

# 90-868

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: OTTUMWA County Name: WAPELLO Date Budget Adopted: 03/02/10  
(Date) xxx/xxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

641-683-3662  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2009 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 542,130,006	2b	Without Gas & Electric 523,623,125	24,988
	<b>DEBT SERVICE</b>	3a	562,691,373	3b	544,184,492	
	Ag Land	4a	985,958			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	4,391,253	4,241,347	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	384,912	371,772	45	0.71000		
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	73,188	70,689	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	309,014	298,465	52	0.57000		
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	146,375	141,378	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	<b>5,304,742</b>	<b>5,123,651</b>				
384.1	3.00375	Ag Land	26	2,962	2,962	63	3.00375		
<b>Total General Fund Tax Levies (25 + 26)</b>			27	<b>5,307,704</b>	<b>5,126,613</b>		<b>Do Not Add</b>		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	146,375	141,378	64	0.27000		
384.6	Amt Nec	Police & Fire Retirement	29	705,594	681,507		1.30152		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	569,057	549,631		1.04967		
	Amt Nec	Other Employee Benefits	31	2,493,658	2,408,531		4.59974		
<b>Total Employee Benefit Levies (29,30,31)</b>			32	<b>3,768,309</b>	<b>3,639,668</b>	65	<b>6.95093</b>		
<b>Sub Total Special Revenue Levies (28+32)</b>			33	<b>3,914,684</b>	<b>3,781,046</b>				
		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	<b>0</b>	<b>0</b>		<b>Do Not Add</b>		
<b>Total Special Revenue Levies (33+38)</b>			39	<b>3,914,684</b>	<b>3,781,046</b>				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	1,941,525	40	1,877,670	70	3.45043
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	<b>11,163,913</b>	<b>10,785,329</b>	72	<b>20.45636</b>		

**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**

		<b>Fund Balance Worksheet for City of OTTUMWA</b>								
		<b>General (A)</b>	<b>Special Rev (B)</b>	<b>TIF Special Rev (C)</b>	<b>Debt Serv (D)</b>	<b>Capt Proj (E)</b>	<b>Permanent (G)</b>	<b>Total Government (H)</b>	<b>Proprietary (I)</b>	<b>Grand Total (J)</b>
<b>(1) Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	2,573,266	6,346,899	198,217	248,018	3,659,306	752,149	13,777,855	5,592,712	19,370,567
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	11,197,386	16,096,037	971,896	6,496,301	8,870,212	42,149	43,673,981	18,703,654	62,377,635
Actual Expenditures Except End Bal (pg 12, line 259) *	3	11,760,902	14,193,800	971,514	6,488,561	7,430,760	35,724	40,881,261	17,649,753	58,531,014
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	2,009,750	8,249,136	198,599	255,758	5,098,758	758,574	16,570,575	6,646,613	23,217,188
<b>(2) Re-Estimated FY 2010</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>
Beginning Fund Balance	5	2,009,750	8,249,136	198,599	255,758	5,098,758	758,574	16,570,575	6,646,613	23,217,188
Re-Est Revenues	6	12,700,872	15,182,096	1,039,938	5,352,835	14,805,327	46,000	49,127,068	20,047,604	69,174,672
Re-Est Expenditures	7	12,867,288	16,463,310	998,331	5,239,712	16,059,977	30,000	51,658,618	20,830,774	72,489,392
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,843,334	6,967,922	240,206	368,881	3,844,108	774,574	14,039,025	5,863,443	19,902,468
<b>(3) Budget FY 2011</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
Beginning Fund Balance	10	1,843,334	6,967,922	240,206	368,881	3,844,108	774,574	14,039,025	5,863,443	19,902,468
Revenues	11	13,626,048	15,451,693	935,457	5,159,641	9,406,452	42,000	44,621,291	15,976,656	60,597,947
Expenditures	12	13,568,368	16,306,815	1,010,195	5,174,641	11,353,945	26,000	47,439,964	15,970,872	63,410,836
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,901,014	6,112,800	165,468	353,881	1,896,615	790,574	11,220,352	5,869,227	17,089,579

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

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

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

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

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	3,110,096
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>3,110,096</b>

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

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Downtown Maintenance/Chamber of Commerce	28,212	28,212	26,946
2	Cinema Entertainment	50,000	50,000	50,000
3	Mainstreet Program	15,000	15,000	15,000
4	Ottumwa Economic Development Corporation	20,000	20,000	20,000
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	4,286,424	82,800						4,369,224	3,697,352	3,367,537
Jail	2								0	0	48,708
Emergency Management	3	6,963							6,963	6,962	8,883
Flood Control	4								0	0	125,455
Fire Department	5	2,614,541	227,000						2,841,541	2,928,818	2,408,792
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8		147,775						147,775	133,079	123,064
Animal Control	9	58,768							58,768	56,447	43,207
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	6,966,696	457,575	0			0		7,424,271	6,822,658	6,125,646
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		2,207,045						2,207,045	2,016,701	1,865,751
Parking - Meter and Off-Street	13	16,400							16,400	17,400	7,096
Street Lighting	14		418,373						418,373	383,511	362,447
Traffic Control and Safety	15		464,824						464,824	456,288	416,310
Snow Removal	16		265,494						265,494	240,874	349,130
Highway Engineering	17	346,309							346,309	335,053	238,028
Street Cleaning	18		188,164						188,164	239,801	161,857
Airport	19		430,146						430,146	431,321	440,215
Garbage	20	1,456,954							1,456,954	1,383,253	1,386,231
Other Public Works	21		599,923						599,923	705,131	578,150
TOTAL (lines 12 - 21)	22	1,819,663	4,573,969	0			0		6,393,632	6,209,333	5,805,215
<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	487,477	15,000						502,477	526,406	447,466
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	5,700	93,300						99,000	111,500	99,032
TOTAL (lines 23 - 29)	30	493,177	108,300	0			0		601,477	637,906	546,498
<b>CULTURE &amp; RECREATION</b>											
Library Services	31		801,311						801,311	1,123,185	706,144
Museum, Band and Theater	32	8,800							8,800	8,300	8,050
Parks	33	1,126,279	8,000						1,134,279	1,195,486	655,503
Recreation	34								0	0	0
Cemetery	35		384,085						384,085	370,609	340,698
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37		259,000						259,000	200,000	461,987
TOTAL (lines 31 - 37)	38	1,135,079	1,452,396	0			0		2,587,475	2,897,580	2,172,382

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	44,087
Economic Development	40	269,419	921,192						1,190,611	973,326	257,299
Housing and Urban Renewal	41		4,285						4,285	80,895	18,725
Planning & Zoning	42								0	0	229,776
Other Com & Econ Development	43	87,602							87,602	93,102	9,201
REBATES & PYMTS from TIF DEBT page	44			113,212					113,212	113,212	111,946
TOTAL (lines 39 - 44)	45	357,021	925,477	113,212			0		1,395,710	1,260,535	671,034
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	521,283							521,283	519,809	559,735
Clerk, Treasurer, & Finance Adm.	47	566,134	37,000						603,134	625,693	561,518
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	87,000							87,000	91,775	76,058
Tort Liability	51		353,497						353,497	351,586	271,971
Other General Government	52		1,090,000						1,090,000	1,090,000	960,200
TOTAL (lines 46 - 52)	53	1,174,417	1,480,497	0			0		2,654,914	2,678,863	2,429,482
<b>DEBT SERVICE</b>											
Gov Capital Projects	55		323,600		5,174,641	11,353,945			11,677,545	16,066,372	7,458,767
TIF Capital Projects	56								0	553,000	12,471
TOTAL CAPITAL PROJECTS	57	0	323,600	0		11,353,945	0		11,677,545	16,619,372	7,471,238
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	11,946,053	9,321,814	113,212	5,174,641	11,353,945	0		37,909,665	42,365,959	31,710,056
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
Sewer Utility	60						3,260,920		3,260,920	3,114,139	5,063,624
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64						1,541,588		1,541,588	1,551,139	2,691,173
Transit	65						3,036,237		3,036,237	3,085,903	3,094,383
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						4,286,890		4,286,890	4,648,753	4,298,041
Enterprise DEBT SERVICE	70						1,364,527		1,364,527	1,355,428	1,129,547
Enterprise CAPITAL PROJECTS	71						1,440,547		1,440,547	5,608,467	0
Enterprise TIF CAPITAL PROJECTS	72						0		0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73						14,930,709		14,930,709	19,363,829	16,276,768
TOTAL ALL EXPENDITURES (lines 58+74)	74	11,946,053	9,321,814	113,212	5,174,641	11,353,945	0	14,930,709	52,840,374	61,729,788	47,986,824
Regular Transfers Out	75	1,622,315	6,985,001				26,000	1,040,163	9,673,479	9,874,485	9,693,823
Internal TIF Loan / Repayment Transfers Out	76			896,983					896,983	885,119	850,367
Total ALL Transfers Out	77	1,622,315	6,985,001	896,983	0	0	26,000	1,040,163	10,570,462	10,759,604	10,544,190
Total Expenditures & Fund Transfers Out (lines 75+78)	78	13,568,368	16,306,815	1,010,195	5,174,641	11,353,945	26,000	15,970,872	63,410,836	72,489,392	58,531,014
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	1,901,014	6,112,800	165,468	353,881	1,896,615	790,574	5,869,227	17,089,579	19,902,468	23,217,188

\* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	5,126,613	3,781,046		1,877,670	0			10,785,329	10,328,779	10,758,552
Less: Uncollected Property Taxes - Levy Year	2	30,000	33,500		15,000				78,500	52,500	526,477
Net Current Property Taxes (line 1 minus line 2)	3	5,096,613	3,747,546		1,862,670	0			10,706,829	10,276,279	10,232,075
Delinquent Property Taxes	4								0	0	1,650
TIF Revenues	5			935,457					935,457	1,039,938	971,896
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	181,091	133,638		63,855	0			378,584	428,034	424,415
Utility franchise tax	7	260,000							260,000	260,000	262,282
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	304,500							304,500	301,000	305,569
Other Local Option Taxes *	12		2,700,000						2,700,000	2,800,000	2,839,067
Subtotal - Other City Taxes (lines 6 thru 12)	13	745,591	2,833,638		63,855	0			3,643,084	3,789,034	3,831,333
Licenses & Permits	14	218,541							218,541	220,943	296,193
Use of Money & Property	15	131,000	507,492			16,621	42,000	76,000	773,113	823,277	1,110,143
Intergovernmental:											
Federal Grants & Reimbursements	16	749,650	1,094,692			3,663,574		1,039,903	6,547,819	12,037,719	2,692,690
Road Use Taxes	17		2,445,357						2,445,357	2,346,505	2,074,079
Other State Grants & Reimbursements	18	36,000	134,776			918,000		578,006	1,666,782	2,050,145	954,646
Local Grants & Reimbursements	19	247,500	121,500					28,500	397,500	387,900	462,425
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,033,150	3,796,325	0	0	4,581,574		1,646,409	11,057,458	16,822,269	6,183,840
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							5,830,000	5,830,000	5,280,000	5,095,733
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25	90,000							90,000	90,000	33,561
Airport	26								0	0	0
Landfill/Garbage	27	1,699,457						2,042,000	3,741,457	3,763,839	3,539,923
Hospital	28								0	0	0
Transit	29							976,914	976,914	972,426	0
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	1,586,200	1,265,945					3,523,441	6,375,586	6,898,916	6,360,899
Subtotal - Charges for Service (lines 21 thru 33)	34	3,375,657	1,265,945		0	0	0	12,372,355	17,013,957	17,005,181	15,030,116
Special Assessments	35	22,000				1,000			23,000	27,000	9,010
Miscellaneous	36	329,500	302,300			1,049,215		282,031	1,963,046	1,745,647	2,078,968
Other Financing Sources:											
Regular Operating Transfers In	37	2,673,996	2,915,447		2,336,133	148,042		1,599,861	9,673,479	9,874,485	9,693,823
Internal TIF Loan Transfers In	38				896,983				896,983	885,119	850,367
Subtotal ALL Operating Transfers In	39	2,673,996	2,915,447	0	3,233,116	148,042	0	1,599,861	10,570,462	10,759,604	10,544,190
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		83,000			3,610,000			3,693,000	6,665,500	12,088,221
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	2,673,996	2,998,447	0	3,233,116	3,758,042	0	1,599,861	14,263,462	17,425,104	22,632,411
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	13,626,048	15,451,693	935,457	5,159,641	9,406,452	42,000	15,976,656	60,597,947	69,174,672	62,377,635
Beginning Fund Balance July 1	44	1,843,334	6,967,922	240,206	368,881	3,844,108	774,574	5,863,443	19,902,468	23,217,188	19,370,567
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines #2-#43)</b>	45	<b>15,469,382</b>	<b>22,419,615</b>	<b>1,175,663</b>	<b>5,528,522</b>	<b>13,250,560</b>	<b>816,574</b>	<b>21,840,099</b>	<b>80,500,415</b>	<b>92,391,860</b>	<b>81,748,202</b>

**CITY OF OTTUMWA**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
	1	5,126,613	3,781,046		1,877,670	0			10,785,329	10,328,779	10,758,552
	2	30,000	33,500		15,000	0			78,500	52,500	526,477
	3	5,096,613	3,747,546		1,862,670	0			10,706,829	10,276,279	10,232,075
	4	0	0		0	0			0	0	1,650
	5			935,457					935,457	1,039,938	971,896
	6	745,591	2,833,638		63,855	0			3,643,084	3,789,034	3,831,333
	7	218,541	0					0	218,541	220,943	296,193
	8	131,000	507,492	0	0	16,621	42,000	76,000	773,113	823,277	1,110,143
	9	1,033,150	3,796,325	0	0	4,581,574		1,646,409	11,057,458	16,822,269	6,183,840
	10	3,375,657	1,265,945		0	0	0	12,372,355	17,013,957	17,005,181	15,030,116
	11	22,000	0		0	1,000		0	23,000	27,000	9,010
	12	329,500	302,300		0	1,049,215		282,031	1,963,046	1,745,647	2,078,968
	13	10,952,052	12,453,246	935,457	1,926,525	5,648,410	42,000	14,376,795	46,334,485	51,749,568	39,745,224
<b>Other Financing Sources:</b>											
	14	2,673,996	2,915,447	0	3,233,116	148,042	0	1,599,861	10,570,462	10,759,604	10,544,190
	15	0	83,000	0	0	3,610,000		0	3,693,000	6,665,500	12,088,221
	16	0	0	0	0	0	0	0	0	0	0
	17	13,626,048	15,451,693	935,457	5,159,641	9,406,452	42,000	15,976,656	60,597,947	69,174,672	62,377,635
<b>Expenditures &amp; Other Financing Uses</b>											
	18	6,966,696	457,575	0			0		7,424,271	6,822,658	6,125,646
	19	1,819,663	4,573,969	0			0		6,393,632	6,209,333	5,805,215
	20	493,177	108,300	0			0		601,477	637,906	546,498
	21	1,135,079	1,452,396	0			0		2,587,475	2,897,580	2,172,382
	22	357,021	925,477	113,212			0		1,395,710	1,260,535	671,034
	23	1,174,417	1,480,497	0			0		2,654,914	2,678,863	2,429,482
	24	0	0	0	5,174,641		0		5,174,641	5,239,712	6,488,561
	25	0	323,600	0		11,353,945	0		11,677,545	16,619,372	7,471,238
	26	11,946,053	9,321,814	113,212	5,174,641	11,353,945	0		37,909,665	42,365,959	31,710,056
	27							14,930,709	14,930,709	19,363,829	16,276,768
	28	11,946,053	9,321,814	113,212	5,174,641	11,353,945	0	14,930,709	52,840,374	61,729,788	47,986,824
	29	1,622,315	6,985,001	896,983	0	0	26,000	1,040,163	10,570,462	10,759,604	10,544,190
	30	13,568,368	16,306,815	1,010,195	5,174,641	11,353,945	26,000	15,970,872	63,410,836	72,489,392	58,531,014
	31										
	32	57,680	-855,122	-74,738	-15,000	-1,947,493	16,000	5,784	-2,812,889	-3,314,720	3,846,621
	33					0		0	0	0	
	34	1,843,334	6,967,922	240,206	368,881	3,844,108	774,574	5,863,443	19,902,468	23,217,188	19,370,567
	35	1,901,014	6,112,800	165,468	353,881	1,896,615	790,574	5,869,227	17,089,579	19,902,468	23,217,188

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

Fiscal Year  
2011

City Name: OTTUMWA

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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)	2001B GOLF COURSE	700,000		50,000	16,520	500	67,020		67,020
(2)	2003 EVENT CENTER	11,000,000		1,105,000	190,470	500	1,295,970	1,295,970	0
(3)	2002C AMERICINN/MENARDS	1,100,000		115,000	13,815	500	129,315	129,315	0
(4)	2005 AIRPORT TIF	500,000		110,000	3,850	500	114,350	114,350	0
(5)	2005 BVEC	2,600,000		275,000	73,400	500	348,900		348,900
(6)	IFA/SRF 2006 NOTES	4,500,000		160,000	106,925		266,925	266,925	0
(7)	2007 SRF SALES TAX NOTES	5,800,000		394,000	130,000		524,000	524,000	0
(8)	SERIES 2008A	250,000		95,000	4,133		99,133	99,133	0
(9)	SERIES 2008B	430,000		190,000	6,365	500	196,865	196,865	0
(10)	SERIES 2009	4,800,000	2/10/09	1,200,000	73,162	500	1,273,662	69,857	1,203,805
(11)	2009 REFUNDING	1,430,000	4/07/09	590,000	18,263	1,000	609,263	287,463	321,800
(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>				<b>4,284,000</b>	<b>636,903</b>	<b>4,500</b>	<b>4,925,403</b>	<b>2,983,878</b>	<b>1,941,525</b>

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				4,284,000	636,903	4,500	4,925,403	2,983,878	1,941,525

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of OTTUMWA, Iowa

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

on March 2, 2010 at 6:30 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 . . . . . \$ 20.45636

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	10,785,329	10,328,779	10,758,552
Less: Uncollected Property Taxes-Levy Year	2	78,500	52,500	526,477
<b>Net Current Property Taxes</b>	<b>3</b>	<b>10,706,829</b>	<b>10,276,279</b>	<b>10,232,075</b>
Delinquent Property Taxes	4	0	0	1,650
TIF Revenues	5	935,457	1,039,938	971,896
Other City Taxes	6	3,643,084	3,789,034	3,831,333
Licenses & Permits	7	218,541	220,943	296,193
Use of Money and Property	8	773,113	823,277	1,110,143
Intergovernmental	9	11,057,458	16,822,269	6,183,840
Charges for Fees & Service	10	17,013,957	17,005,181	15,030,116
Special Assessments	11	23,000	27,000	9,010
Miscellaneous	12	1,963,046	1,745,647	2,078,968
Other Financing Sources	13	14,263,462	17,425,104	22,632,411
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>60,597,947</b>	<b>69,174,672</b>	<b>62,377,635</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	7,424,271	6,822,658	6,125,646
Public Works	16	6,393,632	6,209,333	5,805,215
Health and Social Services	17	601,477	637,906	546,498
Culture and Recreation	18	2,587,475	2,897,580	2,172,382
Community and Economic Development	19	1,395,710	1,260,535	671,034
General Government	20	2,654,914	2,678,863	2,429,482
Debt Service	21	5,174,641	5,239,712	6,488,561
Capital Projects	22	11,677,545	16,619,372	7,471,238
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>37,909,665</b>	<b>42,365,959</b>	<b>31,710,056</b>
Business Type / Enterprises	24	14,930,709	19,363,829	16,276,768
<b>Total ALL Expenditures</b>	<b>25</b>	<b>52,840,374</b>	<b>61,729,788</b>	<b>47,986,824</b>
Transfers Out	26	10,570,462	10,759,604	10,544,190
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>63,410,836</b>	<b>72,489,392</b>	<b>58,531,014</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-2,812,889</b>	<b>-3,314,720</b>	<b>3,846,621</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	19,902,468	23,217,188	19,370,567
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>17,089,579</b>	<b>19,902,468</b>	<b>23,217,188</b>