

# 96-923

## Adoption of Budget and Certification of City Taxes

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

The City of: OSSIAN County Name: WINNESHIEK Date Budget Adopted: 3/3/2014  
(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.

563-532-8939  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
<b>DEBT SERVICE</b>	3a	<b>23,233,682</b>	3b	<b>22,915,465</b>	
Ag Land	4a	<b>432,681</b>			

845

### 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	5 188,193	185,615	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 3,136	3,093	47 0.13498
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(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 23,000	22,685	52 0.98994
12(22)	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(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 <b>214,329</b>	<b>211,393</b>	
384.1	3.00375	Ag Land	26 1,300	1,300	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 <b>215,629</b>	<b>212,693</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 6,273	6,187	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 18,173	17,924	0.78218
Rules	Amt Nec	Other Employee Benefits	31 15,600	15,386	0.67142
<b>Total Employee Benefit Levies (29,30,31)</b>			32 <b>33,773</b>	<b>33,310</b>	65 <b>1.45360</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			33 <b>40,046</b>	<b>39,497</b>	
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
<b>Total SSMID</b>			38 <b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			39 <b>40,046</b>	<b>39,497</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 39,793	39,248	70 1.71273
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 <b>295,468</b>	<b>291,438</b>	72 <b>12.66125</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 **OSSIAN**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	83,419	150,285		3,852			237,556	145,309	382,865
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	387,132	204,806		108,710			700,648	275,839	976,487
Actual Expenditures Except End Bal (pg 12, line 259) *	3	340,072	189,230		108,753			638,055	234,598	872,653
Ending Fund Balance June 30 (pg 12, line 261) *	4	130,479	165,861	0	3,809	0	0	300,149	186,550	486,699
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2014</b>				Special Rev						
Beginning Fund Balance	5	130,479	165,861	0	3,809	0	0	300,149	186,550	486,699
Re-Est Revenues	6	369,326	200,536	0	178,833	707,000	0	1,455,695	263,000	1,718,695
Re-Est Expenditures	7	367,882	263,566	0	178,873	707,000	0	1,517,321	278,541	1,795,862
Ending Fund Balance	8	131,923	102,831	0	3,769	0	0	238,523	171,009	409,532
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2015</b>				Special Rev						
Beginning Fund Balance	9	131,923	102,831	0	3,769	0	0	238,523	171,009	409,532
Revenues	10	348,028	220,276	0	140,207	0	0	708,511	263,000	971,511
Expenditures	11	405,902	203,566	0	139,833	0	0	749,301	308,648	1,057,949
Ending Fund Balance	12	74,049	119,541	0	4,143	0	0	197,733	125,361	323,094

\* 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 \_\_\_\_\_ **OSSIAN** \_\_\_\_\_

**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 style="width: 100px; height: 20px;" type="text"/>	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

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	30,500							30,500	30,500	27,500
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	7,700							7,700	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	38,200	0	0			0		38,200	32,600	29,600
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	35,000	71,520						106,520	71,520	129,324
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	16,000							16,000	16,000	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		12,000						12,000	12,000	7,863
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	14,255
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	65,000							65,000	65,000	62,330
Other Public Works	21	79,793	6,600						86,393	106,393	95,950
TOTAL (lines 12 - 21)	22	195,793	90,120	0			0		285,913	270,913	309,722
<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	52,015	15,000						67,015	53,479	46,927
Museum, Band and Theater	32								0	0	0
Parks	33	9,500							9,500	33,750	656
Recreation	34	4,500							4,500	4,000	3,515
Cemetery	35	4,000							4,000	7,000	5,363
Community Center, Zoo, & Marina	36	10,000							10,000	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	80,015	15,000	0			0		95,015	98,229	56,461

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
	45		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		5,793							5,793	5,793	6,213
Clerk, Treasurer, & Finance Adm.	47		27,267	9,000						36,267	33,717	30,263
Elections	48									0	1,700	0
Legal Services & City Attorney	49		2,000							2,000	2,000	200
City Hall & General Buildings	50		5,500							5,500	5,500	4,607
Tort Liability	51		23,000							23,000	21,500	19,945
Other General Government	52		28,334							28,334	15,300	9,435
TOTAL (lines 46 - 52)	53		91,894	9,000	0			0		100,894	85,510	70,663
<b>DEBT SERVICE</b>	54					139,833				139,833	178,873	108,753
Gov Capital Projects	55									0	707,000	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	707,000	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		405,902	114,120	0	139,833	0	0		659,855	1,373,125	575,199
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								103,454	103,454	102,554	93,040
Sewer Utility	60								155,154	155,154	105,154	90,805
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								258,608	258,608	207,708	183,845
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		405,902	114,120	0	139,833	0	0	258,608	918,463	1,580,833	759,044
Regular Transfers Out	75			89,446					50,040	139,486	215,029	113,609
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
<b>Total ALL Transfers Out</b>	77		0	89,446	0	0	0	0	50,040	139,486	215,029	113,609
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		405,902	203,566	0	139,833	0	0	308,648	1,057,949	1,795,862	872,653
<b>Ending Fund Balance June 30</b>	79		74,049	119,541	0	4,143	0	0	125,361	323,094	409,532	486,699

\* 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	212,693	39,497		39,248	0			291,438	268,954	259,524
	2								0	0	0
	3	212,693	39,497		39,248	0			291,438	268,954	259,524
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,936	549		545	0			4,030	3,807	3,936
	7	6,500							6,500	6,500	8,045
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		88,000						88,000	86,000	89,767
	13	9,436	88,549		545	0			98,530	96,307	101,748
	14	1,400							1,400	1,400	2,358
	15	2,200							2,200	2,200	3,539
Intergovernmental:											
	16								0	0	0
	17		79,430						79,430	77,740	80,922
	18	2,073	317	0	374	0		0	2,764	0	1,090
	19	16,263							16,263	14,365	16,082
	20	18,336	79,747	0	374	0		0	98,457	92,105	98,094
Charges for Fees & Service:											
	21							140,000	140,000	140,000	146,712
	22							123,000	123,000	123,000	129,127
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	65,000							65,000	65,000	61,918
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	2,300							2,300	2,000	4,523
	34	67,300	0		0	0	0	263,000	330,300	330,000	342,280
	35								0	0	470
	36	1,700	8,000						9,700	12,700	54,865
Other Financing Sources:											
	37	34,963	4,483		100,040				139,486	215,029	113,609
	38								0	0	0
	39	34,963	4,483	0	100,040	0	0	0	139,486	215,029	113,609
	40								0	700,000	0
	41								0	0	0
	42	34,963	4,483	0	100,040	0	0	0	139,486	915,029	113,609
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	348,028	220,276	0	140,207	0	0	263,000	971,511	1,718,695	976,487
	44	131,923	102,831	0	3,769	0	0	171,009	409,532	486,699	382,865
	45	479,951	323,107	0	143,976	0	0	434,009	1,381,043	2,205,394	1,359,352

**CITY OF OSSIAN**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 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>											
Taxes Levied on Property	1	212,693	39,497		39,248	0			291,438	268,954	259,524
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	212,693	39,497		39,248	0			291,438	268,954	259,524
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	9,436	88,549		545	0			98,530	96,307	101,748
Licenses & Permits	7	1,400	0					0	1,400	1,400	2,358
Use of Money and Property	8	2,200	0	0	0	0	0	0	2,200	2,200	3,539
Intergovernmental	9	18,336	79,747	0	374	0		0	98,457	92,105	98,094
Charges for Fees & Service	10	67,300	0		0	0	0	263,000	330,300	330,000	342,280
Special Assessments	11	0	0		0	0		0	0	0	470
Miscellaneous	12	1,700	8,000		0	0	0	0	9,700	12,700	54,865
Sub-Total Revenues	13	313,065	215,793	0	40,167	0	0	263,000	832,025	803,666	862,878
<b>Other Financing Sources:</b>											
Total Transfers In	14	34,963	4,483	0	100,040	0	0	0	139,486	215,029	113,609
Proceeds of Debt	15	0	0	0	0	0		0	0	700,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	348,028	220,276	0	140,207	0	0	263,000	971,511	1,718,695	976,487
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	38,200	0	0			0		38,200	32,600	29,600
Public Works	19	195,793	90,120	0			0		285,913	270,913	309,722
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	80,015	15,000	0			0		95,015	98,229	56,461
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	91,894	9,000	0			0		100,894	85,510	70,663
Debt Service	24	0	0	0	139,833		0		139,833	178,873	108,753
Capital Projects	25	0	0	0		0			0	707,000	0
Total Government Activities Expenditures	26	405,902	114,120	0	139,833	0	0		659,855	1,373,125	575,199
Business Type Proprietary: Enterprise & ISF	27							258,608	258,608	207,708	183,845
Total Gov & Bus Type Expenditures	28	405,902	114,120	0	139,833	0	0	258,608	918,463	1,580,833	759,044
Total Transfers Out	29	0	89,446	0	0	0	0	50,040	139,486	215,029	113,609
Total ALL Expenditures/Fund Transfers Out	30	405,902	203,566	0	139,833	0	0	308,648	1,057,949	1,795,862	872,653
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-57,874	16,710	0	374	0	0	-45,648	-86,438	-77,167	103,834
Beginning Fund Balance July 1	33	131,923	102,831	0	3,769	0	0	171,009	409,532	486,699	382,865
Ending Fund Balance June 30	34	74,049	119,541	0	4,143	0	0	125,361	323,094	409,532	486,699

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

City Name: OSSIAN

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)	2005 Water Improvement Project	600,000		68,000	2,040		70,040	50,040	20,000
(2)	2013 Shop/Fire Station Project	700,000		55,000	14,793		69,793	50,000	19,793
(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
	<b>TOTALS</b>			123,000	16,833	0	139,833	100,040	39,793

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

Fiscal Year  
2015

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 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
				123,000	16,833	0	139,833	100,040	39,793

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

City Name: OSSIAN

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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
			123,000	16,833	0	139,833	100,040	39,793

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

City Name: OSSIAN

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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
			123,000	16,833	0	139,833	100,040	39,793

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

Fiscal Year  
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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
			123,000	16,833	0	139,833	100,040	39,793

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

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                     3/3/2014                     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 . . . . . \$                     12.66125                      
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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	291,438	268,954	259,524
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>291,438</b>	<b>268,954</b>	<b>259,524</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	98,530	96,307	101,748
Licenses & Permits	7	1,400	1,400	2,358
Use of Money and Property	8	2,200	2,200	3,539
Intergovernmental	9	98,457	92,105	98,094
Charges for Fees & Service	10	330,300	330,000	342,280
Special Assessments	11	0	0	470
Miscellaneous	12	9,700	12,700	54,865
Other Financing Sources	13	139,486	915,029	113,609
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>971,511</b>	<b>1,718,695</b>	<b>976,487</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	38,200	32,600	29,600
Public Works	16	285,913	270,913	309,722
Health and Social Services	17	0	0	0
Culture and Recreation	18	95,015	98,229	56,461
Community and Economic Development	19	0	0	0
General Government	20	100,894	85,510	70,663
Debt Service	21	139,833	178,873	108,753
Capital Projects	22	0	707,000	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>659,855</b>	<b>1,373,125</b>	<b>575,199</b>
Business Type / Enterprises	24	258,608	207,708	183,845
<b>Total ALL Expenditures</b>	<b>25</b>	<b>918,463</b>	<b>1,580,833</b>	<b>759,044</b>
Transfers Out	26	139,486	215,029	113,609
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,057,949</b>	<b>1,795,862</b>	<b>872,653</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-86,438</b>	<b>-77,167</b>	<b>103,834</b>
Beginning Fund Balance July 1	29	409,532	486,699	382,865
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>323,094</b>	<b>409,532</b>	<b>486,699</b>