

36-343

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: SIDNEY County Name: FREMONT Date Budget Adopted: 03/10/08
(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.

712-374-2223
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	18,635,155 2b	17,944,307	
DEBT SERVICE 3a	18,635,155 3b	17,944,307	
Ag Land 4a	114,202		

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	5 150,944	145,348	43 8.09996
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 30,000	28,888	52 1.60986
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 180,944	174,236	
384.1	3.00375	Ag Land	26 343	343	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 181,287	174,579	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
	Amt Nec	Other Employee Benefits	31 30,000	28,888	1.60986
Total Employee Benefit Levies (29,30,31)			32 30,000	28,888	65 1.60986
Sub Total Special Revenue Levies (28+32)			33 30,000	28,888	
Valuation					
386	As Req	With Gas & Elec Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 30,000	28,888	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 48,615	46,813	70 2.60878
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 259,902	250,280	72 13.92846

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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) The budget file uploaded to the SUBMIT Area matched the paper copy 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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	694,478	150,098		39,640		1,400	885,616	209,788	1,095,404
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,072,612	199,597		46,625		204,927	1,523,761		1,523,761
Actual Expenditures Except End Bal (pg 12, line 259) *	3	349,174	155,536		46,625	2,254		553,589	236,321	789,910
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,417,916	194,159		39,640	-2,254	206,327	1,855,788	-26,533	1,829,255
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	1,417,916	194,159		39,640	-2,254	206,327	1,855,788	-26,533	1,829,255
Re-Est Revenues	6	345,696	139,000	0	45,155	730,000	400	1,260,251	301,000	1,561,251
Re-Est Expenditures	7	402,619	162,140	0	45,155	730,000	400	1,340,314	206,840	1,547,154
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,360,993	171,019	0	39,640	-2,254	206,327	1,775,725	67,627	1,843,352
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	1,360,993	171,019	0	39,640	-2,254	206,327	1,775,725	67,627	1,843,352
Revenues	11	358,157	140,000	0	48,615	600,000	400	1,147,172	410,700	1,557,872
Expenditures	12	553,887	146,300	0	48,615	600,000	400	1,349,202	423,570	1,772,772
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,165,263	164,719	0	39,640	-2,254	206,327	1,573,695	54,757	1,628,452

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

** The remaining two sections are filled in by the software once ALL worksheets are completed.

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	69,100							69,100	66,260	65,110
Jail	2								0	0	0
Emergency Management	3	1,000							1,000	1,000	1,835
Flood Control	4								0	0	0
Fire Department	5	11,000							11,000	15,750	18,887
Ambulance	6	26,000							26,000	26,000	19,332
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,000							2,000	1,500	1,100
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	109,100	0	0			0		109,100	110,510	106,264
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		110,300						110,300	132,140	179,398
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16	10,000							10,000	3,200	3,362
Highway Engineering	17								0	0	2,254
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	25,200							25,200	24,700	19,775
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	35,200	110,300	0			0		145,500	160,040	204,789
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	46,050							46,050	46,400	39,106
Museum, Band and Theater	32								0	0	0
Parks	33	8,500							8,500	2,000	51
Recreation	34								0	0	0
Cemetery	35	22,760	36,000				400		59,160	47,460	36,102
Community Center, Zoo, & Marina	36	63,757							63,757	41,169	26,282
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	141,067	36,000	0			400		177,467	137,029	101,541

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,240							4,240	4,220	3,108
Clerk, Treasurer, & Finance Adm.	47	75,230							75,230	76,360	68,933
Elections	48	6,500							6,500	6,500	6,347
Legal Services & City Attorney	49	20,000							20,000	20,000	13,783
City Hall & General Buildings	50	50,050							50,050	50,500	48,824
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	156,020	0	0			0		156,020	157,580	140,995
DEBT SERVICE											
Gov Capital Projects	54				48,615				48,615	45,155	0
TIF Capital Projects	56					600,000			600,000	730,000	0
TOTAL CAPITAL PROJECTS	57	0	0	0		600,000	0		600,000	730,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	441,387	146,300	0	48,615	600,000	400		1,236,702	1,340,314	553,589
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							352,530	352,530	140,390	147,261
Sewer Utility	60							71,040	71,040	66,450	89,060
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 - 73)	73							423,570	423,570	206,840	236,321
TOTAL ALL EXPENDITURES (lines 58+74)	74	441,387	146,300	0	48,615	600,000	400	423,570	1,660,272	1,547,154	789,910
Regular Transfers Out	75	112,500							112,500	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	112,500	0	0	0	0	0	0	112,500	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	553,887	146,300	0	48,615	600,000	400	423,570	1,772,772	1,547,154	789,910
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	1,165,263	164,719	0	39,640	-2,254	206,327	54,757	1,628,452	1,843,352	1,829,255

* 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.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	174,579	28,888		46,813	0			250,280	253,369	232,625
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	174,579	28,888		46,813	0			250,280	253,369	232,625
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,708	1,112		1,802	0			9,622	9,412	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	100,000							100,000	80,000	91,077
Subtotal - Other City Taxes (lines 6 thru 12)	13	106,708	1,112		1,802	0			109,622	89,412	91,077
Licenses & Permits	14	6,600							6,600	6,600	1,131
Use of Money & Property	15						400		400	400	78,879
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	3,080
Road Use Taxes	17								0	0	108,348
Other State Grants & Reimbursements	18		110,000			600,000			710,000	839,000	741,667
Local Grants & Reimbursements	19	3,500							3,500	3,400	1,170
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,500	110,000	0	0	600,000		0	713,500	842,400	854,265
Charges for Fees & Service:											
Water Utility	21							195,700	195,700	158,000	127,820
Sewer Utility	22							102,500	102,500	143,000	76,092
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	17,700							17,700	19,000	18,015
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	49,070							49,070	49,070	17,361
Subtotal - Charges for Service (lines 21 thru 33)	34	66,770	0		0	0	0	298,200	364,970	369,070	239,288
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	26,496
Other Financing Sources:											
Regular Operating Transfers In	37							112,500	112,500	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	112,500	112,500	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	112,500	112,500	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	358,157	140,000	0	48,615	600,000	400	410,700	1,557,872	1,561,251	1,523,761
Beginning Fund Balance July 1	44	1,360,993	171,019	0	39,640	-2,254	206,327	67,627	1,843,352	1,829,255	1,095,404
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,719,150	311,019	0	88,255	597,746	206,727	478,327	3,401,224	3,390,506	2,619,165

CITY OF

SIDNEY

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	174,579	28,888		46,813	0			250,280	253,369	232,625
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	174,579	28,888		46,813	0			250,280	253,369	232,625
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	106,708	1,112		1,802	0			109,622	89,412	91,077
Licenses & Permits	7	6,600	0					0	6,600	6,600	1,131
Use of Money and Property	8	0	0	0	0	0	400	0	400	400	78,879
Intergovernmental	9	3,500	110,000	0	0	600,000		0	713,500	842,400	854,265
Charges for Fees & Service	10	66,770	0		0	0	0	298,200	364,970	369,070	239,288
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	26,496
Sub-Total Revenues	13	358,157	140,000	0	48,615	600,000	400	298,200	1,445,372	1,561,251	1,523,761
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	112,500	112,500	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	358,157	140,000	0	48,615	600,000	400	410,700	1,557,872	1,561,251	1,523,761
Expenditures & Other Financing Uses											
Public Safety	18	109,100	0	0			0		109,100	110,510	106,264
Public Works	19	35,200	110,300	0			0		145,500	160,040	204,789
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	141,067	36,000	0			400		177,467	137,029	101,541
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	156,020	0	0			0		156,020	157,580	140,995
Debt Service	24	0	0	0	48,615		0		48,615	45,155	0
Capital Projects	25	0	0	0		600,000	0		600,000	730,000	0
Total Government Activities Expenditures	26	441,387	146,300	0	48,615	600,000	400		1,236,702	1,340,314	553,589
Business Type Proprietary: Enterprise & ISF	27							423,570	423,570	206,840	236,321
Total Gov & Bus Type Expenditures	28	441,387	146,300	0	48,615	600,000	400	423,570	1,660,272	1,547,154	789,910
Total Transfers Out	29	112,500	0	0	0	0	0	0	112,500	0	0
Total ALL Expenditures/Fund Transfers Out	30	553,887	146,300	0	48,615	600,000	400	423,570	1,772,772	1,547,154	789,910
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-195,730	-6,300	0	0	0	0	-12,870	-214,900	14,097	733,851
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,360,993	171,019	0	39,640	-2,254	206,327	67,627	1,843,352	1,829,255	1,095,404
Ending Fund Balance June 30	35	1,165,263	164,719	0	39,640	-2,254	206,327	54,757	1,628,452	1,843,352	1,829,255

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

Fiscal Year
2009

City Name: **SIDNEY**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	G.O. STREET IMPROVEMENT	340,000	DECEMBER 2002	40,000	8,615		48,615		48,615
(2)							0		0
(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			40,000	8,615	0	48,615	0	48,615

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

Fiscal Year

2009

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 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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
				40,000	8,615	0	48,615	0	48,615

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of **SIDNEY** , Iowa

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

on 03/10/2008 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 \$ 13.92846

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.

702-374-2223
phone number

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

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	250,280	253,369	232,625
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	250,280	253,369	232,625
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	109,622	89,412	91,077
Licenses & Permits	7	6,600	6,600	1,131
Use of Money and Property	8	400	400	78,879
Intergovernmental	9	713,500	842,400	854,265
Charges for Fees & Service	10	364,970	369,070	239,288
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	26,496
Other Financing Sources	13	112,500	0	0
Total Revenues and Other Sources	14	1,557,872	1,561,251	1,523,761
Expenditures & Other Financing Uses				
Public Safety	15	109,100	110,510	106,264
Public Works	16	145,500	160,040	204,789
Health and Social Services	17	0	0	0
Culture and Recreation	18	177,467	137,029	101,541
Community and Economic Development	19	0	0	0
General Government	20	156,020	157,580	140,995
Debt Service	21	48,615	45,155	0
Capital Projects	22	600,000	730,000	0
Total Government Activities Expenditures	23	1,236,702	1,340,314	553,589
Business Type / Enterprises	24	423,570	206,840	236,321
Total ALL Expenditures	25	1,660,272	1,547,154	789,910
Transfers Out	26	112,500	0	0
Total ALL Expenditures/Transfers Out	27	1,772,772	1,547,154	789,910
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-214,900	14,097	733,851
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,843,352	1,829,255	1,095,404
Ending Fund Balance June 30	31	1,628,452	1,843,352	1,829,255