

90-868

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: OTTUMWA County Name: WAPELLO Date Budget Adopted: 03/03/09
(Date) xxx/xxxx

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.

641-683-3662
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	513,542,241	492,956,884	
DEBT SERVICE	3a	534,637,354	514,051,997	
Ag Land	4a	913,282		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	4,159,692	3,992,951	43	8.10000
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	380,021	364,788	45	0.74000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	69,328	66,549	47	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	308,125	295,774	52	0.60000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000
12(2)	0.81000	Memorial Building	16		0	54	0.00000
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000
12(5)	As Voted	County Bridge	19		0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000
12(21)	0.27000	Support Public Library	23	138,656	133,098	61	0.27000
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)			25	5,055,822	4,853,160		
384.1	3.00375	Ag Land	26	2,743	2,743	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	5,058,565	4,855,903		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	138,656	133,098	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29	582,152	558,816		1.13360
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	561,874	539,351		1.09411
	Amt Nec	Other Employee Benefits	31	2,491,545	2,391,671		4.85168
Total Employee Benefit Levies (29,30,31)			32	3,635,571	3,489,839	65	7.07940
Sub Total Special Revenue Levies (28+32)			33	3,774,227	3,622,937		
		Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34	0	66	0.00000
	SSMID 2 (A)	(B)		35	0	67	0.00000
	SSMID 3 (A)	(B)		36	0	68	0.00000
	SSMID 4 (A)	(B)		35a	0	69	0.00000
	SSMID 5 (A)	(B)		36a	0	565	0.00000
	SSMID 6 (A)	(B)		37	0	566	0.00000
Total SSMID (34 thru 37)			38	0	0		Do Not Add
Total Special Revenue Levies (33+38)			39	3,774,227	3,622,937		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	1,924,021	1,849,939	70	3.59874
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
Total Property Taxes (27+39+40+41)			42	10,756,813	10,328,779	72	20.79314

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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.

(County Auditor)

Fund Balance Worksheet for City of

OTTUMWA

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	2,005,468	6,248,991	69,842	243,903	4,023,919	738,413	13,330,536	6,039,669	19,370,205
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	11,431,645	15,696,688	829,266	4,253,019	5,566,963	53,343	37,830,924	15,551,421	53,382,345
Actual Expenditures Except End Bal (pg 12, line 259) *	3	10,863,847	15,530,440	769,231	4,248,904	5,931,576	39,607	37,383,605	15,998,378	53,381,983
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	2,573,266	6,415,239	129,877	248,018	3,659,306	752,149	13,777,855	5,592,712	19,370,567
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	2,573,266	6,415,239	129,877	248,018	3,659,306	752,149	13,777,855	5,592,712	19,370,567
Re-Est Revenues	6	12,244,675	16,672,961	972,579	5,107,827	10,562,124	49,000	45,609,166	21,347,591	66,956,757
Re-Est Expenditures	7	12,693,504	16,068,665	956,175	5,127,831	10,676,179	33,800	45,556,154	21,246,703	66,802,857
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	2,124,437	7,019,535	146,281	228,014	3,545,251	767,349	13,830,867	5,693,600	19,524,467
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	2,124,437	7,019,535	146,281	228,014	3,545,251	767,349	13,830,867	5,693,600	19,524,467
Revenues	11	12,759,372	14,960,323	1,039,938	5,530,067	11,375,947	46,000	45,711,647	20,565,838	66,277,485
Expenditures	12	12,720,863	16,024,455	996,115	5,550,066	13,640,804	30,000	48,962,303	20,751,449	69,713,752
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	2,162,946	5,955,403	190,104	208,015	1,280,394	783,349	10,580,211	5,507,989	16,088,200

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF _____ OTTUMWA

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	2,271,107
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	2,271,107

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Downtown Maintenance/Chamber of Commerce	28,212	27,028	26,456
2	Cinema Entertainment	50,000	50,000	50,000
3	Mainstreet Program	15,000	15,000	15,000
4	Ottumwa Economic Development Corporation	20,000	20,000	20,000
5	Consultant Contract	0	0	6,000
6		0	0	0
7				
8				
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,596,052	111,300						3,707,352	3,418,454	3,113,109
Jail	2								0	0	0
Emergency Management	3								0	8,883	8,901
Flood Control	4	6,962							6,962	6,700	119,625
Fire Department	5	2,561,818	539,000						3,100,818	2,597,000	2,315,104
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8		120,579						120,579	121,520	134,227
Animal Control	9	56,447							56,447	55,583	43,916
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	6,221,279	770,879	0			0		6,992,158	6,208,140	5,734,882
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		2,008,158						2,008,158	2,284,143	1,941,361
Parking - Meter and Off-Street	13	17,400							17,400	16,000	8,217
Street Lighting	14	335,053	383,511						718,564	350,000	335,851
Traffic Control and Safety	15		443,288						443,288	438,400	368,862
Snow Removal	16		240,874						240,874	300,000	444,325
Highway Engineering	17								0	346,606	221,570
Street Cleaning	18		239,801						239,801	227,734	171,454
Airport	19		510,921						510,921	498,564	397,478
Garbage	20	1,383,253							1,383,253	1,395,636	1,329,714
Other Public Works	21		705,131						705,131	599,667	628,063
TOTAL (lines 12 - 21)	22	1,735,706	4,531,684	0			0		6,267,390	6,456,750	5,846,895
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	498,406	105,800						604,206	533,844	402,183
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	5,700							5,700	5,700	106,019
TOTAL (lines 23 - 29)	30	504,106	105,800	0			0		609,906	539,544	508,202
CULTURE & RECREATION											
Library Services	31		869,185						869,185	681,190	630,177
Museum, Band and Theater	32	8,300							8,300	8,300	6,953
Parks	33	1,170,981	11,000						1,181,981	649,171	545,020
Recreation	34								0	548,166	507,045
Cemetery	35		370,609						370,609	336,423	381,207
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37		50,000						50,000	16,600	9,144
TOTAL (lines 31 - 37)	38	1,179,281	1,300,794	0			0		2,480,075	2,239,850	2,079,546

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	253,578	388,747						642,325	865,701	294,434
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	8,339	0
Other Com & Econ Development	43	86,102	5,895						91,997	127,254	10,242
REBATES & PYMTS from TIF DEBT page	44			113,212					113,212	112,028	117,456
TOTAL (lines 39 - 44)	45	339,680	394,642	113,212			0		847,534	1,113,322	422,132
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	519,809							519,809	559,000	407,807
Clerk, Treasurer, & Finance Adm.	47	578,268	25,000						603,268	579,455	531,199
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	91,775							91,775	90,171	91,646
Tort Liability	51		351,586						351,586	352,198	291,278
Other General Government	52		1,090,000						1,090,000	1,093,000	964,467
TOTAL (lines 46 - 52)	53	1,189,852	1,466,586	0			0		2,656,438	2,673,824	2,286,397
DEBT SERVICE											
Gov Capital Projects	54				5,550,066				5,550,066	5,127,831	4,248,904
TIF Capital Projects	55		688,748			13,640,804			14,329,552	11,171,179	5,528,230
TOTAL CAPITAL PROJECTS	56	0	763,748	0		13,640,804	0		75,000	118,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	11,169,904	9,334,133	113,212	5,550,066	13,640,804	0		14,404,552	11,289,179	5,528,230
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							3,211,339	3,211,339	3,043,000	4,401,169
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							1,551,139	1,551,139	1,499,944	2,268,766
Transit	65							2,744,903	2,744,903	2,773,930	3,063,265
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							4,266,252	4,266,252	4,567,180	4,557,365
Enterprise CAPITAL PROJECTS	71							1,355,428	1,355,428	1,120,964	1,064,935
Enterprise TIF CAPITAL PROJECTS	72							2,995,995	2,995,995	4,352,655	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							16,125,056	16,125,056	17,357,673	15,355,500
TOTAL ALL EXPENDITURES (lines 58+74)	74	11,169,904	9,334,133	113,212	5,550,066	13,640,804	0	16,125,056	55,933,175	53,006,113	42,010,688
Regular Transfers Out	75	1,550,959	6,690,322				30,000	4,626,393	12,897,674	12,952,597	11,371,295
Internal TIF Loan / Repayment Transfers Out	76			882,903					882,903	844,147	0
Total ALL Transfers Out	77	1,550,959	6,690,322	882,903	0	0	30,000	4,626,393	13,780,577	13,796,744	11,371,295
Total Expenditures & Fund Transfers Out (lines 75+78)	78	12,720,863	16,024,455	996,115	5,550,066	13,640,804	30,000	20,751,449	69,713,752	66,802,857	53,381,983
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	2,162,946	5,955,403	190,104	208,015	1,280,394	783,349	5,507,989	16,088,200	19,524,467	19,370,567

* 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.

REVENUES DETAIL
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	4,855,903	3,622,937		1,849,939	0			10,328,779	10,172,073	10,129,166
Less: Uncollected Property Taxes - Levy Year	2	10,000	20,000		20,000				50,000	55,000	295,572
Net Current Property Taxes (line 1 minus line 2)	3	4,845,903	3,602,937		1,829,939	0			10,278,779	10,117,073	9,833,594
Delinquent Property Taxes	4								0	0	2,346
TIF Revenues	5			1,039,938					1,039,938	972,579	775,653
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	202,662	151,290		74,082	0			428,034	501,368	434,063
Utility franchise tax	7	260,000							260,000	260,000	260,022
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	301,000							301,000	301,000	322,414
Other Local Option Taxes *	12		2,800,000						2,800,000	2,800,000	2,846,837
Subtotal - Other City Taxes (lines 6 thru 12)	13	763,662	2,951,290		74,082	0			3,789,034	3,862,368	3,863,336
Licenses & Permits	14	225,443							225,443	226,009	315,126
Use of Money & Property	15	163,000	535,277			32,000	46,000	105,000	881,277	1,125,058	1,425,549
Intergovernmental:											
Federal Grants & Reimbursements	16	285,322	92,500			4,478,269		1,014,903	5,870,994	4,576,900	3,931,164
Road Use Taxes	17		2,237,321						2,237,321	2,149,828	2,141,646
Other State Grants & Reimbursements	18	31,000	717,143			682,142		598,788	2,029,073	1,511,519	1,139,791
Local Grants & Reimbursements	19	242,900	120,500					28,500	391,900	412,200	452,502
Subtotal - Intergovernmental (lines 16 thru 19)	20	559,222	3,167,464	0	0	5,160,411		1,642,191	10,529,288	8,650,447	7,665,103
Charges for Fees & Service:											
Water Utility	21							0	0	0	0
Sewer Utility	22							5,145,000	5,145,000	4,610,000	4,264,305
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25	50,000							50,000	23,000	46,989
Airport	26								0	0	0
Landfill/Garbage	27	1,675,908						2,087,931	3,763,839	3,717,981	3,507,495
Hospital	28								0	0	0
Transit	29							972,426	972,426	1,068,234	1,033,095
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	1,654,450	1,277,136					3,513,400	6,444,986	6,335,863	5,081,186
Subtotal - Charges for Service (lines 21 thru 33)	34	3,380,358	1,277,136		0	0	0	11,718,757	16,376,251	15,755,078	13,933,070
Special Assessments	35	25,000				3,000			28,000	28,000	11,719
Miscellaneous	36	319,000	368,200			180,536		366,162	1,233,898	1,508,401	1,856,496
Other Financing Sources:											
Regular Operating Transfers In	37	2,477,784	3,058,019		2,743,143			4,618,728	12,897,674	12,952,597	11,371,295
Internal TIF Loan Transfers In	38				882,903				882,903	844,147	0
Subtotal ALL Operating Transfers In	39	2,477,784	3,058,019	0	3,626,046	0	0	4,618,728	13,780,577	13,796,744	11,371,295
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					6,000,000		2,115,000	8,115,000	10,915,000	2,298,482
Proceeds of Capital Asset Sales	41								0	0	30,576
Subtotal-Other Financing Sources (lines 38 thru 40)	42	2,477,784	3,058,019	0	3,626,046	6,000,000	0	6,733,728	21,895,577	24,711,744	13,700,353
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	12,759,372	14,960,323	1,039,938	5,530,067	11,375,947	46,000	20,565,838	66,277,485	66,956,757	53,382,345
Beginning Fund Balance July 1	44	2,124,437	7,019,535	146,281	228,014	3,545,251	767,349	5,693,600	19,524,467	19,370,567	19,370,205
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	14,883,809	21,979,858	1,186,219	5,758,081	14,921,198	813,349	26,259,438	85,801,952	86,327,324	72,752,550

CITY OF OTTUMWA
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
	1	4,855,903	3,622,937		1,849,939	0			10,328,779	10,172,073	10,129,166
	2	10,000	20,000		20,000	0			50,000	55,000	295,572
	3	4,845,903	3,602,937		1,829,939	0			10,278,779	10,117,073	9,833,594
	4	0	0		0	0			0	0	2,346
	5			1,039,938					1,039,938	972,579	775,653
	6	763,662	2,951,290		74,082	0			3,789,034	3,862,368	3,863,336
	7	225,443	0					0	225,443	226,009	315,126
	8	163,000	535,277	0	0	32,000	46,000	105,000	881,277	1,125,058	1,425,549
	9	559,222	3,167,464	0	0	5,160,411		1,642,191	10,529,288	8,650,447	7,665,103
	10	3,380,358	1,277,136		0	0	0	11,718,757	16,376,251	15,755,078	13,933,070
	11	25,000	0		0	3,000		0	28,000	28,000	11,719
	12	319,000	368,200		0	180,536		366,162	1,233,898	1,508,401	1,856,496
	13	10,281,588	11,902,304	1,039,938	1,904,021	5,375,947	46,000	13,832,110	44,381,908	42,245,013	39,681,992
Other Financing Sources:											
	14	2,477,784	3,058,019	0	3,626,046	0	0	4,618,728	13,780,577	13,796,744	11,371,295
	15	0	0	0	0	6,000,000		2,115,000	8,115,000	10,915,000	2,298,482
	16	0	0	0	0	0	0	0	0	0	30,576
	17	12,759,372	14,960,323	1,039,938	5,530,067	11,375,947	46,000	20,565,838	66,277,485	66,956,757	53,382,345
Expenditures & Other Financing Uses											
	18	6,221,279	770,879	0			0		6,992,158	6,208,140	5,734,882
	19	1,735,706	4,531,684	0			0		6,267,390	6,456,750	5,846,895
	20	504,106	105,800	0			0		609,906	539,544	508,202
	21	1,179,281	1,300,794	0			0		2,480,075	2,239,850	2,079,546
	22	339,680	394,642	113,212			0		847,534	1,113,322	422,132
	23	1,189,852	1,466,586	0			0		2,656,438	2,673,824	2,286,397
	24	0	0	0	5,550,066		0		5,550,066	5,127,831	4,248,904
	25	0	763,748	0		13,640,804	0		14,404,552	11,289,179	5,528,230
	26	11,169,904	9,334,133	113,212	5,550,066	13,640,804	0		39,808,119	35,648,440	26,655,188
	27							16,125,056	16,125,056	17,357,673	15,355,500
	28	11,169,904	9,334,133	113,212	5,550,066	13,640,804	0	16,125,056	55,933,175	53,006,113	42,010,688
	29	1,550,959	6,690,322	882,903	0	0	30,000	4,626,393	13,780,577	13,796,744	11,371,295
	30	12,720,863	16,024,455	996,115	5,550,066	13,640,804	30,000	20,751,449	69,713,752	66,802,857	53,381,983
	31										
	32	38,509	-1,064,132	43,823	-19,999	-2,264,857	16,000	-185,611	-3,436,267	153,900	362
	33					0		0	0	0	
	34	2,124,437	7,019,535	146,281	228,014	3,545,251	767,349	5,693,600	19,524,467	19,370,567	19,370,205
	35	2,162,946	5,955,403	190,104	208,015	1,280,394	783,349	5,507,989	16,088,200	19,524,467	19,370,567

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

Fiscal Year
2010

City Name: OTTUMWA

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	1994 REFUNDING ISSUE	2,715,000		290,000	30,749	500	321,249		321,249
(2)	2001B GOLF COURSE	700,000		50,000	18,720	500	69,220		69,220
(3)	2001C PARKING RAMP	600,000		70,000	9,460	500	79,960	79,960	0
(4)	2002 WALMART	1,500,000		185,000	22,635	500	208,135	208,135	0
(5)	2003 EVENT CENTER	11,000,000		1,070,000	229,525	500	1,300,025	1,300,025	0
(6)	2005 CIP PROGRAM	2,435,000		100,000	2,900	500	103,400	25,725	77,675
(7)	2002C AMERICINN/MENARDS	1,100,000		115,000	17,840	500	133,340	133,340	0
(8)	2005 AIRPORT TIF	500,000		105,000	7,420	500	112,920	112,920	0
(9)	2005 BVEC	2,600,000		265,000	84,000	500	349,500		349,500
(10)	IFA/SRF 2006 NOTES	4,500,000		157,000	113,588	0	270,588	270,588	0
(11)	2007 SRF SALES TAX NOTES	5,800,000		500,000	173,355		673,355	673,355	0
(12)	LANDFILL	500,000		200,000	7,300		207,300	207,300	0
(13)	SERIES 2008A	250,000		110,000	8,808		118,808	118,808	0
(14)	SERIES 2008B	430,000		185,000	12,563	500	198,063	198,063	0
(15)	SERIES 2009	4,800,000	02/01/2009	1,225,000	178,200	1,000	1,404,200	297,823	1,106,377
(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			4,627,000	917,063	6,000	5,550,063	3,626,042	1,924,021

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

Fiscal Year

2010

City Name: OTTUMWA

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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	
				4,627,000	917,063	6,000	5,550,063	3,626,042	1,924,021

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of OTTUMWA, Iowa

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

on MARCH 3, 2009 at 6:30PM
(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 \$ 20.79314

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.

641-683-3662
phone number

MICHAEL P HEFFERNAN
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	10,328,779	10,172,073	10,129,166
Less: Uncollected Property Taxes-Levy Year	2	50,000	55,000	295,572
Net Current Property Taxes	3	10,278,779	10,117,073	9,833,594
Delinquent Property Taxes	4	0	0	2,346
TIF Revenues	5	1,039,938	972,579	775,653
Other City Taxes	6	3,789,034	3,862,368	3,863,336
Licenses & Permits	7	225,443	226,009	315,126
Use of Money and Property	8	881,277	1,125,058	1,425,549
Intergovernmental	9	10,529,288	8,650,447	7,665,103
Charges for Fees & Service	10	16,376,251	15,755,078	13,933,070
Special Assessments	11	28,000	28,000	11,719
Miscellaneous	12	1,233,898	1,508,401	1,856,496
Other Financing Sources	13	21,895,577	24,711,744	13,700,353
Total Revenues and Other Sources	14	66,277,485	66,956,757	53,382,345
Expenditures & Other Financing Uses				
Public Safety	15	6,992,158	6,208,140	5,734,882
Public Works	16	6,267,390	6,456,750	5,846,895
Health and Social Services	17	609,906	539,544	508,202
Culture and Recreation	18	2,480,075	2,239,850	2,079,546
Community and Economic Development	19	847,534	1,113,322	422,132
General Government	20	2,656,438	2,673,824	2,286,397
Debt Service	21	5,550,066	5,127,831	4,248,904
Capital Projects	22	14,404,552	11,289,179	5,528,230
Total Government Activities Expenditures	23	39,808,119	35,648,440	26,655,188
Business Type / Enterprises	24	16,125,056	17,357,673	15,355,500
Total ALL Expenditures	25	55,933,175	53,006,113	42,010,688
Transfers Out	26	13,780,577	13,796,744	11,371,295
Total ALL Expenditures/Transfers Out	27	69,713,752	66,802,857	53,381,983
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-3,436,267	153,900	362
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	19,524,467	19,370,567	19,370,205
Ending Fund Balance June 30	31	16,088,200	19,524,467	19,370,567