

49-458

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Sabula County Name: JACKSON Date Budget Adopted: 02/27/12
(Date) xxx/xx/xx

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.

563-687-2420

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	15,113,966	15,069,786
DEBT SERVICE 3a	15,113,966	15,069,786
Ag Land 4a		

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	5 122,423	122,065	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 19,167	19,111	52 1.26816
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)			25 141,590	141,176	
384.1	3.00375	Ag Land	26 0	0	63 0.00000
Total General Fund Tax Levies (25 + 26)			27 141,590	141,176	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	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 14,849	14,806	0.98247
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 14,849	14,806	65 0.98247
Sub Total Special Revenue Levies (28+32)			33 14,849	14,806	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		(A)	(B)		
		SSMID 1	34	0	66 0.00000
		SSMID 2	35	0	67 0.00000
		SSMID 3	36	0	68 0.00000
		SSMID 4	37	0	69 0.00000
		SSMID 5	555	0	565 0.00000
		SSMID 6	556	0	566 0.00000
		SSMID 7	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 14,849	14,806	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 20,000	19,942	70 1.32328
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 176,439	175,924	72 11.67391

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) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Sabula**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	13,823	58,480		-20,569		45,407	97,141	479,858	576,999
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	313,354	159,344		49,950		100	522,748	1,273,968	1,796,716
Actual Expenditures Except End Bal (pg 12, line 259) *	3	351,956	136,618		56,455		0	545,029	1,130,811	1,675,840
Ending Fund Balance June 30 (pg 12, line 261) *	4	-24,779	81,206	0	-27,074	0	45,507	74,860	623,015	697,875
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	-24,779	81,206	0	-27,074	0	45,507	74,860	623,015	697,875
Re-Est Revenues	6	574,783	159,698	0	60,564	0	0	795,045	1,421,953	2,216,998
Re-Est Expenditures	7	610,205	126,000	0	48,000	0	0	784,205	1,087,700	1,871,905
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-60,201	114,904	0	-14,510	0	45,507	85,700	957,268	1,042,968
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	-60,201	114,904	0	-14,510	0	45,507	85,700	957,268	1,042,968
Revenues	11	317,483	178,639	0	62,378	0	200	558,700	1,383,260	1,941,960
Expenditures	12	311,309	161,850	0	62,221	0	0	535,380	1,188,073	1,723,453
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-54,027	131,693	0	-14,353	0	45,707	109,020	1,152,455	1,261,475

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** 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 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL 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	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER
 CARRIES TO A "REBATES" LINE OF
 THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* 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 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	104,452							104,452	46,000	117,685
Jail	2								0	0	0
Emergency Management	3	17,160							17,160	0	0
Flood Control	4	19,960							19,960	400,000	50,634
Fire Department	5	29,865							29,865	28,000	25,176
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8		1,000						1,000	0	0
Animal Control	9	50							50	50	0
Other Public Safety	10								0	5,000	16,894
TOTAL (lines 1 - 10)	11	171,487	1,000	0			0		172,487	479,050	210,389
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		30,000						30,000	59,000	70,372
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		3,400						3,400	0	0
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								0	0	0
Other Public Works	21		61,450						61,450	0	0
TOTAL (lines 12 - 21)	22	0	94,850	0			0		94,850	59,000	70,372
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	600							600	0	400
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	600	0	0			0		600	0	400
CULTURE & RECREATION											
Library Services	31	55,227							55,227	40,000	52,377
Museum, Band and Theater	32								0	0	0
Parks	33	17,595							17,595	27,500	27,122
Recreation	34								0	0	0
Cemetery	35	11,270							11,270	20,000	9,662
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,600							1,600	3,000	9,835
TOTAL (lines 31 - 37)	38	85,692	0	0			0		85,692	90,500	98,996

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	0	2,061
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	2,061
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,000							5,000	29,500	35,199
Clerk, Treasurer, & Finance Adm.	47									0	0	0
Elections	48		1,750							1,750	0	0
Legal Services & City Attorney	49		6,000							6,000	6,000	2,509
City Hall & General Buildings	50									0	0	0
Tort Liability	51									0	0	0
Other General Government	52		34,625							34,625	0	0
TOTAL (lines 46 - 52)	53		47,375	0	0			0		47,375	35,500	37,708
DEBT SERVICE	54					62,221				62,221	48,000	56,455
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		305,154	95,850	0	62,221	0	0		463,225	712,050	476,381
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								98,147	98,147	90,000	96,903
Sewer Utility	60								117,239	117,239	110,000	85,947
Electric Utility	61								447,291	447,291	450,000	492,935
Gas Utility	62								347,083	347,083	300,000	300,583
Airport	63								0	0	0	0
Landfill/Garbage	64								61,090	61,090	59,000	65,125
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								6,000	6,000	0	5,737
Enterprise DEBT SERVICE	70								0	0	0	14,831
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								1,076,850	1,076,850	1,009,000	1,062,061
TOTAL ALL EXPENDITURES (lines 58+74)	74		305,154	95,850	0	62,221	0	0	1,076,850	1,540,075	1,721,050	1,538,442
Regular Transfers Out	75		6,155	66,000					111,223	183,378	150,855	137,398
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		6,155	66,000	0	0	0	0	111,223	183,378	150,855	137,398
Total Expenditures & Fund Transfers Out (lines 75+76)	78		311,309	161,850	0	62,221	0	0	1,188,073	1,723,453	1,871,905	1,675,840
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		-54,027	131,693	0	-14,353	0	45,707	1,152,455	1,261,475	1,042,968	697,875

* 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 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	141,176	14,806		19,942	0			175,924	175,634	174,970
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	141,176	14,806		19,942	0			175,924	175,634	174,970
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	414	43		58	0			515	490	490
Utility franchise tax (Iowa Code Chapter 364.2)	7	5,574							5,574	5,324	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	4,231	66,000						70,231	49,374	49,374
Subtotal - Other City Taxes (lines 6 thru 12)	13	10,219	66,043		58	0			76,320	55,188	49,864
Licenses & Permits	14	12,395							12,395	4,500	4,555
Use of Money & Property	15	3,800	730						4,530	9,267	12,793
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	15,220
Road Use Taxes	17		59,000						59,000	58,474	58,474
Other State Grants & Reimbursements	18	12,065	3,560						15,625	302,801	8,603
Local Grants & Reimbursements	19	9,398							9,398	5,000	15,077
Subtotal - Intergovernmental (lines 16 thru 19)	20	21,463	62,560	0	0	0		0	84,023	366,275	97,374
Charges for Fees & Service:											
Water Utility	21							132,750	132,750	157,778	128,988
Sewer Utility	22							138,930	138,930	141,930	119,797
Electric Utility	23							560,050	560,050	559,350	560,535
Gas Utility	24							479,955	479,955	479,820	384,482
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							64,575	64,575	67,075	57,190
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							0	0	0	7,820
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		1,376,260	1,376,260	1,405,953	1,258,812
Special Assessments	35								0	16,000	0
Miscellaneous	36	20,430	1,500				200	7,000	29,130	6,800	34,424
Other Financing Sources:											
Regular Operating Transfers In	37	108,000	33,000		42,378				183,378	150,855	137,398
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	108,000	33,000	0	42,378	0	0	0	183,378	150,855	137,398
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	26,526	26,526
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	108,000	33,000	0	42,378	0	0	0	183,378	177,381	163,924
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	317,483	178,639	0	62,378	0	200	1,383,260	1,941,960	2,216,998	1,796,716
Beginning Fund Balance July 1	44	-60,201	114,904	0	-14,510	0	45,507	957,268	1,042,968	697,875	576,999
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	257,282	293,543	0	47,868	0	45,707	2,340,528	2,984,928	2,914,873	2,373,715

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	141,176	14,806		19,942	0			175,924	175,634	174,970
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	141,176	14,806		19,942	0			175,924	175,634	174,970
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	10,219	66,043		58	0			76,320	55,188	49,864
Licenses & Permits	7	12,395	0					0	12,395	4,500	4,555
Use of Money and Property	8	3,800	730	0	0	0	0	0	4,530	9,267	12,793
Intergovernmental	9	21,463	62,560	0	0	0		0	84,023	366,275	97,374
Charges for Fees & Service	10	0	0		0	0	0	1,376,260	1,376,260	1,405,953	1,258,812
Special Assessments	11	0	0		0	0		0	0	16,000	0
Miscellaneous	12	20,430	1,500		0	0	200	7,000	29,130	6,800	34,424
Sub-Total Revenues	13	209,483	145,639	0	20,000	0	200	1,383,260	1,758,582	2,039,617	1,632,792
Other Financing Sources:											
Total Transfers In	14	108,000	33,000	0	42,378	0	0	0	183,378	150,855	137,398
Proceeds of Debt	15	0	0	0	0	0		0	0	26,526	26,526
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	317,483	178,639	0	62,378	0	200	1,383,260	1,941,960	2,216,998	1,796,716
Expenditures & Other Financing Uses											
Public Safety	18	171,487	1,000	0			0		172,487	479,050	210,389
Public Works	19	0	94,850	0			0		94,850	59,000	70,372
Health and Social Services	20	600	0	0			0		600	0	400
Culture and Recreation	21	85,692	0	0			0		85,692	90,500	98,996
Community and Economic Development	22	0	0	0			0		0	0	2,061
General Government	23	47,375	0	0			0		47,375	35,500	37,708
Debt Service	24	0	0	0	62,221		0		62,221	48,000	56,455
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	305,154	95,850	0	62,221	0	0		463,225	712,050	476,381
Business Type Proprietary: Enterprise & ISF	27							1,076,850	1,076,850	1,009,000	1,062,061
Total Gov & Bus Type Expenditures	28	305,154	95,850	0	62,221	0	0	1,076,850	1,540,075	1,721,050	1,538,442
Total Transfers Out	29	6,155	66,000	0	0	0	0	111,223	183,378	150,855	137,398
Total ALL Expenditures/Fund Transfers Out	30	311,309	161,850	0	62,221	0	0	1,188,073	1,723,453	1,871,905	1,675,840
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	6,174	16,789	0	157	0	200	195,187	218,507	345,093	120,876
Beginning Fund Balance July 1	34	-60,201	114,904	0	-14,510	0	45,507	957,268	1,042,968	697,875	576,999
Ending Fund Balance June 30	35	-54,027	131,693	0	-14,353	0	45,707	1,152,455	1,261,475	1,042,968	697,875

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

City Name: Sabula

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Water Well Storage Tank	172,109	12-23-2003	19,500	1,619	300	21,419	18,000	3,419
(2)	Fire Station	46,282	12-23-2003	5,100	423	50	5,573		5,573
(3)	Fire Truck	46,609	12-23-2003	5,400	448	50	5,898		5,898
(4)	Water Tower Painting	70,226	05-09-2007	7,050	1,579	100	8,729	7,500	1,229
(5)	Streets	31,484	05-09-2007	3,000	672	50	3,722	3,000	722
(6)	Flood Levee	24,775	05-09-2007	2,550	571	25	3,146	2,650	496
(7)	Sewer Lines	23,516	05-09-2007	2,400	538	25	2,963	300	2,663
(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				45,000	5,850	600	51,450	31,450	20,000

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

Fiscal Year
2013

City Name: Sabula

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			45,000	5,850	600	51,450	31,450	20,000

RECEIVED

49-458

DEC 24 2012

IOWA DEPT. OF MANAGEMENT

12 DEC 14 PM 12:31

JACKSON COUNTY AUDITOR

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of JACKSON County, Iowa:

The City Council of Sabula in said County/Counties met on November 5, 2012, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. Thereupon, the following resolution was introduced.

RESOLUTION No. 983

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2013 (AS AMENDED LAST ON Sabula)

Be it Resolved by the Council of the City of Sabula October 25, 2012

Section 1. Following notice published and the public hearing held, November 5, 2012 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 26 day of November, 2012

Ronda James Signature City Clerk/Finance Officer

Daniel Rittman Signature Mayor