

36-343

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-4

The City of: SIDNEY

County Name: FREMONT

Date Budget Adopted: 3/14/2016

(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.

712-374-2223

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	<u>22,332,319</u>	<u>21,697,228</u>	<u>1,138</u>
DEBT SERVICE	3a	<u>22,332,319</u>	<u>21,697,228</u>	
Ag Land	4a	<u>288,866</u>		

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	5 180,892	175,748	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	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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 29,000	28,175	52 1.29857
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)	25 209,892	203,923	
384.1	3.00375	Ag Land	26 868	868	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 210,760	204,791	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 6,030	5,858	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 26,857	26,093	1.20261
Rules	Amt Nec	Other Employee Benefits	31 77,876	75,661	3.48714
		Total Employee Benefit Levies (29,30,31)	32 104,733	101,754	65 4.68975
		Sub Total Special Revenue Levies (28+32)	33 110,763	107,612	
		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	39 110,763	107,612	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 125,463	121,895	70 5.61800
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 446,986	434,298	72 19.97632

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

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)
(1)										
* Annual Report FY 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	108,582	163,742	-125	-33,625	720,835	130,368	1,089,777	597,964	1,687,741
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	539,158	323,298	125	136,713	397,984	1,677	1,398,955	455,332	1,854,287
Actual Expenditures Except End Bal (pg 12, line 259) *	3	421,524	313,234	0	90,463	911,678	0	1,736,899	369,349	2,106,248
Ending Fund Balance June 30 (pg 12, line 261) *	4	226,216	173,806	0	12,625	207,141	132,045	751,833	683,947	1,435,780
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	226,216	173,806	0	12,625	207,141	132,045	751,833	683,947	1,435,780
Re-Est Revenues	6	320,702	354,906	1,000	121,500	0	400	798,508	424,600	1,223,108
Re-Est Expenditures	7	471,477	236,206	1,000	121,500	0	400	830,583	425,100	1,255,683
Ending Fund Balance	8	75,441	292,506	0	12,625	207,141	132,045	719,758	683,447	1,403,205
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	75,441	292,506	0	12,625	207,141	132,045	719,758	683,447	1,403,205
Revenues	10	210,760	441,000	0	125,463	0	0	777,223	429,200	1,206,423
Expenditures	11	538,509	340,211	1,000	125,463	0	400	1,005,583	527,200	1,532,783
Ending Fund Balance	12	-252,308	393,295	-1,000	12,625	207,141	131,645	491,398	585,447	1,076,845

* 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	101,524							101,524	73,750	59,226
Jail	2								0	0	0
Emergency Management	3		6,000						6,000	0	6,849
Flood Control	4								0	0	0
Fire Department	5	41,175							41,175	22,777	15,074
Ambulance	6	2,110							2,110	6,210	575
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	1,000	646
Other Public Safety	10								0	2,500	0
TOTAL (lines 1 - 10)	11	145,809	6,000				0		151,809	106,237	82,370
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		122,129						122,129	112,093	78,774
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	16,000							16,000	17,000	14,411
Traffic Control and Safety	15								0	0	0
Snow Removal	16	11,000							11,000	6,000	2,514
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	28,000	20,747
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	55,000	122,129				0		177,129	163,093	116,446
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	300	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	0
TOTAL (lines 23 - 29)	30	300	0				0		300	300	0
CULTURE & RECREATION											
Library Services	31	70,149							70,149	60,328	92,891
Museum, Band and Theater	32								0	0	0
Parks	33	28,700							28,700	14,700	3,007
Recreation	34	4,000							4,000	4,000	24,781
Cemetery	35	15,600					400		16,000	23,350	10,451
Community Center, Zoo, & Marina	36	52,894							52,894	52,894	28,064
Other Culture and Recreation	37								0	0	3,877
TOTAL (lines 31 - 37)	38	171,343	0				400		171,743	155,272	163,071

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		95,000						95,000	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	65,155
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	0	95,000	0			0		95,000	0	65,155
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,252							7,252	6,338	5,995
Clerk, Treasurer, & Finance Adm.	47	98,547							98,547	90,925	62,679
Elections	48	10,453							10,453	10,300	10,931
Legal Services & City Attorney	49	10,000							10,000	10,000	1,834
City Hall & General Buildings	50	39,805							39,805	44,005	36,374
Tort Liability	51								0	0	0
Other General Government	52		117,082						117,082	121,613	90,427
TOTAL (lines 46 - 52)	53	166,057	117,082	0			0		283,139	283,181	208,240
DEBT SERVICE											
Gov Capital Projects	54				125,463				125,463	121,500	90,463
TIF Capital Projects	55								0	0	909,157
	56			1,000					1,000	1,000	0
TOTAL CAPITAL PROJECTS	57	0	0	1,000		0	0		1,000	1,000	909,157
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	538,509	340,211	1,000	125,463	0	400		1,005,583	830,583	1,634,902
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							386,780	386,780	289,095	228,419
Sewer Utility	60							84,000	84,000	84,000	72,941
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							56,420	56,420	52,005	52,389
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							527,200	527,200	425,100	353,749
TOTAL ALL EXPENDITURES (lines 58+74)	74	538,509	340,211	1,000	125,463	0	400	527,200	1,532,783	1,255,683	1,988,651
Regular Transfers Out	75								0	0	117,597
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	117,597
Total Expenditures & Fund Transfers Out (lines 75+76)	78	538,509	340,211	1,000	125,463	0	400	527,200	1,532,783	1,255,683	2,106,248
Ending Fund Balance June 30	79	-252,308	393,295	-1,000	12,625	207,141	131,645	585,447	1,076,845	1,403,205	1,435,780

* 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											
	1	204,791	107,612		121,895	0			434,298	446,876	438,503
	2								0	0	0
	3	204,791	107,612		121,895	0			434,298	446,876	438,503
	4								0	0	0
	5								0	1,000	125
Other City Taxes:											
	6	5,969	3,151		3,568	0			12,688	13,539	0
	7								0	0	1,114
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		95,000						95,000	85,000	101,997
	13	5,969	98,151		3,568	0			107,688	98,539	103,111
	14								0	1,400	1,641
	15								0	0	4,496
Intergovernmental:											
	16								0	0	4,390
	17		137,129						137,129	112,093	118,332
	18	0	0	0	0	0		0	0	0	115,778
	19								0	7,500	9,250
	20	0	137,129	0	0	0		0	137,129	119,593	247,750
Charges for Fees & Service:											
	21							345,200	345,200	340,600	360,727
	22							84,000	84,000	84,000	86,179
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	26,000	19,113
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	4,700	0
	32								0	0	0
	33								0	100,400	42,702
	34	0	0		0	0	0	429,200	429,200	555,700	508,721
	35								0	0	48,371
	36		98,108						98,108	0	86,372
Other Financing Sources:											
	37								0	0	117,597
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	117,597
	40								0	0	297,600
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	415,197
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	210,760	441,000	0	125,463	0	0	429,200	1,206,423	1,223,108	1,854,287
	44	75,441	292,506	0	12,625	207,141	132,045	683,447	1,403,205	1,435,780	1,687,741
	45	286,201	733,506	0	138,088	207,141	132,045	1,112,647	2,609,628	2,658,888	3,542,028

CITY OF SIDNEY

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	204,791	107,612		121,895	0			434,298	446,876	438,503
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	204,791	107,612		121,895	0			434,298	446,876	438,503
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0						1,000	125
Other City Taxes	6	5,969	98,151		3,568	0			107,688	98,539	103,111
Licenses & Permits	7	0	0					0	0	1,400	1,641
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	4,496
Intergovernmental	9	0	137,129	0	0	0		0	137,129	119,593	247,750
Charges for Fees & Service	10	0	0		0	0		429,200	429,200	555,700	508,721
Special Assessments	11	0	0		0	0		0	0	0	48,371
Miscellaneous	12	0	98,108		0	0		0	98,108	0	86,372
Sub-Total Revenues	13	210,760	441,000	0	125,463	0	0	429,200	1,206,423	1,223,108	1,439,090
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	117,597
Proceeds of Debt	15	0	0	0	0	0		0	0	0	297,600
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	210,760	441,000	0	125,463	0	0	429,200	1,206,423	1,223,108	1,854,287
Expenditures & Other Financing Uses											
Public Safety	18	145,809	6,000	0			0		151,809	106,237	82,370
Public Works	19	55,000	122,129	0			0		177,129	163,093	116,446
Health and Social Services	20	300	0	0			0		300	300	0
Culture and Recreation	21	171,343	0	0			400		171,743	155,272	163,071
Community and Economic Development	22	0	95,000	0			0		95,000	0	65,155
General Government	23	166,057	117,082	0			0		283,139	283,181	208,240
Debt Service	24	0	0	0	125,463		0		125,463	121,500	90,463
Capital Projects	25	0	0	1,000		0	0		1,000	1,000	909,157
Total Government Activities Expenditures	26	538,509	340,211	1,000	125,463	0	400		1,005,583	830,583	1,634,902
Business Type Proprietary: Enterprise & ISF	27							527,200	527,200	425,100	353,749
Total Gov & Bus Type Expenditures	28	538,509	340,211	1,000	125,463	0	400	527,200	1,532,783	1,255,683	1,988,651
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	117,597
Total ALL Expenditures/Fund Transfers Out	30	538,509	340,211	1,000	125,463	0	400	527,200	1,532,783	1,255,683	2,106,248
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-327,749	100,789	-1,000	0	0	-400	-98,000	-326,360	-32,575	-251,961
Beginning Fund Balance July 1	33	75,441	292,506	0	12,625	207,141	132,045	683,447	1,403,205	1,435,780	1,687,741
Ending Fund Balance June 30	34	-252,308	393,295	-1,000	12,625	207,141	131,645	585,447	1,076,845	1,403,205	1,435,780

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

City Name: **SIDNEY**

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)		NO SELECTION						0		0
(2) G.O. DEBT	800,000	GO	10/12/2012		80,000	7,550	500	88,050		88,050
(3) WATER REVENUE NOTES	490,000	NON - GO	10/12/2012		50,000	5,920	500	56,420	56,420	0
(4) G.O. DEBT	300,000	GO	07/28/2014		30,000	6,913	500	37,413		37,413
(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					160,000	20,383	1,500	181,883	56,420	125,463

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

City Name: **SIDNEY**

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
					160,000	20,383	1,500	181,883	56,420	125,463

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

City Name: **SIDNEY**

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)
(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
					160,000	20,383	1,500	181,883	56,420	125,463

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

City Name: **SIDNEY**

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)
(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
					160,000	20,383	1,500	181,883	56,420	125,463

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

City Name: SIDNEY

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)
(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
					160,000	20,383	1,500	181,883	56,420	125,463

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **SIDNEY** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Sidney City Hall
on 3/14/2016 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 \$ 19.97632

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.

 712-374-2223
phone number

 Suzanne C. Moores
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	434,298	446,876	438,503
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	434,298	446,876	438,503
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	1,000	125
Other City Taxes	6	107,688	98,539	103,111
Licenses & Permits	7	0	1,400	1,641
Use of Money and Property	8	0	0	4,496
Intergovernmental	9	137,129	119,593	247,750
Charges for Fees & Service	10	429,200	555,700	508,721
Special Assessments	11	0	0	48,371
Miscellaneous	12	98,108	0	86,372
Other Financing Sources	13	0	0	297,600
Transfers In	14	0	0	117,597
Total Revenues and Other Sources	15	1,206,423	1,223,108	1,854,287
Expenditures & Other Financing Uses				
Public Safety	16	151,809	106,237	82,370
Public Works	17	177,129	163,093	116,446
Health and Social Services	18	300	300	0
Culture and Recreation	19	171,743	155,272	163,071
Community and Economic Development	20	95,000	0	65,155
General Government	21	283,139	283,181	208,240
Debt Service	22	125,463	121,500	90,463
Capital Projects	23	1,000	1,000	909,157
Total Government Activities Expenditures	24	1,005,583	830,583	1,634,902
Business Type / Enterprises	25	527,200	425,100	353,749
Total ALL Expenditures	26	1,532,783	1,255,683	1,988,651
Transfers Out	27	0	0	117,597
Total ALL Expenditures/Transfers Out	28	1,532,783	1,255,683	2,106,248
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-326,360	-32,575	-251,961
Beginning Fund Balance July 1	30	1,403,205	1,435,780	1,687,741
Ending Fund Balance June 30	31	1,076,845	1,403,205	1,435,780