

36-343

Adoption of Budget and Certification of City Taxes

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

The City of: SIDNEY County Name: FREMONT Date Budget Adopted: 03/07/11
(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.

712-374-2223
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	19,740,815	19,078,772	
DEBT SERVICE 3a	19,740,815	19,078,772	
Ag Land 4a	151,834		

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	5 159,900	154,537	43 8.09997
(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	28,994	52 1.51969
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)			25 189,900	183,531	
384.1	3.00375	Ag Land	26 456	456	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 190,356	183,987	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
	Amt Nec	Other Employee Benefits	31 40,000	38,659	2.02626
Total Employee Benefit Levies (29,30,31)			32 40,000	38,659	65 2.02626
Sub Total Special Revenue Levies (28+32)			33 40,000	38,659	
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 40,000	38,659	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 60,255	58,234	70 3.05231
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 290,611	280,880	72 14.69823

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

SIDNEY

		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	178,974	100,615		40,280	2,098,166	101,419	2,519,454	285,416	2,804,870
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	386,507	239,430		59,177	43,865	440	729,419	298,736	1,028,155
Actual Expenditures Except End Bal (pg 12, line 259) *	3	494,523	243,953		59,380	83,546		881,402	208,386	1,089,788
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	70,958	96,092	0	40,077	2,058,485	101,859	2,367,471	375,766	2,743,237
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	70,958	96,092	0	40,077	2,058,485	101,859	2,367,471	375,766	2,743,237
Re-Est Revenues	6	383,962	237,300	0	62,479	641,000	400	1,325,141	349,200	1,674,341
Re-Est Expenditures	7	561,241	132,125	0	62,200	614,000	400	1,369,966	354,165	1,724,131
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-106,321	201,267	0	40,356	2,085,485	101,859	2,322,646	370,801	2,693,447
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	-106,321	201,267	0	40,356	2,085,485	101,859	2,322,646	370,801	2,693,447
Revenues	11	328,248	167,300	0	60,312	1,436,570	400	1,992,830	349,200	2,342,030
Expenditures	12	448,116	129,835	0	59,855	1,436,570	400	2,074,776	393,340	2,468,116
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-226,189	238,732	0	40,813	2,085,485	101,859	2,240,700	326,661	2,567,361

* 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 _____ SIDNEY _____

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
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
2				
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21				
22				

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	58,145							58,145	66,082	57,259
Jail	2								0	0	0
Emergency Management	3	2,079							2,079	2,079	0
Flood Control	4								0	0	0
Fire Department	5	8,250							8,250	29,250	38,220
Ambulance	6	13,400							13,400	29,900	30,444
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,500							1,500	1,500	1,616
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	83,374	0	0			0		83,374	128,811	127,539
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		89,835						89,835	119,825	121,173
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	11,000							11,000	8,000	8,393
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	30,000							30,000	31,500	27,424
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	55,000	89,835	0			0		144,835	173,325	156,990
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							500	500	0
TOTAL (lines 23 - 29)	30	500	0	0			0		500	500	0
CULTURE & RECREATION											
Library Services	31	53,827							53,827	58,860	58,163
Museum, Band and Theater	32								0	0	0
Parks	33	14,000							14,000	20,500	33,034
Recreation	34								0	0	0
Cemetery	35	20,935					400		21,335	24,580	16,446
Community Center, Zoo, & Marina	36	42,460							42,460	46,300	47,891
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	131,222	0	0			400		131,622	150,240	155,534

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	(K) RE-ESTIMATED 2011	(L) ACTUAL 2010
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	12,300	7,911
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	12,300	7,911
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	15,550							15,550	59,030	7,173
Clerk, Treasurer, & Finance Adm.	47	83,485	40,000						123,485	88,775	93,645
Elections	48	6,200							6,200	12,000	4,723
Legal Services & City Attorney	49	15,000							15,000	15,000	5,705
City Hall & General Buildings	50	57,785							57,785	53,785	89,717
Tort Liability	51								0	0	0
Other General Government	52								0	0	400
TOTAL (lines 46 - 52)	53	178,020	40,000	0			0		218,020	228,590	201,363
DEBT SERVICE											
Gov Capital Projects	54				59,855				59,855	62,200	58,980
Gov Capital Projects	55					1,436,570			1,436,570	614,000	83,546
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		1,436,570	0		1,436,570	614,000	83,546
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	448,116	129,835	0	59,855	1,436,570	400		2,074,776	1,369,966	791,863
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							281,772	281,772	256,545	91,030
Sewer Utility	60							99,568	99,568	97,620	85,756
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67							12,000	12,000	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	16,000
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							393,340	393,340	354,165	192,786
TOTAL ALL EXPENDITURES (lines 58+74)	74	448,116	129,835	0	59,855	1,436,570	400	393,340	2,468,116	1,724,131	984,649
Regular Transfers Out	75								0	0	105,139
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	105,139
Total Expenditures & Fund Transfers Out (lines 75+78)	78	448,116	129,835	0	59,855	1,436,570	400	393,340	2,468,116	1,724,131	1,089,788
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	-226,189	238,732	0	40,813	2,085,485	101,859	326,661	2,567,361	2,693,447	2,743,237

* 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	183,987	38,659		58,234	0			280,880	273,455	260,030
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	183,987	38,659		58,234	0			280,880	273,455	260,030
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,369	1,341		2,078	0			9,788	9,394	472
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	25,000							25,000	97,000	78,708
Subtotal - Other City Taxes (lines 6 thru 12)	13	31,369	1,341		2,078	0			34,788	106,394	79,180
Licenses & Permits	14	13,550							13,550	13,550	1,491
Use of Money & Property	15								0	0	67,606
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	4,125
Road Use Taxes	17		115,000						115,000	115,000	0
Other State Grants & Reimbursements	18	4,200				1,436,570			1,440,770	645,200	120,590
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	4,200	115,000	0	0	1,436,570		0	1,555,770	760,200	124,715
Charges for Fees & Service:											
Water Utility	21							236,700	236,700	236,700	214,208
Sewer Utility	22							112,500	112,500	112,500	81,168
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	23,800							23,800	23,800	26,327
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	12,300	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	71,342	12,300				400		84,042	71,742	19,881
Subtotal - Charges for Service (lines 21 thru 33)	34	95,142	12,300		0	0	400	349,200	457,042	457,042	341,584
Special Assessments	35								0	0	0
Miscellaneous	36								0	63,700	48,410
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	105,139
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	105,139
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	0	0	0	0	0	0	0	0	0	105,139
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	328,248	167,300	0	60,312	1,436,570	400	349,200	2,342,030	1,674,341	1,028,155
Beginning Fund Balance July 1	44	-106,321	201,267	0	40,356	2,085,485	101,859	370,801	2,693,447	2,743,237	2,804,870
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	221,927	368,567	0	100,668	3,522,055	102,259	720,001	5,035,477	4,417,578	3,833,025

CITY OF SIDNEY
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	183,987	38,659		58,234	0			280,880	273,455	260,030
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	183,987	38,659		58,234	0			280,880	273,455	260,030
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	31,369	1,341		2,078	0			34,788	106,394	79,180
Licenses & Permits	7	13,550	0					0	13,550	13,550	1,491
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	67,606
Intergovernmental	9	4,200	115,000	0	0	1,436,570		0	1,555,770	760,200	124,715
Charges for Fees & Service	10	95,142	12,300		0	0	400	349,200	457,042	457,042	341,584
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	63,700	48,410
Sub-Total Revenues	13	328,248	167,300	0	60,312	1,436,570	400	349,200	2,342,030	1,674,341	923,016
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	105,139
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	328,248	167,300	0	60,312	1,436,570	400	349,200	2,342,030	1,674,341	1,028,155
Expenditures & Other Financing Uses											
Public Safety	18	83,374	0	0			0		83,374	128,811	127,539
Public Works	19	55,000	89,835	0			0		144,835	173,325	156,990
Health and Social Services	20	500	0	0			0		500	500	0
Culture and Recreation	21	131,222	0	0			400		131,622	150,240	155,534
Community and Economic Development	22	0	0	0			0		0	12,300	7,911
General Government	23	178,020	40,000	0			0		218,020	228,590	201,363
Debt Service	24	0	0	0	59,855		0		59,855	62,200	58,980
Capital Projects	25	0	0	0		1,436,570	0		1,436,570	614,000	83,546
Total Government Activities Expenditures	26	448,116	129,835	0	59,855	1,436,570	400		2,074,776	1,369,966	791,863
Business Type Proprietary: Enterprise & ISF	27							393,340	393,340	354,165	192,786
Total Gov & Bus Type Expenditures	28	448,116	129,835	0	59,855	1,436,570	400	393,340	2,468,116	1,724,131	984,649
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	105,139
Total ALL Expenditures/Fund Transfers Out	30	448,116	129,835	0	59,855	1,436,570	400	393,340	2,468,116	1,724,131	1,089,788
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-119,868	37,465	0	457	0	0	-44,140	-126,086	-49,790	-61,633
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-106,321	201,267	0	40,356	2,085,485	101,859	370,801	2,693,447	2,743,237	2,804,870
Ending Fund Balance June 30	35	-226,189	238,732	0	40,813	2,085,485	101,859	326,661	2,567,361	2,693,447	2,743,237

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

Fiscal Year
2012

City Name: **SIDNEY**

	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)	GO STREET IMPROVEMENTS	340,000	DECEMBER 2002	45,000	2,250	400	47,650		47,650
(2)	GO PROPERTY PURCHASE NOTE	180,000	MAY 2008	963	11,642		12,605		12,605
(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			45,963	13,892	400	60,255	0	60,255

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

Fiscal Year

2012

City Name: **SIDNEY**

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	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)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				45,963	13,892	400	60,255	0	60,255

