

72-671

Adoption of Budget and Certification of City Taxes

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

The City of: Sibley County Name: OSCEOLA 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.

712-754-2541
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	52,126,047	51,568,469	
DEBT SERVICE	3a	52,241,415	51,683,837	
Ag Land	4a	94,684		

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General levy	5	422,221	417,705	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	33,260	32,904	45	0.63807		
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	13,500	13,356	46	0.25899		
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	7,037	6,962	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	14,074	13,923	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	35,000	34,626	52	0.67145		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	1,000	989	465	0.01918		
(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	14,074	13,923	61	0.27000		
28E.22	1.50000	Unified Law Enforcement	24	78,189	77,353	62	1.50000		
Total General Fund Regular Levies (5 thru 24)			25	618,355	611,741				
384.1	3.00375	Ag Land	26	284	284	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	618,639	612,025		Do Not Add		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	14,074	13,923	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	49,500	48,971		0.94962		
	Amt Nec	Other Employee Benefits	31	54,750	54,164		1.05034		
Total Employee Benefit Levies (29,30,31)			32	104,250	103,135	65	1.99996		
Sub Total Special Revenue Levies (28+32)			33	118,324	117,058				
		Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34	0	66	0.00000		
	SSMID 2 (A)	(B)		35	0	67	0.00000		
	SSMID 3 (A)	(B)		36	0	68	0.00000		
	SSMID 4 (A)	(B)		35a	0	69	0.00000		
	SSMID 5 (A)	(B)		36a	0	565	0.00000		
	SSMID 6 (A)	(B)		37	0	566	0.00000		
Total SSMID (34 thru 37)			38	0	0		Do Not Add		
Total Special Revenue Levies (33+38)			39	118,324	117,058				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	302,191	40	298,966	70	5.78451
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	1,039,154	1,028,049	72	19.91716		

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

Sibley

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1) *Annual Report FY 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-1,487,709	279,649	9,956	29,036	990,459		-178,609	3,294,037	3,115,428
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	692,326	347,517	180,348	259,950	479,904		1,960,045	5,377,630	7,337,675
Actual Expenditures Except End Bal (pg 12, line 259) *	3	879,391	334,630	160,245	256,058	237,801		1,868,125	5,665,317	7,533,442
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-1,674,774	292,536	30,059	32,928	1,232,562	0	-86,689	3,006,350	2,919,661
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	-1,674,774	292,536	30,059	32,928	1,232,562	0	-86,689	3,006,350	2,919,661
Re-Est Revenues	6	1,171,634	373,964	8,304	233,516	1,083,100	0	2,870,518	3,981,858	6,852,376
Re-Est Expenditures	7	1,098,203	373,945	37,785	233,516	795,630	0	2,539,079	3,866,412	6,405,491
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-1,601,343	292,555	578	32,928	1,520,032	0	244,750	3,121,796	3,366,546
(3) ** Budget FY 2010										
Beginning Fund Balance	10	-1,601,343	292,555	578	32,928	1,520,032	0	244,750	3,121,796	3,366,546
Revenues	11	1,009,481	368,566	4,152	347,191	457,116	0	2,186,506	4,373,670	6,560,176
Expenditures	12	1,005,738	547,473	4,152	347,191	877,932	0	2,782,486	4,075,573	6,858,059
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-1,597,600	113,648	578	32,928	1,099,216	0	-351,230	3,419,893	3,068,663

* 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 _____ Sibley

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 2008
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	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Revitalization District Loans	4,152	4,152	0
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
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20				
21				
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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	283,198							283,198	276,291	263,134
Jail	2								0	0	0
Emergency Management	3	1,000							1,000	1,000	0
Flood Control	4								0	0	0
Fire Department	5	49,800	5,500						55,300	51,369	44,974
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	171
Animal Control	9	500							500	500	516
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	334,498	5,500	0			0		339,998	329,160	308,795
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	95,150	416,000						511,150	520,311	322,989
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	17,337
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	472
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	23,000	8,500						31,500	34,832	21,552
Garbage	20								0	0	0
Other Public Works	21								0	0	12,670
TOTAL (lines 12 - 21)	22	118,150	424,500	0			0		542,650	555,143	375,020
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	1,830							1,830	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	0	0
TOTAL (lines 23 - 29)	30	2,330	0	0			0		2,330	1,830	1,830
CULTURE & RECREATION											
Library Services	31	134,000	29,000						163,000	142,826	121,935
Museum, Band and Theater	32								0	0	0
Parks	33	35,000	3,000						38,000	45,691	32,900
Recreation	34	39,600	3,500						43,100	37,783	157,035
Cemetery	35	15,000							15,000	10,000	10,000
Community Center, Zoo, & Marina	36	14,250							14,250	15,300	36,598
Other Culture and Recreation	37	82,000	5,000						87,000	81,497	10,492
TOTAL (lines 31 - 37)	38	319,850	40,500	0			0		360,350	333,097	368,960

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	15,000							15,000	20,000	40,742
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	3,180
REBATES & PYMTS from TIF DEBT page	44			4,152					4,152	4,152	0
TOTAL (lines 39 - 44)	45	15,000	0	4,152				0	19,152	24,152	43,922
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	8,500							8,500	10,835	12,544
Clerk, Treasurer, & Finance Adm.	47	65,000							65,000	101,145	72,193
Elections	48	3,000							3,000	3,000	4,899
Legal Services & City Attorney	49	15,000							15,000	13,000	9,039
City Hall & General Buildings	50	1,000							1,000	1,000	22,568
Tort Liability	51	35,000							35,000	36,500	38,436
Other General Government	52	41,650	23,000						64,650	39,000	108,745
TOTAL (lines 46 - 52)	53	169,150	23,000	0				0	192,150	204,480	268,424
DEBT SERVICE											
Gov Capital Projects	54				347,191				347,191	233,516	416,303
TIF Capital Projects	55					852,932			852,932	795,630	87,322
TOTAL CAPITAL PROJECTS	56	0	0	0		852,932		0	852,932	795,630	87,322
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	958,978	493,500	4,152	347,191	852,932		0	2,656,753	2,477,008	1,870,576
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							435,025	435,025	521,378	860,759
Sewer Utility	60							229,759	229,759	224,630	191,145
Electric Utility	61							2,572,900	2,572,900	2,365,590	2,169,002
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							241,475	241,475	233,875	225,850
Transit	65							32,000	32,000	31,000	27,316
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							182,750	182,750	198,739	1,285,207
Enterprise DEBT SERVICE	70							361,664	361,664	291,200	355,129
Enterprise CAPITAL PROJECTS	71							0	0	0	107,502
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							4,055,573	4,055,573	3,866,412	5,221,910
TOTAL ALL EXPENDITURES (lines 58+74)	74	958,978	493,500	4,152	347,191	852,932		0	4,055,573	6,712,326	7,092,486
Regular Transfers Out	75	46,760	53,973			25,000			145,733	24,286	440,956
Internal TIF Loan / Repayment Transfers Out	76								0	37,785	0
Total ALL Transfers Out	77	46,760	53,973	0	0	25,000		0	145,733	62,071	440,956
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,005,738	547,473	4,152	347,191	877,932		0	4,075,573	6,405,491	7,533,442
Continuing Appropriation	79					0			0	0	
Ending Fund Balance June 30	80	-1,597,600	113,648	578	32,928	1,099,216		0	3,068,663	3,366,546	2,919,661

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	612,025	117,058		298,966	0			1,028,049	920,290	877,353
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	612,025	117,058		298,966	0			1,028,049	920,290	877,353
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			4,152					4,152	4,152	180,348
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,614	1,266		3,225	0			11,105	10,511	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	200,000							200,000	250,000	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	206,614	1,266		3,225	0			211,105	260,511	0
Licenses & Permits	14	23,100							23,100	23,625	40,476
Use of Money & Property	15	10,000				5,950		24,800	40,750	15,000	156,796
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		250,242						250,242	238,219	240,436
Other State Grants & Reimbursements	18					311,042			311,042	213,704	0
Local Grants & Reimbursements	19	21,343				110,050			131,393	126,943	22,343
Subtotal - Intergovernmental (lines 16 thru 19)	20	21,343	250,242	0	0	421,092		0	692,677	578,866	262,779
Charges for Fees & Service:											
Water Utility	21							628,600	628,600	624,823	621,069
Sewer Utility	22							270,700	270,700	248,173	270,499
Electric Utility	23							2,978,810	2,978,810	2,643,483	2,461,860
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							238,200	238,200	221,474	219,152
Hospital	28							0	0	0	0
Transit	29							15,000	15,000	13,500	14,754
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	96,500						184,300	280,800	492,139	311,010
Subtotal - Charges for Service (lines 21 thru 33)	34	96,500	0		0	0		4,315,610	4,412,110	4,243,592	3,898,344
Special Assessments	35					2,500			2,500	2,769	2,183
Miscellaneous	36								0	0	1,164,440
Other Financing Sources:											
Regular Operating Transfers In	37	39,899			45,000	27,574		33,260	145,733	24,286	440,956
Internal TIF Loan Transfers In	38								0	37,785	0
Subtotal ALL Operating Transfers In	39	39,899	0	0	45,000	27,574	0	33,260	145,733	62,071	440,956
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	741,500	0
Proceeds of Capital Asset Sales	41								0	0	314,000
Subtotal-Other Financing Sources (lines 38 thru 40)	42	39,899	0	0	45,000	27,574	0	33,260	145,733	803,571	754,956
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,009,481	368,566	4,152	347,191	457,116	0	4,373,670	6,560,176	6,852,376	7,337,675
Beginning Fund Balance July 1	44	-1,601,343	292,555	578	32,928	1,520,032	0	3,121,796	3,366,546	2,919,661	3,115,428
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	-591,862	661,121	4,730	380,119	1,977,148	0	7,495,466	9,926,722	9,772,037	10,453,103

CITY OF

Sibley

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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	612,025	117,058		298,966	0			1,028,049	920,290	877,353
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	612,025	117,058		298,966	0			1,028,049	920,290	877,353
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			4,152					4,152	4,152	180,348
Other City Taxes	6	206,614	1,266		3,225	0			211,105	260,511	0
Licenses & Permits	7	23,100	0					0	23,100	23,625	40,476
Use of Money and Property	8	10,000	0	0	0	5,950	0	24,800	40,750	15,000	156,796
Intergovernmental	9	21,343	250,242	0	0	421,092		0	692,677	578,866	262,779
Charges for Fees & Service	10	96,500	0		0	0	0	4,315,610	4,412,110	4,243,592	3,898,344
Special Assessments	11	0	0		0	2,500		0	2,500	2,769	2,183
Miscellaneous	12	0	0		0	0	0	0	0	0	1,164,440
Sub-Total Revenues	13	969,582	368,566	4,152	302,191	429,542	0	4,340,410	6,414,443	6,048,805	6,582,719
Other Financing Sources:											
Total Transfers In	14	39,899	0	0	45,000	27,574	0	33,260	145,733	62,071	440,956
Proceeds of Debt	15	0	0	0	0	0		0	0	741,500	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	314,000
Total Revenues and Other Sources	17	1,009,481	368,566	4,152	347,191	457,116	0	4,373,670	6,560,176	6,852,376	7,337,675
Expenditures & Other Financing Uses											
Public Safety	18	334,498	5,500	0			0		339,998	329,160	308,795
Public Works	19	118,150	424,500	0			0		542,650	555,143	375,020
Health and Social Services	20	2,330	0	0			0		2,330	1,830	1,830
Culture and Recreation	21	319,850	40,500	0			0		360,350	333,097	368,960
Community and Economic Development	22	15,000	0	4,152			0		19,152	24,152	43,922
General Government	23	169,150	23,000	0			0		192,150	204,480	268,424
Debt Service	24	0	0	0	347,191		0		347,191	233,516	416,303
Capital Projects	25	0	0	0		852,932	0		852,932	795,630	87,322
Total Government Activities Expenditures	26	958,978	493,500	4,152	347,191	852,932	0		2,656,753	2,477,008	1,870,576
Business Type Proprietary: Enterprise & ISF	27							4,055,573	4,055,573	3,866,412	5,221,910
Total Gov & Bus Type Expenditures	28	958,978	493,500	4,152	347,191	852,932	0	4,055,573	6,712,326	6,343,420	7,092,486
Total Transfers Out	29	46,760	53,973	0	0	25,000	0	20,000	145,733	62,071	440,956
Total ALL Expenditures/Fund Transfers Out	30	1,005,738	547,473	4,152	347,191	877,932	0	4,075,573	6,858,059	6,405,491	7,533,442
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	3,743	-178,907	0	0	-420,816	0	298,097	-297,883	446,885	-195,767
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-1,601,343	292,555	578	32,928	1,520,032	0	3,121,796	3,366,546	2,919,661	3,115,428
Ending Fund Balance June 30	35	-1,597,600	113,648	578	32,928	1,099,216	0	3,419,893	3,068,663	3,366,546	2,919,661

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

Fiscal Year
2010

City Name: Sibley

	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)	2007 Lewis & Clark Water Project	1,010,000		35,000	44,603	400	80,003	80,003	0
(2)	2008 Electric Revenue Refund	960,000		230,000	26,553	400	256,953	256,953	0
(3)	2006 Sewer Revenue Bonds-Force Main	294,000		11,000	6,930	578	18,508	18,508	0
(4)	2003 Capital Projects (Sewer)	580,000		60,000	10,765	400	71,165		71,165
(5)	2005 Capital Projects (Street)	410,000		40,000	12,398	400	52,798		52,798
(6)	2007 Capital Projects (Fire Truck/Airport Hangar)	430,000		40,000	14,348	400	54,748		54,748
(7)	2008 Capital Loan Notes (Sewer, Library, Ind Site, Loader)	1,140,000		125,000	43,080	400	168,480	45,000	123,480
(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			541,000	158,677	2,978	702,655	400,464	302,191

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

Fiscal Year

2010

City Name: Sibley

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	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	
				541,000	158,677	2,978	702,655	400,464	302,191

