

# 90-868

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: OTTUMWA County Name: WAPELLO Date Budget Adopted: 03/07/06  
(Date) xx/xx/xx

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, 2005 Property Valuations</b>				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	477,662,295	2b		456,745,295
		<b>DEBT SERVICE</b>	3a	493,217,950	3b		472,300,950
	Ag Land	4a	721,944				

Code Sec.	Dollar Limit	Purpose	#N/A	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate	
384.1	#N/A	Regular General levy	###	5	3,869,065	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	353,470	45 0.74000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	64,484	46 0.13500	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	47 0	
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)	Amt Nec	Joint city-county building lease		12	0	50 0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	51 0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	286,597	52 0.60000	
12(22)	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(17)	0.20500	Maintain Institution received by gift/devise		22	0	60 0	
12(19)	1.00000	City Emergency Medical District		463	0	466 0	
12(21)	0.27000	Support Public Library		23	128,969	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	4,702,585	4,496,658	
384.1	3.00375	Ag Land		26	2,169	63 3.00375	
		<b>Total General Fund Tax Levies (25 + 26)</b>		27	4,704,754	4,498,827	Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		28	128,969	64 0.27000	
384.6	Amt Nec	Police & Fire Retirement		29	833,853	1.74570	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	516,457	1.08122	
	Amt Nec	Other Employee Benefits		31	2,596,270	5.43537	
		<b>Total Employee Benefit Levies (29,30,31)</b>		32	3,946,580	3,773,762	65 8.26228
		<b>Sub Total Special Revenue Levies (28+32)</b>		33	4,075,549	3,897,083	
		Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec				
		(A)	(B)	34	0	66 0	
		(A)	(B)	35	0	67 0	
		(A)	(B)	36	0	68 0	
		(A)	(B)	35a	0	69 0	
		(A)	(B)	36a	0	565 0	
		(A)	(B)	37	0	566 0	
		<b>Total SSMID (34 thru 37)</b>		38	0	0	Do Not Add
		<b>Total Special Revenue Levies (33+38)</b>		39	4,075,549	3,897,083	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	1,596,369	40 1,528,668	70 3.23664
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41 0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>		42	10,376,672	42 9,924,578	72 21.61392

**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.

(County Auditor)

Fund Balance Worksheet for City of **OTTUMWA**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	1,355,858	4,628,637	81,707	12,004,265	666,942	18,737,409	5,544,101	24,281,510
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	9,794,877	14,531,504	4,130,462	4,605,859	40,507	33,103,209	10,448,104	43,551,313
Actual Expenditures Except End Bal (pg 12, line 259) *	3	9,651,327	13,976,347	4,009,073	4,235,585	24,932	31,897,264	11,167,096	43,064,360
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	1,499,408	5,183,794	203,096	12,374,539	682,517	19,943,354	4,825,109	24,768,463
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	1,499,408	5,183,794	203,096	12,374,539	682,517	19,943,354	4,825,109	24,768,463
Re-Est Revenues	6	11,017,800	15,618,465	3,543,891	9,126,150	24,500	39,330,806	12,589,071	51,919,877
Re-Est Expenditures	7	11,153,954	15,919,829	3,444,497	18,353,485	24,500	48,896,265	12,363,403	61,259,668
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	1,363,254	4,882,430	302,490	3,147,204	682,517	10,377,895	5,050,777	15,428,672
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	1,363,254	4,882,430	302,490	3,147,204	682,517	10,377,895	5,050,777	15,428,672
Revenues	11	11,489,113	15,602,796	3,616,964	11,765,344	40,525	42,514,742	13,716,758	56,231,500
Expenditures	12	11,487,444	16,579,340	3,636,965	13,253,563	26,725	44,984,037	13,929,801	58,913,838
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	1,364,923	3,905,886	282,489	1,658,985	696,317	7,908,600	4,837,734	12,746,334

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005

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

**CITY OF OTTUMWA**

**EXPENDITURES SCHEDULE PAGE 1**

**Fiscal Year Ending 2007**

**Fiscal Years**

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2007	RE-ESTIMATED 2006	ACTUAL 2005
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	3,204,331	62,075					325 3,266,406	3,137,724	2,943,307
Jail	2							327 0	0	0
Emergency Management	3	8,883						328 8,883	8,883	8,883
Flood Control	4	6,000						329 6,000	8,414	19,103
Fire Department	5	2,416,250	85,000					330 2,501,250	2,428,307	2,798,370
Ambulance	6							331 0	0	0
Building Inspections	7							332 0	0	0
Miscellaneous Protective Services	8		114,228					333 114,228	346,050	0
Animal Control	9	45,346						349 45,346	47,539	35,081
Other Public Safety	10							334 0	0	129,952
TOTAL (lines 1 - 10)	11	5,680,810	261,303			0		5,942,113	5,976,917	5,934,696
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12		1,894,629					353 1,894,629	1,874,610	1,663,882
Parking - Meter and Off-Street	13	16,000						356 16,000	9,400	7,895
Street Lighting	14		338,251					324 338,251	328,400	309,640
Traffic Control and Safety	15		401,168					326 401,168	379,403	410,310
Snow Removal	16		242,856					354 242,856	204,135	144,479
Highway Engineering	17	357,229						355 357,229	314,452	195,322
Street Cleaning	18		224,701					359 224,701	234,687	170,971
Airport (if not Enterprise)	19		345,167					365 345,167	334,614	349,971
Garbage (if not Enterprise)	20	1,190,752						358 1,190,752	1,174,514	1,121,407
Other Public Works	21		550,794					350 550,794	583,489	426,732
TOTAL (lines 12 - 21)	22	1,563,981	3,997,566			0		5,561,547	5,437,704	4,800,609
<b>Health and Social Services</b>										
Welfare Assistance	23							337 0	0	0
City Hospital	24							338 0	0	0
Payments to Private Hospitals	25							339 0	0	0
Health Regulation and Inspection	26	425,971						340 425,971	492,067	320,614
Water, Air, and Mosquito Control	27							341 0	0	0
Community Mental Health	28							342 0	0	0
Other Health and Social Services	29	1,370	70,000					343 71,370	71,370	59,737
TOTAL (lines 23 - 29)	30	427,341	70,000			0		497,341	563,437	380,351

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>Culture and Recreation</b>									
Library Services 31		648,642					344 648,642	626,553	572,026
Museum, Band and Theater 32	7,800						345 7,800	9,305	6,801
Parks 33	1,130,236	10,000					346 1,140,236	1,140,908	668,264
Recreation 34							347 0	0	455,346
Cemetery 35		397,761					366 397,761	395,980	336,994
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37		450,000					348 450,000	0	0
<b>TOTAL (lines 31 - 37) 38</b>	<b>1,138,036</b>	<b>1,506,403</b>			0		<b>2,644,439</b>	<b>2,172,746</b>	<b>2,039,431</b>
<b>Community and Economic Development</b>									
Community Beautification 39							367 0	0	0
Economic Development 40	209,339	147,655					368 356,994	201,150	532,970
Housing and Urban Renewal 41		365,000					369 365,000	262,500	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43	133,052						370 133,052	202,377	0
<b>TOTAL (lines 39 - 43) 44</b>	<b>342,391</b>	<b>512,655</b>			0		<b>855,046</b>	<b>666,027</b>	<b>532,970</b>
<b>General Government</b>									
Mayor, Council, & City Manager 45	443,640						375 443,640	426,959	406,018
Clerk, Treasurer, & Finance Adm. 46	514,230						376 514,230	546,177	407,045
Elections 47							377 0	0	0
Legal Services & City Attorney 48							378 0	0	0
City Hall & General Buildings 49	69,983						380 69,983	67,945	91,986
Tort Liability 50		273,888					382 273,888	269,235	243,257
Other General Government 51		1,362,000					381 1,362,000	1,317,000	1,291,614
<b>TOTAL (lines 45 - 51) 52</b>	<b>1,027,853</b>	<b>1,635,888</b>			0		<b>2,663,741</b>	<b>2,627,316</b>	<b>2,439,920</b>
<b>Debt Service 53</b>			3,636,965					3,636,965	4,009,073
<b>Capital Projects 54</b>		1,034,000		13,253,563				14,287,563	19,585,618
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55</b>	<b>10,180,412</b>	<b>9,017,815</b>	<b>3,636,965</b>	<b>13,253,563</b>	0		<b>36,088,755</b>	<b>40,474,262</b>	<b>25,589,527</b>
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56							360 0	0	0
Sewer Utility 57						2,534,145	357 2,534,145	2,370,906	2,924,999
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61					1,448,899		383 1,448,899	1,409,542	1,625,810
Transit 62					2,324,570		364 2,324,570	2,336,000	2,731,931
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66					3,696,016		446 3,696,016	2,625,100	2,277,513
Enterprise DEBT SERVICE 67					1,092,396		447 1,092,396	1,135,989	1,138,184
Enterprise CAPITAL PROJECTS 68					2,732,265		448 2,732,265	2,322,311	303,804
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>					<b>13,828,291</b>		<b>13,828,291</b>	<b>12,199,848</b>	<b>11,002,241</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	<b>10,180,412</b>	<b>9,017,815</b>	<b>3,636,965</b>	<b>13,253,563</b>	0	<b>13,828,291</b>	<b>49,917,046</b>	<b>52,674,110</b>	<b>36,591,768</b>
Transfers Out 71	1,307,032	7,561,525			26,725	101,510		8,996,792	8,585,558
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	<b>11,487,444</b>	<b>16,579,340</b>	<b>3,636,965</b>	<b>13,253,563</b>	<b>26,725</b>	<b>13,929,801</b>	<b>58,913,838</b>	<b>61,259,668</b>	<b>43,388,133</b>
Continuing Appropriation 73					0	0		0	0
<b>Ending Fund Balance June 30 74</b>	<b>1,364,923</b>	<b>3,905,886</b>	<b>282,489</b>	<b>1,658,985</b>	<b>696,317</b>	<b>4,837,734</b>	<b>12,746,334</b>	<b>15,428,672</b>	<b>24,768,463</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.

CITY OF OTTUMWA

REVENUES DETAIL  
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	4,498,827	3,897,083	1,528,668	0			9,924,578	9,864,644	9,108,081
Less: Uncollected Property Taxes - Levy Year 2	30,000	25,000	20,000				75,000	63,212	58,256
Net Current Property Taxes (line 1 minus line 2) 3	4,468,827	3,872,083	1,508,668	0			9,849,578	9,801,432	9,049,825
Delinquent Property Taxes 4							0	0	7,658
TIF Revenues 5		751,313					751,313	726,474	1,001,704
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	205,927	178,466	67,701	0			472 452,094	0	635,390
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10	270,550						394 270,550	265,300	271,221
Other Local Option Taxes 11		2,500,000					395 2,500,000	2,500,000	2,359,514
Subtotal - Other City Taxes (lines 6 thru 11) 12	476,477	2,678,466	67,701	0				3,222,644	2,765,300
Licenses & Permits 13	462,744							462,744	441,432
Use of Money & Property 14	129,000	383,891		46,512	40,525	196,000		795,928	1,113,275
Intergovernmental:									
Federal Grants & Reimbursements 15	176,288	556,500		8,787,565			399 11,541,431	3,848,766	2,960,672
State Shared Revenues 16							400 0	0	2,078,481
Other State Grants & Reimbursements 17	36,000	2,237,295		963,235			401 565,504	3,826,658	1,779,074
Local Grants & Reimbursements 18	199,808	20,500					402 27,500	234,489	446,227
Subtotal - Intergovernmental (lines 15 thru 18) 19	412,096	2,814,295	0	9,750,800				15,591,273	12,409,913
Charges for Fees & Service:									
Water Utility 20							404 0	0	0
Sewer Utility 21							405 3,900,000	3,900,000	3,181,893
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24	16,000						408 16,000	14,400	0
Airport 25							409 0	0	0
Landfill/Garbage 26							410 1,638,000	1,613,000	2,922,604
Hospital 27							411 0	0	0
Transit 28							412 783,519	830,000	812,820
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	2,908,710	1,161,764					413 7,225,047	6,723,428	4,129,139
Subtotal - Charges for Service (lines 20 thru 32) 33	2,924,710	1,161,764	0	0	0	9,476,092		13,562,566	13,080,828
Special Assessments 34	19,000			3,000				22,000	22,000
Miscellaneous 35	123,000	299,600		915,032		239,030		1,576,662	2,161,291
Other Financing Sources:									
Operating Transfers In 36	2,473,259	3,291,384	2,040,595					8,996,792	8,585,558
Proceeds of Debt 37		350,000		1,050,000				1,400,000	812,374
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	2,473,259	3,641,384	2,040,595	1,050,000	0	1,191,554		10,396,792	9,397,932
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>11,489,113</b>	<b>15,602,796</b>	<b>3,616,964</b>	<b>11,765,344</b>	<b>40,525</b>	<b>13,716,758</b>		<b>56,231,500</b>	<b>51,919,877</b>
Beginning Fund Balance July 1 41	1,363,254	4,882,430	302,490	3,147,204	682,517	5,050,777		15,428,672	24,768,463
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>12,852,367</b>	<b>20,485,226</b>	<b>3,919,454</b>	<b>14,912,548</b>	<b>723,042</b>	<b>18,767,535</b>	424	<b>71,660,172</b>	<b>76,688,340</b>

**CITY OF OTTUMWA ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2007**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	4,498,827	106	3,897,083	134	1,528,668	161	0					234	9,924,578	264	9,864,644	294	9,108,081
Less: Uncollected Property Taxes-Levy Year	78	30,000	107	25,000	135	20,000	162	0					235	75,000	265	63,212	295	58,256
Net Current Property Taxes	79	4,468,827	108	3,872,083	136	1,508,668	163	0					236	9,849,578	266	9,801,432	296	9,049,825
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	7,658
TIF Revenues			110	751,313									238	751,313	268	726,474	298	1,001,704
Other City Taxes	81	476,477	111	2,678,466	138	67,701	165	0					239	3,222,644	269	2,765,300	299	3,266,125
Licenses & Permits	82	462,744	112	0							212	0	240	462,744	270	441,432	300	333,857
Use of Money and Property	83	129,000	113	383,891	139	0	166	46,512	194	40,525	213	196,000	241	795,928	271	1,113,275	301	986,491
Intergovernmental	84	412,096	114	2,814,295	140	0	167	9,750,800			214	2,614,082	242	15,591,273	272	12,409,913	302	7,264,454
Charges for Fees & Service	85	2,924,710	115	1,161,764	141	0	168	0	195	0	214	9,476,092	243	13,562,566	273	13,080,828	303	11,046,456
Special Assessments	86	19,000	116	0	142	0	169	3,000			215	0	244	22,000	274	22,000	304	6,985
Miscellaneous	87	123,000	117	299,600	143	0	170	915,032	196	0	215	239,030	245	1,576,662	275	2,161,291	305	1,584,012
Sub-Total Revenues	88	9,015,854	118	11,961,412	144	1,576,369	171	10,715,344	197	40,525	216	12,525,204	246	45,834,708	276	42,521,945	306	34,547,567
<b>Other Financing Sources:</b>																		
Transfers In	89	2,473,259	119	3,291,384	145	2,040,595	172	0	198	0	217	1,191,554	247	8,996,792	277	8,585,558	307	6,796,365
Proceeds of Debt	90	0	459	350,000	146	0	173	1,050,000			218	0	248	1,400,000	278	812,374	308	2,403,201
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	127,953
<b>Total Revenues and Other Sources</b>	92	11,489,113	120	15,602,796	148	3,616,964	175	11,765,344	200	40,525	220	13,716,758	250	56,231,500	280	51,919,877	310	43,875,086
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	5,680,810	609	261,303							623	0	335	5,942,113	632	5,976,917	642	5,934,696
Public Works	601	1,563,981	610	3,997,566							624	0	336	5,561,547	633	5,437,704	643	4,800,609
Health and Social Services	602	427,341	611	70,000							625	0	352	497,341	634	563,437	644	380,351
Culture and Recreation	603	1,138,036	612	1,506,403							626	0	371	2,644,439	635	2,172,746	645	2,039,431
Community and Economic Development	604	342,391	613	512,655							627	0	372	855,046	636	666,027	646	532,970
General Government	605	1,027,853	614	1,635,888							628	0	373	2,663,741	637	2,627,316	647	2,439,920
Debt Service	606	0	615	0	618	3,636,965					629	0	440	3,636,965	638	3,444,497	648	4,009,073
Capital Projects	607	0	616	1,034,000			621	13,253,563			630	0	441	14,287,563	639	19,585,618	649	5,452,477
<b>Total Government Activities Expenditures</b>	608	10,180,412	617	9,017,815	619	3,636,965	622	13,253,563	631	0			442	36,088,755	640	40,474,262	650	25,589,527
Business Type Proprietary: Enterprise & ISF											13,828,291	374	13,828,291	641	12,199,848	651	11,002,241	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	10,180,412	125	9,017,815	153	3,636,965	180	13,253,563	205	0	225	13,828,291	255	49,917,046	285	52,674,110	315	36,591,768
Transfers Out	101	1,307,032	129	7,561,525	156	0	184	0	207	26,725	229	101,510	259	8,996,792	289	8,585,558	319	6,796,365
<b>Total ALL Expenditures/Transfers Out</b>	102	11,487,444	130	16,579,340	157	3,636,965	185	13,253,563	208	26,725	230	13,929,801	260	58,913,838	290	61,259,668	320	43,388,133
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	1,669	131	-976,544	158	-20,001	186	-1,488,219	209	13,800	231	-213,043	261	-2,682,338	291	-9,339,791	321	486,953
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	1,363,254	132	4,882,430	159	302,490	187	3,147,204	210	682,517	232	5,050,777	262	15,428,672	292	24,768,463	322	24,281,510
<b>Ending Fund Balance June 30</b>	105	1,364,923	133	3,905,886	160	282,489	188	1,658,985	211	696,317	233	4,837,734	263	12,746,334	293	15,428,672	323	24,768,463

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

City Name: OTTUMWA

Fiscal Year  
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	1992 Essential Purpose	1,670,000		95,000	5,510	1,000	101,510	101,510	0
(2)	1994 Refunding Issue	2,715,000		250,000	70,026	1,000	321,026		321,026
(3)	Army Reserve Building	388,000		43,276	5,748		49,024		49,024
(4)	2001 B Golf Course	700,000		40,000	24,440	1,000	65,440		65,440
(5)	2001 C Parking Ramp	600,000		65,000	17,070	1,000	83,070	83,070	0
(6)	Fire Truck	285,000		61,000	3,050		64,050		64,050
(7)	2002 Walmart	1,500,000		165,000	39,830	1,000	205,830	205,830	0
(8)	2003 Event Center	11,000,000		980,000	323,748	1,000	1,304,748	1,304,748	0
(9)	2005 CIP Program	2,435,000		1,140,000	34,320	1,000	1,175,320	205,191	970,129
(10)	2002C Americinn/Menards	1,100,000		125,000	29,698	1,000	155,698	28,998	126,700
(11)	2005 Airport TIF	500,000		85,000	25,249	1,000	111,249	111,249	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
	<b>TOTALS</b>			3,049,276	578,689	9,000	3,636,965	2,040,596	1,596,369

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

Fiscal Year  
2007

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
				0	0	0	0	0	1,596,369

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of OTTUMWA, Iowa

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

on March 7, 2006 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 . . . . . \$ 21.61392

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

Michael P Heffernan  
City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	9,924,578	9,864,644	9,108,081
Less: Uncollected Property Taxes-Levy Year	2	75,000	63,212	58,256
<b>Net Current Property Taxes</b>	<b>3</b>	<b>9,849,578</b>	<b>9,801,432</b>	<b>9,049,825</b>
Delinquent Property Taxes	4	0	0	7,658
TIF Revenues	5	751,313	726,474	1,001,704
Other City Taxes	6	3,222,644	2,765,300	3,266,125
Licenses & Permits	7	462,744	441,432	333,857
Use of Money and Property	8	795,928	1,113,275	986,491
Intergovernmental	9	15,591,273	12,409,913	7,264,454
Charges for Fees & Service	10	13,562,566	13,080,828	11,046,456
Special Assessments	11	22,000	22,000	6,985
Miscellaneous	12	1,576,662	2,161,291	1,584,012
Other Financing Sources	13	10,396,792	9,397,932	9,327,519
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>56,231,500</b>	<b>51,919,877</b>	<b>43,875,086</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	5,942,113	5,976,917	5,934,696
Public Works	16	5,561,547	5,437,704	4,800,609
Health and Social Services	17	497,341	563,437	380,351
Culture and Recreation	18	2,644,439	2,172,746	2,039,431
Community and Economic Development	19	855,046	666,027	532,970
General Government	20	2,663,741	2,627,316	2,439,920
Debt Service	21	3,636,965	3,444,497	4,009,073
Capital Projects	22	14,287,563	19,585,618	5,452,477
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>36,088,755</b>	<b>40,474,262</b>	<b>25,589,527</b>
Business Type / Enterprises	24	13,828,291	12,199,848	11,002,241
<b>Total ALL Expenditures</b>	<b>25</b>	<b>49,917,046</b>	<b>52,674,110</b>	<b>36,591,768</b>
Transfers Out	26	8,996,792	8,585,558	6,796,365
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>58,913,838</b>	<b>61,259,668</b>	<b>43,388,133</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-2,682,338</b>	<b>-9,339,791</b>	<b>486,953</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	15,428,672	24,768,463	24,281,510
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>12,746,334</b>	<b>15,428,672</b>	<b>24,768,463</b>