

67-635

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Onawa County Name: MONONA Date Budget Adopted: 03/08/11
(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.

712-433-1181
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	62,784,226	62,494,514	3,091
DEBT SERVICE 3a	67,373,579	67,083,867	
Ag Land 4a	1,483,201		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 508,552	506,206	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 8,476	8,437	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 60,000	59,723	52 0.95565
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23 16,952	16,874	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 593,980	591,240	
384.1	3.00375	Ag Land	26 4,455	4,455	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 598,435	595,695	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 45,000	44,792	0.71674
	Amt Nec	Other Employee Benefits	31 48,579	48,355	0.77375
Total Employee Benefit Levies (29,30,31)			32 93,579	93,147	65 1.49049
Sub Total Special Revenue Levies (28+32)			33 93,579	93,147	
Valuation					
386	As Req	With Gas & Elec Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 93,579	93,147	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 190,867	190,047	70 2.83297
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 882,881	878,889	72 13.78411

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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.

(County Auditor)

Fund Balance Worksheet for City of

Onawa

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,745,805	1,152,537	-38,334	14,708	-510,466	124,083	2,488,333	7,550,565	10,038,898
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,333,573	597,039	97,872	227,738	542,570	3,073	2,801,865	3,372,659	6,174,524
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,382,410	898,497	156,072	227,625	429,222	4,332	3,098,158	3,494,132	6,592,290
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,696,968	851,079	-96,534	14,821	-397,118	122,824	2,192,040	7,429,092	9,621,132
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	1,696,968	851,079	-96,534	14,821	-397,118	122,824	2,192,040	7,429,092	9,621,132
Re-Est Revenues	6	1,197,270	584,132	142,896	231,685	1,200,000	0	3,355,983	5,667,129	9,023,112
Re-Est Expenditures	7	1,581,020	661,595	346,940	231,685	1,100,000	0	3,921,240	6,114,222	10,035,462
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,313,218	773,616	-300,578	14,821	-297,118	122,824	1,626,783	6,981,999	8,608,782
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	1,313,218	773,616	-300,578	14,821	-297,118	122,824	1,626,783	6,981,999	8,608,782
Revenues	11	1,224,095	546,079	642,552	289,477	0	0	2,702,203	3,444,329	6,146,532
Expenditures	12	1,343,698	1,052,704	658,610	298,769	0	0	3,353,781	4,511,590	7,865,371
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,193,615	266,991	-316,636	5,529	-297,118	122,824	975,205	5,914,738	6,889,943

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

CITY OF _____ Onawa

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	195,550
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	96,534
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	292,084

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
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2				
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	555,069							555,069	537,453	458,136
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	18,500							18,500	56,035	56,623
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	12,000							12,000	11,000	12,276
Other Public Safety	10	1,425							1,425	1,425	0
TOTAL (lines 1 - 10)	11	586,994	0	0			0		586,994	605,913	527,035
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	14,000	699,125	485,000					1,198,125	355,150	318,686
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,000							12,000	12,000	12,005
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	5,450							5,450	15,000	7,225
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	31,450	699,125	485,000			0		1,215,575	382,150	337,916
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	167,744							167,744	166,357	181,485
Museum, Band and Theater	32	4,010							4,010	3,680	0
Parks	33	163,850							163,850	351,625	99,020
Recreation	34								0	21,500	56,598
Cemetery	35	112,950							112,950	109,475	87,108
Community Center, Zoo, & Marina	36	64,350							64,350	63,860	90,307
Other Culture and Recreation	37	3,000							3,000	2,850	5,233
TOTAL (lines 31 - 37)	38	515,904	0	0			0		515,904	719,347	519,751

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		40,000						40,000	0	0
Economic Development	40		37,500	75,000					112,500	320,000	82,718
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	23,000							23,000	0	21,861
Other Com & Econ Development	43								0	23,000	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	23,000	77,500	75,000			0		175,500	343,000	104,579
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	8,400							8,400	8,400	6,752
Clerk, Treasurer, & Finance Adm.	47	12,150							12,150	18,150	49,861
Elections	48								0	0	0
Legal Services & City Attorney	49	60,000							60,000	33,600	23,337
City Hall & General Buildings	50	5,000	7,500						12,500	30,000	3,336
Tort Liability	51	60,800							60,800	60,360	45,597
Other General Government	52	40,000							40,000	52,250	1,313
TOTAL (lines 46 - 52)	53	186,350	7,500	0			0		193,850	202,760	130,196
DEBT SERVICE											
Gov Capital Projects	54				298,769				298,769	231,685	227,625
TIF Capital Projects	56								0	1,100,000	395,296
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	1,100,000	395,296
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,343,698	784,125	560,000	298,769	0	0		2,986,592	3,584,855	2,242,398
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							581,135	581,135	1,624,225	360,061
Sewer Utility	60							641,925	641,925	641,225	586,126
Electric Utility	61							3,288,530	3,288,530	3,848,772	2,522,518
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	13,427
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							4,511,590	4,511,590	6,114,222	3,482,132
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,343,698	784,125	560,000	298,769	0	0	4,511,590	7,498,182	9,699,077	5,724,530
Regular Transfers Out	75		268,579						268,579	239,445	772,760
Internal TIF Loan / Repayment Transfers Out	76			98,610					98,610	96,940	95,000
Total ALL Transfers Out	77	0	268,579	98,610	0	0	0	0	367,189	336,385	867,760
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,343,698	1,052,704	658,610	298,769	0	0	4,511,590	7,865,371	10,035,462	6,592,290
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	1,193,615	266,991	-316,636	5,529	-297,118	122,824	5,914,738	6,889,943	8,608,782	9,621,132

* 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.

REVENUES DETAIL
Fiscal Year Ending **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	595,695	93,147		190,047	0			878,889	832,457	787,638
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	595,695	93,147		190,047	0			878,889	832,457	787,638
Delinquent Property Taxes	4								0	0	6,420
TIF Revenues	5			642,552					642,552	142,896	95,856
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,740	432		820	0			3,992	5,850	5,281
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	797
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		194,000						194,000	183,770	193,364
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,740	194,432		820	0			197,992	189,620	199,442
Licenses & Permits	14	7,775							7,775	7,775	37,345
Use of Money & Property	15	17,035							17,035	18,095	92,930
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	102,418
Road Use Taxes	17		258,500						258,500	285,917	269,415
Other State Grants & Reimbursements	18	13,780							13,780	13,780	32,167
Local Grants & Reimbursements	19	11,500							11,500	11,000	35,287
Subtotal - Intergovernmental (lines 16 thru 19)	20	25,280	258,500	0	0	0		0	283,780	310,697	439,287
Charges for Fees & Service:											
Water Utility	21							414,875	414,875	1,604,550	353,034
Sewer Utility	22							630,498	630,498	612,250	572,319
Electric Utility	23							2,398,956	2,398,956	3,450,329	2,156,096
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	1,200
Landfill/Garbage	27							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	72,500							72,500	71,300	67,091
Subtotal - Charges for Service (lines 21 thru 33)	34	72,500	0		0	0	0	3,444,329	3,516,829	5,738,429	3,149,740
Special Assessments	35	30,000							30,000	42,000	65,997
Miscellaneous	36	204,491							204,491	754,758	432,109
Other Financing Sources:											
Regular Operating Transfers In	37	268,579							268,579	239,445	772,760
Internal TIF Loan Transfers In	38				98,610				98,610	96,940	95,000
Subtotal ALL Operating Transfers In	39	268,579	0	0	98,610	0	0	0	367,189	336,385	867,760
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	650,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	268,579	0	0	98,610	0	0	0	367,189	986,385	867,760
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,224,095	546,079	642,552	289,477	0	0	3,444,329	6,146,532	9,023,112	6,174,524
Beginning Fund Balance July 1	44	1,313,218	773,616	-300,578	14,821	-297,118	122,824	6,981,999	8,608,782	9,621,132	10,038,898
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,537,313	1,319,695	341,974	304,298	-297,118	122,824	10,426,328	14,755,314	18,644,244	16,213,422

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	595,695	93,147		190,047	0			878,889	832,457	787,638
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	595,695	93,147		190,047	0			878,889	832,457	787,638
Delinquent Property Taxes	4	0	0		0	0			0	0	6,420
TIF Revenues	5			642,552					642,552	142,896	95,856
Other City Taxes	6	2,740	194,432		820	0			197,992	189,620	199,442
Licenses & Permits	7	7,775	0					0	7,775	7,775	37,345
Use of Money and Property	8	17,035	0	0	0	0	0	0	17,035	18,095	92,930
Intergovernmental	9	25,280	258,500	0	0	0		0	283,780	310,697	439,287
Charges for Fees & Service	10	72,500	0		0	0	0	3,444,329	3,516,829	5,738,429	3,149,740
Special Assessments	11	30,000	0		0	0		0	30,000	42,000	65,997
Miscellaneous	12	204,491	0		0	0	0	0	204,491	754,758	432,109
Sub-Total Revenues	13	955,516	546,079	642,552	190,867	0	0	3,444,329	5,779,343	8,036,727	5,306,764
Other Financing Sources:											
Total Transfers In	14	268,579	0	0	98,610	0	0	0	367,189	336,385	867,760
Proceeds of Debt	15	0	0	0	0	0		0	0	650,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	1,224,095	546,079	642,552	289,477	0	0	3,444,329	6,146,532	9,023,112	6,174,524
Expenditures & Other Financing Uses											
Public Safety	18	586,994	0	0			0		586,994	605,913	527,035
Public Works	19	31,450	699,125	485,000			0		1,215,575	382,150	337,916
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	515,904	0	0			0		515,904	719,347	519,751
Community and Economic Development	22	23,000	77,500	75,000			0		175,500	343,000	104,579
General Government	23	186,350	7,500	0			0		193,850	202,760	130,196
Debt Service	24	0	0	0	298,769		0		298,769	231,685	227,625
Capital Projects	25	0	0	0		0	0		0	1,100,000	395,296
Total Government Activities Expenditures	26	1,343,698	784,125	560,000	298,769	0	0		2,986,592	3,584,855	2,242,398
Business Type Proprietary: Enterprise & ISF	27							4,511,590	4,511,590	6,114,222	3,482,132
Total Gov & Bus Type Expenditures	28	1,343,698	784,125	560,000	298,769	0	0	4,511,590	7,498,182	9,699,077	5,724,530
Total Transfers Out	29	0	268,579	98,610	0	0	0	0	367,189	336,385	867,760
Total ALL Expenditures/Fund Transfers Out	30	1,343,698	1,052,704	658,610	298,769	0	0	4,511,590	7,865,371	10,035,462	6,592,290
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	-119,603	-506,625	-16,058	-9,292	0	0	-1,067,261	-1,718,839	-1,012,350	-417,766
Beginning Fund Balance July 1	33					0		0	0	0	
Ending Fund Balance June 30	34	1,313,218	773,616	-300,578	14,821	-297,118	122,824	6,981,999	8,608,782	9,621,132	10,038,898
	35	1,193,615	266,991	-316,636	5,529	-297,118	122,824	5,914,738	6,889,943	8,608,782	9,621,132

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

Fiscal Year
2012

City Name: Onawa

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Library General Obligation Bonds	1,500,000	November 2003	95,000	36,515		131,515		131,515
(2)	General Purpose Bonds	505,000	April 1997	95,000	3,610		98,610	98,610	0
(3)	General Obligation Bonds Fire Station	650,000	October 1,2010	40,000	32,254		72,254	12,902	59,352
(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			230,000	72,379	0	302,379	111,512	190,867

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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
				230,000	72,379	0	302,379	111,512	190,867

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of Onawa, Iowa

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

on 3/8/2011 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 \$ 13.78411

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
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	878,889	832,457	787,638
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	878,889	832,457	787,638
Delinquent Property Taxes	4	0	0	6,420
TIF Revenues	5	642,552	142,896	95,856
Other City Taxes	6	197,992	189,620	199,442
Licenses & Permits	7	7,775	7,775	37,345
Use of Money and Property	8	17,035	18,095	92,930
Intergovernmental	9	283,780	310,697	439,287
Charges for Fees & Service	10	3,516,829	5,738,429	3,149,740
Special Assessments	11	30,000	42,000	65,997
Miscellaneous	12	204,491	754,758	432,109
Other Financing Sources	13	367,189	986,385	867,760
Total Revenues and Other Sources	14	6,146,532	9,023,112	6,174,524
Expenditures & Other Financing Uses				
Public Safety	15	586,994	605,913	527,035
Public Works	16	1,215,575	382,150	337,916
Health and Social Services	17	0	0	0
Culture and Recreation	18	515,904	719,347	519,751
Community and Economic Development	19	175,500	343,000	104,579
General Government	20	193,850	202,760	130,196
Debt Service	21	298,769	231,685	227,625
Capital Projects	22	0	1,100,000	395,296
Total Government Activities Expenditures	23	2,986,592	3,584,855	2,242,398
Business Type / Enterprises	24	4,511,590	6,114,222	3,482,132
Total ALL Expenditures	25	7,498,182	9,699,077	5,724,530
Transfers Out	26	367,189	336,385	867,760
Total ALL Expenditures/Transfers Out	27	7,865,371	10,035,462	6,592,290
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-1,718,839	-1,012,350	-417,766
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	8,608,782	9,621,132	10,038,898
Ending Fund Balance June 30	31	6,889,943	8,608,782	9,621,132