

NOTICE OF PUBLIC HEARING – PROPOSED BUDGET

Fiscal Year July 1, 2021 - June 30, 2022

The City of: **OSSIAN**

The City Council will conduct a public hearing on the proposed budget as follows:

Location: Ossian Community Center 123 W. Main Street Meeting Date: 3/1/2021 Meeting Time: 05:00 PM

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 12.66766

The estimated tax levy rate per \$1000 valuation on Agricultural land is 3.00287

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

		Budget FY 2022	Re-estimated FY 2021	Actual FY 2020
Revenues & Other Financing Sources				
Taxes Levied on Property	1	346,678	338,340	339,892
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	346,678	338,340	339,892
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	113,304	131,559	142,642
Licenses & Permits	7	1,875	1,675	2,498
Use of Money and Property	8	3,800	3,000	15,585
Intergovernmental	9	110,894	131,464	146,211
Charges for Fees & Service	10	382,000	382,200	380,486
Special Assessments	11	9,000	10,000	13,781
Miscellaneous	12	3,200	3,000	32,380
Other Financing Sources	13	0	0	0
Transfers In	14	213,402	236,341	174,456
Total Revenues and Other Sources	15	1,184,153	1,237,579	1,247,931
Expenditures & Other Financing Uses				
Public Safety	16	39,600	43,000	39,371
Public Works	17	337,886	284,155	218,428
Health and Social Services	18	0	0	0
Culture and Recreation	19	87,591	104,084	75,269
Community and Economic Development	20	0	0	0
General Government	21	98,853	105,754	103,820
Debt Service	22	204,000	201,180	198,445
Capital Projects	23	0	152,761	51,714
Total Government Activities Expenditures	24	767,930	890,934	687,047
Business Type / Enterprises	25	276,996	289,564	245,642
Total ALL Expenditures	26	1,044,926	1,180,498	932,689
Transfers Out	27	213,402	236,341	174,456
Total ALL Expenditures/Transfers Out	28	1,258,328	1,416,839	1,107,145
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-74,175	-179,260	140,786
Beginning Fund Balance July 1	30	1,009,582	1,188,842	1,048,056
Ending Fund Balance June 30	31	935,407	1,009,582	1,188,842

The City of: OSSIAN County Name: WINNESHIEK COUNTY

Adopted On: (entered upon proposal) Resolution:

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	27,519,009	2b	27,258,103	City Number: 96-923 Last Official Census: 845
DEBT SERVICE	3a	27,519,009	3b	27,258,103	
Ag Land	4a	459,894			

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5 222,904	220,791	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 3,715	3,680	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	27,735	52	1.01748
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)				25 254,619	252,206		
Ag Land	3.00375			26 1,381	1,381	63	3.00287
Total General Fund Tax Levies (25 + 26)				27 256,000	253,587		
Special Revenue Levies							
Emergency (if general fund at levy limit)	0.27000			28 7,430	7,360	64	0.27000
Police & Fire Retirement	Amt Nec			29	0		0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30 20,872	20,674		0.75846
Other Employee Benefits	Amt Nec			31 8,000	7,924		0.29071
Total Employee Benefit Levies (29,30,31)				32 28,872	28,598	65	1.04917
Sub Total Special Revenue Levies (28+32)				33 36,302	35,958		
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 36,302	35,958		
Debt Service Levy 76.10(6)	Amt Nec			40 57,680	57,133	70	2.09601
Capital Projects (Capital Improv. Reserve)	0.67500			41	0	71	0.00000
Total Property Taxes (27+39+40+41)				42 349,982	346,678	72	12.66766

(Signature)

(Date)

(County Auditor)

(Date)

NOTICE OF PUBLIC HEARING - CITY OF OSSIAN - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2021 - June 30, 2022

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

Meeting Date: 2/1/2021 **Meeting Time:** 05:00 PM **Meeting Location:** Ossian Community Center, 123 W. Main Street

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)
<http://www.ossianowa.com>

City Telephone Number
 (563) 532-8939

	Current Year Certified Property Tax 2020-2021	Budget Year Effective Property Tax 2021 - 2022	Budget Year Proposed Maximum Property Tax 2021 - 2022	Annual % CHG
Regular Taxable Valuation	26,968,552	27,519,009	27,519,009	
Tax Levies:				
Regular General	218,445	218,445	222,904	
Contract for Use of Bridge	0	0		
Opr & Maint Publicly Owned Transit	0	0		
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	0	0		
Opr & Maint of City-Owned Civic Center	3,640	3,640	3,715	
Planning & Sanitary Disposal Project	0	0		
Liability, Property & Self-Insurance Costs	27,561	27,561	28,000	
Support of Local Emer. Mgmt. Commission	0	0		
Emergency	7,281	7,281	7,430	
Police & Fire Retirement	0	0		
FICA & IPERS	21,652	21,652	20,872	
Other Employee Benefits	18,800	18,800	8,000	
Total Tax Levy	297,379	297,379	290,921	-2.17
Tax Rate	11.02688	10.80631	10.57164	

Explanation of significant increases in the budget:

If applicable, the above notice also available online at:

City Website: <http://www.ossianowa.com>; 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.

Commercial & Industrial Replacement Claim Estimation

City Name: OSSIAN

Fiscal Year July 1, 2021 - June 30, 2022

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

	Commercial - Non-TIF	Commercial - TIF	Industrial - Non-TIF	Industrial - TIF
Taxable	4,322,158	0	90,189	0
100% Assessed	4,802,397	0	100,210	0
A				
REPLACEMENT				
General Fund	3		3,629	REVENUES, LINE 18
Special Fund	4		518	REVENUES, LINE 18
Debt Fund	5		822	REVENUES, LINE 18
Capital Reserve Fund	6		0	REVENUES, LINE 18

REPLACEMENT PAYMENT PERCENTAGE

Beginning in FY 2021-2022, the amount of commercial & industrial replacement payments paid by the State of Iowa to local governments becomes limited by the total amount of payments made in FY 2016-2017. This limitation of total dollars available for repayment of commercial & industrial replacement claims may cause all payments to local governments to be prorated. The amount of proration necessary for the budget year will not be known until August, but the dropdown below will allow the estimated commercial & industrial replacement payments to be reduced by a selected proration percentage.

To reduce that estimated amount of commercial & industrial replacement payment budgeted for the coming fiscal year, complete an estimation of the replacement payment above. Once complete, select a proration percentage from the list below. The proration percentage will limit the amount of estimated replacement payment budgeted. This will hopefully prevent an over estimation in the budget year revenues.

Proration Percentage
80%

Please input the amount of revenue being received from any grants or reimbursements from the State of Iowa, excluding the replacement amounts on lines 3 through 6 above. Separate the revenues by fund receiving the money.						
Other State Grants & Reimbursements	General	Special Revenue	TIF Sp. Revenue	Debt Service	Capital Projects	Proprietary
	300					

FUND BALANCE

City Name: OSSIAN

Fiscal Year July 1, 2021 - June 30, 2022

		GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2020										
	1	322,026	317,856	0	26,638	215,333	0	881,853	166,203	1,048,056
	2	423,920	274,544	0	202,447	21,550	0	922,461	325,470	1,247,931
	3	347,381	218,963	0	198,445	51,714	0	816,503	290,642	1,107,145
	4	398,565	373,437	0	30,640	185,169	0	987,811	201,031	1,188,842
Re-Estimated FY 2021										
	5	398,565	373,437	0	30,640	185,169	0	987,811	201,031	1,188,842
	6	427,026	261,785	0	200,768	0	0	889,579	348,000	1,237,579
	7	416,038	279,888	0	201,180	185,169	0	1,082,275	334,564	1,416,839
	8	409,553	355,334	0	30,228	0	0	795,115	214,467	1,009,582
Budget FY 2022										
	9	409,553	355,334	0	30,228	0	0	795,115	214,467	1,009,582
	10	353,594	258,057	0	202,502	0	0	814,153	370,000	1,184,153
	11	417,410	314,922	0	204,000	0	0	936,332	321,996	1,258,328
	12	345,737	298,469	0	28,730	0	0	672,936	262,471	935,407

LOCAL EMC SUPPORT

City Name: OSSIAN

Fiscal Year July 1, 2021 - June 30, 2022

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
Support of a Local Emerg. Mgmt. Comm.	0	0
TOTAL FOR FY 2022	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: OSSIAN

Fiscal Year July 1, 2020 - June 30, 2021

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
PUBLIC SAFETY									
Police Department/Crime Prevention	30,500							30,500	30,500
Jail								0	0
Emergency Management								0	0
Flood Control								0	0
Fire Department	12,500							12,500	8,871
Ambulance								0	0
Building Inspections								0	0
Miscellaneous Protective Services								0	0
Animal Control								0	0
Other Public Safety								0	0
TOTAL (lines 1 - 10)	43,000	0				0		43,000	39,371
PUBLIC WORKS									
Roads, Bridges, & Sidewalks		86,155						86,155	53,041
Parking - Meter and Off-Street								0	0
Street Lighting	23,000							23,000	21,273
Traffic Control and Safety								0	0
Snow Removal		15,000						15,000	9,449
Highway Engineering								0	0
Street Cleaning								0	0
Airport (if not Enterprise)								0	0
Garbage (if not Enterprise)	62,000							62,000	60,001
Other Public Works	87,000	11,000						98,000	74,664
TOTAL (lines 12 - 21)	172,000	112,155				0		284,155	218,428
HEALTH & SOCIAL SERVICES									
Welfare Assistance								0	0
City Hospital								0	0
Payments to Private Hospitals								0	0
Health Regulation and Inspection								0	0
Water, Air, and Mosquito Control								0	0
Community/Mental Health								0	0
Other Health and Social Services								0	0
TOTAL (lines 23 - 29)	0	0				0		0	0
CULTURE & RECREATION									
Library Services	61,584	1,000						62,584	49,485
Museum, Band and Theater								0	0
Parks	25,000							25,000	13,767
Recreation	10,000							10,000	7,164
Cemetery								5,500	4,502
Community Center, Zoo, & Marina	1,000							1,000	351
Other Culture and Recreation								0	0
TOTAL (lines 31 - 37)	103,084	1,000				0		104,084	75,269

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: OSSIAN

Fiscal Year July 1, 2020 - June 30, 2021

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
COMMUNITY & ECONOMIC DEVELOPMENT									
Community Beautification								0	0
Economic Development								0	0
Housing and Urban Renewal								0	0
Planning & Zoning								0	0
Other Com & Econ Development								0	0
TIF Rebates								0	0
TOTAL (lines 39 - 44)	0	0	0	0	0	0	0	0	0
GENERAL GOVERNMENT									
Mayor, Council, & City Manager	6,103							6,103	5,393
Clerk, Treasurer, & Finance Adm.	34,951	7,800						42,751	50,282
Elections									1,137
Legal Services & City Attorney	5,000							5,000	1,036
City Hall & General Buildings	6,000							6,000	4,275
Tort Liability	27,500							27,500	24,678
Other General Government	18,400							18,400	17,019
TOTAL (lines 46 - 52)	97,954	7,800	0	201,180	152,761	0	0	201,180	198,445
DEBT SERVICE									
Gov Capital Projects					152,761			152,761	51,714
TIF Capital Projects								0	0
TOTAL CAPITAL PROJECTS	0	0	0	0	152,761	0	0	152,761	51,714
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	416,038	120,955	0	201,180	152,761	0	0	890,934	687,047
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF									
Water Utility							154,932	154,932	123,611
Sewer Utility							134,632	134,632	122,031
Electric Utility								0	0
Gas Utility								0	0
Airport								0	0
Landfill/Garbage								0	0
Transit								0	0
Cable TV, Internet & Telephone								0	0
Housing Authority								0	0
Storm Water Utility								0	0
Other Business Type (city hosp., ISF, parking, etc.)								0	0
Enterprise DEBT SERVICE								0	0
Enterprise CAPITAL PROJECTS								0	0
Enterprise TIF CAPITAL PROJECTS								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)							289,564	289,564	245,642
TOTAL ALL EXPENDITURES (lines 58+73)	416,038	120,955	0	201,180	152,761	0	289,564	1,180,498	932,689
Regular Transfers Out		158,933			32,408		45,000	236,341	174,456
Internal TIF Loan Transfers Out								0	0
Total ALL Transfers Out	0	158,933	0	0	32,408	0	45,000	236,341	174,456
Total Expenditures and Other Fin Uses (lines 74+77)	416,038	279,888	0	201,180	185,169	0	334,564	1,416,839	1,107,145
Ending Fund Balance June 30	409,553	355,334	0	30,228	0	0	214,467	1,009,582	1,188,842

RE-ESTIMATED REVENUES DETAIL

City Name: OSSIAN

Fiscal Year July 1, 2020 - June 30, 2021

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
Taxes Levied on Property	1 248,377	47,235		42,728				338,340	339,892
Less: Uncollected Property Taxes - Levy Year	2							0	0
Net Current Property Taxes (line 1 minus line 2)	3 248,377	47,235		42,728	0			338,340	339,892
Delinquent Property Taxes	4							0	0
TIF Revenues	5							0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6 2,609	498		452				3,559	3,682
Utility franchise tax (Iowa Code Chapter 364.2)	7 26,000							26,000	30,310
Parimutuel wager tax	8							0	0
Gaming waiver tax	9							0	0
Mobile Home Taxes	10							0	0
Hotel/Motel Taxes	11							0	0
Other Local Option Taxes	12	102,000						102,000	108,650
Subtotal - Other City Taxes (lines 6 thru 12)	13 28,609	102,498		452	0			131,559	142,642
Licenses & Permits	14 1,675							1,675	2,498
Use of Money & Property	15 3,000							3,000	15,585
Intergovernmental:									
Federal Grants & Reimbursements	16							0	0
Road Use Taxes	17	105,625						105,625	109,276
Other State Grants & Reimbursements	18 4,601	650		588				5,839	6,598
Local Grants & Reimbursements	19 20,000							20,000	30,337
Subtotal - Intergovernmental (lines 16 thru 19)	20 24,601	106,275		588	0		0	131,464	146,211
Charges for Fees & Service:									
Water Utility	21						137,000	137,000	135,783
Sewer Utility	22						183,000	183,000	181,454
Electric Utility	23							0	0
Gas Utility	24							0	0
Parking	25							0	0
Airport	26							0	0
Landfill/Garbage	27 62,000							62,000	60,536
Hospital	28							0	0
Transit	29							0	0
Cable TV, Internet & Telephone	30							0	0
Housing Authority	31							0	0
Storm Water Utility	32							0	0
Other Fees & Charges for Service	33 200							200	2,713
Subtotal - Charges for Service (lines 21 thru 33)	34 62,200	0		0	0	0	320,000	382,200	380,486
Special Assessments	35			10,000				10,000	13,781
Miscellaneous	36 2,500	500						3,000	32,380
Other Financing Sources:									
Regular Operating Transfers In	37 56,064	5,277		147,000			28,000	236,341	174,456
Internal TIF Loan Transfers In	38							0	0
Subtotal ALL Operating Transfers In	39 56,064	5,277		147,000	0	0	28,000	236,341	174,456
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							0	0
Proceeds of Capital Asset Sales	41							0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42 56,064	5,277		147,000	0	0	28,000	236,341	174,456
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43 427,026	261,785		200,768	0	0	348,000	1,237,579	1,247,931
Beginning Fund Balance July 1	44 398,565	373,337		30,640	185,169	0	201,031	1,188,842	1,048,056
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45 825,591	635,222		231,408	185,169	0	549,031	2,426,421	2,295,987

EXPENDITURES SCHEDULE PAGE 1
 City Name: OSSIAN
 Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
PUBLIC SAFETY										
Police Department/Crime Prevention	30,500							30,500	30,500	30,500
Jail								0	0	0
Emergency Management								0	0	0
Flood Control								0	0	0
Fire Department	9,100							9,100	12,500	8,871
Ambulance								0	0	0
Building Inspections								0	0	0
Miscellaneous/Protective Services								0	0	0
Animal Control								0	0	0
Other Public Safety								0	0	0
TOTAL (lines 1 - 10)	39,600	0				0		39,600	43,000	39,371
PUBLIC WORKS										
Roads, Bridges, & Sidewalks		91,020						91,020	86,155	53,041
Parking - Meter and Off-Street								0	0	0
Street Lighting	23,080							23,080	23,000	21,273
Traffic Control and Safety								0	0	0
Snow Removal		15,000						15,000	15,000	9,449
Highway Engineering								0	0	0
Street Cleaning								0	0	0
Airport								0	0	0
Garbage (if not Enterprise)	62,000							62,000	62,000	60,801
Other Public Works	115,366	31,500						146,866	98,000	74,664
TOTAL (lines 12 - 21)	200,366	137,520				0		337,886	284,155	218,428
HEALTH & SOCIAL SERVICES										
Welfare Assistance								0	0	0
City Hospital								0	0	0
Payments to Private Hospitals								0	0	0
Health Regulation and Inspection								0	0	0
Water, Air, and Mosquito Control								0	0	0
Community Mental Health								0	0	0
Other Health and Social Services								0	0	0
TOTAL (lines 23 - 29)	0	0				0		0	0	0
CULTURE & RECREATION										
Library Services	62,591	1,000						63,591	62,584	49,483
Museum, Band and Theater								0	0	0
Parks	6,000							6,000	25,000	13,767
Recreation	11,000							11,000	10,000	7,164
Cemetery	6,000							6,000	5,500	4,502
Community Center, Zoo, & Marina	1,000							1,000	1,000	351
Other Culture and Recreation								0	0	0
TOTAL (lines 31 - 37)	86,591	1,000				0		87,591	104,084	75,269

EXPENDITURES SCHEDULE PAGE 2

City/Name: OSSIAN

Fiscal Year: July 1, 2021 - June 30, 2022

	GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
	COMMUNITY & ECONOMIC DEVELOPMENT										
39	Community Beautification								0	0	0
40	Economic Development								0	0	0
41	Housing and Urban Renewal								0	0	0
42	Planning & Zoning								0	0	0
43	Other Com & Econ Development								0	0	0
44	TIF Rebates								0	0	0
45	TOTAL (lines 39 - 44)	0	0	0	0	0	0	0	0	0	0
	GENERAL GOVERNMENT										
46	Mayor, Council, & City Manager	6,397	8,000						14,397	6,103	5,393
47	Clerk, Treasurer, & Finance Adm.	29,356							29,356	42,751	50,282
48	Elections	1,500							1,500	0	1,137
49	Legal Services & City Attorney	1,500							1,500	5,000	1,036
50	City Hall & General Buildings	6,200							6,200	6,000	4,275
51	Tort Liability	28,000							28,000	27,500	24,678
52	Other General Government	17,900							17,900	18,400	17,019
53	TOTAL (lines 46 - 52)	90,853	8,000	0			0		98,853	105,754	103,820
54	DEBT SERVICE				204,000				204,000	201,180	198,445
55	Gov Capital Projects								0	152,761	51,714
56	TIF Capital Projects								0	0	0
57	TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	0	152,761	51,714
58	TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	417,410	146,520	0	204,000	0	0	0	767,930	890,934	687,047
	BUSINESS TYPE ACTIVITIES										
	Proprietary: Enterprise & Budgeted ISF										
59	Water Utility								150,798	154,932	123,611
60	Sewer Utility								126,198	134,632	122,031
61	Electric Utility								0	0	0
62	Gas Utility								0	0	0
63	Airport								0	0	0
64	Landfill/Garbage								0	0	0
65	Transit								0	0	0
66	Cable TV, Internet & Telephone								0	0	0
67	Housing Authority								0	0	0
68	Storm Water Utility								0	0	0
69	Other Business Type (city hosp., ISF, parking, etc.)								0	0	0
70	Enterprise DEBT SERVICE								0	0	0
71	Enterprise CAPITAL PROJECTS								0	0	0
72	Enterprise TIF CAPITAL PROJECTS								0	0	0
73	TOTAL Business Type Expenditures (lines 59 - 72)								276,996	289,564	245,642
74	TOTAL ALL EXPENDITURES (lines 58 + 73)	417,410	146,520	0	204,000	0	0	0	276,996	1,180,498	932,689
75	Regular Transfers Out:		168,402						45,000	236,341	174,456
76	Internal TIF Loan / Repayment Transfers Out								0	0	0
77	Total ALL Transfers Out	0	168,402	0	0	0	0	0	45,000	236,341	174,456
78	Total Expenditures & Fund Transfers Out (lines 74+77)	417,410	314,922	0	204,000	0	0	0	321,996	1,416,839	1,107,145
79	Ending Fund Balance June 30	345,737	298,469	0	28,730	0	0	0	262,471	1,009,582	1,188,842

REVENUES DETAIL

City Name: OSSIAN

Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
REVENUES & OTHER FINANCING SOURCES										
1	253,587	35,958		57,133				346,678	338,340	339,892
2								0	0	0
3	253,587	35,958		57,133				346,678	338,340	339,892
4								0	0	0
5								0	0	0
Other City Taxes:										
6	2,413	344		547				3,304	3,559	3,682
7								0	26,000	30,310
8								0	0	0
9								0	0	0
10								0	0	0
11								0	0	0
12		110,000						110,000	102,000	108,650
13	2,413	110,344		547				113,304	131,559	142,642
14	1,875							1,875	1,675	2,498
15	3,800							3,800	3,000	15,585
Intergovernmental:										
16								0	0	0
17		105,625						105,625	105,625	109,276
18	3,929	518		822				0	5,839	6,598
19								0	20,000	30,337
20	3,929	106,143		822				110,894	131,464	146,211
Charges for Fees & Service:										
21								137,000	137,000	135,783
22								183,000	183,000	181,454
23								0	0	0
24								0	0	0
25								0	0	0
26								0	0	0
27	62,000							62,000	62,000	60,536
28								0	0	0
29								0	0	0
30								0	0	0
31								0	0	0
32								0	0	0
33								0	200	2,713
34	62,000	0		0				320,000	382,000	380,486
35				9,000				9,000	10,000	13,781
36	2,700	500						3,200	3,000	32,380
Other Financing Sources:										
37	23,290	5,112		135,000				50,000	213,402	174,456
38								0	0	0
39	23,290	5,112		135,000				50,000	213,402	174,456
40								0	0	0
41								0	0	0
42	23,290	5,112		135,000				50,000	213,402	174,456
43	353,594	258,057		202,502				370,000	1,184,153	1,247,931
44	409,553	355,334		30,228				214,467	1,009,582	1,048,056
45	763,147	613,391		232,730				584,467	2,193,735	2,295,987
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)										

ADOPTED BUDGET SUMMARY

City Name: OSSIAN

Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
Revenues & Other Financing Sources										
1 Taxes Levied on Property	253,587	35,938		57,133	0			346,678	338,340	339,892
2 Less: Uncollected Property Taxes-Levy Year	0	0		0	0			0	0	0
3 Net Current Property Taxes	253,587	35,938		57,133	0			346,678	338,340	339,892
4 Delinquent Property Taxes	0	0		0	0			0	0	0
5 TIF Revenues			0					0	0	0
6 Other City Taxes	2,413	110,344		547	0			113,304	131,559	142,642
7 Licenses & Permits	1,873	0		0	0			1,873	1,675	2,498
8 Use of Money and Property	3,800	0		0	0			3,800	3,000	15,585
9 Intergovernmental	3,929	106,143		822	0			110,894	131,464	146,211
10 Charges for Fees & Service	63,000	0		0	0			382,000	382,200	380,486
11 Special Assessments	0	0		9,000	0			9,000	10,000	13,781
12 Miscellaneous	2,700	500		0	0			3,200	3,000	32,380
13 Sub-Total Revenues:	330,304	252,945	0	67,502	0			320,000	1,001,238	1,073,475
Other Financing Sources:										
14 Total Transfers In	23,290	5,112		135,000	0			50,000	213,402	174,456
15 Proceeds of Debt	0	0		0	0			0	0	0
16 Proceeds of Capital Asset Sales	0	0		0	0			0	0	0
17 Total Revenues and Other Sources	353,594	258,057	0	202,502	0			370,000	1,237,579	1,247,931
Expenditures & Other Financing Uses										
18 Public Safety	39,600	0		0	0			39,600	43,000	39,371
19 Public Works	200,366	137,520		0	0			337,886	284,155	218,428
20 Health and Social Services	0	0		0	0			0	0	0
21 Culture and Recreation	86,591	1,000		0	0			87,591	104,084	75,269
22 Community and Economic Development	0	0		0	0			0	0	0
23 General Government	90,853	8,000		0	0			98,853	105,754	103,820
24 Debt Service	0	0		204,000	0			204,000	201,180	198,445
25 Capital Projects	0	0		0	0			0	152,761	51,714
26 Total Government Activities Expenditures	417,410	146,520	0	204,000	0			767,930	890,934	687,047
27 Business Type Proprietary, Enterprise & ISF								276,996	289,564	245,642
28 Total Gov & Bus Type Expenditures	417,410	146,520	0	204,000	0			1,044,926	1,180,498	932,689
29 Total Transfers Out	0	168,402	0	0	0			45,000	236,341	174,456
30 Total ALL Expenditures/Fund Transfers Out	417,410	314,922	0	204,000	0			321,996	1,416,839	1,107,145
31 Excess Revenues & Other Sources Over										
32	-63,816	-56,865	0	-1,498	0			48,004	-179,260	140,786
33 Beginning Fund Balance July 1	409,553	355,334	0	30,228	0			214,467	1,188,842	1,048,056
34 Ending Fund Balance June 30	345,737	298,469	0	28,730	0			262,471	1,009,582	1,188,842

LONG TERM DEBT SCHEDULE - LT DEBT
 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
2012 Shop/Prestation	1 700,000	GO		60,000	7,600	67,600	500		30,000	38,100
2018 Jessie St/Reilly Sewer Interceptor Project	2 1,230,000	GO		105,000	29,080	134,080	500		115,000	19,580
	3									
	4									
	5									
	6									
	7									
	8									
	9									
	10									
	11									
	12									
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	19									
	20									
	21									
	22									
	23									
	24									
	25									
	26									
	27									
	28									
	29									
	30									
TOTALS				165,000	36,680	201,680	1,000	0	145,000	57,680

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				165,000	36,680	201,680	1,000	0	145,000	57,680

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

	Principal Due FY 2022	Interest Due FY 2022	Total Obligation Due FY 2022	Bond Reg./ Paying Agent Fees Due FY 2022	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	165,000	36,680	201,680	1,000	0	145,000	57,680
NON GO - TOTAL	0	0	0	0	0	0	0
GRAND - TOTAL	165,000	36,680	201,680	1,000	0	145,000	57,680

NOTICE OF PUBLIC HEARING – PROPOSED BUDGET

Fiscal Year July 1, 2021 - June 30, 2022.

The City of: **OSSIAN**

The City Council will conduct a public hearing on the proposed budget as follows:

Location: (entered upon publish) Meeting Date: (entered upon publish) Meeting Time: (entered upon publish)

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 12.66766

The estimated tax levy rate per \$1000 valuation on Agricultural land is 3.00287

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
(entered upon publish)

		Budget FY 2022	Re-estimated FY 2021	Actual FY 2020
Revenues & Other Financing Sources				
Taxes Levied on Property	1	346,678	338,340	339,892
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	346,678	338,340	339,892
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	113,304	131,559	142,642
Licenses & Permits	7	1,875	1,675	2,498
Use of Money and Property	8	3,800	3,000	15,585
Intergovernmental	9	110,894	131,464	146,211
Charges for Fees & Service	10	382,000	382,200	380,486
Special Assessments	11	9,000	10,000	13,781
Miscellaneous	12	3,200	3,000	32,380
Other Financing Sources	13	0	0	0
Transfers In	14	213,402	236,341	174,456
Total Revenues and Other Sources	15	1,184,153	1,237,579	1,247,931
Expenditures & Other Financing Uses				
Public Safety	16	39,600	43,000	39,371
Public Works	17	337,886	284,155	218,428
Health and Social Services	18	0	0	0
Culture and Recreation	19	87,591	104,084	75,269
Community and Economic Development	20	0	0	0
General Government	21	98,853	105,754	103,820
Debt Service	22	204,000	201,180	198,445
Capital Projects	23	0	152,761	51,714
Total Government Activities Expenditures	24	767,930	890,934	687,047
Business Type / Enterprises	25	276,996	289,564	245,642
Total ALL Expenditures	26	1,044,926	1,180,498	932,689
Transfers Out	27	213,402	236,341	174,456
Total ALL Expenditures/Transfers Out	28	1,258,328	1,416,839	1,107,145
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-74,175	-179,260	140,786
Beginning Fund Balance July 1	30	1,009,582	1,188,842	1,048,056
Ending Fund Balance June 30	31	935,407	1,009,582	1,188,842