

96-923

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 564

The City of: OSSIAN

County Name: WINNESHIEK

Date Budget Adopted: 3/7/2016

(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.

563-532-8939

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	24,689,497	2b	24,386,183	845
	DEBT SERVICE	3a	24,689,497	3b	24,386,183	
	Ag Land	4a	498,407			
		4b				

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	5 199,985	197,528	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 3,333	3,292	47 0.13500
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 25,000	24,693	52 1.01258
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 228,318	225,513	
384.1	3.00375	Ag Land	26 1,497	1,497	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 229,815	227,010	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 6,666	6,584	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 20,014	19,768	0.81063
Rules	Amt Nec	Other Employee Benefits	31 18,913	18,681	0.76603
		Total Employee Benefit Levies (29,30,31)	32 38,927	38,449	65 1.57666
		Sub Total Special Revenue Levies (28+32)	33 45,593	45,033	
		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	Do Not Add
		Total Special Revenue Levies	39 45,593	45,033	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 38,418	37,946	70 1.55605
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 313,826	309,989	72 12.65029

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

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 2015											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	155,436	125,838	0	4,537	-8,797	0	277,014	176,514	453,528	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	409,110	233,002	0	140,166	148,797	0	931,075	278,042	1,209,117	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	409,413	198,408	0	139,832	129,051	0	876,704	290,699	1,167,403	
Ending Fund Balance June 30 (pg 12, line 261) *	4	155,133	160,432	0	4,871	10,949	0	331,385	163,857	495,242	
(2)											
** Re-Estimated FY 2016											
Beginning Fund Balance	5	155,133	160,432	0	4,871	10,949	0	331,385	163,857	495,242	
Re-Est Revenues	6	364,177	241,797	0	119,847	0	0	725,821	328,209	1,054,030	
Re-Est Expenditures	7	394,228	200,462	0	119,131	10,949	0	724,770	296,001	1,020,771	
Ending Fund Balance	8	125,082	201,767	0	5,587	0	0	332,436	196,065	528,501	
(3)											
** Budget FY 2017											
Beginning Fund Balance	9	125,082	201,767	0	5,587	0	0	332,436	196,065	528,501	
Revenues	10	466,030	237,292	0	115,444	0	0	818,766	305,000	1,123,766	
Expenditures	11	459,549	218,063	0	114,819	0	0	792,431	289,983	1,082,414	
Ending Fund Balance	12	131,563	220,996	0	6,212	0	0	358,771	211,082	569,853	

* 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	30,500							30,500	30,500	30,500
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	8,700							8,700	8,100	5,798
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	39,200	0				0		39,200	38,600	36,298
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		99,470						99,470	82,995	69,939
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	16,000							16,000	16,000	14,267
Traffic Control and Safety	15								0	0	0
Snow Removal	16		12,000						12,000	12,000	6,498
Highway Engineering	17								0	30,000	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	60,745
Other Public Works	21	87,142	8,248						95,390	92,326	102,528
TOTAL (lines 12 - 21)	22	168,142	119,718				0		287,860	298,321	253,977
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
CULTURE & RECREATION											
Library Services	31	55,833	1,000						56,833	54,639	67,469
Museum, Band and Theater	32								0	0	0
Parks	33	76,000							76,000	32,500	54,218
Recreation	34	7,500							7,500	4,500	3,341
Cemetery	35	4,500							4,500	4,000	3,651
Community Center, Zoo, & Marina	36	25,000							25,000	10,000	3,207
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	168,833	1,000				0		169,833	105,639	131,886

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	7,231							7,231	7,041	5,116
Clerk, Treasurer, & Finance Adm.	47	30,293	10,665						40,958	39,820	35,512
Elections	48								0	1,400	0
Legal Services & City Attorney	49	2,000							2,000	6,000	1,250
City Hall & General Buildings	50	5,700							5,700	5,700	4,662
Tort Liability	51	25,000							25,000	25,000	21,089
Other General Government	52	13,150							13,150	11,600	28,585
TOTAL (lines 46 - 52)	53	83,374	10,665	0			0		94,039	96,561	96,214
DEBT SERVICE	54				114,819				114,819	119,131	139,832
Gov Capital Projects	55								0	2,940	129,051
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	2,940	129,051
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	459,549	131,383	0	114,819	0	0		705,751	661,192	787,258
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							122,241	122,241	133,515	96,695
Sewer Utility	60							121,341	121,341	112,515	143,964
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							243,582	243,582	246,030	240,659
TOTAL ALL EXPENDITURES (lines 58+74)	74	459,549	131,383	0	114,819	0	0	243,582	949,333	907,222	1,027,917
Regular Transfers Out	75		86,680					46,401	133,081	113,549	139,486
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	86,680	0	0	0	0	46,401	133,081	113,549	139,486
Total Expenditures & Fund Transfers Out (lines 75+76)	78	459,549	218,063	0	114,819	0	0	289,983	1,082,414	1,020,771	1,167,403
Ending Fund Balance June 30	79	131,563	220,996	0	6,212	0	0	211,082	569,853	528,501	495,242

* 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	227,010	45,033		37,946	0			309,989	300,931	291,045
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	227,010	45,033		37,946	0			309,989	300,931	291,045
Delinquent Property Taxes	4								0	592	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,805	560		472	0			3,837	3,434	4,019
Utility franchise tax (Iowa Code Chapter 364.2)	7	29,000							29,000	18,500	8,634
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		85,000						85,000	90,000	98,804
Subtotal - Other City Taxes (lines 6 thru 12)	13	31,805	85,560		472	0			117,837	111,934	111,457
Licenses & Permits	14	1,825							1,825	1,400	2,157
Use of Money & Property	15	2,800							2,800	2,500	3,595
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		100,555						100,555	101,120	87,865
Other State Grants & Reimbursements	18	4,916	742	0	625	0		0	6,283	6,842	4,034
Local Grants & Reimbursements	19	17,896							17,896	16,752	16,263
Subtotal - Intergovernmental (lines 16 thru 19)	20	22,812	101,297	0	625	0		0	124,734	124,714	108,162
Charges for Fees & Service:											
Water Utility	21							140,000	140,000	155,000	133,867
Sewer Utility	22							165,000	165,000	165,200	143,720
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	65,000							65,000	65,000	59,668
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	1,300							1,300	1,510	1,279
Subtotal - Charges for Service (lines 21 thru 33)	34	66,300	0		0	0	0	305,000	371,300	386,710	338,534
Special Assessments	35								0	0	0
Miscellaneous	36	61,700	500						62,200	11,700	74,681
Other Financing Sources:											
Regular Operating Transfers In	37	51,778	4,902		76,401				133,081	113,549	139,486
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	51,778	4,902	0	76,401	0	0	0	133,081	113,549	139,486
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	140,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	51,778	4,902	0	76,401	0	0	0	133,081	113,549	279,486
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	466,030	237,292	0	115,444	0	0	305,000	1,123,766	1,054,030	1,209,117
Beginning Fund Balance July 1	44	125,082	201,767	0	5,587	0	0	196,065	528,501	495,242	453,528
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	591,112	439,059	0	121,031	0	0	501,065	1,652,267	1,549,272	1,662,645

CITY OF OSSIAN

**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	227,010	45,033		37,946	0			309,989	300,931	291,045
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	227,010	45,033		37,946	0			309,989	300,931	291,045
Delinquent Property Taxes	4	0	0		0	0			0	592	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	31,805	85,560		472	0			117,837	111,934	111,457
Licenses & Permits	7	1,825	0					0	1,825	1,400	2,157
Use of Money and Property	8	2,800	0	0	0	0	0	0	2,800	2,500	3,595
Intergovernmental	9	22,812	101,297	0	625	0		0	124,734	124,714	108,162
Charges for Fees & Service	10	66,300	0		0	0		0	371,300	386,710	338,534
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	61,700	500		0	0		0	62,200	11,700	74,681
Sub-Total Revenues	13	414,252	232,390	0	39,043	0	0	305,000	990,685	940,481	929,631
Other Financing Sources:											
Total Transfers In	14	51,778	4,902	0	76,401	0	0	0	133,081	113,549	139,486
Proceeds of Debt	15	0	0	0	0	0		0	0	0	140,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	466,030	237,292	0	115,444	0	0	305,000	1,123,766	1,054,030	1,209,117
Expenditures & Other Financing Uses											
Public Safety	18	39,200	0	0			0		39,200	38,600	36,298
Public Works	19	168,142	119,718	0			0		287,860	298,321	253,977
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	168,833	1,000	0			0		169,833	105,639	131,886
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	83,374	10,665	0			0		94,039	96,561	96,214
Debt Service	24	0	0	0	114,819		0		114,819	119,131	139,832
Capital Projects	25	0	0	0		0	0		0	2,940	129,051
Total Government Activities Expenditures	26	459,549	131,383	0	114,819	0	0		705,751	661,192	787,258
Business Type Proprietary: Enterprise & ISF	27							243,582	243,582	246,030	240,659
Total Gov & Bus Type Expenditures	28	459,549	131,383	0	114,819	0	0	243,582	949,333	907,222	1,027,917
Total Transfers Out	29	0	86,680	0	0	0	0	46,401	133,081	113,549	139,486
Total ALL Expenditures/Fund Transfers Out	30	459,549	218,063	0	114,819	0	0	289,983	1,082,414	1,020,771	1,167,403
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	6,481	19,229	0	625	0	0	15,017	41,352	33,259	41,714
Beginning Fund Balance July 1	33	125,082	201,767	0	5,587	0	0	196,065	528,501	495,242	453,528
Ending Fund Balance June 30	34	131,563	220,996	0	6,212	0	0	211,082	569,853	528,501	495,242

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

City Name: **OSSIAN**

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) 2013 Shop/Fire Station Project	700,000	GO		538	55,000	13,418		68,418	30,000	38,418
(2) 2015 Hall Street Lift Station	140,000	NON - GO		552	43,316	3,085		46,401	46,401	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					98,316	16,503	0	114,819	76,401	38,418

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

City Name: **OSSIAN**

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
					98,316	16,503	0	114,819	76,401	38,418

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

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
					98,316	16,503	0	114,819	76,401	38,418

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

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
					98,316	16,503	0	114,819	76,401	38,418

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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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
					98,316	16,503	0	114,819	76,401	38,418

