

96-923

Adoption of Budget and Certification of City Taxes

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

The City of: OSSIAN County Name: WINNESHIEK Date Budget Adopted: 03/04/13
(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.

County Auditor Date Stamp		563-532-8939 Telephone Number	Signature	
January 1, 2012 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	21,649,969	21,346,464	845
Debt Service Value	3a	21,649,969	21,346,464	
Ag Land	4a	391,865		

Code		Dollar	(A) Request with		(B) Property Taxes	(C)
Sec.	Limit	Purpose	Utility Replacement	Levied	Rate	
384.1	8.10000	Regular General levy	175,365	172,906	43	8.10000
-384		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge		0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	2,923	2,882	47	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	21,500	21,199	52	0.99307
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465	0.00000
-384		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53	0.00000
12(2)	0.81000	Memorial Building		0	54	0.00000
12(3)	0.13500	Symphony Orchestra		0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	56	0.00000
12(5)	As Voted	County Bridge		0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58	0.00000
12(9)	0.03375	Aid to a Transit Company		0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	60	0.00000
12(19)	1.00000	City Emergency Medical District		0	466	0.00000
12(21)	0.27000	Support Public Library		0	61	0.00000
28E.22	1.50000	Unified Law Enforcement		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)			199,788	196,987		
384.1	3.00375	Ag Land	1,177	1,177	63	3.00375
Total General Fund Tax Levies (25 + 26)			200,965	198,164		Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	5,845	5,764	64	0.27000
384.6	Amt Nec	Police & Fire Retirement		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	18,351	18,094		0.84762
Rules	Amt Nec	Other Employee Benefits	9,600	9,465		0.44342
Total Employee Benefit Levies (29,30,31)			27,951	27,559	65	1.29104
Sub Total Special Revenue Levies (28+32)			33,796	33,323		
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)		0	69	0.00000
	SSMID 5 (A)	(B)		0	565	0.00000
	SSMID 6 (A)	(B)		0	566	0.00000
	SSMID 7 (A)	(B)		0	###	0.00000
Total SSMID			0	0		Do Not Add
Total Special Revenue Levies			33,796	33,323		
384.4	Amt Nec	Debt Service Levy 76.10(6)	38,000	37,467	70	1.75520
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71	0.00000
Total Property Taxes (27+39+40+41)			272,761	268,954	72	12.54431

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 **OSSIAN**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	82,421	135,244		3,428			221,093	72,741	293,834
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	302,353	200,707		110,067			613,127	328,037	941,164
Actual Expenditures Except End Bal (pg 12, line 259) *	3	301,355	185,666		109,643			596,664	255,469	852,133
Ending Fund Balance June 30 (pg 12, line 270) *	4	83,419	150,285	0	3,852	0	0	237,556	145,309	382,865
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013				Special Rev						
Beginning Fund Balance	5	83,419	150,285	0	3,852	0	0	237,556	145,309	382,865
Re-Est Revenues	6	380,155	203,506	0	108,753	0	0	692,414	263,000	955,414
Re-Est Expenditures	7	374,520	226,619	0	108,753	0	0	709,892	261,284	971,176
Ending Fund Balance	8	89,054	127,172	0	3,852	0	0	220,078	147,025	367,103
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014				Special Rev						
Beginning Fund Balance	9	89,054	127,172	0	3,852	0	0	220,078	147,025	367,103
Revenues	10	369,326	200,536	0	108,833	0	0	678,695	263,000	941,695
Expenditures	11	379,882	180,316	0	108,833	0	0	669,031	278,541	947,572
Ending Fund Balance	12	78,498	147,392	0	3,852	0	0	229,742	131,484	361,226

* 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.

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	30,500							30,500	27,500	27,500
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	32,600	0	0			0		32,600	29,600	29,600
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		71,520						71,520	130,163	64,051
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	16,000							16,000	16,000	14,724
Traffic Control and Safety	15								0	0	0
Snow Removal	16		12,000						12,000	12,000	2,733
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	65,000							65,000	65,000	65,042
Other Public Works	21	80,093	14,800						94,893	127,934	77,335
TOTAL (lines 12 - 21)	22	161,093	98,320	0			0		259,413	351,097	223,885
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	49,729	3,000						52,729	59,462	55,208
Museum, Band and Theater	32								0	0	0
Parks	33	54,500		0					54,500	9,225	217
Recreation	34	4,000							4,000	3,600	3,181
Cemetery	35	4,000							4,000	9,000	3,432
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	112,229	3,000	0			0		115,229	81,287	62,038

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)
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
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,793							5,793	5,793	4,268
Clerk, Treasurer, & Finance Adm.	47	27,167	4,800						31,967	31,006	30,160
Elections	48	1,700							1,700	0	1,360
Legal Services & City Attorney	49	2,000							2,000	2,000	1,464
City Hall & General Buildings	50	5,500							5,500	5,000	4,711
Tort Liability	51	21,500							21,500	20,200	22,097
Other General Government	52	10,300							10,300	12,300	9,788
TOTAL (lines 46 - 52)	53	73,960	4,800	0			0		78,760	76,299	73,848
DEBT SERVICE											
Gov Capital Projects	55				108,833				0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	379,882	106,120	0	108,833	0	0		594,835	647,036	499,014
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							102,554	102,554	104,715	121,178
Sewer Utility	60							105,154	105,154	105,816	93,461
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							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
TOTAL Business Type Expenditures (lines 59 - 73)	73							207,708	207,708	210,531	214,639
TOTAL ALL EXPENDITURES (lines 58+74)	74	379,882	106,120	0	108,833	0	0	207,708	802,543	857,567	713,653
Regular Transfers Out	75		74,196					70,833	145,029	113,609	138,480
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	74,196	0	0	0	0	70,833	145,029	113,609	138,480
Total Expenditures & Fund Transfers Out (lines 75+78)	78	379,882	180,316	0	108,833	0	0	278,541	947,572	971,176	852,133
Ending Fund Balance June 30	79	78,498	147,392	0	3,852	0	0	131,484	361,226	367,103	382,865

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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	198,164	33,323		37,467	0			268,954	259,906	254,269
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	198,164	33,323		37,467	0			268,954	259,906	254,269
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,801	473		533	0			3,807	3,917	3,854
Utility franchise tax (Iowa Code Chapter 364.2)	7	6,500							6,500	5,000	6,403
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		86,000						86,000	83,000	89,311
Subtotal - Other City Taxes (lines 6 thru 12)	13	9,301	86,473		533	0			96,307	91,917	99,568
Licenses & Permits	14	1,400							1,400	1,400	1,962
Use of Money & Property	15	2,200							2,200	2,700	3,560
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		77,740						77,740	76,050	80,149
Other State Grants & Reimbursements	18								0	0	993
Local Grants & Reimbursements	19	14,365							14,365	14,547	16,287
Subtotal - Intergovernmental (lines 16 thru 19)	20	14,365	77,740	0	0	0		0	92,105	90,597	97,429
Charges for Fees & Service:											
Water Utility	21							140,000	140,000	140,000	137,265
Sewer Utility	22							123,000	123,000	123,000	110,180
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	65,000							65,000	65,000	64,691
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	2,000							2,000	2,000	1,148
Subtotal - Charges for Service (lines 21 thru 33)	34	67,000	0		0	0		263,000	330,000	330,000	313,284
Special Assessments	35								0	0	0
Miscellaneous	36	2,700	3,000						5,700	65,285	32,612
Other Financing Sources:											
Regular Operating Transfers In	37	74,196			70,833				145,029	113,609	138,480
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	74,196	0	0	70,833	0	0	0	145,029	113,609	138,480
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	74,196	0	0	70,833	0	0	0	145,029	113,609	138,480
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	369,326	200,536	0	108,833	0	0	263,000	941,695	955,414	941,164
Beginning Fund Balance July 1	44	89,054	127,172	0	3,852	0	0	147,025	367,103	382,865	293,834
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	458,380	327,708	0	112,685	0	0	410,025	1,308,798	1,338,279	1,234,998

CITY OF OSSIAN
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	198,164	33,323		37,467	0			268,954	259,906	254,269
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	198,164	33,323		37,467	0			268,954	259,906	254,269
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	9,301	86,473		533	0			96,307	91,917	99,568
Licenses & Permits	7	1,400	0					0	1,400	1,400	1,962
Use of Money and Property	8	2,200	0	0	0	0	0	0	2,200	2,700	3,560
Intergovernmental	9	14,365	77,740	0	0	0		0	92,105	90,597	97,429
Charges for Fees & Service	10	67,000	0		0	0	0	263,000	330,000	330,000	313,284
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,700	3,000		0	0	0	0	5,700	65,285	32,612
Sub-Total Revenues	13	295,130	200,536	0	38,000	0	0	263,000	796,666	841,805	802,684
Other Financing Sources:											
Total Transfers In	14	74,196	0	0	70,833	0	0	0	145,029	113,609	138,480
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	369,326	200,536	0	108,833	0	0	263,000	941,695	955,414	941,164
Expenditures & Other Financing Uses											
Public Safety	18	32,600	0	0			0		32,600	29,600	29,600
Public Works	19	161,093	98,320	0			0		259,413	351,097	223,885
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	112,229	3,000	0			0		115,229	81,287	62,038
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	73,960	4,800	0			0		78,760	76,299	73,848
Debt Service	24	0	0	0	108,833		0		108,833	108,753	109,643
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	379,882	106,120	0	108,833	0	0		594,835	647,036	499,014
Business Type Proprietary: Enterprise & ISF	27							207,708	207,708	210,531	214,639
Total Gov & Bus Type Expenditures	28	379,882	106,120	0	108,833	0	0	207,708	802,543	857,567	713,653
Total Transfers Out	29	0	74,196	0	0	0	0	70,833	145,029	113,609	138,480
Total ALL Expenditures/Fund Transfers Out	30	379,882	180,316	0	108,833	0	0	278,541	947,572	971,176	852,133
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-10,556	20,220	0	0	0	0	-15,541	-5,877	-15,762	89,031
Beginning Fund Balance July 1	33	89,054	127,172	0	3,852	0	0	147,025	367,103	382,865	293,834
Ending Fund Balance June 30	34	78,498	147,392	0	3,852	0	0	131,484	361,226	367,103	382,865

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

City Name: OSSIAN

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 2005 Water Improvement Project	600,000		66,000	4,020		70,020	40,020	30,000
-2 2007 Sewer Lift Project	250,000		37,528	1,285		38,813	30,813	8,000
-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			103,528	5,305	0	108,833	70,833	38,000

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

Fiscal Year
2014

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 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
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			103,528	5,305	0	108,833	70,833	38,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **OSSIAN** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 123 W.Main St-council mtg room
on 03/04/13 at 5:00 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 \$ 12.54431
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.

563-532-8939
phone number

Joyce Bakewell, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	268,954	259,906	254,269
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	268,954	259,906	254,269
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	96,307	91,917	99,568
Licenses & Permits	7	1,400	1,400	1,962
Use of Money and Property	8	2,200	2,700	3,560
Intergovernmental	9	92,105	90,597	97,429
Charges for Fees & Service	10	330,000	330,000	313,284
Special Assessments	11	0	0	0
Miscellaneous	12	5,700	65,285	32,612
Other Financing Sources	13	145,029	113,609	138,480
Total Revenues and Other Sources	14	941,695	955,414	941,164
Expenditures & Other Financing Uses				
Public Safety	15	32,600	29,600	29,600
Public Works	16	259,413	351,097	223,885
Health and Social Services	17	0	0	0
Culture and Recreation	18	115,229	81,287	62,038
Community and Economic Development	19	0	0	0
General Government	20	78,760	76,299	73,848
Debt Service	21	108,833	108,753	109,643
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	594,835	647,036	499,014
Business Type / Enterprises	24	207,708	210,531	214,639
Total ALL Expenditures	25	802,543	857,567	713,653
Transfers Out	26	145,029	113,609	138,480
Total ALL Expenditures/Transfers Out	27	947,572	971,176	852,133
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-5,877	-15,762	89,031
Beginning Fund Balance July 1	29	367,103	382,865	293,834
Ending Fund Balance June 30	30	361,226	367,103	382,865

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96-923

MAY 08 2014

MAY 12 2014

IOWA DEPT. OF MANAGEMENT

Winneshiek County Auditor

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of WINNESHIK County, Iowa:

The City Council of Ossian in said County/Countries met on May 5, 2014, 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. 546

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

Be it Resolved by the Council of the City of Ossian

Section 1. Following notice published April 16, 2014

and the public hearing held, May 5, 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:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 5th day of May, 2014

Signature of Joyce Bakewell, City Clerk/Finance Officer

Signature of Charles Correll, Mayor