

# 90-868

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: OTTUMWA County Name: WAPELLO Date Budget Adopted: 03/04/08  
(Date) xxxxxx

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.

641-683-0622  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	503,329,606	483,139,776	
<b>DEBT SERVICE</b>	523,269,563	503,079,733	
Ag Land	876,752		

### TAXES LEVIED

Code	Dollar	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 4,076,970	3,913,432	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	7 372,464	357,523	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 67,949	65,224	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	14 301,998	289,884	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	23 135,899	130,448	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 4,955,280	4,756,511	
384.1	3.00375	Ag Land	26 2,634	2,634	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 4,957,914	4,759,145	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 135,899	130,448	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 609,030	584,600	1.21000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 548,091	526,106	1.08893
	Amt Nec	Other Employee Benefits	31 2,546,816	2,444,657	5.05994
<b>Total Employee Benefit Levies (29,30,31)</b>			32 3,703,937	3,555,363	65 7.35887
<b>Sub Total Special Revenue Levies (28+32)</b>			33 3,839,836	3,685,811	
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
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 3,839,836	3,685,811	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 1,875,691	1,803,319	70 3.58456
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 10,673,441	10,248,275	72 21.05843

### 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 (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 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	2,250,694	5,932,687		296,875	4,556,778	711,927	13,748,961	5,195,434	18,944,395
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	11,095,539	18,653,827		3,672,163	13,584,246	51,954	47,057,729	14,462,882	61,520,611
Actual Expenditures Except End Bal (pg 12, line 259) *	3	10,960,213	18,175,263		3,725,135	14,117,105	25,468	47,003,184	13,618,647	60,621,831
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	2,386,020	6,411,251		243,903	4,023,919	738,413	13,803,506	6,039,669	19,843,175
<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 2008</b>										
Beginning Fund Balance	5	2,386,020	6,411,251		243,903	4,023,919	738,413	13,803,506	6,039,669	19,843,175
Re-Est Revenues	6	12,004,732	16,003,250	845,438	4,130,974	7,804,938	52,600	40,841,932	17,192,507	58,034,439
Re-Est Expenditures	7	12,121,275	17,795,974	828,571	4,150,974	8,842,296	35,800	43,774,890	17,749,856	61,524,746
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	2,269,477	4,618,527	16,867	223,903	2,986,561	755,213	10,870,548	5,482,320	16,352,868
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	2,269,477	4,618,527	16,867	223,903	2,986,561	755,213	10,870,548	5,482,320	16,352,868
Revenues	11	12,252,838	16,056,849	972,579	4,949,634	11,596,395	49,000	45,877,295	21,229,597	67,106,892
Expenditures	12	12,257,661	16,252,626	968,175	4,969,637	12,577,504	33,800	47,059,403	21,152,531	68,211,934
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	2,264,654	4,422,750	21,271	203,900	2,005,452	770,413	9,688,440	5,559,386	15,247,826

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF</b>	<b>ACTUAL 2007</b>
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	2,800,990
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>2,800,990</b>

TIF Revenues are those moneys paid from 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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2009</b>	<b>RE-ESTIMATED 2008</b>	<b>ACTUAL 2007</b>
ENTITY NAME				
1	Washington DC Consultant	12,000	12,000	11,000
2	Downtown Maintenance/Chamber of Commerce	27,028	26,000	23,462
3	Cinema Entertainment	50,000	50,000	50,000
4	Mainstreet Program	15,000	15,000	15,000
5	Ottumwa Economic Development	20,000	20,000	20,000
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	124,028	123,000	119,462

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	3,300,474	62,300						3,362,774	3,323,762	3,231,693
Jail	2								0	0	0
Emergency Management	3	8,883							8,883	8,883	8,883
Flood Control	4	6,700							6,700	6,772	199,767
Fire Department	5	2,444,346	945,000						3,389,346	2,599,089	2,369,023
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8		121,520						121,520	121,721	119,007
Animal Control	9	55,583							55,583	45,487	28,718
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	5,815,986	1,128,820	0			0		6,944,806	6,105,714	5,957,091
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		1,948,841						1,948,841	2,243,633	1,584,976
Parking - Meter and Off-Street	13	16,000							16,000	16,000	9,356
Street Lighting	14		350,000						350,000	350,000	337,150
Traffic Control and Safety	15		418,156						418,156	389,249	407,878
Snow Removal	16		235,663						235,663	450,000	276,708
Highway Engineering	17	346,606							346,606	346,527	247,342
Street Cleaning	18		227,739						227,739	222,614	184,022
Airport	19		450,050						450,050	421,503	343,194
Garbage	20	1,384,101							1,384,101	1,331,641	1,185,156
Other Public Works	21		597,667						597,667	720,000	502,119
TOTAL (lines 12 - 21)	22	1,746,707	4,228,116	0			0		5,974,823	6,491,167	5,077,901
<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	438,044	95,300						533,344	597,904	401,231
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	4,365	89,461
TOTAL (lines 23 - 29)	30	443,744	95,300	0			0		539,044	602,269	490,692
<b>CULTURE &amp; RECREATION</b>											
Library Services	31		671,190						671,190	650,625	625,480
Museum, Band and Theater	32	8,300							8,300	8,300	5,505
Parks	33	1,187,687	1,500						1,189,187	1,089,987	622,865
Recreation	34								0	0	518,579
Cemetery	35		336,423						336,423	347,343	362,285
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37		216,600						216,600	21,000	13,322
TOTAL (lines 31 - 37)	38	1,195,987	1,225,713	0			0		2,421,700	2,117,255	2,148,036

**EXPENDITURES SCHEDULE PAGE 2**  
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40		90,500						90,500	568,200	446,679
Housing and Urban Renewal	41		674,748						674,748	0	0
Planning & Zoning	42	224,414							224,414	0	0
Other Com & Econ Development	43	122,102							122,102	199,102	0
REBATES & PYMTS from TIF DEBT page	44			124,028					124,028	123,000	119,462
TOTAL (lines 39 - 44)	45	346,516	765,248	124,028			0		1,235,792	890,302	566,141
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	493,720							493,720	446,299	430,921
Clerk, Treasurer, & Finance Adm.	47	540,357	12,000						552,357	608,503	536,601
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	80,171							80,171	276,383	71,054
Tort Liability	51		352,197						352,197	313,078	300,218
Other General Government	52		1,472,000						1,472,000	1,472,000	1,150,849
TOTAL (lines 46 - 52)	53	1,114,248	1,836,197	0			0		2,950,445	3,116,263	2,489,643
<b>DEBT SERVICE</b>											
Gov Capital Projects	55		150,000		4,969,637	12,577,504			4,969,637	4,150,974	3,725,135
TIF Capital Projects	56								12,727,504	9,078,716	12,265,773
TOTAL CAPITAL PROJECTS	57	0	150,000	0		12,577,504	0		12,727,504	9,603,716	15,918,974
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	10,663,188	9,429,394	124,028	4,969,637	12,577,504	0		37,763,751	33,077,660	36,373,613
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
Sewer Utility	60							2,869,508	2,869,508	2,689,229	3,268,333
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							1,473,106	1,473,106	1,466,556	1,983,540
Transit	65							2,533,930	2,533,930	2,580,000	3,227,090
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								4,238,912	4,359,700	3,681,977
Enterprise DEBT SERVICE	70								1,303,190	1,184,935	1,086,197
Enterprise CAPITAL PROJECTS	71								5,408,452	2,709,436	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							17,827,098	17,827,098	14,989,856	13,247,137
TOTAL ALL EXPENDITURES (lines 58+74)	74	10,663,188	9,429,394	124,028	4,969,637	12,577,504	0	17,827,098	55,590,849	48,067,516	49,620,750
Regular Transfers Out	75	1,594,473	6,823,232				33,800	3,325,433	11,776,938	12,733,556	11,001,081
Internal TIF Loan / Repayment Transfers Out	76			844,147					844,147	723,674	0
Total ALL Transfers Out	77	1,594,473	6,823,232	844,147	0	0	33,800	3,325,433	12,621,085	13,457,230	11,001,081
Total Expenditures & Fund Transfers Out (lines 75+78)	78	12,257,661	16,252,626	968,175	4,969,637	12,577,504	33,800	21,152,531	68,211,934	61,524,746	60,621,831
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	2,264,654	4,422,750	21,271	203,900	2,005,452	770,413	5,559,386	15,247,826	16,352,868	19,843,175

\* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	4,759,145	3,685,811		1,803,319	0			10,248,275	10,129,166	9,954,957
Less: Uncollected Property Taxes - Levy Year	2	10,000	25,000		20,000				55,000	55,000	0
Net Current Property Taxes (line 1 minus line 2)	3	4,749,145	3,660,811		1,783,319	0			10,193,275	10,074,166	9,954,957
Delinquent Property Taxes	4								0	0	8,621
TIF Revenues	5			972,579					972,579	827,335	793,997
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	198,769	154,025		72,372	0			425,166	444,699	429,914
Utility franchise tax	7	235,000							235,000	230,000	234,929
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	350,000							350,000	350,000	300,610
Other Local Option Taxes *	12		2,800,000						2,800,000	2,800,000	2,783,086
Subtotal - Other City Taxes (lines 6 thru 12)	13	783,769	2,954,025		72,372	0			3,810,166	3,824,699	3,748,539
Licenses & Permits	14	238,751							238,751	236,400	277,575
Use of Money & Property	15	210,000	541,074			84,200	49,000	187,000	1,071,274	1,078,615	1,350,124
Intergovernmental:											
Federal Grants & Reimbursements	16	205,200	857,500			4,912,195		1,602,445	7,577,340	3,347,760	6,471,547
Road Use Taxes	17		2,087,230						2,087,230	2,065,181	2,083,455
Other State Grants & Reimbursements	18	45,000	820,111					542,102	1,407,213	1,568,754	2,418,909
Local Grants & Reimbursements	19	206,200	120,500					85,500	412,200	368,975	464,085
Subtotal - Intergovernmental (lines 16 thru 19)	20	456,400	3,885,341	0	0	4,912,195		2,230,047	11,483,983	7,350,670	11,437,996
Charges for Fees & Service:											
Water Utility	21							0	0	0	0
Sewer Utility	22							4,543,000	4,543,000	4,050,000	3,782,891
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25	43,000						43,000	40,000	26,532	
Airport	26							0	0	0	
Landfill/Garbage	27	1,631,802						2,094,000	3,725,802	3,506,262	2,969,543
Hospital	28							0	0	0	
Transit	29							874,234	874,234	985,000	987,812
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	1,583,300	1,258,863					3,510,780	6,352,943	6,267,337	4,884,865
Subtotal - Charges for Service (lines 21 thru 33)	34	3,258,102	1,258,863		0	0	0	11,022,014	15,538,979	14,848,599	12,651,643
Special Assessments	35	55,000						5,000	60,000	40,000	47,906
Miscellaneous	36	248,000	428,500			70,000		260,300	1,006,800	1,063,725	2,783,185
Other Financing Sources:											
Regular Operating Transfers In	37	2,253,671	3,143,235		2,249,796			4,130,236	11,776,938	12,733,556	11,001,081
Internal TIF Loan Transfers In	38				844,147			844,147	844,147	723,674	0
Subtotal ALL Operating Transfers In	39	2,253,671	3,143,235	0	3,093,943	0	0	4,130,236	12,621,085	13,457,230	11,001,081
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		185,000			6,525,000		3,400,000	10,110,000	5,233,000	7,371,881
Proceeds of Capital Asset Sales	41							0	0	0	93,106
Subtotal-Other Financing Sources (lines 38 thru 40)	42	2,253,671	3,328,235	0	3,093,943	6,525,000	0	7,530,236	22,731,085	18,690,230	18,466,068
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	12,252,838	16,056,849	972,579	4,949,634	11,596,395	49,000	21,229,597	67,106,892	58,034,439	61,520,611
Beginning Fund Balance July 1	44	2,269,477	4,618,527	16,867	223,903	2,986,561	755,213	5,482,320	16,352,868	19,843,175	18,944,395
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	14,522,315	20,675,376	989,446	5,173,537	14,582,956	804,213	26,711,917	83,459,760	77,877,614	80,465,006

CITY OF

OTTUMWA

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	4,759,145	3,685,811		1,803,319	0			10,248,275	10,129,166	9,954,957
Less: Uncollected Property Taxes-Levy Year	2	10,000	25,000		20,000	0			55,000	55,000	0
Net Current Property Taxes	3	4,749,145	3,660,811		1,783,319	0			10,193,275	10,074,166	9,954,957
Delinquent Property Taxes	4	0	0		0	0			0	0	8,621
TIF Revenues	5			972,579					972,579	827,335	793,997
Other City Taxes	6	783,769	2,954,025		72,372	0			3,810,166	3,824,699	3,748,539
Licenses & Permits	7	238,751	0					0	238,751	236,400	277,575
Use of Money and Property	8	210,000	541,074	0	0	84,200	49,000	187,000	1,071,274	1,078,615	1,350,124
Intergovernmental	9	456,400	3,885,341	0	0	4,912,195		2,230,047	11,483,983	7,350,670	11,437,996
Charges for Fees & Service	10	3,258,102	1,258,863		0	0	0	11,022,014	15,538,979	14,848,599	12,651,643
Special Assessments	11	55,000	0		0	5,000		0	60,000	40,000	47,906
Miscellaneous	12	248,000	428,500		0	70,000		260,300	1,006,800	1,063,725	2,783,185
Sub-Total Revenues	13	9,999,167	12,728,614	972,579	1,855,691	5,071,395	49,000	13,699,361	44,375,807	39,344,209	43,054,543
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	2,253,671	3,143,235	0	3,093,943	0	0	4,130,236	12,621,085	13,457,230	11,001,081
Proceeds of Debt	15	0	185,000	0	0	6,525,000		3,400,000	10,110,000	5,233,000	7,371,881
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	93,106
<b>Total Revenues and Other Sources</b>	17	12,252,838	16,056,849	972,579	4,949,634	11,596,395	49,000	21,229,597	67,106,892	58,034,439	61,520,611
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	5,815,986	1,128,820	0			0		6,944,806	6,105,714	5,957,091
Public Works	19	1,746,707	4,228,116	0			0		5,974,823	6,491,167	5,077,901
Health and Social Services	20	443,744	95,300	0			0		539,044	602,269	490,692
Culture and Recreation	21	1,195,987	1,225,713	0			0		2,421,700	2,117,255	2,148,036
Community and Economic Development	22	346,516	765,248	124,028			0		1,235,792	890,302	566,141
General Government	23	1,114,248	1,836,197	0			0		2,950,445	3,116,263	2,489,643
Debt Service	24	0	0	0	4,969,637		0		4,969,637	4,150,974	3,725,135
Capital Projects	25	0	150,000	0		12,577,504	0		12,727,504	9,603,716	15,918,974
<b>Total Government Activities Expenditures</b>	26	10,663,188	9,429,394	124,028	4,969,637	12,577,504	0		37,763,751	33,077,660	36,373,613
Business Type Proprietary: Enterprise & ISF	27							17,827,098	17,827,098	14,989,856	13,247,137
<b>Total Gov &amp; Bus Type Expenditures</b>	28	10,663,188	9,429,394	124,028	4,969,637	12,577,504	0	17,827,098	55,590,849	48,067,516	49,620,750
<b>Total Transfers Out</b>	29	1,594,473	6,823,232	844,147	0	0	33,800	3,325,433	12,621,085	13,457,230	11,001,081
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	12,257,661	16,252,626	968,175	4,969,637	12,577,504	33,800	21,152,531	68,211,934	61,524,746	60,621,831
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-4,823	-195,777	4,404	-20,003	-981,109	15,200	77,066	-1,105,042	-3,490,307	898,780
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	34	2,269,477	4,618,527	16,867	223,903	2,986,561	755,213	5,482,320	16,352,868	19,843,175	18,944,395
<b>Ending Fund Balance June 30</b>	35	2,264,654	4,422,750	21,271	203,900	2,005,452	770,413	5,559,386	15,247,826	16,352,868	19,843,175

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

Fiscal Year  
2009

City Name: OTTUMWA

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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)	2007 CIP	2,110,000		1,160,000	41,976	1,000	1,202,976	150,296	1,052,680
(2)	1994 REFUNDING ISSUE	2,715,000		275,000	44,776	1,000	320,776		320,776
(3)	2001B GOLF COURSE	700,000		45,000	20,700	1,000	66,700		66,700
(4)	2001C PARKING RAMP	600,000		70,000	12,260	1,000	83,260	83,260	0
(5)		0		0	0	0	0		0
(6)	2002 WALMART	1,500,000		175,000	28,935	1,000	204,935	204,935	0
(7)	2003 EVENT CENTER	11,000,000		1,035,000	264,198	1,000	1,300,198	1,300,198	0
(8)	2005 CIP PROGRAM	2,435,000		100,000	5,600	1,000	106,600	21,265	85,335
(9)	2002C AMERICIN/MENARDS	1,100,000		135,000	22,295	1,000	158,295	158,295	0
(10)	2005 AIRPORT TIF	500,000		100,000	10,770	1,000	111,770	111,770	0
(11)	2005 BVEC	2,600,000		255,000	94,200	1,000	350,200		350,200
(12)	IFA/SRF 2006 NOTES	4,500,000		185,000	140,433		325,433	325,433	0
(13)	2007 SRF SALES TAX NOTES	5,800,000	2/19/2008	466,000	136,900		602,900	602,900	0
(14)	SERIES 2008A	250,000	1/15/2008	45,000	15,187		60,187	60,187	0
(15)	SERIES 2008B	430,000	1/15/2008	55,000	20,407		75,407	75,407	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				4,101,000	858,637	10,000	4,969,637	3,093,946	1,875,691

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

Fiscal Year

2009

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 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				4,101,000	858,637	10,000	4,969,637	3,093,946	1,875,691

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of OTTUMWA, Iowa

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

on MARCH 4, 2008 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 . . . . . \$ 21.05843

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 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	10,248,275	10,129,166	9,954,957
Less: Uncollected Property Taxes-Levy Year	2	55,000	55,000	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>10,193,275</b>	<b>10,074,166</b>	<b>9,954,957</b>
Delinquent Property Taxes	4	0	0	8,621
TIF Revenues	5	972,579	827,335	793,997
Other City Taxes	6	3,810,166	3,824,699	3,748,539
Licenses & Permits	7	238,751	236,400	277,575
Use of Money and Property	8	1,071,274	1,078,615	1,350,124
Intergovernmental	9	11,483,983	7,350,670	11,437,996
Charges for Fees & Service	10	15,538,979	14,848,599	12,651,643
Special Assessments	11	60,000	40,000	47,906
Miscellaneous	12	1,006,800	1,063,725	2,783,185
Other Financing Sources	13	22,731,085	18,690,230	18,466,068
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>67,106,892</b>	<b>58,034,439</b>	<b>61,520,611</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	6,944,806	6,105,714	5,957,091
Public Works	16	5,974,823	6,491,167	5,077,901
Health and Social Services	17	539,044	602,269	490,692
Culture and Recreation	18	2,421,700	2,117,255	2,148,036
Community and Economic Development	19	1,235,792	890,302	566,141
General Government	20	2,950,445	3,116,263	2,489,643
Debt Service	21	4,969,637	4,150,974	3,725,135
Capital Projects	22	12,727,504	9,603,716	15,918,974
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>37,763,751</b>	<b>33,077,660</b>	<b>36,373,613</b>
Business Type / Enterprises	24	17,827,098	14,989,856	13,247,137
<b>Total ALL Expenditures</b>	<b>25</b>	<b>55,590,849</b>	<b>48,067,516</b>	<b>49,620,750</b>
Transfers Out	26	12,621,085	13,457,230	11,001,081
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>68,211,934</b>	<b>61,524,746</b>	<b>60,621,831</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-1,105,042</b>	<b>-3,490,307</b>	<b>898,780</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	16,352,868	19,843,175	18,944,395
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>15,247,826</b>	<b>16,352,868</b>	<b>19,843,175</b>