

# 94-909

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

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

515-972-4441

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	542
<b>Debt Service Value</b>	3a	<b>6,342,845</b>	3b	<b>5,924,528</b>	
Ag Land	4a	<b>145,627</b>			

### 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	51,377	47,989	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14,774	13,800	2.32924
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>66,151</b>	<b>61,789</b>	
384.1	3.00375	Ag Land	437	437	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>66,588</b>	<b>62,226</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	1,713	1,600	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	7,110	6,641	1.12095
Rules	Amt Nec	Other Employee Benefits	6,404	5,982	1.00964
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>13,514</b>	<b>12,623</b>	<b>2.13059</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>15,227</b>	<b>14,223</b>	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)			0	0.00000
	SSMID 2 (A)			0	0.00000
	SSMID 3 (A)			0	0.00000
	SSMID 4 (A)			0	0.00000
	SSMID 5 (A)			0	0.00000
	SSMID 6 (A)			0	0.00000
	SSMID 7 (A)			0	0.00000
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>15,227</b>	<b>14,223</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	4,281	3,999	0.67500
<b>Total Property Taxes (27+39+40+41)</b>			<b>86,096</b>	<b>80,448</b>	<b>13.50483</b>

### 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.

( 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)	
<b>(1)</b>											
<b>*Annual Report FY 2012</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	113,724	221,390	0	-168	9,245	0	344,191	126,398	470,589	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	123,809	162,147	0	168	3,735	0	289,859	497,143	787,002	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	117,863	94,443	0	0	0	0	212,306	292,323	504,629	
Ending Fund Balance June 30 (pg 12, line 270) *	4	119,670	289,094	0	0	12,980	0	421,744	331,218	752,962	
<b>(2)</b>											
<b>** Re-Estimated FY 2013</b>											
Beginning Fund Balance	5	119,670	289,094	0	0	12,980	0	421,744	331,218	752,962	
Re-Est Revenues	6	164,492	122,993	0	21,345	4,144	0	312,974	420,379	733,353	
Re-Est Expenditures	7	153,558	110,372	0	21,345	10,000	0	295,275	568,779	864,054	
Ending Fund Balance	8	130,604	301,715	0	0	7,124	0	439,443	182,818	622,261	
<b>(3)</b>											
<b>** Budget FY 2014</b>											
Beginning Fund Balance	9	130,604	301,715	0	0	7,124	0	439,443	182,818	622,261	
Revenues	10	245,293	126,175	0	21,575	4,281	0	397,324	168,015	565,339	
Expenditures	11	211,599	104,346	0	21,575	0	0	337,520	196,592	534,112	
Ending Fund Balance	12	164,298	323,544	0	0	11,405	0	499,247	154,241	653,488	

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

## CITY OF \_\_\_\_\_ OTHO \_\_\_\_\_

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

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	36,385	7,460						43,845	49,445	39,670
Jail	2								0	0	0
Emergency Management	3								0	0	320
Flood Control	4								0	0	0
Fire Department	5	47,842							47,842	39,528	32,282
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	5,605							5,605	5,440	5,282
Animal Control	9	400							400	375	588
Other Public Safety	10								0	1,500	0
TOTAL (lines 1 - 10)	11	90,232	7,460	0			0		97,692	96,288	78,142
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	28,000	28,088						56,088	60,691	22,986
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,900						8,900	8,723	7,636
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	1,000	663
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	28,979							28,979	0	0
Other Public Works	21	500							500	230	18
TOTAL (lines 12 - 21)	22	57,479	36,988	0			0		94,467	70,644	31,303
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	500							500	500	500
Museum, Band and Theater	32								0	0	0
Parks	33	9,363	429						9,792	9,853	25,236
Recreation	34	6,000							6,000	6,000	4,775
Cemetery	35	1,065							1,065	800	800
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	6,629							6,629	4,112	4,070
TOTAL (lines 31 - 37)	38	23,557	429	0			0		23,986	21,265	35,381

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
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)	45	0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	4,950	379						5,329	4,567	4,602
Clerk, Treasurer, & Finance Adm.	47	12,876	1,361						14,237	13,252	12,426
Elections	48	1,000							1,000	0	897
Legal Services & City Attorney	49	2,000							2,000	2,956	1,294
City Hall & General Buildings	50	6,525							6,525	15,907	4,105
Tort Liability	51	7,900							7,900	8,171	7,796
Other General Government	52	5,080							5,080	580	60
TOTAL (lines 46 - 52)	53	40,331	1,740	0			0		42,071	45,433	31,180
<b>DEBT SERVICE</b>											
Gov Capital Projects	55				21,575				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	211,599	46,617	0	21,575	0	0		279,791	254,975	176,006
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							71,095	71,095	454,909	122,379
Sewer Utility	60							69,422	69,422	62,047	67,245
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	30,478	29,099
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	73,432
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							140,517	140,517	547,434	292,155
TOTAL ALL EXPENDITURES (lines 58+74)	74	211,599	46,617	0	21,575	0	0	140,517	420,308	802,409	468,161
Regular Transfers Out	75		57,729					56,075	113,804	61,645	36,468
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	57,729	0	0	0	0	56,075	113,804	61,645	36,468
Total Expenditures & Fund Transfers Out (lines 75+78)	78	211,599	104,346	0	21,575	0	0	196,592	534,112	864,054	504,629
Ending Fund Balance June 30	79	164,298	323,544	0	0	11,405	0	154,241	653,488	622,261	752,962

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

**REVENUES DETAIL**  
Fiscal Year Ending **2014**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	62,226	14,223		0	3,999			80,448	77,977	73,967
	2								0	0	4,687
	3	62,226	14,223		0	3,999			80,448	77,977	69,280
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	4,362	1,004		0	282			5,648	5,702	5,735
	7	800							800	1,211	1,724
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		60,000						60,000	58,000	66,278
	13	5,162	61,004		0	282			66,448	64,913	73,737
	14	2,065							2,065	2,997	3,215
	15	6,000							6,000	6,019	19,268
Intergovernmental:											
	16								0	214,500	57,002
	17		50,948						50,948	49,865	51,409
	18		0						0	6,100	0
	19	36,009							36,009	35,501	29,135
	20	36,009	50,948	0	0	0		0	86,957	305,966	137,546
Charges for Fees & Service:											
	21							96,190	96,190	96,500	82,747
	22							70,625	70,625	70,745	71,188
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	29,834							29,834	32,334	31,006
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	5,600							5,600	7,100	0
	34	35,434	0		0	0		166,815	202,249	206,679	184,941
	35								0	0	0
	36	7,368							7,368	7,157	13,647
Other Financing Sources:											
	37	91,029			21,575			1,200	113,804	61,645	36,468
	38								0	0	0
	39	91,029	0	0	21,575	0	0	1,200	113,804	61,645	36,468
	40								0	0	248,900
	41								0	0	0
	42	91,029	0	0	21,575	0	0	1,200	113,804	61,645	285,368
<b>Total Revenues except for beginning fund balance</b> <i>(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 42)</i>											
	43	245,293	126,175	0	21,575	4,281	0	168,015	565,339	733,353	787,002
	44	130,604	301,715	0	0	7,124	0	182,818	622,261	752,962	470,589
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>											
	45	375,897	427,890	0	21,575	11,405	0	350,833	1,187,600	1,486,315	1,257,591

CITY OF

OTHO

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	62,226	14,223		0	3,999			80,448	77,977	73,967
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	4,687
Net Current Property Taxes	3	62,226	14,223		0	3,999			80,448	77,977	69,280
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,162	61,004		0	282			66,448	64,913	73,737
Licenses & Permits	7	2,065	0					0	2,065	2,997	3,215
Use of Money and Property	8	6,000	0	0	0	0	0	0	6,000	6,019	19,268
Intergovernmental	9	36,009	50,948	0	0	0		0	86,957	305,966	137,546
Charges for Fees & Service	10	35,434	0		0	0	0	166,815	202,249	206,679	184,941
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	7,368	0		0	0	0	0	7,368	7,157	13,647
Sub-Total Revenues	13	154,264	126,175	0	0	4,281	0	166,815	451,535	671,708	501,634
<b>Other Financing Sources:</b>											
Total Transfers In	14	91,029	0	0	21,575	0	0	1,200	113,804	61,645	36,468
Proceeds of Debt	15	0	0	0	0	0		0	0	0	248,900
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	245,293	126,175	0	21,575	4,281	0	168,015	565,339	733,353	787,002
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	90,232	7,460	0			0		97,692	96,288	78,142
Public Works	19	57,479	36,988	0			0		94,467	70,644	31,303
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	23,557	429	0			0		23,986	21,265	35,381
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	40,331	1,740	0			0		42,071	45,433	31,180
Debt Service	24	0	0	0	21,575		0		21,575	21,345	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	211,599	46,617	0	21,575	0	0		279,791	254,975	176,006
Business Type Proprietary: Enterprise & ISF	27							140,517	140,517	547,434	292,155
Total Gov & Bus Type Expenditures	28	211,599	46,617	0	21,575	0	0	140,517	420,308	802,409	468,161
Total Transfers Out	29	0	57,729	0	0	0	0	56,075	113,804	61,645	36,468
Total ALL Expenditures/Fund Transfers Out	30	211,599	104,346	0	21,575	0	0	196,592	534,112	864,054	504,629
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	33,694	21,829	0	0	4,281	0	-28,577	31,227	-130,701	282,373
Beginning Fund Balance July 1	33	130,604	301,715	0	0	7,124	0	182,818	622,261	752,962	470,589
Ending Fund Balance June 30	34	164,298	323,544	0	0	11,405	0	154,241	653,488	622,261	752,962

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

City Name:   OTHO  

Fiscal Year  
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1	GO-2012 WATER PROJECT	255,000	6/13/12	15,000	9,975	500	25,475	25,475	0
-2	MOWER LEASE	1,350		1,350			1,350	1,350	0
-3	POLICE VEHICLE LEASE	25,827		5,165			5,165	5,165	0
-4	COPIER LEASE	1,890		360			360	360	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			21,875	9,975	500	32,350	32,350	0

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

Fiscal Year  
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			21,875	9,975	500	32,350	32,350	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of                     **OTHO**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     City Clerk's Office                      
on                     03/12/13                     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 . . . . . \$                     13.50483                      
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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	80,448	77,977	73,967
Less: Uncollected Property Taxes-Levy Year	2	0	0	4,687
<b>Net Current Property Taxes</b>	<b>3</b>	<b>80,448</b>	<b>77,977</b>	<b>69,280</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	66,448	64,913	73,737
Licenses & Permits	7	2,065	2,997	3,215
Use of Money and Property	8	6,000	6,019	19,268
Intergovernmental	9	86,957	305,966	137,546
Charges for Fees & Service	10	202,249	206,679	184,941
Special Assessments	11	0	0	0
Miscellaneous	12	7,368	7,157	13,647
Other Financing Sources	13	113,804	61,645	285,368
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>565,339</b>	<b>733,353</b>	<b>787,002</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	97,692	96,288	78,142
Public Works	16	94,467	70,644	31,303
Health and Social Services	17	0	0	0
Culture and Recreation	18	23,986	21,265	35,381
Community and Economic Development	19	0	0	0
General Government	20	42,071	45,433	31,180
Debt Service	21	21,575	21,345	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>279,791</b>	<b>254,975</b>	<b>176,006</b>
Business Type / Enterprises	24	140,517	547,434	292,155
<b>Total ALL Expenditures</b>	<b>25</b>	<b>420,308</b>	<b>802,409</b>	<b>468,161</b>
Transfers Out	26	113,804	61,645	36,468
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>534,112</b>	<b>864,054</b>	<b>504,629</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>31,227</b>	<b>-130,701</b>	<b>282,373</b>
Beginning Fund Balance July 1	29	622,261	752,962	470,589
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>653,488</b>	<b>622,261</b>	<b>752,962</b>

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JUN 03 2014

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FILED  
2014 MAY 19 PM 12 20  
CAROL MESSEY  
COUNTY AUDITOR

IOWA DEPT. OF  
MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

The City Council of OTHO Auditor of WEBSTER County, Iowa:  
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. 5-2-14

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014  
(AS AMENDED LAST ON 4/30/14.)

Be it Resolved by the Council of the City of OTHO

Section 1. Following notice published 4/30/14

and the public hearing held, MAY 13, 2014 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:

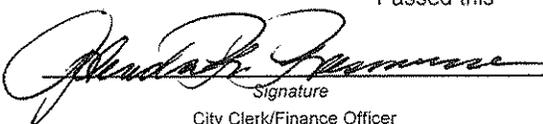
	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property	1 80,448	0	80,448
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
<b>Net Current Property Taxes</b>	<b>3 80,448</b>	<b>0</b>	<b>80,448</b>
Delinquent Property Taxes	4 0	7	7
TIF Revenues	5 0	0	0
Other City Taxes	6 66,448	16,968	83,416
Licenses & Permits	7 2,065	1,681	3,746
Use of Money and Property	8 6,000	22	6,022
Intergovernmental	9 86,957	41,626	128,583
Charges for Services	10 202,249	17,676	219,925
Special Assessments	11 0	0	0
Miscellaneous	12 7,368	10,658	18,026
Other Financing Sources	13 113,804	-27,604	86,200
<b>Total Revenues and Other Sources</b>	<b>14 565,339</b>	<b>61,034</b>	<b>626,373</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety	15 97,692	12,060	109,752
Public Works	16 94,467	-2,722	91,745
Health and Social Services	17 0	0	0
Culture and Recreation	18 23,986	-1,572	22,414
Community and Economic Development	19 0	0	0
General Government	20 42,071	-794	41,277
Debt Service	21 21,575	0	21,575
Capital Projects	22 0	0	0
<b>Total Government Activities Expenditures</b>	<b>23 279,791</b>	<b>6,972</b>	<b>286,763</b>
Business Type / Enterprises	24 140,517	9,464	149,981
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>25 420,308</b>	<b>16,436</b>	<b>436,744</b>
Transfers Out	26 113,804	-27,604	86,200
<b>Total Expenditures/Transfers Out</b>	<b>27 534,112</b>	<b>-11,168</b>	<b>522,944</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year</b>	<b>28 31,227</b>	<b>72,202</b>	<b>103,429</b>
Beginning Fund Balance July 1	29 622,261	0	622,261
<b>Ending Fund Balance June 30</b>	<b>30 653,488</b>	<b>72,202</b>	<b>725,690</b>

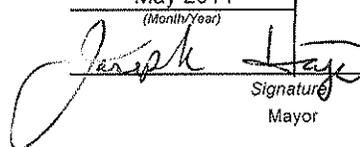
Passed this 13th day of

day of

May 2014

(Month/Year)

  
Signature  
City Clerk/Finance Officer

  
Signature  
Mayor