

# 36-343

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: SIDNEY County Name: FREMONT Date Budget Adopted: 03/09/09  
(Date) xxx/xxxx

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		<b>January 1, 2008 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 18,946,835	2b	Without Gas & Electric 18,262,066	
	<b>DEBT SERVICE</b>	3a	18,946,835	3b	18,262,066	
	Ag Land	4a	118,963			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	153,469	147,923	43	8.10000		
(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	28,916	52	1.58338		
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		
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25	183,469	176,839				
384.1	3.00375	Ag Land	26	357	357	63	3.00375		
		<b>Total General Fund Tax Levies (25 + 26)</b>	27	183,826	177,196		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	28,916		1.58338		
		<b>Total Employee Benefit Levies (29,30,31)</b>	32	30,000	28,916	65	1.58338		
		<b>Sub Total Special Revenue Levies (28+32)</b>	33	30,000	28,916				
		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		
	<b>Total SSMID (34 thru 37)</b>			38	0		Do Not Add		
	<b>Total Special Revenue Levies (33+38)</b>			39	30,000	28,916			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	46,800	40	45,109	70	2.47007
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
	<b>Total Property Taxes (27+39+40+41)</b>			42	260,626	42	251,221	72	13.73683

**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)
<b>(1)</b> <b>*Annual Report FY 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	237,435	103,082		40,731	1,271,320	100,034	1,752,602	178,182	1,930,784
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	463,258	251,677		44,987	783,940	120	1,543,982	328,531	1,872,513
Actual Expenditures Except End Bal (pg 12, line 259) *	3	474,869	254,575		45,155	20,192	0	794,791	340,729	1,135,520
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	225,824	100,184	0	40,563	2,035,068	100,154	2,501,793	165,984	2,667,777
<b>(2)</b> <b>** Re-Estimated FY 2009</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
Beginning Fund Balance	5	225,824	100,184	0	40,563	2,035,068	100,154	2,501,793	165,984	2,667,777
Re-Est Revenues	6	346,487	140,000	0	48,615	600,000	0	1,135,102	410,700	1,545,802
Re-Est Expenditures	7	553,887	146,300	0	48,615	600,000	400	1,349,202	423,570	1,772,772
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	18,424	93,884	0	40,563	2,035,068	99,754	2,287,693	153,114	2,440,807
<b>(3)</b> <b>** Budget FY 2010</b>										
Beginning Fund Balance	10	18,424	93,884	0	40,563	2,035,068	99,754	2,287,693	153,114	2,440,807
Revenues	11	299,786	143,000	0	46,800	12,000	400	501,986	308,200	810,186
Expenditures	12	536,865	132,975	0	46,800	12,000	400	729,040	279,720	1,008,760
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-218,655	103,909	0	40,563	2,035,068	99,754	2,060,639	181,594	2,242,233

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

**CITY OF \_\_\_\_\_ SIDNEY**

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 all remaining payments for any 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2008</b>
OUTSTANDING PRINCIPAL as of June 30th on 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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

TIF Revenues are those moneys paid into 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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	60,090							60,090	69,100	57,207
Jail	2								0	0	1,000
Emergency Management	3	1,000							1,000	1,000	0
Flood Control	4								0	0	0
Fire Department	5	45,000							45,000	11,000	12,400
Ambulance	6	28,700							28,700	26,000	40,793
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,000							2,000	2,000	581
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	136,790	0	0			0		136,790	109,100	111,981
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		96,975						96,975	110,300	119,393
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	14,000							14,000	0	12,930
Traffic Control and Safety	15								0	0	0
Snow Removal	16	10,000							10,000	10,000	9,812
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	30,900							30,900	25,200	19,704
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	54,900	96,975	0			0		151,875	145,500	161,839
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	500							500	0	0
TOTAL (lines 23 - 29)	30	500	0	0			0		500	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	48,325							48,325	46,050	45,498
Museum, Band and Theater	32								0	0	0
Parks	33	27,500							27,500	8,500	3,741
Recreation	34								0	0	0
Cemetery	35	22,080					400		22,480	59,160	26,124
Community Center, Zoo, & Marina	36	67,700							67,700	63,757	37,915
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	165,605	0	0			400		166,005	177,467	113,278

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (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	0	2,398
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	2,398
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	11,120							11,120	4,240	2,717
Clerk, Treasurer, & Finance Adm.	47	82,080							82,080	75,230	86,568
Elections	48	8,000							8,000	6,500	7,370
Legal Services & City Attorney	49	20,000							20,000	20,000	9,343
City Hall & General Buildings	50	57,870							57,870	50,050	14,903
Tort Liability	51								0	0	27,201
Other General Government	52		36,000						36,000	0	0
TOTAL (lines 46 - 52)	53	179,070	36,000	0				0	215,070	156,020	148,102
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				46,800				46,800	48,615	45,155
TIF Capital Projects	55								0	600,000	20,192
TOTAL CAPITAL PROJECTS	56								0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		12,000	0		ERROR	600,000	20,192
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	536,865	132,975	0	46,800	12,000	400		729,040	1,236,702	602,945
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							181,110	181,110	352,530	281,360
Sewer Utility	60							73,610	73,610	71,040	59,369
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							25,000	25,000	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							0	0	0	0
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							279,720	279,720	423,570	340,729
TOTAL ALL EXPENDITURES (lines 58+74)	74	536,865	132,975	0	46,800	12,000	400	279,720	1,008,760	1,660,272	943,674
Regular Transfers Out	75								0	112,500	191,846
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	112,500	191,846
Total Expenditures & Fund Transfers Out (lines 75+78)	78	536,865	132,975	0	46,800	12,000	400	279,720	1,008,760	1,772,772	1,135,520
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	-218,655	103,909	0	40,563	2,035,068	99,754	181,594	2,242,233	2,440,807	2,667,777

\* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	177,196	28,916		45,109	0			251,221	250,280	261,063
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	177,196	28,916		45,109	0			251,221	250,280	261,063
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,630	1,084		1,691	0			9,405	9,622	0
Utility franchise tax	7								0	0	586
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								0	95,000	104,346
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,630	1,084		1,691	0			9,405	104,622	104,932
Licenses & Permits	14	6,600							6,600	0	1,149
Use of Money & Property	15						400		400	0	106,457
Intergovernmental:											
Federal Grants & Reimbursements	16					12,000			12,000	0	3,632
Road Use Taxes	17		113,000						113,000	0	111,374
Other State Grants & Reimbursements	18								0	710,000	741,667
Local Grants & Reimbursements	19	4,000							4,000	3,500	34,644
Subtotal - Intergovernmental (lines 16 thru 19)	20	4,000	113,000	0	0	12,000		0	129,000	713,500	891,317
Charges for Fees & Service:											
Water Utility	21							195,700	195,700	195,700	161,721
Sewer Utility	22							112,500	112,500	102,500	76,401
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	23,200							23,200	17,700	18,594
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30	3,000							3,000	0	0
Housing Authority	31	14,000							14,000	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	65,160							65,160	49,000	22,514
Subtotal - Charges for Service (lines 21 thru 33)	34	105,360	0		0	0	0	308,200	413,560	364,900	279,230
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	16,519
Other Financing Sources:											
Regular Operating Transfers In	37								0	112,500	191,846
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	112,500	191,846
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	20,000
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	112,500	211,846
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	299,786	143,000	0	46,800	12,000	400	308,200	810,186	1,545,802	1,872,513
Beginning Fund Balance July 1	44	18,424	93,884	0	40,563	2,035,068	99,754	153,114	2,440,807	2,667,777	1,930,784
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines #2-#43)</b>	45	318,210	236,884	0	87,363	2,047,068	100,154	461,314	3,250,993	4,213,579	3,803,297

**CITY OF SIDNEY**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	177,196	28,916		45,109	0			251,221	250,280	261,063
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>177,196</b>	<b>28,916</b>		<b>45,109</b>	<b>0</b>			<b>251,221</b>	<b>250,280</b>	<b>261,063</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	6,630	1,084		1,691	0			9,405	104,622	104,932
Licenses & Permits	7	6,600	0					0	6,600	0	1,149
Use of Money and Property	8	0	0	0	0	0	400	0	400	0	106,457
Intergovernmental	9	4,000	113,000	0	0	12,000		0	129,000	713,500	891,317
Charges for Fees & Service	10	105,360	0		0	0	0	308,200	413,560	364,900	279,230
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	16,519
Sub-Total Revenues	13	299,786	143,000	0	46,800	12,000	400	308,200	810,186	1,433,302	1,660,667
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>112,500</b>	<b>191,846</b>
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	20,000
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>299,786</b>	<b>143,000</b>	<b>0</b>	<b>46,800</b>	<b>12,000</b>	<b>400</b>	<b>308,200</b>	<b>810,186</b>	<b>1,545,802</b>	<b>1,872,513</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	136,790	0	0			0		136,790	109,100	111,981
Public Works	19	54,900	96,975	0			0		151,875	145,500	161,839
Health and Social Services	20	500	0	0			0		500	0	0
Culture and Recreation	21	165,605	0	0			400		166,005	177,467	113,278
Community and Economic Development	22	0	0	0			0		0	0	2,398
General Government	23	179,070	36,000	0			0		215,070	156,020	148,102
Debt Service	24	0	0	0	46,800		0		46,800	48,615	45,155
Capital Projects	25	0	0	0		12,000	0		12,000	600,000	20,192
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>536,865</b>	<b>132,975</b>	<b>0</b>	<b>46,800</b>	<b>12,000</b>	<b>400</b>		<b>729,040</b>	<b>1,236,702</b>	<b>602,945</b>
Business Type Proprietary: Enterprise & ISF	27							279,720	279,720	423,570	340,729
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>536,865</b>	<b>132,975</b>	<b>0</b>	<b>46,800</b>	<b>12,000</b>	<b>400</b>	<b>279,720</b>	<b>1,008,760</b>	<b>1,660,272</b>	<b>943,674</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>112,500</b>	<b>191,846</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>536,865</b>	<b>132,975</b>	<b>0</b>	<b>46,800</b>	<b>12,000</b>	<b>400</b>	<b>279,720</b>	<b>1,008,760</b>	<b>1,772,772</b>	<b>1,135,520</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-237,079	10,025	0	0	0	0	28,480	-198,574	-226,970	736,993
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>18,424</b>	<b>93,884</b>	<b>0</b>	<b>40,563</b>	<b>2,035,068</b>	<b>99,754</b>	<b>153,114</b>	<b>2,440,807</b>	<b>2,667,777</b>	<b>1,930,784</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>-218,655</b>	<b>103,909</b>	<b>0</b>	<b>40,563</b>	<b>2,035,068</b>	<b>99,754</b>	<b>181,594</b>	<b>2,242,233</b>	<b>2,440,807</b>	<b>2,667,777</b>

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

City Name: SIDNEY

Fiscal Year  
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)	GO STREET IMPROVEMENTS	340,000	DEC 2002	40,000	6,800		46,800		46,800
(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
	<b>TOTALS</b>			40,000	6,800	0	46,800	0	46,800

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

Fiscal Year

2010

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	6,800	0	46,800	0	46,800

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of                     **SIDNEY**                    , Iowa

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

on 03/09/09 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 . . . . . \$ 13.73683

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 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	251,221	250,280	261,063
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>251,221</b>	<b>250,280</b>	<b>261,063</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	9,405	104,622	104,932
Licenses & Permits	7	6,600	0	1,149
Use of Money and Property	8	400	0	106,457
Intergovernmental	9	129,000	713,500	891,317
Charges for Fees & Service	10	413,560	364,900	279,230
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	16,519
Other Financing Sources	13	0	112,500	211,846
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>810,186</b>	<b>1,545,802</b>	<b>1,872,513</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	136,790	109,100	111,981
Public Works	16	151,875	145,500	161,839
Health and Social Services	17	500	0	0
Culture and Recreation	18	166,005	177,467	113,278
Community and Economic Development	19	0	0	2,398
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<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,008,760</b>	<b>1,772,772</b>	<b>1,135,520</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-198,574</b>	<b>-226,970</b>	<b>736,993</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	2,440,807	2,667,777	1,930,784
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>2,242,233</b>	<b>2,440,807</b>	<b>2,667,777</b>