MEMORANDUM

January 23, 2018

To: Tom Lazio, Mayor
Holly Berg, Council Member
Marc Roe, Council Member
Matt Dalbey, Council Member
Victor Streeby, Council Member
Skip Stevens, Council Member

From: Andrew Morris, City Administrator

Re: Proposed 2018/2019 City Budget

The proposed budget for Fiscal Year 2019 included in the packet of information following this memorandum. An updated narrative provides background information of the services that each city department provides to our citizens as well as a brief analysis of changes in each departments budget for 2019. The proposed FY 2019 City Budget continues to prioritize city resources toward street and sewer improvements, while continuing the same level of services to the citizens as is currently provided.

With the recently revised property tax assessment performed by the County Assessor, the City's property valuation decreased $47,865,080 from FY 2018 to FY 2019; this was a 7.4% decrease. The City's property valuation used for debt service decreased $47,445,213 from FY 2018 to FY 2019; this was a 7.1% decrease. The multi-residential rollback is in its third year. The rollback percentage decreased from 82.5% to 78.75%. The residential rollback decreased to 55.62% from 56.94%.

For the fiscal year FY 2019 we have had to increase the property tax levy by $2.03 cents. The Debt service levy increased by 18 cents. The Trust and Agency levy increased by 1.86. All other levy rates did not change. This levy adjustment results in a $254,668 increase in property taxes for all levies other than debt service. The debt service levy increase results in a decrease of property taxes of $64,226.

The proposed FY 2019 City Budget would increase the city's portion of the property tax rate by $2.03 cents per thousand dollars of assessed valuation. For a home assessed at $100,000 the home owner would realize a property tax increase of approximately $85 as compared to FY 2018 to FY 2019.

2018 – 2019 PROPOSED OPERATING BUDGET

Tentative Tax Levy

	2018-2019 Levy	2018-2019 Amount	2017-2018 Levy	2017-2018 Amount
General Fund	8.10000	4,838,266	8.10000	5,225,973
Event Center	.13500	80,638	.13500	87,100
Emergency	.21000	125,437	.21000	135,488
Library	.27000	161,276	.27000	174,199
Insurance	.57000	340,471	.57000	367,754
Transit	.81000	483,826	.81000	522,597
Debt Service	3.71657	2,293,827	3.54789	2,358,053
Trust & Agency	9.66281	5,771,759	7.80229	5,033,894
Subtotal – Regular Levy	23.47438	14,095,500	21.44518	13,905,058
Ag-Land	3.00375	2,850	3.00375	2,689
TOTAL PROPERTY TAXES	---	14,098,350	---	13,907,747

Taxable valuation	2006 – 2007	477,662,295
	2007 – 2008	476,135,454
	2008 – 2009	503,329,606
	2009 – 2010	513,542,241
	2010 – 2011	545,130,006
	2011 – 2012	585,931,862
	2012 – 2013	622,356,319
	2013 – 2014	630,134,013
	2014 – 2015	606,360,046
	2015 – 2016	599,918,072
	2016 – 2017	628,367,444
	2017 – 2018	645,181,816
	2018 – 2019	597,316,736
DEBT SERVICE VALUATION	2018 – 2019	617,189,562

12/21/17

CITY OF OTTUMWA
BUDGET 2018/2019
FUND SUMMARY

FUND	Beginning Balance	Revenue	Expenditures	Ending Balance
General	$ 3,474,468	$ 16,065,164	$ 16,404,771	$ 3,134,861
Debt Service	1,856,815	3,765,373	3,702,639	1,919,549
Sales Tax	1,970,044	3,310,037	2,090,960	3,189,121
RUT	3,597,750	5,812,164	5,734,401	3,675,513
TIF	(180,934)	819,229	807,658	(169,363)
Employee Benefits	422,988	5,938,296	5,936,096	425,188
Other Special Revenue	3,288,772	4,183,754	5,109,283	2,363,243
Sewer Construction	345,414	50,000	50,000	345,414
Other Capital Projects	9,605,132	12,262,498	20,464,258	1,403,372
Solid Waste	3,202,548	2,428,000	2,013,318	3,617,230
Sewer	4,631,045	8,609,375	9,122,969	4,117,451
Ottumwa Transit	820,492	1,345,395	1,418,491	747,396
Other Enterprise Funds	1,474,826	1,781,792	1,483,492	1,773,126
Health Insurance	2,231,454	3,606,600	3,629,000	2,209,054
Permanent Funds	859,838	17,500	7,500	869,838
Total	$ 37,600,652	$ 69,995,177	$ 77,974,836	$ 29,620,993

1/12/2018

CITY OF OTTUMWA
BUDGETED CAPITAL ITEMS
FY 2018-2019

Department	General Fund		
110	Police		
	6627 - Other Small Capital		
	(10) Ten Protective Vests Soft Level II		
	($7,950 less grant of $3,975)	$	3,975
	(6) Six PC Replacement + monitor per		
	office Area PCs and Sup. PC's		4,500
	(3) Three Axis 2x PoE Injectors		225
	CTS Pump Multi-Launcher Penn Arms 40mm		2,895
	AAC Suppressors for Patrol Rifles x 5		4,000
	One Patrol Rifle - BCM w/accessories		1,420
	One Spike Strip System		500
	(5) Five Axis 1080p PTX Camera		9,000
	Total Other Small Capital	$	26,515
	6720-Equipment Replacement Transfer	$	80,000
	Total 110 Police	$	106,515
113	Traffic Grant		
	6627 - Other Small Capital		
	Unknown until Grant submitted	$	13,500
150	Fire		
	6627-Turn Out Gear and Back up sets	$	9,300
260	Engineering		
	6625 - Small Office Equipment		
	New Computers - 2 (Chad & Greg)	$	2,600
	Filing Cabinet		420
	Office Chair (2)		600
	ArcPublisher		1,500
	New Server		10,000
	Total 6625	$	15,120
	6627 - Other Small Capital		
	UPS Battery Back up for Computer	$	250
	Total Engineering	$	15,370

CITY OF OTTUMWA
BUDGETED CAPITAL ITEMS
FY 2018-2019

Department	General Fund		
340	Health Department		
	6625 - Small Office Equipment		
	Replacement laptops computers (2)	$	2,800
	Replacement Computers (2)		2,000
	Replacement chairs (2)		400
	Replacement Digital Camera (2)		500
	Laserfiche Program		1,680
	Scanners for laserfiche (2)		700
	Total Health Department	$	8,080
430	Parks		
	6625 Other Small Office Equipment		
	Miscellaneous Office Equipment	$	1,000
	6627 Other Small Equipment		
	New Heater for Parks Main Shop	$	4,000
	Total Parks	$	5,000
540	Heatlh		
	6625 Small Office Equipment		
	Laserfiche	$	1,680
	Scanner for Laserfiche		350
	Miscellaneous	$	2,030
610	Administration		
	6625 Ipads/Tablets for Council	$	3,500
620	City Clerk		
	6625 - City Clerk Scanner	$	350
	Total Small Office Equipment	$	350
625	Finance		
	6625 - Small Office Equipment		
	Miscellaneous Office Equipment	$	1,000
	Computers (2)		1,800
	Scanner		500
	Total Finance Small Office Equipment	$	3,300
	Total General Fund	$	166,945

Prepared 1/12/2018

CITY OF OTTUMWA
BUDGETED CAPITAL ITEMS
FY 2018-2019

Department	Fund		
	ROAD USE (110)		
210	**Street Maintenance**		
	6720 - Equipment Replacement Transfer	$	203,000
	6799-Concrete Parking Lot	$	18,600
	Total Street Maintenance	$	221,600
230	**Street Lights**		
	6727-Street Light Poles (4)		
	LED Lights (4)	$	8,800
	Four Light Poles		11,000
	Total Street Lighting	$	19,800
240	**Traffic Maintenance**		
	6720-Equipment Replacement Transfer	$	26,300
242	**Electric Traffic Maintenance**		
	6720-Equipment Replacement Transfer	$	8,800
	6727-Other Capital-3 Naztec Controllers	$	12,450
	Total Electric Traffic Light Maintenance	$	21,250
270	**Street Cleaning**		
	6627 - Small Capital		
	Miscellaneous Office Furniture	$	2,500
	6720 - Equipment Replacement Transfer		55,600
	Total Street Cleaning	$	58,100
	Total Road Use	$	347,050
	AIRPORT (131)		
280	6625-Small Office Equipment (2 computers)	$	2,000
280	6727-Other Capital Equipment		
	Batwing Mower	$	32,200
	2 Security Cameras		10,000
	Total Other Capital Equipment	$	42,200
785	6799-Capital Improvements		
	IDOT Grant -Airport Improvements	$	337,650
	Total Airport	$	381,850
	LIBRARY (133)		
410	6621-Furniture	$	5,000
410	6625-Office Furniture	$	7,500
	Total Library	$	12,500
	CEMETERY (135)		
450	6720 Equipment Replacement Transfer	$	11,800
	Total Cemetery	$	11,800

Department	Fund		
	OTHER BOND PROJECTS (151)		
110	Police Computers	$	53,657
342	CIP House Demolitions	$	382,520
541	White Box/Paint	$	30,000
559	Comprehensive Plan	$	60,000
	Total Other Bond Projects	$	526,177
	POLICE BEQUEST (175)		
110	6625 and 6627 - Not specified	$	10,000
117	6627 - Not specified	$	2,175
	SEWER UTILITY - 610		
	WPCF (815)		
815	6625-Small Office Equipment		
	Hangers and frames for plan sets	$	2,000
	Chairs, cabinets, files		1,500
	Total 6625	$	3,500
815	6627-Other Small Capital		
	Plug & Play Refrigerator-QCEC Sampler	$	1,250
	Horizontal/Vertical Bandsaw		1,300
	Manifoldon Apparatus		1,800
	Pipette Cleaner		1,100
	Aluminum Covers and Piping		2,500
	Total 6627 Other Small Capital	$	7,950
815	6710-Vehicles		
	Replace Truck #251	$	31,000
	Replace Van #108		26,000
	Annual Trade-in on Ferris ZRT Mower #127		2,000
	Total 6710 Vehicles	$	59,000
815	6727-Capital Equipment		
	BOD Incubator	$	15,000
	Elm St Electric Pump		220,000
	Elm St Generator		165,000
	Elm St Hoist and Clamshell bucket		167,850
	Total Capital Equipment	$	567,850

Department	Fund		
	SEWER FUND - 610		
815	6799-Capital Improvements		
	26 Duckbill Diffuse	$	14,000
	VLR Course Air Diffuser Heads		5,100
	Steps and Railings at Rochester		10,000
	Plastic Chain, Sprockets, Static Sleeves/shoes		21,000
	Elm St Rail System		145,000
	Concrete in Primary Clarifier 2 & 3		50,000
	Repair North Parking Lot and Sidewalk		11,500
	Airport Roof		35,000
	Maintenance Shop Roof		35,000
	Orchard Pump Station Concrete Repair		25,000
	Expansion Elm St Grit Storage Pad		15,000
	SC Tank Fine Air Diffuse Membranes (1858 Qty)		23,275
	Grandview Wet Well Concrete Repair		45,000
	ADA Compliance		7,500
	Total Capital Improvements	$	442,375
	Total Department 815	$	1,080,675
817	6625-Small Office Equipment-Misc	$	1,500
	6627-Small Capital - Software Updates	$	1,060
	6727-Other Capital Equipment		
	New Dump Bed for #41	$	9,000
	Mr. Manhole Manhole Cutter		25,000
	Total Other Capital Equipment	$	34,000
	Total Department 817	$	36,560
	Total Sewer Fund	$	1,117,235
840	**LANDFILL (670)**		
	6625-Small Office Equipment		
	Miscellaneous Small Office Equip	$	1,000
	6627-Other Small Capital		
	EMS Grant Equipment	$	1,500
	6723-Heavy Motorized Equipment		
	Hydromulcher	$	51,000
	6727-Other Capital Equipment		
	Garage Doors	$	7,000
	Power Washer		6,000
	Total Other Capital Equipment	$	13,000
	Total Landfill	$	66,500

CITY OF OTTUMWA
BUDGETED CAPITAL ITEMS
FY 2018-2019

Department		Fund		
843		**RECYCLING CENTER (673)**		
		6627-Small Capital		
		35 Gallon Recycling Containers	$	5,256
		Insulation for Hazardous Waste Building		5,000
		Total Recycling Center	$	10,256
850		**TRANSIT**		
		6727-Other Capital Equipment		
		Mini Van (IDOT Reimb 85%)	$	50,000
		Mini Van (IDOT Reimb 85%)		50,000
		Small Passenger Bus (IDOT Reimb 85%)		93,000
		Total Transit	$	193,000
		EQUIPMENT REPLACEMENT FUND (840)		
110	police	(2) Patrol Ford Utility	$	60,000
110	police	(2) Police Total Prisoner Transport Solution		10,000
110	police	Lightbar, siren speaker, accessories & install		13,400
		Total Police	$	83,400
451	cemetery	6727-Capital Equipment		
		2007 Kawasaki Mule	$	10,000
		2 Scag Zero Turn mowers w/ trade in		3,800
		Total Cemetery	$	13,800
		Total Fund 840	$	97,200

1/12/2018

CITY OF OTTUMWA
SUPPLEMENTAL BUDGET REQUESTS
FY 2018 -2019

GENERAL FUND

110	Police	Pay Grade & Step Reclassification for Chief Secretary	$	2,426
	Police	Modify Pay Grade for Police Sergeant (7positions) as result of Union Contract Step 9 increase		43,266
	Police	Modify Pay Grade/Step Classification for Police Lieutenant (3 positions) as result of Union Contract Step 9 increase and Sergeant pay grade/step		13,065
	Police	Pay Grade & Step Reclassification for Data Supervisor	$	3,286
		Total Supplemental Request Police Dept	$	62,043

12/8/2017

GENERAL FUND

Budgeted expenditures exceed budgeted revenues by $337,207 for the FY 2019 budget. We have a coverage ratio of 20.5%.

Revenues:

The proposed revenues are virtually unchanged from the original budget for FY 2018. Taxable valuation decreased 7.4% resulting in a decrease in property tax revenue of $397,758 prior to uncollectable taxes; $129,865 is being anticipated in backfill, this is 75% of what was promised by the State of Iowa. There was no state ordered adjustments to property tax values for next year. The residential rollback decreased from 56.94% to 55.62%. The commercial property rollback remained at 90%. This is the third year for the multi-residential rollback; it dropped from 82.5% to 78.75%.

Significant increases in revenue include the following:

(4085) Hotel/Motel Taxes - $90,000

(4154) Rental Permits-$17,600

(4300) Investment Income-$108,000

(4467) School Resource Officer-$17,000

(4534) Beach Pool Rental-$25,000

(4555) Camping Fees - $70,000

(4780) Red Speed Fines-$56,000

(4595) Admin. Fees-$149,361

(4832) Benefit Transfer-$239,819

Significant decreases in revenue include the following:

(4065) Cable TV Franchise Fees- $15,000

(4400) Narcotics Grant- $86,247

(4470) Task Force Reimbursement-$30,000

(4468) COPS-OHA Share- $75,000

(4755) Beach Concessions & Merch.-$10,000

(4830) Police Extra Duty-$50,000

(4765) Court Fines- $20,000

(4772) Municipal Infractions, Health- $10,000

(4772) Municipal Infractions, Police- $35,000

Expenditures:

Expenditures are projected to increase $ 223,791 or 1.51%. Following are comments:

Police (110)

The Ottumwa Police Department consists of 42 sworn personnel and 11 civilians.

The proposed increase in 110 expenditures is $527,051 or 13.26%. Personal services are increasing $530,866 or 15.13%. Central Garage costs are increasing $5,000 or 12.5%. Telephone/IT are increasing $14,312 or 143.12%. Employee recruitment increased $5,000 or 125%. Equipment transfers decreased $46,500 or 36.76%. The balance of the Police budget is relatively unchanged from the previous year with the exception of Capital.

Capital is decreasing $48,655 and consists of the following:

Protective Vests (10)	$ 3,975
PC & Monitor Replacements (6)	$ 4,500
AXIS 1080 PTZ Camera (5)	$ 9,000
AXIS 2X PoE Injectors (3)	$ 225
CTS Pump Multi-Launch.40MM	$ 2,895
Patrol Rifle	$ 1,420
AAC Suppressors for Patrol Rifles (5)	$ 4,000
Spike Strip System	$ 500
Equipment Transfer	$ 80,000
Total	$106,515

Other Police Related Activities

Police Dispatch and Records (111)-This is the personnel budget for civilian employees. This budget has increased $31,833 or 4.27%. This budget consists only of salary's and fringes.

Drug Task Force (112)-This budget decreased $11,661 or 5.26%.

Other Police Grants (113)-We have a total increase of $8,500. The following grant amounts are budgeted, (113) Traffic Grant $25,500.

Levee maintenance (140)-This budget is for rock, supplies and mowing related to the levee. This budget has decreased $3,439.

Fire (150)

The Ottumwa Fire Department consists of 32 fire fighters. The Ottumwa Fire Department also covers nine counties under the Southeast Iowa Response Group for Haz-Mat situations. The Fire Department is partnering with Evans Middle School for the Fire and Ice program. The Fire Department also has a program to install smoke detectors in homes.

The Fire Department budget is increasing $76,208 or 2.33%. Salaries and Fringes increased $71,508 or 2.31% which accounts for the majority of the budget increase. Central Garage/Vehicle increased $10,000 or 22.22%. Vehicle fuel decreased $3,000 or 18.75%. Capital decreased $2,800 or 23.14%. There is little change in any other line item.

Capital decreased $2,800 and consists of the following:

Turn Out Gear	Total $9,300

Animal Control (190) Community Service Officer

This budget decreased $10,190 or 34.22%. Training and Travel decreased $1,300 or 100%. Printing decreased $2,000 or 100%. Capital decreased $3,300 or 100%.

Engineering (260)

The Engineering department consists of 10 FTE and one part-time contract employee. Our budget is based on 50% general fund and 50% charged directly to projects. Engineering is directly responsible for management and planning for all of the public infrastructure work which includes all streets, sewers, treatment plant and major capital items for both in-house and contracted projects.

Major challenges included management and coordination of the IDNR mandated Compliance Program which we have completed the 7 phases out of 10 phases. Managed over $64 million dollars in completed sewer separation projects and over $39 million in street reconstruction with nearly $45 million more programed for the next eighteen years. Engineering is highly involved with grant procurement receiving nearly 74% funding on the first $74 million in construction costs. New mandates include city wide traffic regulatory sign testing which has been completed.

Engineering has direct oversight of the following annual programs:
Annual Levee and Certification Program, Flood Dam Class C Maintenance Program, Annual, Bi-Annual, Fractural Critical Bridge Inspection Program, MS-4 Storm water program, Waste Water Discharge Permit,Catch Basin Replacement Program, HMA expanded street program, PCC Street Crack & Seal Program, Sanitary Utility Access Program, Asphalt Street Repair Program, Street Patch Repair Program, Sidewalk Repair Contract and utility coordination and control and ROW control permitting.

The proposed budget for Engineering is virtually unchanged from the previous fiscal year. Personal Services decreased $1,699 or .38%. Travel and Conference decreased $1,500 or 33.33% and Training increased $960 or 18.1%. Telephone/IT decreased $1,330 or 14.3%. Capital increased $5,660 or 58.3%. Central Garage increased $1,200 or 24.0%.There are minimal changes in the other line items.

Capital has increased by $5,660 and consists of the following:

Office Chair (2)	$ 600
Filing Cabinet	$ 420
ARCPublisher	$ 1,500
New Server	$10,000
Workstation (2)	$ 2,600
Total	$15,120

Refuse (290)

Proposed expenditures are increasing $18,714 or 1.05%. This is the eighth year of the automated collection service contract. The eighth year fee paid to the contractor will be $14.22 per household per month. Customers will pay $16.90 per household per month. Admin. Fees are increasing $18,920 or 16.7%. Remaining line items are virtually unchanged.

Health and Inspection (340)

The proposed expenditures are increasing $45,167 or 8.4%. Personal service is increasing by $34,314 or 8.1%. Vehicle fuel is decreasing $1,500 or 33.3%. Weed mowing increased $3,000 or 5.7%. Advertising/Legal Publications and Legal fees increased $1,000 each. The balance of the budget is virtually unchanged from the previous year. Capital has increased $6,780 or 522%, and consists of:

Laptop Replacement (2)	$ 2,800
Computers (2)	$ 2,000
Chairs (2)	$ 400
Replacement of Digital Cameras	$ 500
Laserfiche Program	$ 1,680
Scanners for Laserfiche (2)	$ 700
Total	$ 8,080

Health Department Cleanups (341)

The proposed budget consists of $18,000 (an increase of $500) for a contract with J&J mowing to perform the cleanups. Costs for this program are generally recouped through property tax assessments though it may take a few years.

Band (420)
This budget increased $50 from the previous year.

Parks (430)
The Ottumwa Parks Department has 5 full time employees and 5 seasonal employees that maintain 26 parks totaling 600 acres and also 200 acres of public properties. The Parks Department performs a wide variety of related functions such as putting up banners and Christmas decorations, snow removal, mowing levees, water retention ponds and boom mowing public areas, downtown flowers and City Hall maintenance. The Ottumwa Parks Department also serves as the City Forestry Department.

The Park Department budget is decreasing $207,314 or 22.6%. Personal services are decreasing by $132,517 or 25.5%. Vehicle Maintenance supplies are decreasing $2,000 or 20.0%. Gas, Electric and Sanitation are decreasing $1,000, $3,000 and $1,000 respectively. Garage Maintenance is increasing $15,500 or 41.89%. Contract employees are decreasing $10,000 or 11.8%. Capital is decreasing by $78,100 and consists of the following:

Miscellaneous Office Equipment	$ 1,000
Heater for Parks Main Shop	$ 4,000
Total	$ 5,000

The Beach (445)

The Beach Ottumwa is currently undergoing a $2.8 million dollar renovation. The Beach Ottumwa consists of a 25 yard 8 lane indoor pool and a small indoor waterslide and catch pool. The outdoor Beach Ottumwa consists of a new children's play area, and one of Iowa's three wave pools. There are three waterslides that feed into a catch pool. The Beach Ottumwa also has a concession stand and a sand volleyball area. The Beach has 2 full time employees and 50 seasonal employees.

Expenditures are decreasing $17,303 or 3.68%. Personal service costs are increasing $3,997 or 1.8%. Equipment repair is decreasing $10,000 or 33.3%. Natural Gas is decreasing $3,000 or 12.0%. Advertising has increased $3,000 or 33.3%. Merchandise for resale is decreasing $5,000 or 83.3%. Operating supplies are decreasing $5,000 or 12.5%. Balance of the budget is unchanged from the previous year.

CVB/BVC-H/M Tax (520)

The proposed budget has increased $58,571 or 38.2%.. CVB support has been increase by $38,571 as we are budgeting an increase in the Hotel/Motel tax collections. The proposed budget is for the following items:

Main Street	$ 20,000
Ottumwa Economic Development Corporation (OEDC)	$ 20,000
Convention and Visitors Bureau (CVB)	$ 57,102
Bridge View Civic Center Hotel/Motel Tax	$115,000
Total	$212,102

Planning and Development (540)

The department works directly with the Planning & Zoning Commission, Zoning Board of Adjustment, Ottumwa Historic Preservation Commission, Enterprise Zone Commission, Façade & Downtown Review Committee and the Airport Advisory Board. The Planning & Development Department provides assistance and incentives to facilitate economic growth and development. Programs include the Enterprise Zone Program, Tax Abatement Program, Urban Renewal (Tax Increment Financing), Downtown Façade & Interest Buy-Down Loan Programs, and Housing Grant Programs. Zoning inquiries, rezoning and subdivision requests are administered by the department and often times include reviews and approvals by the Planning & Zoning Commission or Zoning Board of Adjustment

The proposed Planning and Development budget is decreasing $118,660 or 31.5%. Personal service costs are decreasing $129,640 or 40.1%. Office/Computer expense increased $13,150. Technology Services decreased $3,000 or 100%. Contractual Services increased $2,000, or 9.5%. Other changes in line items are minimal. Capital items total $2,030 and consist of the following;

Laserfiche	$1,680
Scanner Laserfiche	$ 350
Total	$2,030

Administration (610)

The City Administrator is responsible for ensuring that the policy direction set by the City Council is implemented and that City operations are conducted efficiently, economically effective and that concerns of citizens are addressed in a timely manner. The City Administrator manages the daily operations of the following departments: City Clerk, Finance, Community Development, Engineering, Fire, Police, Human

Resources, Operations and Maintenance, Parks, some Risk Managment and the Government Access Channel. The City Administrator is appointed by the City Council.

The budget is decreasing $125,739 or 20.1%. Personal service costs are decreasing $115,019 or 20.1%.Travel and Conference decreased $2,000 or 16.7%. Contract Employees decreased by $2,500 or 100%. Public Information increased $6,500 or 76.5%. Technology Services decreased by $1,320 or 44.6%. Other Professional Services has decreased $49,000 or 98.0%. Contractual Services increased by $40,000. Capital has remained at $3,500 and consists of:

IPad Tablets for Council	$3,500

City Clerk (620)

The City Clerk's Office is a department of two full time employees - the city clerk and a secretary. The position of city clerk is appointed by the city council in accordance with Iowa Code Chapter 372.13 §3, and is to maintain city records and perform other duties prescribed by state or city law. These records include all council proceedings, resolutions, ordinances, council minutes, and documents relating to real property transactions.

The city clerk prepares the Council agendas from information provided by city department heads, city administrator, council and mayor. The clerk also prepares agendas, transcribes minutes and retains records for the Ottumwa Civil Service Commission and Ottumwa Board of Health. The City Clerk's Office supervises the regulation and the issuance of various required city licenses and permits, and maintains a register of said licenses as required by the Code of Ordinances of the City of Ottumwa, Iowa.

The City Clerk's budget is decreasing $39,132. Personal services have increased $5,535 or 3.7%. Office /Computer Equipment has decreased $1,302 or 79.3%. Advertising/Legal Publications has decreased $15,125 or 46.9%. Election Costs have decreased $24,000 or 100%. Photo/BluePrint has decreased $5,100 or 100%. Other Professional Services has increased $2,300 or 49.2%. All other line items have changed very little. Capital consists of $350 for a scanner.

Finance (625)

The Finance Department is responsible for the overall financial management of the City. It provides support services to all other City departments consisting of accounting, payroll, accounts payable, accounts receivable, some risk management, debt management, investments and budgeting.

Expenditures are increasing $54,176 or 10.0%. Personal service cost is increasing $67,437 or 15.8%. Legal Fees are decreasing $1,800 or 35.3%. Technology Services is decreasing $7,900 or 35.1%. Office Supplies are decreasing $2,750 or 36.9%. Capital has increased by $ 1,000.

Capital items consist of the following:

Computers (2)	$ 1,800
Scanner	$ 500
Miscellaneous Office Eqpt	$ 1,000
Total	$ 3,300

City Hall Maintenance (650)

The operating budget is virtually unchanged from the previous budget year.

Transfers (910)

Projected transfers consist of the following:

Bridge View Center Operating Subsidy	$104,140
Civic Center Tax Levy & Backfill	$ 82,860
Hotel Motel Tax	$ 25,000
Total	$212,000

Parking Ramp Fund (002)

This fund is used to account for the parking ramp fees and related parking ramp expenditures. There is virtually no change in this budget.

CITY OF OTTUMWA
PROPOSED OPERATING BUDGET
2018-2019
FUND: GENERAL OPERATING (001)

	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	REQUESTED 2018-2019	PROPOSED 2018-2019	APPROVED 2018-2019
FUND BALANCE - JULY 1	2,998,736	2,804,263	3,866,653	3,431,089	3,431,089	3,431,089
REVENUE:						
REVENUE PER ATTACHED	15,027,074	14,709,479	14,908,479	14,618,492	14,708,429	-
EXPENDITURES:						
EXPENDITURES PER ATTACHED	14,159,157	14,821,845	15,344,043	15,330,633	15,045,636	-
FUND BALANCE - JUNE 30	3,866,653	2,691,897	3,431,089	2,718,948	3,093,882	3,431,089
Prepared 1/11/2018	27.3	18.2	22.3	17.7	20.5	

CITY OF OTTUMWA
PROPOSED OPERATING BUDGET
2018-2019
FUND: GENERAL OPERATING (001)

	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	REQUESTED 2018-2019	PROPOSED 2018-2019	APPROVED 2018-2019
EXPENDITURES:						
110 POLICE	3,875,322	3,973,265	4,073,265	4,592,291	4,500,316	
111 POLICE DISPATCH	599,827	745,686	745,686	777,519	777,519	
112 DRUG GRANT	194,118	221,662	221,662	230,001	210,001	
113 TRAFFIC GRANT	19,767	17,000	17,000	25,500	25,500	
140 LEVEE MAINTENANCE	1,894	16,700	16,700	13,261	13,261	
150 FIRE	3,129,788	3,267,275	3,267,275	3,356,183	3,343,483	
190 ANIMAL CONTROL	22,536	29,780	29,780	28,990	19,590	
260 ENGINEERING	397,189	521,423	521,423	534,670	521,880	
290 REFUSE	1,738,026	1,787,499	1,801,599	1,789,023	1,806,213	
340 HEALTH & INSPECTION	465,066	535,553	535,553	582,249	580,720	
341 HEALTH DEPT CLEANUPS	10,252	17,500	17,500	20,000	18,000	
420 BAND	9,189	9,200	9,200	9,250	9,250	
430 PARKS	950,833	918,110	918,110	848,296	710,796	
445 BEACH	449,422	469,731	469,731	451,978	452,428	
481 MID-AM RELOCATE	682	1,000	1,000	1,000	1,000	
520 CVB/BVC/H-M TAX	192,941	153,531	210,674	212,102	212,102	
540 PLANNING/DEVELOP	333,862	376,544	621,849	259,584	257,884	
610 ADMINISTRATION	602,190	624,544	613,872	509,705	498,805	
620 CITY CLERK	212,890	236,314	236,314	198,325	197,182	
625 FINANCE	531,205	540,730	565,730	595,906	594,906	
650 CITY HALL MAINTENANCE	93,663	83,800	173,800	82,800	82,800	
TRANSER TO 309 - TRAILS	-	-	1,322	-	-	
BVC-OPERATING SUBSIDY	215,274	159,629	159,629	104,140	104,140	
H/M TAX - CIVIC CENTER	25,000	25,000	25,000	25,000	25,000	
TRANSFER-CIVIC CENTER BF		3,269	3,269	2,222	2,222	
TRANSFER-CIVIC CENTER	88,221	87,100	87,100	80,638	80,638	
TOTAL EXPENDITURES	14,159,157	14,821,845	15,344,043	15,330,633	15,045,636	-

Prepared 1/11/2018

REVENUE DETAILS:	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	REQUESTED 2018-2019	PROPOSED 2018-2019	APPROVED 2018-2019
4000 GENERAL PROPERTY TAXES	5,092,817	5,225,973	5,225,973	4,838,266	4,838,266	
(uncollectible taxes)	-	(10,000)	(10,000)	(10,000)	(10,000)	
4001 STATE BACKFILL COMM PROP TAX	207,394	191,035	191,035	129,865	129,865	
4003 AG LAND PROPERTY TAXES	3,260	2,689	2,689	2,850	2,850	
4008 EVENT CENTER PROPERTY TAX	88,221	87,100	87,100	80,638	80,638	
4085 HOTEL / MOTEL TAX	491,956	400,000	475,000	490,000	490,000	
4420 PAYMENT IN LIEU OF TAXES	38,714	39,000	39,000	39,000	39,000	
4433 MONIES AND CREDITS	27,547	26,000	26,000	27,000	27,000	
4100 BEER & LIQUOR LICENSES	35,643	40,000	40,000	36,000	36,000	
4105 CIGARETTE PERMITS	3,650	3,000	3,000	3,300	3,300	
4165 TRANSIENT MERCHANT LICENSES	4,700	4,500	4,500	4,700	4,700	
4180 DOG & CHICKEN LICENCES	19,315	17,000	17,000	19,000	19,000	
4181 ADVERTISING FEES	900	1,000	1,000	1,000	1,000	
4182 REFUSE LICENSES	1,200	1,400	1,400	1,200	1,200	
4065 CABLE TV FRANCHISE FEES	256,317	275,000	275,000	260,000	260,000	
4120 BUILDING PERMIT FEES	100,577	113,200	113,200	117,450	117,450	
4154 RENTAL UNIT PERMITS	75,152	70,400	70,400	88,000	88,000	
4190 SIGN PERMITS	3,044	-	-	2,500	2,500	
4600 HOUSING CLEANUP ASSESSMENTS	14,636	20,000	20,000	20,000	20,000	
4601 WEED MOWING	16,168	22,000	22,000	22,000	22,000	
4726 POLICE-MISC	10,691	-	-	-	-	
4400 NARCOTICS GRANT	141,210	136,247	136,247	100,000	50,000	
4467 SCHOOL RESOURCE OFFICERS	170,643	170,000	170,000 + 14,073	187,000	187,000	
4470 TASK FORCE REIMBURSEMENT	4,118	30,000	30,000	-	-	
4400 OTHER POLICE GRANTS	14,452	17,000	17,000	25,500	25,500	
4468 COPS-OHA SHARE	75,874	75,000	-	-	-	
4715 DARE REFUNDS	10,000	10,000	10,000	10,000	10,000	
4522 BEACH PASSES	19,033	17,000	17,000	19,000	19,000	
4755 BEACH CONCESSIONS & MSD.	50,664	60,500	60,500	50,500	50,500	
4525 BEACH TUBE RENTALS	5,598	7,000	7,000	6,000	6,000	
4526 AEROBICS REVENUE	4,580	5,000	5,000	5,000	5,000	
4528 BEACH LOCKER RENTALS	4,264	6,500	6,500	5,000	5,000	
4531 BEACH ADMISSIONS	149,830	175,000	175,000	170,000	170,000	
4534 BEACH POOL RENTAL	68,498	45,000	45,000	70,000	70,000	
Subtotal (Page 1 Revenue)	7,210,666	7,283,544	7,283,544	6,820,769	6,770,769	-

Prepared 1/11/2018

REVENUE DETAILS:	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	REQUESTED 2018-2019	PROPOSED 2018-2019	APPROVED 2018-2019
4535 BEACH SWIM LESSONS	6,353	6,000	6,000	7,000	7,000	
4536 BEACH MISCELLANEOUS	9,667	8,000	8,000	10,000	10,000	
4532 SUMMER REC	3,242	3,500	3,500	3,500	3,500	
4555 CAMPING FEES	230,047	130,000	200,000	200,000	200,000	
4556 CABIN & SHELTER RENTALS	29,650	18,000	18,000	25,000	25,000	
4550 MISC. SALES/FEES	8,348	7,700	7,700	7,700	7,700	
4551 POLICE EXTRA DUTY	65,466	60,000	60,000	10,000	10,000	
4553 ANIMAL WARDEN CHARGES	18,807	20,000	20,000	20,000	20,000	
4552 FIRE SERVICE FEES	10,175	11,000	11,000	10,000	10,000	
4552 POLICE SERVICE FEES	7,424	7,000	7,000	7,000	7,000	
4503 ENGINEERING COPIES / FEES	104	1,000	1,000	1,000	1,000	
4134 EXCAVATION PERMITS	660	1,000	1,000	1,000	1,000	
4580 EXTRA CONTAINER STICKER	28,693	22,000	22,000	22,000	22,000	
4581 REFUSE COLLECTION FEES	1,771,350	1,821,480	1,821,480	1,821,480	1,821,480	
4583 YARD WASTE BAG SALES	26,593	28,500	28,500	28,500	28,500	
4753 LATE FEES	21,604	20,000	20,000	20,000	20,000	
4765 COURT FINES	108,590	130,000	130,000	110,000	110,000	
4771 COURT FEES AND WARRANTS SERV	2,478	3,000	3,000	3,000	3,000	
4772 MUNICIPAL INFRACTIONS-HEALTH	7,392	20,000	20,000	10,000	10,000	
4772 MUNICIPAL INFRACTIONS-POLICE	39,355	75,000	40,000	40,000	40,000	
4780 FINES-RED SPEED	56,487	-	56,000	56,000	56,000	
4504 PARKING PERMITS	13,645	10,000	10,000	12,000	12,000	
4775 PARKING FINES	12,795	17,000	17,000	15,000	15,000	
4300 INVESTMENT INCOME	77,939	40,000	148,000	148,000	148,000	
4745 SALE OF SALVAGE	25,271	500	500	-	-	
4310 RENT	3,350	3,000	3,000	3,000	3,000	
4800 SALE OF REAL ESTATE	58,109	60,000	60,000	60,000	60,000	
4820 BOND PROCEEDS 2016 A&B	445,000	-	-	-	-	
4700 DONATIONS	18,537	10,000	10,000	10,000	10,000	
4830 TRANSFER - FUND 144	7,500	-	-	-	-	
4830 TRANSFER-LOST PT RELIEF	382,245	334,427	334,427	331,004	331,004	
4831 TRANSFER - EMERGENCY FUND	176,433	140,573	140,573	128,894	128,894	
4832 TRANSFER - BENEFITS	3,313,165	3,663,225	3,663,225	3,903,044	3,903,044	
4726 MISCELLANEOUS	61,182	16,000	16,000	16,000	16,000	
4595 ADMINISTRATIVE FEES	1,134,958	1,095,339	1,095,339	1,104,763	1,244,700	
Subtotal (Page 2 Revenue)	8,182,614	7,783,244	7,982,244	8,144,885	8,284,822	-
SUBTOTAL (PAGE 1+ PAGE 2)	15,393,280	15,066,788	15,265,788	14,965,654	15,055,591	-
LESS TRANSFER - LIBRARY	227,427	220,540	220,540	220,540	220,540	-
LESS TRANSFER - CEMETERY	138,779	136,769	136,769	126,622	126,622	-
NET REVENUE TO GENERAL FUND	15,027,074	14,709,479	14,908,479	14,618,492	14,708,429	-

Prepared 1/11/2018

CITY OF OTTUMWA
PROPOSED OPERATING BUDGET
2018-2019
FUND: PARKING RAMP FUND 002

	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	REQUESTED 2018-2019	PROPOSED 2018-2019	APPROVED 2018-2019
FUND BALANCE - JULY 1	153,242	159,842	168,979	43,379	43,379	43,379
REVENUE:						
PARKING RAMP PERMITS	24,628	23,000	23,000	24,000	24,000	-
TOTAL REVENUE	24,628	23,000	23,000	24,000	24,000	-
AMOUNT AVAILABLE	177,870	182,842	191,979	67,379	67,379	43,379
EXPENDITURES:						
PARKING RAMP EXPENSES	8,891	15,600	15,600	16,400	16,400	
PARKING RAMP REPAIR	-	-	133,000	10,000	10,000	
TOTAL EXPENDITURES	8,891	15,600	148,600	26,400	26,400	-
FUND BALANCE - JUNE 30	168,979	167,242	43,379	40,979	40,979	43,379

12/18/2017

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
001	110	6010	REGULAR SALARIES & W	1,669,154.22	2,135,107.00	748,308.10	2,461,438.00
		6020	COMP TIME	35,674.33	.00	15,114.67	.00
		6040	OVERTIME	186,390.46	95,285.00	108,028.98	100,049.00
		6041	POLICE EXTRA DUTY	63,111.98	40,000.00	27,868.63	10,000.00
		6043	WAGE SERVICE CREDIT	880.28	.00	793.06	.00
		6062	HOLIDAY LEAVE	87,864.54	.00	49,494.50	.00
		6063	SICK LEAVE	74,094.11	12,000.00	35,832.43	12,000.00
		6064	VACATION LEAVE	143,392.40	.00	58,773.41	.00
		6066	JOB DIFFERENTIAL	1,147.47	1,059.00	.00	1,059.00
		6070	INCENTIVE LEAVE	7,959.07	.00	5,522.37	.00
		6071	INJURY LEAVE	1,223.38	.00	787.68	.00
		6120	MEDICARE	33,111.87	32,358.00	14,634.79	37,158.00
		6141	CITY SHARE FOR POLIC	539,641.55	548,565.00	231,965.16	640,740.00
		6150	GROUP HEALTH INSURAN	552,109.98	606,132.00	309,559.98	733,728.00
		6151	GROUP LIFE INSURANCE	12,131.38	13,389.00	5,887.14	15,375.00
		6160	WORKMANS COMPENSATIO	21,388.00	21,644.00	10,822.02	24,858.00
		6162	EMPLOYEE PHYSICALS/T	110.00	2,400.00	3,328.00	2,400.00
		6170	UNEMPLOYMENT COMPENS	894.00	.00	.00	.00
			ACCT TYPE TOTAL	3,430,279.02	3,507,939.00	1,626,720.92	4,038,805.00
		6210	DUES & MEMBERSHIPS	1,070.00	1,000.00	210.00	1,125.00
		6230	TRAINING	9,130.01	25,500.00	1,031.50	28,000.00
		6240	TRAVEL & CONFERENCE	8,516.51	12,260.00	10,213.13	14,500.00
			ACCT TYPE TOTAL	18,716.52	38,760.00	11,454.63	43,625.00
		6331	VHCL MTCE SUPPLIES	3,979.93	4,000.00	7,501.38	9,350.00
		6332	CENTRAL GARAGE/VEHIC	40,000.00	40,000.00	20,004.00	45,000.00
		6333	VHCL-FUEL	34,819.88	40,000.00	15,736.89	40,000.00
			ACCT TYPE TOTAL	78,799.81	84,000.00	43,242.27	94,350.00
		6340	OFFICE/COMP. EQUIP M	16,475.67	17,000.00	3,488.47	17,050.00
		6350	EQUIP REPAIR	10,164.46	9,800.00	2,359.35	11,300.00

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
001	110	6370	NATURAL GAS	7,874.72	8,504.00	1,099.01	8,504.00
		6371	ELECTRIC	25,644.71	23,000.00	8,355.18	23,360.00
		6372	SANITATION	970.00	1,200.00	450.00	1,200.00
		6373	TELEPHONE/IT	17,284.74	10,000.00	8,210.91	24,312.00
		6379	LANDFILL FEES	15.90	50.00	.00	50.00
		6402	ADVERT/LEGAL PUBL	1,094.90	500.00	973.76	1,000.00
		6405	RECORDING & COURT FE	393.00	.00	2,378.75	.00
		6406	INSURANCE CLAIMS	.00	.00	2,610.01	.00
		6409	JANITORIAL	18,706.05	18,000.00	7,480.43	18,000.00
		6411	LEGAL FEES	22,761.79	.00	3,097.50	.00
		6414	PRINTING	4,133.35	3,000.00	2,080.00	3,500.00
		6415	RENTS & LEASES	19,568.50	12,100.00	200.00	12,100.00
		6419	TECHNOLOGY SERVICES	14,942.29	27,442.00	7,745.01	27,090.00
		6420	EMPLOYEE RECRUITMENT	2,689.77	4,000.00	2,836.28	9,000.00
		6421	INTRDPTMNTL SERV CHA	525.00	.00	550.00	.00
		6422	STATE TOWING/STORAGE	575.00	650.00	255.00	1,700.00
		6423	PHOTOCOPIES	50.80	1,000.00	254.00	1,000.00
		6490	OTHER PROF SERV	2,718.80	3,200.00	3,838.32	4,070.00
		6499	CONTRACTUAL SERVICES	.00	3,100.00	2,918.15	.00
			ACCT TYPE TOTAL	166,589.45	142,546.00	61,180.13	163,236.00
		6504	TOOLS & SMALL EQUIP	18,088.28	17,000.00	5,925.08	20,810.00
		6506	OFFICE SUPPLIES	7,013.17	7,000.00	2,228.66	7,000.00
		6508	POSTAGE & SHIPPING	2,217.84	2,850.00	1,407.96	3,975.00
		6532	SUSTENANCE SUPPLIES	11,690.92	16,000.00	3,762.29	20,000.00
		6599	MISCELLANEOUS	2,209.22	2,000.00	1,127.26	2,000.00
			ACCT TYPE TOTAL	41,219.43	44,850.00	14,451.25	53,785.00
		6627	OTHER SMALL CAPITAL	15,818.98	18,670.00	441.10	26,515.00
		6720	EQUIPMENT TRANSFERS	122,800.00	126,500.00	126,500.00	80,000.00
		6727	OTHER CAPITAL EQUIP	1,099.00	10,000.00	.00	.00

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
			ACCT TYPE TOTAL	139,717.98	155,170.00	126,941.10	106,515.00
			DEPT TOTAL	3,875,322.21	3,973,265.00	1,883,990.30	4,500,316.00
001	111	6010	REGULAR SALARIES & W	318,178.21	461,614.00	165,883.11	476,648.00
		6020	COMP TIME	1,238.85	.00	1,293.79	.00
		6040	OVERTIME	18,076.52	6,510.00	4,964.50	6,635.00
		6062	HOLIDAY LEAVE	15,887.14	.00	10,394.64	.00
		6063	SICK LEAVE	15,887.82	4,300.00	4,712.82	4,300.00
		6064	VACATION LEAVE	24,280.73	.00	13,218.21	.00
		6066	JOB DIFFERENTIAL	1,600.77	416.00	648.39	416.00
		6070	INCENTIVE LEAVE	1,201.87	.00	898.20	.00
		6110	CITY SHARE FOR FICA	30,033.38	35,843.00	14,655.31	37,002.00
		6130	CITY SHARE FOR IPERS	35,464.88	41,838.00	17,519.95	45,659.00
		6150	GROUP HEALTH INSURAN	135,266.00	191,652.00	86,660.00	203,232.00
		6151	GROUP LIFE INSURANCE	1,622.05	2,809.00	828.81	2,903.00
		6160	WORKMENS COMPENSATIO	431.68	704.00	352.02	724.00
		6162	EMPLOYEE PHYSICALS/T	657.00	.00	454.00	.00
			ACCT TYPE TOTAL	599,826.90	745,686.00	322,483.75	777,519.00
			DEPT TOTAL	599,826.90	745,686.00	322,483.75	777,519.00
	112	6010	REGULAR SALARIES & W	99,144.16	116,604.00	45,263.98	119,989.00
		6040	OVERTIME	4,554.88	30,000.00	3,538.86	10,000.00
		6062	HOLIDAY LEAVE	5,168.24	.00	2,222.40	.00
		6063	SICK LEAVE	4,724.88	.00	2,593.20	.00
		6064	VACATION LEAVE	7,436.16	.00	3,024.32	.00
		6070	INCENTIVE LEAVE	641.76	.00	233.70	.00
		6120	MEDICARE	1,677.78	1,691.00	775.15	1,740.00
		6141	CITY SHARE FOR POLIC	30,588.27	29,944.00	13,697.06	31,221.00
		6150	GROUP HEALTH INSURAN	38,470.02	41,592.00	23,040.02	45,168.00
		6151	GROUP LIFE INSURANCE	675.51	700.00	346.74	720.00
		6160	WORKMANS COMPENSATIO	1,139.00	1,131.00	565.50	1,163.00

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION		PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
				ACCT TYPE TOTAL	194,220.66	221,662.00	95,300.93	210,001.00
001	112	6373	TELEPHONE/IT		102.87-	.00	193.66	.00
				ACCT TYPE TOTAL	102.87-	.00	193.66	.00
				DEPT TOTAL	194,117.79	221,662.00	95,494.59	210,001.00
	113	6040	OVERTIME		17,966.60	15,000.00	5,809.56	12,000.00
		6120	MEDICARE		.00	.00	81.04	.00
				ACCT TYPE TOTAL	17,966.60	15,000.00	5,890.60	12,000.00
		6627	OTHER SMALL CAPITAL		1,800.00	2,000.00	.00	13,500.00
				ACCT TYPE TOTAL	1,800.00	2,000.00	.00	13,500.00
				DEPT TOTAL	19,766.60	17,000.00	5,890.60	25,500.00
	140	6010	REGULAR SALARIES & W		1,045.94	3,500.00	1,013.44	.00
		6110	CITY SHARE FOR FICA		77.55	.00	73.78	.00
		6130	CITY SHARE FOR IPERS		93.41	.00	90.50	.00
		6150	GROUP HEALTH INSURAN		285.92	.00	224.52	.00
		6151	GROUP LIFE INSURANCE		7.55	.00	5.80	.00
				ACCT TYPE TOTAL	1,510.37	3,500.00	1,408.04	.00
		6421	INTRDPTMNTL SERV CHA		.00	7,500.00	.00	7,500.00
		6499	CONTRACTUAL SERVICES		.00	3,800.00	700.00	3,800.00
				ACCT TYPE TOTAL	.00	11,300.00	700.00	11,300.00
		6507	OPERATING SUPPLIES		383.20	400.00	.00	400.00
		6531	STREET MAINT SUPPLIE		.00	1,500.00	.00	1,561.00
				ACCT TYPE TOTAL	383.20	1,900.00	.00	1,961.00
				DEPT TOTAL	1,893.57	16,700.00	2,108.04	13,261.00

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
001	150	6010	REGULAR SALARIES & W	1,549,863.97	1,875,464.00	693,525.04	1,886,947.00
		6040	OVERTIME	20,813.85	12,230.00	38,137.00	12,230.00
		6043	WAGE SERVICE CREDIT	3,985.41	.00	1,509.40	.00
		6044	FLSA OVERTIME	8,659.08	9,610.00	1,778.46	9,610.00
		6062	HOLIDAY LEAVE	68,646.54	.00	36,590.78	.00
		6063	SICK LEAVE	42,161.25	4,600.00	17,236.73	4,800.00
		6064	VACATION LEAVE	126,363.78	.00	62,948.19	.00
		6066	JOB DIFFERENTIAL	13,045.52	9,901.00	6,458.38	9,901.00
		6070	INCENTIVE LEAVE	13,195.00	.00	9,645.32	.00
		6071	INJURY LEAVE	707.99	.00	2,316.80	.00
		6120	MEDICARE	24,059.78	24,337.00	10,838.59	24,387.00
		6141	CITY SHARE FOR FIRE	480,000.39	484,157.00	210,396.64	493,560.00
		6150	GROUP HEALTH INSURAN	480,934.10	545,220.00	281,098.47	591,852.00
		6151	GROUP LIFE INSURANCE	10,756.94	11,446.00	5,437.73	11,511.00
		6160	WORKERS COMPENSATION	111,170.00	111,260.00	55,630.02	111,935.00
		6162	EMPLOYEE PHYSICALS/T	2,056.54	3,600.00	2,578.00	3,600.00
		6172	HEART & LUNG EXAM	51.50	7,000.00	.00	10,000.00
			ACCT TYPE TOTAL	2,956,471.64	3,098,825.00	1,436,125.55	3,170,333.00
		6210	DUES & MEMBERSHIPS	464.00	400.00	135.00	400.00
		6230	TRAINING	3,279.93	3,000.00	237.90	3,000.00
		6240	TRAVEL & CONFERENCE	2,829.05	3,000.00	2,303.68	3,000.00
		6320	GROUNDS MAINT & REPA	7,111.85	6,000.00	1,970.33	6,000.00
			ACCT TYPE TOTAL	13,684.83	12,400.00	4,646.91	12,400.00
		6331	VHCL MTCE SUPPLIES	998.80	1,500.00	1,589.32	1,500.00
		6332	CENTRAL GARAGE/VEHIC	45,018.98	45,000.00	22,500.00	55,000.00
		6333	VHCL-FUEL	13,166.02	16,000.00	6,880.39	13,000.00
			ACCT TYPE TOTAL	59,183.80	62,500.00	30,969.71	69,500.00
		6350	EQUIP REPAIR	4,146.90	4,800.00	1,624.12	4,800.00
		6370	NATURAL GAS	3,725.94	5,400.00	1,492.00	5,400.00

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
001	150	6371	ELECTRIC	13,921.52	15,000.00	5,890.76	15,000.00
		6372	SANITATION	870.00	1,100.00	450.00	1,100.00
		6373	TELEPHONE/IT	2,157.84	3,000.00	818.57	2,300.00
		6379	LANDFILL FEES	23.10	50.00	6.60	50.00
		6402	ADVERT/LEGAL PUBL	100.00	100.00	.00	100.00
		6419	TECHNOLOGY SERVICES	3,534.45	4,000.00	69.91	7,200.00
		6490	OTHER PROF SERV	.00	4,800.00	3,328.15	2,800.00
			ACCT TYPE TOTAL	28,479.75	38,250.00	13,680.11	38,750.00
		6504	TOOLS & SMALL EQUIP	23,166.29	16,000.00	5,810.14	16,000.00
		6505	BOOKS FILMS RECORDIN	185.00	300.00	89.50	300.00
		6506	OFFICE SUPPLIES	1,725.80	1,700.00	922.73	1,700.00
		6507	OPERATING SUPPLIES	4,556.45	4,500.00	1,896.06	4,500.00
		6508	POSTAGE & SHIPPING	306.18	200.00	102.64	200.00
		6532	SUSTENANCE SUPPLIES	20,821.00	20,000.00	9,996.74	20,000.00
		6599	MISCELLANEOUS	480.00	500.00	515.18	500.00
			ACCT TYPE TOTAL	51,240.72	43,200.00	19,332.99	43,200.00
		6627	OTHER SMALL CAPITAL	18,027.52	9,300.00	.00	9,300.00
		6720	EQUIPMENT TRANSFERS	2,700.00	2,800.00	2,800.00	.00
			ACCT TYPE TOTAL	20,727.52	12,100.00	2,800.00	9,300.00
			DEPT TOTAL	3,129,788.26	3,267,275.00	1,507,555.27	3,343,483.00
	190	6230	TRAINING	.00	800.00	.00	.00
		6240	TRAVEL & CONFERENCE	.00	500.00	.00	.00
			ACCT TYPE TOTAL	.00	1,300.00	.00	.00
		6332	CENTRAL GARAGE/VEHIC	1,000.00	1,000.00	498.00	1,200.00
		6333	VHCL-FUEL	.00	1,500.00	.00	.00
			ACCT TYPE TOTAL	1,000.00	2,500.00	498.00	1,200.00

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
001	190	6373	TELEPHONE/IT	388.37	880.00	200.63	380.00
		6379	LANDFILL FEES	66.00	350.00	36.30	260.00
		6414	PRINTING	.00	2,000.00	.00	.00
		6490	OTHER PROF SERV	16,756.51	18,000.00	4,378.45	17,000.00
			ACCT TYPE TOTAL	17,210.88	21,230.00	4,615.38	17,640.00
		6504	TOOLS & SMALL EQUIP	861.72	950.00	6.97	500.00
		6532	SUSTENANCE SUPPLIES	.00	500.00	.00	250.00
		6599	MISCELLANEOUS	263.20	.00	.00	.00
			ACCT TYPE TOTAL	1,124.92	1,450.00	6.97	750.00
		6720	EQUIPMENT TRANSFERS	3,200.00	3,300.00	3,300.00	.00
			ACCT TYPE TOTAL	3,200.00	3,300.00	3,300.00	.00
			DEPT TOTAL	22,535.80	29,780.00	8,420.35	19,590.00
	260	6010	REGULAR SALARIES & W	155,141.43	312,674.00	72,537.39	321,942.00
		6020	COMP TIME	5,149.07	.00	3,685.65	.00
		6040	OVERTIME	6,979.59	1,373.00	3,067.05	1,560.00
		6043	WAGE SERVICE CREDIT	35,000.00-	35,000.00-	200.00	35,000.00-
		6062	HOLIDAY LEAVE	24,937.76	.00	11,748.96	.00
		6063	SICK LEAVE	11,138.00	3,800.00	11,049.07	3,800.00
		6064	VACATION LEAVE	43,672.24	.00	23,146.61	.00
		6070	INCENTIVE LEAVE	6,996.25	.00	4,306.73	.00
		6110	CITY SHARE FOR FICA	19,911.33	24,024.00	9,446.34	24,745.00
		6130	CITY SHARE FOR IPERS	23,667.14	28,045.00	11,438.24	30,538.00
		6150	GROUP HEALTH INSURAN	70,406.38	108,344.00	44,694.46	93,832.00
		6151	GROUP LIFE INSURANCE	1,534.48	1,885.00	879.20	1,941.00
		6160	WORKMENS COMPENSATIO	3,874.03	5,267.00	2,633.52	5,355.00
		6162	EMPLOYEE PHYSICALS/T	350.00	250.00	105.00	250.00
			ACCT TYPE TOTAL	338,757.70	450,662.00	198,938.22	448,963.00

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
001	260	6210	DUES & MEMBERSHIPS	916.00	1,461.00	519.00	1,419.00
		6230	TRAINING	525.52	5,300.00	3,114.82	6,260.00
		6240	TRAVEL & CONFERENCE	2,287.13	4,500.00	528.25	3,000.00
			ACCT TYPE TOTAL	3,728.65	11,261.00	4,162.07	10,679.00
		6331	VHCL MTCE SUPPLIES	283.93	80.00	1,048.48	120.00
		6332	CENTRAL GARAGE/VEHIC	5,000.00	5,000.00	2,502.00	6,200.00
		6333	VHCL-FUEL	4,301.24	4,524.00	2,690.87	5,089.00
			ACCT TYPE TOTAL	9,585.17	9,604.00	6,241.35	11,409.00
		6340	OFFICE/COMP. EQUIP M	2,658.78	2,800.00	4,577.67	3,000.00
		6373	TELEPHONE/IT	6,598.33	9,330.00	3,643.43	8,000.00
		6402	ADVERT/LEGAL PUBL	1,069.07	500.00	.00	500.00
		6405	RECORDING & COURT FE	2.50	50.00	255.00	50.00
		6407	ENGINEERING	7,400.00	5,000.00	.00	5,000.00
		6410	CONTRACT EMPLOYEES	3,356.85	5,000.00	.00	3,000.00
		6414	PRINTING	357.30	1,179.00	.00	1,089.00
		6419	TECHNOLOGY SERVICES	3,382.94	500.00	19.98	500.00
		6423	PHOTOCOPIES	2,693.98	3,310.00	1,623.15	3,610.00
		6499	CONTRACTUAL SERVICES	.00	2,500.00	.00	500.00
			ACCT TYPE TOTAL	27,519.75	30,169.00	10,119.23	25,249.00
		6504	TOOLS & SMALL EQUIP	2,002.90	2,300.00	27.94	2,300.00
		6505	BOOKS FILMS RECORDIN	587.19	857.00	271.08	700.00
		6506	OFFICE SUPPLIES	2,524.53	2,500.00	1,141.33	2,500.00
		6507	OPERATING SUPPLIES	1,469.10	500.00	130.68	850.00
		6508	POSTAGE & SHIPPING	332.70	1,000.00	90.84	1,000.00
		6532	SUSTENANCE SUPPLIES	1,236.49	1,860.00	389.95	1,860.00
		6599	MISCELLANEOUS	840.25	1,000.00	659.73	1,000.00
			ACCT TYPE TOTAL	8,993.16	10,017.00	2,711.55	10,210.00
		6625	SMALL OFFICE EQUIP	4,904.25	5,660.00	2,710.00	15,120.00

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
001	260	6627	OTHER SMALL CAPITAL	.00	250.00	111.09	250.00
		6720	EQUIPMENT TRANSFERS	3,700.00	3,800.00	3,800.00	.00
			ACCT TYPE TOTAL	8,604.25	9,710.00	6,621.09	15,370.00
			DEPT TOTAL	397,188.68	521,423.00	228,793.51	521,880.00
	290	6404	BILLING FEES-WW	42,467.00	42,852.00	17,855.00	43,536.00
		6414	PRINTING	670.96	2,000.00	.00	750.00
		6425	ADMINISTRATIVE FEES	110,931.00	113,519.00	56,760.00	132,439.00
		6490	OTHER PROF SERV	27,185.10	19,800.00	9,664.00	20,000.00
		6499	REFUSE HAULING	1,539,548.54	1,591,488.00	656,045.88	1,591,488.00
			ACCT TYPE TOTAL	1,720,802.60	1,769,659.00	740,324.88	1,788,213.00
		6503	TRASH TAGS & STICKER	17,223.00	17,840.00	.00	18,000.00
			ACCT TYPE TOTAL	17,223.00	17,840.00	.00	18,000.00
			DEPT TOTAL	1,738,025.60	1,787,499.00	740,324.88	1,806,213.00
	340	6010	REGULAR SALARIES & W	215,133.64	283,142.00	110,421.18	312,013.00
		6020	COMP TIME	1,577.24	.00	485.27	.00
		6040	OVERTIME	2,113.17	4,805.00	3,358.46	4,888.00
		6043	WAGE SERVICE CREDIT	1,043.78	.00	.00	.00
		6062	HOLIDAY LEAVE	10,064.70	.00	5,148.94	.00
		6063	SICK LEAVE	3,749.77	4,000.00	3,041.79	1,300.00
		6064	VACATION LEAVE	11,471.83	.00	9,819.63	.00
		6070	INCENTIVE LEAVE	2,385.22	.00	1,735.57	.00
		6110	CITY SHARE FOR FICA	19,098.62	22,030.00	9,744.80	24,244.00
		6130	CITY SHARE FOR IPERS	22,097.62	25,713.00	11,069.74	29,915.00
		6150	GROUP HEALTH INSURAN	52,865.70	76,521.00	35,684.75	77,662.00
		6151	GROUP LIFE INSURANCE	1,676.65	1,727.00	849.80	1,902.00
		6160	WORKMENS COMPENSATIO	4,493.04	5,841.00	2,920.50	6,169.00
		6162	EMPLOYEE PHYSICALS/T	.00	.00	153.00	.00

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
			ACCT TYPE TOTAL	347,770.98	423,779.00	194,433.43	458,093.00
001	340	6210	DUES & MEMBERSHIPS	1,260.00	1,089.00	685.00	1,065.00
		6230	TRAINING	51.47	.00	.00	.00
		6240	TRAVEL & CONFERENCE	843.00	1,875.00	.00	1,900.00
			ACCT TYPE TOTAL	2,154.47	2,964.00	685.00	2,965.00
		6331	VHCL MTCE SUPPLIES	62.00	.00	.00	.00
		6332	CENTRAL GARAGE/VEHIC	5,000.00	5,000.00	2,502.00	4,500.00
		6333	VHCL-FUEL	1,931.59	4,500.00	1,133.51	3,000.00
			ACCT TYPE TOTAL	6,993.59	9,500.00	3,635.51	7,500.00
		6340	OFFICE/COMP. EQUIP M	7,060.05	5,200.00	5,280.15	6,000.00
		6373	TELEPHONE/IT	5,055.76	4,734.00	2,181.94	4,734.00
		6402	ADVERT/LEGAL PUBL	1,070.67	.00	806.63	1,000.00
		6410	CONTRACT EMPLOYEES	.00	15,000.00	.00	15,000.00
		6411	LEGAL FEES	3,315.00	.00	1,700.00	1,000.00
		6414	PRINTING	1,599.91	851.00	1,141.13	1,490.00
		6415	RENTS & lEASES	400.00-	.00	148.00-	.00
		6419	TECHNOLOGY SERVICES	179.99	.00	39.96	.00
		6423	PHOTOCOPIES	3,134.09	3,000.00	1,368.46	3,000.00
		6436	CREDIT CARD FEES	1,107.38	700.00	411.45	700.00
		6470	WEED MOWING	75,290.00	57,000.00	41,318.00	60,000.00
		6499	CONTRACTUAL SERVICES	923.64	500.00	171.06	500.00
			ACCT TYPE TOTAL	98,336.49	86,985.00	54,270.78	93,424.00
		6503	MERCHANDISE - RESALE	19.99	.00	176.25	.00
		6504	TOOLS & SMALL EQUIP	86.38	512.00	.00	712.00
		6505	BOOKS FILMS RECORDIN	1,370.56	1,300.00	99.00	1,484.00
		6506	OFFICE SUPPLIES	1,185.25	1,982.00	1,161.33	1,982.00
		6508	POSTAGE & SHIPPING	4,831.25	6,751.00	1,992.81	6,000.00
		6532	SUSTENANCE SUPPLIES	360.00	.00	324.79	480.00

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION		PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
001	340	6599	MISCELLANEOUS		105.00	480.00	288.76	.00
				ACCT TYPE TOTAL	7,958.43	11,025.00	4,042.94	10,658.00
		6625	SMALL OFFICE EQUIP		1,851.64	1,300.00	.00	8,080.00
				ACCT TYPE TOTAL	1,851.64	1,300.00	.00	8,080.00
				DEPT TOTAL	465,065.60	535,553.00	257,067.66	580,720.00
	341	6379	LANDFILL FEES		524.41	1,500.00	3,829.43	3,000.00
		6499	CONTRACTUAL SERVICES		7,876.32	15,000.00	3,207.20	13,000.00
				ACCT TYPE TOTAL	8,400.73	16,500.00	7,036.63	16,000.00
		6507	OPERATING SUPPLIES		1,851.20	1,000.00	9.24	2,000.00
				ACCT TYPE TOTAL	1,851.20	1,000.00	9.24	2,000.00
				DEPT TOTAL	10,251.93	17,500.00	7,045.87	18,000.00
	420	6490	OTHER PROF SERV		8,040.00	9,000.00	2,960.00	8,100.00
				ACCT TYPE TOTAL	8,040.00	9,000.00	2,960.00	8,100.00
		6505	BOOKS FILMS RECORDIN		1,148.88	.00	.00	1,150.00
		6506	OFFICE SUPPLIES		.00	200.00	.00	.00
		6507	OPERATING SUPPLIES		.00	.00	49.22	.00
				ACCT TYPE TOTAL	1,148.88	200.00	49.22	1,150.00
				DEPT TOTAL	9,188.88	9,200.00	3,009.22	9,250.00
	430	6010	REGULAR SALARIES & W		256,914.80	322,730.00	98,803.21	272,941.00
		6020	COMP TIME		4,952.14	.00	2,943.47	.00
		6040	OVERTIME		3,512.59	5,512.00	2,232.24	5,616.00
		6043	WAGE SERVICE CREDIT		6,103.26	10,000.00	2,832.26	43,000.00-
		6062	HOLIDAY LEAVE		13,191.44	.00	4,952.64	.00
		6063	SICK LEAVE		15,435.40	2,000.00	4,804.70	400.00

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
001	430	6064	VACATION LEAVE	25,449.26	.00	8,683.97	.00
		6066	JOB DIFFERENTIAL	49.84	.00	35.60	.00
		6070	INCENTIVE LEAVE	2,937.26	.00	1,179.36	.00
		6110	CITY SHARE FOR FICA	24,404.29	25,110.00	9,200.84	21,312.00
		6130	CITY SHARE FOR IPERS	29,212.66	29,313.00	11,051.27	26,295.00
		6150	GROUP HEALTH INSURAN	103,933.94	114,390.00	49,379.98	94,908.00
		6151	GROUP LIFE INSURANCE	1,605.02	1,970.00	665.71	1,672.00
		6160	WORKMENS COMPENSATIO	5,773.99	7,485.00	3,742.50	6,352.00
		6162	EMPLOYEE PHYSICALS/T	194.00	500.00	151.00	.00
			ACCT TYPE TOTAL	493,669.89	519,010.00	200,658.75	386,496.00
		6210	DUES & MEMBERSHIPS	175.80	300.00	335.00	300.00
		6230	TRAINING	2,057.54	1,500.00	607.37	2,100.00
		6240	TRAVEL & CONFERENCE	829.40	700.00	480.00	900.00
		6320	GROUNDS MAINT & REPA	3,464.39	5,000.00	4,686.23	5,000.00
			ACCT TYPE TOTAL	6,527.13	7,500.00	6,108.60	8,300.00
		6331	VHCL MTCE SUPPLIES	7,483.75	10,000.00	3,478.81	8,000.00
		6332	CENTRAL GARAGE/VEHIC	37,000.00	37,000.00	18,498.00	52,500.00
		6333	VHCL-FUEL	17,986.65	18,000.00	8,724.90	18,000.00
			ACCT TYPE TOTAL	62,470.40	65,000.00	30,701.71	78,500.00
		6340	OFFICE/COMP. EQUIP M	25.00	.00	.00	100.00
		6370	NATURAL/PROPANE GAS	3,073.76	5,000.00	1,326.66	4,000.00
		6371	ELECTRIC	40,406.48	45,000.00	19,917.38	42,000.00
		6372	SANITATION	25,149.55	13,000.00	5,643.64	12,000.00
		6373	TELEPHONE/IT	3,541.59	3,500.00	1,134.69	3,000.00
		6379	LANDFILL FEES	323.64	100.00	133.91	400.00
		6402	ADVERT/LEGAL PUBL	.00	1,000.00	611.17	1,000.00
		6406	INSURANCE CLAIMS	2,327.31	.00	.00	2,000.00
		6410	CONTRACT EMPLOYEES	89,976.45	85,000.00	46,144.44	75,000.00
		6413	SUMMER REC PROGRAM	200.78	2,000.00	.00	1,000.00

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
001	430	6414	PRINTING	1,216.00	1,500.00	273.00	1,500.00
		6415	RENTS & LEASES	197.00	.00	124.00-	200.00
		6419	TECHNOLOGY SERVICES	412.49	500.00	.00	500.00
		6421	INTRDPTMNTL SERV CHA	1,911.00-	2,000.00	854.00-	2,000.00
		6423	PHOTOCOPIES	.00	100.00	.00	.00
		6424	PERMITS	.00	100.00	.00	100.00
		6436	CREDIT CARD FEES	133.67	.00	410.31	500.00
		6480	TREE TRIMMING	44,975.00	35,000.00	2,825.00	35,000.00
		6499	CONTRACTUAL SERVICES	.00	1,000.00	.00	500.00
			ACCT TYPE TOTAL	210,047.72	194,800.00	77,442.20	180,800.00
		6503	MERCHANDISE - RESALE	2,723.48	2,500.00	2,180.64	3,000.00
		6504	TOOLS & SMALL EQUIP	8,979.83	2,000.00	1,397.64	2,000.00
		6506	OFFICE SUPPLIES	652.74	1,500.00	255.54	1,000.00
		6507	OPERATING SUPPLIES	19,469.95	22,000.00	10,850.77	22,000.00
		6508	POSTAGE & SHIPPING	178.21	200.00	43.13	200.00
		6531	STREET MAINT SUPPLIE	1,612.67	4,000.00	383.09	4,000.00
		6532	SUSTENANCE SUPPLIES	1,363.30	1,500.00	1,125.57	1,500.00
		6599	MISCELLANEOUS	15,320.80	15,000.00	15,105.00	15,000.00
			ACCT TYPE TOTAL	50,300.98	48,700.00	31,341.38	48,700.00
		6625	SMALL OFFICE EQUIP	.00	1,000.00	.00	1,000.00
		6627	OTHER SMALL CAPITAL	4,151.87	.00	85.16	4,000.00
		6720	EQUIPMENT TRANSFERS	79,700.00	82,100.00	82,100.00	.00
		6727	OTHER CAPITAL EQUIP	29,412.70	.00	.00	.00
		6799	CAPITAL IMPROVEMENTS	759.85	.00	.00	.00
			ACCT TYPE TOTAL	114,024.42	83,100.00	82,185.16	5,000.00
		6980	REFUNDS	13,792.00	.00	9,850.00	3,000.00
			ACCT TYPE TOTAL	13,792.00	.00	9,850.00	3,000.00
			DEPT TOTAL	950,832.54	918,110.00	438,287.80	710,796.00

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
001	445	6010	REGULAR WAGES & SALA	188,967.94	177,495.00	93,066.86	179,393.00
		6020	COMP TIME	1,085.28	.00	723.85	.00
		6040	OVERTIME	758.02	.00	292.58	.00
		6043	WAGE SERVICE CREDIT	2,792.77	.00	204.92	.00
		6062	HOLIDAY LEAVE	2,784.68	.00	1,408.64	.00
		6063	SICK LEAVE	1,153.26	.00	650.41	.00
		6064	VACATION LEAVE	3,251.23	.00	1,492.24	.00
		6070	INCENTIVE LEAVE	500.89	.00	369.80	.00
		6110	CITY SHARE FOR FICA	16,378.26	13,578.00	8,131.28	13,723.00
		6130	CITY SHARE FOR IPERS	7,254.98	15,850.00	3,461.87	16,936.00
		6150	GROUP HEALTH INSURAN	10,560.05	11,145.00	6,149.94	12,060.00
		6151	GROUP LIFE INSURANCE	347.30	1,066.00	179.62	1,077.00
		6160	WORKMANS COMPENSATIO	3,190.76	4,047.00	2,023.50	4,089.00
		6162	EMPLOYEE PHYSICALS/T	113.00	100.00	.00	.00
			ACCT TYPE TOTAL	239,138.42	223,281.00	118,155.51	227,278.00
		6210	DUES & MEMBERSHIPS	1,048.00	400.00	.00	1,000.00
		6230	TRAINING	1,842.61	1,000.00	181.72	2,000.00
		6240	TRAVEL & CONFERENCE	.00	100.00	.00	.00
		6320	GROUNDS MAINT & REPA	3,827.21	5,000.00	2,232.47	4,000.00
			ACCT TYPE TOTAL	6,717.82	6,500.00	2,414.19	7,000.00
		6331	VHCL MTCE SUPPLIES	516.91	600.00	89.06	600.00
		6333	VEHICLE/FUEL	1,098.35	2,000.00	538.96	1,200.00
			ACCT TYPE TOTAL	1,615.26	2,600.00	628.02	1,800.00
		6340	OFFICE/COMP. EQUIP M	483.00	.00	.00	500.00
		6350	EQUIP REPAIR	19,634.90	30,000.00	11,756.31	20,000.00
		6370	NATURAL GAS	20,763.56	25,000.00	5,227.71	22,000.00
		6371	ELECTRIC	80,347.34	80,000.00	49,763.89	81,000.00
		6372	SANITATION	1,461.57	1,500.00	700.00	1,500.00
		6373	TELEPHONE/IT	3,772.16	3,000.00	1,913.44	3,800.00

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
001	445	6379	LANDFILL FEES	.00	50.00	.00	50.00
		6402	ADVERT/LEGAL PUBL	11,565.75	9,000.00	13,369.55	12,000.00
		6411	LEGAL FEES	2,500.00	.00	.00	.00
		6415	RENTS & LEASES	1,690.20-	.00	1,254.00-	.00
		6419	TECHNOLOGY SERVICES	653.10	800.00	158.70	700.00
		6423	PHOTOCOPIES	2.00	.00	.00	.00
		6424	PERMITS	1,374.50	1,800.00	.00	1,500.00
		6436	CREDIT CARD FEES	1,262.53	2,200.00	1,144.84	2,000.00
		6499	CONTRACTUAL SERVICES	968.94	1,500.00	156.00	1,000.00
			ACCT TYPE TOTAL	143,099.15	154,850.00	82,936.44	146,050.00
		6502	CONCESSION - RESALE	24,464.97	25,000.00	9,904.74	25,000.00
		6503	MERCHANDISE - RESALE	40.36	6,000.00	147.83	1,000.00
		6504	TOOLS & SMALL EQUIP	1,907.47	3,000.00	525.97	2,000.00
		6506	OFFICE SUPPLIES	1,836.38	3,000.00	576.04	2,000.00
		6507	OPERATING SUPPLIES	25,975.08	40,000.00	22,581.00	35,000.00
		6508	POSTAGE & SHIPPING	477.64	500.00	121.20	500.00
		6513	CONCESSION SUPPLIES	543.30	500.00	30.57	600.00
		6532	SUSTENANCE SUPPLIES	3,017.20	4,000.00	96.12	3,500.00
		6599	MISCELLANEOUS	30.00	500.00	30.00	100.00
			ACCT TYPE TOTAL	58,292.40	82,500.00	34,013.47	69,700.00
		6980	REFUNDS	559.00	.00	214.00	600.00
			ACCT TYPE TOTAL	559.00	.00	214.00	600.00
			DEPT TOTAL	449,422.05	469,731.00	238,361.63	452,428.00
	481	6507	OPERATING SUPPLIES	682.22	1,000.00	283.84	1,000.00
			ACCT TYPE TOTAL	682.22	1,000.00	283.84	1,000.00
			DEPT TOTAL	682.22	1,000.00	283.84	1,000.00
	520	6413	CONTRIBUTION/OEDC	20,000.00	20,000.00	10,000.00	20,000.00

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
001	520	6426	CONV & VISITOR BUREA	57,382.00	44,245.00	22,122.50	57,102.00
		6432	REDI GRANT EXPENSES	.00	.00	25,000.00	.00
		6433	CIVIC CENTER H/M TAX	115,558.80	89,286.00	64,380.18	115,000.00
		6434	MAIN STREET	.00	.00	.00	20,000.00
			ACCT TYPE TOTAL	192,940.80	153,531.00	121,502.68	212,102.00
			DEPT TOTAL	192,940.80	153,531.00	121,502.68	212,102.00
	540	6010	REGULAR SALARIES & W	168,750.92	232,770.00	66,060.26	134,142.00
		6020	COMP TIME	564.84	.00	461.85	.00
		6040	OVERTIME	1,197.94	354.00	241.13	499.00
		6062	HOLIDAY LEAVE	9,389.30	.00	3,692.00	.00
		6063	SICK LEAVE	8,916.05	1,000.00	3,001.78	.00
		6064	VACATION LEAVE	15,668.56	.00	5,656.90	.00
		6070	INCENTIVE LEAVE	1,946.18	.00	906.91	.00
		6110	CITY SHARE FOR FICA	15,472.58	17,833.00	5,922.46	10,300.00
		6130	CITY SHARE FOR IPERS	18,285.07	20,818.00	7,147.43	12,710.00
		6150	GROUP HEALTH INSURAN	41,753.83	43,821.00	23,816.88	32,746.00
		6151	GROUP LIFE INSURANCE	1,024.19	.00	404.86	809.00
		6160	WORKMENS COMPENSATIO	4,969.56	1,398.00	699.00	2,337.00
		6162	EMPLOYEE PHYSICALS/T	151.00	5,189.00	.00	.00
		6170	UNEMPLOYMENT COMPENS	2,235.00	.00	1,341.00	.00
			ACCT TYPE TOTAL	290,325.02	323,183.00	119,352.46	193,543.00
		6210	DUES & MEMBERSHIPS	479.80	1,000.00	.00	800.00
		6230	TRAINING	55.78	.00	.00	.00
		6240	TRAVEL & CONFERENCE	1,653.14	2,500.00	482.98	2,000.00
			ACCT TYPE TOTAL	2,188.72	3,500.00	482.98	2,800.00
		6332	CENTRAL GARAGE/VEHIC	600.00	600.00	300.00	500.00
		6333	VHCL-FUEL	.00	300.00	.00	.00
			ACCT TYPE TOTAL	600.00	900.00	300.00	500.00

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
001	540	6340	OFFICE/COMP. EQUIP M	1,707.72	1,850.00	649.95	15,000.00
		6373	TELEPHONE/IT	2,270.93	3,000.00	1,125.50	2,300.00
		6402	ADVERT/LEGAL PUBL	803.26	700.00	435.58	800.00
		6405	RECORDING & COURT FE	192.75	200.00	202.50	200.00
		6407	ENGINEERING	.00	.00	12,957.46	.00
		6411	LEGAL FEES	15,407.68	.00	7,091.60	.00
		6413	CONTRIBUTION/AREA 15	11,260.35	11,261.00	11,510.58	11,761.00
		6414	PRINTING	290.92	300.00	302.14	400.00
		6419	TECHNOLOGY SERVICES	49.99	3,000.00	.00	.00
		6423	PHOTOCOPIES	3,136.24	3,000.00	1,485.49	3,200.00
		6490	OTHER PROF SERV	636.50	.00	301,500.00	.00
			ACCT TYPE TOTAL	35,756.34	23,311.00	337,260.80	33,661.00
		6499	CONTRACTUAL SERVICES	1,270.36	21,000.00	7,603.14	23,000.00
		6505	BOOKS FILMS RECORDIN	202.54	250.00	184.08	250.00
		6506	OFFICE SUPPLIES	746.12	1,000.00	318.54	1,000.00
		6508	POSTAGE & SHIPPING	482.74	600.00	155.33	600.00
		6599	MISCELLANEOUS	60.00	500.00	7,539.00	500.00
			ACCT TYPE TOTAL	2,761.76	23,350.00	15,800.09	25,350.00
		6625	SMALL OFFICE EQUIP	1,950.30	2,300.00	.00	2,030.00
		6627	OTHER SMALL CAPITAL	279.99	.00	.00	.00
			ACCT TYPE TOTAL	2,230.29	2,300.00	.00	2,030.00
			DEPT TOTAL	333,862.13	376,544.00	473,196.33	257,884.00
	610	6010	REGULAR SALARIES & W	310,749.17	377,635.00	133,714.34	300,660.00
		6040	OVERTIME	131.20	.00	125.96	.00
		6062	HOLIDAY LEAVE	14,263.12	.00	5,627.20	.00
		6063	SICK LEAVE	9,634.88	1,000.00	335.84	.00
		6064	VACATION LEAVE	21,634.82	.00	6,669.84	.00
		6070	INCENTIVE LEAVE	3,826.40	.00	2,477.64	.00

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
001	610	6110	CITY SHARE FOR FICA	26,274.80	28,892.00	10,417.38	23,002.00
		6130	CITY SHARE FOR IPERS	32,386.04	31,134.00	12,957.62	25,645.00
		6150	GROUP HEALTH INSURAN	55,828.00	62,388.00	23,040.00	38,393.00
		6151	GROUP LIFE INSURANCE	2,053.58	2,265.00	877.86	1,803.00
		6160	WORKMANS COMPENSATIO	3,913.18	5,170.00	2,584.98	3,962.00
			ACCT TYPE TOTAL	480,695.19	508,484.00	198,828.66	393,465.00
		6210	DUES & MEMBERSHIPS	12,720.31	12,000.00	10,327.56	12,000.00
		6230	TRAINING	3,086.71	3,500.00	210.79	3,500.00
		6240	TRAVEL & CONFERENCE	9,782.82	12,000.00	2,930.50	10,000.00
		6340	OFFICE/COMP. EQUIP M	1,031.19	.00	.00	.00
		6373	TELEPHONE/IT	3,757.89	4,000.00	1,957.91	4,000.00
		6402	ADVERT/LEGAL PUBL	1,644.90	1,000.00	.00	1,000.00
		6405	RECORDING & COURT FE	1,145.01	1,000.00	.00	1,000.00
		6410	CONTRACT EMPLOYEES	.00	2,500.00	.00	.00
		6411	LEGAL FEES	4,547.50	2,000.00	5,280.33	3,000.00
		6413	PUBLIC INFORMATION	3,416.50	8,500.00	6,948.96	15,000.00
		6414	PRINTING	159.00	200.00	.00	200.00
		6419	TECHNOLOGY SERVICES	2,673.10	2,960.00	687.44	1,640.00
		6423	PHOTOCOPIES	1,039.96	1,500.00	369.60	1,100.00
		6490	OTHER PROF SERV	51,760.00	50,000.00	10,000.00	1,000.00
		6499	CONTRACTUAL SERVICES	311.20	2,700.00	10,131.93	42,700.00
			ACCT TYPE TOTAL	97,076.09	103,860.00	48,845.02	96,140.00
		6505	BOOKS FILMS RECORDIN	.00	2,000.00	460.00	1,000.00
			ACCT TYPE TOTAL	.00	2,000.00	460.00	1,000.00
		6506	OFFICE SUPPLIES	1,533.20	2,500.00	629.60	2,000.00
			ACCT TYPE TOTAL	1,533.20	2,500.00	629.60	2,000.00
		6507	OPERATING SUPPLIES	.00	500.00	.00	.00
		6508	POSTAGE & SHIPPING	432.21	700.00	181.73	700.00

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
001	610	6532	SUSTENANCE SUPPLIES	57.41	.00	.00	.00
		6599	MISCELLANEOUS	19,622.65	3,000.00	829.18	2,000.00
			ACCT TYPE TOTAL	20,112.27	4,200.00	1,010.91	2,700.00
		6625	SMALL OFFICE EQUIP	2,772.95	3,500.00	328.54	3,500.00
			ACCT TYPE TOTAL	2,772.95	3,500.00	328.54	3,500.00
			DEPT TOTAL	602,189.70	624,544.00	250,102.73	498,805.00
	620	6010	REGULAR SALARIES & W	86,264.30	105,066.00	39,900.32	107,188.00
		6020	COMP TIME	62.19	.00	84.57	.00
		6040	OVERTIME	62.20	312.00	.00	312.00
		6062	HOLIDAY LEAVE	4,358.64	.00	2,020.80	.00
		6063	SICK LEAVE	3,240.48	1,100.00	3,041.02	1,200.00
		6064	VACATION LEAVE	8,933.81	.00	4,034.47	.00
		6070	INCENTIVE LEAVE	998.04	.00	391.27	.00
		6110	CITY SHARE FOR FICA	7,897.59	8,062.00	3,600.83	8,223.00
		6130	CITY SHARE FOR IPERS	9,555.91	9,410.00	4,330.96	10,147.00
		6150	GROUP HEALTH INSURAN	25,363.01	26,760.00	14,880.00	29,160.00
		6151	GROUP LIFE INSURANCE	617.61	633.00	315.30	645.00
		6160	WORKMENS COMPENSATIO	120.62	158.00	79.02	161.00
			ACCT TYPE TOTAL	147,474.40	151,501.00	72,678.56	157,036.00
		6210	DUES & MEMBERSHIPS	320.00	330.00	230.00	340.00
		6230	TRAINING	371.48	619.00	626.82	627.00
		6240	TRAVEL & CONFERENCE	820.99	539.00	78.51	635.00
		6340	OFFICE/COMP. EQUIP M	1,773.20	1,642.00	.00	340.00
		6373	TELEPHONE/IT	753.38	876.00	380.82	800.00
		6402	ADVERT/LEGAL PUBL	29,688.61	32,237.00	10,030.06	17,112.00
		6405	RECORDING & COURT FE	1,863.42	2,067.00	962.00	2,000.00
		6413	ELECTION COSTS	.00	24,000.00	.00	.00
		6414	PRINTING	289.00	1,652.00	931.00	968.00

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
001	620	6415	RENTS & LEASES	3,803.24	3,880.00	1,922.62	3,796.00
		6419	TECHNOLOGY SERVICES	2,707.65	550.00	.00	200.00
		6423	PHOTOCOPIES	1,401.80	1,422.00	757.68	1,422.00
		6431	PHOTO BLUEPRINT/MICR	9,479.12	5,100.00	3,223.46	.00
		6436	CREDIT CARD FEES	767.86	350.00	411.44	350.00
		6490	OTHER PROF SERV	9,215.99	4,680.00	350.00	6,980.00
			ACCT TYPE TOTAL	63,255.74	79,944.00	19,904.41	35,570.00
		6505	BOOKS FILMS RECORDIN	175.80	356.00	184.08	365.00
		6506	OFFICE SUPPLIES	1,821.96	1,923.00	1,604.85	1,971.00
		6508	POSTAGE & SHIPPING	792.70-	650.00	3,285.66	650.00
		6599	MISCELLANEOUS	30.00	40.00	30.00	40.00
			ACCT TYPE TOTAL	1,235.06	2,969.00	5,104.59	3,026.00
		6625	SMALL OFFICE EQUIP	.00	700.00	.00	350.00
		6627	OTHER SMALL CAPITAL	325.21	.00	.00	.00
			ACCT TYPE TOTAL	325.21	700.00	.00	350.00
		6980	REFUNDS	600.00	1,200.00	.00	1,200.00
			ACCT TYPE TOTAL	600.00	1,200.00	.00	1,200.00
			DEPT TOTAL	212,890.41	236,314.00	97,687.56	197,182.00
	625	6010	REGULAR SALARIES & W	253,659.89	307,774.00	127,499.86	353,504.00
		6020	COMP TIME	.00	.00	44.41	.00
		6040	OVERTIME	3.87	1,310.00	.00	1,310.00
		6062	HOLIDAY LEAVE	12,586.07	.00	6,310.70	.00
		6063	SICK LEAVE	10,480.63	2,700.00	2,035.46	2,700.00
		6064	VACATION LEAVE	19,939.17	.00	13,836.29	.00
		6070	INCENTIVE LEAVE	3,372.15	.00	1,899.61	.00
		6110	CITY SHARE FOR FICA	22,985.02	23,645.00	11,071.96	27,143.00
		6130	CITY SHARE FOR IPERS	27,592.68	27,601.00	13,293.33	33,496.00

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
001	625	6150	GROUP HEALTH INSURAN	47,875.70	62,117.00	34,437.63	74,088.00
		6151	GROUP LIFE INSURANCE	1,783.70	1,854.00	957.95	2,129.00
		6160	WORKMENS COMPENSATIO	265.99	464.00	232.02	532.00
			ACCT TYPE TOTAL	400,544.87	427,465.00	211,619.22	494,902.00
		6210	DUES & MEMBERSHIPS	1,129.00	1,015.00	582.93	1,029.00
		6230	TRAINING	559.95	1,100.00	550.41	630.00
		6240	TRAVEL & CONFERENCE	2,114.26	2,000.00	383.61	2,000.00
			ACCT TYPE TOTAL	3,803.21	4,115.00	1,516.95	3,659.00
		6331	VHCL MTCE SUPPLIES	1,238.35	.00	267.13	300.00
		6333	VEHICLE/FUEL	103.42	.00	126.54	300.00
			ACCT TYPE TOTAL	1,341.77	.00	393.67	600.00
		6340	OFFICE/COMP. EQUIP M	18,609.37	28,500.00	20,247.78	27,530.00
		6373	TELEPHONE/IT	2,665.49	3,000.00	1,327.21	2,700.00
		6401	ACCOUNTING & AUDITIN	31,285.00	32,850.00	31,850.00	33,285.00
		6411	LEGAL FEES	3,293.50	5,100.00	.00	3,300.00
		6414	PRINTING	216.87	400.00	390.58	330.00
		6419	TECHNOLOGY SERVICES	30,823.03	22,500.00	1,061.40	14,600.00
		6423	PHOTOCOPIES	1,605.14	1,800.00	523.74	1,700.00
		6490	OTHER PROF SERV	.00	450.00	2,700.00	.00
		6499	CONTRACTUAL SERVICES	72.00-	.00	.00	.00
			ACCT TYPE TOTAL	88,426.40	94,600.00	58,100.71	83,445.00
		6506	OFFICE SUPPLIES	2,863.09	7,450.00	1,622.58	4,700.00
		6507	OPERATING SUPPLIES	.00	300.00	.00	300.00
		6508	POSTAGE & SHIPPING	3,048.76	4,000.00	1,201.38	3,500.00
		6599	MISCELLANEOUS	819.77-	500.00	44.52	500.00
			ACCT TYPE TOTAL	5,092.08	12,250.00	2,868.48	9,000.00
		6625	SMALL OFFICE EQUIP	6,999.09	2,300.00	.00	3,300.00

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
001	625	6627	OTHER SMALL CAPITAL	.00	.00	232.99	.00
		6727	OTHER CAPITAL EQUIP	25,000.00	.00	.00	.00
			ACCT TYPE TOTAL	31,999.09	2,300.00	232.99	3,300.00
			DEPT TOTAL	531,207.42	540,730.00	274,732.02	594,906.00
	650	6043	WAGE SERVICE CREDIT	2,960.62	1,000.00	.00	1,000.00
			ACCT TYPE TOTAL	2,960.62	1,000.00	.00	1,000.00
		6310	BUILDING MAINTENANCE	17,309.33	9,000.00	2,525.54	9,000.00
		6320	GROUNDS MAINT & REPA	12,563.29	1,000.00	.00	1,000.00
		6340	OFFICE/COMP. EQUIP M	.00	1,000.00	.00	1,000.00
		6370	NATURAL GAS	7,504.46	11,000.00	1,639.41	10,000.00
		6371	ELECTRIC	22,418.77	22,000.00	12,892.59	23,000.00
		6372	SANITATION	1,050.00	1,500.00	450.00	1,500.00
		6373	TELEPHONE/IT	403.09	1,000.00	191.85	800.00
		6379	LANDFILL FEES	5.00	100.00	.00	100.00
		6409	JANITORIAL	25,944.17	26,000.00	10,935.81	26,000.00
		6419	TECHNOLOGY SERVICES	198.50	500.00	.00	500.00
		6423	PHOTOCOPIES	646.52-	1,000.00	76.77	1,000.00
		6424	PERMITS	305.00	200.00	.00	300.00
		6498	MISC CONTRACT WORK	.00	200.00	.00	200.00
			ACCT TYPE TOTAL	87,055.09	74,500.00	28,711.97	74,400.00
		6504	TOOLS & SMALL EQUIP	.00	100.00	.00	100.00
		6506	OFFICE SUPPLIES	1,687.77	4,000.00	2,601.30	4,000.00
		6507	OPERATING SUPPLIES	1,940.80	4,000.00	517.05	3,000.00
		6508	POSTAGE & SHIPPING	199.47-	100.00	859.58-	100.00
		6532	SUSTENANCE SUPPLIES	.00	100.00	.00	100.00
		6599	MISCELLANEOUS	217.80	.00	.00	100.00
			ACCT TYPE TOTAL	3,646.90	8,300.00	2,258.77	7,400.00

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION		PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
				DEPT TOTAL	93,662.61	83,800.00	30,970.74	82,800.00
001	910	6910	TRANSFERS/INTERFUND		328,495.00	274,998.00	216,971.00	212,000.00
				ACCT TYPE TOTAL	328,495.00	274,998.00	216,971.00	212,000.00
				DEPT TOTAL	328,495.00	274,998.00	216,971.00	212,000.00
				FUND TOTAL	14,159,156.70	14,821,845.00	7,204,280.37	15,045,636.00

ROAD USE TAX FUND (110

The Engineering / Public Works Department is directly responsible for management and planning for all of the public infrastructure work which includes all streets, sewers, treatment plant, major capital items for both in-house and contracted projects. We are projecting a decrease in the fund balance of $59,114. This leaves a fund balance of approximately 7.5 months operating expenditures.

Street Maintenance (210)

This department consists of 1 supervisor, 9 full time employees and 4 seasonal employees. Street Maintenance maintains approximately 170 miles of streets and approximately 57 miles of alleys; 4.19 miles of paved and 52.82 miles of gravel alleys. They blade and rock gravel streets and alleys 2 to 4 times a year and dust control them where requested, using 2,000 gallons of calcium chloride. They complete smaller projects in the Road Use Street Projects and do full-depth concrete and asphalt patches as well as emergency repairs and unscheduled projects.

They are also responsible for cleaning, installation and replacement of city-owned culverts and for cleaning driveway culverts. Street maintenance is responsible for maintaining storm ditches in city right-of-way. All employees are utilized for Snow & Ice control and are subject to 24/7 call-ins.

This program is increasing by $431,489 or 15.4%. Personal services costs are increasing $32,278 or 4.4%. Vehicle fuel is increasing $5,211 or 13.2%. Central Garage is increasing $20,700 or 23.8%. Street maintenance is increasing by $300,000 or 28.6%. This line item is funded by the local option sales tax. Administrative Fees are increasing $41,341 or 19.4%. Capital items have decreased $900 and consist of the following:

Equipment Transfer	$ 203,000
Concrete Garage Parking Lot	$ 18,600
Total	$ 221,600

Bridge Maintenance (212)

This budget is increasing $3,321. Salaries and Fringes are decreasing $3,400 or 100%. Engineering costs are increasing $6,266 or 17.9%. This budget consists of costs associated with the Jefferson Street Bridge deck patching maintenance and the bi-annual inspection.

Sidewalk Repair (214)

Total requested is $50,000, this request is the same as the previous year.

Street Lights (230)

City of Ottumwa has two street light programs. One consists of City owned, city maintained lighting systems. Examples of these include all lighting on bridges (Jefferson, Wapello Street Extension), HWY on/off ramps, traffic signal lights and even the state famous round-about. The second system is owned and maintained by Alliant Energy. The city pays a flat rate plus a flat rate based on fixture wattage.

Engineering coordinates street light outage reports with Alliant Energy. Engineering has begun planning a city wide Right-way assessment program to reduce the number of street lights.

The Supervisor for Traffic Maintenance is also over City owned Street Lighting. This budget is for the electricity to illuminate 2,323 street lights. It also pays for maintenance supplies such as fixtures, light bulbs, capacitors, igniters and photo controls on city owned lights.

This budget has increased $44,000 or 11.0%. Approximately 92.6% of this budget is for electrical costs incurred for street lights, we have increased this cost by $43,000. We have adjusted the budget to more closely reflect actual use with anticipated electrical rate increases. Other Capital consists of $19,800 for the replacement of four street light poles ($11,000) and four LED lights ($8,800).

Traffic Maintenance (240)

This department consists of 1 supervisor, 2 full time employees and 2 seasonal workers. Traffic Maintenance maintains 5,297 traffic control signs consisting of stop signs, street markers, dead-end and speed signs, etc. They make most of their signs as well as signage for all departments and some civic organizations. They make, paint and maintain barricades and portable signs. Traffic Maintenance also assists the Police and Fire Departments in traffic and crowd control during police standoffs, fires, parades and special events. Traffic Maintenance paints street striping in the streets and city-owned parking lots. They are responsible for removal of graffiti on most city-owned property. The employees are subject to 24-7 call in and used for Snow & Ice Control when needed.

This budget is increasing $5,511 or 1.6%. Personal service costs are increasing $9,249 or 6.76%. Building Maintenance has decreased $1,923 or 5.5%. Central Garage decreased $1,100 or 15.3%. The remainder of the budget is virtually unchanged from the previous year's request. Capital decreased $700 and consists of the $26,300 of equipment replacement transfers.

Traffic Light Maintenance (242)

Electrical Maintenance is supervised by the Traffic Maintenance Supervisor and is budgeted for 2 electrician positions, one Master Electrician and one Maintenance Electrician. Both employees have Master Electrician licenses so when the Master Electrician is absent; the Maintenance Electrician fills that position. They maintain 648 street lights which include lighting at the tennis and basketball courts as well as 250 lights at the slow, the fast pitch, the Legion and Babe Ruth ball fields. This department also maintains 24 signaled intersections, one flashing warning light and 3 school crossing signals. Electrical Maintenance is responsible for electrical issues at all city-owned buildings, property and grounds. They also assist with the electrical needs for special events. As an example during RAGBRAI the City electrician set-up and maintained power for vender row along with civic groups in the main park. They were on call to handle all power needs and assist with traffic control, as needed. They are subject to 24-7 call-ins, as needed.

This budget is increasing $1,470 or .7%. Personal service costs is increasing $268. Central Garage decreased $1,600 or 40.0%. Electrical increased $1,500 or 5.8%. The balance of the department expenditures have had little change in their line item totals. Capital is increasing by $900 and consists of the following:

Equipment Replacement Transfer	$ 8,800
Naztec Controllers (3)	$12,450
Total	$21,250

Snow Removal (250)

The Supervisor for Street Maintenance is also over Snow & Ice Control. All employees from Street, Sewer, Traffic Maintenance and Street Cleaning are used for Snow & Ice Control. When needed, the Park Department assists Public Works with plowing and spreading parking lots. This budget is to reimburse those departments for their payroll and to purchase snow equipment and materials. On an average year, between 1,000 and 1,500 tons of salt and sand are used plus 2,500 gallons of GeoMelt. For the current contract, salt is $63.66 and sand is $11.00 per ton.

The proposed budget is decreasing by $17,314. Personal service cost is increasing by $4,386 or 2.9%. Street Maintenance supplies are increasing $10,900. Capital requests decreased this year $33,500.

Street Cleaning (270)

This department is supervised by the Sewer Maintenance Supervisor and has 2 equipment operators. They are responsible for cleaning all streets with curb & gutter, as well as city-owned parking lots. It is necessary to clean streets and parking lots to help keep debris out of the sewer system. It is far more cost effective to pick up material from the street than to have to use a vac-truck to remove material from the storm and sanitary collection system. The department also has a leaf vacuum which is used each fall to remove leaves from the streets. During inclement weather, they clean catch basin tops and assist Sewer Maintenance. They are also utilized for snow and ice control and are subject to a 24-7 call-in.

This budget is expected to increase $3,771 or 1.4%. Personal service cost is increasing by $5,077 or 4.0%. Central Garage has decreased $4,000 or 8.3%. The balance of the line items remain virtually the same as the previous year. Capital has increased $1,500 or 2.7%. Capital consists of $55,600 for equipment transfer and $2,500 for miscellaneous office furniture.

Alley Maintenance (275)

The Alley Maintenance budget increased $20,000 or 36.4% as the result of a $20,000 increase in tree trimming. There is no capital request this year.

Central Garage (298)

This department consists of 1 Foreman and 3 mechanics. They service and maintain 205 pieces of equipment and vehicles. Central Garage does welding and fabrication projects for Street Maintenance, Sewer Maintenance, Traffic Maintenance, Electrical Maintenance and Parks Departments. This department maintains plow trucks and snow equipment around the clock during a snow emergency by going on three 12-hour overlapping shifts.

Additional services include maintenance and repair of both the fire and police department equipment. They currently transfer or replace protective equipment such as cages and radio equipment as cars are replaced.

This department has had one mechanics position cut (July 18, 2008) and one position cut in July 2004. These cut were predicated on the premises that we continue to utilize the equipment replacement program. This program will be affected by deferring equipment in the replacement program.

This budget is decreasing by $12,728 or 1.9%. Personal service cost is increasing $8,214 or 3.2%. Building Maintenance is decreasing $3,051 or 5.5%. Vehicle Maintenance Supplies is increasing $5,000 or 3.2%. Vehicle fuel is decreasing $20,340 or 11.5%. Capital requests decreased $2,700 or 100%. Other line item changes were minimal.

Preventative Maintenance (751)

This budget is unchanged from the previous year.

Transfer Out (910)

There are no proposed transfers.

CITY OF OTTUMWA
PROPOSED OPERATING BUDGET
2018-2019
FUND: ROAD USE TAX (110)

	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	REQUESTED 2018-2019	PROPOSED 2018-2019	APPROVED 2018-2019
FUND BALANCE - JULY 1	3,312,603	3,648,232	4,125,464	3,597,750	3,597,750	3,597,750
REVENUE:						
STATE ROAD USE TAX	3,106,447	2,940,203	2,940,203	2,990,250	2,990,250	
TRANSFER-BENEFITS	564,258	597,123	597,123	631,225	631,225	
MISCELLANEOUS	13,191	7,800	7,800	7,800	7,800	
TRANSFER FROM LOT-ESRP	1,078,610	1,200,000	885,891	1,500,000	1,500,000	
CENTRAL GARAGE CHARGES	520,941	596,150	596,150	682,889	682,889	
TOTAL REVENUE	5,283,447	5,341,276	5,027,167	5,812,164	5,812,164	-
AMOUNT AVAILABLE	8,596,050	8,989,508	9,152,631	9,409,914	9,409,914	3,597,750
EXPENDITURES:						
210 STREET MAINTENANCE	2,388,759	2,802,596	2,802,596	3,197,793	3,234,085	
212 BRIDGE MAINTENANCE	16,897	49,733	49,733	53,054	53,054	
214 SIDEWALK REPAIR	-	50,000	50,000	50,000	50,000	
230 STREET LIGHTING	405,813	398,689	398,689	442,689	442,689	
240 TRAFFIC MAINTENANCE	340,938	354,330	354,330	359,841	359,841	
242 TRAFFIC LIGHT MAINT.	200,051	201,065	201,065	202,535	202,535	
250 SNOW REMOVAL	164,563	369,492	369,492	352,178	352,178	
270 STREET CLEANING	254,288	264,598	264,598	268,369	268,369	
275 ALLEY MAINTENANCE	41,405	55,000	55,000	50,000	75,000	
298 CENTRAL GARAGE	600,091	659,378	659,378	646,650	646,650	
751 PREVENTIVE MAINTEN.	57,781	50,000	50,000	50,000	50,000	
TRANSFER TO STREETS 301	-	-	300,000	-	-	
TOTAL EXPENDITURES	4,470,586	5,254,881	5,554,881	5,673,109	5,734,401	-
FUND BALANCE - JUNE 30	4,125,464	3,734,627	3,597,750	3,736,805	3,675,513	3,597,750

1/9/2018

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
110	210	6010	REGULAR SALARIES & W	434,967.02	514,829.00	209,788.80	527,772.00
		6020	COMP TIME	4,590.67	.00	1,960.56	.00
		6040	OVERTIME	5,859.87	4,493.00	531.66	4,701.00
		6043	WAGE SERVICE CREDIT	8,133.69-	65,802.00-	48.82	67,775.00-
		6062	HOLIDAY LEAVE	21,144.08	.00	9,902.49	.00
		6063	SICK LEAVE	22,107.87	1,350.00	7,292.18	2,800.00
		6064	VACATION LEAVE	34,534.46	.00	20,233.25	.00
		6066	JOB DIFFERENTIAL	1,314.56	.00	757.92	.00
		6070	INCENTIVE LEAVE	4,326.71	.00	2,781.90	.00
		6071	INJURY LEAVE	761.13	.00	.00	.00
		6110	CITY SHARE FOR FICA	40,074.19	39,729.00	18,340.96	40,732.00
		6130	CITY SHARE FOR IPERS	48,808.15	46,376.00	22,279.56	50,266.00
		6150	GROUP HEALTH INSURAN	162,269.29	167,892.00	94,696.58	182,064.00
		6151	GROUP LIFE INSURANCE	2,752.13	3,115.00	1,382.84	3,193.00
		6160	WORKMENS COMPENSATIO	15,017.55	19,611.00	9,805.50	20,118.00
		6162	EMPLOYEE PHYSICALS/T	465.00	800.00	117.00	800.00
			ACCT TYPE TOTAL	790,858.99	732,393.00	399,920.02	764,671.00
		6210	DUES & MEMBERSHIPS	320.00	250.00	82.00	250.00
		6230	TRAINING	2,013.35	1,500.00	349.90	1,500.00
		6240	TRAVEL & CONFERENCE	180.00	2,500.00	.00	2,500.00
		6310	MAINTENENCE BLDG EXP	18,445.41	27,580.00	13,789.98	26,051.00
			ACCT TYPE TOTAL	20,958.76	31,830.00	14,221.88	30,301.00
		6331	VHCL MTCE SUPPLIES	2,888.05	8,000.00	4,156.26	8,000.00
		6332	CENTRAL GARAGE/VEHIC	87,000.00	87,000.00	43,500.00	107,700.00
		6333	VHCL-FUEL	23,015.52	39,340.00	10,319.27	44,551.00
			ACCT TYPE TOTAL	112,903.57	134,340.00	57,975.53	160,251.00
		6371	ELECTRIC	427.94	.00	100.59	.00
		6399	OTHER MAINT & REPAIR	180.93	200.00	.00	300.00
		6402	ADVERT/LEGAL PUBL	97.36	130.00	.00	130.00

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
110	210	6403	CLERICAL	.00	1,000.00	.00	1,000.00
		6406	INSURANCE CLAIMS	670.68	.00	.00	.00
		6410	CONTRACT EMPLOYEES	14,022.18	45,000.00	3,036.00	45,000.00
		6411	LEGAL FEES	.00	.00	225.00	.00
		6415	RENTS & LEASES	.00	15,000.00	.00	15,000.00
		6417	STREET MAINT	822,512.46	1,050,000.00	576,485.71	1,350,000.00
		6421	INTRDPTMNTL SERV CHA	7,655.55-	44,760.00-	2,842.50	10,472.00-
		6424	PERMITS	.00	100.00	.00	100.00
		6425	ADMINISTRATIVE FEES	221,034.00	212,708.00	106,356.00	254,049.00
		6431	PHOTO BLUEPRINT MICR	.00	50.00	.00	50.00
		6490	OTHER PROF SERV	.00	800.00	.00	800.00
		6499	CONTRACTUAL SERVICES	.00	15,000.00	15,181.80	15,000.00
			ACCT TYPE TOTAL	1,051,290.00	1,295,228.00	704,227.60	1,670,957.00
		6504	TOOLS & SMALL EQUIP	3,551.23	6,000.00	3,059.64	6,000.00
		6508	POSTAGE & SHIPPING	.00	300.00	.00	300.00
		6531	STREET MAINT SUPPLIE	210,654.67	375,200.00	104,053.96	375,200.00
		6532	SUSTENANCE SUPPLIES	2,309.01	4,490.00	2,527.91	4,490.00
		6599	MISCELLANEOUS	250.89	315.00	221.78	315.00
			ACCT TYPE TOTAL	216,765.80	386,305.00	109,863.29	386,305.00
		6627	OTHER SMALL CAPITAL	1,078.13	.00	831.68	.00
		6720	EQUIPMENT TRANSFERS	191,200.00	196,900.00	196,900.00	203,000.00
		6727	OTHER CAPITAL EQUIP	3,703.40	25,600.00	8,023.88	18,600.00
			ACCT TYPE TOTAL	195,981.53	222,500.00	205,755.56	221,600.00
			DEPT TOTAL	2,388,758.65	2,802,596.00	1,491,963.88	3,234,085.00
	212	6010	REGULAR SALARIES & W	3,547.37	.00	2,156.97	.00
		6040	OVERTIME	.00	3,400.00	.00	.00
		6043	WAGE SERVICE CREDIT	869.00	.00	1,386.27-	.00
		6110	CITY SHARE FOR FICA	262.55	.00	158.78	.00

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
110	212	6130	CITY SHARE FOR IPERS	316.40	.00	192.38	.00
		6150	GROUP HEALTH INSURAN	480.54	.00	506.67	.00
		6151	GROUP LIFE INSURANCE	14.42	.00	12.34	.00
			ACCT TYPE TOTAL	5,490.28	3,400.00	1,640.87	.00
		6407	ENGINEERING	11,406.60	34,934.00	28,562.75	41,200.00
		6421	INTRDPTMNTL SERV CHA	.00	1,000.00	175.00-	986.00
			ACCT TYPE TOTAL	11,406.60	35,934.00	28,387.75	42,186.00
		6531	STREET MAINT SUPPLIE	.00	10,399.00	686.73-	10,868.00
			ACCT TYPE TOTAL	.00	10,399.00	686.73-	10,868.00
			DEPT TOTAL	16,896.88	49,733.00	29,341.89	53,054.00
	214	6499	CONTRACTUAL SERVICES	.00	50,000.00	4,152.00	50,000.00
			ACCT TYPE TOTAL	.00	50,000.00	4,152.00	50,000.00
			DEPT TOTAL	.00	50,000.00	4,152.00	50,000.00
	230	6371	ELECTRIC	383,092.04	367,000.00	170,215.15	410,000.00
		6421	INTRDPTMNTL SERV CHA	.00	1,100.00	.00	1,100.00
			ACCT TYPE TOTAL	383,092.04	368,100.00	170,215.15	411,100.00
		6531	STREET MAINT SUPPLIE	5,351.15	11,789.00	12,982.84	11,789.00
			ACCT TYPE TOTAL	5,351.15	11,789.00	12,982.84	11,789.00
		6727	OTHER CAPITAL EQUIP	17,370.00	18,800.00	.00	19,800.00
			ACCT TYPE TOTAL	17,370.00	18,800.00	.00	19,800.00
			DEPT TOTAL	405,813.19	398,689.00	183,197.99	442,689.00
	240	6010	REGULAR SALARIES & W	104,797.02	146,659.00	50,398.27	149,741.00
		6020	COMP TIME	3,990.70	.00	2,626.33	.00

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
110	240	6040	OVERTIME	2,059.35	5,866.00	1,445.79	5,990.00
		6043	WAGE SERVICE CREDIT	890.41-	12,606.00-	1,331.80-	12,984.00-
		6062	HOLIDAY LEAVE	6,077.76	.00	2,820.00	.00
		6063	SICK LEAVE	18,567.43	350.00	2,320.78	600.00
		6064	VACATION LEAVE	16,719.07	.00	7,721.96	.00
		6066	JOB DIFFERENTIAL	1,249.92	.00	1,156.86	.00
		6070	INCENTIVE LEAVE	1,073.25	.00	862.67	.00
		6071	INJURY LEAVE	.00	.00	1,154.40	.00
		6110	CITY SHARE FOR FICA	11,779.22	11,668.00	5,148.47	11,913.00
		6130	CITY SHARE FOR IPERS	13,574.31	13,620.00	6,233.92	14,700.00
		6150	GROUP HEALTH INSURAN	50,918.00	56,460.00	31,200.00	61,152.00
		6151	GROUP LIFE INSURANCE	871.42	915.00	444.62	934.00
		6160	WORKMENS COMPENSATIO	4,908.68	6,436.00	3,217.98	6,571.00
		6162	EMPLOYEE PHYSICALS/T	77.00	.00	.00	.00
			ACCT TYPE TOTAL	235,772.72	229,368.00	115,420.25	238,617.00
		6230	TRAINING	703.62	391.00	235.65	391.00
		6310	MAINTENANCE BLDG EXP	31,621.36	34,690.00	17,345.04	32,767.00
			ACCT TYPE TOTAL	32,324.98	35,081.00	17,580.69	33,158.00
		6331	VHCL MTCE SUPPLIES	.00	.00	44.95	.00
		6332	CENTRAL GARAGE/VEHIC	7,200.00	7,200.00	3,600.00	6,100.00
		6333	VHCL-FUEL	1,835.14	3,181.00	906.45	3,181.00
			ACCT TYPE TOTAL	9,035.14	10,381.00	4,551.40	9,281.00
		6370	NATURAL GAS	366.22	.00	.00	.00
		6410	CONTRACT EMPLOYEES	10,942.71	15,302.00	4,905.90	15,302.00
		6419	TECHNOLOGY SERVICES	221.16	300.00	5.97	300.00
		6421	INTRDPTMNTL SERV CHA	1,161.00-	3,129.00-	65.00-	3,174.00-
		6499	CONTRACTUAL SERVICES	.00	873.00	400.00	873.00
			ACCT TYPE TOTAL	10,369.09	13,346.00	5,246.87	13,301.00

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
110	240	6504	TOOLS & SMALL EQUIP	494.43	782.00	23.57	782.00
		6507	OPERATING SUPPLIES	66.64	346.00	5.90	346.00
		6508	POSTAGE & SHIPPING	.00	.00	23.75	.00
		6531	STREET MAINT SUPPLIE	26,897.36	37,036.00	8,236.55	37,036.00
		6532	SUSTENANCE SUPPLIES	407.69	990.00	633.26	1,020.00
		6599	MISCELLANEOUS	45.00	.00	45.00	.00
			ACCT TYPE TOTAL	27,911.12	39,154.00	8,968.03	39,184.00
		6627	OTHER SMALL CAPITAL	724.50	1,500.00	770.00	.00
		6720	EQUIPMENT TRANSFERS	24,800.00	25,500.00	25,500.00	26,300.00
			ACCT TYPE TOTAL	25,524.50	27,000.00	26,270.00	26,300.00
			DEPT TOTAL	340,937.55	354,330.00	178,037.24	359,841.00
	242	6010	REGULAR SALARIES & W	77,397.93	99,774.00	34,693.77	101,542.00
		6020	COMP TIME	3,634.06	.00	2,974.81	.00
		6040	OVERTIME	.00	3,910.00	.00	3,973.00
		6043	WAGE SERVICE CREDIT	19,544.36-	15,000.00-	11,018.44-	19,000.00-
		6062	HOLIDAY LEAVE	4,147.44	.00	1,919.20	.00
		6063	SICK LEAVE	5,727.33	.00	3,075.86	.00
		6064	VACATION LEAVE	6,036.77	.00	3,185.01	.00
		6070	INCENTIVE LEAVE	1,188.48	.00	332.18	.00
		6110	CITY SHARE FOR FICA	7,628.28	7,932.00	3,452.42	8,072.00
		6130	CITY SHARE FOR IPERS	9,081.18	9,259.00	4,113.24	9,961.00
		6150	GROUP HEALTH INSURAN	16,896.00	17,832.00	9,840.00	19,296.00
		6151	GROUP LIFE INSURANCE	586.82	621.00	299.40	633.00
		6160	WORKMENS COMPENSATIO	5,164.63	6,760.00	3,379.98	6,879.00
		6162	EMPLOYEE PHYSICALS/T	37.00	.00	117.00	.00
			ACCT TYPE TOTAL	117,981.56	131,088.00	56,364.43	131,356.00
		6210	DUES & MEMBERSHIPS	450.00	750.00	.00	750.00
		6230	TRAINING	1,005.87	530.00	263.40	1,000.00

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
110	242	6310	MAINTENANCE BLDG EXP	1,172.36	1,590.00	795.48	1,502.00
			ACCT TYPE TOTAL	2,628.23	2,870.00	1,058.88	3,252.00
		6331	VHCL MTCE SUPPLIES	5,969.20	800.00	400.00-	800.00
		6332	CENTRAL GARAGE/VEHIC	4,000.00	4,000.00	1,998.00	2,400.00
		6333	VHCL-FUEL	1,810.35	2,762.00	928.31	2,762.00
			ACCT TYPE TOTAL	11,779.55	7,562.00	2,526.31	5,962.00
		6371	ELECTRIC	26,578.86	26,000.00	8,858.05	27,500.00
		6373	TELEPHONE/IT	.00	.00	2,242.32	.00
		6402	ADVERT/LEGAL PUBL	1,471.70	.00	.00	.00
		6421	INTRDPTMNTL SERV CHA	900.00-	507.00	550.00-	507.00
		6490	OTHER PROF SERV	1,507.74	1,500.00	850.00	1,500.00
			ACCT TYPE TOTAL	28,658.30	28,007.00	11,400.37	29,507.00
		6504	TOOLS & SMALL EQUIP	856.87	703.00	486.75	703.00
		6507	OPERATING SUPPLIES	2.59	153.00	2.76	153.00
		6508	POSTAGE & SHIPPING	141.27	82.00	.00	82.00
		6531	STREET MAINT SUPPLIE	9,200.17	9,496.00	402.21	9,496.00
		6532	SUSTENANCE SUPPLIES	336.54	754.00	337.02	774.00
		6599	MISCELLANEOUS	30.00	.00	30.00	.00
			ACCT TYPE TOTAL	10,562.26	11,188.00	1,258.74	11,208.00
		6627	OTHER SMALL CAPITAL	9,241.20	11,850.00	5.38-	.00
		6720	EQUIPMENT TRANSFERS	8,250.00	8,500.00	8,500.00	8,800.00
		6727	OTHER CAPITAL EQUIP	10,950.00	.00	.00	12,450.00
			ACCT TYPE TOTAL	28,441.20	20,350.00	8,494.62	21,250.00
			DEPT TOTAL	200,051.10	201,065.00	81,103.35	202,535.00
	250	6040	OVERTIME	.00	21,445.00	.00	21,861.00
		6043	WAGE SERVICE CREDIT	38,833.65	126,057.00	3,001.91	129,838.00

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
110	250	6110	CITY SHARE FOR FICA	.00	1,641.00	.00	1,672.00
		6130	CITY SHARE FOR IPERS	.00	1,915.00	.00	2,064.00
		6150	GROUP HEALTH INSURAN	.00	.00	.00	131.00
		6151	GROUP LIFE INSURANCE	.00	129.00	.00	.00
		6160	WORKMENS COMPENSATIO	248.63	330.00	165.00	337.00
			ACCT TYPE TOTAL	39,082.28	151,517.00	3,166.91	155,903.00
		6240	TRAVEL & CONFERENCE	1,864.32	2,500.00	.00	2,500.00
			ACCT TYPE TOTAL	1,864.32	2,500.00	.00	2,500.00
		6331	VHCL MTCE SUPPLIES	20,151.62	9,000.00	859.31	9,000.00
		6333	VHCL-FUEL	391.45	.00	.00	.00
			ACCT TYPE TOTAL	20,543.07	9,000.00	859.31	9,000.00
		6421	INTRDPTMNTL SERV CHA	24,830.00	68,975.00	.00	69,875.00
			ACCT TYPE TOTAL	24,830.00	68,975.00	.00	69,875.00
		6504	TOOLS & SMALL EQUIP	69.99	1,500.00	409.96	1,500.00
		6531	STREET MAINT SUPPLIE	78,173.51	102,500.00	1,629.21	113,400.00
			ACCT TYPE TOTAL	78,243.50	104,000.00	2,039.17	114,900.00
		6727	OTHER CAPITAL EQUIP	.00	33,500.00	.00	.00
			ACCT TYPE TOTAL	.00	33,500.00	.00	.00
			DEPT TOTAL	164,563.17	369,492.00	6,065.39	352,178.00
	270	6010	REGULAR SALARIES & W	70,189.67	90,860.00	34,876.64	92,856.00
		6020	COMP TIME	376.49	.00	.00	.00
		6040	OVERTIME	2,027.32	707.00	172.00	728.00
		6043	WAGE SERVICE CREDIT	3,586.09-	13,614.00-	50.00	14,023.00-
		6062	HOLIDAY LEAVE	3,772.56	.00	1,747.60	.00
		6063	SICK LEAVE	3,290.59	1,000.00	1,952.72	1,050.00

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
110	270	6064	VACATION LEAVE	11,250.66	.00	3,779.77	.00
		6070	INCENTIVE LEAVE	760.33	.00	393.22	.00
		6110	CITY SHARE FOR FICA	6,897.40	7,004.00	3,066.78	7,159.00
		6130	CITY SHARE FOR IPERS	8,451.67	8,177.00	3,760.80	8,835.00
		6150	GROUP HEALTH INSURAN	25,344.00	29,712.00	14,760.00	32,232.00
		6151	GROUP LIFE INSURANCE	530.75	549.00	272.64	561.00
		6160	WORKMENS COMPENSATIO	2,068.02	3,352.00	1,675.98	3,426.00
		6162	EMPLOYEE PHYSICALS/T	117.00	600.00	77.00	600.00
			ACCT TYPE TOTAL	131,490.37	128,347.00	66,585.15	133,424.00
		6230	TRAINING	289.06	.00	39.96	.00
		6240	TRAVEL & CONFERENCE	31.00	.00	.00	.00
			ACCT TYPE TOTAL	320.06	.00	39.96	.00
		6331	VHCL MTCE SUPPLIES	464.50	1,500.00	544.30	1,500.00
		6332	CENTRAL GARAGE/VEHIC	48,000.00	48,000.00	24,000.00	44,000.00
		6333	VHCL-FUEL	7,666.14	10,272.00	3,739.29	11,446.00
			ACCT TYPE TOTAL	56,130.64	59,772.00	28,283.59	56,946.00
		6379	LANDFILL FEES	.00	22,500.00	.00	22,500.00
		6410	CONTRACT EMPLOYEES	.00	2,193.00	.00	2,193.00
		6421	INTRDPTMNTL SERV CHA	13,197.00	6,292.00-	3,232.00	6,292.00-
			ACCT TYPE TOTAL	13,197.00	18,401.00	3,232.00	18,401.00
		6504	TOOLS & SMALL EQUIP	36.99	400.00	112.66	400.00
		6532	SUSTENANCE SUPPLIES	749.77	1,078.00	672.49	1,098.00
		6599	MISCELLANEOUS	19.00-	.00	30.00	.00
			ACCT TYPE TOTAL	767.76	1,478.00	815.15	1,498.00
		6627	OTHER SMALL EQUIPMEN	118.00-	2,500.00	.00	2,500.00
		6720	EQUIPMENT TRANSFERS	52,500.00	54,100.00	54,100.00	55,600.00

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
			ACCT TYPE TOTAL	52,382.00	56,600.00	54,100.00	58,100.00
			DEPT TOTAL	254,287.83	264,598.00	153,055.85	268,369.00
110	275	6480	TREE TRIMMING	41,405.00	55,000.00	37,200.00	75,000.00
			ACCT TYPE TOTAL	41,405.00	55,000.00	37,200.00	75,000.00
			DEPT TOTAL	41,405.00	55,000.00	37,200.00	75,000.00
	297	6010	REGULAR SALARIES & W	37,744.84	42,378.00	17,395.98	43,252.00
		6040	OVERTIME	261.98	.00	.00	.00
		6043	WAGE SERVICE CREDIT	618.44	8,000.00	1,571.88	8,000.00
		6062	HOLIDAY LEAVE	1,755.36	.00	814.80	.00
		6063	SICK LEAVE	1,117.76	.00	162.96	.00
		6070	INCENTIVE LEAVE	2,414.04	.00	1,181.46	.00
		6110	CITY SHARE FOR FICA	3,150.57	3,242.00	1,410.60	3,309.00
		6130	CITY SHARE FOR IPERS	3,866.05	3,784.00	1,746.24	4,083.00
		6150	GROUP HEALTH INSURAN	16,896.00	17,832.00	9,840.00	19,284.00
		6151	GROUP LIFE INSURANCE	.00	254.00	.00	260.00
		6160	WORKERS COMP	817.03	1,076.00	538.02	1,099.00
			ACCT TYPE TOTAL	68,642.07	76,566.00	34,661.94	79,287.00
		6162	EMPLOYEE PHYSICALS/T	.00	.00	77.00	.00
		6310	MAINTENANCE BLDG EXP	119,356.52-	145,433.00-	71,746.81-	137,372.00-
			ACCT TYPE TOTAL	119,356.52-	145,433.00-	71,669.81-	137,372.00-
		6331	VHCL MTCE SUPPLIES	10.75	.00	757.63	300.00
			ACCT TYPE TOTAL	10.75	.00	757.63	300.00
		6370	NATURAL GAS	6,794.72	18,600.00	2,441.38	10,000.00
		6371	ELECTRIC	16,525.33	22,000.00	6,510.28	22,000.00
		6372	SANITATION	1,050.00	960.00	450.00	1,050.00
		6373	TELEPHONE/IT	3,608.60	4,000.00	1,351.04	4,000.00

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
110	297	6379	LANDFILL FEES	.00	100.00	.00	100.00
		6415	RENTS & LEASES	531.18	532.00	539.81	540.00
		6423	PHOTOCOPIES	.00	55.00	.00	55.00
		6499	CONTRACTUAL SERVICES	1,272.00-	.00	.00	.00
			ACCT TYPE TOTAL	27,237.83	46,247.00	11,292.51	37,745.00
		6505	BOOKS FILMS RECORDIN	340.00	320.00	.00	340.00
		6506	OFFICE SUPPLIES	2,744.97	3,000.00	1,155.92	3,000.00
		6507	OPERATING SUPPLIES	14,503.31	10,200.00	3,103.49	14,500.00
			ACCT TYPE TOTAL	17,588.28	13,520.00	4,259.41	17,840.00
		6508	POSTAGE & SHIPPING	14.38	100.00	3.22	100.00
			ACCT TYPE TOTAL	14.38	100.00	3.22	100.00
		6532	SUSTENANCE SUPPLIES	2,016.65	1,500.00	226.36	2,100.00
		6599	MISCELLANEOUS	103.48	.00	.00	.00
			ACCT TYPE TOTAL	2,120.13	1,500.00	226.36	2,100.00
		6627	OTHER SMALL EQUIPMEN	3,743.08	2,000.00	.00	.00
		6727	OTHER CAPITAL EQUIPM	.00	5,500.00	5,246.86	.00
			ACCT TYPE TOTAL	3,743.08	7,500.00	5,246.86	.00
			DEPT TOTAL	.00	.00	15,221.88-	.00
	298	6010	REGULAR SALARIES & W	155,763.59	193,960.00	74,653.71	201,764.00
		6020	COOMP TIME	6,039.22	.00	1,527.60	.00
		6040	OVERTIME	1,092.87	1,685.00	1,271.83	1,706.00
		6043	WAGE SERVICE CREDIT	29,688.70-	50,000.00-	10,554.41-	50,000.00-
		6062	HOLIDAY LEAVE	7,764.00	.00	3,679.60	.00
		6063	SICK LEAVE	4,254.03	2,000.00	2,857.15	2,000.00
		6064	VACATION LEAVE	10,426.00	.00	6,830.75	.00
		6066	JOB DIFFERENTIAL	1,401.92	.00	600.02	.00

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
110	298	6068	NIGHTIME DIFFENTIAL	.00	1,102.00	.00	1,102.00
		6070	INCENTIVE LEAVE	2,041.85	.00	763.64	.00
		6071	INJURY LEAVE	.00	.00	290.58	.00
		6110	CITY SHARE FOR FICA	14,158.32	15,052.00	6,629.51	15,651.00
		6130	CITY SHARE FOR IPERS	17,308.06	17,569.00	8,058.39	19,312.00
		6150	GROUP HEALTH INSURAN	64,166.00	68,340.00	33,720.00	66,096.00
		6151	GROUP LIFE INSURANCE	863.16	1,180.00	450.67	1,228.00
		6160	WORKMENS COMPENSATIO	4,503.75	6,139.00	3,069.48	6,382.00
		6162	EMPLOYEE PHYSICALS/T	.00	220.00	77.00	220.00
			ACCT TYPE TOTAL	260,094.07	257,247.00	133,925.52	265,461.00
		6230	TRAINING	687.43	400.00	111.63	400.00
		6240	TRAVEL & CONFERENCE	.00	1,000.00	6.00	1,000.00
		6310	MAINTENENCE BLDG EXP	45,155.66	55,046.00	27,523.02	51,995.00
			ACCT TYPE TOTAL	45,843.09	56,446.00	27,640.65	53,395.00
		6331	VHCL MTCE SUPPLIES	150,203.58	155,000.00	76,363.38	160,000.00
		6333	VHCL-FUEL	133,128.19	176,340.00	82,501.49	156,000.00
			ACCT TYPE TOTAL	283,331.77	331,340.00	158,864.87	316,000.00
		6379	LANDFILL FEES	38.41	.00	.00	.00
		6424	PERMITS	40.00	40.00	40.00	40.00
			ACCT TYPE TOTAL	78.41	40.00	40.00	40.00
		6504	TOOLS & SMALL EQUIP	2,941.41	3,005.00	442.51	2,934.00
		6507	OPERATING SUPPLIES	98.36	.00	20.16	.00
		6508	POSTAGE & SHIPPING	42.39	.00	.92	.00
		6532	SUSTENANCE SUPPLIES	1,568.18	2,625.00	1,355.66	2,775.00
		6599	MISCELLANEOUS	5,015.96	5,975.00	2,300.55	6,045.00
			ACCT TYPE TOTAL	9,666.30	11,605.00	4,119.80	11,754.00
		6627	OTHER SMALL CAPITAL	1,078.13	2,700.00	2,695.00	.00

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
			ACCT TYPE TOTAL	1,078.13	2,700.00	2,695.00	.00
			DEPT TOTAL	600,091.77	659,378.00	327,285.84	646,650.00
110	751	6010	REGULAR SALARIES & W	7,882.16	.00	4,550.64	.00
		6040	OVERTIME	.00	.00	271.43	.00
		6043	WAGE SERVICE CREDIT	1,462.00	.00	.00	.00
		6110	CITY SHARE FOR FICA	584.89	.00	352.15	.00
		6130	CITY SHARE FOR IPERS	703.56	.00	430.19	.00
		6150	GROUP HEALTH INSURAN	1,554.80	.00	958.47	.00
		6151	GROUP LIFE INSURANCE	42.03	.00	24.38	.00
			ACCT TYPE TOTAL	12,229.44	.00	6,587.26	.00
		6402	ADVERT/LEGAL PUBL	108.70	.00	.00	.00
		6499	CONTRACTUAL SERVICES	45,443.09	50,000.00	48,909.42	50,000.00
			ACCT TYPE TOTAL	45,551.79	50,000.00	48,909.42	50,000.00
			DEPT TOTAL	57,781.23	50,000.00	55,496.68	50,000.00
			FUND TOTAL	4,470,586.37	5,254,881.00	2,531,678.23	5,734,401.00

EMPLOYEE BENEFITS FUND (112)

The Trust and Agency Levy has increased $1.86 to $9.66 per $1,000 valuation.

Property taxes are increasing by $696,746 or 13.3%. Included in the $696,746 increase is anticipated state backfill of $164,338.

Expenditures are projected to increase $696,746 or 13.3%. Fund revenue is transferred to different funds for employee benefits as budgeted. The various amounts are transferred on a monthly basis requiring a sufficient fund balance to cash flow the months of July, August and September. We had to raise the health insurance rate for FY 2019. We do not receive the actual rate increase for health insurance until late April, early May. We have had a larger utilization of our Retiree insurance.

CITY OF OTTUMWA
PROPOSED OPERATING BUDGET
2018-2019
EMPLOYEE BENEFITS (112)

	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	REQUESTED 2018-2019	PROPOSED 2018-2019	APPROVED 2018-2019
FUND BALANCE - JULY 1	627,256	629,256	570,988	422,988	422,988	422,988
REVENUE:						
PROPERTY TAXES	4,473,383	5,033,894	5,033,894	5,771,758	5,771,758	
STATE BACKFILL PT	187,769	205,456	205,456	164,338	164,338	
INVESTMENT INCOME	2,285	2,000	2,000	2,200	2,200	
TOTAL REVENUE	4,663,437	5,241,350	5,241,350	5,938,296	5,938,296	-
AMOUNT AVAILABLE	5,290,693	5,870,606	5,812,338	6,361,284	6,361,284	422,988
EXPENDITURES:						
TRANSFERS:						
GENERAL FUND	3,313,165	3,663,225	3,663,225	3,903,044	3,903,044	
LIBRARY	189,560	199,437	199,437	223,069	223,069	
CEMETERY	59,382	62,429	62,429	66,612	66,612	
ROAD USE TAX	564,258	597,123	597,123	631,225	631,225	
AIRPORT	65,306	67,136	67,136	72,146	72,146	
RETIREE INSURANCE	485,000	600,000	750,000	1,000,000	1,000,000	
STREET PROJECTS (301)	43,034	50,000	50,000	40,000	40,000	
TOTAL EXPENDITURES	4,719,705	5,239,350	5,389,350	5,936,096	5,936,096	-
FUND BALANCE - JUNE 30	570,988	631,256	422,988	425,188	425,188	422,988

Prepared 1/4/2018

EMERGENCY FUND (119)

The Emergency Fund has a statutory limit of $.27 per $1,000 and we are proposing levying $.21. We are required to show property tax relief based on the renewal of the Local Option Sales Tax. The Emergency Fund levy will generate $128,894; the total amount includes $3,457 in anticipated state backfill. By law this revenue must be used to supplement the General Fund. All revenue received is transferred to the General Fund.

CITY OF OTTUMWA
PROPOSED OPERATING BUDGET
2018-2019
FUND: EMERGENCY TAX FUND (119)

	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	REQUESTED 2018-2019	PROPOSED 2018-2019	APPROVED 2018-2019
FUND BALANCE - JULY 1	-	-	-	-	-	-
REVENUE:						
PROPERTY TAX	169,325	135,488	135,488	125,437	125,437	
STATE BACKFILL COMM PT	7,108	5,085	5,085	3,457	3,457	
TOTAL REVENUE	176,433	140,573	140,573	128,894	128,894	-
AMOUNT AVAILABLE	176,433	140,573	140,573	128,894	128,894	-
EXPENDITURES:						
TRANSFER TO GENERAL	176,433	140,573	140,573	128,894	128,894	
TOTAL EXPENDITURES	176,433	140,573	140,573	128,894	128,894	-
FUND BALANCE - JUNE 30	-	-	-	-	-	-

Prepared 12/20/2017

LOCAL OPTION TAX FUND (121)

This special revenue fund was created to account for the 1% local sales tax approved by the voters effective July 1, 1998. The local option tax was renewed in 2012 and now expires 2025. It is expected to generate $3,310,037 next fiscal year. The proposed budget includes $1,500,000 for transfer to the Road Use Tax Fund for street maintenance and repairs. In addition, we have budgeted $259,956 for debt service on the debt service incurred for the 4.185 million General Obligation Capital Loan Notes Series 2013D .

When the Local Option Sales Tax was renewed, 10% was required to be used for property tax relief. This became effective January 1, 2016. An amount of $331,004 is budgeted to be transferred to the general fund for tax relief for FY2019.

CITY OF OTTUMWA
PROPOSED OPERATING BUDGET
2018-2019
FUND: LOCAL OPTION (121)

	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	REQUESTED 2018-2019	PROPOSED 2018-2019	APPROVED 2018-2019
FUND BALANCE - JULY 1	2,064,036	2,728,436	2,294,384	1,970,044	1,970,044	1,970,044
REVENUE:						
LOCAL OPTION SALES TAX	3,653,995	3,344,269	3,344,269	3,310,037	3,310,037	
TOTAL REVENUE	3,653,995	3,344,269	3,344,269	3,310,037	3,310,037	-
AMOUNT AVAILABLE	5,718,031	6,072,705	5,638,653	5,280,081	5,280,081	1,970,044
EXPENDITURES:						
TRANSFER TO GF-PT RELIEF	382,245	334,427	334,427	331,004	331,004	
TRANSFER TO RUT-ESRP	1,078,610	1,200,000	885,891	1,500,000	1,500,000	
SEWER DEBT SERVICE-LAGOOI	274,042	266,932	266,932	259,956	259,956	
DEBT SERVICE-2015 CIP STREE	402,675	494,825	494,825	-		
DEBT SERVICE-LAGOON 2015	405,075	372,425	372,425	-		
TRANSFER TO 301 (FOX SAUX)	372,000	-	-	-	-	-
TRANSFER TO 301 (MAIN ST)	280,000	-	864,109	-	-	-
TRANSFER TO 301 (N COURT/AI	23,000	-	-	-	-	-
TRANSFER TO 301 (RD A BOUT)		-	200,000	-		
TRANSFER TO 301 (SHERIDAN)		-	250,000	-		
TRANSFER-FERRY ST	206,000	-	-	-	-	-
TOTAL EXPENDITURES	3,423,647	2,668,609	3,668,609	2,090,960	2,090,960	-
FUND BALANCE - JUNE 30	2,294,384	3,404,096	1,970,044	3,189,121	3,189,121	1,970,044

Prepared 12/27/2017

TIF FUNDS

Westgate TIF Fund (125)

We have requested $659,229 in Westgate TIF revenues; this is $43,806 more than previously requested in FY 2018. The majority of the property taxes (TIF Revenue) are being used to retire debt. (See table below). The proposed budget includes requests to fund the Downtown Maintenance agreement with the Chamber for $34,076 and Main Street funding of $30,000. (Reimbursement request for two years, $20,000 FY 2018 and $10,000 for FY 2019).

The following is a summary of our Westgate TIF Debt Service for TIF projects.

Description	Principal	Interest	Fees	Total
2012 Issue	$ 120,000	$ 2,400	$ 250	$ 122,650
2013 CIP	$ 325,000	$ 6,060	$ 500	$ 331,560
2013 D	$ 110,000	$ 32,769	$ 125	$ 142,894
Total	$555,000	$ 41,229	$ 875	$ 597,104

Airport TIF Fund (126)

We did not request any Airport TIF revenue for FY 2019.

Hospital District Pennsylvania Avenue Corridor Urban Renewal Area TIF Fund (127)

We have not requested any funds from this district and will not request any in the future.

Wildwood Highway 34 TIF (128)

This fund will be receiving estimated property taxes in the amount of $167,278. We are estimating that the General fund will be repaid $20,800 of the monies previously advanced this TIF district for bond payments. Total advanced has been $247,960. Debt service is $146,478.
The following is a summary of our Wildwood Highway 34 TIF Debt Service for FY 2019.

	Principal	Interest	Fees	Total
Series 2011A	$90,000	$55,978	$500	$146,478

Attached are schedules summarizing the current commitments for the next several years for all the districts.

CITY OF OTTUMWA
WESTGATE TIF COMMITMENTS

1/18/2018

ITEM	Fy 2018	Fy 2019	Fy 2020	Fy 2021	Fy 2022
Wildwood Drive **	125,300	122,650	0		
Repay Streets-Gen.Fund/Legal	4332				
CIP 2013	313,348	331,560	288,385	0	
2009 Bonds					
Mainstreet Program	20,000	10,000			
Bond Fees					
2011 Bonds					
Lagoon Project (19Yr Bonding)2013D	140,443	143,019	132,808	130,309	121,648
OEDC Contract	0	0			
DM / Chamber Cont.###	32,000	34,076	35,097	35,097	35,097
Total Commitments	$635,423	$641,305	$456,290	$165,406	$156,745
Est. TIF Revenue	$618,678	$661,305	$456,290	$162,309	$153,648
Investment Revenue					
	$618,678	$661,305	$456,290	$162,309	$153,648

CITY OF OTTUMWA 1/18/2018 **Funding Estimates**

Wildwood Drive/Hwy 34 Urban Renewal Area **Fund 128**

	1	2	3	4	5	6
ITEM	**Fy 2014**	**Fy 2015**	**Fy 2016**	**Fy 2017**	**Fy 2018**	**Fy 2019**
Kohls Bond	$145,703	$143,403	$141,603	$144,803	$142,890	$146,478
Est. Gen.Fund Repayment	$0	$24,000	$26,624	$19,590	$19,125	$20,300
Legal Fees/Other			500	500	500	500
Total Commitments	$145,703	$167,403	$168,727	$164,893	$162,515	$167,278
Est. TIF Revenue	$26,581	$125,658	$113,535	$128,681	$128,681	$131,066
Beginning Cash Balance	**$0**	**$72**	**$1,015**	**$0**	**$0**	**$0**
Interest	**$72**		**$261**			
Kohls Additional Payment	$76,249	$42,938	$53,916	$36,212	$33,834	$36,212
GF Loan	$41,120	$0	$0	$0	$0	$0
Est. Funds Available	**$72**	**$1,265**	**$0**	**$0**	**$0**	**$0**
Bond Payment #	2	3	4	5	6	7

Sunset is FY2032

We will request the maximum amount available from this TIF District until the total amount owed the general fund is paid back.

$44,000	First Advance
$162,840	Second Advance
$41,120	Third Advance
$247,960	Total advanced

15 Yr Repayment Period

$247,960
-$70,214
$177,746

CITY OF OTTUMWA
PROPOSED OPERATING BUDGET
2018-2019
FUND: WESTGATE TAX INCREMENT (TIF) (125)

	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	REQUESTED 2018-2019	PROPOSED 2018-2019	APPROVED 2018-2019
CASH BALANCE - JULY 1	(2,985)	(2,985)	(11,283)	(27,076)	(27,076)	(27,076)
REVENUE:						
PROPERTY TAX - TIF	618,257	615,423	615,423	659,229	659,229	-
TOTAL REVENUE	618,257	615,423	615,423	659,229	659,229	-
AMOUNT AVAILABLE	615,272	612,438	604,140	632,153	632,153	(27,076)
EXPENDITURES:						
510 DOWNTOWN MAINT/CHAM	31,500	32,000	32,000	34,076	34,076	-
551 MAINSTREET PROGRAM	20,000	-	20,000	30,000	30,000	-
DEBT SERVICE	575,055	579,216	579,216	597,104	597,104	-
TOTAL EXPENDITURES	626,555	611,216	631,216	661,180	661,180	-
FUND BALANCE - JUNE 30	(11,283)	1,222	(27,076)	(29,027)	(29,027)	(27,076)

Prepared 10/31/2017

CITY OF OTTUMWA
PROPOSED OPERATING BUDGET
2018-2019
FUND: WILDWOOD HIGHWAY 34 TIF (128)

	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	REQUESTED 2018-2019	PROPOSED 2018-2019	APPROVED 2018-2019
CASH BALANCE - JULY 1	(197,336)	(181,691)	(177,746)	(161,136)	(161,136)	(161,136)
REVENUE:						
PROPERTY TAX - TIF	164,893	160,000	160,000	167,278	167,278	-
TOTAL REVENUE	164,893	160,000	160,000	167,278	167,278	-
AMOUNT AVAILABLE	(32,443)	(21,691)	(17,746)	6,142	6,142	(161,136)
EXPENDITURES:						
DEBT SERVICE	145,303	143,390	143,390	146,478	146,478	-
TOTAL EXPENDITURES	145,303	143,390	143,390	146,478	146,478	-
FUND BALANCE - JUNE 30	(177,746)	(165,081)	(161,136)	(140,336)	(140,336)	(161,136)

Prepared 10/31/2017

CITY OF OTTUMWA
WESTGATE TIF COMMITMENTS

1/10/2018

ITEM	Fy 2018	Fy 2019	Fy 2020	Fy 2021	Fy 2022	Fy 2023	Fy 2024	Fy 2025	Fy 2026	Fy 2027	Fy 2028	Fy 2029		
Wildwood Drive **	125,300	122,650	0											
Repay Streets-Gen.Fund/Legal	4332													
CIP 2013	313,348	331,560	288,385	0									933,293	
2009 Bonds														
Mainstreet Program	20,000	10,000												
Bond Fees														
2011 Bonds														
Lagoon Project (19Yr Bonding)2013D	140,443	143,019	132,808	130,309	121,648	118,860	118,677	153,975	150,125	151,275	157,250	152,250	1,670,639	Matures 2033
OEDC Contract	0	0												
DM / Chamber Cont.###	32,000	34,076	35,097	35,097	35,097	35,097	35,097	35,097	32,000					
Total Commitments	$635,423	$641,305	$456,290	$165,406	$156,745	$153,957	$153,774	$189,072	$182,125					
Est. TIF Revenue	$618,678	$661,305	$456,290	$162,309	$153,648	$150,860	$150,677	$185,975	$182,125					
Investment Revenue														
	$618,678	$661,305	$456,290	$162,309	$153,648	$150,860	$150,677	$185,975	$182,125	$0	$0	$0		

Beginning FY2021 phase out $7K plus a year so that over 5 years GF pays for 100%.

RISK MANAGEMENT (129)

This fund receives $349,854 in property taxes including $9,383 of backfill. We are fully self-funding our police and fire code section 411 medical claim. We used to pay a substantial premium to IMWCA to insure the first $250,000 in medical claims with the first two years of an incident. We have projected a total of $ 185,000 of 411 medical claims and expenses for the next year of which $140,165 will be transferred in from the General Fund and Haz-Mat Fund for current accruals.

The expenditure total of $648,397 represents payments for health insurance and claims as well as $84,647 for administration of the Risk Management program.

CITY OF OTTUMWA
PROPOSED OPERATING BUDGET
2018-2019
FUND: RISK MANAGEMENT (129)

	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	REQUESTED 2018-2019	PROPOSED 2018-2019	APPROVED 2018-2019
FUND BALANCE - JULY 1	985,631	930,085	1,067,596	958,700	958,700	958,700
REVENUE:						
PROPERTY TAXES	357,474	367,754	367,754	340,471	340,471	
STATE BACKFILL COMM PT	15,005	13,803	13,803	9,383	9,383	
INVESTMENT INCOME	5,374	2,000	2,000	4,000	4,000	
MISCELLANEOUS	19,463	-	-	-	-	
TRANSFER 411 W/C	135,593	135,990	135,990	140,165	140,165	
TOTAL REVENUE	532,909	519,547	519,547	494,019	494,019	-
AMOUNT AVAILABLE	1,518,540	1,449,632	1,587,143	1,452,719	1,452,719	958,700
EXPENDITURES:						
PERSONAL SERVICES	74,149	81,693	81,693	84,647	84,647	
LIABILITY CLAIMS	-	17,500	17,500	17,500	17,500	
PROPERTY PREMIUM	96,394	110,000	110,000	110,000	110,000	
AUTO PROPERTY DAMAGE	(4,941)	18,000	18,000	18,000	18,000	
PUBLIC OFFICALS E & O	15,698	17,500	17,500	17,500	17,500	
POLICE LIABILITY	27,157	29,000	29,000	29,000	29,000	
GENERAL LIABILITY	52,775	80,000	80,000	80,000	80,000	
AUTO LIABILITY	67,611	62,000	62,000	79,000	79,000	
PROPERTY DEDUCTIBLE	-	10,000	10,000	10,000	10,000	
MISCELLANEOUS	328	1,600	1,600	1,600	1,600	
CEMETERY INSURANCE	9,050	9,050	9,050	9,050	9,050	
LIBRARY INSURANCE	5,000	5,000	5,000	5,000	5,000	
OFFICE/SUPPLIES/MISC	1,615	2,100	2,100	2,100	2,100	
POLICE 411 W/C	20,448	80,000	80,000	80,000	80,000	
FIRE 411 W/C	85,660	105,000	105,000	105,000	105,000	
TOTAL EXPENDITURES	450,944	628,443	628,443	648,397	648,397	-
FUND BALANCE - JUNE 30	1,067,596	821,189	958,700	804,322	804,322	958,700

Prepared 12/20/2017

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
129	124	6157	IMWCA TPA FEES	1,000.00	5,000.00	500.00	5,000.00
		6164	POLICE W/C 411 CLAIM	19,448.40	75,000.00	13,111.50	75,000.00
			ACCT TYPE TOTAL	20,448.40	80,000.00	13,611.50	80,000.00
			DEPT TOTAL	20,448.40	80,000.00	13,611.50	80,000.00
	154	6157	IMWCA 411 TPA FEES	1,000.00	5,000.00	500.00	5,000.00
		6165	FIRE W/C 411 CLAIMS	84,659.90	100,000.00	6,033.13	100,000.00
			ACCT TYPE TOTAL	85,659.90	105,000.00	6,533.13	105,000.00
			DEPT TOTAL	85,659.90	105,000.00	6,533.13	105,000.00
	660	6010	REGULAR SALARIES & W	45,959.79	55,445.00	16,396.22	56,500.00
		6020	COMP TIME	.00	.00	44.21	.00
		6040	OVERTIME	3.58	.00	.00	.00
		6062	HOLIDAY LEAVE	2,299.77	.00	676.74	.00
		6063	SICK LEAVE	1,764.41	.00	36.84	.00
		6064	VACATION LEAVE	4,129.11	.00	1,577.76	.00
		6070	INCENTIVE LEAVE	603.13	.00	272.11	.00
		6110	CITY SHARE FOR FICA	4,121.32	4,242.00	1,380.10	4,322.00
		6130	CITY SHARE FOR IPERS	5,035.15	4,951.00	1,705.94	5,334.00
		6150	GROUP HEALTH INSURAN	9,825.29	16,639.00	7,482.37	18,067.00
		6151	GROUP LIFE INSURANCE	325.24	332.00	132.60	339.00
		6160	WORKMENS COMPENSATIO	82.10	84.00	574.94-	85.00
			ACCT TYPE TOTAL	74,148.89	81,693.00	29,129.95	84,647.00
		6230	TRAINING	328.69	1,600.00	134.52	1,600.00
		6406	INSURANCE CLAIMS	.00	27,500.00	.00	27,500.00
		6408	PROPERTY INSURANCE	96,393.81	110,000.00	47,927.04	110,000.00
		6442	VHCL INSURANCE	4,941.31-	18,000.00	10,247.46	18,000.00
		6443	PUB OFF E & O INS	15,697.51	17,500.00	8,799.74	17,500.00
		6444	GEN LIABIL INSURANCE	52,774.59	80,000.00	22,708.98	80,000.00
		6445	VHCL LIABILITY INSUR	67,611.29	53,000.00	20,970.00	70,000.00

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION		PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
129	660	6446	VHCL LIABILITY CLAIM		.00	9,000.00	.00	9,000.00
		6447	LAW ENF OFF LIABILIT		27,156.91	29,000.00	13,743.42	29,000.00
				ACCT TYPE TOTAL	255,021.49	345,600.00	124,531.16	362,600.00
		6505	BOOKS FILMS RECORDIN		.00	2,000.00	.00	2,000.00
		6506	OFFICE SUPPLIES		44.33	100.00	.00	100.00
		6507	OPERATING SUPPLIES		.00	.00	67.26	.00
		6599	MISCELLANEOUS		1,571.00	.00	.00	.00
				ACCT TYPE TOTAL	1,615.33	2,100.00	67.26	2,100.00
				DEPT TOTAL	330,785.71	429,393.00	153,728.37	449,347.00
	910	6910	TRANSFERS/INTERFUND		14,050.00	14,050.00	.00	14,050.00
				ACCT TYPE TOTAL	14,050.00	14,050.00	.00	14,050.00
				DEPT TOTAL	14,050.00	14,050.00	.00	14,050.00
				FUND TOTAL	450,944.01	628,443.00	173,873.00	648,397.00

AIRPORT FUND (131)

Ottumwa Regional Airport & Airport Industrial Park consists of the Regional Airport Airfield and Industrial Park containing approximately 1440 acres of which the city owns 1200 plus acres; 520 acres are leased as row crop farmland and 280 acres are leased as hay land.

The Airport operates on revenue from property leases and fees. It does receive monies transferred in for employee benefits from the Trust and Agency levy.

There are 30 aircraft based at the airport 5 of which are jets. Ottumwa Regional Airport has approximately 24,000 annual operations.

Staff consists of 1 contracted supervisor, 1 full time employee, 1 part-time employee. Staff is directly responsible for the daily operation, maintenance, management, planning and promotion for the entire complex. The Airport Staff performs a wide variety of functions from maintaining buildings, grounds, facilities, snow removal and mowing to administration, management, promotion and development of property, leases, contracts, projects and grants. Staff is responsible for the safe operation and maintenance of the airport in compliance with FAA, Homeland Security, TSA, EPA, IDOT, DNR and numerous other agencies rules and regulations. Staff has training and certifications in several specialized maintenance fields.

The city owns and maintains all Airfield infrastructure consisting of 2 Runways 5,885 x 150 & 4,600 x 100; 2 Parallel Taxiways 5,598 x 35 & 4,570 x 35; other taxiways of 1,430 x 50 and 250 x 80; Ramp/Apron areas of 506,000 sq. ft; Safety areas of 250 acres; 7 Lighting systems totaling 409 light fixtures, 48 signs, over 10 miles of conduit & wire, 5 wind cones, 2 PAPI systems, Beacon light, regulators, transformers, controls and the building housing controls. Buildings consist of three hangar buildings, a terminal building and fuel farm. Several miles of fence that encompasses the entire airfield and storm sewer lines, intakes and discharges.

Airport employees maintain approximately 4.5 miles of streets, eight Industrial Park buildings, approximately 85 acres of grounds in the Industrial Park, the department maintenance and storage buildings, storm sewer lines, intakes and discharges.

Staff is responsible for management and administration of 17 property leases, planning, management and administration of both in-house and contracted projects and the application, administration and coordination of grants through the Federal Aviation Administration (FAA), the Iowa Department of Transportation, Aviation Division and other sources.

Staff works with the Airport Advisory Board and City Council on maintenance and improvement projects at the airport, along with other entities for promotion and development of the airport. The Airport Industrial Park has several parcels available for development.

<u>Revenue:</u> Total revenues are projected to increase $202,789 or 33.8%. We are budgeting a GAVI grant in the amount of $287,000 for Airport improvements.

<u>Expenditures:</u> Total expenditures are expected to increase $188,910 or 27.4%. Airport operations (280) are projected to increase $17,660 or 3.7%. There is an Airport Improvement line item (786) for $337,650

which is offset with a $287,000 IDOT grant. Capital has decreased $66,400 to $44,200 and consists of $2,000 for small office equipment, $32,200 for a batwing mower and $10,000 for two security cameras.

CITY OF OTTUMWA
PROPOSED OPERATING BUDGET
2018-2019
FUND: AIRPORT OPERATING (131)

	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	REQUESTED 2018-2019	PROPOSED 2018-2019	APPROVED 2018-2019
FUND BALANCE - JULY 1	377,658	292,384	369,075	214,072	214,072	214,072
REVENUE:						
AIRPORT SERVICE FEE	84,223	145,921	145,921	145,921	145,921	
BULDING RENT	70,352	63,501	63,501	63,501	63,501	
HANGER RENT	46,050	56,200	56,200	56,100	56,100	
CROP GROUND RENT	168,787	168,466	168,466	162,345	162,345	
FUEL FLOWAGE FEE	15,901	10,000	10,000	12,000	12,000	
AVIATION FUEL	(2,991)	-	-	-	-	
INVESTMENT INCOME	1,555	500	500	1,500	1,500	
MISCELLANEOUS	(851)	2,000	2,000	1,000	1,000	
GAVI GRANT REV (786)	736	-	287,000	287,000	287,000	
IDOT GRANT (785)	27,030	85,000	85,000	-	-	
SALE OF SALVAGE	156	1,000	1,000	1,000	1,000	
TRANSFER-BENEFITS	65,306	67,136	67,136	72,146	72,146	
TOTAL REVENUE	476,254	599,724	886,724	802,513	802,513	-
AMOUNT AVAILABLE	853,912	892,108	1,255,799	1,016,585	1,016,585	214,072
EXPENDITURES:						
EXPENDITURES PER ATTACHED	484,837	689,077	1,041,727	884,962	877,987	-
FUND BALANCE - JUNE 30	369,075	203,031	214,072	131,623	138,598	214,072

Prepared 1/11/2018

CITY OF OTTUMWA
PROPOSED OPERATING BUDGET
2018-2019
FUND: AIRPORT OPERATING (131)

	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	REQUESTED 2018-2019	PROPOSED 2018-2019	APPROVED 2018-2019
EXPENDITURES:						
280 AIRPORT OPERATIONS	420,465	478,477	478,477	503,112	496,137	
280 AIRPORT CAPITAL	26,658	110,600	110,600	44,200	44,200	
785 IDOT GRANT	31,800	100,000	115,000	-	-	
786 GAVI GRANT	5,914	-	337,650	337,650	337,650	-
TOTAL EXPENDITURES	484,837	689,077	1,041,727	884,962	877,987	-

Prepared 1/11/2018

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
131	280	6010	REGULAR SALARIES & W	98,977.74	121,478.00	48,790.16	125,182.00
		6020	COMP TIME	1,065.38	.00	2,801.14	.00
		6040	OVERTIME	8,788.45	7,010.00	1,062.00	7,134.00
		6043	WAGE SERVICE CREDIT	1,862.48	.00	5,486.94	.00
		6062	HOLIDAY LEAVE	5,001.56	.00	2,457.60	.00
		6063	SICK LEAVE	6,758.43	.00	1,546.23	800.00
		6064	VACATION LEAVE	11,142.65	.00	7,034.49	.00
		6066	JOB DIFFERENTIAL	.00	.00	384.83	650.00
		6070	INCENTIVE LEAVE	904.84	.00	688.74	.00
		6110	CITY SHARE FOR FICA	10,203.10	9,829.00	4,781.88	10,122.00
		6130	CITY SHARE FOR IPERS	12,249.80	11,475.00	5,427.99	12,490.00
		6150	GROUP HEALTH INSURAN	39,408.00	41,592.00	24,000.00	45,168.00
		6151	GROUP LIFE INSURANCE	744.19	771.00	384.99	793.00
		6160	WORKMENS COMPENSATIO	2,626.13	3,469.00	1,734.48	3,573.00
		6162	EMPLOYEE PHYSICALS/T	77.00	.00	.00	.00
			ACCT TYPE TOTAL	199,809.75	195,624.00	106,581.47	205,912.00
		6210	DUES & MEMBERSHIPS	607.00	600.00	.00	150.00
		6230	TRAINING	499.83	600.00	79.92	600.00
		6240	TRAVEL & CONFERENCE	.00	1,000.00	1,282.00	2,000.00
		6310	BLDG MAINT & REPAIR	12,248.09	15,000.00	4,019.37	16,500.00
		6320	GROUNDS MAINT & REPA	17,477.00	30,000.00	13,409.73	22,000.00
			ACCT TYPE TOTAL	30,831.92	47,200.00	18,791.02	41,250.00
		6331	VHCL MTCE SUPPLIES	957.88	5,000.00	1,003.71	4,000.00
		6332	CENTRAL GARAGE/VEHIC	11,000.00	16,000.00	7,998.00	23,300.00
		6333	VHCL-FUEL	4,368.92	8,000.00	2,961.03	6,000.00
			ACCT TYPE TOTAL	16,326.80	29,000.00	11,962.74	33,300.00
		6340	OFFICE/COMP. EQUIP M	882.88	250.00	.00	250.00
		6350	EQUIP REPAIR	433.98	500.00	.00	500.00
		6370	NATURAL GAS	2,304.68	3,000.00	305.10	4,000.00

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
131	280	6371	ELECTRIC	27,458.20	27,000.00	11,102.07	29,000.00
		6372	SANITATION	970.00	1,000.00	666.43	1,000.00
		6373	TELEPHONE/IT	1,914.12	2,000.00	1,264.40	2,500.00
		6374	WATER	527.75	1,000.00	231.83	1,000.00
		6379	LANDFILL FEES	6.60	.00	.00	.00
		6399	OTHER MAINT & REPAIR	3,410.47	2,500.00	.00	2,500.00
		6402	ADVERT/LEGAL PUBL	292.91	250.00	33.23	250.00
		6405	RECORDING & COURT FE	.00	150.00	.00	150.00
		6407	ENGINEERING	184.36	4,000.00	.00	2,000.00
		6408	PROPERTY INSURANCE	18,347.88	18,000.00	8,975.52	20,000.00
		6409	JANITORIAL	5,208.30	9,500.00	3,023.58	6,500.00
		6410	CONTRACT EMPLOYEES	14,656.73	20,000.00	1,948.56	15,000.00
		6411	LEGAL FEES	356.75	500.00	.00	500.00
		6414	PRINTING	.00	100.00	.00	100.00
		6415	RENTS & LEASES	2,289.00	1,200.00	.00	.00
		6419	TECHNOLOGY SERVICES	5,431.74	3,100.00	815.36	3,100.00
		6421	INTRDPTMNTL SERV CHA	343.46	300.00	377.58	1,000.00
		6423	PHOTOCOPIES	51.83	50.00	.00	50.00
		6424	PERMITS	40.00	150.00	755.00	150.00
		6425	ADMINISTRATIVE FEES	28,575.00	35,983.00	17,988.00	56,175.00
		6431	PHOTO BLUEPRINT & MI	.00	50.00	.00	.00
		6442	VHCL INSURANCE	491.00	600.00	.00	600.00
		6445	VHCL LIABILITY INSUR	2,272.00	3,500.00	.00	3,500.00
		6490	OTHER PROF SERV	.00	3,000.00	5,500.00	3,000.00
		6498	MISC CONTRACT WORK	37,200.00	37,820.00	18,600.00	37,500.00
		6499	CONTRACTUAL SERVICES	2,107.51	10,000.00	6,720.48	10,000.00
			ACCT TYPE TOTAL	155,757.15	185,503.00	78,307.14	200,325.00
		6504	TOOLS & SMALL EQUIP	733.72	1,500.00	31.93	1,500.00
		6505	BOOKS FILMS RECORDIN	181.13	400.00	.00	100.00
		6506	OFFICE SUPPLIES	698.80	1,000.00	139.70	500.00
		6507	OPERATING SUPPLIES	4,697.70	6,500.00	2,945.70	6,500.00

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
131	280	6508	POSTAGE & SHIPPING	.46	150.00	1.84	150.00
		6531	STREET MAINT SUPPLIE	3,507.98	10,000.00	.00	5,000.00
		6532	SUSTENANCE SUPPLIES	411.48	600.00	150.00	600.00
		6599	MISCELLANEOUS	7,506.88	1,000.00	330.07	1,000.00
			ACCT TYPE TOTAL	17,738.15	21,150.00	3,599.24	15,350.00
		6625	SMALL OFFICE EQUIP	.00	600.00	.00	2,000.00
		6627	OTHER SMALL CAPITAL	.00	.00	75.04	.00
		6727	OTHER CAPITAL EQUIP	20,000.00	110,000.00	.00	42,200.00
		6750	BUILDINGS	6,658.43	.00	.00	.00
			ACCT TYPE TOTAL	26,658.43	110,600.00	75.04	44,200.00
			DEPT TOTAL	447,122.20	589,077.00	219,316.65	540,337.00
	785	6407	ENGINEERING	31,800.00	.00	12,000.00	.00
			ACCT TYPE TOTAL	31,800.00	.00	12,000.00	.00
		6799	CAPITAL IMPROVEMENTS	.00	100,000.00	255,176.55	.00
			ACCT TYPE TOTAL	.00	100,000.00	255,176.55	.00
			DEPT TOTAL	31,800.00	100,000.00	267,176.55	.00
	786	6407	ENGINEERING	5,914.41	.00	.00	.00
			ACCT TYPE TOTAL	5,914.41	.00	.00	.00
		6799	CAPITAL IMPROVEMENTS	.00	.00	.00	337,650.00
			ACCT TYPE TOTAL	.00	.00	.00	337,650.00
			DEPT TOTAL	5,914.41	.00	.00	337,650.00
			FUND TOTAL	484,836.61	689,077.00	486,493.20	877,987.00

LIBRARY FUND (133)

The Ottumwa Public Library currently has 12 employees (8FTE/4PTE). The Library is open 6 days per week and circulated 114,557 items last year. In the past year 8,812 people participated in free programs offered to patrons at the library including the Summer Reading Program, 3 Story times, 5 adult book clubs, the Reminisce Society, a Lego Club, a teen writing club and a homebound delivery program. We have 14 computers for public use and they were used 18,085 times last year with 19,449 logins to our free Wi-Fi. Our meeting room was utilized 528 times and 87,704 people came through our doors last year. All of the numbers are an increase from the previous year.

Voters approved a $.27 per $1,000 property tax levy for Library operations, which will generate $161,276 in revenue for the FY 2019 we are also anticipating backfill of $4,445. The General Fund allocation of property taxes will be $220,540 net of uncollectable property taxes. Total revenue is increasing $19,316.

Operating expenses are increasing $37,561 or 4.8%. Personal service costs have increased $32,798 or 5.4%. Natural Gas decreased $1,000 or 16.7%. Administrative Fees have increased $7,913 or 21.6%. Operating Supplies have decreased $2,000 or 15.4%. Capital increased $5,000. The balance of the budget is virtually unchanged from the previous year. Capital consists of $12,500 for furniture.

CITY OF OTTUMWA
PROPOSED OPERATING BUDGET
2018-2019
FUND: LIBRARY(133)

	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	REQUESTED 2018-2019	PROPOSED 2018-2019	APPROVED 2018-2019
FUND BALANCE - JULY 1	434,987	298,230	365,158	335,039	335,039	335,039
REVENUE:						
PROPERTY TAXES-.27 LEVY	169,325	174,199	174,199	161,276	161,276	
PROPERTY TAXES-GF	220,319	220,540	220,540	220,540	220,540	
STATE BACKFILL COMM PT	7,108	6,538	6,538	4,445	4,445	
FINES & BOOK CHARGES	15,921	12,000	12,000	15,000	15,000	
INVESTMENT INCOME	2,568	1,000	1,000	1,000	1,000	
HACKWORTH ENDOWMENT	117,032	110,000	110,000	115,000	115,000	
BALLINGAL ENDOWMENT	463	1,300	1,300	1,000	1,000	
STATE LIBRARY ASSIST	8,816	3,000	3,000	5,000	5,000	
COUNTY CONTRIBUTIONS	32,495	24,000	24,000	25,000	25,000	
MISCELLANEOUS CONTRIB	2,753	-	-	-	-	
TRANSFER - BENEFITS	189,560	199,437	199,437	223,069	223,069	
INSURANCE TRANSFER	5,000	5,000	5,000	5,000	5,000	
TOTAL REVENUE	771,360	757,014	757,014	776,330	776,330	-
AMOUNT AVAILABLE	1,206,347	1,055,244	1,122,172	1,111,369	1,111,369	335,039
EXPENDITURES:						
OPERATING EXPENSES	768,965	779,633	779,633	811,667	817,194	
CAPITAL	72,224	7,500	7,500	12,500	12,500	
TOTAL EXPENDITURES	841,189	787,133	787,133	824,167	829,694	-
FUND BALANCE - JUNE 30	365,158	268,111	335,039	287,202	281,675	335,039

Prepared 1/10/2018

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
133	410	6010	REGULAR SALARIES & W	329,000.46	404,934.00	152,286.09	414,100.00
		6062	HOLIDAY LEAVE	17,961.04	.00	8,542.04	.00
		6063	SICK LEAVE	16,381.83	.00	14,229.91	.00
		6064	VACATION LEAVE	25,748.55	.00	10,621.70	.00
		6110	CITY SHARE FOR FICA	29,392.89	30,977.00	13,247.05	31,674.00
		6130	CITY SHARE FOR IPERS	36,357.50	36,160.00	16,568.33	39,089.00
		6150	GROUP HEALTH INSURAN	121,056.00	127,764.00	70,680.00	148,200.00
		6151	GROUP LIFE INSURANCE	1,197.01	2,429.00	604.38	2,485.00
		6160	WORKMENS COMPENSATIO	1,356.81	607.00	303.48	621.00
		6162	EMPLOYEE PHYSICALS/T	.00	500.00	.00	500.00
		6170	UNEMPLOYMENT COMPENS	297.15	1,000.00	67.58	500.00
			ACCT TYPE TOTAL	578,749.24	604,371.00	287,150.56	637,169.00
		6210	DUES & MEMBERSHIPS	985.00	800.00	552.50	800.00
		6230	TRAINING	306.50	600.00	1,360.04	1,000.00
		6240	TRAVEL & CONFERENCE	499.88	1,000.00	60.10	1,000.00
		6310	BLDG MAINT & REPAIR	48,812.71	35,000.00	13,365.96	35,000.00
		6370	NATURAL GAS	3,665.29	6,000.00	785.22	5,000.00
		6371	ELECTRIC	13,339.03	15,000.00	8,122.76	15,000.00
		6372	SANITATION	1,050.00	1,000.00	450.00	1,000.00
		6373	TELEPHONE/IT	3,086.59	3,200.00	1,323.78	3,200.00
		6374	WATER	1,060.57	1,500.00	451.92	1,200.00
		6402	ADVERT/LEGAL PUBL	817.95	1,000.00	.00	1,000.00
		6408	PROPERTY INSURANCE	5,151.70	6,000.00	2,050.50	5,000.00
		6414	PRINTING	253.00	500.00	189.00	750.00
		6425	ADMINISTRATIVE FEES	39,575.00	36,662.00	18,342.00	44,575.00
		6499	CONTRACTUAL SERVICES	51,439.26	45,000.00	18,742.19	45,000.00
			ACCT TYPE TOTAL	170,042.48	153,262.00	65,795.97	159,525.00
		6501	LIBRARY MATERIALS	672.00	.00	.00	.00
		6506	OFFICE SUPPLIES	2,636.82	2,000.00	785.91	2,500.00
		6507	OPERATING SUPPLIES	9,469.47	13,000.00	6,782.14	11,000.00

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
133	410	6508	POSTAGE & SHIPPING	7,000.00	7,000.00	.00	7,000.00
		6599	MISCELLANEOUS	395.80	.00	219.00	.00
			ACCT TYPE TOTAL	20,174.09	22,000.00	7,787.05	20,500.00
		6621	SMALL FURN/FIXTURES	.00	.00	.00	5,000.00
		6625	SMALL OFFICE EQUIP	7,374.13	7,500.00	4.79	7,500.00
		6799	CAPITAL IMPROVEMENTS	64,850.00	.00	2,027.00	.00
			ACCT TYPE TOTAL	72,224.13	7,500.00	2,031.79	12,500.00
			DEPT TOTAL	841,189.94	787,133.00	362,765.37	829,694.00
			FUND TOTAL	841,189.94	787,133.00	362,765.37	829,694.00

CEMETERY FUND (135)

The Ottumwa Municipal Cemeteries consist of the Ottumwa Cemetery, Calvary Cemetery and the Jewish Cemetery with staff of 3 full time employees and 25% of the Superintendents salary. Seasonal contract employees are hired to help with mowing and trimming from spring through fall. Employees are responsible for mowing more than 130 acres of ground, tree trimming, road maintenance, equipment maintenance, rental property maintenance and are responsible for all internments in all cemeteries. The Cemetery owns 1 rental property that generates approximately $8,000 annually, which is one of the nontraditional ways in which the Cemetery generates revenues. Other methods are the annual sale of geraniums and winter wreaths. The Ottumwa Cemeteries are perpetual care cemeteries and are required to maintain a perpetual care fund, in which the interest from those funds, helps pay for some of the maintenance of the cemeteries. The perpetual care fund principal cannot be spent. All perpetual care funds are maintained in certificates of deposit in local banks and total more than $706,000. The Ottumwa Cemetery continues to look for ways to streamline its operations while adequately maintaining the cemeteries.

The Cemetery is allocated approximately 2.63% of the General Fund property tax levy. This amount net of uncollectible taxes is $126,622. The Cemetery was also allocated $3,480 of the anticipated State backfill. Lot sales has increased $8,000. Rental revenue has been decreased by $8,000. Transfer in for Benefits increased $4,183. Other revenues are basically unchanged

Expenditures are decreasing $1,989 overall. Personal service costs are increasing $7,616 or 3.5%. Central Garage has increased $2,800 or 52.8%. Vehicle fuel has decreased $1,000 or 14.3%. Street Maintenance decreased $8,000 or 100%. All other items remain virtually unchanged from the previous year's request. Capital has not changed and consists of the following:

Equipment Replacement	$11,800

CITY OF OTTUMWA
PROPOSED OPERATING BUDGET
2018-2019
FUND: CEMETERY (135)

	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	REQUESTED 2018-2019	PROPOSED 2018-2019	APPROVED 2018-2019
FUND BALANCE - JULY 1	128,215	33,369	58,914	91,141	91,141	91,141
REVENUE:						
PROPERTY TAXES	132,945	136,769	136,769	126,622	126,622	
STATE BACKFILL COMM PT	5,833	5,103	5,103	3,480	3,480	
LOT SALES	22,670	16,000	16,000	22,000	22,000	
FEES	46,824	62,000	62,000	50,000	50,000	
FOUNDATIONS	4,565	6,000	6,000	5,000	5,000	
LOT CARE	1,297	1,000	1,000	1,000	1,000	
SPECIAL SERVICES	32,933	30,000	30,000	34,000	34,000	
SALE OF REAL ESTATE	-	-	54,080	-	-	
RENT	9,610	16,000	16,000	8,000	8,000	
NICHE SALES	-	1,000	1,000	500	500	
PERPETUAL CARE TRANS	6,181	5,000	5,000	6,000	6,000	
INVESTMENT INCOME	39	100	100	100	100	
MEMORIAL TRANSFER	37,128	1,500	1,500	1,500	1,500	
BENEFITS TRANSFER	59,382	62,429	62,429	66,612	66,612	
INSURANCE TRANSFERS	9,050	9,050	9,050	9,050	9,050	
DONATIONS	275	-	-	-	-	
MISCELLANEOUS	6,123	1,000	1,000	1,000	1,000	
TOTAL REVENUE	374,855	352,951	407,031	334,864	334,864	-
AMOUNT AVAILABLE	503,070	386,320	465,945	426,005	426,005	91,141
EXPENDITURES:						
CEMETERY OPERATIONS	332,520	363,004	363,004	370,015	361,015	
TRANSFER TO MEMORIAL	93,979	-	-	-	-	-
CEMETERY CAPITAL	17,657	11,800	11,800	11,800	11,800	
TOTAL EXPENDITURES	444,156	374,804	374,804	381,815	372,815	-
FUND BALANCE - JUNE 30	58,914	11,516	91,141	44,190	53,190	91,141

Prepared 1/11/2018

CITY OF OTTUMWA
PROPOSED OPERATING BUDGET
2018-2019
FUND: MEMORIAL TRUST (501)

	ACTUAL 2016-2017	BUDGET 2017-2018	RESTIMATED 2017-2018	REQUESTED 2018-2019	PROPOSED 2018-2019	APPROVED 2018-2019
FUND BALANCE - JULY 1	72,185	127,626	134,012	134,012	134,012	134,012
REVENUE:						
INVESTMENT INCOME	(25)	1,500	1,500	1,500	1,500	
TRANSFER FROM FUND 135	95,390	-	-	-	-	
MEMORIAL TRUST PRIN	5,000	-	-	-	-	-
TOTAL REVENUE	100,365	1,500	1,500	1,500	1,500	-
AMOUNT AVAILABLE	172,550	129,126	135,512	135,512	135,512	134,012
EXPENDITURES:						
TRANSFER	38,538	1,500	1,500	1,500	1,500	-
TOTAL EXPENDITURES	38,538	1,500	1,500	1,500	1,500	-
FUND BALANCE - JUNE 30	134,012	127,626	134,012	134,012	134,012	134,012

Prepared 8/23/2017

CITY OF OTTUMWA
PROPOSED OPERATING BUDGET
2018-2019
FUND: PERPETUAL CARE (503)

	ACTUAL 2016-2017	BUDGET 2017-2018	RESTIMATED 2017-2018	REQUESTED 2018-2019	PROPOSED 2018-2019	APPROVED 2018-2019
FUND BALANCE - JULY 1	709,941	719,941	715,826	725,826	725,826	725,826
REVENUE:						
INVESTMENT INCOME	6,181	5,000	5,000	6,000	6,000	
PC LOT SALES	5,885	10,000	10,000	10,000	10,000	
TOTAL REVENUE	12,066	15,000	15,000	16,000	16,000	-
AMOUNT AVAILABLE	722,007	734,941	730,826	741,826	741,826	725,826
EXPENDITURES:						
TRANSFER	6,181	5,000	5,000	6,000	6,000	
TOTAL EXPENDITURES	6,181	5,000	5,000	6,000	6,000	-
FUND BALANCE - JUNE 30	715,826	729,941	725,826	735,826	735,826	725,826

Prepared 12/27/2016

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
135	450	6010	REGULAR SALARIES & W	127,932.04	150,772.00	56,691.89	154,122.00
		6020	COMP TIME	179.20	.00	.00	.00
		6040	OVERTIME	2,804.20	4,555.00	673.08	4,638.00
		6043	WAGE SERVICE CREDIT	.00	.00	100.00	.00
		6062	HOLIDAY LEAVE	6,202.36	.00	2,895.56	.00
		6063	SICK LEAVE	4,010.11	.00	2,511.98	.00
		6064	VACATION LEAVE	8,519.39	.00	6,519.99	.00
		6066	JOB DIFFERENTIAL	194.75	1,123.00	160.00	1,123.00
		6070	INCENTIVE LEAVE	1,352.32	.00	883.23	.00
		6110	CITY SHARE FOR FICA	11,659.14	11,967.00	5,239.89	12,231.00
		6130	CITY SHARE FOR IPERS	13,922.38	13,970.00	6,276.89	15,093.00
		6150	GROUP HEALTH INSURAN	30,264.01	31,941.00	17,670.08	34,644.00
		6151	GROUP LIFE INSURANCE	879.65	939.00	452.50	959.00
		6160	WORKMENS COMPENSATIO	2,581.62	3,412.00	1,705.98	3,485.00
			ACCT TYPE TOTAL	210,501.17	218,679.00	101,781.07	226,295.00
		6162	EMPLOYEE PHYSICALS/T	77.00	200.00	.00	200.00
		6210	DUES & MEMBERSHIPS	45.00	.00	.00	100.00
		6230	TRAINING	676.70	400.00	108.04	700.00
		6320	GROUNDS MAINT & REPA	377.53	5,000.00	.00	4,000.00
			ACCT TYPE TOTAL	1,176.23	5,600.00	108.04	5,000.00
		6331	VHCL MTCE SUPPLIES	2,558.85	3,000.00	136.00	3,000.00
		6332	CENTRAL GARAGE/VEHIC	4,500.00	4,500.00	2,250.00	7,300.00
		6333	VHCL-FUEL	5,591.05	7,000.00	1,989.47	6,000.00
			ACCT TYPE TOTAL	12,649.90	14,500.00	4,375.47	16,300.00
		6340	OFFICE/COMP. EQUIP M	907.52	1,000.00	.00	1,000.00
		6370	NATURAL GAS	1,366.70	2,000.00	477.85	2,000.00
		6371	ELECTRIC	3,412.15	3,200.00	1,402.85	3,000.00
		6372	SANITATION	90.00	400.00	102.60	200.00
		6373	TELEPHONE/IT	1,738.91	2,000.00	734.43	2,000.00

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
135	450	6374	WATER	364.10	400.00	132.01	400.00
		6379	LANDFILL FEES	33.33	200.00	9.90	200.00
		6402	ADVERT/LEGAL PUBL	665.89	500.00	10.56	600.00
		6408	PROPERTY INSURANCE	1,753.00	2,500.00	.00	1,500.00
		6410	CONTRACT EMPLOYEES	53,313.72	60,000.00	18,681.75	60,000.00
		6413	CONTRIBUTION	212.00	200.00	.00	200.00
		6414	PRINTING	.00	100.00	.00	100.00
		6415	RENTS & LEASES	85.85-	.00	64.00-	.00
		6417	STREET MAINT	.00	8,000.00	197.92	.00
		6419	TECHNOLOGY SERVICES	2,904.37	100.00	.00	2,000.00
		6421	INTRDPTMNTL SERV CHA	.00	100.00	.00	100.00
		6423	PHOTOCOPIES	134.84	200.00	47.92	200.00
		6424	PERMITS	25.00	75.00	25.00	50.00
		6434	TAXES PROPERTY SALES	1,937.00	4,000.00	.00	.00
		6436	CREDIT CARD FEES	332.30	500.00	272.94	400.00
		6442	VHCL INSURANCE	310.00	300.00	.00	320.00
		6443	PUB OFF E & O INS	135.00	150.00	.00	150.00
		6444	GEN LIABIL INSURANCE	1,027.83	2,000.00	2,329.02	2,000.00
		6445	VHCL LIABILITY INSUR	1,911.00	2,000.00	.00	2,000.00
			ACCT TYPE TOTAL	72,488.81	89,925.00	24,360.75	78,420.00
		6503	MERCHANDISE - RESALE	12,800.40	12,000.00	5,126.40	13,000.00
		6504	TOOLS & SMALL EQUIP	663.58	3,000.00	13.16	3,000.00
		6505	BOOKS FILMS RECORDIN	.00	100.00	.00	100.00
		6506	OFFICE SUPPLIES	1,423.21	2,000.00	627.89	1,500.00
		6507	OPERATING SUPPLIES	19,621.70	15,000.00	7,035.85	15,000.00
		6508	POSTAGE & SHIPPING	634.42	800.00	229.78	800.00
		6531	STREET MAINT SUPPLIE	.00	1,000.00	147.44	1,000.00
		6532	SUSTENANCE SUPPLIES	300.00	200.00	131.69	300.00
		6599	MISCELLANEOUS	260.80	200.00	45.00	300.00
			ACCT TYPE TOTAL	35,704.11	34,300.00	13,357.21	35,000.00

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
135	450	6627	OTHER SMALL CAPITAL	6,156.98	.00	.00	.00
		6720	EQUIPMENT TRANSFERS	11,500.00	11,800.00	11,800.00	11,800.00
			ACCT TYPE TOTAL	17,656.98	11,800.00	11,800.00	11,800.00
			DEPT TOTAL	350,177.20	374,804.00	155,782.54	372,815.00
	910	6910	TRANSFERS/INTERFUND	93,979.16	.00	.00	.00
			ACCT TYPE TOTAL	93,979.16	.00	.00	.00
			DEPT TOTAL	93,979.16	.00	.00	.00
			FUND TOTAL	444,156.36	374,804.00	155,782.54	372,815.00

REGIONAL HAZ-MAT FUND (137)

The Southeast Iowa Response Group (SIRG) is funded by a group of 9 counties at $.85 per capita. The Haz-Mat team is made up of members of the Ottumwa Fire Department.

County revenue is unchanged from the previous year. The Homeland Security Grant increased $5,500.

Haz-Mat expenditures are virtually unchanged from the previous year. Grant expenditures have increased $5,500.

CITY OF OTTUMWA
PROPOSED OPERATING BUDGET
2018-2019
FUND: REGIONAL HAZ-MAT (137)

	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	REQUESTED 2018-2019	PROPOSED 2018-2019	APPROVED 2018-2019
FUND BALANCE - JULY 1	112,167	115,098	110,199	96,989	96,989	96,989
REVENUE:						
COUNTIES PER CAPITA	90,209	90,209	90,209	90,209	90,209	-
INVESTMENT INCOME	697	350	350	700	700	-
MISCELLANEOUS	1,663	-	-	-	-	-
HOMELAND SEC. GRANT	27,560	22,000	22,000	27,500	27,500	-
TOTAL REVENUE	120,129	112,559	112,559	118,409	118,409	-
AMOUNT AVAILABLE	232,296	227,657	222,758	215,398	215,398	96,989
EXPENDITURES:						
HAZ-MAT OPERATIONS	103,091	103,769	103,769	102,159	103,344	-
GRANT EXPENSES	19,006	22,000	22,000	27,500	27,500	-
TOTAL EXPENDITURES	122,097	125,769	125,769	129,659	130,844	-
FUND BALANCE - JUNE 30	110,199	101,888	96,989	85,739	84,554	96,989

Prepared 1/10/2018

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
137	155	6010	REGULAR SALARIES	37,162.29	28,916.00	18,941.84	33,226.00
		6040	OVERTIME	.00	4,281.00	.00	4,281.00
		6120	MEDICARE	164.24-	481.00	245.34	544.00
		6141	CITY SHARE FIRE RETI	9,524.61	7,426.00	4,681.29	8,645.00
		6150	GROUP HEALTH INSURAN	7,131.90	15,531.00	561.53	7,000.00
		6151	GROUP LIFE INSURANCE	191.58	199.00	16.72	225.00
		6160	WORKERS COMPENSATION	1,896.00	1,955.00	977.52	2,209.00
			ACCT TYPE TOTAL	55,742.14	58,789.00	25,424.24	56,130.00
		6162	EMPLOYEE PHYSICALS/T	6,399.00	4,800.00	.00	5,500.00
		6210	DUES & MEMBERSHIPS	100.00	100.00	.00	100.00
		6230	TRAINING	1,367.00	2,000.00	1,189.05	2,000.00
		6240	TRAVEL & CONFERENCE	292.63	1,500.00	590.35	1,500.00
			ACCT TYPE TOTAL	8,158.63	8,400.00	1,779.40	9,100.00
		6331	VHCL MTCE SUPPLIES	1,906.50	1,775.00	401.40	1,775.00
		6333	VHCL-FUEL	842.85	800.00	436.99	800.00
			ACCT TYPE TOTAL	2,749.35	2,575.00	838.39	2,575.00
		6350	EQUIP REPAIR	3,593.66	500.00	.00	500.00
			ACCT TYPE TOTAL	3,593.66	500.00	.00	500.00
		6360	DEPRECIATION EXPENSE	19,642.08	.00	.00	.00
			ACCT TYPE TOTAL	19,642.08	.00	.00	.00
		6370	NATURAL GAS	299.17	600.00	55.40	600.00
		6373	TELEPHONE/IT	1,051.67	1,100.00	200.15	1,100.00
		6402	ADVERT/LEGAL PUBL	55.21	.00	.00	.00
		6408	PROPERTY INSURANCE	13,142.10	14,000.00	5,126.85	14,000.00
		6413	GRANT	19,005.91	22,000.00	5,736.44	27,500.00
		6419	TECHNOLOGY	.00	1,500.00	.00	1,500.00
		6425	ADMINISTRATIVE FEES	7,207.00	6,755.00	3,378.00	8,289.00

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION		PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
137	155	6490	OTHER PROF SERV		450.00	1,500.00	.00	1,500.00
				ACCT TYPE TOTAL	41,211.06	47,455.00	14,496.84	54,489.00
		6504	TOOLS & SMALL EQUIP		1,416.23	2,000.00	638.76	2,000.00
		6505	BOOKS FILMS RECORDIN		.00	300.00	.00	300.00
		6506	OFFICE SUPPLIES		26.38	400.00	141.06	400.00
		6507	OPERATING SUPPLIES		544.71	1,000.00	.00	1,000.00
		6508	POSTAGE & SHIPPING		61.05	150.00	20.93	150.00
		6532	SUSTENANCE SUPPLIES		3,918.78	4,000.00	3,847.94	4,000.00
		6599	MISCELLANEOUS		.00	200.00	.00	200.00
				ACCT TYPE TOTAL	5,967.15	8,050.00	4,648.69	8,050.00
		6627	OTHER SMALL CAPITAL		4,674.91	.00	.00	.00
				ACCT TYPE TOTAL	4,674.91	.00	.00	.00
				DEPT TOTAL	141,738.98	125,769.00	47,187.56	130,844.00
				FUND TOTAL	141,738.98	125,769.00	47,187.56	130,844.00

RETIREE INSURANCE FUND (171)

Rates for the fiscal year 2018/2019 have been established as follows:

Retirees Over 65	$ 102
Retirees Under 65	$ 492

Dependent coverage (such as a spouse) is double the above amounts.

The $1,000,000 transfer in for retiree insurance benefits amounts to a property tax levy of $1.68 per $1,000 which represents 7.16% of our proposed property tax levy of $23.47.

The Medicare Drug Subsidy of $51,000 helps offset some of the retiree insurance programs costs.

We incurred an above normal utilization of insurance claims for the last couple of years. The City does not know what the actual rates will be for FY 2019 until late April early May 2018. Once those rates are determined we will adjust the rates that are billed to the retired individuals.

CITY OF OTTUMWA
PROPOSED OPERATING BUDGET
2018-2019
RETIREE HEALTH INSURANCE (171)

	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	REQUESTED 2018-2019	PROPOSED 2018-2019	APPROVED 2018-2019
FUND BALANCE - JULY 1	1,297,301	1,024,801	803,248	677,748	677,748	677,748
REVENUE:						
INVESTMENT INCOME	6,759	6,000	6,000	6,500	6,500	
TRNSFR IN FOR BENEFITS	485,000	600,000	750,000	1,000,000	1,000,000	
RETIREE CONTRIBUTIONS	315,168	400,000	400,000	320,000	320,000	
MEDICARE DRUG SUBSIDY	51,290	45,000	45,000	51,000	51,000	
STOP LOSS RECOVERIES	218	50,000	50,000	300	300	
PHARMACY REBATES	42,773	25,000	25,000	42,700	42,700	
MISCELLANEOUS	1,457	-	-	1,500	1,500	-
TOTAL REVENUE	902,665	1,126,000	1,276,000	1,422,000	1,422,000	-
AMOUNT AVAILABLE	2,199,966	2,150,801	2,079,248	2,099,748	2,099,748	677,748
EXPENDITURES:						
ADMINISTRATIVE FEES	65,000	65,000	65,000	65,000	65,000	
HEALTH CLAIMS	717,594	590,000	590,000	736,500	736,500	
INSURANCE SERVICES	15,500	16,500	16,500	16,500	16,500	
LIFE INSURANCE PREMIUMS	1,238	5,000	5,000	1,500	1,500	
OTHER COSTS	2,003	5,000	5,000	5,000	5,000	
MEDICARE SUPP. PREMIUM	266,872	280,000	280,000	280,000	280,000	
MEDICARE DRUG CLAIMS	328,511	440,000	440,000	350,000	350,000	
TOTAL EXPENDITURES	1,396,718	1,401,500	1,401,500	1,454,500	1,454,500	-
FUND BALANCE - JUNE 30	803,248	749,301	677,748	645,248	645,248	677,748

1/4/2018

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
171	670	6154	MEDICARE PREMIUMS	266,871.50	280,000.00	141,682.80	280,000.00
		6155	GROUP DRUG CLAIMS	328,511.49	440,000.00	223,536.69	350,000.00
		6156	GROUP DENTAL CLAIMS	9,445.03	10,000.00	4,108.35	10,000.00
		6157	GROUP ADMINISTRATIVE	8,731.35	10,000.00	5,951.28	10,000.00
		6490	OTHER PROF SERV	15,500.00	16,500.00	6,000.00	16,500.00
			ACCT TYPE TOTAL	629,059.37	756,500.00	381,279.12	666,500.00
			DEPT TOTAL	629,059.37	756,500.00	381,279.12	666,500.00
	675	6154	GROUP HEALTH CLAIMS	596,188.42	400,000.00	177,059.89	600,000.00
		6156	GROUP DENTAL CLAIMS	5,983.18	5,000.00	1,536.65	6,000.00
		6157	GROUP ADMINISTRATIVE	45,333.25	45,000.00	21,812.56	45,500.00
		6158	GROUP LIFE PREMIUMS	1,238.40	5,000.00	783.34	1,500.00
		6425	ADMINISTRATIVE FEES	65,000.00	65,000.00	32,478.00	65,000.00
		6490	OTHER PROF SERV	.00	5,000.00	.00	.00
		6508	POSTAGE & SHIPPING	222.44	.00	.00	.00
			ACCT TYPE TOTAL	713,965.69	525,000.00	233,670.44	718,000.00
		6599	MISCELLANEOUS	1,780.50	5,000.00	1,321.40	5,000.00
			ACCT TYPE TOTAL	1,780.50	5,000.00	1,321.40	5,000.00
			DEPT TOTAL	715,746.19	530,000.00	234,991.84	723,000.00
	680	6154	GROUP HEALTH CLAIMS	39,875.59	100,000.00	4,567.56	50,000.00
		6157	GROUP ADMINISTRATIVE	12,036.75	15,000.00	3,546.88	15,000.00
			ACCT TYPE TOTAL	51,912.34	115,000.00	8,114.44	65,000.00
			DEPT TOTAL	51,912.34	115,000.00	8,114.44	65,000.00
			FUND TOTAL	1,396,717.90	1,401,500.00	624,385.40	1,454,500.00

GRANTS

Housing grants include projects funded by the Community Development Block Grant Program and the Neighborhood Stabilization Program; which are funded through competitive programs funded by the Iowa Department of Economic Development. Grants are also requested for historic preservation projects and Brownfield projects.

The following is a summary of anticipated funded grant programs.

HOAP/HILP Escrow (142) -- This fund is for the housing loan program.

EPA Brownfield Grant (143) – This fund is for the cleanup of railroad right-of-ways in the city.

CDBG Downtown Revitalization (147) Rehabilitation and revitalization of the City's downtown buildings in the 200 and 100 blocks of East Main Street.

CDBG-Ottumwa Water&Hydro –This fund is for the CDBG pass through grant for the Ottumwa Water and Hydro.

CITY OF OTTUMWA
PROPOSED OPERATING BUDGET
2018-2019
FUND: HOAP/HILP ESCROW (142)

	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	REQUESTED 2018-2019	PROPOSED 2018-2019	APPROVED 2018-2019
FUND BALANCE - JULY 1	27,086	27,086	27,086	27,086	27,086	27,086
REVENUE:						
HOME LOAN PAYMENTS	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-
AMOUNT AVAILABLE	27,086	27,086	27,086	27,086	27,086	27,086
EXPENDITURES:						
TRANSFERS	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-
FUND BALANCE - JUNE 30	27,086	27,086	27,086	27,086	27,086	27,086

Prepared 8/22/2017

CITY OF OTTUMWA
PROPOSED OPERATING BUDGET
2018-2019
FUND: EPA BROWNFIELD GRANT (143)

	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	REQUESTED 2018-2019	PROPOSED 2018-2019	APPROVED 2018-2019
FUND BALANCE - JULY 1	-	-	-	-	-	-
REVENUE:						
EPA GRANT	104,783	-	30,000	-	-	-
TOTAL REVENUE	104,783	-	30,000	-	-	-
AMOUNT AVAILABLE	104,783	-	30,000	-	-	-
EXPENDITURES:						
531 EPA GRANT	103,339	30,000	30,000	-	-	-
ADMINISTRATION	1,444	-	-	-	-	-
TOTAL EXPENDITURES	104,783	30,000	30,000	-	-	-
FUND BALANCE - JUNE 30	-	(30,000)	-	-	-	-

Prepared 8/22/2017

CITY OF OTTUMWA
PROPOSED OPERATING BUDGET
2018-2019
FUND: CDBG - PHASE 2 MASTER FACADE PROGRAM (147)

	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	REQUESTED 2018-2019	PROPOSED 2018-2019	APPROVED 2018-2019
FUND BALANCE - JULY 1	122,530	502,530	212,749	-	-	-
REVENUE:						
CDBG GRANT	77,548	162,565	162,565	-	-	-
WAPELLO COUNTY	5,000	-	-	-	-	-
APPLICANTS	134,556	-	-	-	-	-
OEDC	15,000	-				
TRANSFER FROM FUND 145	1,827	-	-	-	-	-
TOTAL REVENUE	233,931	162,565	162,565	-	-	-
AMOUNT AVAILABLE	356,461	665,095	375,314	-	-	-
EXPENDITURES:						
537 ADMINISTRATION	18,016	-	-	-	-	-
538 CDBG GRANT	125,696	665,095	375,314	-	-	-
TOTAL EXPENDITURES	143,712	665,095	375,314	-	-	-
FUND BALANCE - JUNE 30	212,749	-	-	-	-	-

Prepared 8/22/20173

CITY OF OTTUMWA
PROPOSED OPERATING BUDGET
2018-2019
FUND: 2016 OTTUMWA WATER AND HYDRO CDBG (148)

	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	REQUESTED 2018-2019	PROPOSED 2018-2019	APPROVED 2018-2019
FUND BALANCE - JULY 1	-	-	-	-	-	-
REVENUE:						
CDBG GRANT	109,969	-	690,031	-	-	-
CDBG ADMIN	28,804	-	-	-	-	-
TOTAL REVENUE	138,773	-	690,031	-	-	-
AMOUNT AVAILABLE	138,773	-	690,031	-	-	-
EXPENDITURES:						
537 ADMIN	28,804	-	-	-	-	-
536 CDBG GRANT	109,969	-	690,031	-		
TOTAL EXPENDITURES	138,773	-	690,031	-	-	-
FUND BALANCE - JUNE 30	-	-	-	-	-	-

Prepared 8/22/2017

EXPENDIBLE TRUSTS

Fire Bequest (167)
This fund was set up to account for donations to the Fire Department.

Start Up Fund (RAGBRAI)
This fund was set up to account for excess RAGBRAI funds and is used to assist with community events.

Library Bequest (173)

The Library receives gifts and bequests to be use to buy books. The James Endowment is being accounted for in this fund. The expenses include $102,000 for Library materials and operations.

Community Development (174)

This fund is used to account for the revenue and expenses for various community projects.

Police Bequest (175)

The Police Department receives donations to fund the DARE (Drug Abuse Resistance Education) Program. They also receive forfeitures and other donations and these are accounted for in this fund.

Historic Preservation (177)

This fund is used to account for grants and other revenue and expenses associated with historic preservation.

CITY OF OTTUMWA
PROPOSED OPERATING BUDGET
2018-2019
FUND: FIRE BEQUEST (167)

	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	REQUESTED 2018-2019	PROPOSED 2018-2019	APPROVED 2018-2019
FUND BALANCE - JULY 1	28,075	20,175	26,331	18,431	18,431	18,431
REVENUE:						
DONATIONS	2,364	2,000	2,000	2,000	2,000	
INVESTMENT INCOME	161	100	100	100	100	
TOTAL REVENUE	2,525	2,100	2,100	2,100	2,100	-
AMOUNT AVAILABLE	30,600	22,275	28,431	20,531	20,531	18,431
EXPENDITURES:						
FIRE EQUIPMENT	4,269	10,000	10,000	10,000	10,000	
TOTAL EXPENDITURES	4,269	10,000	10,000	10,000	10,000	-
FUND BALANCE - JUNE 30	26,331	12,275	18,431	10,531	10,531	18,431

Prepared 8/22/2017

CITY OF OTTUMWA
PROPOSED OPERATING BUDGET
2018-2019
FUND: START UP (169)

	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	REQUESTED 2018-2019	PROPOSED 2018-2019	APPROVED 2018-2019
FUND BALANCE - JULY 1	-	-	21,376	31,376	31,376	31,376
REVENUE:						
DONATIONS	31,354	-	-	-	-	-
MISCELLANEOUS	-	-	10,000			
INVESTMENT INCOME	22	-	-	-	-	-
TOTAL REVENUE	31,376	-	10,000	-	-	-
AMOUNT AVAILABLE	31,376	-	31,376	31,376	31,376	31,376
EXPENDITURES:						
MISCELLANEOUS	10,000	-	-	-	-	-
TOTAL EXPENDITURES	10,000	-	-	-	-	-
FUND BALANCE - JUNE 30	21,376	-	31,376	31,376	31,376	31,376

Prepared 1/11/2018

CITY OF OTTUMWA
PROPOSED OPERATING BUDGET
2018-2019
FUND: LIBRARY BEQUEST (173)

	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	REQUESTED 2018-2019	PROPOSED 2018-2019	APPROVED 2018-2019
FUND BALANCE - JULY 1	218,238	209,538	227,755	216,055	216,055	216,055
REVENUE:						
GIFTS & BEQUESTS	40,542	15,000	15,000	15,000	15,000	
INVESTMENT INCOME	1,224	300	300	1,000	1,000	
GRUBBS ENDOWMENT	11,149	10,000	10,000	10,000	10,000	
JAMES ENDOWMENT	55,635	55,000	55,000	55,000	55,000	
TOTAL REVENUE	108,550	80,300	80,300	81,000	81,000	-
AMOUNT AVAILABLE	326,788	289,838	308,055	297,055	297,055	216,055
EXPENDITURES:						
OPERATIONS	18,038	12,000	12,000	16,000	16,000	
LIBRARY MATERIALS	80,995	75,000	75,000	86,000	86,000	
CAPITAL/BLDG IMPROVE	-	5,000	5,000	-	-	
TOTAL EXPENDITURES	99,033	92,000	92,000	102,000	102,000	-
FUND BALANCE - JUNE 30	227,755	197,838	216,055	195,055	195,055	216,055

Prepared 12/13/2017

CITY OF OTTUMWA
PROPOSED OPERATING BUDGET
2018-2019
FUND: COMMUNITY DEVELOPMENT (174)

	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	REQUESTED 2018-2019	PROPOSED 2018-2019	APPROVEI 2018-2019
FUND BALANCE - JULY 1	78,995	-	119,652	34,767	34,767	34,767
REVENUE:						
DONATIONS -BARK PARK	78	-	-	-	-	-
BALLINGALL FOUNTAIN	(33,509)	-	-	-	-	-
EL RANCHO	(4,000)	-	-	-	-	-
DONATION-WC FOUNDATION		-	5,643			
DONATION-ROOF REPLACE	30,000	-	-	-	-	-
TRANSFER FROM 151	20,000	-	-	-	-	-
INVESTMENT INCOME	341	-	-	-	-	-
TOTAL REVENUE	12,910	-	5,643	-	-	-
AMOUNT AVAILABLE	91,905	-	125,295	34,767	34,767	34,767
EXPENDITURES:						
433 TREE GRANT - GOLF COU	-	-	-	-	-	-
433 OPERATION RELEAF	-	-	-	-	-	-
434 BARK PARK	314	-	-	-	-	-
435 BEACH SIGNS	1,261	-	-	-	-	-
436 BALLINGALL FOUNT	(69,853)	-	-	-	-	-
438 PLAYGROUND-GOP	-	-	5,643	-	-	-
442 ROOF REPLACEMENT DC	40,531	-	84,885	-	-	-
443 SKATEBOARD PARK	-	-	-	-	-	-
TOTAL EXPENDITURES	(27,747)	-	90,528	-	-	-
FUND BALANCE - JUNE 30	119,652	-	34,767	34,767	34,767	34,767

Prepared 10/17/2017

CITY OF OTTUMWA
PROPOSED OPERATING BUDGET
2018-2019
FUND: POLICE BEQUEST (175)

	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	REQUESTED 2018-2019	PROPOSED 2018-2019	APPROVED 2018-2019
FUND BALANCE - JULY 1	85,244	73,244	83,548	69,048	69,048	69,048
REVENUE:						
DARE DONATION	300	1,000	1,000	1,000	1,000	
INVESTMENT INCOME	470	300	300	450	450	
POLICE FORFEITURES	19,126	10,000	10,000	10,000	10,000	
TOBACCO GRANT	4,175	2,175	2,175	2,175	2,175	
TOTAL REVENUE	24,071	13,475	13,475	13,625	13,625	-
AMOUNT AVAILABLE	109,315	86,719	97,023	82,673	82,673	69,048
EXPENDITURES:						
116 DARE PROGRAM	9,997	15,800	15,800	15,800	15,800	
110 POLICE DEPARTMENT	13,111	10,000	10,000	10,000	10,000	
117 TOBACCO	2,659	2,175	2,175	2,175	2,175	
TOTAL EXPENDITURES	25,767	27,975	27,975	27,975	27,975	-
FUND BALANCE - JUNE 30	83,548	58,744	69,048	54,698	54,698	69,048

Prepared 8/23/2017

CITY OF OTTUMWA
PROPOSED OPERATING BUDGET
2018-2019
FUND: HISTORIC PRESERVATION (177)

	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	REQUESTED 2018-2019	PROPOSED 2018-2019	APPROVED 2018-2019
FUND BALANCE - JULY 1	2,273	2,273	2,143	2,143	2,143	2,143
REVENUE:						
GRANTS	-	-	-	-	-	-
MISCELLANEOUS	640	-	-	-	-	-
TOTAL REVENUE	640	-	-	-	-	-
AMOUNT AVAILABLE	2,913	2,273	2,143	2,143	2,143	2,143
EXPENDITURES:						
570 HISTORIC PRESERVTN	770	-	-	-	-	-
CLG GRANT	-	-	-	-	-	-
TOTAL EXPENDITURES	770	-	-	-	-	-
FUND BALANCE - JUNE 30	2,143	2,273	2,143	2,143	2,143	2,143

Prepared 8/23/2017

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
173	413	6310	BLDG MAINT & REPAIR	127.50	.00	.00	.00
			ACCT TYPE TOTAL	127.50	.00	.00	.00
		6501	LIBRARY MATERIALS	15,143.96	10,000.00	2,517.55	15,000.00
		6507	OPERATING SUPPLIES	9.94	.00	.00	.00
		6520	LIBRARY MAT.-JAMES E	55,488.77	55,000.00	30,260.64	60,000.00
		6525	LIBRARY MAT-GRUBB ES	10,362.70	10,000.00	9,056.83	11,000.00
		6540	PROGRAM SUPPLIES	16,389.53	12,000.00	9,554.23	16,000.00
			ACCT TYPE TOTAL	97,394.90	87,000.00	51,389.25	102,000.00
		6621	SMALL FURN/FIXTURES	49.85	5,000.00	.00	.00
		6625	SMALL OFFICE EQUIP	34.88	.00	.00	.00
		6750	BUILDINGS	1,426.05	.00	.00	.00
			ACCT TYPE TOTAL	1,510.78	5,000.00	.00	.00
			DEPT TOTAL	99,033.18	92,000.00	51,389.25	102,000.00
			FUND TOTAL	99,033.18	92,000.00	51,389.25	102,000.00

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
175	110	6240	TRAVEL & CONFERENCE	268.85	.00	.00	.00
			ACCT TYPE TOTAL	268.85	.00	.00	.00
		6507	OPERATING SUPPLIES	239.68	.00	513.25	.00
		6532	SUSTENANCE SUPPLIES	2,041.54	.00	.00	.00
			ACCT TYPE TOTAL	2,281.22	.00	513.25	.00
		6627	OTHER SMALL CAPITAL	10,561.24	10,000.00	2,982.14	10,000.00
			ACCT TYPE TOTAL	10,561.24	10,000.00	2,982.14	10,000.00
			DEPT TOTAL	13,111.31	10,000.00	3,495.39	10,000.00
	116	6040	OVERTIME	.00	1,300.00	.00	1,300.00
			ACCT TYPE TOTAL	.00	1,300.00	.00	1,300.00
		6230	TRAINING	495.00	2,500.00	.00	2,500.00
		6240	TRAVEL & CONFERENCE	3,867.17	3,400.00	.00	3,400.00
			ACCT TYPE TOTAL	4,362.17	5,900.00	.00	5,900.00
		6507	OPERATING SUPPLIES	5,634.98	8,600.00	800.48	8,600.00
			ACCT TYPE TOTAL	5,634.98	8,600.00	800.48	8,600.00
			DEPT TOTAL	9,997.15	15,800.00	800.48	15,800.00
	117	6507	OPERATING SUPPLIES	2,658.54	.00	.00	.00
			ACCT TYPE TOTAL	2,658.54	.00	.00	.00
		6627	OTHER SMALL CAPITAL	.00	2,175.00	.00	2,175.00
			ACCT TYPE TOTAL	.00	2,175.00	.00	2,175.00
			DEPT TOTAL	2,658.54	2,175.00	.00	2,175.00
			FUND TOTAL	25,767.00	27,975.00	4,295.87	27,975.00

DEBT SERVICE (200)

The Debt Service levy has increased $.18 per $1,000 for the proposed levy valuation.

A debt service schedule follows to show the individual issues and the principal and interest we will be paying during the fiscal year 2018/2019.

The $4,250 budgeted for agent/disclosure fees are what we expect to pay the fiscal agent for handling all the requirements of the bonds issued, including annual disclosure.

DEBT SERVICE REQUIREMENTS 2018-2019

Dept.	Issue	Principal	Interest	Bond Fees
Payable From Property Taxes:				
701	Series 2017	1,330,000	87,514	250
703	Series 2015	45,000	900	250
710	2013 C	270,000	10,900	500
704	Series 2014A	335,000	43,065	500
705	2016 Series A&B	140,000	29,448	500
	Total From Property Taxes	**2,120,000**	**171,827**	**2,000**
Payable from Westgate TIF:				
711	2012 GO Bonds (WW Drive)	120,000	2,400	250
712	2013D	110,000	32,769	125
715	2013A	325,000	6,060	500
	Total From WGTIF	**555,000**	**41,229**	**875**
Payable from Wildwood Drive Hwy 34 TIF:				
709	2011A Kohls	**90,000**	**55,978**	**500**
Payable from Other Sources:				
702	Series 2012 GO Sewer-Phase 1	210,000	35,050	250
701	Series 2017 - Sewer Portion	150,000	9,724	250
712	2013D Swr Notes(Lagoon/LOST)	200,000	59,581	375
	Total Other Sources	**$560,000**	**$104,355**	**$875**
	Totals	**$3,325,000**	**$373,389**	**$4,250**

Sewer Debt:

Northside Study	96,000	1,680	97,680	final year
Facilities	93,000	86,905	179,905	
Phase 3	150,000	162,533	312,533	
Phase 5 - Div 2	176,000	29,445	205,445	
Total	515,000	280,563	795,563	

'12/21/2017

doc: budget debt service requirements

DEBT SERVICE REQUIREMENTS 2018-2019

Dept.	Issue	Principal	Interest	Bond Fees
Payable From Property Taxes:				
701	Series 2017	1,330,000	87,514	250
703	Series 2015	45,000	900	250
710	2013 C	270,000	10,900	500
704	Series 2014A	335,000	43,065	500
705	2016 Series A&B	140,000	29,448	500
	Total From Property Taxes	**2,120,000**	**171,827**	**2,000**
Payable from Westgate TIF:				
711	2012 GO Bonds (WW Drive)	120,000	2,400	250
712	2013D	110,000	32,769	125
715	2013A	325,000	6,060	500
	Total From WGTIF	**555,000**	**41,229**	**875**
Payable from Wildwood Drive Hwy 34 TIF:				
709	2011A Kohls	**90,000**	**55,978**	**500**
Payable from Other Sources:				
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701	Series 2017 - Sewer Portion	150,000	9,724	250
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	Total Other Sources	**$560,000**	**$104,355**	**$875**
	Totals	**$3,325,000**	**$373,389**	**$4,250**

Sewer Debt:				
Northside Study	96,000	1,680	97,680	final year
Facilities	93,000	86,905	179,905	
Phase 3	150,000	162,533	312,533	
Phase 5 - Div 2	176,000	29,445	205,445	
Total	515,000	280,563	795,563	

'12/21/2017

doc: budget debt service requirements

CITY OF OTTUMWA
PROPOSED OPERATING BUDGET
2018-2019
FUND 200: DEBT SERVICE (200)

	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	REQUESTED 2018-2019	PROPOSED 2018-2019	APPROVED 2018-2019
FUND BALANCE - JULY 1	1,676,598	1,834,538	1,604,678	1,856,815	1,856,815	1,856,815
REVENUE:						
PROPERTY TAXES	2,223,663	2,358,053	2,358,053	2,293,827	2,293,827	
STATE BACKFILL COMM PT	90,526	88,103	88,103	62,734	62,734	
BOND PROCEEDS	42,230	-	-	-	-	
TRANSFER-LOST (STREETS)	402,675	494,825	494,825	-	-	
TRANSFER-LOST (2015 CIP)	405,075	372,425	372,425	-	-	
TRANSFER FROM SEWER 2017	-	-	164,034	159,974	159,974	
TRANSFER FROM W/G TIF	575,056	579,216	579,216	597,104	597,104	
TRANSFER FROM SEWER(LAGC	274,042	266,932	266,932	259,956	259,956	
TRANSFER FROM WW TIF	145,303	143,390	143,390	146,478	146,478	
TRANSFER FROM SEWER (SERI	243,300	239,550	239,550	245,300	245,300	
BOND PROCEEDS	4,401,870	4,542,494	4,706,528	3,765,373	3,765,373	-
TOTAL REVENUE						
	6,078,468	6,377,032	6,311,206	5,622,188	5,622,188	1,856,815
AMOUNT AVAILABLE						
EXPENDITURES:						
PRINCIPAL PAYMENTS	4,065,000	4,000,000	4,000,000	3,325,000	3,325,000	
INTEREST PAYMENTS	404,790	449,891	449,891	373,389	373,389	
AGENT/DISCLOSURE FEES	4,000	4,500	4,500	4,250	4,250	
TOTAL EXPENDITURES	4,473,790	4,454,391	4,454,391	3,702,639	3,702,639	-
	1,604,678	1,922,641	1,856,815	1,919,549	1,919,549	1,856,815
FUND BALANCE - JUNE 30						

Prepared 1/12/2018

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
200	701	6801	PRINCIPAL PAYMENT	.00	585,000.00	.00	1,480,000.00
		6851	INTEREST PAYMENT	.00	105,863.00	69,339.07	97,238.00
			ACCT TYPE TOTAL	.00	690,863.00	69,339.07	1,577,238.00
		6899	BOND/PAYING AGENT FE	.00	500.00	250.00	500.00
			ACCT TYPE TOTAL	.00	500.00	250.00	500.00
			DEPT TOTAL	.00	691,363.00	69,589.07	1,577,738.00
	702	6801	PRINCIPAL PAYMENT	.00	200,000.00	.00	210,000.00
		6851	INTEREST PAYMENT	43,050.00	39,300.00	19,525.00	35,050.00
			ACCT TYPE TOTAL	43,050.00	239,300.00	19,525.00	245,050.00
		6899	BOND/PAYING AGENT FE	250.00	250.00	125.00	250.00
			ACCT TYPE TOTAL	250.00	250.00	125.00	250.00
			DEPT TOTAL	43,300.00	239,550.00	19,650.00	245,300.00
	703	6801	PRINCIPAL PAYMENT	1,992,500.00	1,670,000.00	.00	45,000.00
		6851	INTEREST PAYMENT	81,000.00	35,200.00	18,950.00	900.00
			ACCT TYPE TOTAL	2,073,500.00	1,705,200.00	18,950.00	45,900.00
		6899	BOND/PAYING AGENT FE	500.00	500.00	250.00	250.00
			ACCT TYPE TOTAL	500.00	500.00	250.00	250.00
			DEPT TOTAL	2,074,000.00	1,705,700.00	19,200.00	46,150.00
	704	6801	PRINCIPAL PAYMENT	420,000.00	330,000.00	.00	335,000.00
		6851	INTEREST PAYMENT	56,165.00	49,665.00	30,682.50	43,065.00
			ACCT TYPE TOTAL	476,165.00	379,665.00	30,682.50	378,065.00
		6899	BOND/PAYING AGENT FE	500.00	500.00	250.00	500.00
			ACCT TYPE TOTAL	500.00	500.00	250.00	500.00

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
			DEPT TOTAL	476,665.00	380,165.00	30,932.50	378,565.00
200	705	6801	PRINCIPAL PAYMENT	.00	135,000.00	.00	140,000.00
		6851	INTEREST PAYMENT	15,523.26	30,875.00	15,437.50	29,448.00
			ACCT TYPE TOTAL	15,523.26	165,875.00	15,437.50	169,448.00
		6899	BOND/PAYING AGENT FE	500.00	500.00	500.00	500.00
			ACCT TYPE TOTAL	500.00	500.00	500.00	500.00
			DEPT TOTAL	16,023.26	166,375.00	15,937.50	169,948.00
	709	6801	PRINCIPAL PMTS	85,000.00	85,000.00	.00	90,000.00
		6851	INTEREST PAYMENT	59,802.50	57,890.00	28,945.00	55,978.00
			ACCT TYPE TOTAL	144,802.50	142,890.00	28,945.00	145,978.00
		6899	BOND/PAYING AGENT FE	500.00	500.00	250.00	500.00
			ACCT TYPE TOTAL	500.00	500.00	250.00	500.00
			DEPT TOTAL	145,302.50	143,390.00	29,195.00	146,478.00
	710	6801	PRINCIPAL PAYMENTS	260,000.00	265,000.00	.00	270,000.00
		6851	INTEREST PAYMENTS	21,400.00	16,200.00	8,100.00	10,900.00
			ACCT TYPE TOTAL	281,400.00	281,200.00	8,100.00	280,900.00
		6899	BOND/PAYING AGENT FE	500.00	500.00	250.00	500.00
			ACCT TYPE TOTAL	500.00	500.00	250.00	500.00
			DEPT TOTAL	281,900.00	281,700.00	8,350.00	281,400.00
	711	6801	PRINCIPAL PAYMENT	120,000.00	120,000.00	.00	120,000.00
		6851	INTEREST PAYMENT	7,200.00	5,050.00	2,400.00	2,400.00
			ACCT TYPE TOTAL	127,200.00	125,050.00	2,400.00	122,400.00

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
200	711	6899	BOND/PAYING AGENT FE	250.00	250.00	125.00	250.00
			ACCT TYPE TOTAL	250.00	250.00	125.00	250.00
			DEPT TOTAL	127,450.00	125,300.00	2,525.00	122,650.00
	712	6801	PRINCIPAL PAYMENT	100,000.00	305,000.00	.00	310,000.00
		6851	INTEREST PAYMENT	110,500.00	101,500.00	50,750.00	92,350.00
			ACCT TYPE TOTAL	210,500.00	406,500.00	50,750.00	402,350.00
		6899	BOND/PAYING AGENT FE	500.00	500.00	250.00	500.00
			ACCT TYPE TOTAL	500.00	500.00	250.00	500.00
			DEPT TOTAL	211,000.00	407,000.00	51,000.00	402,850.00
	715	6801	PRINCIPAL PAYMENT	300,000.00	305,000.00	.00	325,000.00
		6851	INTEREST PAYMENT	10,147.50	8,348.00	4,173.75	6,060.00
			ACCT TYPE TOTAL	310,147.50	313,348.00	4,173.75	331,060.00
		6899	BOND/PAYING AGENT FE	500.00	500.00	250.00	500.00
			ACCT TYPE TOTAL	500.00	500.00	250.00	500.00
			DEPT TOTAL	310,647.50	313,848.00	4,423.75	331,560.00
			FUND TOTAL	3,686,288.26	4,454,391.00	250,802.82	3,702,639.00

CAPITAL PROJECTS FUNDS

Other Bond Projects Fund (151)

This fund is being used to account for bond proceeds and related expenditures on several projects. The majority of the projects are for the 2015 and 2017 capital improvement projects.

Street Projects Fund (301)

This fund is being used to account for the bond proceeds, investment income and cost of street projects approved by the City Council 2015 and 2017 capital improvement project bond issues and other bond issues. It also includes projects selected previously from previously reallocated bond proceeds.

Airport Projects Fund (303)

This fund is being used to account for the construction of Airport projects.

Sidewalks and Curbs Fund (307)

This fund is being used to account for the sidewalk drop program initiated in 2015-2018.

Park Projects Fund (309)

This fund is being used to account for various park projects.

Levee Repair Project Fund (311)

This fund is being used to account for Levee repair projects.

Event Center Fund (313)

This fund is being used to account for Event Center construction projects.

Sewer Construction Fund (315)

This fund is being used to account for Sewer Construction projects.

CITY OF OTTUMWA
PROPOSED OPERATING BUDGET
2018-2019
FUND: OTHER BOND PROJECTS FUND (151)

	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	REQUESTED 2018-2019	PROPOSED 2018-2019	APPROVED 2018-2019
FUND BALANCE - JULY 1	377,501	470,862	1,010,855	526,177	526,177	526,177
REVENUE:						
CITY HOUSING PAYMENTS	29,648	-	-	-	-	-
LEGACY	70,000	-	-	-	-	-
MISCELLANEOUS	9,350	-	-	-	-	
BOND PROCEEDS	660,856	-	300,000	-	-	-
TOTAL REVENUE	769,854	-	300,000	-	-	-
AMOUNT AVAILABLE	1,147,355	470,862	1,310,855	526,177	526,177	526,177
EXPENDITURES:						
110 POLICE COMPUTERS	12,177	69,560	69,560	53,657	53,657	-
152 FIRE REP/EQUIP	8,195	-	114,268	-	-	-
342 DERELICT BUILDINGS	28,595	62,500	113,201	382,520	382,520	-
343 CITY HOUSING PROGM	33,523	40,000	3,800	-	-	-
432 CITY HALL	-	-	224,000	-	-	-
440 TEE @ 14 GOLF	-	-	16,393	-	-	-
452 CEMETERY	785	30,000	51,296	-	-	-
541 WHITE BOX/PAINT		30,000	55,000	30,000	30,000	-
559 COMPRESENSIVE PLAN	-	130,000	70,000	60,000	60,000	-
560 FAÇADE PROGRAM	33,225	50,000	46,660	-	-	-
561 ZONING CODE	-	-	500	-	-	-
565 JIMMY JONES SHELTER	-	20,000	20,000	-	-	-
TRANSFER TO FUND 174	20,000	-	-	-	-	-
TOTAL EXPENDITURES	136,500	432,060	784,678	526,177	526,177	-
FUND BALANCE - JUNE 30	1,010,855	38,802	526,177	-	-	526,177

Prepared 1/8/2018

CITY OF OTTUMWA
PROPOSED OPERATING BUDGET
2018-2019
FUND: STREET PROJECTS FUND (301)

	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	REQUESTED 2018-2019	PROPOSED 2018-2019	APPROVED 2018-2019
FUND BALANCE - JULY 1	1,397,808	5,066,683	4,084,945	7,919,080	7,919,080	7,919,080
REVENUE:						
INVESTMENT INCOME	15,348	7,000	7,000	10,000	10,000	
LEGACY GRANT-QUIET Z	-	-	200,000	75,000	75,000	
OWW-PENNSYLVANIA	184,314	-	-	-	-	
OWW-SHERIDAN	-	350,000	368,348	-	-	
OWW-OWW DAVIS ST	-	247,474	144,216	-	-	
OWW-E. MAIN	-	325,500	429,704	-	-	
OWW-MILNER ST	-	416,000	416,000	-	-	
OWW-IOWA AVE	348,414	-	-	-	-	
IDOT GRANT-WARD ST BF	-	240,000	240,000	-	-	
DOT TSIP GRANT-ROUND/	-	-	500,000	-	-	
IDOT GRANT-MAIN STREE	-	-	600,000	-	-	
RISE GRANT (IA AVE)	58,610	-	-	-	-	
TRANSFER BENEFITS	43,034	50,000	50,000	40,000	40,000	
TRANSFER LOST-ROUND/	-	-	200,000	-	-	
TRANSFER ROAD USE	-	-	300,000	-	-	
TRANSFER LOST-FOX SAI	372,000	-	-	-	-	
TRANSFER LOST-FERRY	206,000	-	-	-	-	
TRANSFER LOST-MAIN	280,000	-	864,109	-	-	
TRANSFER LOST-SHERIDAN		-	250,000	-	-	
TRANSFER LOST-N COUR	23,000	-	-	-	-	
STP GRANT-MAIN ST	84,323	-	-	-	-	
STP GRANT-E MAIN	-	2,000,000	1,720,000	-	-	
STP GRANT- MILNER			1,709,000	-	-	
BRM GRANT	(24,953)	-	-	-	-	-
BOND PROCEEDS	3,390,312	-	-	-	-	-
TOTAL REVENUE	4,980,402	3,635,974	7,998,377	125,000	125,000	-
AMOUNT AVAILABLE	6,378,210	8,702,657	12,083,322	8,044,080	8,044,080	7,919,080
EXPENDITURES:						
EXPENDITURES PER ATTACHED	2,293,265	7,916,117	4,164,242	6,742,100	6,742,100	-
FUND BALANCE - JUNE 30	4,084,945	786,540	7,919,080	1,301,980	1,301,980	7,919,080

Prepared 12/27/2017

CITY OF OTTUMWA
PROPOSED OPERATING BUDGET
2018-2019
FUND: STREET PROJECTS FUND (301)

	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	REQUESTED 2018-2019	PROPOSED 2018-2019	APPROVED 2018-2019
EXPENDITURES:						
731 MAIN ST RECONSTRUCTIOI	13,950	-	-	-	-	-
731 MILNER STREET	-	2,500,000	-	2,500,000	2,500,000	-
732 EISENHOWER BRIDGE	-	30,000	30,000	-	-	
733 EAST ALTA VISTA	5,186	200,000	50,000	200,000	200,000	
734 JOHNSON AVE-ALBIA RD/AS	8,967	180,100	180,100	-	-	
735 FERRY ST-FINLEY/CHEST	391,468	-	-	-	-	-
736 DAVIS ST-MARY/KEOTA	1,204	570,000	200,000	350,000	350,000	-
737 RAY STREET BRIDGE	7,000	-	213,000	-	-	-
738 4TH ST-JEFF 100 BLOCK	7,015	-	147,205	-	-	-
739 N COURT-MAPLE/ALBANY	1,914	-	-	-	-	-
740 SHERIDAN-FINLEY/MARY	1,381	800,000	555,190	800,000	800,000	-
741 OSAGE	6,860	250,000	306,000	-	-	
743 QUIET ZONE	28,897	-	200,000	75,000	75,000	-
744 MAIN ST-JEFF TO VINE	164,423	1,200,000	1,000,000	1,807,100	1,807,100	
745 BIRCHWOOD KNOLL	-	136,017	136,017	-	-	
746 JEFF ST BRIDGE	-	50,000	50,000	-	-	
747 FOX SAUX	6,163	200,000	278,000	-	-	
748 PENN AVE-PHASE 2	54,987	-	-	-	-	-
749 JEFFERSON ST VIADUCT	1,318,992	1,500,000	431,008	-	-	
750 WARD ST BRIDGE REPLACI	654	300,000	-	310,000	310,000	
753 MARKET ST BRIDGE (TIF)	222,278	-	87,722	-	-	-
754 JEFFERSON ST DRAINAGE	11,803	-	-	-	-	-
755 IOWA AVE-E MAIN/POOLE	(5,079)	-	-	-	-	-
761 ROUNDABOUT	45,202	-	300,000	700,000	700,000	
TOTAL EXPENDITURES	2,293,265	7,916,117	4,164,242	6,742,100	6,742,100	-

Prepared 12/272017

CITY OF OTTUMWA
PROPOSED OPERATING BUDGET
2018-2019
FUND: AIRPORT PROJECTS (303)

	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	REQUESTED 2018-2019	PROPOSED 2018-2019	APPROVED 2018-2019
FUND BALANCE - JULY 1	304,271	280,471	300,388	214,843	214,843	214,843
REVENUE:						
INVESTMENT INCOME	1,733	-	-	-	-	-
BOND PROCEEDS	-	1,100,000	-	1,100,000	1,100,000	
FAA GRANT - RUNWAY DESIG	50,544	-	163,656	-	-	-
FAA GRANT-PAVEMENT ANA	-	-	-	-	-	-
FAA GRANT-RUNWAY 13/31 D	-	12,012,498	600,000	11,412,498	11,412,498	
TOTAL REVENUE	52,277	13,112,498	763,656	12,512,498	12,512,498	-
AMOUNT AVAILABLE	356,548	13,392,969	1,064,044	12,727,341	12,727,341	214,843
EXPENDITURES:						
780 13/31 RECONSTRUCT	-	13,347,220	667,361	12,679,859	12,679,859	
789 RUNWAY 13/31 DESIGN	56,160	238,000	181,840	-	-	-
TOTAL EXPENDITURES	56,160	13,585,220	849,201	12,679,859	12,679,859	-
FUND BALANCE - JUNE 30	300,388	(192,251)	214,843	47,482	47,482	214,843

Prepared 1/12/2018

CITY OF OTTUMWA
PROPOSED OPERATING BUDGET
2018-2019
FUND: SIDEWALKS & CURBS (307)

	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	REQUESTED 2018-2019	PROPOSED 2018-2019	APPROVED 2018-2019
FUND BALANCE - JULY 1	217,191	217,191	315,377	170,377	170,377	170,377
REVENUE:						
PROPERTY OWNR ASSEMT	-	-	-	-	-	-
BOND PROCEEDS	240,000	-	-	-	-	-
INVESTMENT INCOME	964	-	-	-	-	-
LEGACY DONATION	-	-	-	-	-	-
MISCELLANEOUS	4,539	-	-	-	-	-
TOTAL REVENUE	245,503	-	-	-	-	-
AMOUNT AVAILABLE	462,694	217,191	315,377	170,377	170,377	170,377
EXPENDITURES:						
725 SIDEWALK ADA DROP PRC	147,317	120,000	120,000	120,000	120,000	
758 SIDEWALK INSPECTION PI	-	-	25,000	25,000	25,000	-
TOTAL EXPENDITURES	147,317	120,000	145,000	145,000	145,000	-
FUND BALANCE - JUNE 30	315,377	97,191	170,377	25,377	25,377	170,377

Prepared 12/18/2017

CITY OF OTTUMWA
PROPOSED OPERATING BUDGET
2018-2019
FUND: PARK PROJECTS FUND (309)

	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	REQUESTED 2018-2019	PROPOSED 2018-2019	APPROVED 2018-2019
FUND BALANCE - JULY 1	173,198	780,300	709,763	700,300	700,300	700,300
REVENUE:						
DONATION-FAHRNEY (BEACH)	-	-	-	25,000	25,000	-
DONATIONS-BEACH	15,087	-	-	-	-	-
DONATION	1,177	-	8,703	-	-	-
TRANSFER GF TRAIL EXT			1,322	-		
INVESTMENT INCOME	2,422	300	300	-		
REAP GRANT-TRAIL EXTENSN	-	-	-	-	-	-
BOND PROCEEDS	1,480,000	-	700,000	-	-	-
TOTAL REVENUE	1,498,686	300	710,325	25,000	25,000	-
AMOUNT AVAILABLE	1,671,884	780,600	1,420,088	725,300	725,300	700,300
EXPENDITURES:						
720 BEACH-OUTSIDE BOILERS	5,328	60,000	96,902	-	-	-
721 BEACH TOYS	11,570		-	-	-	
721 BEACH ELECTRIC SIGN	-	-	-	25,000	25,000	
723 TRAIL EXTENSIONS	657	-	-	-	-	-
724 TRAIL TUNNELL	1,125	-	-	-	-	-
727 ADA RESTROOM	3,100	-	9,925	-	-	-
728 BEACH INDOOR HEATERS	109,372	-	-	-	-	-
729 PARKS-REPLACE TOILETS	-	20,000	20,000	-	-	
730 MONUMENT RESTORATION	-	-	9,880	-	-	-
759 PICNIC SHELTER FLOOR	5,524	-	8,526	-	-	-
760 12 CAMPING SLABS	-	-	-	-	-	-
769 BEACH PHASE 1 & PHASE 2	825,445	700,000	574,555	700,000	700,000	
TOTAL EXPENDITURES	962,121	780,000	719,788	725,000	725,000	-
FUND BALANCE - JUNE 30	709,763	600	700,300	300	300	700,300

Prepared 1/8/2018

CITY OF OTTUMWA
PROPOSED OPERATING BUDGET
2018-2019
FUND: LEVEE PROJECTS (311)

	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	REQUESTED 2018-2019	PROPOSED 2018-2019	APPROVED 2018-2019
FUND BALANCE - JULY 1	29,240	104,240	178,233	103,233	103,233	103,233
REVENUE:						
INVESTMENT INCOME	339	-	-	-	-	-
BOND PROCEEDS	150,000	-	-	-	-	-
TOTAL REVENUE	150,339	-	-	-	-	-
AMOUNT AVAILABLE	179,579	104,240	178,233	103,233	103,233	103,233
EXPENDITURES:						
LEVEE REPAIRS	1,346	75,000	40,000	75,000	75,000	
145 LEVEE CERTIFICATION	-	-	35,000	-	-	-
TOTAL EXPENDITURES	1,346	75,000	75,000	75,000	75,000	-
FUND BALANCE - JUNE 30	178,233	29,240	103,233	28,233	28,233	103,233

Prepared 8/23/2017

CITY OF OTTUMWA
PROPOSED OPERATING BUDGET
2018-2019
FUND: EVENT CENTER (313)

	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	REQUESTED 2018-2019	PROPOSED 2018-2019	APPROVED 2018-2019
FUND BALANCE - JULY 1	-	-	97,299	97,299	97,299	97,299
REVENUE:						
MISCELLANEOUS	80	-	-	-	-	-
2016 A&B BOND PROCEEDS	180,000	-		-	-	-
TOTAL REVENUE	180,080	-	-	-	-	-
AMOUNT AVAILABLE	180,080	-	97,299	97,299	97,299	97,299
EXPENDITURES:						
EVENT CENTER PROJECT	82,781	-	-	97,299	97,299	-
TOTAL EXPENDITURES	82,781	-	-	97,299	97,299	-
FUND BALANCE - JUNE 30	97,299	-	97,299	-	-	97,299

Prepared 8/23/2017

CITY OF OTTUMWA
PROPOSED OPERATING BUDGET
2018-2019
FUND: SEWER CONSTRUCTION (315)

	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	REQUESTED 2018-2019	PROPOSED 2018-2019	APPROVED 2018-2019
FUND BALANCE - JULY 1	1,754,370	510,784	1,177,141	345,414	345,414	345,414
REVENUE:						
OWW	-	-	-	-	-	-
CDBG-I&I (RICHMOND)	572,526	-	221,559	-	-	-
OWW-CONTRACT 4-DIV2	-	-	367,927	-	-	-
FINANCING PHASE 7	-	-	500,000	-	-	-
SRF LOAN-PHASE 5-DIV 2	129,499	-	77,261	-	-	-
PHASE 8 DESIGN		-	-	50,000	50,000	
TRANSFER SEWER	-	-	-	-	-	-
TOTAL REVENUE	702,025	-	1,166,747	50,000	50,000	-
AMOUNT AVAILABLE	2,456,395	510,784	2,343,888	395,414	395,414	345,414
EXPENDITURES:						
757 PHASE 7 LAGOON PUMP	6,579	-	-	-	-	-
757 PHASE 8 DESIGN	-	-	-	50,000	50,000	
764 HIGHWAY 34 BORED PIPI	-	-	1,150,000	-	-	-
765 SRF WATER QUALITY	103,418	-	-	-	-	-
766 LAGOON DREDGING	-	-	350,000	-	-	-
772-CDBG PHASE 5-3	1,290,777	-	310,000	-	-	-
722 FLOOD MIT-4-DIV 2	-	-	86,299	-	-	-
771 CONTRACT 3-OWW	(193,983)	-	-	-	-	-
770 SAMPLERS	-	-	40,000	-	-	-
773 PHASE 5-DIV 2 (DESIGN)	(32,576)	-	62,175	-	-	-
773 PHASE 5-DIV 2 (CONSTRI	-	-	-	-	-	-
774 CONTRACT 2-DIV 2	(118,943)	-	-	-	-	-
TRANSFER FROM 320	223,982	-	-			
TOTAL EXPENDITURES	1,279,254	-	1,998,474	50,000	50,000	-
FUND BALANCE - JUNE 30	1,177,141	510,784	345,414	345,414	345,414	345,414

Prepared 1/10/2018

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
151	110	6727	OTHER CAPITAL EQUIPM	12,176.74	69,560.00	.00	53,657.00
			ACCT TYPE TOTAL	12,176.74	69,560.00	.00	53,657.00
			DEPT TOTAL	12,176.74	69,560.00	.00	53,657.00
	152	6627	OTHER SMALL CAPITAL	8,195.00	.00	.00	.00
		6799	CAPITAL IMPROVEMENTS	.00	.00	4,517.00	.00
			ACCT TYPE TOTAL	8,195.00	.00	4,517.00	.00
			DEPT TOTAL	8,195.00	.00	4,517.00	.00
	342	6402	ADVERT/LEGAL PUBL	1,351.19	1,000.00	441.54	1,000.00
		6405	RECORDING & COURT FE	757.19	5,000.00	1,981.86	1,500.00
		6411	LEGAL FEES	1,375.00	1,000.00	900.00	1,500.00
		6413	PAYMENT TO AGENCIES	134.93	500.00	142.04-	500.00
		6498	CONTRACTUAL	.00	.00	.00	378,020.00
		6499	CONTRACTUAL SERVICES	24,976.54	55,000.00	210,457.80	.00
			ACCT TYPE TOTAL	28,594.85	62,500.00	213,639.16	382,520.00
			DEPT TOTAL	28,594.85	62,500.00	213,639.16	382,520.00
	343	6010	WAGES (ADMINISTRATIO	8,895.50	4,879.00	2,634.09	.00
		6110	CITY SHARE FOR FICA	667.79	373.00	198.53	.00
		6130	CITY SHARE FOR IPERS	791.60	436.00	234.29	.00
		6150	GROUP HEALTH INSURAN	726.76	892.00	265.43	.00
		6151	GROUP LIFE INSURANCE	49.40	29.00	15.77	.00
		6160	WORKMENS COMPENSATIO	.00	190.00	.00	.00
			ACCT TYPE TOTAL	11,131.05	6,799.00	3,348.11	.00
		6402	ADVERT/LEGAL PUBL	.00	.00	146.40	.00
		6405	RECORDING & COURT FE	202.00	300.00	317.00	.00
		6490	OTHER PROF SERV	240.00	.00	.00	.00
		6499	CONTRACTUAL SERVICES	21,950.00	32,901.00	.00	.00

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION		PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
				ACCT TYPE TOTAL	22,392.00	33,201.00	463.40	.00
				DEPT TOTAL	33,523.05	40,000.00	3,811.51	.00
151	432	6625	SMALL OFFICE EQUIP		.00	.00	300.81	.00
				ACCT TYPE TOTAL	.00	.00	300.81	.00
				DEPT TOTAL	.00	.00	300.81	.00
	440	6799	CAPITAL IMPROVEMENTS		.00	.00	59.96	.00
				ACCT TYPE TOTAL	.00	.00	59.96	.00
				DEPT TOTAL	.00	.00	59.96	.00
	452	6750	BUILDINGS		784.95	.00	.00	.00
		6761	STREETS		.00	30,000.00	43,142.05	.00
				ACCT TYPE TOTAL	784.95	30,000.00	43,142.05	.00
				DEPT TOTAL	784.95	30,000.00	43,142.05	.00
	541	6499	CONTRACTUAL SERVICES		.00	30,000.00	.00	30,000.00
				ACCT TYPE TOTAL	.00	30,000.00	.00	30,000.00
				DEPT TOTAL	.00	30,000.00	.00	30,000.00
	559	6499	CONTRACTUAL SERVICES		.00	130,000.00	.00	60,000.00
				ACCT TYPE TOTAL	.00	130,000.00	.00	60,000.00
				DEPT TOTAL	.00	130,000.00	.00	60,000.00
	560	6010	REGULAR SALARY & WAG		8,223.14	.00	2,629.41	.00
		6110	CITY SHARE FOR FICA		616.68	.00	198.17	.00
		6130	CITY SHARE FOR IPERS		731.98	.00	233.87	.00
		6150	GROUP HEALTH INSURAN		690.97	.00	264.41	.00
		6151	GROUP LIFE INSURANCE		45.24	.00	15.71	.00

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION		PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
				ACCT TYPE TOTAL	10,308.01	.00	3,341.57	.00
151	560	6413	FACADE GRANTS		22,917.12	50,000.00	7,500.00	.00
				ACCT TYPE TOTAL	22,917.12	50,000.00	7,500.00	.00
				DEPT TOTAL	33,225.13	50,000.00	10,841.57	.00
	565	6499	CONTRACTUAL SERVICES		.00	20,000.00	.00	.00
				ACCT TYPE TOTAL	.00	20,000.00	.00	.00
				DEPT TOTAL	.00	20,000.00	.00	.00
	910	6910	TRANSFER TO OTHER FU		20,000.00	.00	.00	.00
				ACCT TYPE TOTAL	20,000.00	.00	.00	.00
				DEPT TOTAL	20,000.00	.00	.00	.00
				FUND TOTAL	136,499.72	432,060.00	276,312.06	526,177.00

SEWER FUND (610)

The City of Ottumwa Water Pollution Control Facility is responsible for the operation and maintenance of the City's advanced wastewater treatment plant, industrial pretreatment program, sanitary pump stations, storm water pump stations, combined sewage overflow stations, river control gates and partial maintenance of the east end levees.

We are staffed with a total of 14.5 employees with 7 in operations, 3 in maintenance, 3 in the laboratory and pretreatment program, and 1 part-time in the office and 1 superintendent.

The plant receives its flow from a combined sewer system that treats a mixture of sanitary flows and storm water flows. We treated an average wastewater flow last year of 7.4 million gallons per day and an annual amount of 2.7 billion gallons.

The laboratory is a State of Iowa certified lab that is responsible for several hundred thousands of tests every year. The Ottumwa WPCF lab is one of the most qualified labs in this corner of the state. We perform all of the analyses required here at the plant in addition to performing lab tests for local industries through our pretreatment program, and many of the surrounding communities, and most of the septic tanks systems in the county.

The advanced wastewater treatment plant is a combination of some older treatment processes and some state of the art new processes. The treatment plant is required to have the highest level of wastewater certification (Grade IV) for the manager. The following are our current treatment processes: pretreatment which includes screening of trash and debris and grit removal, primary treatment and solids removal, activated sludge treatment and solids removal, secondary treatment and disinfection, anaerobic digesters, aerobic digesters, methane gas production, sludge dewatering facilities, anaerobic sludge storage, and land application of bio solids.

We operate and maintain 20 sanitary pump stations, 11 storm water pump stations, 11 CSO's (combined sewage overflows), and over a dozen river control gates. We are also responsible for all of the emergency storm water pumping within the levee system. Currently we operate and maintain all of the City's portable storm water pumps. The Water Pollution Control Facility operates under a National Pollutant Discharge Elimination System (NPDES) Permit administered by the Iowa Department of Natural Resources and the United States Environmental Protection Agency.

Sewer Fund revenues were budgeted for 5.4 million. Revenue also includes sales tax transfer of $259,956 for the Lagoon Pump Station debt service. BOD fees are being reduced by $35,000 because of the activation of the pre-treatment plant at Dr. Pepper Snapple. We are transferring $750,000 from the reserve fund for facilities improvements.

Water Pollution Control Facility (815)

Personal service costs are increasing $42,047 or 3.43%. Travel and Conference are decreasing $4,200 or 68.9%. Central Garage is increasing $6,800 or 85%. Vehicle fuel is decreasing $6,500. Other maintenance and repairs is decreasing $40,000 or 40%. Engineering is decreasing $50,000 or 100%. Contract Employees are decreasing $7,000 or 28.0%. Admin Fees are increasing $48,944 or 13.5%.

Operating supplies are increasing $45,000. Other Professional Services are increasing $50,000. Lab supplies are increasing $10,000 or 18.2%. Capital is increasing by $692,575. **The Elm Street Pump Station projects are being included but they have not been evaluated by our Engineering department as to whether all projects need to be completed. We are including them at this time for informational purposes only. If some of the Elm Street projects will not be required we will amend the budget to remove them from the budget. Hopefully this will occur prior to the final presentation to the council.**

Capital consists of the following:

6625		
	Hangers & Frames	$ 2,000
	Misc. Office Equipment	1,500
	Total	$ 3,500
6627		
	Plug/Play Refrig.Sampler	$ 1,250
	Horizontal/Vertical Bandsaw	1,300
	Manifoldon Apparatus	1,800
	Pipette Cleaner	1,100
	Aluminum Covers and Piping	2,500
		$ 7,950
6710		
	Replace Truck#251	$ 31,000
	Replace Van#108	26,000
	Annual Ferris Mower Trade In	2,000
		$ 59,000
6727	BOD Incubator	$ 15,000
	Elm Street Electric Pump	220,000
	Elm Street Generator	165,000
	Elm Street Hoist/Clam Shell	167,850
	Total	$ 567,850
6799		
	Duckbill Diffuse	14,000
	VLR Course Air Diffuser Heads	5,100
	Steps and Railings at Rochester	10,000
	Plastic Chains,Sprockets,Static Sleeves/Shoes	21,000
	Elm Street Rail System	145,000
	Concrete in Primary Clarifier	50,000
	Repair North Parking Lot/Sidewalk	11,500
	Airport Roof	35,000
	Maintenance Shop Roof	35,000
	Orchard Pump Station Concrete Repair	25,000

Expand Elm Street Grit Pad	15,000
SC Tank Fine Air Diffuse Membranes	23,275
Grandview Wet Well Concrete Repair	45,000
ADA Compliance	7,500
Total	$ 442,375
Grand Total	$ 1,080,675

Sewer Maintenance fund (817)

This department consists of one Supervisor, 6 full-time employees and 2 seasonal employees. They are responsible for maintaining over 130 miles of sewers. Based on requirement from IDNR and best management practices this department has been required to take on additional work that includes city wide cleaning and now we are adding system televising of the entire system. The past practice was to contract out approximately 100,000 LF of cleaning every year and only clean as needed based on plugged sewer lines.

All the employees of Sewer Maintenance are utilized for Snow & Ice Control when required and are subject to 24-7 call-ins.

Sewer maintenance expenditures are increasing $80,061 or 11.2%. Personal service costs are budgeted to increase $19,906 or 4.14%. Central Garage is increasing $24,000 or 60.0%. Vehicle fuel is increasing $3,690 or 14.4%. Capital has increased $34,000. Capital consists of the following:

6625	Misc. Office Equipment	$ 1,500
6627	Computer Software	$ 1,060
6727	New Dump Bed for #41	$ 9,000
	Mr. Manhole Cutter	25,000
		$ 34,000
	Grand Total	$ 36,560

Sewer Construction (820-827)

The following construction projects are proposed in the sewer fund.

821-Sanitary Sewer Access	50,000
823-Spot Sewer Repair	50,000
824-Storm Water Utility	10,500
826-Catch Basin	50,000
830-Glenwood Intake	25,000
831-Sewer Easement	25,000
Total	$210,500

DEBT SERVICE SEWER FUND (610)

Sewer Fee Debt:

	Principal	Interest	Total
Facilities Improvement	$ 93,000	$ 86,905	$ 179,905
CSO Phase 3-Div. 1	150,000	162,533	312,533
North Side Study Debt	96,000	1,680	97,680
CSO Phase 5- Div. 2	176,000	29,445	205,445
Subtotal-Sewer Fee Debt	$ 515,000	$280,563	$ 795,563
Other Sewer Fee Debt			
Sewer Rev. Refinancing 2012	$ 210,000	$ 35,300	$ 245,300
G.O. C.L. Note 2012D	200,000	59,956	259,956
G.O. C.L. Note 2017	150,000	9,974	159,974
Subtotal- Other Debt Service	$ 560,000	$105,230	$ 665,230
Total Debt Service	$1,075,000	$ 385,793	$1,460,793

CITY OF OTTUMWA
PROPOSED OPERATING BUDGET
2018-2019
FUND: SEWER (610)

	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	REQUESTED 2018-2019	PROPOSED 2018-2019	APPROVED 2018-2019
FUND BALANCE - JULY 1	1,271,020	2,435,403	2,755,748	1,736,045	1,736,045	1,736,045
REVENUE:						
SEWER SERVICE CHARGES	5,411,032	5,300,000	5,300,000	5,400,000	5,400,000	
MISC. SERVICE CHARGES	88,459	50,000	50,000	50,000	50,000	
BOD FEES	164,729	200,000	200,000	165,000	165,000	
LAB TESTS/ ADMIN. FEES	40,532	30,000	30,000	40,000	40,000	
WATERLINE PAYMENT (WW)	110,157	64,419	64,419	64,419	64,419	
INVESTMENT INCOME	38,548	23,000	30,000	39,000	39,000	
LATE FEES	43,234	45,000	45,000	45,000	45,000	
MISCELLANEOUS	4,770	10,000	10,000	10,000	10,000	
LEGACY-CANTEEN ALLEY	-	-	543,000	-	-	
BOND PROCEEDS (2017 CIP)	600,000	-	-	-	-	
TRANSFER-SALES (2013 LAG(	274,042	266,932	266,932	259,956	259,956	
TRANSFER-SALES ('15 LAGO)	402,675	372,425	372,425	-	-	
TRANSFER-DEBT	1,282,000	1,282,000	1,282,000	1,282,000	1,282,000	
TRANSFER-RESERVE	560,000	-	-	750,000	750,000	
SEWER HOOK UP FEE	3,000	4,000	4,000	4,000	4,000	
TOTAL REVENUE	9,023,178	7,647,776	8,197,776	8,109,375	8,109,375	-
AMOUNT AVAILABLE	10,294,198	10,083,179	10,953,524	9,845,420	9,845,420	1,736,045
EXPENDITURES:						
EXPENDITURES PER ATTACHED	7,538,450	8,144,414	9,217,479	8,593,035	8,372,969	-
FUND BALANCE - JUNE 30	2,755,748	1,938,765	1,736,045	1,252,385	1,472,451	1,736,045

Prepared 1/11/2018

CITY OF OTTUMWA
PROPOSED OPERATING BUDGET
2018-2019
FUND: SEWER (610)

	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	REQUESTED 2018-2019	PROPOSED 2018-2019	APPROVED 2018-2019
EXPENDITURES:						
815 TREATMENT PLANT	2,848,193	2,948,825	2,948,825	3,123,601	3,044,976	
817 SEWER MAINTENANCE	640,898	711,404	711,404	757,465	757,465	
815 CAPITAL ITEMS	(179,618)	128,100	128,100	779,741	638,300	
815 PLANT IMPROVEMENTS	110,846	260,000	231,450	442,375	442,375	
817 CAPITAL ITEMS	120,706	2,560	2,560	36,560	36,560	
FACILITIES DEBT SERVICE	180,723	180,863	180,863	179,905	179,905	
PHASE 3 CSO DEBT SERVICE	311,795	312,245	312,245	312,533	312,533	
NORTH SIDE STUDY DEBT	97,953	97,325	97,325	97,680	97,680	
CSO-PHASE 5-DIV 2	206,026	205,185	205,185	205,445	205,445	
GO SEWER DEBT-PHASE 1	243,300	239,550	239,550	245,300	245,300	
GO SEWER DEBT-LAGOON/LOS	274,042	266,932	266,932	259,956	259,956	
GO SERIES 2017 SEWER	-	-	164,034	159,974	159,974	
GO-SERIES 2015 LAGOON/LOST	402,675	372,425	372,425	-		
820 CANTEEN ALLEY SEWER	1,282	80,000	612,000	-		
821 SANITARY SEWER ACCESS	110,260	50,000	84,000	50,000	50,000	
822 SLUICE GATE REPLACE	53,856	20,000	89,000	-	-	
823 SPOT SEWER REPAIR	13,357	50,000	50,000	50,000	50,000	
824 STORM WATER UTIL	22,616	10,500	10,500	10,500	10,500	
825 DOWNTOWN STORM/SANI		351,500	351,500	-	-	
826 CATCH BASIN	49,751	50,000	50,000	50,000	50,000	
827 FEMA LOCAL MATCH	150,736	-	-	-	-	
828 CAMBRIDGE CT SEWER	94,688	-	142,581	-	-	
829 ORCHARD ST STORM SEWE	2,365	-	100,000	-	-	
830 GLENWOOD INTAKE	-	-	20,000	25,000	25,000	
831 SEWER EASEMENT CLEANI	-	25,000	25,000	25,000	25,000	
832 MILNER/FINLEY PUMP STATI	-	-	40,000	-	-	
TRANSFER-REPLACEMENT	500,000	500,000	500,000	500,000	500,000	
TRANSFER - DEBT	1,282,000	1,282,000	1,282,000	1,282,000	1,282,000	
TOTAL EXPENDITURES	7,538,450	8,144,414	9,217,479	8,593,035	8,372,969	-

Prepared 1/11/2018

CITY OF OTTUMWA
PROPOSED OPERATING BUDGET
2018-2019
FUND: SEWER (SRF) RESRV (611-613)

	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	REQUESTED 2018-2019	PROPOSED 2018-2019	APPROVED 2018-2019
FUND BALANCE - JULY 1	2,455,000	2,395,000	2,395,000	2,895,000	2,895,000	2,895,000
REVENUE:						
TRANSFER/SEWER FUND (611)	1,282,000	1,282,000	1,282,000	1,282,000	1,282,000	
TRANSFER/SEWER FUND (613)	500,000	500,000	500,000	500,000	500,000	
TOTAL REVENUE	1,782,000	1,782,000	1,782,000	1,782,000	1,782,000	-
AMOUNT AVAILABLE	4,237,000	4,177,000	4,177,000	4,677,000	4,677,000	2,895,000
EXPENDITURES:						
DEBT SER TO SEWER FUND	1,282,000	1,282,000	1,282,000	1,282,000	1,282,000	
IMPRMT TRNSFR /SWR FD	560,000	-	-	750,000	750,000	-
TOTAL EXPENDITURES	1,842,000	1,282,000	1,282,000	2,032,000	2,032,000	-
FUND BALANCE - JUNE 30	2,395,000	2,895,000	2,895,000	2,645,000	2,645,000	2,895,000

Prepared 1/11/2018

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
610	815	6010	REGULAR SALARIES & W	588,574.67	757,028.00	287,194.45	779,771.00
		6020	COMP TIME	10,363.55	.00	4,813.66	.00
		6040	OVERTIME	73,717.41	65,000.00	33,125.84	70,595.00
		6062	HOLIDAY LEAVE	29,802.78	.00	14,277.84	.00
		6063	SICK LEAVE	23,732.22	5,000.00	10,207.37	5,800.00
		6064	VACATION LEAVE	56,756.86	.00	26,759.65	.00
		6066	JOB DIFFERENTIAL	6,062.91	2,184.00	2,734.86	5,990.00
		6070	INCENTIVE LEAVE	6,854.43	.00	4,579.19	.00
		6110	CITY SHARE FOR FICA	61,047.20	63,433.00	27,809.52	65,510.00
		6130	CITY SHARE FOR IPERS	72,692.77	74,049.00	33,626.79	80,838.00
		6150	GROUP HEALTH INSURAN	223,472.00	240,708.00	132,100.02	240,384.00
		6151	GROUP LIFE INSURANCE	4,078.04	4,974.00	2,149.85	5,137.00
		6160	WORKMENS COMPENSATIO	9,343.00	12,442.00	6,220.98	12,840.00
		6162	EMPLOYEE PHYSICALS/T	1,262.00	2,246.00	1,044.99	2,246.00
			ACCT TYPE TOTAL	1,167,759.84	1,227,064.00	586,645.01	1,269,111.00
		6210	DUES & MEMBERSHIPS	2,436.00	1,500.00	1,083.00	1,500.00
		6230	TRAINING	7,175.51	8,561.00	8,724.15	8,561.00
		6240	TRAVEL & CONFERENCE	42.00	6,100.00	24.00	1,900.00
			ACCT TYPE TOTAL	9,653.51	16,161.00	9,831.15	11,961.00
		6331	VHCL MTCE SUPPLIES	11,282.72	12,000.00	9,919.25	12,000.00
		6332	CENTRAL GARAGE/VEHIC	8,000.00	8,000.00	4,002.00	14,800.00
		6333	VHCL-FUEL	16,037.21	25,000.00	6,542.51	18,500.00
			ACCT TYPE TOTAL	35,319.93	45,000.00	20,463.76	45,300.00
		6340	OFFICE/COMP. EQUIP M	.00	2,000.00	.00	2,000.00
			ACCT TYPE TOTAL	.00	2,000.00	.00	2,000.00
		6360	DEPRECIATION	3,580,606.91	.00	.00	.00
			ACCT TYPE TOTAL	3,580,606.91	.00	.00	.00

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
610	815	6370	NATURAL GAS	41,687.13	40,000.00	12,845.38	40,000.00
		6371	ELECTRIC	372,086.00	400,000.00	126,185.14	400,000.00
		6372	SANITATION	1,050.00	1,200.00	450.00	1,200.00
		6373	TELEPHONE/IT	14,764.42	14,160.00	32,139.91	13,620.00
		6379	LANDFILL FEES	1,029.52	3,500.00	462.03	2,000.00
		6399	OTHER MAINT & REPAIR	15,096.86	100,000.00	24,440.02	60,000.00
		6402	ADVERT/LEGAL PUBL	2,241.40	1,500.00	905.38	1,500.00
		6404	BILLING FEES-WW	80,983.00	86,265.00	34,050.00	86,265.00
		6407	ENGINEERING	.00	50,000.00	.00	.00
		6408	PROPERTY INSURANCE	50,951.00	60,000.00	.00	.00
		6410	CONTRACT EMPLOYEES	16,594.50	25,000.00	2,311.50	18,000.00
		6411	LEGAL FEES	1,811.54	8,500.00	1.25	2,500.00
		6414	PRINTING	255.30	450.00	51.88	450.00
		6419	TECHNOLOGY SERVICES	3,946.24	2,800.00	499.95	3,200.00
		6421	INTRDPTMNTL SERV CHA	2,008.00-	1,000.00	2,000.00-	1,000.00
		6423	PHOTOCOPIES	1,861.11	2,000.00	1,098.09	2,000.00
		6424	PERMITS	4,215.00	4,500.00	1,375.00	4,500.00
		6425	ADMINISTRATIVE FEES	400,419.00	362,175.00	181,086.00	411,119.00
		6430	SLUDGE HAULING	193,998.00	165,000.00	76,347.00	165,000.00
		6442	VHCL INSURANCE	1,238.00	1,300.00	.00	.00
		6443	PUB OFF E & O INS	3,825.00	3,000.00	.00	.00
		6444	GEN LIABIL INSURANCE	26,680.19	37,500.00	37,549.98	75,000.00
		6445	VHCL LIABILITY INSUR	4,540.00	5,000.00	.00	.00
		6490	OTHER PROF SERV	.00	3,000.00	.00	53,000.00
		6498	MISC CONTRACT WORK	.00	1,000.00	.00	1,000.00
		6499	CONTRACTUAL SERVICES	92,402.94	34,750.00	11,326.65	74,850.00
			ACCT TYPE TOTAL	1,329,668.15	1,413,600.00	541,125.16	1,416,204.00
		6504	TOOLS & SMALL EQUIP	5,132.10	4,500.00	890.38	4,500.00
		6505	BOOKS FILMS RECORDIN	1,245.77	1,000.00	1,154.22	1,000.00
		6506	OFFICE SUPPLIES	778.62	2,000.00	813.96	2,000.00
		6507	OPERATING SUPPLIES	237,775.30	170,000.00	69,115.95	215,000.00

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
610	815	6508	POSTAGE & SHIPPING	1,277.00	3,500.00	668.48	3,500.00
		6512	LAB SUPPLIES	53,822.00	55,000.00	16,711.88	65,000.00
		6531	STREET MAINT SUPPLIE	4,070.80	2,000.00	543.76	2,000.00
		6532	SUSTENANCE SUPPLIES	3,524.07	5,000.00	2,663.93	5,400.00
		6599	MISCELLANEOUS	1,682.00	2,000.00	225.00	2,000.00
			ACCT TYPE TOTAL	309,307.66	245,000.00	92,787.56	300,400.00
		6625	SMALL OFFICE EQUIP	3,353.72	6,000.00	49.99	3,500.00
		6627	OTHER SMALL CAPITAL	6,323.52	3,600.00	149.74	7,950.00
		6710	AUTOMOTIVE EQUIPMENT	1,580.00	.00	.00	59,000.00
		6727	OTHER CAPITAL EQUIP	18,098.15	118,500.00	.00	567,850.00
		6799	CAPITAL IMPROVEMENTS	21,672.51	260,000.00	115,965.89	442,375.00
			ACCT TYPE TOTAL	51,027.90	388,100.00	116,165.62	1,080,675.00
		6801	PRINCIPAL PAYMENT	.00	504,000.00	.00	515,000.00
		6851	INTEREST PAYMENT	301,320.69	291,618.00	136,912.86	280,563.00
			ACCT TYPE TOTAL	301,320.69	795,618.00	136,912.86	795,563.00
			DEPT TOTAL	6,784,664.59	4,132,543.00	1,503,931.12	4,921,214.00
	817	6010	REGULAR SALARIES & W	278,396.21	359,001.00	122,222.43	369,017.00
		6020	COMP TIME	6,199.14	.00	1,897.25	.00
		6040	OVERTIME	4,788.90	2,288.00	636.44	2,330.00
		6043	WAGE SERVICE CREDIT	4,510.59-	34,035.00-	1,010.00	35,056.00-
		6062	HOLIDAY LEAVE	14,565.20	.00	6,890.87	.00
		6063	SICK LEAVE	16,717.19	2,900.00	24,093.49	3,000.00
		6064	VACATION LEAVE	23,703.88	.00	10,426.56	.00
		6066	JOB DIFFERENTIAL	1,066.24	.00	416.83	.00
		6070	INCENTIVE LEAVE	2,991.58	.00	1,670.88	.00
		6071	INJURY LEAVE	1,986.61	.00	.00	.00
		6110	CITY SHARE FOR FICA	26,551.07	27,639.00	12,309.78	28,408.00
		6130	CITY SHARE FOR IPERS	31,822.00	32,263.00	14,839.35	35,056.00

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
610	817	6150	GROUP HEALTH INSURAN	73,083.46	81,720.00	43,764.11	88,680.00
		6151	GROUP LIFE INSURANCE	826.93	2,166.00	438.60	2,229.00
		6160	WORKMENS COMPENSATIO	4,970.63	6,690.00	3,345.00	6,874.00
		6162	EMPLOYEE PHYSICALS/T	305.00	.00	313.00	.00
			ACCT TYPE TOTAL	483,463.45	480,632.00	244,274.59	500,538.00
		6210	DUES & MEMBERSHIPS	1,800.00	.00	.00	.00
		6230	TRAINING	2,608.32	1,000.00	494.93	1,000.00
		6240	TRAVEL & CONFERENCE	901.54	1,100.00	6.00	1,100.00
		6310	MAINTENENCE BLDG EXP	22,961.73	26,527.00	13,263.48	25,057.00
			ACCT TYPE TOTAL	28,271.59	28,627.00	13,764.41	27,157.00
		6331	VHCL MTCE SUPPLIES	19,060.37	23,320.00	7,166.69	23,320.00
		6332	CENTRAL GARAGE/VEHIC	40,000.00	40,000.00	19,998.00	64,000.00
		6333	VHCL-FUEL	17,387.87	25,579.00	7,627.03	29,269.00
			ACCT TYPE TOTAL	76,448.24	88,899.00	34,791.72	116,589.00
		6370	NATURAL GAS	535.50	.00	429.83	.00
		6371	ELECTRIC	1,305.60	.00	439.14	.00
		6379	LANDFILL FEES	643.85	.00	.00	.00
		6406	INSURANCE CLAIMS	.00	.00	2,500.00	.00
		6410	CONTRACT EMPLOYEES	9,173.55	16,001.00	5,586.59	16,001.00
		6415	RENTS & LEASES	.00	900.00	.00	900.00
		6419	TECHNOLOGY SERVICES	.00	1,800.00	.00	1,800.00
		6421	INTRDPTMNTL SERV CHA	25,379.00-	10,346.00-	5,108.00-	10,481.00-
		6431	PHOTO BLUEPRINT MICR	134.96	53.00	.00	53.00
		6442	VHCL INSURANCE	3,460.00	2,234.00	.00	2,234.00
		6443	PUB OFF E & O INS	.00	875.00	.00	875.00
		6444	GEN LIABIL INSURANCE	1,142.48	3,866.00	4,050.00	3,866.00
		6445	VHCL LIABILITY INSUR	4,640.00	4,925.00	.00	4,925.00
		6490	OTHER PROF SERV	.00	1,626.00	.00	1,626.00
		6499	CONTRACTUAL SERVICES	.00	27,000.00	.00	27,000.00

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
			ACCT TYPE TOTAL	4,343.06-	48,934.00	7,897.56	48,799.00
610	817	6504	TOOLS & SMALL EQUIP	2,150.91	2,378.00	1,430.93	2,378.00
		6530	SEWER/DRAINAGE SUPPL	20,312.50	25,050.00	10,866.01	25,050.00
		6531	STREET MAINT SUPPLIE	32,785.32	34,286.00	15,861.03	34,286.00
		6532	SUSTENANCE SUPPLIES	1,683.60	2,598.00	1,405.55	2,668.00
		6599	MISCELLANEOUS	124.99	.00	18,454.60	.00
			ACCT TYPE TOTAL	57,057.32	64,312.00	48,018.12	64,382.00
		6625	SMALL OFFICE EQUIP	1,266.05	1,500.00	.00	1,500.00
		6627	OTHER SMALL CAPITAL	4,536.00	1,060.00	.00	1,060.00
		6727	OTHER CAPITAL EQUIP	1,056.90	.00	163,001.00	34,000.00
			ACCT TYPE TOTAL	6,858.95	2,560.00	163,001.00	36,560.00
			DEPT TOTAL	647,756.49	713,964.00	511,747.40	794,025.00
	820	6010	REGULAR SALARIES & W	982.01	.00	12,593.38	.00
		6040	OVERTIME	.00	.00	1,332.22	.00
		6110	CITY SHARE FOR FICA	73.56	.00	1,020.59	.00
		6130	CITY SHARE FOR IPERS	87.65	.00	1,241.85	.00
		6150	GROUP HEALTH INSURAN	117.30	.00	3,021.61	.00
		6151	GROUP LIFE INSURANCE	2.82	.00	65.98	.00
			ACCT TYPE TOTAL	1,263.34	.00	19,275.63	.00
		6402	ADVERT/LEGAL PUBL	18.77	.00	.00	.00
		6499	CONTRACTUAL SERVICES	.00	80,000.00	584,881.38	.00
			ACCT TYPE TOTAL	18.77	80,000.00	584,881.38	.00
		6506	OFFICE SUPPLIES	.00	.00	17.60	.00
			ACCT TYPE TOTAL	.00	.00	17.60	.00
			DEPT TOTAL	1,282.11	80,000.00	604,174.61	.00

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
610	821	6010	REGULAR SALARIES & W	14,637.86	.00	7,079.30	.00
		6040	OVERTIME	134.35	.00	403.90	.00
		6043	WAGE SERVICE CREDIT	2,364.00	.00	.00	.00
		6110	CITY SHARE FOR FICA	1,068.61	.00	542.62	.00
		6130	CITY SHARE FOR IPERS	1,317.70	.00	667.70	.00
		6150	GROUP HEALTH INSURAN	3,106.82	.00	1,809.62	.00
		6151	GROUP LIFE INSURANCE	76.06	.00	35.98	.00
			ACCT TYPE TOTAL	22,705.40	.00	10,539.12	.00
		6499	CONTRACTUAL SERVICES	22,900.51-	50,000.00	45,875.05	50,000.00
			ACCT TYPE TOTAL	22,900.51-	50,000.00	45,875.05	50,000.00
		6599	MISCELLANEOUS	195.11	.00	.00	.00
			ACCT TYPE TOTAL	195.11	.00	.00	.00
			DEPT TOTAL	.00	50,000.00	56,414.17	50,000.00
	822	6010	REGULAR SALARIES & W	7,607.36	.00	5,788.43	.00
		6040	OVERTIME	.00	.00	184.92	.00
		6110	CITY SHARE FOR FICA	512.81	.00	419.74	.00
		6130	CITY SHARE FOR IPERS	677.58	.00	532.66	.00
		6150	GROUP HEALTH INSURAN	2,160.37	.00	2,053.92	.00
		6151	GROUP LIFE INSURANCE	51.26	.00	34.00	.00
			ACCT TYPE TOTAL	11,009.38	.00	9,013.67	.00
		6402	ADVERT/LEGAL PUBL	100.10	.00	.00	.00
		6499	CONTRACTUAL SERVICES	11,162.97-	20,000.00	59,284.75	.00
			ACCT TYPE TOTAL	11,062.87-	20,000.00	59,284.75	.00
		6507	OPERATING SUPPLIES	53.49	.00	3,336.52	.00
			ACCT TYPE TOTAL	53.49	.00	3,336.52	.00

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
			DEPT TOTAL	.00	20,000.00	71,634.94	.00
610	823	6010	REGULAR SALARIES & W	465.53	.00	.00	.00
		6043	WAGE SERVICE CREDIT	1,625.00	.00	.00	.00
		6110	CITY SHARE FOR FICA	34.78	.00	.00	.00
		6130	CITY SHARE FOR IPERS	41.45	.00	.00	.00
		6150	GROUP HEALTH INSURAN	27.79	.00	.00	.00
		6151	GROUP LIFE INSURANCE	1.09	.00	.00	.00
			ACCT TYPE TOTAL	2,195.64	.00	.00	.00
		6499	CONTRACTUAL SERVICES	1,779.42	50,000.00	.00	50,000.00
			ACCT TYPE TOTAL	1,779.42	50,000.00	.00	50,000.00
		6799	CAPITAL IMPROVEMENTS	9,381.50	.00	.00	.00
			ACCT TYPE TOTAL	9,381.50	.00	.00	.00
			DEPT TOTAL	13,356.56	50,000.00	.00	50,000.00
	824	6010	REGULAR SALARIES & W	9,716.16	6,000.00	1,731.11	6,000.00
		6040	OVERTIME	34.61	.00	26.42	.00
		6043	WAGE SERVICE CREDIT	4,801.00	.00	.00	.00
		6110	CITY SHARE FOR FICA	714.36	.00	129.12	.00
		6130	CITY SHARE FOR IPERS	870.72	.00	156.93	.00
		6150	GROUP HEALTH INSURAN	2,139.86	.00	413.97	.00
		6151	GROUP LIFE INSURANCE	39.42	.00	7.21	.00
			ACCT TYPE TOTAL	18,316.13	6,000.00	2,464.76	6,000.00
		6210	DUES & MEMBERSHIPS	4,300.00	4,500.00	.00	4,500.00
			ACCT TYPE TOTAL	4,300.00	4,500.00	.00	4,500.00
			DEPT TOTAL	22,616.13	10,500.00	2,464.76	10,500.00
	825	6780	UTILITY SYSTEMS	.00	351,500.00	.00	.00

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
			ACCT TYPE TOTAL	.00	351,500.00	.00	.00
			DEPT TOTAL	.00	351,500.00	.00	.00
610	826	6010	REGULAR SALARIES & W	10,234.43	.00	3,066.29	.00
		6040	OVERTIME	197.67	.00	139.59	.00
		6043	WAGE SERVICE CREDIT	1,477.00	.00	.00	.00
		6110	CITY SHARE FOR FICA	754.05	.00	229.65	.00
		6130	CITY SHARE FOR IPERS	930.60	.00	285.87	.00
		6150	GROUP HEALTH INSURAN	2,443.57	.00	1,095.88	.00
		6151	GROUP LIFE INSURANCE	56.59	.00	25.25	.00
			ACCT TYPE TOTAL	16,093.91	.00	4,842.53	.00
		6402	ADVERT/LEGAL PUBL	98.14	.00	.00	.00
		6780	UTILITY SYSTEMS	16,192.05-	50,000.00	23,283.13	50,000.00
			ACCT TYPE TOTAL	16,093.91-	50,000.00	23,283.13	50,000.00
			DEPT TOTAL	.00	50,000.00	28,125.66	50,000.00
	827	6010	REGULAR SALARIES & W	88,737.40	.00	.00	.00
		6040	OVERTIME	3,460.81	.00	.00	.00
		6043	WAGE SERVICE CREDIT	5,149.00	.00	.00	.00
		6110	CITY SHARE FOR FICA	6,886.24	.00	.00	.00
		6130	CITY SHARE FOR IPERS	8,198.42	.00	.00	.00
		6150	GROUP HEALTH INSURAN	14,536.02	.00	.00	.00
		6151	GROUP LIFE INSURANCE	502.65	.00	.00	.00
			ACCT TYPE TOTAL	127,470.54	.00	.00	.00
		6402	ADVERT/LEGAL PUBL	14.84	.00	.00	.00
		6407	ENGINEERING	19,329.50	.00	.00	.00
		6417	STREET MAINT	150,735.79-	.00	.00	.00
		6499	CONTRACTUAL SERVICES	2,277.78	.00	.00	.00

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION		PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
				ACCT TYPE TOTAL	129,113.67-	.00	.00	.00
610	827	6599	MISCELLANEOUS		1,643.13	.00	.00	.00
				ACCT TYPE TOTAL	1,643.13	.00	.00	.00
				DEPT TOTAL	.00	.00	.00	.00
	828	6010	REGULAR SALARIES & W		16,311.67	.00	5,563.80	.00
		6040	OVERTIME		309.22	.00	143.10	.00
		6043	WAGE SERVICE CREDIT		295.00	.00	.00	.00
		6110	CITY SHARE FOR FICA		1,182.06	.00	406.25	.00
		6130	CITY SHARE FOR IPERS		1,481.96	.00	508.87	.00
		6150	GROUP HEALTH INSURAN		3,407.04	.00	1,734.60	.00
		6151	GROUP LIFE INSURANCE		75.30	.00	33.19	.00
				ACCT TYPE TOTAL	23,062.25	.00	8,389.81	.00
		6402	ADVERT/LEGAL PUBL		106.72	.00	.00	.00
				ACCT TYPE TOTAL	106.72	.00	.00	.00
		6499	CONTRACTUAL SERVICES		23,192.81-	.00	99,468.22	.00
		6530	SEWER/DRAINAGE SUPPL		23.84	.00	.00	.00
				ACCT TYPE TOTAL	23,168.97-	.00	99,468.22	.00
				DEPT TOTAL	.00	.00	107,858.03	.00
	829	6010	REGULAR SALARIES & W		249.28	.00	.00	.00
		6110	CITY SHARE FOR FICA		18.06	.00	.00	.00
		6130	CITY SHARE FOR IPERS		22.26	.00	.00	.00
		6150	GROUP HEALTH INSURAN		169.33	.00	.00	.00
		6151	GROUP LIFE INSURANCE		2.82	.00	.00	.00
				ACCT TYPE TOTAL	461.75	.00	.00	.00
		6407	ENGINEERING		468.23-	.00	.00	.00

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION		PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
				ACCT TYPE TOTAL	468.23-	.00	.00	.00
610	829	6599	MISCELLANEOUS		6.68	.00	.00	.00
				ACCT TYPE TOTAL	6.68	.00	.00	.00
				DEPT TOTAL	.20	.00	.00	.00
	830	6499	CONTRACTUAL SERVICES		.00	.00	.00	25,000.00
				ACCT TYPE TOTAL	.00	.00	.00	25,000.00
				DEPT TOTAL	.00	.00	.00	25,000.00
	831	6499	CONTRACTUAL SERVICES		.00	25,000.00	.00	25,000.00
				ACCT TYPE TOTAL	.00	25,000.00	.00	25,000.00
				DEPT TOTAL	.00	25,000.00	.00	25,000.00
	910	6910	TRANSFERS/INTERFUND		1,337,288.26	2,660,907.00	954,519.00	2,447,230.00
				ACCT TYPE TOTAL	1,337,288.26	2,660,907.00	954,519.00	2,447,230.00
				DEPT TOTAL	1,337,288.26	2,660,907.00	954,519.00	2,447,230.00
				FUND TOTAL	8,806,964.34	8,144,414.00	3,840,869.69	8,372,969.00

LANDFILL FUND (670)

The Ottumwa/Wapello County Landfill is staffed by 4 full time and 3-part time employees and the budget pays for 25% of the Director's salary. The Landfill serves customers in Davis and Wapello Counties and handles 35,000 – 42,000 tons of municipal solid waste, 3,000 tons of tree debris, contaminated soil, asbestos, batteries and metals. Revenues from all of these waste streams are used to operate the Landfill, build new waste disposal space, and purchase new equipment.

Revenues: Landfill fees of $1,800,000 are estimated based on receiving approximately 31,579 tons.

Expenditures: Total Landfill expenditures are decreasing $238,958 or 13.9%. Operating expenses are increasing $47,803 or 4.5%. Salaries and Fringes are virtually unchanged. Travel and Conference is increasing 1,199 or 53.7%. Vehicle fuel is decreasing $3,500 or 6.25%. Propane Gas is decreasing $1,750 or 16.7%. Telephone is increasing $1,050 or 44.7%. Engineering Fees are increasing $25,000 or 25%. Contractual Services are increasing $8,000 or 11.1%. Operating Supplies are increasing $16,175 or 50.3%.

The Landfill is transferring $210,000 to the Recycling Center for operations.

Capital is decreasing $176,761 to $66,500 and consists of the following:

6625			
	Computer Printer Scanner		$ 1,000
6627			
	EMS Grant Equipment		$ 1,500
6723			
	Hydro Mulcher		$ 51,000
6727			
	Garage Doors		$ 7,000
	Power Washer		6,000
		Total	$ 13,000
	Grand Total		$ 66,500

(841) Contractual Services are decreasing $5,000 or 14.3%.

LANDFILL RESERVE (671)

This fund was established to account for money set aside to provide for closure and post closure costs. We are required, both by Federal and State rules and by generally accepted accounting principles to include the closure/post closure costs as a liability to the system and to set aside an amount sufficient to pay those costs as they are incurred.

Closure costs include final cover and seeding of areas which will no longer be used. Post closure costs include groundwater and methane gas monitoring for a period of 30 years after closure. With the opening of a new cell and permitting of all the northern cells and the eastern expansion area, annual closure payments will be reduced as the cost of closure can be spread out across a longer permitted landfill life. In 2018-19, $50,000 is budgeted for the closure/post closure payment.

CITY OF OTTUMWA
PROPOSED OPERATING BUDGET
2018-2019
FUND: LANDFILL (670)

	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	REQUESTED 2018-2019	PROPOSED 2018-2019	APPROVED 2018-2019
FUND BALANCE - JULY 1	1,721,248	1,894,075	1,784,360	1,909,007	1,909,007	1,909,007
REVENUE:						
LANDFILL FEES	1,798,676	1,800,000	1,800,000	1,800,000	1,800,000	
YARD WASTE DISPOSAL	-	21,000	21,000	20,000	20,000	
INVESTMENT INCOME	16,529	9,000	9,000	10,000	10,000	
MISCELLANEOUS	49,636	10,000	10,000	45,000	45,000	
TOTAL REVENUE	1,864,841	1,840,000	1,840,000	1,875,000	1,875,000	-
AMOUNT AVAILABLE	3,586,089	3,734,075	3,624,360	3,784,007	3,784,007	1,909,007
EXPENDITURES:						
LANDFILL OPERATIONS	1,092,108	1,072,092	1,072,092	1,119,895	1,119,895	
CAPITAL ITEMS	314,726	243,261	243,261	66,500	66,500	
TRANSFER TO RECYCLING	315,000	315,000	315,000	210,000	210,000	
TRANSFER TO RESERVE	45,104	50,000	50,000	50,000	50,000	
COMPOSTING OPERATIONS	34,791	35,000	35,000	30,000	30,000	
TOTAL EXPENDITURES	1,801,729	1,715,353	1,715,353	1,476,395	1,476,395	-
FUND BALANCE - JUNE 30	1,784,360	2,018,722	1,909,007	2,307,612	2,307,612	1,909,007

Prepared 12/1/2017

CITY OF OTTUMWA
PROPOSED OPERATING BUDGET
2017-2018
FUND: LANDFILL RESERVES (671)

	ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017	REQUESTED 2017-2018	PROPOSED 2017-2018	APPROVED 2017-2018
FUND BALANCE - JULY 1	999,533	1,049,533	1,044,637	1,094,637	1,094,637	1,094,637
REVENUE:						
TRANSFER FROM LANDFILL	45,104	50,000	50,000	50,000	50,000	
TOTAL REVENUE	45,104	50,000	50,000	50,000	50,000	-
AMOUNT AVAILABLE	1,044,637	1,099,533	1,094,637	1,144,637	1,144,637	1,094,637
EXPENDITURES:						
TRANSFER TO LANDFILL	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-
FUND BALANCE - JUNE 30	1,044,637	1,099,533	1,094,637	1,144,637	1,144,637	1,094,637

Prepared 12/1/2017

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
670	840	6010	REGULAR SALARIES & W	202,409.84	241,964.00	99,741.81	238,096.00
		6020	COMP TIME	3,155.87	.00	2,004.20	.00
		6040	OVERTIME	9,594.55	4,098.00	3,784.92	4,160.00
		6043	WAGE SERVICE CREDIT	805.94	.00	.00	.00
		6062	HOLIDAY LEAVE	9,997.73	.00	4,711.14	.00
		6063	SICK LEAVE	8,963.05	4,000.00	2,165.46	4,000.00
		6064	VACATION LEAVE	20,885.65	.00	11,222.81	.00
		6066	JOB DIFFERENTIAL	183.27	.00	97.12	.00
		6070	INCENTIVE	2,015.40	.00	1,599.44	.00
		6110	CITY SHARE FOR FICA	19,113.00	18,824.00	8,942.75	18,532.00
		6130	CITY SHARE FOR IPERS	23,611.09	21,972.00	10,857.45	22,869.00
		6150	GROUP HEALTH INSURAN	91,193.30	99,011.00	51,519.56	100,849.00
		6151	GROUP LIFE INSURANCE	1,013.36	1,476.00	521.97	1,454.00
		6160	WORKMENS COMPENSATIO	5,119.66	6,749.00	3,374.52	7,186.00
		6162	EMPLOYEE PHYSICALS/T	117.00	.00	.00	.00
			ACCT TYPE TOTAL	398,178.71	398,094.00	200,543.15	397,146.00
		6210	DUES & MEMBERSHIPS	1,105.00	1,116.00	999.00	1,095.00
			ACCT TYPE TOTAL	1,105.00	1,116.00	999.00	1,095.00
		6220	SUBSCRIPTION/EDUCATI	179.88	180.00	184.08	200.00
			ACCT TYPE TOTAL	179.88	180.00	184.08	200.00
		6230	TRAINING	823.39	510.00	90.02	510.00
		6240	TRAVEL & CONFERENCE	1,531.90	2,231.00	1,714.26	3,430.00
		6310	BLDG MAINT & REPAIR	428.61	1,625.00	140.00	1,625.00
			ACCT TYPE TOTAL	2,783.90	4,366.00	1,944.28	5,565.00
		6331	VHCL MTCE SUPPLIES	143,030.60	93,505.00	30,128.23	93,505.00
		6333	VHCL-FUEL	50,247.60	56,000.00	20,602.85	52,500.00
			ACCT TYPE TOTAL	193,278.20	149,505.00	50,731.08	146,005.00

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
670	840	6340	OFFICE/COMP. EQUIP M	2,634.50	2,660.00	300.00	2,660.00
		6350	EQUIP REPAIR	1,254.00	1,320.00	.00	1,620.00
			ACCT TYPE TOTAL	3,888.50	3,980.00	300.00	4,280.00
		6360	DEPRECIATION	334,602.06	.00	.00	.00
			ACCT TYPE TOTAL	334,602.06	.00	.00	.00
		6370	PROPANE GAS	6,762.74	10,500.00	1,777.76	8,750.00
		6371	ELECTRIC	7,942.77	8,400.00	4,617.65	8,400.00
		6373	TELEPHONE/IT	4,517.12	2,350.00	875.31	3,350.00
		6374	WATER	608.42	720.00	262.69	720.00
		6402	ADVERT/LEGAL PUBL	53.18	300.00	.00	200.00
		6407	ENGINEERING	116,257.44	100,000.00	131,225.25	125,000.00
		6408	PROPERTY INSURANCE	7,924.00	9,000.00	.00	9,000.00
		6413	CONTRIBUTIONS TO AGE	1,140.00	.00	643.00	.00
		6414	PRINTING	.00	150.00	.00	300.00
		6415	RENTS & LEASES	2,805.82-	.00	1,326.00-	.00
		6418	IDNR SOLID WASTE FEE	68,972.40	75,000.00	37,500.00	75,000.00
		6419	TECHNOLOGY SERVICES	861.63	518.00	345.00	518.00
		6421	INTRDPTMNTL SERV CHA	.00	500.00	800.00	1,500.00
		6423	PHOTOCOPIES	22.74	100.00	50.00	.00
		6424	PERMITS	106.50	557.00	84.00	557.00
		6425	ADMINISTRATIVE FEES	54,000.00	54,000.00	27,000.00	54,000.00
		6436	CREDIT CARD FEES	1,572.56	2,750.00	1,378.89	2,500.00
		6442	VHCL INSURANCE	226.82	1,000.00	.00	1,000.00
		6444	GEN LIABIL INSURANCE	11,301.13	10,812.00	9,003.54	11,500.00
		6445	VHCL LIABILITY INSUR	646.00	2,000.00	.00	2,000.00
		6498	MISC CONTRACT WORK	9,437.95	10,000.00	5,323.21	10,000.00
		6499	CONTRACTUAL SERVICES	63,678.42	71,870.00	75,615.75	79,870.00
			ACCT TYPE TOTAL	353,226.00	360,527.00	295,176.05	394,165.00
		6504	TOOLS & SMALL EQUIP	5,208.79	5,180.00	2,103.78	5,630.00

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
670	840	6506	OFFICE SUPPLIES	2,291.51	1,800.00	1,078.75	2,290.00
		6507	OPERATING SUPPLIES	26,736.84	32,150.00	16,204.44	48,325.00
		6508	POSTAGE & SHIPPING	68.67	100.00	89.47	100.00
		6531	STREET MAINT SUPPLIE	103,339.71	113,142.00	20,921.12	113,142.00
		6532	SUSTENANCE SUPPLIES	1,504.65	1,952.00	1,345.16	1,952.00
		6599	MISCELLANEOUS	320.80	.00	105.00	.00
			ACCT TYPE TOTAL	139,470.97	154,324.00	41,847.72	171,439.00
		6625	SMALL OFFICE EQUIP	395.98	1,000.00	.00	1,000.00
		6627	OTHER SMALL CAPITAL	.00	.00	99.62	1,500.00
		6723	HEAVY MOTORIZED EQUI	.00	242,261.00	.00	51,000.00
		6727	OTHER CAPITAL EQUIP	.00	.00	.00	13,000.00
		6780	CELL DEVELOPMENT	.00	.00	54,211.79	.00
			ACCT TYPE TOTAL	395.98	243,261.00	54,311.41	66,500.00
			DEPT TOTAL	1,427,109.20	1,315,353.00	646,036.77	1,186,395.00
	841	6499	CONTRACTUAL SERVICES	34,791.00	35,000.00	.00	30,000.00
			ACCT TYPE TOTAL	34,791.00	35,000.00	.00	30,000.00
			DEPT TOTAL	34,791.00	35,000.00	.00	30,000.00
	910	6910	TRANSFER/INTERFUND	360,104.00	365,000.00	157,500.00	260,000.00
			ACCT TYPE TOTAL	360,104.00	365,000.00	157,500.00	260,000.00
			DEPT TOTAL	360,104.00	365,000.00	157,500.00	260,000.00
			FUND TOTAL	1,822,004.20	1,715,353.00	803,536.77	1,476,395.00

RECYCLING FUND (673)

The Ottumwa/Wapello County Recycling Center is staff by 3 full time and 2-part time employees and the budget pays for 5% of the Director's salary. The Recycling Center serves customers in Davis and Wapello Counties and handles a variety of materials, from typical recyclables like cardboard and plastics to household hazardous materials and paint. The Center has a Regional Collection Center (RCC) for the disposal of Household Hazardous Materials. The RCC is designed to provide an alternative disposal for those materials that when disposed of at the Landfill could cause groundwater contamination. Cost to dispose of the hazardous materials is expected to be paid in part by a subsidy from IDNR..

Revenues: The Recycling Fund is supported by Landfill fees and sale of materials. The Landfill is transferring $210,000 to assist with operations for FY 2019. Sales of material are expected to generate $250,000 for next year. Service fees and sale of scrap metal are estimated to bring in $9,000 and $11,000 respectively.

Expenses: Expenditures are decreasing $6,222 or 1.2%. Personal service costs are decreasing $11,574 or 3.7%. Capital is increasing $8,256. All other costs remain consistent with the previous budgets.

Capital consists of the following:

35 Gallon Recycling Containers		$ 5,256
Insulation for Haz. Waste Building		5,000
	Total	$ 10,256

CITY OF OTTUMWA
PROPOSED OPERATING BUDGET
2018-2019
FUND: RECYCLING CENTER (673)

	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	REQUESTED 2018-2019	PROPOSED 2018-2019	APPROVED 2018-2019
FUND BALANCE - JULY 1	75,939	72,238	168,105	198,904	198,904	198,904
REVENUE:						
TRANSFER FROM LANDFILL	315,000	315,000	315,000	210,000	210,000	
SALE OF MATERIALS	272,553	200,000	200,000	250,000	250,000	
SERVICE FEES	10,334	8,000	8,000	9,000	9,000	
SCRAP METAL SALES	11,176	11,000	11,000	11,000	11,000	
APPLIANCE TAGS & STICK	6,675	4,500	4,500	5,000	5,000	
E WASTE	3,165	2,500	2,500	2,500	2,500	
EMS GRANT	9,397	15,000	15,000	10,000	10,000	
MISCELLANEOUS	3,937	-	-	-	-	
HH WASTE REIMBURSEMENT	5,041	3,500	3,500	3,500	3,500	
CESQGS CHARGES	2,420	2,000	2,000	2,000	2,000	
TOTAL REVENUE	639,698	561,500	561,500	503,000	503,000	-
AMOUNT AVAILABLE	715,637	633,738	729,605	701,904	701,904	198,904
EXPENDITURES:						
OPERATING EXPENSES	501,659	528,701	528,701	525,167	525,167	
847 EMS GRANT	3,625	-	-	1,500	1,500	-
849 HAZ-WASTE	1,573	-	-	-	-	
CAPITAL ITEMS	40,675	2,000	2,000	10,256	10,256	
TOTAL EXPENDITURES	547,532	530,701	530,701	536,923	536,923	-
FUND BALANCE - JUNE 30	168,105	103,037	198,904	164,981	164,981	198,904

Prepared 12/1/2017

CITY OF OTTUMWA
PROPOSED OPERATING BUDGET
2018-2019
SUMMARY OF SOLID WASTE (671,673,670)

	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	REQUESTED 2018-2019	PROPOSED 2018-2019	APPROVED 2018-2019
FUND BALANCE - JULY 1	2,796,720	3,015,846	2,997,102	3,202,548	3,202,548	3,202,548
REVENUE:						
LANDFILL FEES	1,798,676	1,800,000	1,800,000	1,800,000	1,800,000	
INVESTMENT INCOME	16,529	9,000	9,000	10,000	10,000	
MISCELLANEOUS	55,993	10,000	10,000	45,000	45,000	
SALE OF RECYCLABLES	272,553	200,000	200,000	250,000	250,000	
APPLIANCE TAGS	6,675	4,500	4,500	5,000	5,000	
E WASTE	3,165	2,500	2,500	2,500	2,500	
EMS GRANT-RECYCLING	9,397	15,000	15,000	10,000	10,000	
RCC DISPOSAL	3,673	3,500	3,500	3,500	3,500	
SERVICE FEES	10,334	8,000	8,000	9,000	9,000	
YARD WASTE DISPOSAL	-	21,000	21,000	20,000	20,000	
CESQGS	-	2,000	2,000	2,000	2,000	
HH WASTE	1,368	-	-	-	-	
SCRAP METAL SALES	11,176	11,000	11,000	11,000	11,000	
TOTAL REVENUE	2,189,539	2,086,500	2,086,500	2,168,000	2,168,000	-
AMOUNT AVAILABLE	4,986,259	5,102,346	5,083,602	5,370,548	5,370,548	3,202,548
EXPENDITURES:						
LANDFILL OPERATIONS	1,092,108	1,072,092	1,072,092	1,119,895	1,119,895	
COMPOSTING OPERATIONS	34,791	35,000	35,000	30,000	30,000	
RECYCLING OPERATIONS	501,659	528,701	528,701	525,167	525,167	
845 EMS GRANT	5,198	-	-	1,500	1,500	
CAPITAL ITEMS	355,401	245,261	245,261	76,756	76,756	
TOTAL EXPENDITURES	1,989,157	1,881,054	1,881,054	1,753,318	1,753,318	-
FUND BALANCE - JUNE 30	2,997,102	3,221,292	3,202,548	3,617,230	3,617,230	3,202,548
RESERVED - CLOSURE	1,044,637	1,099,533	1,094,637	1,144,637	1,144,637	1,144,637

Prepared 12/1/2017

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
673	843	6010	REGULAR SALARIES & W	186,756.69	212,016.00	89,243.08	200,859.00
		6040	OVERTIME	1,469.44	4,530.00	1,042.56	4,620.00
		6043	WAGE SERVICE CREDIT	1,298.00	.00	1,163.56	.00
		6062	HOLIDAY LEAVE	8,780.40	.00	4,085.18	.00
		6063	SICK LEAVE	2,672.16	2,400.00	877.96	2,200.00
		6064	VACATION LEAVE	18,536.26	.00	9,322.63	.00
		6066	JOB DIFFERENTIAL	4.96	.00	2.72	.00
		6070	INCENTIVE	2,120.92	.00	1,367.88	.00
		6110	CITY SHARE FOR FICA	16,718.65	16,567.00	7,781.09	15,718.00
		6130	CITY SHARE FOR IPERS	19,915.86	19,339.00	9,196.05	19,397.00
		6150	GROUP HEALTH INSURAN	44,917.22	48,515.00	26,285.62	49,573.00
		6151	GROUP LIFE INSURANCE	748.90	1,299.00	387.85	1,234.00
		6160	WORKMEN COMPENSATION	5,977.44	7,858.00	3,928.98	7,349.00
		6162	EMPLOYEE PHYSICALS/T	267.00	.00	.00	.00
			ACCT TYPE TOTAL	310,183.90	312,524.00	154,685.16	300,950.00
		6210	DUES & MEMBERSHIPS	.00	175.00	175.00	175.00
		6230	TRAINING	611.28	250.00	115.00	500.00
		6240	TRAVEL & CONFERENCE	28.84	800.00	395.35	800.00
		6320	GROUNDS MAINT & REPA	4,193.23	8,445.00	7,077.23	8,695.00
			ACCT TYPE TOTAL	4,833.35	9,670.00	7,762.58	10,170.00
		6331	VHCL MTCE SUPPLIES	12,372.96	22,350.00	5,192.65	22,970.00
		6333	VHCL-FUEL	2,334.76	2,530.00	754.34	2,530.00
			ACCT TYPE TOTAL	14,707.72	24,880.00	5,946.99	25,500.00
		6350	EQUIP REPAIR	.00	430.00	.00	430.00
			ACCT TYPE TOTAL	.00	430.00	.00	430.00
		6360	DEPRECIATION	91,281.02	.00	.00	.00
			ACCT TYPE TOTAL	91,281.02	.00	.00	.00

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
673	843	6370	NATURAL GAS	4,878.45	6,500.00	608.59	6,500.00
		6371	ELECTRIC	11,463.15	12,000.00	4,237.11	12,000.00
		6372	SANITATION	3,150.00	4,000.00	1,150.00	3,600.00
		6373	TELEPHONE/IT	4,305.39	1,620.00	770.21	1,620.00
		6374	WATER	865.13	875.00	340.34	875.00
		6402	ADVERT/LEGAL PUBL	1,402.31	1,950.00	1,508.46	1,950.00
		6408	PROPERTY INSURANCE	6,785.00	7,585.00	.00	7,320.00
		6414	PRINTING	834.29	1,200.00	13.29	1,200.00
		6419	TECHNOLOGY SERVICES	722.09	720.00	623.61	420.00
		6421	INTRDPTMNTL SERV CHA	.00	.00	.00	200.00
		6423	PHOTOCOPIES	.80	.00	.00	500.00
		6424	PERMITS	275.50	276.00	259.00	276.00
		6429	HAZARDOUS WASTE DISP	21,147.51	18,140.00	2,945.05	18,140.00
		6442	VHCL INSURANCE	116.00	125.00	.00	125.00
		6444	GEN LIABIL INSURANCE	5,771.87	3,885.00	5,833.80	5,500.00
		6445	VHCL LIABILITY INSUR	323.00	325.00	.00	325.00
		6492	TIRE DISPOSAL	24,804.25	25,000.00	18,449.25	25,000.00
		6498	MISC CONTRACT WORK	5,891.00	6,397.00	5,371.35	5,817.00
		6499	CONTRACTUAL SERVICES	69,277.50	82,020.00	28,192.50	88,020.00
			ACCT TYPE TOTAL	162,013.24	172,618.00	70,302.56	179,388.00
		6504	TOOLS & SMALL EQUIP	198.85	550.00	6.27	550.00
		6505	BOOKS FILMS RECORDIN	.00	250.00	52.00	250.00
		6506	OFFICE SUPPLIES	1,457.92	1,550.00	310.99	1,700.00
		6507	OPERATING SUPPLIES	7,340.70	4,000.00	1,865.30	4,000.00
			ACCT TYPE TOTAL	8,997.47	6,350.00	2,234.56	6,500.00
		6508	POSTAGE & SHIPPING	264.94	640.00	168.34	640.00
			ACCT TYPE TOTAL	264.94	640.00	168.34	640.00
		6531	STREET MAINT SUPPLIE	.00	1,000.00	.00	1,000.00
		6532	SUSTENANCE SUPPLIES	300.00	589.00	150.87	589.00

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION		PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
673	843	6599	MISCELLANEOUS		357.80	.00	90.00	.00
				ACCT TYPE TOTAL	657.80	1,589.00	240.87	1,589.00
		6625	SMALL OFFICE EQUIP		1,379.46	.00	.00	.00
		6627	OTHER SMALL CAPITAL		3,651.12	2,000.00	.00	10,256.00
				ACCT TYPE TOTAL	5,030.58	2,000.00	.00	10,256.00
				DEPT TOTAL	597,970.02	530,701.00	241,341.06	535,423.00
	847	6499	CONTRACTUAL SERVICES		3,625.00	.00	3,625.00	.00
				ACCT TYPE TOTAL	3,625.00	.00	3,625.00	.00
		6627	OTHER SMALL CAPITAL		.00	.00	.00	1,500.00
				ACCT TYPE TOTAL	.00	.00	.00	1,500.00
				DEPT TOTAL	3,625.00	.00	3,625.00	1,500.00
	849	6402	ADVERT/LEGAL PUBL		1,572.66	.00	2,915.74	.00
				ACCT TYPE TOTAL	1,572.66	.00	2,915.74	.00
				DEPT TOTAL	1,572.66	.00	2,915.74	.00
				FUND TOTAL	603,167.68	530,701.00	247,881.80	536,923.00

TRANSIT FUND (690)

The proposed Transit levy is remaining at $.81 per $1,000 which will generate $483,826 in property taxes and $11,688 in anticipated State backfill.

For the last fiscal year Transit provided 147,253 rides and drove 256,357 miles for the citizens of the City of Ottumwa. Transit utilizes (9) 35' buses, (1) 18' bus, (4) handicap equipped mini-vans. Transit employees 16 drivers full and part-time, one dispatcher and two supervisory staff.

State operating assistance is expected to increase $14,876 or 7.8%. Federal operating assistance is estimated to increase $37,455 or 11.7%. Transit fares are projected to decrease $15,000 or 12.5%. We are budgeting for $164,500 in Capital Assistance from the Feds. for the purchase of a new vehicles. Advertising revenue of $14,000 is being projected. Transit entered into an agreement to sell advertising space on its buses. Investment income is increasing $2,500. Other revenues are projected to remain virtually unchanged from the previous year.

Total expenditures are increasing $163,834 or 13.1%. Personal service costs are decreasing $30,800 or 3.4%. Vehicle fuel is decreasing $5,000 or 6.7%. Equipment repair is increasing $2,000 or 200%. Electricity is decreasing $1,000 or 12.5%. Administrative Fee has increased $10,516 or 28.6%. Tools and Small Equipment has increased $1,500 or 100%. Operating Supplies have increased $5,000 or 41.7%. Sustenance Supplies has increased $1,000 or 50%. The remaining expenditures remain unchanged. Capital requests increased $181,000 and are listed below.

Mini Van (IA DOT Reimb. 85%) (2)	$100,000
Small Passenger Bus (IA DOT Reimb.85%)	93,000
Total	$193,000

CITY OF OTTUMWA
PROPOSED OPERATING BUDGET
2018-2019
FUND: TRANSIT (690)

	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	REQUESTED 2018-2019	PROPOSED 2018-2019	APPROVED 2018-2019
FUND BALANCE - JULY 1	782,607	807,019	849,684	820,492	820,492	820,492
REVENUE:						
PROPERTY TAXES	507,988	522,597	522,597	483,826	483,826	
STATE BACKFILL COMM PT	21,323	17,194	17,194	11,688	11,688	
STATE ASSISTANCE	205,491	190,000	190,000	204,876	204,876	
FEDERAL OPERATING AST	356,944	320,000	359,174	357,455	357,455	
FEDERAL CAPITAL ASSIST	-	-	-	164,050	164,050	
ADVERTISING REVENUE	7,530	14,000	14,000	14,000	14,000	
TRANSIT FARES	105,909	120,000	120,000	105,000	105,000	
INVESTMENT INCOME	4,468	2,000	2,000	4,500	4,500	
MISC	8,196	500	500	-	-	
TOTAL REVENUE	1,217,849	1,186,291	1,225,465	1,345,395	1,345,395	-
AMOUNT AVAILABLE	2,000,456	1,993,310	2,075,149	2,165,887	2,165,887	820,492
EXPENDITURES:						
850 OPERATING EXPENSES	1,098,034	1,242,657	1,242,657	1,211,678	1,225,491	
CAPITAL ITEMS	52,738	12,000	12,000	193,000	193,000	
TOTAL EXPENDITURES	1,150,772	1,254,657	1,254,657	1,404,678	1,418,491	-
FUND BALANCE - JUNE 30	849,684	738,653	820,492	761,209	747,396	820,492

Prepared 1/11/2018

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
690	850	6010	REGULAR SALARIES & W	435,293.69	626,220.00	216,627.36	605,833.00
		6020	COMP TIME	38.91	.00	.00	.00
		6040	OVERTIME	12,338.51	8,000.00	4,058.15	8,000.00
		6043	WAGE SERVICE CREDIT	8,800.00	9,000.00	1,622.50	9,000.00
		6062	HOLIDAY LEAVE	23,279.40	.00	11,412.50	.00
		6063	SICK LEAVE	8,364.64	1,200.00	1,588.68	1,300.00
		6064	VACATION LEAVE	20,604.64	.00	9,330.67	.00
		6066	JOB DIFFERENTIAL	8,078.89	.00	6,224.56	.00
		6067	PAID LEAVE	39,481.72	30,000.00	18,470.99	30,000.00
		6070	INCENTIVE LEAVE	1,392.63	.00	1,557.69	.00
		6110	CITY SHARE FOR FICA	42,364.67	47,906.00	19,837.23	46,343.00
		6130	CITY SHARE FOR IPERS	49,688.95	55,922.00	23,539.46	57,191.00
		6150	GROUP HEALTH INSURAN	112,632.00	118,872.00	57,440.00	109,368.00
		6151	GROUP LIFE INSURANCE	1,291.33	3,755.00	603.14	3,634.00
		6160	WORKMENS COMPENSATIO	12,130.47	16,343.00	8,171.52	15,749.00
		6162	EMPLOYEE PHYSICALS/T	2,852.00	2,500.00	1,169.00	2,500.00
		6170	UNEMPLOYMENT COMPENS	72.76	1,000.00	.00	1,000.00
			ACCT TYPE TOTAL	778,705.21	920,718.00	381,653.45	889,918.00
		6210	DUES & MEMBERSHIPS	2,182.00	2,182.00	.00	.00
		6230	TRAINING	730.40	2,000.00	263.37	1,000.00
		6240	TRAVEL & CONFERENCE	.00	500.00	.00	500.00
		6310	BLDG MAINT & REPAIR	1,375.19	1,000.00	1,406.69	1,800.00
			ACCT TYPE TOTAL	4,287.59	5,682.00	1,670.06	3,300.00
		6331	VHCL MTCE SUPPLIES	109,398.69	110,000.00	26,421.50	110,000.00
		6333	VHCL-FUEL	63,779.70	75,000.00	35,111.50	70,000.00
			ACCT TYPE TOTAL	173,178.39	185,000.00	61,533.00	180,000.00
		6340	OFFICE/COMP. EQUIP M	399.07	500.00	47.26	500.00
		6350	EQUIP REPAIR	3,145.95	1,000.00	1,971.96	3,000.00

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
			ACCT TYPE TOTAL	3,545.02	1,500.00	2,019.22	3,500.00
690	850	6360	DEPRECIATION	82,918.14	.00	.00	.00
			ACCT TYPE TOTAL	82,918.14	.00	.00	.00
		6370	NATURAL GAS	2,753.59	3,500.00	98.61	3,500.00
		6371	ELECTRIC	6,470.82	8,000.00	3,669.79	7,000.00
		6372	SANITATION	171.40	300.00	160.00	480.00
		6373	TELEPHONE/IT	6,020.08	2,500.00	1,472.79-	2,500.00
		6399	OTHER MAINT & REPAIR	.00	.00	187.50	.00
		6402	ADVERT/LEGAL PUBL	1,191.74	3,020.00	2,083.95	3,000.00
		6406	INSURANCE CLAIMS	62.48	2,000.00	.00	2,000.00
		6408	PROPERTY INSURANCE	1,209.00	1,500.00	.00	1,500.00
		6409	JANITORIAL	2,930.00	4,000.00	1,480.00	3,840.00
		6414	PRINTING	4,248.75	4,000.00	1,046.00	4,000.00
		6415	RENTS & LEASES	20.00	.00	.00	.00
		6419	TECHNOLOGY SERVICES	816.78	.00	.00	.00
		6423	PHOTOCOPIES	.52	.00	.00	.00
		6425	ADMINISTRATIVE FEES	36,535.00	36,737.00	18,366.00	47,253.00
		6442	VHCL INSURANCE	5,729.00	9,000.00	.00	9,000.00
		6443	PUB OFF E & O INS	459.00	500.00	.00	500.00
		6444	GEN LIABIL INSURANCE	1,874.00	2,200.00	.00	2,200.00
		6445	VHCL LIABILITY INSUR	27,204.12	35,000.00	17,913.48	35,000.00
		6446	VHCL LIABILITY CLAIM	2,372.39	.00	.00	2,000.00
		6490	OTHER PROF SERV	1,207.50	.00	.00	.00
			ACCT TYPE TOTAL	101,276.17	112,257.00	46,478.12	123,773.00
		6504	TOOLS & SMALL EQUIP	14,633.19	1,500.00	2,329.34	3,000.00
		6506	OFFICE SUPPLIES	587.56	1,500.00	315.42	1,500.00
		6507	OPERATING SUPPLIES	17,694.35	12,000.00	7,233.56	17,000.00
		6508	POSTAGE & SHIPPING	471.95	500.00	135.92	500.00
		6532	SUSTENANCE SUPPLIES	3,319.10	2,000.00	1,818.44	3,000.00

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION		PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
				ACCT TYPE TOTAL	36,706.15	17,500.00	11,832.68	25,000.00
690	850	6599	MISCELLANEOUS		335.80	.00	125.18	.00
				ACCT TYPE TOTAL	335.80	.00	125.18	.00
		6621	SMALL FURN/FIXTURES		1,069.02	.00	.00	.00
		6625	SMALL OFFICE EQUIP		2,442.91	.00	.00	.00
		6627	OTHER SMALL CAPITAL		2,449.02	.00	312.87	.00
		6799	CAPITAL IMPROVEMENT		.00	12,000.00	.00	193,000.00
				ACCT TYPE TOTAL	5,960.95	12,000.00	312.87	193,000.00
				DEPT TOTAL	1,186,913.42	1,254,657.00	505,624.58	1,418,491.00
				FUND TOTAL	1,186,913.42	1,254,657.00	505,624.58	1,418,491.00

BRIDGEVIEW CENTER (720)

This fund was set up to account for the Event Center activity when it opened December 31, 2006.The city has hired a new contractor, VenuWorks, to manage the operations of the Event Center. The Civic Center tax levy of $.135 per $1,000 will generate approximately $80,638 plus $2,222 of state backfill for the next fiscal year. The Hotel/Motel tax from the General Fund is projected to be $25,000. This leaves a net General Fund subsidy of $104,140. Event Revenue is projected to be $1,036,292. This was based on the 12 month operating budget prepared by VenuWorks for the FY 2019. We are budgeting $138,000 to be received from the Endowment Fund.

CITY OF OTTUMWA
PROPOSED OPERATING BUDGET
2018-2019
FUND: BRIDGE VIEW CENTER (720)

	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	REQUESTED 2018-2019	PROPOSED 2018-2019	APPROVED 2018-2019
FUND BALANCE - JULY 1	213,403	216,865	278,451	278,451	278,451	278,451
REVENUE:						
ENDOWMENT	135,920	100,000	100,000	138,000	138,000	
EVENT REVENUE	914,029	833,748	833,748	1,036,292	1,036,292	
MISCELLANEOUS	112,794	-	-			
GENERAL FUND SUBSIDY	215,274	159,648	159,648	104,140	104,140	
HOTEL/MOTEL TAX (G/F)	25,000	25,000	25,000	25,000	25,000	
STATE BACKFILL	-	3,250	3,250	2,222	2,222	
TRANSFER-CIVIC CTR TAX	88,221	87,100	87,100	80,638	80,638	
TOTAL REVENUE	1,491,238	1,208,746	1,208,746	1,386,292	1,386,292	-
AMOUNT AVAILABLE	1,704,641	1,425,611	1,487,197	1,664,743	1,664,743	278,451
EXPENDITURES:						
OTHER OPERATING EXP	1,426,190	1,208,746	1,208,746	1,386,292	1,386,292	
TOTAL EXPENDITURES	1,426,190	1,208,746	1,208,746	1,386,292	1,386,292	-
FUND BALANCE - JUNE 30	278,451	216,865	278,451	278,451	278,451	278,451

Prepared 1/8/2018

EQUIPMENT PURCHASES (840)

This fund was set up to account for purchases of items in the Equipment Replacement Program for the General Fund and the Road Use Tax (RUT) fund. The Cemetery joined the Replacement Program during the 2008 fiscal year. The contributions to this fund are designed to average the expenses in each applicable department.

Police Department 121

2 Police Cars & Equipment		$ 83,400

Cemetery 451

Two Zero Turn Mowers		$ 3,800
Kawasaki Mule		10,000
	Total	$13,800
	Grand Total	$97,200

CITY OF OTTUMWA
PROPOSED OPERATING BUDGET
2018-2019
FUND: EQUIPMENT PURCHASING (840)

	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	REQUESTED 2018-2019	PROPOSED 2018-2019	APPROVED 2018-2019
FUND BALANCE - JULY 1	1,001,872	1,077,182	1,154,065	1,191,593	1,191,593	1,191,593
REVENUE:						
TRANSFER FR OTHER FDS	500,350	515,300	515,300	530,400	385,500	
TOTAL REVENUE	500,350	515,300	515,300	530,400	385,500	-
AMOUNT AVAILABLE	1,502,222	1,592,482	1,669,365	1,721,993	1,577,093	1,191,593
EXPENDITURES:						
121 POLICE CARS	81,370	41,272	41,272	83,400	83,400	
151 FIRE	-	-	-	-	-	
191 ANIMAL CONTROL	-	-	-	-	-	
211 STREET DEPT EQUIP.	-	136,500	136,500	-	-	
241 TRAFFIC MAINTENANCE	-	50,000	50,000	-	-	
261 ENGINEERING	22,295	-	-	-	-	
271 STREET CLEANING	168,496	-	-	-	-	
431 PARK DEPT EQUIP.	75,996	246,400	246,400	-	-	
451 CEMETERY	-	3,600	3,600	13,800	13,800	
TOTAL EXPENDITURES	348,157	477,772	477,772	97,200	97,200	-
FUND BALANCE - JUNE 30	1,154,065	1,114,710	1,191,593	1,624,793	1,479,893	1,191,593

Prepared 1/10/2018

FUND	DEPT	ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
840	121	6710	AUTOMOTIVE EQUIPMENT	81,370.38	41,272.00	.00	83,400.00
			ACCT TYPE TOTAL	81,370.38	41,272.00	.00	83,400.00
			DEPT TOTAL	81,370.38	41,272.00	.00	83,400.00
	211	6727	OTHER CAPITAL EQUIP	.00	136,500.00	.00	.00
			ACCT TYPE TOTAL	.00	136,500.00	.00	.00
			DEPT TOTAL	.00	136,500.00	.00	.00
	241	6727	OTHER CAPITAL EQUIP	.00	50,000.00	1,100.00	.00
			ACCT TYPE TOTAL	.00	50,000.00	1,100.00	.00
			DEPT TOTAL	.00	50,000.00	1,100.00	.00
	261	6710	AUTOMOTIVE EQUIPMENT	22,295.28	.00	.00	.00
			ACCT TYPE TOTAL	22,295.28	.00	.00	.00
			DEPT TOTAL	22,295.28	.00	.00	.00
	271	6723	HEAVY MOTORIZED EQUI	168,496.00	.00	.00	.00
			ACCT TYPE TOTAL	168,496.00	.00	.00	.00
			DEPT TOTAL	168,496.00	.00	.00	.00
	431	6727	OTHER CAPITAL EQUIP	75,995.82	246,400.00	.00	.00
			ACCT TYPE TOTAL	75,995.82	246,400.00	.00	.00
			DEPT TOTAL	75,995.82	246,400.00	.00	.00
	451	6727	OTHER CAPITAL EQUIP	.00	3,600.00	.00	13,800.00
			ACCT TYPE TOTAL	.00	3,600.00	.00	13,800.00
			DEPT TOTAL	.00	3,600.00	.00	13,800.00

FUND DEPT ACCOUNT	ACCOUNT DESCRIPTION	PREV YEAR ACTUAL	CUR YEAR BUDGET	ACTUAL YTD	REQUESTED
	FUND TOTAL	348,157.48	477,772.00	1,100.00	97,200.00

EMPLOYEE INSURANCE (860)

Health insurance costs continue to be burdensome. We are constantly monitoring these costs and continue to strive to contain them.

CITY OF OTTUMWA
PROPOSED OPERATING BUDGET
2018-2019
FUND: EMPLOYEE INSURANCE (860)

	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	REQUESTED 2018-2019	PROPOSED 2018-2019	APPROVED 2018-2019
FUND BALANCE - JULY 1	2,299,311	2,321,880	2,459,954	2,231,454	2,231,454	2,231,454
REVENUE:						
TRNSFR IN FOR INSURANCE	2,839,738	2,900,000	2,900,000	3,000,000	3,000,000	
INVESTMENT INCOME	15,763	9,500	9,500	15,000	15,000	
EMPLOYEE CONTRIBUTIONS	349,028	350,000	350,000	350,000	350,000	
MISCELLANEOUS	1,583	6,000	6,000	1,600	1,600	
PHARMACY REBATE	46,672	35,000	35,000	40,000	40,000	
STOPLOSS RECOVERY	256,589	100,000	100,000	200,000	200,000	
TOTAL REVENUE	3,509,373	3,400,500	3,400,500	3,606,600	3,606,600	-
AMOUNT AVAILABLE	5,808,684	5,722,380	5,860,454	5,838,054	5,838,054	2,231,454
EXPENDITURES:						
ADMINISTRATIVE FEES	171,000	171,000	171,000	171,000	171,000	
HEALTH CLAIMS	3,129,521	3,400,000	3,400,000	3,400,000	3,400,000	
LIFE INSURANCE PREMIUMS	29,358	33,000	33,000	33,000	33,000	
OTHER COSTS	10,261	10,000	10,000	10,000	10,000	
WELLNESS PROGRAM	8,590	15,000	15,000	15,000	15,000	
TOTAL EXPENDITURES	3,348,730	3,629,000	3,629,000	3,629,000	3,629,000	-
FUND BALANCE - JUNE 30	2,459,954	2,093,380	2,231,454	2,209,054	2,209,054	2,231,454

Prepared 10/31/2017

GOLF COURSE (750)

The proposed budget includes the $10,000 annual payment from the contractor.

CITY OF OTTUMWA
PROPOSED OPERATING BUDGET
2018-2019
FUND: GOLF COURSE (750)

	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	REQUESTED 2018-2019	PROPOSED 2018-2019	APPROVED 2018-2019
FUND BALANCE - JULY 1	11,106	1,106	4,782	4,782	4,782	4,782
REVENUE:						
LEASE FEE	10,000	10,000	10,000	10,000	10,000	
MISCELLANEOUS	-	-	-	-	-	-
TOTAL REVENUE	10,000	10,000	10,000	10,000	10,000	-
AMOUNT AVAILABLE	21,106	11,106	14,782	14,782	14,782	4,782
EXPENDITURES:						
OPERATING EXPENSES	16,324	10,000	10,000			
TOTAL EXPENDITURES	16,324	10,000	10,000	-	-	-
FUND BALANCE - JUNE 30	4,782	1,106	4,782	14,782	14,782	4,782

Prepared 8/24/2017