

36-343

Adoption of Budget and Certification of City Taxes

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

The City of: SIDNEY County Name: FREMONT 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.

712-374-2223

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	20,418,991	19,772,007
DEBT SERVICE 3a	20,418,991	19,772,007
Ag Land 4a	228,708	

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	5 165,394	160,153	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	29,049	52 1.46922
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)			25 195,394	189,202	
384.1	3.00375	Ag Land	26 686	686	63 2.99946
Total General Fund Tax Levies (25 + 26)			27 196,080	189,888	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 5,330	5,161	64 0.26103
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 30,000	29,049	1.46922
Rules	Amt Nec	Other Employee Benefits	31 45,500	44,058	2.22832
Total Employee Benefit Levies (29,30,31)			32 75,500	73,108	65 3.69754
Sub Total Special Revenue Levies (28+32)			33 80,830	78,269	
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 80,830	78,269	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 12,610	12,210	70 0.61756
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 289,520	280,367	72 14.14535

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 **SIDNEY**

		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	70,957	96,091		40,077	2,058,485	101,859	2,367,469	375,768	2,743,237
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	407,228	277,769		62,689	23,189		770,875	362,839	1,133,714
Actual Expenditures Except End Bal (pg 12, line 259) *	3	424,257	260,262		63,561	48,367		796,447	250,474	1,046,921
Ending Fund Balance June 30 (pg 12, line 261) *	4	53,928	113,598	0	39,205	2,033,307	101,859	2,341,897	488,133	2,830,030
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	53,928	113,598	0	39,205	2,033,307	101,859	2,341,897	488,133	2,830,030
Re-Est Revenues	6	328,248	167,300	0	60,312	1,436,570	400	1,992,830	349,200	2,342,030
Re-Est Expenditures	7	448,116	129,835	0	59,855	1,436,570	400	2,074,776	393,340	2,468,116
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-65,940	151,063	0	39,662	2,033,307	101,859	2,259,951	443,993	2,703,944
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	-65,940	151,063	0	39,662	2,033,307	101,859	2,259,951	443,993	2,703,944
Revenues	11	393,180	93,130	0	12,610	1,290,230	400	1,789,550	686,800	2,476,350
Expenditures	12	414,047	174,608	0	13,000	1,290,230	400	1,892,285	703,860	2,596,145
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-86,807	69,585	0	39,272	2,033,307	101,859	2,157,216	426,933	2,584,149

* 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	82,928							82,928	58,145	51,058
Jail	2								0	0	5,000
Emergency Management	3	2,079							2,079	2,079	0
Flood Control	4								0	8,250	0
Fire Department	5	12,250							12,250	13,400	22,478
Ambulance	6	3,631							3,631	1,500	2,079
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,500							1,500	0	1,058
Other Public Safety	10								0	0	28,024
TOTAL (lines 1 - 10)	11	102,388	0	0			0		102,388	83,374	109,697
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		94,853						94,853	89,835	126,805
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	14,000							14,000	14,000	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16	8,500							8,500	11,000	5,621
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	28,500							28,500	30,000	27,084
Other Public Works	21		74,455						74,455	0	4,656
TOTAL (lines 12 - 21)	22	51,000	169,308	0			0		220,308	144,835	164,166
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	500	5,300						5,800	500	0
TOTAL (lines 23 - 29)	30	500	5,300	0			0		5,800	500	0
CULTURE & RECREATION											
Library Services	31	46,432							46,432	53,827	52,116
Museum, Band and Theater	32								0	0	0
Parks	33	13,650							13,650	14,000	9,647
Recreation	34								0	0	0
Cemetery	35	17,828					400		18,228	21,335	15,607
Community Center, Zoo, & Marina	36	43,110							43,110	42,460	31,422
Other Culture and Recreation	37								0	0	5,000
TOTAL (lines 31 - 37)	38	121,020	0	0			400		121,420	131,622	113,792

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39							0	0	0	
Economic Development	40							0	0	0	
Housing and Urban Renewal	41	5,000						5,000	0	2,028	
Planning & Zoning	42							0	0	0	
Other Com & Econ Development	43							0	0	0	
TOTAL (lines 39 - 44)	45	5,000	0	0			0	5,000	0	2,028	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,450						5,450	15,550	3,087	
Clerk, Treasurer, & Finance Adm.	47	62,339						62,339	123,485	114,962	
Elections	48	4,200						4,200	6,200	7,526	
Legal Services & City Attorney	49	15,000						15,000	15,000	11,992	
City Hall & General Buildings	50	47,150						47,150	57,785	52,372	
Tort Liability	51							0	0	0	
Other General Government	52							0	0	0	
TOTAL (lines 46 - 52)	53	134,139	0	0			0	134,139	218,020	189,939	
DEBT SERVICE	54			13,000				13,000	59,855	63,561	
Gov Capital Projects	55				1,290,230			1,290,230	1,436,570	48,367	
TIF Capital Projects	56							0	0	0	
TOTAL CAPITAL PROJECTS	57	0	0	0	1,290,230	0		1,290,230	1,436,570	48,367	
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	414,047	174,608	0	13,000	1,290,230	400	1,892,285	2,074,776	691,550	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						603,542	603,542	281,772	137,589	
Sewer Utility	60						90,318	90,318	99,568	96,885	
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						10,000	10,000	12,000	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	16,000	
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						703,860	703,860	393,340	250,474	
TOTAL ALL EXPENDITURES (lines 58+74)	74	414,047	174,608	0	13,000	1,290,230	400	703,860	2,596,145	942,024	
Regular Transfers Out	75							0	0	104,897	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	104,897	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	414,047	174,608	0	13,000	1,290,230	400	703,860	2,596,145	1,046,921	
Continuing Appropriation	79					0		0	0		
Ending Fund Balance June 30	80	-86,807	69,585	0	39,272	2,033,307	101,859	426,933	2,584,149	2,703,944	2,830,030

* 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											
	1	189,888	78,269		12,210	0			280,367	280,880	284,061
	2								0	0	0
	3	189,888	78,269		12,210	0			280,367	280,880	284,061
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	6,192	2,561		400	0			9,153	9,788	676
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	75,000							75,000	25,000	104,897
	13	81,192	2,561		400	0			84,153	34,788	105,573
	14	14,500							14,500	13,550	1,486
	15								0	0	43,404
Intergovernmental:											
	16								0	0	500
	17								0	115,000	113,999
	18	4,200				1,290,230			1,294,430	1,440,770	3,888
	19	7,600							7,600	0	14,788
	20	11,800	0	0	0	1,290,230	0	0	1,302,030	1,555,770	133,175
Charges for Fees & Service:											
	21							603,000	603,000	236,700	275,288
	22							83,800	83,800	112,500	82,410
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	23,800							23,800	23,800	27,189
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	72,000	12,300				400		84,700	84,042	23,745
	34	95,800	12,300		0	0	400	686,800	795,300	457,042	408,632
	35	0							0	0	0
	36								0	0	52,486
Other Financing Sources:											
	37								0	0	104,897
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	104,897
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	104,897
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	393,180	93,130	0	12,610	1,290,230	400	686,800	2,476,350	2,342,030	1,133,714
	44	-65,940	151,063	0	39,662	2,033,307	101,859	443,993	2,703,944	2,830,030	2,743,237
	45	327,240	244,193	0	52,272	3,323,537	102,259	1,130,793	5,180,294	5,172,060	3,876,951

CITY OF SIDNEY

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	189,888	78,269		12,210	0			280,367	280,880	284,061
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	189,888	78,269		12,210	0			280,367	280,880	284,061
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	81,192	2,561		400	0			84,153	34,788	105,573
Licenses & Permits	7	14,500	0					0	14,500	13,550	1,486
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	43,404
Intergovernmental	9	11,800	0	0	0	1,290,230		0	1,302,030	1,555,770	133,175
Charges for Fees & Service	10	95,800	12,300		0	0	400	686,800	795,300	457,042	408,632
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	52,486
Sub-Total Revenues	13	393,180	93,130	0	12,610	1,290,230	400	686,800	2,476,350	2,342,030	1,028,817
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	104,897
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	0
Total Revenues and Other Sources	17	393,180	93,130	0	12,610	1,290,230	400	686,800	2,476,350	2,342,030	1,133,714
Expenditures & Other Financing Uses											
Public Safety	18	102,388	0	0			0		102,388	83,374	109,697
Public Works	19	51,000	169,308	0			0		220,308	144,835	164,166
Health and Social Services	20	500	5,300	0			0		5,800	500	0
Culture and Recreation	21	121,020	0	0			400		121,420	131,622	113,792
Community and Economic Development	22	5,000	0	0			0		5,000	0	2,028
General Government	23	134,139	0	0			0		134,139	218,020	189,939
Debt Service	24	0	0	0	13,000		0		13,000	59,855	63,561
Capital Projects	25	0	0	0		1,290,230	0		1,290,230	1,436,570	48,367
Total Government Activities Expenditures	26	414,047	174,608	0	13,000	1,290,230	400		1,892,285	2,074,776	691,550
Business Type Proprietary: Enterprise & ISF	27							703,860	703,860	393,340	250,474
Total Gov & Bus Type Expenditures	28	414,047	174,608	0	13,000	1,290,230	400	703,860	2,596,145	2,468,116	942,024
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	104,897
Total ALL Expenditures/Fund Transfers Out	30	414,047	174,608	0	13,000	1,290,230	400	703,860	2,596,145	2,468,116	1,046,921
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-20,867	-81,478	0	-390	0	0	-17,060	-119,795	-126,086	86,793
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-65,940	151,063	0	39,662	2,033,307	101,859	443,993	2,703,944	2,830,030	2,743,237
Ending Fund Balance June 30	35	-86,807	69,585	0	39,272	2,033,307	101,859	426,933	2,584,149	2,703,944	2,830,030

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

City Name: SIDNEY

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)	GO PROPERTY PURCHASE NOTE	180,000	MAY 2008	965	11,645		12,610		12,610
(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			965	11,645	0	12,610	0	12,610

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

Fiscal Year
2013

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 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
			965	11,645	0	12,610	0	12,610

RECEIVED

MAY 17 2013

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of Fremont County, Iowa:

The City Council of Sidney 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. 2013-12

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 NO FY ON NOTICE (AS AMENDED LAST ON SIDNEY IA)

Be it Resolved by the Council of the City of SIDNEY IA Section 1. Following notice published 5-2-13

and the public hearing held, 5-2-13 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 (Taxes, Licenses, Intergovernmental, etc.) and Expenditures & Other Financing Uses (Public Safety, Public Works, Debt Service, etc.).

Passed this 13 day of May 2013

Signature of Suzanne Moore, City Clerk/Finance Officer

Signature of Mayor Pro Tem