

67-635

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Onawa County Name: MONONA Date Budget Adopted: 3/11/2014
(Date) xxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

County Auditor Date Stamp		712-433-1181 <small>Telephone Number</small>	_____ <small>Signature</small>
January 1, 2013 Property Valuations			
		With Gas & Electric	Without Gas & Electric
Regular	2a	66,529,376	66,233,160
DEBT SERVICE	3a	67,938,825	67,642,609
Ag Land	4a	1,834,797	
			Last Official Census 2,998

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	538,888	536,489	8.10000
(384)			Non-Voted Other Permissible Levies			
12(8)	0.67500		Contract for use of Bridge		0	0
12(10)	0.95000		Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500		Opr & Maint of City owned Civic Center	8,981	8,941	0.13500
12(13)	0.06750		Planning a Sanitary Disposal Project		0	0
12(14)	0.27000		Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750		Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec		Liability, property & self insurance costs	60,000	59,733	0.90186
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		0	0
(384)			Voted Other Permissible Levies			
12(1)	0.13500		Instrumental/Vocal Music Groups		0	0
12(2)	0.81000		Memorial Building		0	0
12(3)	0.13500		Symphony Orchestra		0	0
12(4)	0.27000		Cultural & Scientific Facilities		0	0
12(5)	As Voted		County Bridge		0	0
12(6)	1.35000		Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375		Aid to a Transit Company		0	0
12(17)	0.20500		Maintain Institution received by gift/devise		0	0
12(19)	1.00000		City Emergency Medical District		0	0
12(21)	0.27000		Support Public Library	17,963	17,883	0.27000
28E.22	1.50000		Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)				625,832	623,046	
384.1	3.00375		Ag Land	5,511	5,511	3.00375
Total General Fund Tax Levies (25 + 26)				631,343	628,557	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	17,963	17,883	0.27000
384.6	Amt Nec		Police & Fire Retirement		0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)		0	0
Rules	Amt Nec		Other Employee Benefits	100,000	99,555	1.50310
Total Employee Benefit Levies (29,30,31)				100,000	99,555	1.50310
Sub Total Special Revenue Levies (28+32)				117,963	117,438	
Valuation						
386	As Req		With Gas & Elec			
			Without Gas & Elec			
SSMID 1	(A)	(B)			0	0
SSMID 2	(A)	(B)			0	0
SSMID 3	(A)	(B)			0	0
SSMID 4	(A)	(B)			0	0
SSMID 5	(A)	(B)			0	0
SSMID 6	(A)	(B)			0	0
SSMID 7	(A)	(B)			0	0
Total SSMID				0	0	Do Not Add
Total Special Revenue Levies				117,963	117,438	
384.4	Amt Nec		Debt Service Levy 76.10(6)	189,435	188,609	2.78832
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)				938,741	934,604	13.96828

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

Fund Balance Worksheet for City of **Onawa**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,967,789	675,038	-238,750	4,638	-1,110,446	125,439	1,423,708	7,526,720	8,950,428
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,327,245	528,585	272,831	173,779	16,947	1,650	2,321,037	3,955,414	6,276,451
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,214,312	395,732	44,466	188,393	15,848	1,053	1,859,804	3,855,298	5,715,102
Ending Fund Balance June 30 (pg 12, line 261) *	4	2,080,722	807,891	-10,385	-9,976	-1,109,347	126,036	1,884,941	7,626,836	9,511,777
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014				Special Rev						
Beginning Fund Balance	5	2,080,722	807,891	-10,385	-9,976	-1,109,347	126,036	1,884,941	7,626,836	9,511,777
Re-Est Revenues	6	1,406,467	677,628	238,010	191,049	450,000	0	2,963,154	4,180,469	7,143,623
Re-Est Expenditures	7	1,438,858	969,493	151,274	191,049	450,000	0	3,200,674	4,959,235	8,159,909
Ending Fund Balance	8	2,048,331	516,026	76,351	-9,976	-1,109,347	126,036	1,647,421	6,848,070	8,495,491
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015				Special Rev						
Beginning Fund Balance	9	2,048,331	516,026	76,351	-9,976	-1,109,347	126,036	1,647,421	6,848,070	8,495,491
Revenues	10	1,984,207	686,322	44,066	189,435	1,300,000	0	4,204,030	5,389,208	9,593,238
Expenditures	11	2,250,498	808,226	162,000	189,435	1,300,000	0	4,710,159	5,415,298	10,125,457
Ending Fund Balance	12	1,782,040	394,122	-41,583	-9,976	-1,109,347	126,036	1,141,292	6,821,980	7,963,272

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF Onawa

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	557,186							557,186	573,067	460,376
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	700,000							700,000	21,500	60,995
Ambulance	6								0	0	0
Building Inspections	7	3,000							3,000	1,350	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,000							2,000	14,250	12,782
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,262,186	0	0			0		1,262,186	610,167	534,153
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	20,500	388,419						408,919	597,993	217,767
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	14,000							14,000	14,000	13,962
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17		30,000						30,000	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	97,045							97,045	23,750	5,271
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	131,545	418,419	0			0		549,964	635,743	237,000
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	55,250							55,250	29,750	0
TOTAL (lines 23 - 29)	30	55,250	0	0			0		55,250	29,750	0
CULTURE & RECREATION											
Library Services	31	170,630							170,630	170,641	169,412
Museum, Band and Theater	32	23,400							23,400	4,820	4,547
Parks	33	155,293							155,293	0	79,709
Recreation	34								0	159,475	56,473
Cemetery	35	111,261							111,261	125,455	123,407
Community Center, Zoo, & Marina	36	113,798							113,798	66,900	48,529
Other Culture and Recreation	37	2,000							2,000	3,000	661
TOTAL (lines 31 - 37)	38	576,382	0	0			0		576,382	530,291	482,738

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40			96,500	162,000					258,500	246,524	67,316
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		16,000							16,000	23,000	15,545
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		16,000	96,500	162,000			0		274,500	269,524	82,861
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		8,235							8,235	8,400	7,000
Clerk, Treasurer, & Finance Adm.	47		20,900							20,900	13,000	48,975
Elections	48									0	0	0
Legal Services & City Attorney	49		55,000							55,000	55,000	37,720
City Hall & General Buildings	50		20,000							20,000	12,500	4,796
Tort Liability	51		60,000							60,000	58,000	44,267
Other General Government	52		45,000							45,000	45,000	0
TOTAL (lines 46 - 52)	53		209,135	0	0			0		209,135	191,900	142,758
DEBT SERVICE	54					189,435				189,435	191,049	188,393
Gov Capital Projects	55						1,300,000			1,300,000	450,000	15,848
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		1,300,000	0		1,300,000	450,000	15,848
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		2,250,498	514,919	162,000	189,435	1,300,000	0		4,416,852	2,908,424	1,683,751
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								598,778	598,778	673,038	500,863
Sewer Utility	60								761,649	761,649	737,332	530,612
Electric Utility	61								4,040,871	4,040,871	3,534,865	2,801,978
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	9,845
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								5,401,298	5,401,298	4,945,235	3,843,298
TOTAL ALL EXPENDITURES (lines 58+74)	74		2,250,498	514,919	162,000	189,435	1,300,000	0	5,401,298	9,818,150	7,853,659	5,527,049
Regular Transfers Out	75			293,307					14,000	307,307	306,250	188,053
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		0	293,307	0	0	0	0	14,000	307,307	306,250	188,053
Total Expenditures & Fund Transfers Out (lines 75+76)	78		2,250,498	808,226	162,000	189,435	1,300,000	0	5,415,298	10,125,457	8,159,909	5,715,102
Ending Fund Balance June 30	79		1,782,040	394,122	-41,583	-9,976	-1,109,347	126,036	6,821,980	7,963,272	8,495,491	9,511,777

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2015

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	628,557	117,438		188,609	0			934,604	959,548	868,635
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	628,557	117,438		188,609	0			934,604	959,548	868,635
Delinquent Property Taxes	4	250							250	0	8,584
TIF Revenues	5			44,066					44,066	238,010	253,372
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,786	525		826	0			4,137	0	3,672
Utility franchise tax (Iowa Code Chapter 364.2)	7	25,600							25,600	25,600	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	571
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		246,552						246,552	235,000	236,657
Subtotal - Other City Taxes (lines 6 thru 12)	13	28,386	247,077		826	0			276,289	260,600	240,900
Licenses & Permits	14	14,800							14,800	12,680	15,224
Use of Money & Property	15	24,179							24,179	14,767	15,683
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	119,526
Road Use Taxes	17		289,307						289,307	289,307	290,684
Other State Grants & Reimbursements	18	92,833	32,500	0	0	0		0	125,333	4,000	6,720
Local Grants & Reimbursements	19	13,250							13,250	13,900	56,680
Subtotal - Intergovernmental (lines 16 thru 19)	20	106,083	321,807	0	0	0		0	427,890	307,207	473,610
Charges for Fees & Service:											
Water Utility	21							507,579	507,579	620,843	457,313
Sewer Utility	22							745,888	745,888	203,268	625,452
Electric Utility	23							4,135,741	4,135,741	3,356,358	2,637,228
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	1,440
Landfill/Garbage	27								0	0	0
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	73,700							73,700	77,500	79,836
Subtotal - Charges for Service (lines 21 thru 33)	34	73,700	0		0	0		0	5,389,208	4,257,969	3,801,269
Special Assessments	35	35,000							35,000	20,000	41,840
Miscellaneous	36	765,945							765,945	316,592	369,281
Other Financing Sources:											
Regular Operating Transfers In	37	307,307							307,307	306,250	188,053
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	307,307	0	0	0	0		0	307,307	306,250	188,053
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					1,300,000			1,300,000	450,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	307,307	0	0	0	1,300,000		0	1,607,307	756,250	188,053
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,984,207	686,322	44,066	189,435	1,300,000		0	5,389,208	9,593,238	6,276,451
Beginning Fund Balance July 1	44	2,048,331	516,026	76,351	-9,976	-1,109,347	126,036	6,848,070	8,495,491	9,511,777	8,950,428
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	4,032,538	1,202,348	120,417	179,459	190,653	126,036	12,237,278	18,088,729	16,655,400	15,226,879

CITY OF

Onawa

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	628,557	117,438		188,609	0			934,604	959,548	868,635
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	628,557	117,438		188,609	0			934,604	959,548	868,635
Delinquent Property Taxes	4	250	0		0	0			250	0	8,584
TIF Revenues	5			44,066					44,066	238,010	253,372
Other City Taxes	6	28,386	247,077		826	0			276,289	260,600	240,900
Licenses & Permits	7	14,800	0					0	14,800	12,680	15,224
Use of Money and Property	8	24,179	0	0	0	0	0	0	24,179	14,767	15,683
Intergovernmental	9	106,083	321,807	0	0	0		0	427,890	307,207	473,610
Charges for Fees & Service	10	73,700	0		0	0	0	5,389,208	5,462,908	4,257,969	3,801,269
Special Assessments	11	35,000	0		0	0		0	35,000	20,000	41,840
Miscellaneous	12	765,945	0		0	0	0	0	765,945	316,592	369,281
Sub-Total Revenues	13	1,676,900	686,322	44,066	189,435	0	0	5,389,208	7,985,931	6,387,373	6,088,398
Other Financing Sources:											
Total Transfers In	14	307,307	0	0	0	0	0	0	307,307	306,250	188,053
Proceeds of Debt	15	0	0	0	0	1,300,000		0	1,300,000	450,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,984,207	686,322	44,066	189,435	1,300,000	0	5,389,208	9,593,238	7,143,623	6,276,451
Expenditures & Other Financing Uses											
Public Safety	18	1,262,186	0	0			0		1,262,186	610,167	534,153
Public Works	19	131,545	418,419	0			0		549,964	635,743	237,000
Health and Social Services	20	55,250	0	0			0		55,250	29,750	0
Culture and Recreation	21	576,382	0	0			0		576,382	530,291	482,738
Community and Economic Development	22	16,000	96,500	162,000			0		274,500	269,524	82,861
General Government	23	209,135	0	0			0		209,135	191,900	142,758
Debt Service	24	0	0	0	189,435		0		189,435	191,049	188,393
Capital Projects	25	0	0	0		1,300,000			1,300,000	450,000	15,848
Total Government Activities Expenditures	26	2,250,498	514,919	162,000	189,435	1,300,000	0		4,416,852	2,908,424	1,683,751
Business Type Proprietary: Enterprise & ISF	27							5,401,298	5,401,298	4,945,235	3,843,298
Total Gov & Bus Type Expenditures	28	2,250,498	514,919	162,000	189,435	1,300,000	0	5,401,298	9,818,150	7,853,659	5,527,049
Total Transfers Out	29	0	293,307	0	0	0	0	14,000	307,307	306,250	188,053
Total ALL Expenditures/Fund Transfers Out	30	2,250,498	808,226	162,000	189,435	1,300,000	0	5,415,298	10,125,457	8,159,909	5,715,102
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-266,291	-121,904	-117,934	0	0	0	-26,090	-532,219	-1,016,286	561,349
Beginning Fund Balance July 1	33	2,048,331	516,026	76,351	-9,976	-1,109,347	126,036	6,848,070	8,495,491	9,511,777	8,950,428
Ending Fund Balance June 30	34	1,782,040	394,122	-41,583	-9,976	-1,109,347	126,036	6,821,980	7,963,272	8,495,491	9,511,777

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

City Name: Onawa

Fiscal Year
2015

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Library General Obligation Bonds	1,500,000	Nov 2003	125,000	6,982	500	132,482		132,482
(2)	General Purpose Bonds	650,000	Oct 2010	40,000	16,953		56,953		56,953
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				165,000	23,935	500	189,435	0	189,435

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
2015

City Name: Onawa

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				165,000	23,935	500	189,435	0	189,435

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

City Name: Onawa

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 + (E)	Bond Reg/Other Fees Due FY 2015 + (F)	Total Obligation Due FY 2015 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			165,000	23,935	500	189,435	0	189,435

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

City Name: Onawa

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			165,000	23,935	500	189,435	0	189,435

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
2015

City Name: Onawa

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			165,000	23,935	500	189,435	0	189,435

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of Onawa, Iowa

The City Council will conduct a public hearing on the proposed Budget at Onawa City Office

on 3/11/2014 at 7pm
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 13.96828

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

712-433-1181
phone number

Chris Hogan
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	934,604	959,548	868,635
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	934,604	959,548	868,635
Delinquent Property Taxes	4	250	0	8,584
TIF Revenues	5	44,066	238,010	253,372
Other City Taxes	6	276,289	260,600	240,900
Licenses & Permits	7	14,800	12,680	15,224
Use of Money and Property	8	24,179	14,767	15,683
Intergovernmental	9	427,890	307,207	473,610
Charges for Fees & Service	10	5,462,908	4,257,969	3,801,269
Special Assessments	11	35,000	20,000	41,840
Miscellaneous	12	765,945	316,592	369,281
Other Financing Sources	13	1,607,307	756,250	188,053
Total Revenues and Other Sources	14	9,593,238	7,143,623	6,276,451
Expenditures & Other Financing Uses				
Public Safety	15	1,262,186	610,167	534,153
Public Works	16	549,964	635,743	237,000
Health and Social Services	17	55,250	29,750	0
Culture and Recreation	18	576,382	530,291	482,738
Community and Economic Development	19	274,500	269,524	82,861
General Government	20	209,135	191,900	142,758
Debt Service	21	189,435	191,049	188,393
Capital Projects	22	1,300,000	450,000	15,848
Total Government Activities Expenditures	23	4,416,852	2,908,424	1,683,751
Business Type / Enterprises	24	5,401,298	4,945,235	3,843,298
Total ALL Expenditures	25	9,818,150	7,853,659	5,527,049
Transfers Out	26	307,307	306,250	188,053
Total ALL Expenditures/Transfers Out	27	10,125,457	8,159,909	5,715,102
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-532,219	-1,016,286	561,349
Beginning Fund Balance July 1	29	8,495,491	9,511,777	8,950,428
Ending Fund Balance June 30	30	7,963,272	8,495,491	9,511,777