

94-909

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: OTHO County Name: WEBSTER Date Budget Adopted: 03/10/09
(Date) xxx/xxxx

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

515-972-4441
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	5,472,302	5,044,753	571
DEBT SERVICE	3a	5,472,302	5,044,753	
Ag Land	4a	125,045		

Code		Dollar		(A)	(B)	(C)
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General Levy	5	44,326	40,862	43 8.10000
(384) Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6		0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12		0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	11,292	10,410	52 2.06348
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	500	461	465 0.09137
(384) Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53 0.00000
12(2)	0.81000	Memorial Building	16		0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17		0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56 0.00000
12(5)	As Voted	County Bridge	19		0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463		0	466 0.00000
12(21)	0.27000	Support Public Library	23		0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24		0	62 0.00000
Total General Fund Regular Levies (5 thru 24)				25	56,118	51,733
384.1	3.00375	Ag Land	26	376	376	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	56,494	52,109
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,478	1,362	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	4,214	3,885	0.77006
	Amt Nec	Other Employee Benefits	31	3,949	3,640	0.72163
Total Employee Benefit Levies (29,30,31)				32	8,163	7,525
Sub Total Special Revenue Levies (28+32)				33	9,641	8,887
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		34	0	66 0.00000
	SSMID 2 (A)	(B)		35	0	67 0.00000
	SSMID 3 (A)	(B)		36	0	68 0.00000
	SSMID 4 (A)	(B)		35a	0	69 0.00000
	SSMID 5 (A)	(B)		36a	0	565 0.00000
	SSMID 6 (A)	(B)		37	0	566 0.00000
Total SSMID (34 thru 37)				38	0	0
Total Special Revenue Levies (33+38)				39	9,641	8,887
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	25,000	40 23,047
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	3,000	41 2,766
Total Property Taxes (27+39+40+41)				42	94,135	42 86,809
				70		70 4.56846
				71		71 0.54822
				72		72 17.13322

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

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

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

(County Auditor)

Fund Balance Worksheet for City of

OTHO

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)	
(1)											
*Annual Report FY 2008											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	29,366	92,256		134			121,756	278,751	400,507	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	144,124	88,492		24,989			257,605	159,928	417,533	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	104,585	51,350		25,000			180,935	215,780	396,715	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	68,905	129,398	0	123	0	0	198,426	222,899	421,325	
(2)											
** Re-Estimated FY 2009											
Beginning Fund Balance	5	68,905	129,398	0	123	0	0	198,426	222,899	421,325	
Re-Est Revenues	6	204,529	80,911	0	25,000	3,000	0	313,440	157,400	470,840	
Re-Est Expenditures	7	222,750	29,800	0	25,000	3,000	0	280,550	189,387	469,937	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	50,684	180,509	0	123	0	0	231,316	190,912	422,228	
(3)											
** Budget FY 2010											
Beginning Fund Balance	10	50,684	180,509	0	123	0	0	231,316	190,912	422,228	
Revenues	11	121,429	100,741	0	25,000	3,000	0	250,170	178,989	429,159	
Expenditures	12	127,933	87,411	0	25,000	3,000	0	243,344	191,160	434,504	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	44,180	193,839	0	123	0	0	238,142	178,741	416,883	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ OTHO

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

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

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
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19				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	21,291	11,380						32,671	24,700	26,882
Jail	2								0	0	0
Emergency Management	3	500							500	500	1,000
Flood Control	4								0	0	0
Fire Department	5	55,300							55,300	153,100	16,487
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	4,834							4,834	0	4,843
Animal Control	9	350							350	200	163
Other Public Safety	10	150							150	0	0
TOTAL (lines 1 - 10)	11	82,425	11,380	0			0		93,805	178,500	49,375
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		52,372						52,372	15,000	36,326
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,000						8,000	7,800	7,596
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	1,500	1,366
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	500							500	500	10,952
TOTAL (lines 12 - 21)	22	500	60,372	0			0		60,872	24,800	56,240
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	500							500	500	500
Museum, Band and Theater	32								0	0	0
Parks	33	4,838	2,292						7,130	5,635	2,934
Recreation	34	6,000							6,000	6,000	4,647
Cemetery	35	830							830	800	710
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	4,050							4,050	4,050	3,950
TOTAL (lines 31 - 37)	38	16,218	2,292	0			0		18,510	16,985	12,741

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0				0	0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,300	367						4,667	3,965	4,115
Clerk, Treasurer, & Finance Adm.	47	7,400							7,400	7,100	9,808
Elections	48	600							600	0	823
Legal Services & City Attorney	49								0	4,500	3,168
City Hall & General Buildings	50	2,200							2,200	2,000	3,920
Tort Liability	51	6,010							6,010	8,500	16,170
Other General Government	52	8,280							8,280	6,200	4,448
TOTAL (lines 46 - 52)	53	28,790	367	0				0	29,157	32,265	42,452
DEBT SERVICE											
Gov Capital Projects	54				25,000				25,000	25,000	25,000
Gov Capital Projects	55					3,000			3,000	3,000	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		3,000		0	3,000	3,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	127,933	74,411	0	25,000	3,000		0	230,344	280,550	185,808
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							83,168	83,168	75,894	109,313
Sewer Utility	60							76,683	76,683	85,993	76,432
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							31,309	31,309	27,500	25,162
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							191,160	191,160	189,387	210,907
TOTAL ALL EXPENDITURES (lines 58+74)	74	127,933	74,411	0	25,000	3,000		0	421,504	469,937	396,715
Regular Transfers Out	75		13,000						13,000	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	13,000	0	0	0	0	0	13,000	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	127,933	87,411	0	25,000	3,000		0	434,504	469,937	396,715
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	44,180	193,839	0	123	0		178,741	416,883	422,228	421,325

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

REVENUES DETAIL
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	52,109	8,887		23,047	2,766			86,809	82,586	80,369
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	52,109	8,887		23,047	2,766			86,809	82,586	80,369
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,385	754		1,953	234			7,326	7,099	6,209
Utility franchise tax	7	1,475							1,475	1,475	3,676
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		40,000						40,000	27,000	30,064
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,860	40,754		1,953	234			48,801	35,574	39,949
Licenses & Permits	14	6,440							6,440	5,171	5,680
Use of Money & Property	15	6,300							6,300	8,100	3,545
Intergovernmental:											
Federal Grants & Reimbursements	16								0	103,443	17,622
Road Use Taxes	17		51,100						51,100	46,000	48,919
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	28,300							28,300	27,400	28,159
Subtotal - Intergovernmental (lines 16 thru 19)	20	28,300	51,100	0	0	0		0	79,400	176,843	94,700
Charges for Fees & Service:											
Water Utility	21							74,150	74,150	66,400	61,915
Sewer Utility	22							73,005	73,005	65,000	64,550
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							31,834	31,834	26,000	25,254
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	3,000							3,000	150	9,828
Subtotal - Charges for Service (lines 21 thru 33)	34	3,000	0		0	0		178,989	181,989	157,550	161,547
Special Assessments	35								0	0	0
Miscellaneous	36	6,420							6,420	3,265	31,743
Other Financing Sources:											
Regular Operating Transfers In	37	13,000							13,000	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	13,000	0	0	0	0		0	13,000	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	1,751	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	13,000	0	0	0	0		0	13,000	1,751	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	121,429	100,741	0	25,000	3,000	0	178,989	429,159	470,840	417,533
Beginning Fund Balance July 1	44	50,684	180,509	0	123	0	0	190,912	422,228	421,325	400,507
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	172,113	281,250	0	25,123	3,000	0	369,901	851,387	892,165	818,040

CITY OF OTHO
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	52,109	8,887		23,047	2,766			86,809	82,586	80,369
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	52,109	8,887		23,047	2,766			86,809	82,586	80,369
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,860	40,754		1,953	234			48,801	35,574	39,949
Licenses & Permits	7	6,440	0					0	6,440	5,171	5,680
Use of Money and Property	8	6,300	0	0	0	0	0	0	6,300	8,100	3,545
Intergovernmental	9	28,300	51,100	0	0	0		0	79,400	176,843	94,700
Charges for Fees & Service	10	3,000	0		0	0	0	178,989	181,989	157,550	161,547
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,420	0		0	0		0	6,420	3,265	31,743
Sub-Total Revenues	13	108,429	100,741	0	25,000	3,000	0	178,989	416,159	469,089	417,533
Other Financing Sources:											
Total Transfers In	14	13,000	0	0	0	0	0	0	13,000	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	1,751	0
Total Revenues and Other Sources	17	121,429	100,741	0	25,000	3,000	0	178,989	429,159	470,840	417,533
Expenditures & Other Financing Uses											
Public Safety	18	82,425	11,380	0			0		93,805	178,500	49,375
Public Works	19	500	60,372	0			0		60,872	24,800	56,240
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	16,218	2,292	0			0		18,510	16,985	12,741
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	28,790	367	0			0		29,157	32,265	42,452
Debt Service	24	0	0	0	25,000		0		25,000	25,000	25,000
Capital Projects	25	0	0	0		3,000	0		3,000	3,000	0
Total Government Activities Expenditures	26	127,933	74,411	0	25,000	3,000	0		230,344	280,550	185,808
Business Type Proprietary: Enterprise & ISF	27							191,160	191,160	189,387	210,907
Total Gov & Bus Type Expenditures	28	127,933	74,411	0	25,000	3,000	0	191,160	421,504	469,937	396,715
Total Transfers Out	29	0	13,000	0	0	0	0	0	13,000	0	0
Total ALL Expenditures/Fund Transfers Out	30	127,933	87,411	0	25,000	3,000	0	191,160	434,504	469,937	396,715
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-6,504	13,330	0	0	0	0	-12,171	-5,345	903	20,818
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	50,684	180,509	0	123	0	0	190,912	422,228	421,325	400,507
Ending Fund Balance June 30	35	44,180	193,839	0	123	0	0	178,741	416,883	422,228	421,325

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

Fiscal Year
2010

City Name: OTHO

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	water revenue fund	289,500	June-78	10,000	4,750		14,750	14,750	0
(2)	sewer revenue fund	370,000	December-97	40,000	2,177	400	42,577	17,577	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
	TOTALS			51,350	6,927	400	58,677	33,677	25,000

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

Fiscal Year

2010

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				51,350	6,927	400	58,677	33,677	25,000

