

94-909

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 3/1/2016

The City of: Otho

County Name: WEBSTER

Date Budget Adopted: 3/8/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

515-972-4441

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	Last Official Census
DEBT SERVICE			6,829,553		6,424,558	542
		3a	6,829,553	3b	6,424,558	
Ag Land		4a	142,432			

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 55,319	52,039	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 15,400	14,487	52 2.25491
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 7,345	6,909	465 1.07547
(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 78,064	73,435	
384.1	3.00375	Ag Land	26 428	428	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 78,492	73,863	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,844	1,735	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 9,442	8,882	1.38252
Rules	Amt Nec	Other Employee Benefits	31 7,295	6,862	1.06815
		Total Employee Benefit Levies (29,30,31)	32 16,737	15,744	65 2.45067
		Sub Total Special Revenue Levies (28+32)	33 18,581	17,479	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 18,581	17,479	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 4,610	4,337	71 0.67500
		Total Property Taxes (27+39+40+41)	42 101,683	95,679	72 14.82605

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Otho

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	211,795	387,518	0	0	7,845	0	607,158	184,804	791,962
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	202,993	147,416	0	21,313	4,359	0	376,081	168,510	544,591
Actual Expenditures Except End Bal (pg 12, line 259) *	3	147,821	70,213	0	21,313	9,000	0	248,347	143,801	392,148
Ending Fund Balance June 30 (pg 12, line 261) *	4	266,967	464,721	0	0	3,204	0	734,892	209,513	944,405
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	266,967	464,721	0	0	3,204	0	734,892	209,513	944,405
Re-Est Revenues	6	179,129	176,573	0	20,800	4,591	0	381,093	166,855	547,948
Re-Est Expenditures	7	185,867	162,416	0	20,800	0	0	369,083	177,258	546,341
Ending Fund Balance	8	260,229	478,878	0	0	7,795	0	746,902	199,110	946,012
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	260,229	478,878	0	0	7,795	0	746,902	199,110	946,012
Revenues	10	210,858	156,177	0	20,788	4,634	0	392,457	517,765	910,222
Expenditures	11	204,537	223,978	0	20,788	0	0	449,303	662,888	1,112,191
Ending Fund Balance	12	266,550	411,077	0	0	12,429	0	690,056	53,987	744,043

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	33,450	8,083						41,533	36,291	27,258
Jail	2								0	0	0
Emergency Management	3	282							282	256	249
Flood Control	4								0	0	0
Fire Department	5	67,570							67,570	62,058	44,012
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	7,063							7,063	6,443	5,772
Animal Control	9	200							200	0	266
Other Public Safety	10	2,000							2,000	1,200	343
TOTAL (lines 1 - 10)	11	110,565	8,083				0		118,648	106,248	77,900
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		132,281						132,281	95,670	21,339
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,900						8,900	8,187	8,243
Traffic Control and Safety	15								0	62	0
Snow Removal	16								0	0	9,960
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	28,890	957						29,847	26,811	25,040
Other Public Works	21	200							200	115	40
TOTAL (lines 12 - 21)	22	29,090	142,138				0		171,228	130,845	64,622
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	2,000							2,000	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,000	0				0		2,000	0	0
CULTURE & RECREATION											
Library Services	31	500							500	500	500
Museum, Band and Theater	32								0	0	0
Parks	33	10,571	771						11,342	9,585	5,793
Recreation	34	6,000							6,000	6,000	4,132
Cemetery	35	1,107							1,107	1,065	1,065
Community Center, Zoo, & Marina	36	4,390							4,390	4,130	4,463
Other Culture and Recreation	37	7,650							7,650	7,368	5,181
TOTAL (lines 31 - 37)	38	30,218	771				0		30,989	28,648	21,134

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (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
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,950	379						5,329	5,054	4,576
Clerk, Treasurer, & Finance Adm.	47		12,439	1,107						13,546	11,912	10,935
Elections	48									0	1,239	0
Legal Services & City Attorney	49		2,000							2,000	1,650	1,390
City Hall & General Buildings	50		3,175							3,175	21,181	1,408
Tort Liability	51		9,600							9,600	12,006	10,004
Other General Government	52		500							500	0	2,565
TOTAL (lines 46 - 52)	53		32,664	1,486	0			0		34,150	53,042	30,878
DEBT SERVICE	54					20,788				20,788	20,800	21,313
Gov Capital Projects	55									0	0	9,000
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	9,000
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		204,537	152,478	0	20,788	0	0		377,803	339,583	224,847
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								73,799	73,799	75,306	55,750
Sewer Utility	60								483,301	483,301	81,152	66,738
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	0
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								85,000	85,000	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								642,100	642,100	156,458	122,488
TOTAL ALL EXPENDITURES (lines 58+74)	74		204,537	152,478	0	20,788	0	0	642,100	1,019,903	496,041	347,335
Regular Transfers Out	75			71,500					20,788	92,288	50,300	44,813
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	71,500	0	0	0	0	20,788	92,288	50,300	44,813
Total Expenditures & Fund Transfers Out (lines 75+76)	78		204,537	223,978	0	20,788	0	0	662,888	1,112,191	546,341	392,148
Ending Fund Balance June 30	79		266,550	411,077	0	0	12,429	0	53,987	744,043	946,012	944,405

* 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 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	73,863	17,479		0	4,337			95,679	95,053	84,471
Less: Uncollected Property Taxes - Levy Year	2								0	0	4,673
Net Current Property Taxes (line 1 minus line 2)	3	73,863	17,479		0	4,337			95,679	95,053	79,798
Delinquent Property Taxes	4								0	0	3,424
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,629	1,102		0	273			6,004	6,233	5,757
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		73,000						73,000	74,835	76,433
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,629	74,102		0	273			79,004	81,068	82,190
Licenses & Permits	14	2,240							2,240	2,240	5,878
Use of Money & Property	15	6,000							6,000	6,002	5,219
Intergovernmental:											
Federal Grants & Reimbursements	16							300,000	300,000	0	0
Road Use Taxes	17		64,500						64,500	56,350	56,359
Other State Grants & Reimbursements	18	405	96	0	0	24		0	525	2,586	152
Local Grants & Reimbursements	19	36,411							36,411	38,411	53,438
Subtotal - Intergovernmental (lines 16 thru 19)	20	36,816	64,596	0	0	24		300,000	401,436	97,347	109,949
Charges for Fees & Service:											
Water Utility	21							96,690	96,690	95,940	98,226
Sewer Utility	22							70,675	70,675	70,915	70,284
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	29,900							29,900	30,500	30,314
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							5,400	5,400	0	0
Other Fees & Charges for Service	33	26,900							26,900	1,520	6,708
Subtotal - Charges for Service (lines 21 thru 33)	34	56,800	0		0	0	0	172,765	229,565	198,875	205,532
Special Assessments	35								0	0	0
Miscellaneous	36	4,010							4,010	17,063	7,788
Other Financing Sources:											
Regular Operating Transfers In	37	26,500			20,788			45,000	92,288	50,300	44,813
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	26,500	0	0	20,788	0	0	45,000	92,288	50,300	44,813
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	26,500	0	0	20,788	0	0	45,000	92,288	50,300	44,813
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	210,858	156,177	0	20,788	4,634	0	517,765	910,222	547,948	544,591
Beginning Fund Balance July 1	44	260,229	478,878	0	0	7,795	0	199,110	946,012	944,405	791,962
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	471,087	635,055	0	20,788	12,429	0	716,875	1,856,234	1,492,353	1,336,553

CITY OF

Otho

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	73,863	17,479		0	4,337			95,679	95,053	84,471
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	4,673
Net Current Property Taxes	3	73,863	17,479		0	4,337			95,679	95,053	79,798
Delinquent Property Taxes	4	0	0		0	0			0	0	3,424
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,629	74,102		0	273			79,004	81,068	82,190
Licenses & Permits	7	2,240	0					0	2,240	2,240	5,878
Use of Money and Property	8	6,000	0	0	0	0	0	0	6,000	6,002	5,219
Intergovernmental	9	36,816	64,596	0	0	24		300,000	401,436	97,347	109,949
Charges for Fees & Service	10	56,800	0		0	0	0	172,765	229,565	198,875	205,532
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,010	0		0	0	0	0	4,010	17,063	7,788
Sub-Total Revenues	13	184,358	156,177	0	0	4,634	0	472,765	817,934	497,648	499,778
Other Financing Sources:											
Total Transfers In	14	26,500	0	0	20,788	0	0	45,000	92,288	50,300	44,813
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	210,858	156,177	0	20,788	4,634	0	517,765	910,222	547,948	544,591
Expenditures & Other Financing Uses											
Public Safety	18	110,565	8,083	0			0		118,648	106,248	77,900
Public Works	19	29,090	142,138	0			0		171,228	130,845	64,622
Health and Social Services	20	2,000	0	0			0		2,000	0	0
Culture and Recreation	21	30,218	771	0			0		30,989	28,648	21,134
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	32,664	1,486	0			0		34,150	53,042	30,878
Debt Service	24	0	0	0	20,788		0		20,788	20,800	21,313
Capital Projects	25	0	0	0		0	0		0	0	9,000
Total Government Activities Expenditures	26	204,537	152,478	0	20,788	0	0		377,803	339,583	224,847
Business Type Proprietary: Enterprise & ISF	27							642,100	642,100	156,458	122,488
Total Gov & Bus Type Expenditures	28	204,537	152,478	0	20,788	0	0	642,100	1,019,903	496,041	347,335
Total Transfers Out	29	0	71,500	0	0	0	0	20,788	92,288	50,300	44,813
Total ALL Expenditures/Fund Transfers Out	30	204,537	223,978	0	20,788	0	0	662,888	1,112,191	546,341	392,148
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	6,321	-67,801	0	0	4,634	0	-145,123	-201,969	1,607	152,443
Beginning Fund Balance July 1	33	260,229	478,878	0	0	7,795	0	199,110	946,012	944,405	791,962
Ending Fund Balance June 30	34	266,550	411,077	0	0	12,429	0	53,987	744,043	946,012	944,405

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

City Name: Otho

Fiscal Year
2017

	Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)	GO-2012 WATER PROJECT	255,000	GO	6/3/12	NA	15,000	5,288	500	20,788	20,788	0
(2)	COPIER LEASE/PURCHASE	3,050	NON - GO	NA	NA	581			581	581	0
(3)			NO SELECTION						0		0
(4)			NO SELECTION						0		0
(5)			NO SELECTION						0		0
(6)			NO SELECTION						0		0
(7)			NO SELECTION						0		0
(8)			NO SELECTION						0		0
(9)			NO SELECTION						0		0
(10)			NO SELECTION						0		0
(11)			NO SELECTION						0		0
(12)			NO SELECTION						0		0
(13)			NO SELECTION						0		0
(14)			NO SELECTION						0		0
(15)			NO SELECTION						0		0
(16)			NO SELECTION						0		0
(17)			NO SELECTION						0		0
(18)			NO SELECTION						0		0
(19)			NO SELECTION						0		0
(20)			NO SELECTION						0		0
(21)			NO SELECTION						0		0
(22)			NO SELECTION						0		0
(23)			NO SELECTION						0		0
(24)			NO SELECTION						0		0
(25)			NO SELECTION						0		0
(26)			NO SELECTION						0		0
(27)			NO SELECTION						0		0
(28)			NO SELECTION						0		0
(29)			NO SELECTION						0		0
(30)			NO SELECTION						0		0
TOTALS						15,581	5,288	500	21,369	21,369	0

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

City Name: Otho

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					15,581	5,288	500	21,369	21,369	0

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

City Name: Otho

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					15,581	5,288	500	21,369	21,369	0

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

City Name: Otho

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					15,581	5,288	500	21,369	21,369	0

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

City Name: Otho

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					15,581	5,288	500	21,369	21,369	0

