

STATE OF IOWA
2015
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2015

1620420080000
Owasa City Clerk
511 Clarendon St.
Iowa Falls, IA 50126

Owasa

CITY OF Owasa , IOWA

DUE: December 1, 2015

(Please correct any error in name, address, and ZIP Code)

WHEN COMPLETED, PLEASE RETURN TO
Mary Mosiman, CPA
Auditor of State
State Capitol Building
Des Moines, IA 50319-0004

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	10,233		10,233	9,955
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	10,233		10,233	9,955
Delinquent property taxes	0		0	
TIF revenues	0		0	
Other city taxes	5,337	0	5,337	4,582
Licenses and permits	446	0	446	390
Use of money and property	46	0	46	100
Intergovernmental	2,122	0	2,122	2,500
Charges for fees and service	0	0	0	
Special assessments	0	0	0	
Miscellaneous	549	0	549	400
Other financing sources	0	0	0	
Total revenues and other sources	18,733	0	18,733	17,927
Expenditures and Other Financing Uses				
Public safety	1,524	0	1,524	1,775
Public works	7,302	0	7,302	8,350
Health and social services	1,000	0	1,000	1,000
Culture and recreation	2,905	0	2,905	3,100
Community and economic development	0	0	0	
General government	5,304	0	5,304	5,450
Debt service	0	0	0	
Capital projects	0	0	0	
Total governmental activities expenditures	18,035	0	18,035	19,675
Business type activities	0	0	0	
Total ALL expenditures	18,035	0	18,035	19,675
Other financing uses, including transfers out	0	0	0	
Total ALL expenditures/And other financing uses	18,035	0	18,035	19,675
Excess revenues and other sources over (Under) Expenditures/And other financing uses	698	0	698	-1,748
Beginning fund balance July 1, 2014	23,263	0	23,263	21,515
Ending fund balance June 30, 2015	23,961	0	23,961	19,767

Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2015	Amount - Omit cents	Indebtedness at June 30, 2015	Amount - Omit cents
General obligation debt	\$ 0	Other long-term debt	\$ 0
Revenue debt	\$ 0	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 105,641

CERTIFICATION

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk		Date Published/Posted	Mark (x) one
		10/31/2015	<input type="checkbox"/> Date Published <input checked="" type="checkbox"/> Date Posted
Printed name of city clerk	Telephone	Area Code	Number
Elaine Nehring	→	641	648-4935
Signature of Mayor or other City official (Name and Title)		Date signed	

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