

STATE OF IOWA
2012
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2012

16204200800000
Owasa City
511 Clarendon St
Iowa Falls, IA 50126

CITY OF OWASA, IOWA
DUE: December 1, 2012

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

WHEN COMPLETED, PLEASE RETURN TO

David A. Vaudt, 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	7,038		7,038	7,082
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	7,038		7,038	7,082
Delinquent property taxes	0		0	
TIF revenues	0		0	
Other city taxes	4,470	0	4,470	4,293
Licenses and permits	390	0	390	390
Use of money and property	54	0	54	75
Intergovernmental	1,936	0	1,936	1,600
Charges for fees and service	0	0	0	
Special assessments	0	0	0	
Miscellaneous	650	0	650	250
Other financing sources	0	0	0	
Total revenues and other sources	14,538	0	14,538	13,690
Expenditures and Other Financing Uses				
Public safety	1,514	0	1,514	1,613
Public works	4,479	0	4,479	6,790
Health and social services	500	0	500	1,000
Culture and recreation	5,067	0	5,067	5,100
Community and economic development	0	0	0	
General government	5,571	0	5,571	6,000
Debt service	0	0	0	
Capital projects	0	0	0	
Total governmental activities expenditures	17,131	0	17,131	20,503
Business type activities	0	0	0	
Total ALL expenditures	17,131	0	17,131	20,503
Other financing uses, including transfers out	0	0	0	
Total ALL expenditures/And other financing uses	17,131	0	17,131	20,503
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-2,593	0	-2,593	-6,813
Beginning fund balance July 1, 2011	23,447	0	23,447	39,248
Ending fund balance June 30, 2012	20,854	0	20,854	32,435

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, 2012	Amount - Omit cents	Indebtedness at June 30, 2012	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	\$ 69,290

CERTIFICATION

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

Signature of city clerk	Date Published/Posted	Mark (x) one	
	11/14/2012	<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 of other City official (Name and Title)	Date signed		

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