

72-671

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Sibley County Name: OSCEOLA Date Budget Adopted: 02/28/11
(Date) xxxxxx

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, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	54,908,697	54,442,939	
DEBT SERVICE 3a	54,908,697	54,442,939	
Ag Land 4a	117,435		

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	5 444,760	440,988	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 12,250	12,146	45 0.22310
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 13,500	13,385	46 0.24586
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 7,412	7,349	47 0.13499
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 14,825	14,700	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 36,500	36,190	52 0.66474
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 1,000	991	465 0.01821
(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 14,825	14,700	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24 82,363	81,664	62 1.50000
Total General Fund Regular Levies (5 thru 24)			25 627,435	622,113	
384.1	3.00375	Ag Land	26 353	353	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 627,788	622,466	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 14,825	14,700	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 70,067	69,473	1.27606
	Amt Nec	Other Employee Benefits	31 108,183	107,265	1.97023
Total Employee Benefit Levies (29,30,31)			32 178,250	176,738	65 3.24630
Sub Total Special Revenue Levies (28+32)			33 193,075	191,438	
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)			39 193,075	191,438	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 264,803	262,557	70 4.82261
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 1,085,666	1,076,461	72 19.76581

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-1,605,623	305,013	2,351	16,445	1,642,559	0	360,745	2,864,813	3,225,558
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,108,821	364,314	4,185	346,390	380,978	0	2,204,688	5,154,542	7,359,230
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,006,446	404,706	0	347,190	677,885	0	2,436,227	4,990,706	7,426,933
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-1,503,248	264,621	6,536	15,645	1,345,652	0	129,206	3,028,649	3,157,855
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	-1,503,248	264,621	6,536	15,645	1,345,652	0	129,206	3,028,649	3,157,855
Re-Est Revenues	6	1,070,301	452,272	44,451	317,814	159,173	0	2,044,011	3,274,900	5,318,911
Re-Est Expenditures	7	933,678	525,275	0	317,817	116,555	0	1,893,325	4,049,088	5,942,413
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-1,366,625	191,618	50,987	15,642	1,388,270	0	279,892	2,254,461	2,534,353
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	-1,366,625	191,618	50,987	15,642	1,388,270	0	279,892	2,254,461	2,534,353
Revenues	11	1,074,156	433,075	0	318,705	275,605	0	2,101,541	4,037,912	6,139,453
Expenditures	12	1,001,590	539,750	0	318,705	316,005	0	2,176,050	4,352,080	6,528,130
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-1,294,059	84,943	50,987	15,642	1,347,870	0	205,383	1,940,293	2,145,676

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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 2010
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 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME	Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
1				
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	287,115							287,115	283,198	283,198
Jail	2								0	0	0
Emergency Management	3	1,000							1,000	1,000	0
Flood Control	4								0	0	0
Fire Department	5	37,300	6,650						43,950	43,300	41,463
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	0	150
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	325,915	6,650	0			0		332,565	327,498	324,811
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	92,700	368,825						461,525	408,900	315,750
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		20,000						20,000	20,000	20,738
Traffic Control and Safety	15								0	0	0
Snow Removal	16		13,000						13,000	15,000	36,813
Highway Engineering	17								0	0	0
Street Cleaning	18		7,500						7,500	7,500	4,481
Airport	19	18,300	10,175						28,475	26,850	24,079
Garbage	20								0	0	0
Other Public Works	21								0	0	25,235
TOTAL (lines 12 - 21)	22	111,000	419,500	0			0		530,500	478,250	427,096
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	500	500
TOTAL (lines 23 - 29)	30	2,330	0	0			0		2,330	2,330	2,330
CULTURE & RECREATION											
Library Services	31	154,850	54,225						209,075	176,250	164,865
Museum, Band and Theater	32								0	0	0
Parks	33	24,250	7,150						31,400	27,175	43,855
Recreation	34	32,120	950						33,070	42,050	45,036
Cemetery	35	14,000							14,000	14,000	15,000
Community Center, Zoo, & Marina	36	27,000	25						27,025	29,000	12,124
Other Culture and Recreation	37	67,550	4,525						72,075	82,450	79,060
TOTAL (lines 31 - 37)	38	319,770	66,875	0			0		386,645	370,925	359,940

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	15,000							15,000	15,000	14,224
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,000							1,000	1,000	1,125
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	16,000	0	0			0		16,000	16,000	15,349
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	9,000							9,000	9,000	7,770
Clerk, Treasurer, & Finance Adm.	47	60,000	24,475						84,475	81,650	56,143
Elections	48	3,500							3,500	0	3,450
Legal Services & City Attorney	49	8,000							8,000	19,500	6,584
City Hall & General Buildings	50	0							0	1,000	1,265
Tort Liability	51	36,500							36,500	35,000	33,762
Other General Government	52	38,325							38,325	22,800	67,110
TOTAL (lines 46 - 52)	53	155,325	24,475	0			0		179,800	168,950	176,084
DEBT SERVICE											
Gov Capital Projects	54				318,705				318,705	317,817	347,190
Gov Capital Projects	55	8,500				283,505			292,005	83,555	613,057
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	8,500	0	0		283,505	0		292,005	83,555	613,057
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	938,840	517,500	0	318,705	283,505	0		2,058,550	1,765,325	2,265,857
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							469,306	469,306	521,785	437,669
Sewer Utility	60							228,714	228,714	221,788	183,458
Electric Utility	61							2,531,100	2,531,100	2,425,400	2,294,557
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							240,710	240,710	230,800	224,531
Transit	65							32,750	32,750	31,550	30,329
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							241,945	241,945	0	214,237
Enterprise DEBT SERVICE	70							352,188	352,188	208,800	355,062
Enterprise CAPITAL PROJECTS	71							0	0	274,415	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							4,096,713	4,096,713	3,914,538	3,739,843
TOTAL ALL EXPENDITURES (lines 58+74)	74	938,840	517,500	0	318,705	283,505	0	4,096,713	6,155,263	5,679,863	6,005,700
Regular Transfers Out	75	62,750	22,250			32,500		255,367	372,867	262,550	302,733
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	62,750	22,250	0	0	32,500	0	255,367	372,867	262,550	302,733
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,001,590	539,750	0	318,705	316,005	0	4,352,080	6,528,130	5,942,413	6,308,433
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	-1,294,059	84,943	50,987	15,642	1,347,870	0	1,940,293	2,145,676	2,534,353	3,157,855

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	622,466	191,438		262,557	0			1,076,461	1,040,721	1,038,534
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	622,466	191,438		262,557	0			1,076,461	1,040,721	1,038,534
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	44,451	4,185
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,322	1,637		2,246	0			9,205	9,221	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	12,000							12,000	10,000	0
Other Local Option Taxes *	12	150,000							150,000	150,000	191,464
Subtotal - Other City Taxes (lines 6 thru 12)	13	167,322	1,637		2,246	0			171,205	169,221	191,464
Licenses & Permits	14	23,825							23,825	40,050	24,672
Use of Money & Property	15	20,000				950		5,050	26,000	31,000	37,038
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		240,000						240,000	275,750	259,362
Other State Grants & Reimbursements	18	6,000							6,000	25,294	214,805
Local Grants & Reimbursements	19	21,343			21,402				42,745	42,745	16,343
Subtotal - Intergovernmental (lines 16 thru 19)	20	27,343	240,000	0	21,402	0		0	288,745	343,789	490,510
Charges for Fees & Service:											
Water Utility	21							570,000	570,000	596,000	562,648
Sewer Utility	22							267,800	267,800	244,000	249,308
Electric Utility	23							2,656,850	2,656,850	1,873,800	2,689,065
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							261,300	261,300	246,500	225,378
Hospital	28							0	0	0	0
Transit	29							20,500	20,500	20,000	20,736
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	97,700				57,100		235,350	390,150	399,400	233,776
Subtotal - Charges for Service (lines 21 thru 33)	34	97,700	0		0	57,100	0	4,011,800	4,166,600	3,379,700	3,980,911
Special Assessments	35								0	7,429	0
Miscellaneous	36	6,250				7,500			13,750	0	170,683
Other Financing Sources:											
Regular Operating Transfers In	37	109,250			32,500	210,055		21,062	372,867	262,550	302,733
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	109,250	0	0	32,500	210,055	0	21,062	372,867	262,550	302,733
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	109,250	0	0	32,500	210,055	0	21,062	372,867	262,550	302,733
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,074,156	433,075	0	318,705	275,605	0	4,037,912	6,139,453	5,318,911	6,240,730
Beginning Fund Balance July 1	44	-1,366,625	191,618	50,987	15,642	1,388,270	0	2,254,461	2,534,353	3,157,855	3,225,558
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	-292,469	624,693	50,987	334,347	1,663,875	0	6,292,373	8,673,806	8,476,766	9,466,288

CITY OF

Sibley

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	622,466	191,438		262,557	0			1,076,461	1,040,721	1,038,534
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	622,466	191,438		262,557	0			1,076,461	1,040,721	1,038,534
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	44,451	4,185
Other City Taxes	6	167,322	1,637		2,246	0			171,205	169,221	191,464
Licenses & Permits	7	23,825	0					0	23,825	40,050	24,672
Use of Money and Property	8	20,000	0	0	0	950	0	5,050	26,000	31,000	37,038
Intergovernmental	9	27,343	240,000	0	21,402	0		0	288,745	343,789	490,510
Charges for Fees & Service	10	97,700	0		0	57,100	0	4,011,800	4,166,600	3,379,700	3,980,911
Special Assessments	11	0	0		0	0		0	0	7,429	0
Miscellaneous	12	6,250	0		0	7,500	0	0	13,750	0	170,683
Sub-Total Revenues	13	964,906	433,075	0	286,205	65,550	0	4,016,850	5,766,586	5,056,361	5,937,997
Other Financing Sources:											
Total Transfers In	14	109,250	0	0	32,500	210,055	0	21,062	372,867	262,550	302,733
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
Total Revenues and Other Sources	17	1,074,156	433,075	0	318,705	275,605	0	4,037,912	6,139,453	5,318,911	6,240,730
Expenditures & Other Financing Uses											
Public Safety	18	325,915	6,650	0			0		332,565	327,498	324,811
Public Works	19	111,000	419,500	0			0		530,500	478,250	427,096
Health and Social Services	20	2,330	0	0			0		2,330	2,330	2,330
Culture and Recreation	21	319,770	66,875	0			0		386,645	370,925	359,940
Community and Economic Development	22	16,000	0	0			0		16,000	16,000	15,349
General Government	23	155,325	24,475	0			0		179,800	168,950	176,084
Debt Service	24	0	0	0	318,705		0		318,705	317,817	347,190
Capital Projects	25	8,500	0	0		283,505	0		292,005	83,555	613,057
Total Government Activities Expenditures	26	938,840	517,500	0	318,705	283,505	0		2,058,550	1,765,325	2,265,857
Business Type Proprietary: Enterprise & ISF	27							4,096,713	4,096,713	3,914,538	3,739,843
Total Gov & Bus Type Expenditures	28	938,840	517,500	0	318,705	283,505	0	4,096,713	6,155,263	5,679,863	6,005,700
Total Transfers Out	29	62,750	22,250	0	0	32,500	0	255,367	372,867	262,550	302,733
Total ALL Expenditures/Fund Transfers Out	30	1,001,590	539,750	0	318,705	316,005	0	4,352,080	6,528,130	5,942,413	6,308,433
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	72,566	-106,675	0	0	-40,400	0	-314,168	-388,677	-623,502	-67,703
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-1,366,625	191,618	50,987	15,642	1,388,270	0	2,254,461	2,534,353	3,157,855	3,225,558
Ending Fund Balance June 30	35	-1,294,059	84,943	50,987	15,642	1,347,870	0	1,940,293	2,145,676	2,534,353	3,157,855

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

Fiscal Year
2012

City Name: Sibley

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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	40,578	400	75,978	75,978	0
(2)	2008 Electric Revenue Refund	960,000		245,000	12,420	400	257,820	257,820	0
(3)	2006 Sewer Revenue Bonds-Force Main	294,000		12,000	6,240	550	18,790	18,790	0
(4)	2003 Capital Projects (Sewer)	580,000		65,000	5,875	400	71,275		71,275
(5)	2005 Capital Projects (Street)	410,000		40,000	9,357	400	49,757		49,757
(6)	2007 Capital Projects (Fire Truck/Airport Hangar)	430,000		40,000	11,248	400	51,648		51,648
(7)	2008 Capital Loan Notes (Sewer,Library, Ind Site,Loader)	1,140,000		110,000	35,625	400	146,025	53,902	92,123
(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			547,000	121,343	2,950	671,293	406,490	264,803

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

Fiscal Year

2012

City Name: **Sibley**

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(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012	Bond Reg/Other Fees Due FY 2012	Total Obligation Due FY 2012	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy #NAME?
(A)	(B)	(C)	(D)	+(E)	+(F)	=(G)	-(H)	
(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
			547,000	121,343	2,950	671,293	406,490	264,803

