

# 94-909

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: OTHO County Name: WEBSTER Date Budget Adopted: 03/13/07  
(Date) xx/xx/xx

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

	Telephone Number	Signature
County Auditor Date Stamp	<b>January 1, 2006 Property Valuations</b>	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>5,408,698</u>	2b <u>4,994,945</u>
<b>DEBT SERVICE</b>	3a <u>5,408,698</u>	3b <u>4,994,945</u>
Ag Land	4a <u>108,310</u>	
		Last Official Census

				(A)		(B)		(C)	
Code	Dollar		#/N/A	Request with	Property Taxes				
Sec.	Limit	Purpose	#/N/A	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	43,810	40,459	43	8.10000	
<b>Non-Voted Other Permissible Levies</b>									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	8,971	8,285	52	1.65862	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	1,000	924	465	0.18489	
<b>Voted Other Permissible Levies</b>									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	<b>53,781</b>	<b>49,668</b>			
384.1	3.00375	Ag Land		26	325	325	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	<b>54,106</b>	<b>49,993</b>		<b>Do Not Add</b>	
<b>Special Revenue Levies</b>									
384.8	0.27000	Emergency (if general fund at levy limit)		28	1,460	1,349	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	2,748	2,538		0.50807	
	Amt Nec	Other Employee Benefits		31	3,249	3,000		0.60070	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	<b>5,997</b>	<b>5,538</b>	65	<b>1.10877</b>	
<b>Sub Total Special Revenue Levies (28+32)</b>				33	<b>7,457</b>	<b>6,887</b>			
Valuation									
386	As Req								
		With Gas & Elec	Without Gas & Elec						
SSMID 1	(A)			34		0	66	0	
SSMID 2	(A)			35		0	67	0	
SSMID 3	(A)			36		0	68	0	
SSMID 4	(A)			35a		0	69	0	
SSMID 5	(A)			36a		0	565	0	
SSMID 6	(A)			37		0	566	0	
<b>Total SSMID (34 thru 37)</b>				38	<b>0</b>	<b>0</b>		<b>Do Not Add</b>	
<b>Total Special Revenue Levies (33+38)</b>				39	<b>7,457</b>	<b>6,887</b>			
384.4	Amt Nec	<b>Debt Service Levy</b>	<b>76.10(6)</b>	40	<b>25,000</b>	<b>23,088</b>	70	<b>4.62218</b>	
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		41	<b>0</b>	<b>0</b>	71	<b>0</b>	
<b>Total Property Taxes (27+39+40+41)</b>				42	<b>86,563</b>	<b>79,968</b>	72	<b>15.94446</b>	

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.

(County Auditor)

Fund Balance Worksheet for City of OTHO

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2006</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	-9,371	171,752	-258			162,123	174,452	336,575
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	116,619	93,023	20,405			230,047	159,717	389,764
Actual Expenditures Except End Bal (pg 12, line 259) *	3	97,553	30,876	20,000			148,429	140,179	288,608
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	9,695	233,899	147	0	0	243,741	193,990	437,731
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	9,695	233,899	147	0	0	243,741	193,990	437,731
Re-Est Revenues	6	97,871	67,000	20,000	0	0	184,871	167,254	352,125
Re-Est Expenditures	7	285,753	63,150	0	0	0	348,903	172,349	521,252
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	-178,187	237,749	20,147	0	0	79,709	188,895	268,604
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	-178,187	237,749	20,147	0	0	79,709	188,895	268,604
Revenues	11	113,353	79,457	25,000	0	0	217,810	164,814	382,624
Expenditures	12	120,966	78,536	25,000	0	0	224,502	158,746	383,248
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-185,800	238,670	20,147	0	0	73,017	194,963	267,980

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2008	RE-ESTIMATED 2007	ACTUAL 2006	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
<b>GOVERNMENT ACTIVITIES</b>											
<b>Public Safety</b>											
Police Department/Crime Prevention	1	30,151	5,528					325	35,679	28,369	32,039
Jail	2							327	0	0	0
Emergency Management	3							328	0	0	0
Flood Control	4							329	0	0	0
Fire Department	5	37,966						330	37,966	25,500	13,809
Ambulance	6							331	0	0	0
Building Inspections	7							332	0	0	0
Miscellaneous Protective Services	8	4,843						333	4,843	4,693	3,883
Animal Control	9	350						349	350	350	366
Other Public Safety	10							334	0	150	437
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>73,310</b>	<b>5,528</b>			<b>0</b>			<b>78,838</b>	<b>59,062</b>	<b>50,534</b>
<b>Public Works</b>											
Roads, Bridges, & Sidewalks	12		32,938					353	32,938	195,290	6,943
Parking - Meter and Off-Street	13							356	0	0	0
Street Lighting	14		9,000					324	9,000	9,000	7,596
Traffic Control and Safety	15							326	0	0	48
Snow Removal	16		5,000					354	5,000	7,700	2,497
Highway Engineering	17		25,000					355	25,000	0	491
Street Cleaning	18							359	0	0	0
Airport (if not Enterprise)	19							365	0	0	0
Garbage (if not Enterprise)	20							358	0	0	0
Other Public Works	21	1,000						350	1,000	100	360
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>1,000</b>	<b>71,938</b>			<b>0</b>			<b>72,938</b>	<b>212,090</b>	<b>17,935</b>
<b>Health and Social Services</b>											
Welfare Assistance	23							337	0	0	0
City Hospital	24							338	0	0	0
Payments to Private Hospitals	25							339	0	0	0
Health Regulation and Inspection	26							340	0	0	0
Water, Air, and Mosquito Control	27							341	0	0	0
Community Mental Health	28							342	0	0	0
Other Health and Social Services	29							343	0	0	0
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>0</b>	<b>0</b>			<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>Culture and Recreation</b>									
Library Services 31	500						344 500	500	500
Museum, Band and Theater 32							345 0	0	0
Parks 33	4,065	102					346 4,167	5,670	3,943
Recreation 34	7,000						587 7,000	6,500	7,325
Cemetery 35	710						366 710	710	860
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37	4,450						348 4,450	4,350	3,850
<b>TOTAL (lines 31 - 37) 38</b>	<b>16,725</b>	<b>102</b>			0		<b>16,827</b>	<b>17,730</b>	<b>16,478</b>
<b>Community and Economic Development</b>									
Community Beautification 39							367 0	0	0
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
<b>TOTAL (lines 39 - 43) 44</b>	<b>0</b>	<b>0</b>			0		<b>0</b>	<b>0</b>	<b>0</b>
<b>General Government</b>									
Mayor, Council, & City Manager 45	4,800	367					375 5,167	5,169	4,521
Clerk, Treasurer, & Finance Adm. 46	8,400	601					376 9,001	10,390	14,731
Elections 47	400						377 400	400	484
Legal Services & City Attorney 48	1,500						378 1,500	1,700	1,877
City Hall & General Buildings 49	2,500						380 2,500	9,460	3,784
Tort Liability 50	7,751						382 7,751	7,352	7,026
Other General Government 51	4,580						381 4,580	5,550	595
<b>TOTAL (lines 45 - 51) 52</b>	<b>29,931</b>	<b>968</b>			0		<b>30,899</b>	<b>40,021</b>	<b>33,018</b>
<b>Debt Service 53</b>			25,000						
<b>Capital Projects 54</b>									
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55</b>	<b>120,966</b>	<b>78,536</b>	<b>25,000</b>	<b>0</b>	<b>0</b>		<b>224,502</b>		
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56						71,775	360 71,775	82,155	64,271
Sewer Utility 57						60,559	357 60,559	62,356	51,486
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						26,412	383 26,412	27,838	24,421
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						<b>158,746</b>	<b>158,746</b>	<b>172,349</b>	<b>140,178</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	<b>120,966</b>	<b>78,536</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>158,746</b>	<b>383,248</b>	<b>172,349</b>	<b>140,178</b>
Transfers Out 71								0	10,464
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	<b>120,966</b>	<b>78,536</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>158,746</b>	<b>383,248</b>	<b>521,252</b>	<b>288,607</b>
Continuing Appropriation 73								0	0
<b>Ending Fund Balance June 30 74</b>	<b>-185,800</b>	<b>238,670</b>	<b>20,147</b>	<b>0</b>	<b>0</b>	<b>194,963</b>	<b>267,980</b>	<b>268,604</b>	<b>437,731</b>

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

CITY OF OTHO

REVENUES DETAIL  
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property	1	49,993	6,887	23,088	0		79,968	73,485	74,349
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	49,993	6,887	23,088	0		79,968	73,485	74,349
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5						0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	4,113	570	1,912	0		472 6,595	6,180	5,821
Parimutuel wager tax	7						473 0	0	0
Gaming wager tax	8						474 0	0	0
Mobile Home Taxes	9						393 0	0	0
Hotel/Motel Taxes	10						394 0	0	0
Other Local Option Taxes	11		25,000				395 25,000	20,000	29,374
Subtotal - Other City Taxes (lines 6 thru 11)	12	4,113	25,570	1,912	0		31,595	26,180	35,195
Licenses & Permits	13	4,640						4,640	2,504
Use of Money & Property	14	2,176						2,176	1,990
Intergovernmental:									
Federal Grants & Reimbursements	15	2,966					399 2,966	3,500	818
State Shared Revenues	16		47,000				400 47,000	47,000	47,807
Other State Grants & Reimbursements	17						401 0	0	0
Local Grants & Reimbursements	18	35,050					402 35,050	30,000	31,294
Subtotal - Intergovernmental (lines 15 thru 18)	19	38,016	47,000	0	0	0	85,016	80,500	79,919
Charges for Fees & Service:									
Water Utility	20					72,800	404 72,800	68,000	66,087
Sewer Utility	21					64,780	405 64,780	60,160	68,791
Electric Utility	22						406 0	0	0
Gas Utility	23						407 0	0	0
Parking	24						408 0	0	0
Airport	25						409 0	0	0
Landfill/Garbage	26					27,234	410 27,234	24,834	22,838
Hospital	27						411 0	0	0
Transit	28						412 0	0	0
Cable TV, Internet & Telephone	29						429 0	0	0
Housing Authority	30						430 0	0	0
Storm Water Utility	31						431 0	0	0
Other Fees & Charges for Service	32	14,415					413 14,415	14,260	16,474
Subtotal - Charges for Service (lines 20 thru 32)	33	14,415	0	0	0	164,814	179,229	167,254	174,190
Special Assessments	34							0	0
Miscellaneous	35							0	7,896
Other Financing Sources:									
Operating Transfers In	36							0	10,464
Proceeds of Debt	37							0	0
Proceeds of Capital Asset Sales	38							0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	39	0	0	0	0	0	0	0	10,464
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39)</b>	40	113,353	79,457	25,000	0	164,814	382,624	352,125	389,763
Beginning Fund Balance July 1	41	-178,187	237,749	20,147	0	188,895	268,604	437,731	336,575
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41)</b>	42	-64,834	317,206	45,147	0	353,709	651,228	789,856	726,338

**CITY OF OTHO ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2008** **Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
<b>Revenues &amp; Other Financing Sources</b>																			
Taxes Levied on Property	77	49,993	106	6,887	134	23,088	161	0					234	79,968	264	73,485	294	74,349	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0	
Net Current Property Taxes	79	49,993	108	6,887	136	23,088	163	0					236	79,968	266	73,485	296	74,349	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	0									238	0	268	0	298	0	
Other City Taxes	81	4,113	111	25,570	138	1,912	165	0					239	31,595	269	26,180	299	35,195	
Licenses & Permits	82	4,640	112	0							212	0	240	4,640	270	2,716	300	2,504	
Use of Money and Property	83	2,176	113	0	139	0	166	0	194	0	213	0	241	2,176	271	1,990	301	5,246	
Intergovernmental	84	38,016	114	47,000	140	0	167	0			426	0	242	85,016	272	80,500	302	79,919	
Charges for Fees & Service	85	14,415	115	0	141	0	168	0	195	0	214	164,814	243	179,229	273	167,254	303	174,190	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	7,896	
Sub-Total Revenues	88	113,353	118	79,457	144	25,000	171	0	197	0	216	164,814	246	382,624	276	352,125	306	379,299	
<b>Other Financing Sources:</b>																			
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	10,464	
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0	
Proceeds of Capital Asset Sales	91	0			147	0	174	0	199	0	219	0	249	0	279	0	309	0	
<b>Total Revenues and Other Sources</b>	92	113,353	120	79,457	148	25,000	175	0	200	0	220	164,814	250	382,624	280	352,125	310	389,763	
<b>Expenditures &amp; Other Financing Uses</b>																			
Public Safety	600	73,310	609	5,528					623	0			335	78,838	632	59,062	642	50,534	
Public Works	601	1,000	610	71,938					624	0			336	72,938	633	212,090	643	17,935	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	16,725	612	102					626	0			371	16,827	635	17,730	645	16,478	
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0	
General Government	605	29,931	614	968					628	0			373	30,899	637	40,021	647	33,018	
Debt Service	606	0	615	0	618	25,000			629	0			440	25,000	638	20,000	648	20,000	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0	
<b>Total Government Activities Expenditures</b>	608	120,966	617	78,536	619	25,000	622	0	631	0			442	224,502	640	348,903	650	0	
Business Type Proprietary: Enterprise & ISF												158,746	374	158,746	641	172,349	651	140,178	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	120,966	125	78,536	153	25,000	180	0	205	0	225	158,746	255	383,248	285	521,252	315	140,178	
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	10,464	
<b>Total ALL Expenditures/Transfers Out</b>	102	120,966	130	78,536	157	25,000	185	0	208	0	230	158,746	260	383,248	290	172,349	320	150,642	
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>																			
Continuing Appropriation							652	0			653	0	654	0	655	0			
<b>Beginning Fund Balance July 1</b>	104	-178,187	132	237,749	159	20,147	187	0	210	0	232	188,895	262	268,604	292	437,731	322	336,575	
<b>Ending Fund Balance June 30</b>	105	-185,800	133	238,670	160	20,147	188	0	211	0	233	194,963	263	267,980	293	617,507	323	575,696	

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

City Name: OTHO

Fiscal Year  
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	water revenue fund	289,500	June-78	10,000	5,750		15,750	15,750	0
(2)	sewer revenue fund	370,000	December-97	35,000	6,198	800	41,998	16,998	25,000
(3)	mower lease	1,350		1,350			1,350	1,350	0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	<b>TOTALS</b>			46,350	11,948	800	59,098	34,098	25,000

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

Fiscal Year  
2008

City Name: OTHO

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	25,000

