

94-909

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: OTHO County Name: WEBSTER Date Budget Adopted: 03/13/12
(Date) xxx/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.

(515) 972-4441
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	6,139,428	5,718,954	2,010
DEBT SERVICE 3a	6,139,428		
Ag Land 4a	139,812		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 49,729	46,324	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 13,901	12,949	52 2.26422
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 357	333	465 0.05815
(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 63,987	59,606	
384.1	3.00375	Ag Land	26 420	420	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 64,407	60,026	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,658	1,544	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 7,153	6,663	1.16509
Rules	Amt Nec	Other Employee Benefits	31 6,317	5,884	1.02892
Total Employee Benefit Levies (29,30,31)			32 13,470	12,547	65 2.19402
Sub Total Special Revenue Levies (28+32)			33 15,128	14,091	
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)		37 0	69 0.00000
	SSMID 5 (A)	(B)		555 0	565 0.00000
	SSMID 6 (A)	(B)		556 0	566 0.00000
	SSMID 7 (A)	(B)		1177 0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 15,128	14,091	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 4,144	3,860	71 0.67500
Total Property Taxes (27+39+40+41)			42 83,679	77,977	72 13.56139

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **OTHO**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	83,115	196,247		-659	5,604		284,307	159,248	443,555
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	147,575	127,460		491	3,641		279,167	168,328	447,495
Actual Expenditures Except End Bal (pg 12, line 259) *	3	116,966	102,317					219,283	201,178	420,461
Ending Fund Balance June 30 (pg 12, line 261) *	4	113,724	221,390	0	-168	9,245	0	344,191	126,398	470,589
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	113,724	221,390	0	-168	9,245	0	344,191	126,398	470,589
Re-Est Revenues	6	151,942	127,489	0	0	3,969	0	283,400	742,308	1,025,708
Re-Est Expenditures	7	146,300	101,293	0	0	0	0	247,593	719,075	966,668
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	119,366	247,586	0	-168	13,214	0	379,998	149,631	529,629
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	119,366	247,586	0	-168	13,214	0	379,998	149,631	529,629
Revenues	11	136,227	122,993	0	25,475	4,144	0	288,839	206,109	494,948
Expenditures	12	137,697	108,442	0	25,475	0	0	271,614	193,573	465,187
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	117,896	262,137	0	-168	17,358	0	397,223	162,167	559,390

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** 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 2011
PRINCIPAL 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 Rebate/ments & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
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35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	36,965	7,523						44,488	42,259	41,652
Jail	2								0	0	0
Emergency Management	3	356							356	320	304
Flood Control	4								0	0	0
Fire Department	5	32,267							32,267	33,816	32,889
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	5,440							5,440	5,282	5,130
Animal Control	9	400							400	400	451
Other Public Safety	10	1,500							1,500	0	0
TOTAL (lines 1 - 10)	11	76,928	7,523	0			0		84,451	82,077	80,426
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		59,762						59,762	44,485	56,422
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,723						8,723	8,544	8,420
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	3,000	6,434
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	500							500	35	185
TOTAL (lines 12 - 21)	22	500	71,485	0			0		71,985	56,064	71,461
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	9,438	420						9,858	26,066	4,597
Recreation	34	6,000							6,000	6,000	2,028
Cemetery	35	800							800	800	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	4,250							4,250	4,070	4,201
TOTAL (lines 31 - 37)	38	20,988	420	0			0		21,408	37,436	11,326

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (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
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,500	367						4,867	4,917	4,494
Clerk, Treasurer, & Finance Adm.	47		12,626	1,347						13,973	12,823	7,408
Elections	48									0	897	0
Legal Services & City Attorney	49		3,500							3,500	3,500	4,070
City Hall & General Buildings	50		6,525							6,525	5,284	4,856
Tort Liability	51		7,550							7,550	8,215	7,762
Other General Government	52		4,580							4,580	80	480
TOTAL (lines 46 - 52)	53		39,281	1,714	0			0		40,995	35,716	29,070
DEBT SERVICE	54					25,475				25,475	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		137,697	81,142	0	25,475	0	0		244,314	211,293	192,283
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								97,046	97,046	63,487	103,648
Sewer Utility	60								64,486	64,486	68,842	70,192
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								32,041	32,041	31,746	27,338
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	555,000	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								193,573	193,573	719,075	201,178
TOTAL ALL EXPENDITURES (lines 58+74)	74		137,697	81,142	0	25,475	0	0	193,573	437,887	930,368	393,461
Regular Transfers Out	75			27,300						27,300	36,300	27,000
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	27,300	0	0	0	0	0	27,300	36,300	27,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78		137,697	108,442	0	25,475	0	0	193,573	465,187	966,668	420,461
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		117,896	262,137	0	-168	17,358	0	162,167	559,390	529,629	470,589

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

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
REVENUES & OTHER FINANCING SOURCES											
	1	60,026	14,091		0	3,860			77,977	73,967	65,192
	2								0	0	0
	3	60,026	14,091		0	3,860			77,977	73,967	65,192
	4								0	0	404
	5								0	0	0
Other City Taxes:											
	6	4,381	1,037		0	284			5,702	5,735	6,999
	7	1,400							1,400	1,400	1,620
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		58,000						58,000	61,123	62,468
	13	5,781	59,037		0	284			65,102	68,258	71,087
	14	2,265							2,265	2,576	1,470
	15	6,050							6,050	4,558	3,787
Intergovernmental:											
	16								0	300,000	4,485
	17		49,865						49,865	52,500	51,193
	18								0	0	3,035
	19	26,950							26,950	26,950	29,078
	20	26,950	49,865	0	0	0		0	76,815	379,450	87,791
Charges for Fees & Service:											
	21				25,475			96,650	122,125	80,374	68,137
	22							70,825	70,825	70,800	70,475
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							32,334	32,334	29,834	29,716
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	7,100							7,100	7,250	10,881
	34	7,100	0		25,475	0	0	199,809	232,384	188,258	179,209
	35								0	0	0
	36	7,055							7,055	17,341	11,555
Other Financing Sources:											
	37	21,000						6,300	27,300	36,300	27,000
	38								0	0	0
	39	21,000	0	0	0	0	0	6,300	27,300	36,300	27,000
	40								0	255,000	0
	41								0	0	0
	42	21,000	0	0	0	0	0	6,300	27,300	291,300	27,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	136,227	122,993	0	25,475	4,144	0	206,109	494,948	1,025,708	447,495
	44	119,366	247,586	0	-168	13,214	0	149,631	529,629	470,589	443,555
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	255,593	370,579	0	25,307	17,358	0	355,740	1,024,577	1,496,297	891,050

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	60,026	14,091		0	3,860			77,977	73,967	65,192
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	60,026	14,091		0	3,860			77,977	73,967	65,192
Delinquent Property Taxes	4	0	0		0	0			0	0	404
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,781	59,037		0	284			65,102	68,258	71,087
Licenses & Permits	7	2,265	0					0	2,265	2,576	1,470
Use of Money and Property	8	6,050	0	0	0	0	0	0	6,050	4,558	3,787
Intergovernmental	9	26,950	49,865	0	0	0		0	76,815	379,450	87,791
Charges for Fees & Service	10	7,100	0		25,475	0	0	199,809	232,384	188,258	179,209
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	7,055	0		0	0	0	0	7,055	17,341	11,555
Sub-Total Revenues	13	115,227	122,993	0	25,475	4,144	0	199,809	467,648	734,408	420,495
Other Financing Sources:											
Total Transfers In	14	21,000	0	0	0	0	0	6,300	27,300	36,300	27,000
Proceeds of Debt	15	0	0	0	0	0		0	0	255,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	136,227	122,993	0	25,475	4,144	0	206,109	494,948	1,025,708	447,495
Expenditures & Other Financing Uses											
Public Safety	18	76,928	7,523	0			0		84,451	82,077	80,426
Public Works	19	500	71,485	0			0		71,985	56,064	71,461
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	20,988	420	0			0		21,408	37,436	11,326
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	39,281	1,714	0			0		40,995	35,716	29,070
Debt Service	24	0	0	0	25,475		0		25,475	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	137,697	81,142	0	25,475	0	0		244,314	211,293	192,283
Business Type Proprietary: Enterprise & ISF	27							193,573	193,573	719,075	201,178
Total Gov & Bus Type Expenditures	28	137,697	81,142	0	25,475	0	0	193,573	437,887	930,368	393,461
Total Transfers Out	29	0	27,300	0	0	0	0	0	27,300	36,300	27,000
Total ALL Expenditures/Fund Transfers Out	30	137,697	108,442	0	25,475	0	0	193,573	465,187	966,668	420,461
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-1,470	14,551	0	0	4,144	0	12,536	29,761	59,040	27,034
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	119,366	247,586	0	-168	13,214	0	149,631	529,629	470,589	443,555
Ending Fund Balance June 30	35	117,896	262,137	0	-168	17,358	0	162,167	559,390	529,629	470,589

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

City Name: OTHO

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	GO-2012 WATER PROJECT-	270,000		15,000	9,975	500	25,475	25,475	0
(2)	MOWER LEASE	1,350		1,350			1,350	1,350	0
(3)							0		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			16,350	9,975	500	26,825	26,825	0

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

Fiscal Year
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
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(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
			16,350	9,975	500	26,825	26,825	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of **OTHO** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Clerk's Office
on 03/13/12 at 7:00 P.M.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 13.56139
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

(515) 972-4441
phone number

Glenda R. Rasmussen
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	77,977	73,967	65,192
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	77,977	73,967	65,192
Delinquent Property Taxes	4	0	0	404
TIF Revenues	5	0	0	0
Other City Taxes	6	65,102	68,258	71,087
Licenses & Permits	7	2,265	2,576	1,470
Use of Money and Property	8	6,050	4,558	3,787
Intergovernmental	9	76,815	379,450	87,791
Charges for Fees & Service	10	232,384	188,258	179,209
Special Assessments	11	0	0	0
Miscellaneous	12	7,055	17,341	11,555
Other Financing Sources	13	27,300	291,300	27,000
Total Revenues and Other Sources	14	494,948	1,025,708	447,495
Expenditures & Other Financing Uses				
Public Safety	15	84,451	82,077	80,426
Public Works	16	71,985	56,064	71,461
Health and Social Services	17	0	0	0
Culture and Recreation	18	21,408	37,436	11,326
Community and Economic Development	19	0	0	0
General Government	20	40,995	35,716	29,070
Debt Service	21	25,475	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	244,314	211,293	192,283
Business Type / Enterprises	24	193,573	719,075	201,178
Total ALL Expenditures	25	437,887	930,368	393,461
Transfers Out	26	27,300	36,300	27,000
Total ALL Expenditures/Transfers Out	27	465,187	966,668	420,461
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	29,761	59,040	27,034
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	529,629	470,589	443,555
Ending Fund Balance June 30	31	559,390	529,629	470,589

RECEIVED

OCT 15 2012

IOWA DEPT. OF MANAGEMENT

94-909

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of WEBSTER County, Iowa:

The City Council of OTHO in said County/Countries met on 10/9/12, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 10-1-12

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2013 (AS AMENDED LAST ON OTHO)

Be it Resolved by the Council of the City of OTHO

Section 1. Following notice published 9/25/12

and the public hearing held, 10/9/12 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 9th day of October, 2012. Signature of Heidi L. Remmer, City Clerk/Finance Officer.

Signature of Mayor, dated October, 2012.

RECEIVED

MAY 30 2013

94-909

IOWA DEPT. OF MANAGEMENT

FILED

2013 MAY 16 AM 5:38

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of WEBSTER County, Iowa:

The City Council of OTRDY in said County/Countries met on 05/14/13 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 05-01-13

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2013 (AS AMENDED LAST ON 10/09/12.)

Be it Resolved by the Council of the City of OTHO

Section 1. Following notice published 5/1/13

and the public hearing held, 05/14/13 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Signature of City Clerk/Finance Officer, Passed this 14th (Day) day of May 2013

Signature of Mayor