

**STATE OF IOWA**  
**2014**  
**FINANCIAL REPORT**  
**FISCAL YEAR ENDED**  
**JUNE 30, 2014**

16204200800000

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

CITY OF **OWASA**, IOWA

**DUE: December 1, 2014**

(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)
<b>Revenues and Other Financing Sources</b>				
Taxes levied on property	10,035		10,035	10,066
Less: Uncollected property taxes-levy year	0		0	0
<b>Net current property taxes</b>	10,035		10,035	10,066
Delinquent property taxes	0		0	0
TIF revenues	0		0	0
Other city taxes	4,897	0	4,897	4,363
Licenses and permits	97	0	97	390
Use of money and property	46	0	46	75
Intergovernmental	2,038	0	2,038	2,000
Charges for fees and service	0	0	0	0
Special assessments	0	0	0	0
Miscellaneous	477	0	477	300
Other financing sources	0	0	0	0
<b>Total revenues and other sources</b>	17,590	0	17,590	17,194
<b>Expenditures and Other Financing Uses</b>				
Public safety	1,524	0	1,524	1,650
Public works	7,208	0	7,208	7,950
Health and social services	500	0	500	1,000
Culture and recreation	1,991	0	1,991	3,200
Community and economic development	0	0	0	0
General government	5,101	0	5,101	5,490
Debt service	0	0	0	0
Capital projects	0	0	0	0
<b>Total governmental activities expenditures</b>	16,324	0	16,324	19,290
Business type activities	0	0	0	0
<b>Total ALL expenditures</b>	16,324	0	16,324	19,290
Other financing uses, including transfers out	0	0	0	0
<b>Total ALL expenditures/And other financing uses</b>	16,324	0	16,324	19,290
<b>Excess revenues and other sources over (Under) Expenditures/And other financing uses</b>	1,266	0	1,266	-2,096
Beginning fund balance July 1, 2013	21,997	0	21,997	0
Ending fund balance June 30, 2014	23,263	0	23,263	-2,096

**Note** - These balances do not include \$ **0** held in non-budgeted internal service funds; \$ **0** held in Pension Trust Funds; \$ **0** held in Private Purpose Trust funds and \$ **0** held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2014	Amount - Omit cents	Indebtedness at June 30, 2014	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	\$ 75,467

**CERTIFICATION**

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

Signature of city clerk		Date Published/Posted	Mark (x) one	
		11/14/2014	<input type="checkbox"/> Date Published	<input checked="" type="checkbox"/> Date Posted
Printed name of city clerk	Telephone	Area Code	Number	Extension
Elaine Nehring		641	648-4935	
Signature of Mayor or other City official (Name and Title)			Date signed	
			11/21/2014	

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