

96-923

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Ossian County Name: WINNESHEIK Date Budget Adopted: 03/03/08
(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.

563-532-8939
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 17,794,430	2b 17,412,294	
DEBT SERVICE	3a 17,794,430	3b 17,412,294	
Ag Land	4a 332,916		

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	5 144,135	141,040	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 2,402	2,351	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 17,500	17,124	52 0.98345
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 164,037	160,515	
384.1	3.00375	Ag Land	26 1,000	1,000	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 165,037	161,515	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 4,804	4,701	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
	Amt Nec	Other Employee Benefits	31 6,000	5,871	0.33718
Total Employee Benefit Levies (29,30,31)			32 6,000	5,871	65 0.33718
Sub Total Special Revenue Levies (28+32)			33 10,804	10,572	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 10,804	10,572	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 50,000	48,926	70 2.80987
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 225,841	221,013	72 12.63550

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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

Ossian

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	45,024	59,427		3,711			108,162	87,148	195,310
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	268,195	174,626		40,004		150	482,975	520,005	1,002,980
Actual Expenditures Except End Bal (pg 12, line 259) *	3	259,261	156,394		40,000			455,655	289,604	745,259
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	53,958	77,659		3,715	0	150	135,482	317,549	453,031
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	53,958	77,659		3,715	0	150	135,482	317,549	453,031
Re-Est Revenues	6	503,935	162,713	0	197,030	0	0	863,678	256,100	1,119,778
Re-Est Expenditures	7	473,350	149,432	0	197,030	0	0	819,812	483,760	1,303,572
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	84,543	90,940	0	3,715	0	150	179,348	89,889	269,237
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	84,543	90,940	0	3,715	0	150	179,348	89,889	269,237
Revenues	11	450,280	162,603	0	50,000	0	0	662,883	236,600	899,483
Expenditures	12	510,546	154,296	0	50,000	0	0	714,842	244,167	959,009
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	24,277	99,247	0	3,715	0	150	127,389	82,322	209,711

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	26,000							26,000	26,000	26,000
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	2,100							2,100	2,100	2,100
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	0	0
TOTAL (lines 1 - 10)	11	28,100	0	0			0		28,100	28,100	28,100
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	46,457	54,824						101,281	92,164	51,657
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,000							12,000	12,000	10,062
Traffic Control and Safety	15								0	0	0
Snow Removal	16		8,000						8,000	5,000	5,651
Highway Engineering	17								0	0	0
Street Cleaning	18	30,000							30,000	0	0
Airport	19								0	0	0
Garbage	20	60,000							60,000	59,100	58,901
Other Public Works	21	28,100	3,000						31,100	18,020	80,146
TOTAL (lines 12 - 21)	22	176,557	65,824	0			0		242,381	186,284	206,417
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	42,913	3,000						45,913	47,566	41,544
Museum, Band and Theater	32								0	0	0
Parks	33	4,200							4,200	1,700	590
Recreation	34	3,900							3,900	3,600	3,512
Cemetery	35	3,000							3,000	3,500	2,153
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	54,013	3,000	0			0		57,013	56,366	47,799

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41	190,000							190,000	200,000	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	190,000	0	0			0		190,000	200,000	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,760							5,760	5,760	4,173
Clerk, Treasurer, & Finance Adm.	47	23,016	3,000						26,016	25,048	23,044
Elections	48								0	700	0
Legal Services & City Attorney	49	700							700	700	199
City Hall & General Buildings	50	6,800							6,800	6,800	5,035
Tort Liability	51	17,500							17,500	16,500	16,002
Other General Government	52	8,100							8,100	10,800	13,313
TOTAL (lines 46 - 52)	53	61,876	3,000	0			0		64,876	66,308	61,766
DEBT SERVICE											
Gov Capital Projects	54		77,668		50,000				127,668	197,030	80,895
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	510,546	149,492	0	50,000	0	0		710,038	734,088	424,977
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							93,676	93,676	98,707	92,322
Sewer Utility	60							81,506	81,506	79,437	75,100
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
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							68,985	68,985	0	90,372
Enterprise CAPITAL PROJECTS	71								0	179,037	17,204
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							244,167	244,167	357,181	274,998
TOTAL ALL EXPENDITURES (lines 58+74)	74	510,546	149,492	0	50,000	0	0	244,167	954,205	1,091,269	699,975
Regular Transfers Out	75		4,804						4,804	212,303	45,284
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	4,804	0	0	0	0	0	4,804	212,303	45,284
Total Expenditures & Fund Transfers Out (lines 75+78)	78	510,546	154,296	0	50,000	0	0	244,167	959,009	1,303,572	745,259
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	24,277	99,247	0	3,715	0	150	82,322	209,711	269,237	453,031

* 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.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	161,515	10,572		48,926	0			221,013	203,525	197,873
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	161,515	10,572		48,926	0			221,013	203,525	197,873
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,522	232		1,074	0			4,828	4,606	4,863
Utility franchise tax	7	4,000							4,000	4,000	4,469
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		80,000						80,000	80,000	86,552
Subtotal - Other City Taxes (lines 6 thru 12)	13	7,522	80,232		1,074	0			88,828	88,606	95,884
Licenses & Permits	14	2,475							2,475	2,625	2,445
Use of Money & Property	15	5,000							5,000	3,850	6,468
Intergovernmental:											
Federal Grants & Reimbursements	16	190,000							190,000	200,000	0
Road Use Taxes	17		70,799						70,799	70,799	71,093
Other State Grants & Reimbursements	18								0	0	1,702
Local Grants & Reimbursements	19	14,224							14,224	14,095	14,407
Subtotal - Intergovernmental (lines 16 thru 19)	20	204,224	70,799	0	0	0		0	275,023	284,894	87,202
Charges for Fees & Service:											
Water Utility	21							133,600	133,600	151,100	135,771
Sewer Utility	22							103,000	103,000	105,000	97,910
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	60,000						60,000	60,000	59,100	57,013
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	2,945
Subtotal - Charges for Service (lines 21 thru 33)	34	60,000	0		0	0	0	236,600	296,600	315,200	293,639
Special Assessments	35								0	2,000	2,707
Miscellaneous	36	4,740	1,000						5,740	6,775	27,162
Other Financing Sources:											
Regular Operating Transfers In	37	4,804							4,804	212,303	45,284
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	4,804	0	0	0	0	0	0	4,804	212,303	45,284
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	244,316
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	4,804	0	0	0	0	0	0	4,804	212,303	289,600
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	450,280	162,603	0	50,000	0	0	236,600	899,483	1,119,778	1,002,980
Beginning Fund Balance July 1	44	84,543	90,940	0	3,715	0	150	89,889	269,237	453,031	195,310
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	534,823	253,543	0	53,715	0	150	326,489	1,168,720	1,572,809	1,198,290

CITY OF

Ossian

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	161,515	10,572		48,926	0			221,013	203,525	197,873
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	161,515	10,572		48,926	0			221,013	203,525	197,873
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	7,522	80,232		1,074	0			88,828	88,606	95,884
Licenses & Permits	7	2,475	0					0	2,475	2,625	2,445
Use of Money and Property	8	5,000	0	0	0	0	0	0	5,000	3,850	6,468
Intergovernmental	9	204,224	70,799	0	0	0		0	275,023	284,894	87,202
Charges for Fees & Service	10	60,000	0		0	0	0	236,600	296,600	315,200	293,639
Special Assessments	11	0	0		0	0		0	0	2,000	2,707
Miscellaneous	12	4,740	1,000		0	0	0	0	5,740	6,775	27,162
Sub-Total Revenues	13	445,476	162,603	0	50,000	0	0	236,600	894,679	907,475	713,380
Other Financing Sources:											
Total Transfers In	14	4,804	0	0	0	0	0	0	4,804	212,303	45,284
Proceeds of Debt	15	0	0	0	0	0		0	0	0	244,316
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	450,280	162,603	0	50,000	0	0	236,600	899,483	1,119,778	1,002,980
Expenditures & Other Financing Uses											
Public Safety	18	28,100	0	0			0		28,100	28,100	28,100
Public Works	19	176,557	65,824	0			0		242,381	186,284	206,417
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	54,013	3,000	0			0		57,013	56,366	47,799
Community and Economic Development	22	190,000	0	0			0		190,000	200,000	0
General Government	23	61,876	3,000	0			0		64,876	66,308	61,766
Debt Service	24	0	77,668	0	50,000		0		127,668	197,030	80,895
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	510,546	149,492	0	50,000	0	0		710,038	734,088	424,977
Business Type Proprietary: Enterprise & ISF	27							244,167	244,167	357,181	274,998
Total Gov & Bus Type Expenditures	28	510,546	149,492	0	50,000	0	0	244,167	954,205	1,091,269	699,975
Total Transfers Out	29	0	4,804	0	0	0	0	0	4,804	212,303	45,284
Total ALL Expenditures/Fund Transfers Out	30	510,546	154,296	0	50,000	0	0	244,167	959,009	1,303,572	745,259
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-60,266	8,307	0	0	0	0	-7,567	-59,526	-183,794	257,721
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	84,543	90,940	0	3,715	0	150	89,889	269,237	453,031	195,310
Ending Fund Balance June 30	35	24,277	99,247	0	3,715	0	150	82,322	209,711	269,237	453,031

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

Fiscal Year
2009

City Name: Ossian

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	1999 Jessie/Brooks/West Utility Replacement	570,000		70,000	7,700		77,700	27,700	50,000
(2)	2005 Water Improvement Project	600,000		57,000	13,140		70,140	70,140	0
(3)	Winneshek County-Purchase Agreement	48,000		10,000			10,000	10,000	0
(4)	2007 Sewer Lift Replacement	250,000		29,968	8,845		38,813	38,813	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			166,968	29,685	0	196,653	146,653	50,000

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

Fiscal Year

2009

City Name: Ossian

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 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				166,968	29,685	0	196,653	146,653	50,000

