

72-671

Adoption of Budget and Certification of City Taxes

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

The City of: Sibley County Name: OSCEOLA Date Budget Adopted: 03/12/12
(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.

712-754-2541

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	57,067,583	56,574,250	
DEBT SERVICE 3a	58,169,106	57,675,773	
Ag Land 4a	129,541		

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	5 462,247	458,251	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 13,380	13,264	45 0.23446
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 10,000	9,914	46 0.17523
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 7,704	7,638	47 0.13500
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 15,408	15,275	49 0.27000
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 37,250	36,928	52 0.65273
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 1,000	991	465 0.01752
(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 15,408	15,275	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24 85,601	84,861	62 1.50000
		Total General Fund Regular Levies (5 thru 24)	25 647,998	642,397	
384.1	3.00375	Ag Land	26 389	389	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 648,387	642,786	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 15,408	15,275	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 73,325	72,691	1.28488
Rules	Amt Nec	Other Employee Benefits	31 124,300	123,225	2.17812
		Total Employee Benefit Levies (29,30,31)	32 197,625	195,917	65 3.46300
		Sub Total Special Revenue Levies (28+32)	33 213,033	211,192	
		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)	37 0	69 0.00000
		SSMID 5 (A)	(B)	555 0	565 0.00000
		SSMID 6 (A)	(B)	556 0	566 0.00000
		SSMID 7 (A)	(B)	1177 0	0.00000
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 213,033	211,192	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 269,590	267,304	70 4.63459
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
		Total Property Taxes (27+39+40+41)	42 1,131,010	1,121,282	72 19.72253

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 **Sibley**

(1) *Annual Report FY 2011		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-1,503,247	264,622	6,536	15,645	1,345,651		129,207	3,028,648	3,157,855
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,170,293	599,859	43,715	317,708	229,321		2,360,896	4,133,257	6,494,153
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,023,558	494,386	12,086	318,013	379,052		2,227,095	4,037,873	6,264,968
Ending Fund Balance June 30 (pg 12, line 261) *	4	-1,356,512	370,095	38,165	15,340	1,195,920	0	263,008	3,124,032	3,387,040
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	-1,356,512	370,095	38,165	15,340	1,195,920	0	263,008	3,124,032	3,387,040
Re-Est Revenues	6	1,201,628	528,025	7,166	317,219	173,970	0	2,228,008	4,244,179	6,472,187
Re-Est Expenditures	7	1,010,910	614,875	31,000	319,105	324,915	0	2,300,805	4,338,574	6,639,379
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-1,165,794	283,245	14,331	13,454	1,044,975	0	190,211	3,029,637	3,219,848
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	-1,165,794	283,245	14,331	13,454	1,044,975	0	190,211	3,029,637	3,219,848
Revenues	11	1,135,305	523,348	2,483,987	324,190	2,020,330	0	6,487,160	6,163,180	12,650,340
Expenditures	12	1,038,206	643,425	2,490,000	324,190	2,355,005	0	6,850,826	6,792,236	13,643,062
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-1,068,695	163,168	8,318	13,454	710,300	0	-173,455	2,400,581	2,227,126

* 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	48,987
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
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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	301,471							301,471	287,115	283,198
Jail	2								0	0	0
Emergency Management	3	1,000							1,000	1,820	1,000
Flood Control	4								0	0	0
Fire Department	5	43,300	6,650						49,950	43,950	47,675
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	525
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	346,271	6,650	0			0		352,921	333,385	332,398
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	89,800	390,700						480,500	461,525	290,295
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		20,000						20,000	20,000	20,595
Traffic Control and Safety	15								0	0	0
Snow Removal	16		22,000						22,000	13,000	25,541
Highway Engineering	17								0	0	0
Street Cleaning	18		7,500						7,500	7,500	10,769
Airport (if not Enterprise)	19	25,380	9,050						34,430	28,475	32,688
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	115,180	449,250	0			0		564,430	530,500	379,888
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	1,850							1,850	1,830	1,830
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	500	500
TOTAL (lines 23 - 29)	30	2,350	0	0			0		2,350	2,330	2,330
CULTURE & RECREATION											
Library Services	31	163,450	39,000						202,450	209,075	206,691
Museum, Band and Theater	32								0	0	0
Parks	33	35,250	7,450						42,700	37,900	45,624
Recreation	34	31,000	3,425						34,425	34,070	48,744
Cemetery	35	14,000							14,000	14,000	15,000
Community Center, Zoo, & Marina	36	24,400	100						24,500	30,025	15,645
Other Culture and Recreation	37	66,250	4,950						71,200	77,575	85,034
TOTAL (lines 31 - 37)	38	334,350	54,925	0			0		389,275	402,645	416,738

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		15,000							15,000	15,000	11,771
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		2,000							2,000	2,000	850
Other Com & Econ Development	43									0	75,125	160,610
TOTAL (lines 39 - 44)	45		17,000	0	0			0		17,000	92,125	173,231
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		9,000							9,000	9,000	7,305
Clerk, Treasurer, & Finance Adm.	47		61,000	22,050						83,050	84,475	83,970
Elections	48									0	3,500	0
Legal Services & City Attorney	49		21,625							21,625	20,925	50,501
City Hall & General Buildings	50		2,500							2,500	0	4
Tort Liability	51		37,250							37,250	36,500	34,279
Other General Government	52		24,100							24,100	25,400	128,484
TOTAL (lines 46 - 52)	53		155,475	22,050	0			0		177,525	179,800	304,543
DEBT SERVICE	54					324,190				324,190	319,105	318,013
Gov Capital Projects	55						2,322,005			2,322,005	222,915	126,012
TIF Capital Projects	56				50,000					50,000	31,000	0
TOTAL CAPITAL PROJECTS	57		0	0	50,000		2,322,005	0		2,372,005	253,915	126,012
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		970,626	532,875	50,000	324,190	2,322,005	0		4,199,696	2,113,805	2,053,153
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								538,416	538,416	468,906	404,626
Sewer Utility	60								224,200	224,200	228,714	193,366
Electric Utility	61								2,714,335	2,714,335	2,531,100	2,429,963
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								249,740	249,740	240,710	225,097
Transit	65								35,380	35,380	33,950	31,756
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								295,925	295,925	371,845	274,914
Enterprise DEBT SERVICE	70								352,435	352,435	353,794	352,055
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								2,136,250	2,136,250	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								6,546,681	6,546,681	4,229,019	3,911,777
TOTAL ALL EXPENDITURES (lines 58+74)	74		970,626	532,875	50,000	324,190	2,322,005	0	6,546,681	10,746,377	6,342,824	5,964,930
Regular Transfers Out	75		67,580	110,550			33,000			245,555	456,685	300,038
Internal TIF Loan / Repayment Transfers Out	76				2,440,000					2,440,000	0	0
Total ALL Transfers Out	77		67,580	110,550	2,440,000	0	33,000	0	245,555	2,896,685	296,555	300,038
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,038,206	643,425	2,490,000	324,190	2,355,005	0	6,792,236	13,643,062	6,639,379	6,264,968
Continuing Appropriation	79						0		0	0	0	0
Ending Fund Balance June 30	80		-1,068,695	163,168	8,318	13,454	710,300	0	2,400,581	2,227,126	3,219,848	3,387,040

* 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)	(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	642,786	211,192		267,304	0			1,121,282	1,076,461	1,048,671
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	642,786	211,192		267,304	0			1,121,282	1,076,461	1,048,671
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			38,987					38,987	666	43,715
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,601	1,841		2,286	0			9,728	9,205	0
Utility franchise tax (Iowa Code Chapter 364.2)	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	13,000							13,000	12,000	11,268
Other Local Option Taxes	12	180,000							180,000	270,000	183,478
Subtotal - Other City Taxes (lines 6 thru 12)	13	198,601	1,841		2,286	0			202,728	291,205	194,746
Licenses & Permits	14	25,925							25,925	26,065	43,013
Use of Money & Property	15	24,000	8,410						32,410	23,329	55,218
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		257,000						257,000	255,000	269,367
Other State Grants & Reimbursements	18	2,500				553,200		475,000	1,030,700	143,250	52,410
Local Grants & Reimbursements	19	21,843		5,000	21,600				48,443	48,259	50,911
Subtotal - Intergovernmental (lines 16 thru 19)	20	24,343	257,000	5,000	21,600	553,200		475,000	1,336,143	446,509	372,688
Charges for Fees & Service:											
Water Utility	21							574,000	574,000	573,650	559,054
Sewer Utility	22							257,200	257,200	267,800	268,959
Electric Utility	23							2,615,850	2,615,850	2,627,100	2,802,939
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							259,000	259,000	261,300	243,520
Hospital	28							0	0	0	0
Transit	29							22,000	22,000	21,700	20,711
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	118,100						237,800	355,900	437,647	338,287
Subtotal - Charges for Service (lines 21 thru 33)	34	118,100	0		0	0	0	3,965,850	4,083,950	4,189,197	4,233,470
Special Assessments	35					8,000			8,000	0	0
Miscellaneous	36		44,905			81,375		200	126,480	122,200	202,594
Other Financing Sources:											
Regular Operating Transfers In	37	101,550			33,000	288,755		33,380	456,685	296,555	300,038
Internal TIF Loan Transfers In	38					1,089,000		1,351,000	2,440,000	0	0
Subtotal ALL Operating Transfers In	39	101,550	0	0	33,000	1,377,755	0	1,384,380	2,896,685	296,555	300,038
Proceeds of Debt (Excluding TIF Internal Borrowing)	40			2,440,000				337,750	2,777,750	0	0
Proceeds of Capital Asset Sales	41							0	0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	101,550	0	2,440,000	33,000	1,377,755	0	1,722,130	5,674,435	296,555	300,038
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,135,305	523,348	2,483,987	324,190	2,020,330	0	6,163,180	12,650,340	6,472,187	6,494,153
Beginning Fund Balance July 1	44	-1,165,794	283,245	14,331	13,454	1,044,975	0	3,029,637	3,219,848	3,387,040	3,157,855
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	-30,489	806,593	2,498,318	337,644	3,065,305	0	9,192,817	15,870,188	9,859,227	9,652,008

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	642,786	211,192		267,304	0			1,121,282	1,076,461	1,048,671
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	642,786	211,192		267,304	0			1,121,282	1,076,461	1,048,671
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			38,987					38,987	666	43,715
Other City Taxes	6	198,601	1,841		2,286	0			202,728	291,205	194,746
Licenses & Permits	7	25,925	0					0	25,925	26,065	43,013
Use of Money and Property	8	24,000	8,410	0	0	0	0	0	32,410	23,329	55,218
Intergovernmental	9	24,343	257,000	5,000	21,600	553,200		475,000	1,336,143	446,509	372,688
Charges for Fees & Service	10	118,100	0		0	0	0	3,965,850	4,083,950	4,189,197	4,233,470
Special Assessments	11	0	0		0	8,000		0	8,000	0	0
Miscellaneous	12	0	44,905		0	81,375		200	126,480	122,200	202,594
Sub-Total Revenues	13	1,033,755	523,348	43,987	291,190	642,575	0	4,441,050	6,975,905	6,175,632	6,194,115
Other Financing Sources:											
Total Transfers In	14	101,550	0	0	33,000	1,377,755	0	1,384,380	2,896,685	296,555	300,038
Proceeds of Debt	15	0	0	2,440,000	0	0		337,750	2,777,750	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,135,305	523,348	2,483,987	324,190	2,020,330	0	6,163,180	12,650,340	6,472,187	6,494,153
Expenditures & Other Financing Uses											
Public Safety	18	346,271	6,650	0			0		352,921	333,385	332,398
Public Works	19	115,180	449,250	0			0		564,430	530,500	379,888
Health and Social Services	20	2,350	0	0			0		2,350	2,330	2,330
Culture and Recreation	21	334,350	54,925	0			0		389,275	402,645	416,738
Community and Economic Development	22	17,000	0	0			0		17,000	92,125	173,231
General Government	23	155,475	22,050	0			0		177,525	179,800	304,543
Debt Service	24	0	0	0	324,190		0		324,190	319,105	318,013
Capital Projects	25	0	0	50,000		2,322,005	0		2,372,005	253,915	126,012
Total Government Activities Expenditures	26	970,626	532,875	50,000	324,190	2,322,005	0		4,199,696	2,113,805	2,053,153
Business Type Proprietary: Enterprise & ISF	27							6,546,681	6,546,681	4,229,019	3,911,777
Total Gov & Bus Type Expenditures	28	970,626	532,875	50,000	324,190	2,322,005	0	6,546,681	10,746,377	6,342,824	5,964,930
Total Transfers Out	29	67,580	110,550	2,440,000	0	33,000	0	245,555	2,896,685	296,555	300,038
Total ALL Expenditures/Fund Transfers Out	30	1,038,206	643,425	2,490,000	324,190	2,355,005	0	6,792,236	13,643,062	6,639,379	6,264,968
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	97,099	-120,077	-6,013	0	-334,675	0	-629,056	-992,722	-167,192	229,185
Beginning Fund Balance July 1	34	-1,165,794	283,245	14,331	13,454	1,044,975	0	3,029,637	3,219,848	3,387,040	3,157,855
Ending Fund Balance June 30	35	-1,068,695	163,168	8,318	13,454	710,300	0	2,400,581	2,227,126	3,219,848	3,387,040

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

City Name: Sibley

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)	2007 Lewis & Clark Water Project	1,010,000		40,000	38,565	500	79,065	79,065	0
(2)	2008 Electric Revenue Refund	960,000		250,000	4,250	250	254,500	254,500	0
(3)	2006 Sewer Revenue Bonds-Force Main	294,000		13,000	5,880	490	19,370	19,370	0
(4)	2003 Capital Projects (Sewer)	580,000		70,000	3,080	500	73,580		73,580
(5)	2005 Capital Projects (Street)	410,000		45,000	7,777	500	53,277		53,277
(6)	2007 Capital Projects (Fire Truck/Airport Hangar)	430,000		45,000	9,668	500	55,168		55,168
(7)	2008 Capital Loan Notes (Sewer,Library, Ind Site,Loader)	1,140,000		110,000	31,665	500	142,165	54,600	87,565
(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
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(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			573,000	100,885	3,240	677,125	407,535	269,590

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

Fiscal Year
2013

City Name: Sibley

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
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(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			573,000	100,885	3,240	677,125	407,535	269,590

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Sibley** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall Council Chambers
on 03/12/12 at 5:00 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 \$ 19.72253
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.

712-754-2541
phone number

Kristen L. Vipond
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,121,282	1,076,461	1,048,671
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,121,282	1,076,461	1,048,671
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	38,987	666	43,715
Other City Taxes	6	202,728	291,205	194,746
Licenses & Permits	7	25,925	26,065	43,013
Use of Money and Property	8	32,410	23,329	55,218
Intergovernmental	9	1,336,143	446,509	372,688
Charges for Fees & Service	10	4,083,950	4,189,197	4,233,470
Special Assessments	11	8,000	0	0
Miscellaneous	12	126,480	122,200	202,594
Other Financing Sources	13	5,674,435	296,555	300,038
Total Revenues and Other Sources	14	12,650,340	6,472,187	6,494,153
Expenditures & Other Financing Uses				
Public Safety	15	352,921	333,385	332,398
Public Works	16	564,430	530,500	379,888
Health and Social Services	17	2,350	2,330	2,330
Culture and Recreation	18	389,275	402,645	416,738
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Capital Projects	22	2,372,005	253,915	126,012
Total Government Activities Expenditures	23	4,199,696	2,113,805	2,053,153
Business Type / Enterprises	24	6,546,681	4,229,019	3,911,777
Total ALL Expenditures	25	10,746,377	6,342,824	5,964,930
Transfers Out	26	2,896,685	296,555	300,038
Total ALL Expenditures/Transfers Out	27	13,643,062	6,639,379	6,264,968
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-992,722	-167,192	229,185
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	3,219,848	3,387,040	3,157,855
Ending Fund Balance June 30	31	2,227,126	3,219,848	3,387,040

RECEIVED

MAY 22 2013

IOWA DEPT. OF MANAGEMENT

72-671

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of OSCEOLA County, Iowa:

The City Council of Sibley in said County/Countries met on May 13, 2013, 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. 1234-13

MAY 17 2013

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2013

(AS AMENDED LAST ON Sibley)

Be it Resolved by the Council of the City of Sibley

Section 1. Following notice published May 1, 2013

and the public hearing held, May 13, 2013 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:

OSCEOLA COUNTY, IOWA

OSCEOLA COUNTY AUDITOR Barbara J. Echter

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 13th day of May, 2013

Signature of City Clerk/Finance Officer

Signature of Mayor