

# 67-635

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016.9

The City of: Onawa

County Name: MONONA

Date Budget Adopted: 3/8/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

712.433.1181

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

Last Official Census

Regular	2a	71,192,335	2b	70,948,355	2,998
DEBT SERVICE	3a	78,331,290	3b	78,087,310	
Ag Land	4a	2,076,355			
	4a				

### 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	5 576,658	574,682	43 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 9,611	9,578	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 46,750	46,590	52 0.65667
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 19,222	19,156	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 652,241	650,006	
384.1	3.00375	Ag Land	26 6,237	6,237	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 658,478	656,243	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 19,222	19,156	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 23,963	23,881	0.33660
Rules	Amt Nec	Other Employee Benefits	31 130,178	129,732	1.82854
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 154,141	153,613	65 2.16514
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 173,363	172,769	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		<b>Total SSMID</b>	38	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 173,363	172,769	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 185,760	185,182	70 2.37147
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 1,017,601	1,014,194	72 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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)
<b>(1)</b>										
<b>*Annual Report FY 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	2,017,691	894,513	-450,680	12,072	-583,545	128,170	2,018,221	7,717,594	9,735,815
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,388,351	580,381	48,625	194,798	3,964	1,930	2,218,049	4,289,308	6,507,357
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,232,768	448,290	32,297	188,935	3,173	0	1,905,463	4,338,451	6,243,914
Ending Fund Balance June 30 (pg 12, line 261) *	4	2,173,274	1,026,604	-434,352	17,935	-582,754	130,100	2,330,807	7,668,451	9,999,258
<b>(2)</b>										
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	2,173,274	1,026,604	-434,352	17,935	-582,754	130,100	2,330,807	7,668,451	9,999,258
Re-Est Revenues	6	1,124,898	777,798	216,000	187,573	2,000,000	0	4,306,269	4,899,213	9,205,482
Re-Est Expenditures	7	1,169,195	785,280	162,000	187,573	2,435,000	0	4,739,048	4,868,173	9,607,221
Ending Fund Balance	8	2,128,977	1,019,122	-380,352	17,935	-1,017,754	130,100	1,898,028	7,699,491	9,597,519
<b>(3)</b>										
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	2,128,977	1,019,122	-380,352	17,935	-1,017,754	130,100	1,898,028	7,699,491	9,597,519
Revenues	10	1,511,821	817,674	0	192,099	0	0	2,521,594	4,945,068	7,466,662
Expenditures	11	1,537,421	900,847	150,000	185,760	575,000	0	3,349,028	4,991,840	8,340,868
Ending Fund Balance	12	2,103,377	935,949	-530,352	24,274	-1,592,754	130,100	1,070,594	7,652,719	8,723,313

\* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	340,704	130,296						471,000	500,922	492,180
Jail	2								0	0	0
Emergency Management	3	0							0	0	0
Flood Control	4								0	0	0
Fire Department	5	27,400							27,400	95,200	42,561
Ambulance	6								0	0	0
Building Inspections	7	1,200							1,200	1,500	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	4,000							4,000	1,200	4,327
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	373,304	130,296				0		503,600	598,822	539,068
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	22,500	460,837						483,337	362,930	214,946
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	14,000							14,000	16,000	11,853
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	61,702							61,702	6,000	27,871
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	98,202	460,837				0		559,039	384,930	254,670
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	149,681	21,733						171,414	165,000	166,093
Museum, Band and Theater	32	22,400							22,400	19,608	20,339
Parks	33	46,850	3,548						50,398	50,055	47,394
Recreation	34	9,950	1,252						11,202	10,602	57,504
Cemetery	35	220,198	33,112						253,310	195,791	102,743
Community Center, Zoo, & Marina	36	101,725	1,252						102,977	43,277	56,518
Other Culture and Recreation	37	40,300							40,300	0	1,736
TOTAL (lines 31 - 37)	38	591,104	60,897				0		652,001	484,333	452,327

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39			34,500						34,500	0	0
Economic Development	40		10,000	19,000	150,000					179,000	162,000	92,843
Housing and Urban Renewal	41			0						0	0	0
Planning & Zoning	42		13,600	0						13,600	12,000	11,414
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		23,600	53,500	150,000			0		227,100	174,000	104,257
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		24,314	6,317						30,631	8,074	7,400
Clerk, Treasurer, & Finance Adm.	47		29,500							29,500	27,000	56,031
Elections	48									0	0	0
Legal Services & City Attorney	49		36,000							36,000	45,000	47,106
City Hall & General Buildings	50		35,000	0						35,000	5,000	7,652
Tort Liability	51		43,000							43,000	98,000	47,108
Other General Government	52		0	0						0	0	11,551
TOTAL (lines 46 - 52)	53		167,814	6,317	0			0		174,131	183,074	176,848
<b>DEBT SERVICE</b>	54					185,760				185,760	187,573	188,935
Gov Capital Projects	55			0			575,000			575,000	2,435,000	13,108
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		575,000	0		575,000	2,435,000	13,108
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		1,254,024	711,847	150,000	185,760	575,000	0		2,876,631	4,447,732	1,729,213
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								508,795	508,795	577,155	586,485
Sewer Utility	60								463,076	463,076	439,523	664,262
Electric Utility	61								3,535,826	3,535,826	3,410,615	2,970,451
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								330,225	330,225	321,380	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	58,395
Enterprise DEBT SERVICE	70								106,918	106,918	103,500	44,858
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								4,944,840	4,944,840	4,852,173	4,324,451
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		1,254,024	711,847	150,000	185,760	575,000	0	4,944,840	7,821,471	9,299,905	6,053,664
Regular Transfers Out	75		283,397	189,000		0	0	0	47,000	519,397	307,316	190,250
Internal TIF Loan / Repayment Transfers Out	76				0					0	0	0
<b>Total ALL Transfers Out</b>	77		283,397	189,000	0	0	0	0	47,000	519,397	307,316	190,250
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		1,537,421	900,847	150,000	185,760	575,000	0	4,991,840	8,340,868	9,607,221	6,243,914
<b>Ending Fund Balance June 30</b>	79		2,103,377	935,949	-530,352	24,274	-1,592,754	130,100	7,652,719	8,723,313	9,597,519	9,999,258

\* 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 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	656,243	172,769		185,182	0			1,014,194	888,498	960,669
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	656,243	172,769		185,182	0			1,014,194	888,498	960,669
Delinquent Property Taxes	4								0	0	345
TIF Revenues	5			0					0	216,000	43,147
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,235	594		578	0			3,407	0	4,090
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	50							50	300	654
Hotel/Motel Taxes	11	10,000							10,000	0	0
Other Local Option Taxes	12		246,552						246,552	246,552	252,420
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,285	247,146		578	0			260,009	246,852	257,164
Licenses & Permits	14	33,100							33,100	41,100	36,194
Use of Money & Property	15	35,424	1,250		0			0	36,674	18,879	14,536
Intergovernmental:											
Federal Grants & Reimbursements	16	0				0			0	0	160,480
Road Use Taxes	17		390,000						390,000	295,303	319,435
Other State Grants & Reimbursements	18	26,488	6,509	0	6,339	0		0	39,336	30,103	11,500
Local Grants & Reimbursements	19	17,000	0		0	0			17,000	16,000	32,596
Subtotal - Intergovernmental (lines 16 thru 19)	20	43,488	396,509	0	6,339	0		0	446,336	341,406	524,011
Charges for Fees & Service:											
Water Utility	21							612,435	612,435	554,932	487,493
Sewer Utility	22							428,420	428,420	392,435	678,725
Electric Utility	23							3,515,280	3,515,280	3,563,663	2,865,392
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	720
Landfill/Garbage	27							339,933	339,933	339,933	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	62,959					0		62,959	33,270	62,327
Subtotal - Charges for Service (lines 21 thru 33)	34	62,959	0		0	0	0	4,896,068	4,959,027	4,884,233	4,094,657
Special Assessments	35	35,000							35,000	35,000	17,621
Miscellaneous	36	113,925	0				0	49,000	162,925	226,198	368,763
Other Financing Sources:											
Regular Operating Transfers In	37	519,397	0		0	0	0	0	519,397	307,316	190,250
Internal TIF Loan Transfers In	38			0					0	0	0
Subtotal ALL Operating Transfers In	39	519,397	0	0	0	0	0	0	519,397	307,316	190,250
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				0	0		0	0	2,000,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	519,397	0	0	0	0	0	0	519,397	2,307,316	190,250
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,511,821	817,674	0	192,099	0	0	4,945,068	7,466,662	9,205,482	6,507,357
Beginning Fund Balance July 1	44	2,128,977	1,019,122	-380,352	17,935	-1,017,754	130,100	7,699,491	9,597,519	9,999,258	9,735,815
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	3,640,798	1,836,796	-380,352	210,034	-1,017,754	130,100	12,644,559	17,064,181	19,204,740	16,243,172

CITY OF

Onawa

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	656,243	172,769		185,182	0			1,014,194	888,498	960,669
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	656,243	172,769		185,182	0			1,014,194	888,498	960,669
Delinquent Property Taxes	4	0	0		0	0			0	0	345
TIF Revenues	5			0					0	216,000	43,147
Other City Taxes	6	12,285	247,146		578	0			260,009	246,852	257,164
Licenses & Permits	7	33,100	0					0	33,100	41,100	36,194
Use of Money and Property	8	35,424	1,250	0	0	0	0	0	36,674	18,879	14,536
Intergovernmental	9	43,488	396,509	0	6,339	0		0	446,336	341,406	524,011
Charges for Fees & Service	10	62,959	0		0	0	0	4,896,068	4,959,027	4,884,233	4,094,657
Special Assessments	11	35,000	0		0	0		0	35,000	35,000	17,621
Miscellaneous	12	113,925	0		0	0		49,000	162,925	226,198	368,763
Sub-Total Revenues	13	992,424	817,674	0	192,099	0	0	4,945,068	6,947,265	6,898,166	6,317,107
<b>Other Financing Sources:</b>											
Total Transfers In	14	519,397	0	0	0	0	0	0	519,397	307,316	190,250
Proceeds of Debt	15	0	0	0	0	0		0	0	2,000,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,511,821	817,674	0	192,099	0	0	4,945,068	7,466,662	9,205,482	6,507,357
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	373,304	130,296	0			0		503,600	598,822	539,068
Public Works	19	98,202	460,837	0			0		559,039	384,930	254,670
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	591,104	60,897	0			0		652,001	484,333	452,327
Community and Economic Development	22	23,600	53,500	150,000			0		227,100	174,000	104,257
General Government	23	167,814	6,317	0			0		174,131	183,074	176,848
Debt Service	24	0	0	0	185,760		0		185,760	187,573	188,935
Capital Projects	25	0	0	0		575,000	0		575,000	2,435,000	13,108
Total Government Activities Expenditures	26	1,254,024	711,847	150,000	185,760	575,000	0		2,876,631	4,447,732	1,729,213
Business Type Proprietary: Enterprise & ISF	27							4,944,840	4,944,840	4,852,173	4,324,451
Total Gov & Bus Type Expenditures	28	1,254,024	711,847	150,000	185,760	575,000	0	4,944,840	7,821,471	9,299,905	6,053,664
Total Transfers Out	29	283,397	189,000	0	0	0	0	47,000	519,397	307,316	190,250
Total ALL Expenditures/Fund Transfers Out	30	1,537,421	900,847	150,000	185,760	575,000	0	4,991,840	8,340,868	9,607,221	6,243,914
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-25,600	-83,173	-150,000	6,339	-575,000	0	-46,772	-874,206	-401,739	263,443
Beginning Fund Balance July 1	33	2,128,977	1,019,122	-380,352	17,935	-1,017,754	130,100	7,699,491	9,597,519	9,999,258	9,735,815
Ending Fund Balance June 30	34	2,103,377	935,949	-530,352	24,274	-1,592,754	130,100	7,652,719	8,723,313	9,597,519	9,999,258

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

City Name: Onawa

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) New Fire Department	650,000	GO	9/29/10	2010.40	45,000	15,140	400	60,540		60,540
(2) Library Expansion	830,000	GO	2/28/12	2012.6	120,000	4,720	500	125,220		125,220
(3) Water Treatment Plant Updated	1,754,000	NON - GO		2011.21	66,000	37,770	3,148	106,918	106,918	0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
<b>TOTALS</b>					<b>231,000</b>	<b>57,630</b>	<b>4,048</b>	<b>292,678</b>	<b>106,918</b>	<b>185,760</b>

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					231,000	57,630	4,048	292,678	106,918	185,760

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					231,000	57,630	4,048	292,678	106,918	185,760

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					231,000	57,630	4,048	292,678	106,918	185,760

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					231,000	57,630	4,048	292,678	106,918	185,760

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of Onawa, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall  
on 3/8/2016 at 7:00 p.m.  
(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

Terry R. Christensen  
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	1,014,194	888,498	960,669
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>1,014,194</b>	<b>888,498</b>	<b>960,669</b>
Delinquent Property Taxes	4	0	0	345
TIF Revenues	5	0	216,000	43,147
Other City Taxes	6	260,009	246,852	257,164
Licenses & Permits	7	33,100	41,100	36,194
Use of Money and Property	8	36,674	18,879	14,536
Intergovernmental	9	446,336	341,406	524,011
Charges for Fees & Service	10	4,959,027	4,884,233	4,094,657
Special Assessments	11	35,000	35,000	17,621
Miscellaneous	12	162,925	226,198	368,763
Other Financing Sources	13	0	2,000,000	0
Transfers In	14	519,397	307,316	190,250
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>7,466,662</b>	<b>9,205,482</b>	<b>6,507,357</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	503,600	598,822	539,068
Public Works	17	559,039	384,930	254,670
Health and Social Services	18	0	0	0
Culture and Recreation	19	652,001	484,333	452,327
Community and Economic Development	20	227,100	174,000	104,257
General Government	21	174,131	183,074	176,848
Debt Service	22	185,760	187,573	188,935
Capital Projects	23	575,000	2,435,000	13,108
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>2,876,631</b>	<b>4,447,732</b>	<b>1,729,213</b>
Business Type / Enterprises	25	4,944,840	4,852,173	4,324,451
<b>Total ALL Expenditures</b>	<b>26</b>	<b>7,821,471</b>	<b>9,299,905</b>	<b>6,053,664</b>
Transfers Out	27	519,397	307,316	190,250
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>8,340,868</b>	<b>9,607,221</b>	<b>6,243,914</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-874,206</b>	<b>-401,739</b>	<b>263,443</b>
Beginning Fund Balance July 1	30	9,597,519	9,999,258	9,735,815
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>8,723,313</b>	<b>9,597,519</b>	<b>9,999,258</b>