

# 90-868

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: OTTUMWA County Name: WAPELLO Date Budget Adopted: 3/9/2015  
(Date) xx/xx/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.

County Auditor Date Stamp		Telephone Number		Signature			
		<b>January 1, 2014 Property Valuations</b>				Last Official Census <b>25,023</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	599,918,072	2b		580,940,836
		<b>DEBT SERVICE</b>	3a	622,555,705	3b		603,578,469
Ag Land	4a	1,058,365					

		(A)		(B)		(C)	
Code Sec.	Dollar Limit	Purpose	Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	8.10000	Regular General levy	5 4,859,336	4,705,621	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	7 425,942	412,468	45	0.71000	
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 80,989	78,427	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	14 341,953	331,136	52	0.57000	
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	23 161,978	156,854	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 5,870,198	5,684,506			
384.1	3.00375	Ag Land	26 3,179	3,179	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>			27 5,873,377	5,687,685		<b>Do Not Add</b>	
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 161,978	156,854	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement	29 1,110,211	1,075,089		1.85060	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 743,049	719,542		1.23858	
Rules	Amt Nec	Other Employee Benefits	31 2,519,824	2,440,114		4.20028	
<b>Total Employee Benefit Levies (29,30,31)</b>			32 4,373,084	4,234,745	65	7.28946	
<b>Sub Total Special Revenue Levies (28+32)</b>			33 4,535,062	4,391,599			
		Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34	0	66	0
	SSMID 2 (A)	(B)		35	0	67	0
	SSMID 3 (A)	(B)		36	0	68	0
	SSMID 4 (A)	(B)		37	0	69	0
	SSMID 5 (A)	(B)		555	0	565	0
	SSMID 6 (A)	(B)		556	0	566	0
	SSMID 7 (A)	(B)		1177	0		0
<b>Total SSMID</b>			38	0		<b>Do Not Add</b>	
<b>Total Special Revenue Levies</b>			39 4,535,062	4,391,599			
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 1,983,427	1,922,965	70	3.18594	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71	0	
<b>Total Property Taxes (27+39+40+41)</b>			42 12,391,866	12,002,249	72	20.53040	

**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) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

Fund Balance Worksheet for City of

**OTTUMWA**

		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 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	3,158,969	9,175,787	-310,694	279,274	6,298,460	818,743	19,420,539	11,247,034	30,667,573
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	13,833,500	19,923,938	2,715,398	5,939,995	13,922,869	20,319	56,356,019	17,446,881	73,802,900
Actual Expenditures Except End Bal (pg 12, line 259) *	3	13,776,048	18,092,114	2,647,112	4,802,679	9,126,965	17,379	48,462,297	19,316,211	67,778,508
Ending Fund Balance June 30 (pg 12, line 261) *	4	3,216,421	11,007,611	-242,408	1,416,590	11,094,364	821,683	27,314,261	9,377,704	36,691,965
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	3,216,421	11,007,611	-242,408	1,416,590	11,094,364	821,683	27,314,261	9,377,704	36,691,965
Re-Est Revenues	6	14,817,022	18,402,705	733,387	4,608,923	24,059,593	26,500	62,648,130	16,895,285	79,543,415
Re-Est Expenditures	7	14,889,657	19,798,282	710,845	4,774,132	25,012,884	10,500	65,196,300	16,978,876	82,175,176
Ending Fund Balance	8	3,143,786	9,612,034	-219,866	1,251,381	10,141,073	837,683	24,766,091	9,294,113	34,060,204
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	3,143,786	9,612,034	-219,866	1,251,381	10,141,073	837,683	24,766,091	9,294,113	34,060,204
Revenues	10	15,009,105	16,717,730	909,321	4,791,828	9,934,479	20,500	47,382,963	16,617,155	64,000,118
Expenditures	11	15,290,008	18,217,723	889,409	4,794,313	17,232,550	10,500	56,434,503	16,663,632	73,098,135
Ending Fund Balance	12	2,862,883	8,112,041	-199,954	1,248,896	2,843,002	847,683	15,714,551	9,247,636	24,962,187

\* 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.

**CITY OF \_\_\_\_\_ OTTUMWA \_\_\_\_\_**

**As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.**

**Input the amount of General Fund Levy request to be used**

		Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2	Support of a Local Emerg.Mgmt.Comm.	0	0
3	TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	4,507,571	200,810						4,708,381	4,502,305	4,398,330
Jail	2								0	0	0
Emergency Management	3								0	0	33,757
Flood Control	4	20,690							20,690	18,567	0
Fire Department	5	2,936,702	253,000						3,189,702	4,079,394	2,990,969
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8		95,484						95,484	97,601	122,784
Animal Control	9	26,090							26,090	26,090	22,271
Other Public Safety	10								0	0	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>7,491,053</b>	<b>549,294</b>				<b>0</b>		<b>8,040,347</b>	<b>8,723,957</b>	<b>7,568,111</b>
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	444,806	2,290,503						2,735,309	2,454,274	2,615,656
Parking - Meter and Off-Street	13	16,400							16,400	16,400	14,385
Street Lighting	14		391,729						391,729	387,889	383,237
Traffic Control and Safety	15		506,485						506,485	523,809	478,519
Snow Removal	16		317,933						317,933	318,223	305,131
Highway Engineering	17								0	0	381,456
Street Cleaning	18		240,461						240,461	244,376	185,081
Airport <i>(if not Enterprise)</i>	19		843,059						843,059	837,444	866,596
Garbage <i>(if not Enterprise)</i>	20	1,737,788							1,737,788	1,703,908	1,696,501
Other Public Works	21		699,503						699,503	694,639	607,755
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>2,198,994</b>	<b>5,289,673</b>				<b>0</b>		<b>7,488,667</b>	<b>7,180,962</b>	<b>7,534,317</b>
<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	603,676							603,676	606,702	521,705
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29		139,254						139,254	142,006	227,906
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>603,676</b>	<b>139,254</b>				<b>0</b>		<b>742,930</b>	<b>748,708</b>	<b>749,611</b>
<b>CULTURE &amp; RECREATION</b>											
Library Services	31		860,286						860,286	842,286	831,142
Museum, Band and Theater	32	9,200							9,200	9,200	8,338
Parks	33	763,513	8,000						771,513	875,759	903,534
Recreation	34	453,713							453,713	489,925	455,885
Cemetery	35		354,430						354,430	352,206	343,266
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,000	190,000						191,000	1,000	20,705
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>1,227,426</b>	<b>1,412,716</b>				<b>0</b>		<b>2,640,142</b>	<b>2,570,376</b>	<b>2,562,870</b>

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	182,110
Economic Development	40	164,959		41,000					205,959	210,809	784,091
Housing and Urban Renewal	41		980,077						980,077	1,503,150	148,962
Planning & Zoning	42	352,011							352,011	269,675	0
Other Com & Econ Development	43								0	0	158,570
	44										
<b>TOTAL (lines 39 - 44)</b>	45	<b>516,970</b>	<b>980,077</b>	<b>41,000</b>			<b>0</b>		<b>1,538,047</b>	<b>1,983,634</b>	<b>1,273,733</b>
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	541,969							541,969	518,430	534,494
Clerk, Treasurer, & Finance Adm.	47	708,608							708,608	593,078	584,340
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	90,850							90,850	82,800	80,818
Tort Liability	51		387,209						387,209	382,421	348,173
Other General Government	52		1,221,500						1,221,500	1,174,500	1,590,918
<b>TOTAL (lines 46 - 52)</b>	53	<b>1,341,427</b>	<b>1,608,709</b>	<b>0</b>			<b>0</b>		<b>2,950,136</b>	<b>2,751,229</b>	<b>3,138,743</b>
<b>DEBT SERVICE</b>	54				4,794,313				4,794,313	4,774,132	4,802,679
Gov Capital Projects	55		260,600			16,637,550			16,898,150	21,912,821	7,575,964
TIF Capital Projects	56					595,000			595,000	3,579,263	1,790,200
<b>TOTAL CAPITAL PROJECTS</b>	57	<b>0</b>	<b>260,600</b>	<b>0</b>		<b>17,232,550</b>	<b>0</b>		<b>17,493,150</b>	<b>25,492,084</b>	<b>9,366,164</b>
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	<b>13,379,546</b>	<b>10,240,323</b>	<b>41,000</b>	<b>4,794,313</b>	<b>17,232,550</b>	<b>0</b>		<b>45,687,732</b>	<b>54,225,082</b>	<b>36,996,228</b>
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
Sewer Utility	60							3,291,098	3,291,098	3,204,695	3,261,763
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							1,739,173	1,739,173	1,734,602	1,769,934
Transit	65							1,188,596	1,188,596	1,181,741	1,821,525
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							4,888,422	4,888,422	4,664,893	5,132,295
Enterprise DEBT SERVICE	70							1,095,659	1,095,659	1,213,395	1,613,378
Enterprise CAPITAL PROJECTS	71							1,788,574	1,788,574	2,387,700	3,600,706
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							<b>13,991,522</b>	<b>13,991,522</b>	<b>14,387,026</b>	<b>17,199,601</b>
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	<b>13,379,546</b>	<b>10,240,323</b>	<b>41,000</b>	<b>4,794,313</b>	<b>17,232,550</b>	<b>0</b>	<b>13,991,522</b>	<b>59,679,254</b>	<b>68,612,108</b>	<b>54,195,829</b>
Regular Transfers Out	75	1,910,462	7,977,400				10,500	2,672,110	12,570,472	12,902,900	10,981,674
Internal TIF Loan / Repayment Transfers Out	76			848,409					848,409	660,168	2,601,005
<b>Total ALL Transfers Out</b>	77	<b>1,910,462</b>	<b>7,977,400</b>	<b>848,409</b>	<b>0</b>	<b>0</b>	<b>10,500</b>	<b>2,672,110</b>	<b>13,418,881</b>	<b>13,563,068</b>	<b>13,582,679</b>
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	<b>15,290,008</b>	<b>18,217,723</b>	<b>889,409</b>	<b>4,794,313</b>	<b>17,232,550</b>	<b>10,500</b>	<b>16,663,632</b>	<b>73,098,135</b>	<b>82,175,176</b>	<b>67,778,508</b>
<b>Ending Fund Balance June 30</b>	79	<b>2,862,883</b>	<b>8,112,041</b>	<b>-199,954</b>	<b>1,248,896</b>	<b>2,843,002</b>	<b>847,683</b>	<b>9,247,636</b>	<b>24,962,187</b>	<b>34,060,204</b>	<b>36,691,965</b>

\* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	5,687,685	4,391,599		1,922,965	0			12,002,249	12,329,373	12,627,792
	2	10,000							10,000	10,000	186,113
	3	5,677,685	4,391,599		1,922,965	0			11,992,249	12,319,373	12,441,679
	4								0	0	12,073
	5			909,221					909,221	733,114	612,161
Other City Taxes:											
	6	185,692	143,463		60,462	0			389,617	406,098	385,591
	7	265,000							265,000	270,000	263,644
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	380,000							380,000	380,000	388,424
	12		3,333,329						3,333,329	3,361,970	3,367,114
	13	830,692	3,476,792		60,462	0			4,367,946	4,418,068	4,404,773
	14	306,370							306,370	293,059	342,596
	15	91,000	469,333	100		3,500	8,500	96,000	668,433	668,713	564,402
Intergovernmental:											
	16	168,377	344,075			9,519,979		400,000	10,432,431	10,785,237	7,334,942
	17		2,463,780						2,463,780	2,427,231	2,498,640
	18	253,357	484,707	0	83,506	0		236,709	1,058,279	3,151,338	937,735
	19	225,413	24,000			85,000			334,413	1,448,959	267,979
	20	647,147	3,316,562	0	83,506	9,604,979		636,709	14,288,903	17,812,765	11,039,296
Charges for Fees & Service:											
	21								0	0	0
	22							6,080,000	6,080,000	5,930,000	6,257,941
	23								0	0	0
	24								0	0	0
	25								0	61,000	21,025
	26		417,000						417,000	417,000	432,889
	27	1,838,470						2,093,000	3,931,470	4,325,081	4,175,616
	28								0	0	0
	29							131,000	131,000	130,000	363,160
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	1,665,012	1,143,700					3,740,719	6,549,431	6,533,373	5,641,296
	34	3,503,482	1,560,700		0	0	0	12,044,719	17,108,901	17,396,454	16,891,927
	35	47,000							47,000	49,000	20,528
	36	321,726	308,250			10,000	12,000	240,238	892,214	1,940,301	3,746,041
Other Financing Sources:											
	37	3,584,003	3,194,494		1,876,486	316,000		3,599,489	12,570,472	12,902,900	10,981,674
	38				848,409				848,409	660,168	2,601,005
	39	3,584,003	3,194,494	0	2,724,895	316,000	0	3,599,489	13,418,881	13,563,068	13,582,679
	40								0	10,349,500	9,717,179
	41								0	0	427,566
	42	3,584,003	3,194,494	0	2,724,895	316,000	0	3,599,489	13,418,881	23,912,568	23,727,424
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	15,009,105	16,717,730	909,321	4,791,828	9,934,479	20,500	16,617,155	64,000,118	79,543,415	73,802,900
	44	3,143,786	9,612,034	-219,866	1,251,381	10,141,073	837,683	9,294,113	34,060,204	36,691,965	30,667,573
<b>TOTAL REVENUES &amp; BEGIN BALANCE</b> (lines 42+43)											
	45	18,152,891	26,329,764	689,455	6,043,209	20,075,552	858,183	25,911,268	98,060,322	116,235,380	104,470,473

CITY OF OTTUMWA

ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	5,687,685	4,391,599		1,922,965	0			12,002,249	12,329,373	12,627,792
Less: Uncollected Property Taxes-Levy Year	2	10,000	0		0	0			10,000	10,000	186,113
Net Current Property Taxes	3	5,677,685	4,391,599		1,922,965	0			11,992,249	12,319,373	12,441,679
Delinquent Property Taxes	4	0	0		0	0			0	0	12,073
TIF Revenues	5			909,221					909,221	733,114	612,161
Other City Taxes	6	830,692	3,476,792		60,462	0			4,367,946	4,418,068	4,404,773
Licenses & Permits	7	306,370	0					0	306,370	293,059	342,596
Use of Money and Property	8	91,000	469,333	100	0	3,500	8,500	96,000	668,433	668,713	564,402
Intergovernmental	9	647,147	3,316,562	0	83,506	9,604,979		636,709	14,288,903	17,812,765	11,039,296
Charges for Fees & Service	10	3,503,482	1,560,700		0	0		12,044,719	17,108,901	17,396,454	16,891,927
Special Assessments	11	47,000	0		0	0		0	47,000	49,000	20,528
Miscellaneous	12	321,726	308,250		0	10,000	12,000	240,238	892,214	1,940,301	3,746,041
Sub-Total Revenues	13	11,425,102	13,523,236	909,321	2,066,933	9,618,479	20,500	13,017,666	50,581,237	55,630,847	50,075,476
<b>Other Financing Sources:</b>											
Total Transfers In	14	3,584,003	3,194,494	0	2,724,895	316,000	0	3,599,489	13,418,881	13,563,068	13,582,679
Proceeds of Debt	15	0	0	0	0	0		0	0	10,349,500	9,717,179
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	427,566
Total Revenues and Other Sources	17	15,009,105	16,717,730	909,321	4,791,828	9,934,479	20,500	16,617,155	64,000,118	79,543,415	73,802,900
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	7,491,053	549,294	0			0		8,040,347	8,723,957	7,568,111
Public Works	19	2,198,994	5,289,673	0			0		7,488,667	7,180,962	7,534,317
Health and Social Services	20	603,676	139,254	0			0		742,930	748,708	749,611
Culture and Recreation	21	1,227,426	1,412,716	0			0		2,640,142	2,570,376	2,562,870
Community and Economic Development	22	516,970	980,077	41,000			0		1,538,047	1,983,634	1,273,733
General Government	23	1,341,427	1,608,709	0			0		2,950,136	2,751,229	3,138,743
Debt Service	24	0	0	0	4,794,313		0		4,794,313	4,774,132	4,802,679
Capital Projects	25	0	260,600	0		17,232,550	0		17,493,150	25,492,084	9,366,164
Total Government Activities Expenditures	26	13,379,546	10,240,323	41,000	4,794,313	17,232,550	0		45,687,732	54,225,082	36,996,228
Business Type Proprietary: Enterprise & ISF	27							13,991,522	13,991,522	14,387,026	17,199,601
Total Gov & Bus Type Expenditures	28	13,379,546	10,240,323	41,000	4,794,313	17,232,550	0	13,991,522	59,679,254	68,612,108	54,195,829
Total Transfers Out	29	1,910,462	7,977,400	848,409	0	0	10,500	2,672,110	13,418,881	13,563,068	13,582,679
Total ALL Expenditures/Fund Transfers Out	30	15,290,008	18,217,723	889,409	4,794,313	17,232,550	10,500	16,663,632	73,098,135	82,175,176	67,778,508
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-280,903	-1,499,993	19,912	-2,485	-7,298,071	10,000	-46,477	-9,098,017	-2,631,761	6,024,392
Beginning Fund Balance July 1	33	3,143,786	9,612,034	-219,866	1,251,381	10,141,073	837,683	9,294,113	34,060,204	36,691,965	30,667,573
Ending Fund Balance June 30	34	2,862,883	8,112,041	-199,954	1,248,896	2,843,002	847,683	9,247,636	24,962,187	34,060,204	36,691,965

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

City Name: OTTUMWA

Fiscal Year  
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE							83,506	-83,506
(2) SERIES 2011A	2,050,000		80,000	61,603	500	142,103	142,103	0
(3) SERIES 2012	3,935,000		355,000	57,350	500	412,850	412,850	0
(4) SERIES 2012B	1,280,000		325,000	6,500	500	332,000		332,000
(5) SERIES 2012D	2,880,000		755,000	11,325	500	766,825	766,825	0
(6) SERIES 2013	5,230,000		890,000	15,038	1,000	906,038	401,966	504,072
(7) SERIES 2013C	1,330,000		260,000	26,600	500	287,100		287,100
(8) SERIES 2013D	4,185,000	12/30/2013	355,000	121,150	500	476,650	476,650	0
(9) SERIES 2014A	4,100,000	04/01/2014	320,000	62,565	500	383,065		383,065
(10) SERIES 2015A	4,890,000	ESTIMATE 3/15	1,020,000	67,182	500	1,087,682	526,986	560,696
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(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			4,360,000	429,313	5,000	4,794,313	2,810,886	1,983,427

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

Fiscal Year  
2016

City Name: OTTUMWA

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				4,360,000	429,313	5,000	4,794,313	2,810,886	1,983,427

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

City Name: OTTUMWA

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			4,360,000	429,313	5,000	4,794,313	2,810,886	1,983,427

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

City Name: OTTUMWA

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			4,360,000	429,313	5,000	4,794,313	2,810,886	1,983,427

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

Fiscal Year  
2016

City Name: OTTUMWA

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			4,360,000	429,313	5,000	4,794,313	2,810,886	1,983,427

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of OTTUMWA, Iowa

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

on 3/9/2015 at 5:00 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 . . . . . \$ 20.53040

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.

641-683-0622  
phone number

ROBERT P JAY  
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	12,002,249	12,329,373	12,627,792
Less: Uncollected Property Taxes-Levy Year	2	10,000	10,000	186,113
<b>Net Current Property Taxes</b>	<b>3</b>	<b>11,992,249</b>	<b>12,319,373</b>	<b>12,441,679</b>
Delinquent Property Taxes	4	0	0	12,073
TIF Revenues	5	909,221	733,114	612,161
Other City Taxes	6	4,367,946	4,418,068	4,404,773
Licenses & Permits	7	306,370	293,059	342,596
Use of Money and Property	8	668,433	668,713	564,402
Intergovernmental	9	14,288,903	17,812,765	11,039,296
Charges for Fees & Service	10	17,108,901	17,396,454	16,891,927
Special Assessments	11	47,000	49,000	20,528
Miscellaneous	12	892,214	1,940,301	3,746,041
Other Financing Sources	13	0	10,349,500	10,144,745
Transfers In	14	13,418,881	13,563,068	13,582,679
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>64,000,118</b>	<b>79,543,415</b>	<b>73,802,900</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	8,040,347	8,723,957	7,568,111
Public Works	17	7,488,667	7,180,962	7,534,317
Health and Social Services	18	742,930	748,708	749,611
Culture and Recreation	19	2,640,142	2,570,376	2,562,870
Community and Economic Development	20	1,538,047	1,983,634	1,273,733
General Government	21	2,950,136	2,751,229	3,138,743
Debt Service	22	4,794,313	4,774,132	4,802,679
Capital Projects	23	17,493,150	25,492,084	9,366,164
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>45,687,732</b>	<b>54,225,082</b>	<b>36,996,228</b>
Business Type / Enterprises	25	13,991,522	14,387,026	17,199,601
<b>Total ALL Expenditures</b>	<b>26</b>	<b>59,679,254</b>	<b>68,612,108</b>	<b>54,195,829</b>
Transfers Out	27	13,418,881	13,563,068	13,582,679
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>73,098,135</b>	<b>82,175,176</b>	<b>67,778,508</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-9,098,017</b>	<b>-2,631,761</b>	<b>6,024,392</b>
Beginning Fund Balance July 1	30	34,060,204	36,691,965	30,667,573
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>24,962,187</b>	<b>34,060,204</b>	<b>36,691,965</b>