

FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
The City of: OSSIAN County Name: WINNESHIEK COUNTY

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

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.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	28,524,236	2b	28,267,522	City Number: 96-923 Last Official Census: 802
DEBT SERVICE	3a	28,524,236	3b	28,267,522	
Ag Land	4a	461,404			

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			231,047	228,967	43	8.10000
Non-Voted Other Permissible Levies							
Contract for use of Bridge	0.67500		6		0	44	0.00000
Opr & Maint publicly owned Transit	0.95000		7		0	45	0.00000
Rent, Ins. Maint of Civic Center	Amt Nec		8		0	46	0.00000
Opr & Maint of City owned Civic Center	0.13500		9	3,851	3,816	47	0.13500
Planning a Sanitary Disposal Project	0.06750		10		0	48	0.00000
Aviation Authority (under sec.330A.15)	0.27000		11		0	49	0.00000
Levee Impr. fund in special charter city	0.06750		13		0	51	0.00000
Liability, property & self insurance costs	Amt Nec		14	28,000	27,748	52	0.98162
Support of a Local Emerg.Mgmt.Comm.	Amt Nec		462		0	465	0.00000
Voted Other Permissible Levies							
Instrumental/Vocal Music Groups	0.13500		15		0	53	0.00000
Memorial Building	0.81000		16		0	54	0.00000
Symphony Orchestra	0.13500		17		0	55	0.00000
Cultural & Scientific Facilities	0.27000		18		0	56	0.00000
County Bridge	As Voted		19		0	57	0.00000
Missi or Missouri River Bridge Const.	1.35000		20		0	58	0.00000
Aid to a Transit Company	0.03375		21		0	59	0.00000
Maintain Institution received by gift/devise	0.20500		22		0	60	0.00000
City Emergency Medical District	1.00000		463		0	466	0.00000
Support Public Library	0.27000		23		0	61	0.00000
Unified Law Enforcement	1.50000		24		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)			25	262,898	260,531		
Ag Land	3.00375		26	1,386	1,386	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	264,284	261,917		
Special Revenue Levies							
Emergency (if general fund at levy limit)	0.27000		28	7,701	7,632	64	0.26998
Police & Fire Retirement	Amt Nec		29		0		0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec		30	21,538	21,344		0.75508
Other Employee Benefits	Amt Nec		31	8,000	7,928		0.28046
Total Employee Benefit Levies (29,30,31)			32	29,538	29,272	65	1.03554
Sub Total Special Revenue Levies (28+32)			33	37,239	36,904		
As Req		With Gas & Elec Valuation	Without Gas & Elec Valuation				
SSMID 1		0	0	34	0	66	0.00000
SSMID 2		0	0	35	0	67	0.00000
SSMID 3		0	0	36	0	68	0.00000
SSMID 4		0	0	37	0	69	0.00000
SSMID 5		0	0	555	0	565	0.00000
SSMID 6		0	0	556	0	566	0.00000
SSMID 7		0	0	1177	0	1179	0.00000
SSMID 8		0	0	1185	0	1187	0.00000
Total Special Revenue Levies			39	37,239	36,904		
Debt Service Levy 76.10(6)	Amt Nec		40	63,260	62,691	70	2.21776
Capital Projects (Capital Improv. Reserve)	0.67500		41		0	71	0.00000
Total Property Taxes (27+39+40+41)			42	364,783	361,512	72	12.73990

(Signature)

(Date)

(County Auditor)

(Date)

NOTICE OF PUBLIC HEARING - CITY OF OSSIAN - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2022 - June 30, 2023

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 2/7/2022 **Meeting Time:** 05:00 PM **Meeting Location:** Ossian Community Center 123 W. Main Street Ossian, IA 52161

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
www.ossianiowa.com

City Telephone Number
 (563) 532-8939

	Current Year Certified Property Tax 2021 - 2022	Budget Year Effective Property Tax 2022 - 2023	Budget Year Proposed Maximum Property Tax 2022 - 2023	Annual % CHG
Regular Taxable Valuation	27,519,009	28,524,236	28,524,236	
Tax Levies:				
Regular General	222,904	222,904	231,047	
Contract for Use of Bridge			0	
Opr & Maint Publicly Owned Transit			0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.			0	
Opr & Maint of City-Owned Civic Center	3,715	3,715	3,851	
Planning a Sanitary Disposal Project			0	
Liability, Property & Self-Insurance Costs	28,000	28,000	28,000	
Support of Local Emer. Mgmt. Commission			0	
Emergency	7,430	7,430	7,701	
Police & Fire Retirement			0	
FICA & IPERS	20,872	20,872	21,538	
Other Employee Benefits	8,000	8,000	8,000	
Total Tax Levy	290,921	290,921	300,137	3.16
Tax Rate	10.57164	10.19908	10.52214	

Explanation of significant increases in the budget:

The total of these tax levies per \$1,000 is actually going down by \$0.05. The total tax dollars is going up due to an increase in the taxable valuation. We are experiencing growth, which means more area and more residents to serve. Expenses are increasing due to the growth and economy.

If applicable, the above notice also available online at:

City Website www.ossianiowa.com and Facebook www.facebook.com/cityofossian

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

FUND BALANCE

City Name: OSSIAN

Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2021									
Beginning Fund Balance July 1	398,565	373,437	0	30,640	185,169	0	987,811	201,031	1,188,842
Actual Revenues Except Beg Balance	447,262	314,403	0	206,426	75	0	968,166	350,867	1,319,033
Actual Expenditures Except End Balance	377,929	266,477	0	200,480	185,244	0	1,030,130	288,370	1,318,500
Ending Fund Balance June 30	467,898	421,363	0	36,586	0	0	925,847	263,528	1,189,375
Re-Estimated FY 2022									
Beginning Fund Balance	467,898	421,363	0	36,586	0	0	925,847	263,528	1,189,375
Re-Est Revenues	353,594	316,028	0	387,502	870,000	0	1,927,124	370,000	2,297,124
Re-Est Expenditures	425,410	594,922	0	388,144	0	0	1,408,476	351,996	1,760,472
Ending Fund Balance	396,082	142,469	0	35,944	870,000	0	1,444,495	281,532	1,726,027
Budget FY 2023									
Beginning Fund Balance	396,082	142,469	0	35,944	870,000	0	1,444,495	281,532	1,726,027
Revenues	417,051	322,637	0	198,069	0	0	937,757	321,000	1,258,757
Expenditures	442,581	219,716	0	198,260	475,000	0	1,335,557	315,136	1,650,693
Ending Fund Balance	370,552	245,390	0	35,753	395,000	0	1,046,695	287,396	1,334,091

LOCAL EMC SUPPORT

City Name: OSSIAN

Fiscal Year July 1, 2022 - June 30, 2023

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 total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2023	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: OSSIAN

Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
GOVERNMENT ACTIVITIES CONT.									
PUBLIC SAFETY									
1	30,500							30,500	30,500
2								0	0
3								0	0
4								0	0
5	9,100							9,100	9,009
6								0	0
7								0	0
8								0	0
9								0	0
10								0	0
11	39,600	0				0		39,600	39,509
PUBLIC WORKS									
12		186,020						186,020	77,321
13								0	0
14	23,000							23,000	19,326
15								0	0
16		15,000						15,000	12,257
17								0	0
18								0	0
19								0	0
20	65,000							65,000	60,435
21	115,366	31,500						146,866	88,335
22	203,366	232,520				0		435,886	257,674
HEALTH & SOCIAL SERVICES									
23								0	0
24								0	0
25								0	0
26								0	0
27								0	0
28								0	0
29								0	0
30	0	0				0		0	0
CULTURE & RECREATION									
31	62,591	1,000						63,591	51,249
32								0	0
33	6,000							6,000	24,847
34	11,000							11,000	7,400
35	6,000							6,000	4,530
36	1,000							1,000	780
37								0	0
38	86,591	1,000				0		87,591	88,806

RE-ESTIMATED REVENUES DETAIL

City Name: OSSIAN

Fiscal Year July 1, 2021 - June 30, 2022

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
1 Taxes Levied on Property	253,587	35,958		57,133				346,678	343,179
2 Less: Uncollected Property Taxes - Levy Year								0	0
3 Net Current Property Taxes (line 1 minus line 2)	253,587	35,958		57,133	0			346,678	343,179
4 Delinquent Property Taxes								0	0
5 TIF Revenues								0	0
6 Other City Taxes:									
7 Utility Tax Replacement Excise Taxes	2,413	344		547				3,304	3,621
8 Utility franchise tax (Iowa Code Chapter 364.2)								0	29,393
9 Parimutuel wager tax								0	0
10 Gaming wager tax								0	0
11 Mobile Home Taxes								0	0
12 Hotel/Motel Taxes								0	0
13 Other Local Option Taxes		110,000						110,000	131,410
14 Subtotal - Other City Taxes (lines 6 thru 12)	2,413	110,344		547	0			113,304	164,424
15 Licenses & Permits	1,875							1,875	1,165
16 Use of Money & Property	3,800							3,800	5,439
17 Intergovernmental:									
18 Federal Grants & Reimbursements		57,971						57,971	0
19 Road Use Taxes		105,625						105,625	126,464
20 Other State Grants & Reimbursements	3,929	518		822				5,269	5,065
21 Local Grants & Reimbursements								0	24,309
22 Subtotal - Intergovernmental (lines 16 thru 19)	3,929	164,114	0	822	0		0	168,865	155,838
23 Charges for Fees & Service:									
24 Water Utility							137,000	137,000	137,336
25 Sewer Utility							183,000	183,000	178,136
26 Electric Utility								0	0
27 Gas Utility								0	0
28 Parking								0	0
29 Airport								0	0
30 Landfill/Garbage	62,000							62,000	60,058
31 Hospital								0	0
32 Transit								0	0
33 Cable TV, Internet & Telephone								0	0
34 Housing Authority								0	0
35 Storm Water Utility								0	0
36 Other Fees & Charges for Service								0	4,603
37 Subtotal - Charges for Service (lines 21 thru 33)	62,000	0	0	0	0	0	320,000	382,000	380,133
38 Special Assessments				9,000				9,000	12,550
39 Miscellaneous	2,700	500						3,200	19,889
40 Other Financing Sources:									
41 Regular Operating Transfers In	23,290	5,112		320,000			50,000	398,402	236,416
42 Internal TIF Loan Transfers In								0	0
43 Subtotal ALL Operating Transfers In	23,290	5,112	0	320,000	0	0	50,000	398,402	236,416
44 Proceeds of Debt (Excluding TIF Internal Borrowing)					870,000			870,000	0
45 Proceeds of Capital Asset Sales								0	0
46 Subtotal-Other Financing Sources (lines 36 thru 38)	23,290	5,112	0	320,000	870,000	0	50,000	1,268,402	236,416
47 Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	353,594	316,028	0	387,502	870,000	0	370,000	2,297,124	1,319,033
48 Beginning Fund Balance July 1	467,898	421,363	0	36,586		0	263,528	1,189,375	1,188,842
49 TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	821,492	737,391	0	424,088	870,000	0	633,528	3,486,499	2,507,875

EXPENDITURES SCHEDULE PAGE 1

City Name: OSSIAN

Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
PUBLIC SAFETY										
1 Police Department/Crime Prevention	35,000							35,000	30,500	30,500
2 Jail								0	0	0
3 Emergency Management								0	0	0
4 Flood Control								0	0	0
5 Fire Department	18,300							18,300	9,100	9,009
6 Ambulance								0	0	0
7 Building Inspections								0	0	0
8 Miscellaneous Protective Services								0	0	0
9 Animal Control								0	0	0
10 Other Public Safety								0	0	0
TOTAL (lines 1 - 10)	53,300	0				0		53,300	39,600	39,509
PUBLIC WORKS										
12 Roads, Bridges, & Sidewalks		77,242						77,242	186,020	77,321
13 Parking - Meter and Off-Street								0	0	0
14 Street Lighting	25,000							25,000	23,000	19,326
15 Traffic Control and Safety								0	0	0
16 Snow Removal		10,000						10,000	15,000	12,257
17 Highway Engineering								0	0	0
18 Street Cleaning								0	0	0
19 Airport								0	0	0
20 Garbage (if not Enterprise)	65,000							65,000	65,000	60,435
21 Other Public Works	98,982	8,800						107,782	146,866	88,335
TOTAL (lines 12 - 21)	188,982	96,042				0		285,024	435,886	257,674
HEALTH & SOCIAL SERVICES										
23 Welfare Assistance								0	0	0
24 City Hospital								0	0	0
25 Payments to Private Hospitals								0	0	0
26 Health Regulation and Inspection								0	0	0
27 Water, Air, and Mosquito Control								0	0	0
28 Community Mental Health								0	0	0
29 Other Health and Social Services								0	0	0
TOTAL (lines 23 - 29)	0	0				0		0	0	0
CULTURE & RECREATION										
31 Library Services	66,330	1,000						67,330	63,591	51,249
32 Museum, Band and Theater								0	0	0
33 Parks	12,000							12,000	6,000	24,847
34 Recreation	12,000							12,000	11,000	7,400
35 Cemetery	6,000							6,000	6,000	4,530
36 Community Center, Zoo, & Marina	1,000							1,000	1,000	780
37 Other Culture and Recreation								0	0	0
TOTAL (lines 31 - 37)	97,330	1,000				0		98,330	87,591	88,806

EXPENDITURES SCHEDULE PAGE 2

City Name: OSSIAN

Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
GOVERNMENT ACTIVITIES										
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
TIF Rebates	44							0	0	0
TOTAL (lines 39 - 44)	45	0	0	0		0		0	0	0
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	6,413	8,000					14,413	14,397	6,078
Clerk, Treasurer, & Finance Adm.	47	30,356						30,356	29,356	39,909
Elections	48	0						0	1,500	0
Legal Services & City Attorney	49	6,000						6,000	6,500	4,438
City Hall & General Buildings	50	6,200						6,200	6,200	4,129
Tort Liability	51	30,000						30,000	28,000	26,029
Other General Government	52	24,000						24,000	17,900	18,901
TOTAL (lines 46 - 52)	53	102,969	8,000	0		0		110,969	103,853	99,484
DEBT SERVICE										
Gov Capital Projects	54			198,260				198,260	388,144	200,480
TIF Capital Projects	55				475,000			475,000	0	152,761
TOTAL CAPITAL PROJECTS	56				475,000			475,000	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0	475,000	0		475,000	0	152,761
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59						134,418	134,418	180,798	116,650
Sewer Utility	60						135,718	135,718	126,198	126,720
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							0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73						270,136	270,136	306,996	243,370
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	442,581	105,042	0	475,000	0	270,136	1,491,019	1,362,070	1,082,084
Regular Transfers Out	75		114,674				45,000	159,674	398,402	236,416
Internal TIF Loan / Repayment Transfers Out	76							0	0	0
Total ALL Transfers Out	77	0	114,674	0	0	0	45,000	159,674	398,402	236,416
Total Expenditures & Fund Transfers Out (lines 74+77)	78	442,581	219,716	0	475,000	0	315,136	1,650,693	1,760,472	1,318,500
Ending Fund Balance June 30	79	370,552	245,390	0	395,000	0	287,396	1,334,091	1,726,027	1,189,375

REVENUES DETAIL

City Name: OSSIAN

Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
REVENUES & OTHER FINANCING SOURCES										
1	261,917	36,904		62,691	0			361,512	346,678	343,179
2								0	0	0
3	261,917	36,904		62,691	0			361,512	346,678	343,179
4								0	0	0
5								0	0	0
6	2,367	335		569	0			3,271	3,304	3,621
7	26,000							26,000	0	29,393
8								0	0	0
9								0	0	0
10								0	0	0
11								0	0	0
12		120,000						120,000	110,000	131,410
13	28,367	120,335		569	0			149,271	113,304	164,424
14	2,125							2,125	1,875	1,165
15	4,300							4,300	3,800	5,439
Intergovernmental:										
16		57,970						57,970	57,971	0
17		101,052						101,052	105,625	126,464
18	3,404	440		809				4,653	5,269	5,065
19	20,000							20,000	0	24,309
20	23,404	159,462		809	0			183,675	168,865	155,838
Charges for Fees & Service:										
21								137,000	137,000	137,336
22								184,000	183,000	178,136
23								0	0	0
24								0	0	0
25								0	0	0
26								0	0	0
27	65,000							65,000	62,000	60,058
28								0	0	0
29								0	0	0
30								0	0	0
31								0	0	0
32								0	0	0
33								0	0	4,603
34	65,000	0		0	0			321,000	382,000	380,133
35				9,000				9,000	9,000	12,550
36	2,700	500						3,200	3,200	19,889
Other Financing Sources:										
37	29,238	5,436		125,000				159,674	398,402	236,416
38								0	0	0
39	29,238	5,436		125,000	0			159,674	398,402	236,416
40								0	870,000	0
41								0	0	0
42	29,238	5,436		125,000	0			159,674	1,268,402	236,416
43	417,051	322,637		0	0			321,000	1,258,757	2,297,124
44	396,082	142,469		35,944	870,000			281,532	1,726,027	1,188,842
45	813,133	465,106		234,013	870,000			602,532	2,984,784	2,507,875
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)										

ADOPTED BUDGET SUMMARY

City Name: OSSIAN

Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
Revenues & Other Financing Sources										
Taxes Levied on Property	1 261,917	36,904		62,691	0			361,512	346,678	343,179
Less: Uncollected Property Taxes-Levy Year	2 0	0		0	0			0	0	0
Net Current Property Taxes	3 261,917	36,904		62,691	0			361,512	346,678	343,179
Delinquent Property Taxes	4 0	0		0	0			0	0	0
TIF Revenues	5 0	0		0	0			0	0	0
Other City Taxes	6 28,367	120,335		569	0			149,271	113,304	164,424
Licenses & Permits	7 2,125	0						2,125	1,875	1,165
Use of Money and Property	8 4,300	0		0	0			4,300	3,800	5,439
Intergovernmental	9 23,404	159,462		809	0			183,675	168,865	155,838
Charges for Fees & Service	10 65,000	0		0	0			321,000	382,000	380,133
Special Assessments	11 0	0		9,000	0			9,000	9,000	12,550
Miscellaneous	12 2,700	500		0	0			3,200	3,200	19,889
Sub-Total Revenues	13 387,813	317,201		73,069	0			1,099,083	1,028,722	1,082,617
Other Financing Sources:										
Total Transfers In	14 29,238	5,436		125,000	0			159,674	398,402	236,416
Proceeds of Debt	15 0	0		0	0			0	870,000	0
Proceeds of Capital Asset Sales	16 0	0		0	0			0	0	0
Total Revenues and Other Sources	17 417,051	322,637		198,069	0			321,000	2,297,124	1,319,033
Expenditures & Other Financing Uses										
Public Safety	18 53,300	0		0				53,300	39,600	39,509
Public Works	19 188,982	96,042		0				285,024	435,886	257,674
Health and Social Services	20 0	0		0				0	0	0
Culture and Recreation	21 97,330	1,000		0				98,330	87,591	88,806
Community and Economic Development	22 0	0		0				0	0	0
General Government	23 102,969	8,000		0				110,969	103,853	99,484
Debt Service	24 0	0		198,260				198,260	388,144	200,480
Capital Projects	25 0	0		0	475,000			475,000	0	152,761
Total Government Activities Expenditures	26 442,581	105,042		198,260	475,000			1,220,883	1,055,074	838,714
Business Type Proprietary: Enterprise & ISF	27							270,136	306,996	243,370
Total Gov & Bus Type Expenditures	28 442,581	105,042		198,260	475,000			270,136	1,362,070	1,082,084
Total Transfers Out	29 0	114,674		0	0			45,000	398,402	236,416
Total ALL Expenditures/Fund Transfers Out	30 442,581	219,716		198,260	475,000			1,650,693	1,760,472	1,318,500
Excess Revenues & Other Sources Over	31									
(Under) Expenditures/Transfers Out	32 -25,530	102,921		-191	-475,000			5,864	-391,936	533
Beginning Fund Balance July 1	33 396,082	142,469		35,944	870,000			281,532	1,726,027	1,189,842
Ending Fund Balance June 30	34 370,552	245,390		35,753	395,000			287,896	1,726,027	1,189,375

LONG TERM DEBT SCHEDULE - LT DEBT1
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
2022 Highway 52 Project	1 900,000	GO	TBD	45,000	20,700	65,700	500		30,000	36,200
2018 Jessie St/Reilly Sewer Interceptor Project	2 1,230,000	GO	608	105,000	26,560	131,560	500		105,000	27,060
	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				150,000	47,260	197,260	1,000	0	135,000	63,260

LONG TERM DEBT SCHEDULE - LT DEBT2
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
TOTALS				150,000	47,260	197,260	1,000	0	135,000	63,260

LONG TERM DEBT SCHEDULE - LT DEBT3
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
TOTALS				150,000	47,260	197,260	1,000	0	135,000	63,260

LONG TERM DEBT SCHEDULE - LT DEBT4
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
TOTALS				150,000	47,260	197,260	1,000	0	135,000	63,260

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

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
TOTALS				150,000	47,260	197,260	1,000	0	135,000	63,260

LONG TERM DEBT SCHEDULE - LT DEBT6
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151	-				0				0
	152	-				0				0
	153	-				0				0
	154	-				0				0
	155	-				0				0
	156	-				0				0
	157	-				0				0
	158	-				0				0
	159	-				0				0
	160	-				0				0
	161	-				0				0
	162	-				0				0
	163	-				0				0
	164	-				0				0
	165	-				0				0
	166	-				0				0
	167	-				0				0
	168	-				0				0
	169	-				0				0
	170	-				0				0
	171	-				0				0
	172	-				0				0
	173	-				0				0
	174	-				0				0
	175	-				0				0
	176	-				0				0
	177	-				0				0
	178	-				0				0
	179	-				0				0
	180	-				0				0
TOTALS				150,000	47,260	197,260	1,000	0	135,000	63,260

LONG TERM DEBT SCHEDULE - LT DEBT7
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	181	-				0				0
	182	-				0				0
	183	-				0				0
	184	-				0				0
	185	-				0				0
	186	-				0				0
	187	-				0				0
	188	-				0				0
	189	-				0				0
	190	-				0				0
	191	-				0				0
	192	-				0				0
	193	-				0				0
	194	-				0				0
	195	-				0				0
	196	-				0				0
	197	-				0				0
	198	-				0				0
	199	-				0				0
	200	-				0				0
	201	-				0				0
	202	-				0				0
	203	-				0				0
	204	-				0				0
	205	-				0				0
	206	-				0				0
	207	-				0				0
	208	-				0				0
	209	-				0				0
	210	-				0				0
TOTALS				150,000	47,260	197,260	1,000	0	135,000	63,260

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

	Principal Due FY 2023	Interest Due FY 2023	Total Obligation Due FY 2023	Bond Reg./ Paying Agent Fees Due FY 2023	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	150,000	47,260	197,260	1,000	0	135,000	63,260
NON GO - TOTAL	0	0	0	0	0	0	0
GRAND - TOTAL	150,000	47,260	197,260	1,000	0	135,000	63,260

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2022 - June 30, 2023

City of: OSSIAN

The City Council will conduct a public hearing on the proposed Budget at: Ossian Community Center 123 W. Main Street, Ossian Meeting Date: 3/7/2022
Meeting Time: 05:00 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

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	12.73990
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.

Phone Number (563) 532-8939	City Clerk/Finance Officer's NAME Ashley Goltz
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		Budget FY 2023	Re-estimated FY 2022	Actual FY 2021
Revenues & Other Financing Sources				
Taxes Levied on Property	1	361,512	346,678	343,179
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	361,512	346,678	343,179
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	149,271	113,304	164,424
Licenses & Permits	7	2,125	1,875	1,165
Use of Money and Property	8	4,300	3,800	5,439
Intergovernmental	9	183,675	168,865	155,838
Charges for Fees & Service	10	386,000	382,000	380,133
Special Assessments	11	9,000	9,000	12,550
Miscellaneous	12	3,200	3,200	19,889
Other Financing Sources	13	0	870,000	0
Transfers In	14	159,674	398,402	236,416
Total Revenues and Other Sources	15	1,258,757	2,297,124	1,319,033
Expenditures & Other Financing Uses				
Public Safety	16	53,300	39,600	39,509
Public Works	17	285,024	435,886	257,674
Health and Social Services	18	0	0	0
Culture and Recreation	19	98,330	87,591	88,806
Community and Economic Development	20	0	0	0
General Government	21	110,969	103,853	99,484
Debt Service	22	198,260	388,144	200,480
Capital Projects	23	475,000	0	152,761
Total Government Activities Expenditures	24	1,220,883	1,055,074	838,714
Business Type / Enterprises	25	270,136	306,996	243,370
Total ALL Expenditures	26	1,491,019	1,362,070	1,082,084
Transfers Out	27	159,674	398,402	236,416
Total ALL Expenditures/Transfers Out	28	1,650,693	1,760,472	1,318,500
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-391,936	536,652	533
Beginning Fund Balance July 1	30	1,726,027	1,189,375	1,188,842
Ending Fund Balance June 30	31	1,334,091	1,726,027	1,189,375