

# 90-868

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 63-2013

The City of: OTTUMWA

County Name: WAPELLO

Date Budget Adopted: 3/1/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

641-683-0600

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	25,023
	<b>DEBT SERVICE</b>	3a	<b>628,367,444</b>	3b	<b>609,939,504</b>	
	Ag Land	4a	<b>647,690,437</b>	4b	<b>629,262,497</b>	
		4a	<b>1,088,117</b>			

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 5,089,776	43 4,940,510	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	7 508,978	45 494,051	0.81000
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 84,830	47 82,342	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	14 358,169	52 347,666	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	23 169,659	61 164,684	0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 <b>6,211,412</b>	<b>6,029,253</b>	
384.1	3.00375	Ag Land	26 3,268	63 3,268	3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <b>6,214,680</b>	<b>6,032,521</b>	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 169,659	64 164,684	0.27000
384.6	Amt Nec	Police & Fire Retirement	29 1,065,527	70 1,034,281	1.69571
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 763,818	71 741,418	1.21556
Rules	Amt Nec	Other Employee Benefits	31 2,652,755	72 2,574,957	4.22166
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <b>4,482,100</b>	<b>4,350,656</b>	<b>7.13293</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <b>4,651,759</b>	<b>4,515,340</b>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		<b>Total SSMID</b>	38 <b>0</b>	<b>0</b>	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 <b>4,651,759</b>	<b>4,515,340</b>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 <b>2,227,315</b>	40 <b>2,163,946</b>	70 <b>3.43886</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41	41 <b>0</b>	71 <b>0</b>
		<b>Total Property Taxes (27+39+40+41)</b>	42 <b>13,093,754</b>	42 <b>12,711,807</b>	72 <b>20.72679</b>

### 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

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 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	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
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	14,281,350	18,179,146	736,608	5,127,880	20,837,191	16,898	59,179,073	16,565,014	75,744,087
Actual Expenditures Except End Bal (pg 12, line 259) *	3	14,285,012	17,753,580	710,497	4,849,881	26,255,628	9,632	63,864,230	15,325,516	79,189,746
Ending Fund Balance June 30 (pg 12, line 261) *	4	3,212,759	11,433,177	-216,297	1,694,589	5,675,927	828,949	22,629,104	10,617,202	33,246,306
<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 2016</b>										
Beginning Fund Balance	5	3,212,759	11,433,177	-216,297	1,694,589	5,675,927	828,949	22,629,104	10,617,202	33,246,306
Re-Est Revenues	6	15,113,999	18,159,508	914,795	4,809,577	17,168,311	20,500	56,186,690	16,637,155	72,823,845
Re-Est Expenditures	7	15,435,937	20,254,413	901,789	4,887,849	17,635,945	10,500	59,126,433	16,898,668	76,025,101
Ending Fund Balance	8	2,890,821	9,338,272	-203,291	1,616,317	5,208,293	838,949	19,689,361	10,355,689	30,045,050
<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 2017</b>										
Beginning Fund Balance	9	2,890,821	9,338,272	-203,291	1,616,317	5,208,293	838,949	19,689,361	10,355,689	30,045,050
Revenues	10	15,757,636	18,949,756	777,504	4,363,968	764,200	17,500	40,630,564	15,509,786	56,140,350
Expenditures	11	15,750,636	17,915,623	761,859	4,273,016	5,057,350	7,500	43,765,984	14,385,093	58,151,077
Ending Fund Balance	12	2,897,821	10,372,405	-187,646	1,707,269	915,143	848,949	16,553,941	11,480,382	28,034,323

\* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	4,526,049	70,800						4,596,849	4,725,191	4,497,661
Jail	2								0	0	0
Emergency Management	3								0	0	18,295
Flood Control	4	20,700							20,700	20,690	14,019
Fire Department	5	3,087,092	90,000						3,177,092	3,114,077	4,394,314
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8		97,232						97,232	135,984	0
Animal Control	9	26,480							26,480	26,090	19,933
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	7,660,321	258,032				0		7,918,353	8,022,032	8,944,222
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	457,619	2,428,741						2,886,360	3,104,139	1,461,941
Parking - Meter and Off-Street	13	16,000							16,000	16,400	7,662
Street Lighting	14		395,889						395,889	391,729	357,688
Traffic Control and Safety	15		501,929						501,929	506,485	467,943
Snow Removal	16		330,165						330,165	317,933	303,921
Highway Engineering	17								0	0	394,625
Street Cleaning	18		240,339						240,339	240,461	176,427
Airport (if not Enterprise)	19		857,990						857,990	843,059	986,419
Garbage (if not Enterprise)	20	1,754,001							1,754,001	1,737,788	1,689,729
Other Public Works	21		637,513						637,513	699,503	603,817
TOTAL (lines 12 - 21)	22	2,227,620	5,392,566				0		7,620,186	7,857,497	6,450,172
<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	534,051	115,290						649,341	603,676	583,323
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	180,672	196,901
TOTAL (lines 23 - 29)	30	534,051	115,290				0		649,341	784,348	780,224
<b>CULTURE &amp; RECREATION</b>											
Library Services	31		863,029						863,029	860,286	853,526
Museum, Band and Theater	32	9,200							9,200	9,200	9,020
Parks	33	793,904							793,904	1,000,503	816,815
Recreation	34	460,346							460,346	453,713	517,103
Cemetery	35		362,421						362,421	390,215	363,971
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,000							1,000	235,634	33,485
TOTAL (lines 31 - 37)	38	1,264,450	1,225,450				0		2,489,900	2,949,551	2,593,920

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	1,002,851
Economic Development	40	216,388	1,115,123	41,500					1,373,011	868,720	482,495
Housing and Urban Renewal	41		190,000						190,000	200,069	4,888
Planning & Zoning	42	364,484							364,484	364,961	0
Other Com & Econ Development	43		65,000						65,000	0	224,747
	44										
<b>TOTAL (lines 39 - 44)</b>	45	<b>580,872</b>	<b>1,370,123</b>	<b>41,500</b>			<b>0</b>		<b>1,992,495</b>	<b>1,433,750</b>	<b>1,714,981</b>
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	565,840							565,840	628,969	516,966
Clerk, Treasurer, & Finance Adm.	47	730,719							730,719	711,108	570,169
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	86,000							86,000	90,850	78,536
Tort Liability	51		419,554						419,554	387,209	359,230
Other General Government	52		1,221,500						1,221,500	1,221,500	1,137,296
<b>TOTAL (lines 46 - 52)</b>	53	<b>1,382,559</b>	<b>1,641,054</b>	<b>0</b>			<b>0</b>		<b>3,023,613</b>	<b>3,039,636</b>	<b>2,662,197</b>
<b>DEBT SERVICE</b>	54				4,273,016				4,273,016	4,887,849	4,774,881
Gov Capital Projects	55		168,100			5,057,350			5,225,450	17,959,245	19,209,311
TIF Capital Projects	56					0			0	0	7,174,037
<b>TOTAL CAPITAL PROJECTS</b>	57	<b>0</b>	<b>168,100</b>	<b>0</b>		<b>5,057,350</b>	<b>0</b>		<b>5,225,450</b>	<b>17,959,245</b>	<b>26,383,348</b>
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	<b>13,649,873</b>	<b>10,170,615</b>	<b>41,500</b>	<b>4,273,016</b>	<b>5,057,350</b>	<b>0</b>		<b>33,192,354</b>	<b>46,933,908</b>	<b>54,303,945</b>
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
Sewer Utility	60							3,457,131	3,457,131	3,291,098	4,106,634
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							1,653,124	1,653,124	1,739,173	1,956,956
Transit	65							1,175,942	1,175,942	1,188,596	1,071,431
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							4,922,380	4,922,380	4,888,422	4,928,619
Enterprise DEBT SERVICE	70							796,091	796,091	1,206,172	1,325,021
Enterprise CAPITAL PROJECTS	71							1,102,833	1,102,833	1,913,097	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							<b>13,107,501</b>	<b>13,107,501</b>	<b>14,226,558</b>	<b>13,388,661</b>
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	<b>13,649,873</b>	<b>10,170,615</b>	<b>41,500</b>	<b>4,273,016</b>	<b>5,057,350</b>	<b>0</b>	<b>13,107,501</b>	<b>46,299,855</b>	<b>61,160,466</b>	<b>67,692,606</b>
Regular Transfers Out	75	2,100,763	7,745,008				7,500	1,277,592	11,130,863	14,012,274	10,838,067
Internal TIF Loan / Repayment Transfers Out	76			720,359					720,359	852,361	659,073
<b>Total ALL Transfers Out</b>	77	<b>2,100,763</b>	<b>7,745,008</b>	<b>720,359</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>1,277,592</b>	<b>11,851,222</b>	<b>14,864,635</b>	<b>11,497,140</b>
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	<b>15,750,636</b>	<b>17,915,623</b>	<b>761,859</b>	<b>4,273,016</b>	<b>5,057,350</b>	<b>7,500</b>	<b>14,385,093</b>	<b>58,151,077</b>	<b>76,025,101</b>	<b>79,189,746</b>
<b>Ending Fund Balance June 30</b>	79	<b>2,897,821</b>	<b>10,372,405</b>	<b>-187,646</b>	<b>1,707,269</b>	<b>915,143</b>	<b>848,949</b>	<b>11,480,382</b>	<b>28,034,323</b>	<b>30,045,050</b>	<b>33,246,306</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 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	6,032,521	4,515,340		2,163,946	0			12,711,807	12,002,249	12,585,627
	2	10,000							10,000	10,000	0
	3	6,022,521	4,515,340		2,163,946	0			12,701,807	11,992,249	12,585,627
	4								0	0	11,987
	5			777,504					777,504	914,695	735,288
Other City Taxes:											
	6	182,159	136,419		63,369	0			381,947	389,617	381,959
	7	265,000							265,000	265,000	269,329
	8								0	0	0
	9								0	0	0
	10								0	0	28,642
	11	500,000							500,000	500,000	531,172
	12		3,803,000						3,803,000	3,803,437	3,595,851
	13	947,159	3,939,419		63,369	0			4,949,947	4,958,054	4,806,953
	14	243,970							243,970	253,011	313,226
	15	126,000	430,000				7,500	92,000	655,500	667,135	588,833
Intergovernmental:											
	16	143,172	791,623			214,200		349,830	1,498,825	10,954,621	12,727,839
	17		2,977,737						2,977,737	2,965,226	2,601,954
	18	257,834	400,365	0	90,952	0		228,028	977,179	2,403,450	515,633
	19	224,449	24,000						248,449	2,320,487	259,536
	20	625,455	4,193,725	0	90,952	214,200		577,858	5,702,190	18,643,784	16,104,962
Charges for Fees & Service:											
	21								0	0	0
	22							6,080,000	6,080,000	6,080,000	6,015,144
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26		417,000						417,000	417,000	334,805
	27	1,839,220						2,046,000	3,885,220	3,931,470	3,857,650
	28								0	0	0
	29							127,018	127,018	131,000	115,018
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	1,677,124	1,164,050					3,937,387	6,778,561	6,571,431	6,187,729
	34	3,516,344	1,581,050		0	0	0	12,190,405	17,287,799	17,130,901	16,510,346
	35	42,000							42,000	47,000	389
	36	377,973	735,100				10,000	241,738	1,364,811	1,609,217	3,144,086
Other Financing Sources:											
	37	3,856,214	3,491,522		1,325,342	50,000		2,407,785	11,130,863	14,012,274	10,838,067
	38				720,359				720,359	852,361	659,073
	39	3,856,214	3,491,522	0	2,045,701	50,000	0	2,407,785	11,851,222	14,864,635	11,497,140
	40		63,600			500,000			563,600	1,743,164	9,202,083
	41								0	0	243,167
	42	3,856,214	3,555,122	0	2,045,701	550,000	0	2,407,785	12,414,822	16,607,799	20,942,390
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	15,757,636	18,949,756	777,504	4,363,968	764,200	17,500	15,509,786	56,140,350	72,823,845	75,744,087
	44	2,890,821	9,338,272	-203,291	1,616,317	5,208,293	838,949	10,355,689	30,045,050	33,246,306	36,691,965
	45	18,648,457	28,288,028	574,213	5,980,285	5,972,493	856,449	25,865,475	86,185,400	106,070,151	112,436,052

CITY OF OTTUMWA

ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	6,032,521	4,515,340		2,163,946	0			12,711,807	12,002,249	12,585,627
Less: Uncollected Property Taxes-Levy Year	2	10,000	0		0	0			10,000	10,000	0
Net Current Property Taxes	3	6,022,521	4,515,340		2,163,946	0			12,701,807	11,992,249	12,585,627
Delinquent Property Taxes	4	0	0		0	0			0	0	11,987
TIF Revenues	5			777,504					777,504	914,695	735,288
Other City Taxes	6	947,159	3,939,419		63,369	0			4,949,947	4,958,054	4,806,953
Licenses & Permits	7	243,970	0					0	243,970	253,011	313,226
Use of Money and Property	8	126,000	430,000	0	0	0	7,500	92,000	655,500	667,135	588,833
Intergovernmental	9	625,455	4,193,725	0	90,952	214,200		577,858	5,702,190	18,643,784	16,104,962
Charges for Fees & Service	10	3,516,344	1,581,050		0	0		12,190,405	17,287,799	17,130,901	16,510,346
Special Assessments	11	42,000	0		0	0		0	42,000	47,000	389
Miscellaneous	12	377,973	735,100		0	0	10,000	241,738	1,364,811	1,609,217	3,144,086
Sub-Total Revenues	13	11,901,422	15,394,634	777,504	2,318,267	214,200	17,500	13,102,001	43,725,528	56,216,046	54,801,697
<b>Other Financing Sources:</b>											
Total Transfers In	14	3,856,214	3,491,522	0	2,045,701	50,000	0	2,407,785	11,851,222	14,864,635	11,497,140
Proceeds of Debt	15	0	63,600	0	0	500,000		0	563,600	1,743,164	9,202,083
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	243,167
Total Revenues and Other Sources	17	15,757,636	18,949,756	777,504	4,363,968	764,200	17,500	15,509,786	56,140,350	72,823,845	75,744,087
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	7,660,321	258,032	0			0		7,918,353	8,022,032	8,944,222
Public Works	19	2,227,620	5,392,566	0			0		7,620,186	7,857,497	6,450,172
Health and Social Services	20	534,051	115,290	0			0		649,341	784,348	780,224
Culture and Recreation	21	1,264,450	1,225,450	0			0		2,489,900	2,949,551	2,593,920
Community and Economic Development	22	580,872	1,370,123	41,500			0		1,992,495	1,433,750	1,714,981
General Government	23	1,382,559	1,641,054	0			0		3,023,613	3,039,636	2,662,197
Debt Service	24	0	0	0	4,273,016		0		4,273,016	4,887,849	4,774,881
Capital Projects	25	0	168,100	0		5,057,350	0		5,225,450	17,959,245	26,383,348
Total Government Activities Expenditures	26	13,649,873	10,170,615	41,500	4,273,016	5,057,350	0		33,192,354	46,933,908	54,303,945
Business Type Proprietary: Enterprise & ISF	27							13,107,501	13,107,501	14,226,558	13,388,661
Total Gov & Bus Type Expenditures	28	13,649,873	10,170,615	41,500	4,273,016	5,057,350	0	13,107,501	46,299,855	61,160,466	67,692,606
Total Transfers Out	29	2,100,763	7,745,008	720,359	0	0	7,500	1,277,592	11,851,222	14,864,635	11,497,140
Total ALL Expenditures/Fund Transfers Out	30	15,750,636	17,915,623	761,859	4,273,016	5,057,350	7,500	14,385,093	58,151,077	76,025,101	79,189,746
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	7,000	1,034,133	15,645	90,952	-4,293,150	10,000	1,124,693	-2,010,727	-3,201,256	-3,445,659
Beginning Fund Balance July 1	33	2,890,821	9,338,272	-203,291	1,616,317	5,208,293	838,949	10,355,689	30,045,050	33,246,306	36,691,965
Ending Fund Balance June 30	34	2,897,821	10,372,405	-187,646	1,707,269	915,143	848,949	11,480,382	28,034,323	30,045,050	33,246,306

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

City Name: OTTUMWA

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) 2015 SERIES	4,890,000	GO			2,290,000	81,000	500	2,371,500	807,750	1,563,750
(2) 2013C	1,330,000	GO			260,000	21,400	500	281,900		281,900
(3) SERIES 2014A	4,100,000	GO			325,000	56,165	500	381,665		381,665
(4) 2012 GO BOND	3,935,000	GO			320,000	50,500	500	371,000	371,000	0
(5) 2013D	4,185,000	GO			200,000	110,500	500	311,000	311,000	0
(6) 2013A	5,230,000	GO			300,000	10,148	500	310,648	310,648	0
(7) 2011A	2,050,000	GO			85,000	59,803	500	145,303	145,303	0
(8) SRF-IFA NORTHSIDE SIDE C0067P	639,306	NON - GO			93,000	4,953		97,953	97,953	0
(9) SRF-IFA FACILITIES CS-192418-01	3,400,000	NON - GO			88,000	85,590	7,133	180,723	180,723	0
(10) SRF-IFA PHASE 3 CS-192412-01	5,426,000	NON - GO			140,000	158,580	13,215	311,795	311,795	0
(11) SRF-PHASE 5-D2 CS-192565-01	4,800,000	NON - GO			144,000	53,918	7,702	205,620	205,620	0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
<b>TOTALS</b>					<b>4,245,000</b>	<b>692,557</b>	<b>31,550</b>	<b>4,969,107</b>	<b>2,741,792</b>	<b>2,227,315</b>

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					4,245,000	692,557	31,550	4,969,107	2,741,792	2,227,315

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					4,245,000	692,557	31,550	4,969,107	2,741,792	2,227,315

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

City Name: OTTUMWA

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					4,245,000	692,557	31,550	4,969,107	2,741,792	2,227,315

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

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					4,245,000	692,557	31,550	4,969,107	2,741,792	2,227,315

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of OTTUMWA, Iowa

The City Council will conduct a public hearing on the proposed Budget at CITY HALL  
on 3/1/2016 at 5:30pm  
*(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 . . . . . \$ 20.72679

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, Director of Finance  
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	12,711,807	12,002,249	12,585,627
Less: Uncollected Property Taxes-Levy Year	2	10,000	10,000	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>12,701,807</b>	<b>11,992,249</b>	<b>12,585,627</b>
Delinquent Property Taxes	4	0	0	11,987
TIF Revenues	5	777,504	914,695	735,288
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Transfers In	14	11,851,222	14,864,635	11,497,140
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>56,140,350</b>	<b>72,823,845</b>	<b>75,744,087</b>
<b>Expenditures &amp; Other Financing Uses</b>				
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Capital Projects	23	5,225,450	17,959,245	26,383,348
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>33,192,354</b>	<b>46,933,908</b>	<b>54,303,945</b>
Business Type / Enterprises	25	13,107,501	14,226,558	13,388,661
<b>Total ALL Expenditures</b>	<b>26</b>	<b>46,299,855</b>	<b>61,160,466</b>	<b>67,692,606</b>
Transfers Out	27	11,851,222	14,864,635	11,497,140
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>58,151,077</b>	<b>76,025,101</b>	<b>79,189,746</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-2,010,727</b>	<b>-3,201,256</b>	<b>-3,445,659</b>
Beginning Fund Balance July 1	30	30,045,050	33,246,306	36,691,965
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>28,034,323</b>	<b>30,045,050</b>	<b>33,246,306</b>