

# 36-343

## Adoption of Budget and Certification of City Taxes

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

The City of: SIDNEY County Name: FREMONT Date Budget Adopted: 3/10/2014  
(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.

County Auditor Date Stamp		712-374-2223 <small>Telephone Number</small>	_____ <small>Signature</small>
<b>January 1, 2013 Property Valuations</b>			
		With Gas & Electric	Without Gas & Electric
Regular	2a	21,872,089	21,225,829
<b>DEBT SERVICE</b>	3a	21,872,089	21,225,829
Ag Land	4a	257,644	
			Last Official Census 1,138

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 177,164	171,929	43 8.10000
<b>Non-Voted Other Permissible Levies</b>						
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	0	47 0
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 28,900	28,046	52 1.32132
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
<b>Voted Other Permissible Levies</b>						
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>				25 206,064	199,975	
384.1	3.00375		Ag Land	26 716	716	63 2.77903
<b>Total General Fund Tax Levies (25 + 26)</b>				27 206,780	200,691	Do Not Add
<b>Special Revenue Levies</b>						
384.8	0.27000		Emergency (if general fund at levy limit)	28 5,905	5,731	64 0.27000
384.6	Amt Nec		Police & Fire Retirement	29	0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 29,600	28,725	1.35330
Rules	Amt Nec		Other Employee Benefits	31 50,052	48,573	2.28839
<b>Total Employee Benefit Levies (29,30,31)</b>				32 79,652	77,298	65 3.64170
<b>Sub Total Special Revenue Levies (28+32)</b>				33 85,557	83,029	
<b>Valuation</b>						
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 0	0	Do Not Add
<b>Total Special Revenue Levies</b>				39 85,557	83,029	
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 136,401	132,371	70 6.23630
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>				42 428,738	416,091	72 19.56932

**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.

- The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- Adopted property taxes do not exceed published or posted amounts.
- Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 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 **SIDNEY**

		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)	
<b>(1)</b>											
<b>*Annual Report FY 2013</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-65,940	151,063		39,662	2,033,307	101,859	2,259,951	443,993	2,703,944	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	535,482	359,557		156,958	2,546,107		3,598,104	437,666	4,035,770	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	463,676	281,421		254,706	1,812,461		2,812,264	432,136	3,244,400	
Ending Fund Balance June 30 (pg 12, line 261) *	4	5,866	229,199	0	-58,086	2,766,953	101,859	3,045,791	449,523	3,495,314	
<b>(2)</b>											
<b>** Re-Estimated FY 2014</b>											
Beginning Fund Balance	5	5,866	229,199	0	-58,086	2,766,953	101,859	3,045,791	449,523	3,495,314	
Re-Est Revenues	6	407,939	215,275	0	108,431	800,000	400	1,532,045	488,218	2,020,263	
Re-Est Expenditures	7	404,055	195,787	0	195,717	800,000	400	1,595,959	488,218	2,084,177	
Ending Fund Balance	8	9,750	248,687	0	-145,372	2,766,953	101,859	2,981,877	449,523	3,431,400	
<b>(3)</b>											
<b>** Budget FY 2015</b>											
Beginning Fund Balance	9	9,750	248,687	0	-145,372	2,766,953	101,859	2,981,877	449,523	3,431,400	
Revenues	10	306,808	279,305	1,000	136,401	990,000	400	1,713,914	472,288	2,186,202	
Expenditures	11	414,444	221,263	1,000	84,113	935,000	400	1,656,220	420,000	2,076,220	
Ending Fund Balance	12	-97,886	306,729	0	-93,084	2,821,953	101,859	3,039,571	501,811	3,541,382	

\* 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.



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	64,107							64,107	55,145	78,716
Jail	2								0	0	0
Emergency Management	3	2,079							2,079	2,079	2,079
Flood Control	4								0	0	0
Fire Department	5	20,500							20,500	12,260	9,969
Ambulance	6	4,210							4,210	3,400	2,231
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	1,500	312
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	91,896	0	0			0		91,896	74,384	93,307
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		99,248						99,248	101,281	142,570
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	17,000							17,000	16,800	13,687
Traffic Control and Safety	15								0	0	0
Snow Removal	16	7,600							7,600	12,000	8,452
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	28,000							28,000	28,900	24,901
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	52,600	99,248	0			0		151,848	158,981	189,610
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	500	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26	300							300	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	208
TOTAL (lines 23 - 29)	30	300	0	0			0		300	500	208
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	51,305	22,000						73,305	54,498	65,493
Museum, Band and Theater	32								0	0	0
Parks	33	13,650							13,650	8,650	3,278
Recreation	34	10,000							10,000	5,000	6,798
Cemetery	35	19,050					400		19,450	17,275	11,988
Community Center, Zoo, & Marina	36	40,379							40,379	41,735	30,897
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	134,384	22,000	0			400		156,784	127,158	118,454

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	5,000	270,968
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	5,000	270,968
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		6,580							6,580	5,583	3,178
Clerk, Treasurer, & Finance Adm.	47		68,479							68,479	67,030	60,483
Elections	48		5,200							5,200	10,200	5,092
Legal Services & City Attorney	49		10,000							10,000	15,000	12,770
City Hall & General Buildings	50		45,005							45,005	56,900	13,628
Tort Liability	51									0	0	40,104
Other General Government	52			97,515						97,515	79,506	99,408
TOTAL (lines 46 - 52)	53		135,264	97,515	0			0		232,779	234,219	234,663
<b>DEBT SERVICE</b>	54					84,113				84,113	195,717	1,812,461
Gov Capital Projects	55						935,000			935,000	800,000	0
TIF Capital Projects	56				1,000					1,000	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	1,000		935,000	0		936,000	800,000	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		414,444	218,763	1,000	84,113	935,000	400		1,653,720	1,595,959	2,719,671
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								283,712	283,712	302,060	287,273
Sewer Utility	60								84,000	84,000	83,547	129,263
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	102,611	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								52,288	52,288	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								420,000	420,000	488,218	416,536
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		414,444	218,763	1,000	84,113	935,000	400	420,000	2,073,720	2,084,177	3,136,207
Regular Transfers Out	75			2,500						2,500	0	108,193
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	2,500	0	0	0	0	0	2,500	0	108,193
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		414,444	221,263	1,000	84,113	935,000	400	420,000	2,076,220	2,084,177	3,244,400
<b>Ending Fund Balance June 30</b>	79		-97,886	306,729	0	-93,084	2,821,953	101,859	501,811	3,541,382	3,431,400	3,495,314

\* 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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	200,691	83,029		132,371	0			416,091	396,423	451,728
	2								0	0	0
	3	200,691	83,029		132,371	0			416,091	396,423	451,728
	4								0	0	0
	5			1,000					1,000	0	0
Other City Taxes:											
	6	6,089	2,528		4,030	0			12,647	9,541	0
	7								0	0	33
	8								0	0	1,066
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		82,000						82,000	75,000	92,593
	13	6,089	84,528		4,030	0			94,647	84,541	93,692
	14	1,493							1,493	14,500	1,631
	15								0	0	8,481
Intergovernmental:											
	16								0	0	144,022
	17		109,248						109,248	101,281	0
	18	0	0	0	0	0		0	0	4,200	2,634,829
	19					990,000			990,000	7,600	17,494
	20	0	109,248	0	0	990,000		0	1,099,248	113,081	2,796,345
Charges for Fees & Service:											
	21							336,000	336,000	302,060	352,112
	22							84,000	84,000	83,547	82,694
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	8,100							8,100	23,800	26,312
	28								0	0	0
	29								0	0	0
	30	385							385	0	0
	31								0	0	1,998
	32								0	0	0
	33	90,050					400		90,450	99,700	54,033
	34	98,535	0		0	0	400	420,000	518,935	509,107	517,149
	35								0	0	0
	36								0	0	58,551
Other Financing Sources:											
	37		2,500						2,500	0	108,193
	38								0	0	0
	39	0	2,500	0	0	0	0	0	2,500	0	108,193
	40							52,288	52,288	902,611	0
	41								0	0	0
	42	0	2,500	0	0	0	0	52,288	54,788	902,611	108,193
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	306,808	279,305	1,000	136,401	990,000	400	472,288	2,186,202	2,020,263	4,035,770
	44	9,750	248,687	0	-145,372	2,766,953	101,859	449,523	3,431,400	3,495,314	2,703,944
	45	316,558	527,992	1,000	-8,971	3,756,953	102,259	921,811	5,617,602	5,515,577	6,739,714

**CITY OF SIDNEY**  
**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	200,691	83,029		132,371	0			416,091	396,423	451,728
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	200,691	83,029		132,371	0			416,091	396,423	451,728
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,000					1,000	0	0
Other City Taxes	6	6,089	84,528		4,030	0			94,647	84,541	93,692
Licenses & Permits	7	1,493	0					0	1,493	14,500	1,631
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	8,481
Intergovernmental	9	0	109,248	0	0	990,000		0	1,099,248	113,081	2,796,345
Charges for Fees & Service	10	98,535	0		0	0	400	420,000	518,935	509,107	517,149
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	58,551
Sub-Total Revenues	13	306,808	276,805	1,000	136,401	990,000	400	420,000	2,131,414	1,117,652	3,927,577
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	2,500	0	0	0	0	0	2,500	0	108,193
Proceeds of Debt	15	0	0	0	0	0		52,288	52,288	902,611	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	306,808	279,305	1,000	136,401	990,000	400	472,288	2,186,202	2,020,263	4,035,770
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	91,896	0	0			0		91,896	74,384	93,307
Public Works	19	52,600	99,248	0			0		151,848	158,981	189,610
Health and Social Services	20	300	0	0			0		300	500	208
Culture and Recreation	21	134,384	22,000	0			400		156,784	127,158	118,454
Community and Economic Development	22	0	0	0			0		0	5,000	270,968
General Government	23	135,264	97,515	0			0		232,779	234,219	234,663
Debt Service	24	0	0	0	84,113		0		84,113	195,717	1,812,461
Capital Projects	25	0	0	1,000		935,000	0		936,000	800,000	0
Total Government Activities Expenditures	26	414,444	218,763	1,000	84,113	935,000	400		1,653,720	1,595,959	2,719,671
Business Type Proprietary: Enterprise & ISF	27							420,000	420,000	488,218	416,536
Total Gov & Bus Type Expenditures	28	414,444	218,763	1,000	84,113	935,000	400	420,000	2,073,720	2,084,177	3,136,207
Total Transfers Out	29	0	2,500	0	0	0	0	0	2,500	0	108,193
Total ALL Expenditures/Fund Transfers Out	30	414,444	221,263	1,000	84,113	935,000	400	420,000	2,076,220	2,084,177	3,244,400
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -107,636	 58,042	 0	 52,288	 55,000	 0	 52,288	 109,982	 -63,914	 791,370
Beginning Fund Balance July 1	33	9,750	248,687	0	-145,372	2,766,953	101,859	449,523	3,431,400	3,495,314	2,703,944
Ending Fund Balance June 30	34	-97,886	306,729	0	-93,084	2,821,953	101,859	501,811	3,541,382	3,431,400	3,495,314

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

City Name: SIDNEY

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)
(1)	G.O. DEBT	800,000		75,000	8,713	400	84,113		84,113
(2)	WATER REVENUE NOTES	490,000		45,000	6,888	400	52,288		52,288
(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				120,000	15,601	800	136,401	0	136,401

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

Fiscal Year  
2015

City Name: SIDNEY

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
				120,000	15,601	800	136,401	0	136,401

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

City Name: SIDNEY

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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
			120,000	15,601	800	136,401	0	136,401

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

City Name: SIDNEY

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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
			120,000	15,601	800	136,401	0	136,401

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

City Name: SIDNEY

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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)
(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
			120,000	15,601	800	136,401	0	136,401

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **SIDNEY**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     CITY HALL                    

on           3/10/2014           at           6:00 PM            
(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 . . . . . \$           19.56932          

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           2.77903          

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

712-374-2223  
 phone number

SUZANNE C MOORES  
 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	416,091	396,423	451,728
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>416,091</b>	<b>396,423</b>	<b>451,728</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,000	0	0
Other City Taxes	6	94,647	84,541	93,692
Licenses & Permits	7	1,493	14,500	1,631
Use of Money and Property	8	0	0	8,481
Intergovernmental	9	1,099,248	113,081	2,796,345
Charges for Fees & Service	10	518,935	509,107	517,149
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	58,551
Other Financing Sources	13	54,788	902,611	108,193
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>2,186,202</b>	<b>2,020,263</b>	<b>4,035,770</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	91,896	74,384	93,307
Public Works	16	151,848	158,981	189,610
Health and Social Services	17	300	500	208
Culture and Recreation	18	156,784	127,158	118,454
Community and Economic Development	19	0	5,000	270,968
General Government	20	232,779	234,219	234,663
Debt Service	21	84,113	195,717	1,812,461
Capital Projects	22	936,000	800,000	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>1,653,720</b>	<b>1,595,959</b>	<b>2,719,671</b>
Business Type / Enterprises	24	420,000	488,218	416,536
<b>Total ALL Expenditures</b>	<b>25</b>	<b>2,073,720</b>	<b>2,084,177</b>	<b>3,136,207</b>
Transfers Out	26	2,500	0	108,193
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>2,076,220</b>	<b>2,084,177</b>	<b>3,244,400</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>109,982</b>	<b>-63,914</b>	<b>791,370</b>
Beginning Fund Balance July 1	29	3,431,400	3,495,314	2,703,944
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>3,541,382</b>	<b>3,431,400</b>	<b>3,495,314</b>