

67-635

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Onawa County Name: MONONA Date Budget Adopted: 2/24/2015
(Date) xx/xx/xx

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.

712-33-1181

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>60,429,334</u>	2b <u>60,132,454</u>	2,998
DEBT SERVICE	3a <u>67,893,375</u>	3b <u>67,596,495</u>	
Ag Land	4a <u>1,883,171</u>		

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	5 489,478	43 487,073	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 8,158	8,118	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 60,000	59,706	52 0.99290
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23 16,316	16,236	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 573,952	571,133	
384.1	3.00375	Ag Land	26 5,657	5,657	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 579,609	576,790	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 16,316	16,236	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 99,000	98,514	1.63828
Rules	Amt Nec	Other Employee Benefits	31 5,000	4,975	0.08274
		Total Employee Benefit Levies (29,30,31)	32 104,000	103,489	65 1.72102
		Sub Total Special Revenue Levies (28+32)	33 120,316	119,725	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) (B)	34	0	66 0
		SSMID 2 (A) (B)	35	0	67 0
		SSMID 3 (A) (B)	36	0	68 0
		SSMID 4 (A) (B)	37	0	69 0
		SSMID 5 (A) (B)	555	0	565 0
		SSMID 6 (A) (B)	556	0	566 0
		SSMID 7 (A) (B)	1177	0	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 120,316	119,725	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 187,573	186,753	70 2.76276
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 887,498	883,268	72 14.25168

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 (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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	2,080,722	807,891	-10,385	-9,976	-1,109,347	126,036	1,884,941	7,626,836	9,511,777
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,363,956	543,711	257,952	212,595	585,782	2,619	2,966,615	4,202,507	7,169,122
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,426,987	457,089	698,247	190,547	59,980	485	2,833,335	4,111,749	6,945,084
Ending Fund Balance June 30 (pg 12, line 261) *	4	2,017,691	894,513	-450,680	12,072	-583,545	128,170	2,018,221	7,717,594	9,735,815
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	2,017,691	894,513	-450,680	12,072	-583,545	128,170	2,018,221	7,717,594	9,735,815
Re-Est Revenues	6	1,494,460	652,916	44,064	189,434	0	0	2,380,874	5,390,000	7,770,874
Re-Est Expenditures	7	1,570,498	777,976	162,000	189,435	200,000	0	2,899,909	5,401,298	8,301,207
Ending Fund Balance	8	1,941,653	769,453	-568,616	12,071	-783,545	128,170	1,499,186	7,706,296	9,205,482
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	1,941,653	769,453	-568,616	12,071	-783,545	128,170	1,499,186	7,706,296	9,205,482
Revenues	10	1,408,410	662,171	216,000	187,573	2,730,693	0	5,204,847	4,899,213	10,104,060
Expenditures	11	1,375,979	690,246	162,000	187,573	2,435,000	0	4,850,798	4,868,173	9,718,971
Ending Fund Balance	12	1,974,084	741,378	-514,616	12,071	-487,852	128,170	1,853,235	7,737,336	9,590,571

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

** 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	500,922							500,922	557,186	503,297
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	95,200							95,200	20,000	190,341
Ambulance	6								0	0	0
Building Inspections	7	1,500							1,500	3,000	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,200							1,200	2,000	10,571
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	598,822	0				0		598,822	582,186	704,209
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	20,500	342,430						362,930	408,919	315,205
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	16,000							16,000	14,000	13,487
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 (if not Enterprise)	19	6,000							6,000	97,045	5,149
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	42,500	342,430				0		384,930	519,964	333,841
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	55,250	0
TOTAL (lines 23 - 29)	30	55,250	0				0		55,250	55,250	0
CULTURE & RECREATION											
Library Services	31	165,000							165,000	170,630	168,977
Museum, Band and Theater	32	19,608							19,608	23,400	5,008
Parks	33	128,643							128,643	155,293	52,346
Recreation	34								0	0	60,332
Cemetery	35	125,304							125,304	111,261	89,783
Community Center, Zoo, & Marina	36	44,278							44,278	113,798	52,675
Other Culture and Recreation	37	1,500							1,500	2,000	2,805
TOTAL (lines 31 - 37)	38	484,333	0				0		484,333	576,382	431,926

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39			36,500						36,500	56,500	0
Economic Development	40			20,000	162,000					182,000	40,000	89,738
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		12,000							12,000	16,000	6,682
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		12,000	56,500	162,000			0		230,500	112,500	96,420
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		8,074							8,074	8,235	6,578
Clerk, Treasurer, & Finance Adm.	47		22,000							22,000	20,900	59,696
Elections	48									0	0	0
Legal Services & City Attorney	49		45,000							45,000	55,000	51,984
City Hall & General Buildings	50		5,000							5,000	20,000	8,966
Tort Liability	51		60,000							60,000	60,000	44,782
Other General Government	52		43,000							43,000	45,000	5,831
TOTAL (lines 46 - 52)	53		183,074	0	0			0		183,074	209,135	177,837
DEBT SERVICE	54					187,573				187,573	189,435	190,547
Gov Capital Projects	55						600,000			600,000	0	59,980
TIF Capital Projects	56						1,835,000			1,835,000	362,000	62,619
TOTAL CAPITAL PROJECTS	57		0	0	0		2,435,000	0		2,435,000	362,000	122,599
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		1,375,979	398,930	162,000	187,573	2,435,000	0		4,559,482	2,606,852	2,057,379
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								680,654	680,654	598,778	494,515
Sewer Utility	60								760,903	760,903	761,649	582,598
Electric Utility	61								3,410,616	3,410,616	4,026,871	2,963,192
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	59,444
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								4,852,173	4,852,173	5,387,298	4,099,749
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,375,979	398,930	162,000	187,573	2,435,000	0	4,852,173	9,411,655	7,994,150	6,157,128
Regular Transfers Out	75			291,316					16,000	307,316	307,057	188,735
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	599,221
Total ALL Transfers Out	77		0	291,316	0	0	0	0	16,000	307,316	307,057	787,956
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,375,979	690,246	162,000	187,573	2,435,000	0	4,868,173	9,718,971	8,301,207	6,945,084
Ending Fund Balance June 30	79		1,974,084	741,378	-514,616	12,071	-487,852	128,170	7,737,336	9,590,571	9,205,482	9,735,815

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	576,790	119,725		186,753	0			883,268	937,687	925,005
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	576,790	119,725		186,753	0			883,268	937,687	925,005
Delinquent Property Taxes	4	1,000							1,000	250	3,611
TIF Revenues	5			216,000					216,000	44,064	228,122
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,819	591		820	0			4,230	0	3,832
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	300							300	300	614
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		246,552						246,552	246,552	223,108
Subtotal - Other City Taxes (lines 6 thru 12)	13	28,719	247,143		820	0			276,682	272,452	227,554
Licenses & Permits	14	15,500							15,500	14,500	14,392
Use of Money & Property	15	18,613							18,613	18,779	22,459
Intergovernmental:											
Federal Grants & Reimbursements	16	4,374							4,374	0	148,639
Road Use Taxes	17		295,303						295,303	289,307	297,940
Other State Grants & Reimbursements	18	30,103	0	0	0	600,000		0	630,103	92,833	1,250
Local Grants & Reimbursements	19	16,000							16,000	18,250	75,718
Subtotal - Intergovernmental (lines 16 thru 19)	20	50,477	295,303	0	0	600,000		0	945,780	400,390	523,547
Charges for Fees & Service:											
Water Utility	21							554,932	554,932	508,000	447,241
Sewer Utility	22							733,368	733,368	746,000	648,350
Electric Utility	23							3,610,913	3,610,913	4,136,000	2,890,331
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	960
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	67,525							67,525	73,700	63,375
Subtotal - Charges for Service (lines 21 thru 33)	34	67,525	0		0	0	0	4,899,213	4,966,738	5,463,700	4,050,257
Special Assessments	35	35,000							165,693	35,000	0
Miscellaneous	36	307,470				130,693			307,470	276,995	386,219
Other Financing Sources:											
Regular Operating Transfers In	37	307,316							307,316	307,057	188,735
Internal TIF Loan Transfers In	38								0	0	599,221
Subtotal ALL Operating Transfers In	39	307,316	0	0	0	0	0	0	307,316	307,057	787,956
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					2,000,000			2,000,000	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	307,316	0	0	0	2,000,000	0	0	2,307,316	307,057	787,956
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,408,410	662,171	216,000	187,573	2,730,693	0	4,899,213	10,104,060	7,770,874	7,169,122
Beginning Fund Balance July 1	44	1,941,653	769,453	-568,616	12,071	-783,545	128,170	7,706,296	9,205,482	9,735,815	9,511,777
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	3,350,063	1,431,624	-352,616	199,644	1,947,148	128,170	12,605,509	19,309,542	17,506,689	16,680,899

CITY OF Onawa

**ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	576,790	119,725		186,753	0			883,268	937,687	925,005
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	576,790	119,725		186,753	0			883,268	937,687	925,005
Delinquent Property Taxes	4	1,000	0		0	0			1,000	250	3,611
TIF Revenues	5			216,000					216,000	44,064	228,122
Other City Taxes	6	28,719	247,143		820	0			276,682	272,452	227,554
Licenses & Permits	7	15,500	0					0	15,500	14,500	14,392
Use of Money and Property	8	18,613	0	0	0	0	0	0	18,613	18,779	22,459
Intergovernmental	9	50,477	295,303	0	0	600,000		0	945,780	400,390	523,547
Charges for Fees & Service	10	67,525	0		0	0		4,899,213	4,966,738	5,463,700	4,050,257
Special Assessments	11	35,000	0		0	130,693		0	165,693	35,000	0
Miscellaneous	12	307,470	0		0	0		0	307,470	276,995	386,219
Sub-Total Revenues	13	1,101,094	662,171	216,000	187,573	730,693	0	4,899,213	7,796,744	7,463,817	6,381,166
Other Financing Sources:											
Total Transfers In	14	307,316	0	0	0	0	0	0	307,316	307,057	787,956
Proceeds of Debt	15	0	0	0	0	2,000,000		0	2,000,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	1,408,410	662,171	216,000	187,573	2,730,693	0	4,899,213	10,104,060	7,770,874	7,169,122
Expenditures & Other Financing Uses											
Public Safety	18	598,822	0	0			0		598,822	582,186	704,209
Public Works	19	42,500	342,430	0			0		384,930	519,964	333,841
Health and Social Services	20	55,250	0	0			0		55,250	55,250	0
Culture and Recreation	21	484,333	0	0			0		484,333	576,382	431,926
Community and Economic Development	22	12,000	56,500	162,000			0		230,500	112,500	96,420
General Government	23	183,074	0	0			0		183,074	209,135	177,837
Debt Service	24	0	0	0	187,573		0		187,573	189,435	190,547
Capital Projects	25	0	0	0		2,435,000	0		2,435,000	362,000	122,599
Total Government Activities Expenditures	26	1,375,979	398,930	162,000	187,573	2,435,000	0		4,559,482	2,606,852	2,057,379
Business Type Proprietary: Enterprise & ISF	27							4,852,173	4,852,173	5,387,298	4,099,749
Total Gov & Bus Type Expenditures	28	1,375,979	398,930	162,000	187,573	2,435,000	0	4,852,173	9,411,655	7,994,150	6,157,128
Total Transfers Out	29	0	291,316	0	0	0	0	16,000	307,316	307,057	787,956
Total ALL Expenditures/Fund Transfers Out	30	1,375,979	690,246	162,000	187,573	2,435,000	0	4,868,173	9,718,971	8,301,207	6,945,084
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	32,431	-28,075	54,000	0	295,693	0	31,040	385,089	-530,333	224,038
Beginning Fund Balance July 1	33	1,941,653	769,453	-568,616	12,071	-783,545	128,170	7,706,296	9,205,482	9,735,815	9,511,777
Ending Fund Balance June 30	34	1,974,084	741,378	-514,616	12,071	-487,852	128,170	7,737,336	9,590,571	9,205,482	9,735,815

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

City Name: Onawa

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2) Library GO Bonds	1,500,000	Nov 2003	120,000	5,920	500	126,420		126,420
(3) General Purpose Bonds	600,000	Oct 2010	45,000	16,153		61,153		61,153
(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	22,073	500	187,573	0	187,573

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

Fiscal Year
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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	22,073	500	187,573	0	187,573

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

City Name: Onawa

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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	22,073	500	187,573	0	187,573

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

City Name: Onawa

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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	22,073	500	187,573	0	187,573

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

Fiscal Year
2016

City Name: Onawa

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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	22,073	500	187,573	0	187,573

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of Onawa, Iowa

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

on 2/24/2015 at 7:00 pm
(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 \$ 14.25168

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 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	883,268	937,687	925,005
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	883,268	937,687	925,005
Delinquent Property Taxes	4	1,000	250	3,611
TIF Revenues	5	216,000	44,064	228,122
Other City Taxes	6	276,682	272,452	227,554
Licenses & Permits	7	15,500	14,500	14,392
Use of Money and Property	8	18,613	18,779	22,459
Intergovernmental	9	945,780	400,390	523,547
Charges for Fees & Service	10	4,966,738	5,463,700	4,050,257
Special Assessments	11	165,693	35,000	0
Miscellaneous	12	307,470	276,995	386,219
Other Financing Sources	13	2,000,000	0	0
Transfers In	14	307,316	307,057	787,956
Total Revenues and Other Sources	15	10,104,060	7,770,874	7,169,122
Expenditures & Other Financing Uses				
Public Safety	16	598,822	582,186	704,209
Public Works	17	384,930	519,964	333,841
Health and Social Services	18	55,250	55,250	0
Culture and Recreation	19	484,333	576,382	431,926
Community and Economic Development	20	230,500	112,500	96,420
General Government	21	183,074	209,135	177,837
Debt Service	22	187,573	189,435	190,547
Capital Projects	23	2,435,000	362,000	122,599
Total Government Activities Expenditures	24	4,559,482	2,606,852	2,057,379
Business Type / Enterprises	25	4,852,173	5,387,298	4,099,749
Total ALL Expenditures	26	9,411,655	7,994,150	6,157,128
Transfers Out	27	307,316	307,057	787,956
Total ALL Expenditures/Transfers Out	28	9,718,971	8,301,207	6,945,084
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