

90-868

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: OTTUMWA County Name: WAPELLO Date Budget Adopted: 3/4/2014
(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, 2013 Property Valuations

Last Official Census

Regular

2a

With Gas & Electric

606,360,046

2b

Without Gas & Electric

586,926,217

25,023

DEBT SERVICE

3a

624,786,922

3b

605,353,093

Ag Land

4a

1,027,529

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	4,911,516	4,754,102	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	430,516	416,718	0.71000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	81,859	79,235	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	345,625	334,548	0.57000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library	163,717	158,470	0.27000
28E.22	1.50000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			5,933,233	5,743,073	
384.1	3.00375	Ag Land	3,086	3,086	3.00375
Total General Fund Tax Levies (25 + 26)			5,936,319	5,746,159	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	163,717	158,470	0.27000
384.6	Amt Nec	Police & Fire Retirement	1,172,466	1,134,886	1.93361
	Amt Nec	FICA & IPERS (if general fund at levy limit)	738,135	714,477	1.21732
Rules	Amt Nec	Other Employee Benefits	2,636,348	2,551,855	4.34783
Total Employee Benefit Levies (29,30,31)			4,546,949	4,401,218	7.49876
Sub Total Special Revenue Levies (28+32)			4,710,666	4,559,688	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
SSMID 1	(A)	(B)		0	0
SSMID 2	(A)	(B)		0	0
SSMID 3	(A)	(B)		0	0
SSMID 4	(A)	(B)		0	0
SSMID 5	(A)	(B)		0	0
SSMID 6	(A)	(B)		0	0
SSMID 7	(A)	(B)		0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			4,710,666	4,559,688	
384.4	Amt Nec	Debt Service Levy 76.10(6)	2,088,486	2,023,526	3.34272
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			12,735,471	12,329,373	20.89648

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.

- The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- Adopted property taxes do not exceed published or posted amounts.
- Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

Fund Balance Worksheet for City of **OTTUMWA**

		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total	
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)	
(1)											
*Annual Report FY 2013											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	2,899,407	9,079,815	913,404	275,896	2,760,886	799,230	16,728,638	9,214,191	25,942,829	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	13,640,127	18,307,227	3,204,235	10,948,362	8,063,790	22,579	54,186,320	21,304,631	75,490,951	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	13,380,565	18,211,255	4,428,333	10,944,984	4,526,216	3,066	51,494,419	19,271,788	70,766,207	
Ending Fund Balance June 30 (pg 12, line 261) *	4	3,158,969	9,175,787	-310,694	279,274	6,298,460	818,743	19,420,539	11,247,034	30,667,573	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	3,158,969	9,175,787	-310,694	279,274	6,298,460	818,743	19,420,539	11,247,034	30,667,573	
Re-Est Revenues	6	15,061,217	19,223,225	2,783,211	4,877,038	25,369,701	27,500	67,341,892	19,483,641	86,825,533	
Re-Est Expenditures	7	15,196,751	20,087,363	2,668,767	4,820,238	16,107,989	11,500	58,892,608	21,882,308	80,774,916	
Ending Fund Balance	8	3,023,435	8,311,649	-196,250	336,074	15,560,172	834,743	27,869,823	8,848,367	36,718,190	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	3,023,435	8,311,649	-196,250	336,074	15,560,172	834,743	27,869,823	8,848,367	36,718,190	
Revenues	10	14,834,949	16,602,356	733,214	4,608,923	8,452,288	26,500	45,258,230	18,110,760	63,368,990	
Expenditures	11	14,939,484	16,428,906	733,364	4,565,639	22,318,920	10,500	58,996,813	17,702,703	76,699,516	
Ending Fund Balance	12	2,918,900	8,485,099	-196,400	379,358	1,693,540	850,743	14,131,240	9,256,424	23,387,664	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF _____ OTTUMWA _____

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

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	4,411,495	70,810						4,482,305	4,845,112	4,399,557
Jail	2								0	0	0
Emergency Management	3								0	0	19,421
Flood Control	4	18,567							18,567	18,724	0
Fire Department	5	2,929,761	187,601						3,117,362	4,179,006	2,718,989
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	174,916
Animal Control	9	26,090							26,090	22,590	35,900
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	7,385,913	258,411	0			0		7,644,324	9,065,432	7,348,783
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	407,219	2,047,055						2,454,274	2,817,302	2,374,048
Parking - Meter and Off-Street	13	16,400							16,400	16,400	8,345
Street Lighting	14		387,889						387,889	397,889	370,289
Traffic Control and Safety	15		523,809						523,809	543,557	448,778
Snow Removal	16		318,223						318,223	316,283	201,563
Highway Engineering	17								0	0	292,015
Street Cleaning	18		244,376						244,376	257,964	175,376
Airport (if not Enterprise)	19		837,444						837,444	882,168	845,344
Garbage (if not Enterprise)	20	1,703,908							1,703,908	1,706,614	1,717,477
Other Public Works	21		694,639						694,639	717,508	615,397
TOTAL (lines 12 - 21)	22	2,127,527	5,053,435	0			0		7,180,962	7,655,685	7,048,632
HEALTH & SOCIAL SERVICES											
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	606,702							606,702	553,515	484,945
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	865	110,399						111,264	269,507	137,087
TOTAL (lines 23 - 29)	30	607,567	110,399	0			0		717,966	823,022	622,032
CULTURE & RECREATION											
Library Services	31		826,786						826,786	799,962	799,914
Museum, Band and Theater	32	9,200							9,200	9,200	9,105
Parks	33	774,606							774,606	938,335	762,859
Recreation	34	463,845	31,100						494,945	470,229	466,418
Cemetery	35		352,206						352,206	350,746	315,605
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,000							1,000	3,262	57,104
TOTAL (lines 31 - 37)	38	1,248,651	1,210,092	0			0		2,458,743	2,571,734	2,411,005

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	63,217
Economic Development	40		159,959		50,850					210,809	941,160	1,029,721
Housing and Urban Renewal	41			765,319						765,319	867,817	72,583
Planning & Zoning	42		269,675							269,675	307,648	0
Other Com & Econ Development	43									0	0	156,706
TOTAL (lines 39 - 44)	45		429,634	765,319	50,850			0		1,245,803	2,116,625	1,322,227
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		518,430							518,430	543,845	497,712
Clerk, Treasurer, & Finance Adm.	47		593,078							593,078	639,478	557,173
Elections	48									0	0	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		82,800							82,800	81,200	98,629
Tort Liability	51			382,421						382,421	372,792	309,605
Other General Government	52			1,174,500						1,174,500	1,119,500	949,324
TOTAL (lines 46 - 52)	53		1,194,308	1,556,921	0			0		2,751,229	2,756,815	2,412,443
DEBT SERVICE	54					4,565,639				4,565,639	4,820,238	10,944,984
Gov Capital Projects	55			199,100			19,718,920			19,918,020	14,737,241	1,431,508
TIF Capital Projects	56						2,600,000			2,600,000	1,844,775	4,473,496
TOTAL CAPITAL PROJECTS	57		0	199,100	0		22,318,920	0		22,518,020	16,582,016	5,905,004
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		12,993,600	9,153,677	50,850	4,565,639	22,318,920	0		49,082,686	46,391,567	38,015,110
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								3,260,717	3,260,717	3,358,594	4,181,366
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64								1,670,952	1,670,952	1,774,886	1,783,879
Transit	65								1,181,741	1,181,741	2,574,177	2,723,915
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								4,664,893	4,664,893	4,767,495	4,024,912
Enterprise DEBT SERVICE	70								1,213,395	1,213,395	1,585,519	1,548,201
Enterprise CAPITAL PROJECTS	71								1,879,155	1,879,155	3,762,724	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								13,870,853	13,870,853	17,823,395	14,262,273
TOTAL ALL EXPENDITURES (lines 58+74)	74		12,993,600	9,153,677	50,850	4,565,639	22,318,920	0	13,870,853	62,953,539	64,214,962	52,277,383
Regular Transfers Out	75		1,945,884	7,275,229				10,500	3,831,850	13,063,463	13,936,546	15,116,794
Internal TIF Loan / Repayment Transfers Out	76				682,514					682,514	2,623,408	3,372,030
Total ALL Transfers Out	77		1,945,884	7,275,229	682,514	0	0	10,500	3,831,850	13,745,977	16,559,954	18,488,824
Total Expenditures & Fund Transfers Out (lines 75+76)	78		14,939,484	16,428,906	733,364	4,565,639	22,318,920	10,500	17,702,703	76,699,516	80,774,916	70,766,207
Ending Fund Balance June 30	79		2,918,900	8,485,099	-196,400	379,358	1,693,540	850,743	9,256,424	23,387,664	36,718,190	30,667,573

* 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 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
REVENUES & OTHER FINANCING SOURCES											
	1	5,746,159	4,559,688		2,023,526	0			12,329,373	12,521,252	12,628,550
	2	10,000							10,000	30,000	456,695
	3	5,736,159	4,559,688		2,023,526	0			12,319,373	12,491,252	12,171,855
	4								0	0	18,888
	5			733,114					733,114	680,570	701,239
Other City Taxes:											
	6	190,160	150,978		64,960	0			406,098	321,683	459,455
	7	270,000							270,000	270,000	271,663
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	380,000							380,000	335,000	384,077
	12		3,361,970						3,361,970	3,100,000	3,092,917
	13	840,160	3,512,948		64,960	0			4,418,068	4,026,683	4,208,112
	14	262,059							262,059	253,859	307,496
	15	110,500	429,413	100		3,500	10,500	55,500	609,513	623,663	683,703
Intergovernmental:											
	16	167,005	431,346			7,327,683		415,347	8,341,381	12,759,254	4,314,442
	17		2,427,231						2,427,231	2,364,674	2,396,350
	18	159,532	217,606	0	43,284	961,105		219,435	1,600,962	3,762,355	956,393
	19	280,000	23,600						303,600	666,100	405,226
	20	606,537	3,099,783	0	43,284	8,288,788		634,782	12,673,174	19,552,383	8,072,411
Charges for Fees & Service:											
	21								0	0	0
	22							5,930,000	5,930,000	5,950,000	6,000,636
	23								0	0	0
	24								0	0	0
	25	61,000							61,000	71,000	17,520
	26		417,000						417,000	417,000	410,945
	27	1,803,460						2,571,621	4,375,081	4,427,608	4,317,158
	28								0	0	0
	29							130,000	130,000	890,000	902,570
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	1,560,988	1,171,444					3,757,941	6,490,373	6,529,917	6,190,544
	34	3,425,448	1,588,444		0	0	0	12,389,562	17,403,454	18,285,525	17,839,373
	35	49,000							49,000	50,000	4,672
	36	343,500	323,200			10,000	16,000	237,558	930,258	1,904,844	2,092,843
Other Financing Sources:											
	37	3,424,612	3,011,090		1,834,403			4,793,358	13,063,463	13,936,546	15,116,794
	38	36,974	2,790	0	642,750				682,514	2,623,408	3,372,030
	39	3,461,586	3,013,880	0	2,477,153	0	0	4,793,358	13,745,977	16,559,954	18,488,824
	40		75,000			150,000			225,000	12,396,800	10,889,549
	41								0	0	11,986
	42	3,461,586	3,088,880	0	2,477,153	150,000	0	4,793,358	13,970,977	28,956,754	29,390,359
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	14,834,949	16,602,356	733,214	4,608,923	8,452,288	26,500	18,110,760	63,368,990	86,825,533	75,490,951
	44	3,023,435	8,311,649	-196,250	336,074	15,560,172	834,743	8,848,367	36,718,190	30,667,573	25,942,829
	45	17,858,384	24,914,005	536,964	4,944,997	24,012,460	861,243	26,959,127	100,087,180	117,493,106	101,433,780

CITY OF OTTUMWA
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	5,746,159	4,559,688		2,023,526	0			12,329,373	12,521,252	12,628,550
Less: Uncollected Property Taxes-Levy Year	2	10,000	0		0	0			10,000	30,000	456,695
Net Current Property Taxes	3	5,736,159	4,559,688		2,023,526	0			12,319,373	12,491,252	12,171,855
Delinquent Property Taxes	4	0	0		0	0			0	0	18,888
TIF Revenues	5			733,114					733,114	680,570	701,239
Other City Taxes	6	840,160	3,512,948		64,960	0			4,418,068	4,026,683	4,208,112
Licenses & Permits	7	262,059	0					0	262,059	253,859	307,496
Use of Money and Property	8	110,500	429,413	100	0	3,500	10,500	55,500	609,513	623,663	683,703
Intergovernmental	9	606,537	3,099,783	0	43,284	8,288,788		634,782	12,673,174	19,552,383	8,072,411
Charges for Fees & Service	10	3,425,448	1,588,444		0	0	0	12,389,562	17,403,454	18,285,525	17,839,373
Special Assessments	11	49,000	0		0	0		0	49,000	50,000	4,672
Miscellaneous	12	343,500	323,200		0	10,000	16,000	237,558	930,258	1,904,844	2,092,843
Sub-Total Revenues	13	11,373,363	13,513,476	733,214	2,131,770	8,302,288	26,500	13,317,402	49,398,013	57,868,779	46,100,592
Other Financing Sources:											
Total Transfers In	14	3,461,586	3,013,880	0	2,477,153	0	0	4,793,358	13,745,977	16,559,954	18,488,824
Proceeds of Debt	15	0	75,000	0	0	150,000		0	225,000	12,396,800	10,889,549
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	11,986
Total Revenues and Other Sources	17	14,834,949	16,602,356	733,214	4,608,923	8,452,288	26,500	18,110,760	63,368,990	86,825,533	75,490,951
Expenditures & Other Financing Uses											
Public Safety	18	7,385,913	258,411	0			0		7,644,324	9,065,432	7,348,783
Public Works	19	2,127,527	5,053,435	0			0		7,180,962	7,655,685	7,048,632
Health and Social Services	20	607,567	110,399	0			0		717,966	823,022	622,032
Culture and Recreation	21	1,248,651	1,210,092	0			0		2,458,743	2,571,734	2,411,005
Community and Economic Development	22	429,634	765,319	50,850			0		1,245,803	2,116,625	1,322,227
General Government	23	1,194,308	1,556,921	0			0		2,751,229	2,756,815	2,412,443
Debt Service	24	0	0	0	4,565,639		0		4,565,639	4,820,238	10,944,984
Capital Projects	25	0	199,100	0		22,318,920		0	22,518,020	16,582,016	5,905,004
Total Government Activities Expenditures	26	12,993,600	9,153,677	50,850	4,565,639	22,318,920	0		49,082,686	46,391,567	38,015,110
Business Type Proprietary: Enterprise & ISF	27							13,870,853	13,870,853	17,823,395	14,262,273
Total Gov & Bus Type Expenditures	28	12,993,600	9,153,677	50,850	4,565,639	22,318,920	0	13,870,853	62,953,539	64,214,962	52,277,383
Total Transfers Out	29	1,945,884	7,275,229	682,514	0	0	10,500	3,831,850	13,745,977	16,559,954	18,488,824
Total ALL Expenditures/Fund Transfers Out	30	14,939,484	16,428,906	733,364	4,565,639	22,318,920	10,500	17,702,703	76,699,516	80,774,916	70,766,207
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-104,535	173,450	-150	43,284	-13,866,632	16,000	408,057	-13,330,526	6,050,617	4,724,744
Beginning Fund Balance July 1	33	3,023,435	8,311,649	-196,250	336,074	15,560,172	834,743	8,848,367	36,718,190	30,667,573	25,942,829
Ending Fund Balance June 30	34	2,918,900	8,485,099	-196,400	379,358	1,693,540	850,743	9,256,424	23,387,664	36,718,190	30,667,573

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

City Name: OTTUMWA

Fiscal Year
2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) Series 2011A	2,050,000		80,000	63,403	500	143,903	143,903	0
(2) Series 2012	3,935,000		350,000	64,350	500	414,850	414,850	0
(3) Series 2012B	1,280,000		325,000	13,000	500	338,500		338,500
(4) Series 2012D	2,880,000		1,175,000	57,900	500	1,233,400	1,233,400	0
(5) Series 2013 CIP	5,230,000		2,055,000	23,783	500	2,079,283	356,397	1,722,886
(6) Series 2013C	1,330,000	11/08/2013	0	26,600	500	27,100		27,100
(7) Series 2013D	4,185,000		150,000	178,353	500	328,853	328,853	0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
(26)						0		0
(27)						0		0
(28)						0		0
(29)						0		0
(30)						0		0
TOTALS			4,135,000	427,389	3,500	4,565,889	2,477,403	2,088,486

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

Fiscal Year
 2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			4,135,000	427,389	3,500	4,565,889	2,477,403	2,088,486

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

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			4,135,000	427,389	3,500	4,565,889	2,477,403	2,088,486

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

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			4,135,000	427,389	3,500	4,565,889	2,477,403	2,088,486

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

Fiscal Year
2015

City Name: OTTUMWA

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			4,135,000	427,389	3,500	4,565,889	2,477,403	2,088,486

