

46-431

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: OTTOSEN County Name: HUMBOLDT Date Budget Adopted: 3/2/2015
(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.

515 379-1799
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>2,505,717</u>	2b <u>2,365,120</u>	55
DEBT SERVICE	3a <u>2,505,717</u>	3b <u>2,365,120</u>	
Ag Land	4a <u>254,388</u>		

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 20,296	19,157	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13 _____	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 4,996	4,716	52 1.99384
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	0	53 0
12(2)	0.81000	Memorial Building	16 _____	0	54 0
12(3)	0.13500	Symphony Orchestra	17 _____	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	0	56 0
12(5)	As Voted	County Bridge	19 _____	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	0	58 0
12(9)	0.03375	Aid to a Transit Company	21 _____	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22 _____	0	60 0
12(18)	1.00000	City Emergency Medical District	463 _____	0	466 0
12(20)	0.27000	Support Public Library	23 _____	0	61 0
28E.22	1.50000	Unified Law Enforcement	24 _____	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 25,292	23,873	
384.1	3.00375	Ag Land	26 764	764	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 26,056	24,637	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29 _____	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 2,126	2,007	0.84846
Rules	Amt Nec	Other Employee Benefits	31 _____	0	0
		Total Employee Benefit Levies (29,30,31)	32 2,126	2,007	65 0.84846
		Sub Total Special Revenue Levies (28+32)	33 2,126	2,007	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) _____ (B) _____	34 _____	0	66 0
		SSMID 2 (A) _____ (B) _____	35 _____	0	67 0
		SSMID 3 (A) _____ (B) _____	36 _____	0	68 0
		SSMID 4 (A) _____ (B) _____	37 _____	0	69 0
		SSMID 5 (A) _____ (B) _____	555 _____	0	565 0
		SSMID 6 (A) _____ (B) _____	556 _____	0	566 0
		SSMID 7 (A) _____ (B) _____	1177 _____	0	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 2,126	2,007	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 9,141	8,628	70 3.64806
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0
		Total Property Taxes (27+39+40+41)	42 37,323	35,272	72 14.59036

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

OTTOSEN

		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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	28,817	0	0	0	0	0	28,817	0	28,817
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	89,568	3,271	0	0	0	0	92,839	0	92,839
Actual Expenditures Except End Bal (pg 12, line 259) *	3	73,324	2,787	0	0	0	0	76,111	15,865	91,976
Ending Fund Balance June 30 (pg 12, line 261) *	4	45,061	484	0	0	0	0	45,545	-15,865	29,680
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	45,061	484	0	0	0	0	45,545	-15,865	29,680
Re-Est Revenues	6	60,434	3,100	0	0	0	0	63,534	0	63,534
Re-Est Expenditures	7	29,391	3,800	0	0	0	0	33,191	11,494	44,685
Ending Fund Balance	8	76,104	-216	0	0	0	0	75,888	-27,359	48,529
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	76,104	-216	0	0	0	0	75,888	-27,359	48,529
Revenues	10	47,215	5,397	0	9,141	0	0	61,753	0	61,753
Expenditures	11	69,251	3,800	0	0	0	0	73,051	11,100	84,151
Ending Fund Balance	12	54,068	1,381	0	9,141	0	0	64,590	-38,459	26,131

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

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

CITY OF _____ OTTOSEN _____

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	5,700							5,700	1,000	1,840
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	200	0
TOTAL (lines 1 - 10)	11	5,700	0				0		5,700	1,200	1,840
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	12,000							12,000	14,700	1,440
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,300						3,300	3,100	3,316
Traffic Control and Safety	15								0	0	0
Snow Removal	16		500						500	700	702
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	12,000	3,800				0		15,800	18,500	5,458
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	650							650	650	600
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	650	0				0		650	650	600
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	140							140	200	136
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	140	0				0		140	200	136

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		3,600							3,600	3,500	3,632
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
	44											
TOTAL (lines 39 - 44)	45		3,600	0	0			0		3,600	3,500	3,632
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,260							2,260	0	3,244
Clerk, Treasurer, & Finance Adm.	47		1,900							1,900	0	1,905
Elections	48		460							460	0	463
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		16,800							16,800	0	47,251
Tort Liability	51									0	0	0
Other General Government	52		16,600							16,600	0	7,012
TOTAL (lines 46 - 52)	53		38,020	0	0			0		38,020	0	59,875
DEBT SERVICE	54		9,141							9,141	9,141	4,570
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58		69,251	3,800	0	0	0	0		73,051	33,191	76,111
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							8,000		8,000	8,319	12,036
Sewer Utility	60									0	0	0
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64							3,100		3,100	3,175	3,829
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68									0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69									0	0	0
Enterprise DEBT SERVICE	70									0	0	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							11,100		11,100	11,494	15,865
TOTAL ALL EXPENDITURES (lines 58+74)	74		69,251	3,800	0	0	0	0	11,100	84,151	44,685	91,976
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		69,251	3,800	0	0	0	0	11,100	84,151	44,685	91,976
Ending Fund Balance June 30	79		54,068	1,381	0	9,141	0	0	-38,459	26,131	48,529	29,680

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	24,637	2,007		8,628	0			35,272	27,850	28,270
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	24,637	2,007		8,628	0			35,272	27,850	28,270
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,419	119		513	0			2,051	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
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	5,518							5,518	6,000	5,517
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,937	119		513	0			7,569	6,000	5,517
Licenses & Permits	14								0	0	0
Use of Money & Property	15	25							25	25	965
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	2,187
Road Use Taxes	17		3,271						3,271	3,100	3,271
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	2,756	0
Local Grants & Reimbursements	19	2,187							2,187	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,187	3,271	0	0	0		0	5,458	5,856	5,458
Charges for Fees & Service:											
Water Utility	21	8,229							8,229	9,187	8,319
Sewer Utility	22								0	0	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	3,575							3,575	3,175	3,175
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	825							825	900	735
Subtotal - Charges for Service (lines 21 thru 33)	34	12,629	0		0	0	0	0	12,629	13,262	12,229
Special Assessments	35								0	0	0
Miscellaneous	36	800							800	1,400	40,400
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	9,141	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	9,141	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	47,215	5,397	0	9,141	0	0	0	61,753	63,534	92,839
Beginning Fund Balance July 1	44	76,104	-216	0	0	0	0	-27,359	48,529	29,680	28,817
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	123,319	5,181	0	9,141	0	0	-27,359	110,282	93,214	121,656

CITY OF OTTOSEN
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	24,637	2,007		8,628	0			35,272	27,850	28,270
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	24,637	2,007		8,628	0			35,272	27,850	28,270
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	6,937	119		513	0			7,569	6,000	5,517
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	25	0	0	0	0	0	0	25	25	965
Intergovernmental	9	2,187	3,271	0	0	0		0	5,458	5,856	5,458
Charges for Fees & Service	10	12,629	0		0	0		0	12,629	13,262	12,229
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	800	0		0	0		0	800	1,400	40,400
Sub-Total Revenues	13	47,215	5,397	0	9,141	0	0	0	61,753	54,393	92,839
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0		0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	9,141	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	47,215	5,397	0	9,141	0	0	0	61,753	63,534	92,839
Expenditures & Other Financing Uses											
Public Safety	18	5,700	0	0					5,700	1,200	1,840
Public Works	19	12,000	3,800	0					15,800	18,500	5,458
Health and Social Services	20	650	0	0					650	650	600
Culture and Recreation	21	140	0	0					140	200	136
Community and Economic Development	22	3,600	0	0					3,600	3,500	3,632
General Government	23	38,020	0	0					38,020	0	59,875
Debt Service	24	9,141	0	0	0				9,141	9,141	4,570
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	69,251	3,800	0	0	0	0	0	73,051	33,191	76,111
Business Type Proprietary: Enterprise & ISF	27							11,100	11,100	11,494	15,865
Total Gov & Bus Type Expenditures	28	69,251	3,800	0	0	0	0	11,100	84,151	44,685	91,976
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	69,251	3,800	0	0	0	0	11,100	84,151	44,685	91,976
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-22,036	1,597	0	9,141	0		-11,100	-22,398	18,849	863
Beginning Fund Balance July 1	33	76,104	-216	0	0	0		-27,359	48,529	29,680	28,817
Ending Fund Balance June 30	34	54,068	1,381	0	9,141	0		-38,459	26,131	48,529	29,680

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

City Name: OTTOSEN

Fiscal Year
2016

(A) Project Name	(B) Amount of Issue	(C) Date Certified to County Auditor	(D) Principal Due FY 2016	(E) Interest Due FY 2016 +	(F) Bond Reg/Other Fees Due FY 2016 +	(G) Total Obligation Due FY 2016 =	(H) Paid from Funds OTHER THAN Current Year Property Taxes -	(I) Amount Paid by Current Year Debt Service Levy =
(1) D/S BACKFILL REVENUE								0
(2) City Hall/Water Maintenance Building	40,000	03/031/2014	7,981	1,160		9,141		9,141
(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			7,981	1,160	0	9,141	0	9,141

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

DATE POSTED
2/18/2015

City of **OTTOSEN** , Iowa

The City Council will conduct a public hearing on the proposed Budget at OTTOSEN CITY HALL
on 3/2/2015 at 7:30 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 \$ 14.59036

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.

 515 379-1799
phone number

 Ronna Lounsbery
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	35,272	27,850	28,270
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	35,272	27,850	28,270
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	7,569	6,000	5,517
Licenses & Permits	7	0	0	0
Use of Money and Property	8	25	25	965
Intergovernmental	9	5,458	5,856	5,458
Charges for Fees & Service	10	12,629	13,262	12,229
Special Assessments	11	0	0	0
Miscellaneous	12	800	1,400	40,400
Other Financing Sources	13	0	9,141	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	61,753	63,534	92,839
Expenditures & Other Financing Uses				
Public Safety	16	5,700	1,200	1,840
Public Works	17	15,800	18,500	5,458
Health and Social Services	18	650	650	600
Culture and Recreation	19	140	200	136
Community and Economic Development	20	3,600	3,500	3,632
General Government	21	38,020	0	59,875
Debt Service	22	9,141	9,141	4,570
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	73,051	33,191	76,111
Business Type / Enterprises	25	11,100	11,494	15,865
Total ALL Expenditures	26	84,151	44,685	91,976
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	84,151	44,685	91,976
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-22,398	18,849	863
Beginning Fund Balance July 1	30	48,529	29,680	28,817
Ending Fund Balance June 30	31	26,131	48,529	29,680

AFFIDAVIT OF POSTING

City of OTTOSEN, Iowa

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The Notice of Public Hearing for the proposed city budget for the City of OTTOSEN was posted on February 18, 2015 at the following locations:

Ottosen Farmers Coop

Location #1

Ottosen Post Office

Location #2

Ottosen City Hall

Location #3

Attested to on behalf of the City of OTTOSEN by:

[Ronna Lounsbery](#)

Print Name

Signature

Date