

# 94-909

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: OTHO County Name: WEBSTER Date Budget Adopted: 3/11/2014  
(Date) xxxxxx

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, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census	
	Regular	2a	6,540,554	2b	6,121,220	542
	<b>DEBT SERVICE</b>	3a	6,540,554	3b	6,121,220	
	Ag Land	4a	141,557			

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C) Property Taxes	
			Utility Replacement		Levied	Rate		
384.1	8.10000	Regular General levy	52,978		49,582	43	8.10000	
(384)		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge			0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit			0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center			0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center			0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project			0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)			0	49	0	
12(16)	0.06750	Levee Impr. fund in special charter city			0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs	17,422		16,305	52	2.66369	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	249		233	465	0.03807	
(384)		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups			0	53	0	
12(2)	0.81000	Memorial Building			0	54	0	
12(3)	0.13500	Symphony Orchestra			0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities			0	56	0	
12(5)	As Voted	County Bridge			0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.			0	58	0	
12(9)	0.03375	Aid to a Transit Company			0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise			0	60	0	
12(19)	1.00000	City Emergency Medical District			0	466	0	
12(21)	0.27000	Support Public Library			0	61	0	
28E.22	1.50000	Unified Law Enforcement			0	62	0	
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>70,649</b>		<b>66,120</b>			
384.1	3.00375	Ag Land	425		425	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>71,074</b>		<b>66,545</b>		<b>Do Not Add</b>	
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	1,766		1,653	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement			0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	7,270		6,804		1.11154	
Rules	Amt Nec	Other Employee Benefits	5,703		5,337		0.87189	
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>12,973</b>		<b>12,141</b>	65	1.98343	
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>14,739</b>		<b>13,794</b>			
Valuation								
386	As Req	With Gas & Elec		Without Gas & Elec				
	SSMID 1 (A)	(B)			0	66	0	
	SSMID 2 (A)	(B)			0	67	0	
	SSMID 3 (A)	(B)			0	68	0	
	SSMID 4 (A)	(B)			0	69	0	
	SSMID 5 (A)	(B)			0	565	0	
	SSMID 6 (A)	(B)			0	566	0	
	SSMID 7 (A)	(B)			0		0	
<b>Total SSMID</b>			<b>0</b>		<b>0</b>		<b>Do Not Add</b>	
<b>Total Special Revenue Levies</b>			<b>14,739</b>		<b>13,794</b>			
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	40	0	70	0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	4,415	41	4,132	71	0.67500	
<b>Total Property Taxes (27+39+40+41)</b>			<b>90,228</b>	42	<b>84,471</b>	72	<b>13.73019</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.

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 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	119,670	289,094			12,980		421,744	331,218	752,962
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	187,097	129,138		21,345	4,177		341,757	420,942	762,699
Actual Expenditures Except End Bal (pg 12, line 259) *	3	193,618	75,533		21,345	13,611		304,107	564,160	868,267
Ending Fund Balance June 30 (pg 12, line 261) *	4	113,149	342,699	0	0	3,546	0	459,394	188,000	647,394
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	113,149	342,699	0	0	3,546	0	459,394	188,000	647,394
Re-Est Revenues	6	262,767	145,434	0	21,575	4,281	0	434,057	181,737	615,794
Re-Est Expenditures	7	183,372	100,220	0	21,575	0	0	305,167	191,394	496,561
Ending Fund Balance	8	192,544	387,913	0	0	7,827	0	588,284	178,343	766,627
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	192,544	387,913	0	0	7,827	0	588,284	178,343	766,627
Revenues	10	159,504	159,764	0	21,313	4,415	0	344,996	166,815	511,811
Expenditures	11	182,801	72,047	0	21,313	9,000	0	285,161	148,047	433,208
Ending Fund Balance	12	169,247	475,630	0	0	3,242	0	648,119	197,111	845,230

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

\*\* 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	249	233
3 TOTAL FOR FISCAL YEAR 2014	249	233

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	31,871	7,150						39,021	43,460	46,285
Jail	2								0	0	0
Emergency Management	3	249							249	0	0
Flood Control	4								0	0	0
Fire Department	5	48,384							48,384	51,624	102,711
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	5,773							5,773	5,604	5,440
Animal Control	9	400							400	373	269
Other Public Safety	10	3,000							3,000	3,421	1,500
TOTAL (lines 1 - 10)	11	89,677	7,150	0			0		96,827	104,482	156,205
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		29,322						29,322	54,102	31,137
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,900						8,900	8,375	7,804
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	6,480
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	26,733	394						27,127	27,413	0
Other Public Works	21	500							500	95	30
TOTAL (lines 12 - 21)	22	27,233	38,616	0			0		65,849	89,985	45,451
<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	9,433	380						9,813	9,778	4,350
Recreation	34	6,000							6,000	5,975	4,685
Cemetery	35	1,065							1,065	1,065	0
Community Center, Zoo, & Marina	36	4,140	1,000						5,140	0	0
Other Culture and Recreation	37	6,150							6,150	5,073	4,946
TOTAL (lines 31 - 37)	38	27,288	1,380	0			0		28,668	22,391	14,481

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (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)	44									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	4,390	4,198
Clerk, Treasurer, & Finance Adm.	47		11,203	1,022						12,225	13,408	12,277
Elections	48		1,000							1,000	935	0
Legal Services & City Attorney	49		2,500							2,500	2,518	2,064
City Hall & General Buildings	50		5,045							5,045	5,419	4,488
Tort Liability	51		8,825							8,825	8,784	8,890
Other General Government	52		5,080							5,080	3,080	97
TOTAL (lines 46 - 52)	53		38,603	1,401	0			0		40,004	38,534	32,014
<b>DEBT SERVICE</b>	54					21,313				21,313	21,575	21,345
Gov Capital Projects	55						9,000			9,000	0	13,611
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		9,000	0		9,000	0	13,611
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		182,801	48,547	0	21,313	9,000	0		261,661	276,967	283,107
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								61,184	61,184	65,705	460,509
Sewer Utility	60								65,550	65,550	68,051	55,477
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	0	26,829
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								126,734	126,734	133,756	542,815
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		182,801	48,547	0	21,313	9,000	0	126,734	388,395	410,723	825,922
Regular Transfers Out	75			23,500					21,313	44,813	85,838	42,345
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	23,500	0	0	0	0	21,313	44,813	85,838	42,345
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		182,801	72,047	0	21,313	9,000	0	148,047	433,208	496,561	868,267
<b>Ending Fund Balance June 30</b>	79		169,247	475,630	0	0	3,242	0	197,111	845,230	766,627	647,394

\* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	66,545	13,794		0	4,132			84,471	80,455	78,366
	2								0	0	0
	3	66,545	13,794		0	4,132			84,471	80,455	78,366
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	4,529	945		0	283			5,757	5,648	5,965
	7	1,200							1,200	1,070	2,023
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		70,000						70,000	76,296	63,674
	13	5,729	70,945		0	283			76,957	83,014	71,662
	14	2,465							2,465	3,069	3,421
	15	6,000							6,000	15,670	6,609
Intergovernmental:											
	16								0	36,632	220,474
	17		51,500						51,500	53,911	51,905
	18	146	25	0	0	0		0	171	0	31,962
	19	38,009							38,009	36,009	44,724
	20	38,155	51,525	0	0	0		0	89,680	126,552	349,065
Charges for Fees & Service:											
	21							96,190	96,190	109,985	99,563
	22							70,625	70,625	70,552	70,654
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	30,000							30,000	29,517	30,251
	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	4,850	6,622
	34	35,600	0		0	0		166,815	202,415	214,904	207,090
	35								0	0	0
	36	5,010							5,010	6,292	4,141
Other Financing Sources:											
	37		23,500		21,313				44,813	85,838	42,345
	38								0	0	0
	39	0	23,500	0	21,313	0	0	0	44,813	85,838	42,345
	40								0	0	0
	41								0	0	0
	42	0	23,500	0	21,313	0	0	0	44,813	85,838	42,345
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	159,504	159,764	0	21,313	4,415	0	166,815	511,811	615,794	762,699
	44	192,544	387,913	0	0	7,827	0	178,343	766,627	647,394	752,962
	45	352,048	547,677	0	21,313	12,242	0	345,158	1,278,438	1,263,188	1,515,661

CITY OF

OTHO

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	66,545	13,794		0	4,132			84,471	80,455	78,366
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	66,545	13,794		0	4,132			84,471	80,455	78,366
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,729	70,945		0	283			76,957	83,014	71,662
Licenses & Permits	7	2,465	0					0	2,465	3,069	3,421
Use of Money and Property	8	6,000	0	0	0	0	0	0	6,000	15,670	6,609
Intergovernmental	9	38,155	51,525	0	0	0		0	89,680	126,552	349,065
Charges for Fees & Service	10	35,600	0		0	0	0	166,815	202,415	214,904	207,090
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,010	0		0	0	0	0	5,010	6,292	4,141
Sub-Total Revenues	13	159,504	136,264	0	0	4,415	0	166,815	466,998	529,956	720,354
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	23,500	0	21,313	0	0	0	44,813	85,838	42,345
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	0	0	0
Total Revenues and Other Sources	17	159,504	159,764	0	21,313	4,415	0	166,815	511,811	615,794	762,699
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	89,677	7,150	0			0		96,827	104,482	156,205
Public Works	19	27,233	38,616	0			0		65,849	89,985	45,451
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	27,288	1,380	0			0		28,668	22,391	14,481
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	38,603	1,401	0			0		40,004	38,534	32,014
Debt Service	24	0	0	0	21,313		0		21,313	21,575	21,345
Capital Projects	25	0	0	0		9,000	0		9,000	0	13,611
Total Government Activities Expenditures	26	182,801	48,547	0	21,313	9,000	0		261,661	276,967	283,107
Business Type Proprietary: Enterprise & ISF	27							126,734	126,734	133,756	542,815
Total Gov & Bus Type Expenditures	28	182,801	48,547	0	21,313	9,000	0	126,734	388,395	410,723	825,922
Total Transfers Out	29	0	23,500	0	0	0	0	21,313	44,813	85,838	42,345
Total ALL Expenditures/Fund Transfers Out	30	182,801	72,047	0	21,313	9,000	0	148,047	433,208	496,561	868,267
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-23,297	87,717	0	0	-4,585	0	18,768	78,603	119,233	-105,568
Beginning Fund Balance July 1	33	192,544	387,913	0	0	7,827	0	178,343	766,627	647,394	752,962
Ending Fund Balance June 30	34	169,247	475,630	0	0	3,242	0	197,111	845,230	766,627	647,394

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

City Name: OTHO

Fiscal Year  
2015

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Date Certified to County Auditor (C)</b>	<b>Principal Due FY 2015 (D)</b>	<b>Interest Due FY 2015 +(E)</b>	<b>Bond Reg/Other Fees Due FY 2015 +(F)</b>	<b>Total Obligation Due FY 2015 =(G)</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes -(H)</b>	<b>Amount Paid by Current Year Debt Service Levy =(I)</b>
(1)	GO-2012 WATER PROJECT	255,000	6/13/12	15,000	5,813	500	21,313	21,313	0
(2)	POLICE VEHICLE LEASE/PURCHASE	25,827		5,166			5,166	5,166	0
(3)	COPIER LEASE/PURCHASE	3,050		581			581	581	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>			20,747	5,813	500	27,060	27,060	0

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

Fiscal Year  
2015

City Name: OTHO

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
				20,747	5,813	500	27,060	27,060	0

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

City Name: OTHO

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 + (E)	Bond Reg/Other Fees Due FY 2015 + (F)	Total Obligation Due FY 2015 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			20,747	5,813	500	27,060	27,060	0

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

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			20,747	5,813	500	27,060	27,060	0

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
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Fiscal Year  
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City Name: OTHO

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			20,747	5,813	500	27,060	27,060	0

