

72-671

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Sibley County Name: OSCEOLA Date Budget Adopted: 03/10/08
(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, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	50,099,363	49,533,186
DEBT SERVICE 3a	50,220,427	49,654,250
Ag Land 4a	90,897	

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	5 405,805	401,219	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 4,759	4,705	45 0.09499
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 5,000	4,943	46 0.09980
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 6,000	5,932	47 0.11976
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 13,527	13,374	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	36,087	52 0.72855
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 1,000	989	465 0.01996
(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 13,527	13,374	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24 75,149	74,300	62 1.50000
Total General Fund Regular Levies (5 thru 24)			25 561,267	554,923	
384.1	3.00375	Ag Land	26 273	273	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 561,540	555,196	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 13,527	13,374	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 39,355	38,910	0.78554
	Amt Nec	Other Employee Benefits	31 82,863	81,927	1.65397
Total Employee Benefit Levies (29,30,31)			32 122,218	120,837	2.43951
Sub Total Special Revenue Levies (28+32)			33 135,745	134,211	
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)			39 135,745	134,211	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 233,516	230,883	70 4.64982
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 930,801	920,290	72 18.56239

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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,701,253						1,701,253		1,701,253
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	8,223,013						8,223,013		8,223,013
Actual Expenditures Except End Bal (pg 12, line 259) *	3	6,808,838						6,808,838		6,808,838
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	3,115,428	0		0	0	0	3,115,428	0	3,115,428
(2)										
** Re-Estimated FY 2008										
Beginning Fund Balance	5	3,115,428	0		0	0	0	3,115,428	0	3,115,428
Re-Est Revenues	6	4,444,572	1,326	160,245	2,628	0	0	4,608,771	0	4,608,771
Re-Est Expenditures	7	843,183	398,194	160,245	254,031	0	0	1,655,653	3,377,610	5,033,263
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	6,716,817	-396,868	0	-251,403	0	0	6,068,546	-3,377,610	2,690,936
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	6,716,817	-396,868	0	-251,403	0	0	6,068,546	-3,377,610	2,690,936
Revenues	11	857,677	373,964	4,152	233,516	0	0	1,469,309	4,320,027	5,789,336
Expenditures	12	802,856	505,121	4,152	233,516	0	0	1,545,645	4,272,524	5,818,169
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	6,771,638	-528,025	0	-251,403	0	0	5,992,210	-3,330,107	2,662,103

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

** 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 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 AS OF	ACTUAL 2007
Annual Payments for 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 from 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 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1	Revitalization District Loans	4,152	160,245	153,635
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	4,152	160,245	153,635

* 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 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	201,142	75,149						276,291	263,134	265,432
Jail	2								0	0	0
Emergency Management	3		1,000						1,000	1,500	0
Flood Control	4								0	0	0
Fire Department	5	49,290	2,079						51,369	49,505	167,050
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	716
Animal Control	9	500							500	500	134
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	250,932	78,228	0			0		329,160	314,639	433,332
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	103,000	274,730						377,730	354,849	282,703
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	17,446
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	728
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	9,473	25,359						34,832	35,158	54,657
Garbage	20								0	0	0
Other Public Works	21								0	0	8,660
TOTAL (lines 12 - 21)	22	112,473	300,089	0			0		412,562	390,007	364,194
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								0	0	0
TOTAL (lines 23 - 29)	30	1,830	0	0			0		1,830	1,830	1,830
CULTURE & RECREATION											
Library Services	31	107,473	35,353						142,826	111,879	117,273
Museum, Band and Theater	32								0	0	0
Parks	33	38,000	7,691						45,691	39,475	49,927
Recreation	34	35,000	2,783						37,783	36,908	121,558
Cemetery	35	10,000							10,000	10,000	7,500
Community Center, Zoo, & Marina	36	10,300	5,000						15,300	16,511	19,529
Other Culture and Recreation	37	77,000	4,497						81,497	80,079	0
TOTAL (lines 31 - 37)	38	277,773	55,324	0			0		333,097	294,852	315,787

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	15,848							15,848	22,000	26,569
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	130,570
REBATES & PYMTS from TIF DEBT page	44			4,152					4,152	160,245	153,635
TOTAL (lines 39 - 44)	45	15,848	0	4,152			0		20,000	182,245	310,774
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	10,000	835						10,835	10,765	10,131
Clerk, Treasurer, & Finance Adm.	47	67,000	34,145						101,145	98,284	72,322
Elections	48	3,000							3,000	2,500	0
Legal Services & City Attorney	49	13,000							13,000	12,000	7,811
City Hall & General Buildings	50	1,000							1,000	1,000	32,344
Tort Liability	51		36,500						36,500	46,000	28,189
Other General Government	52	50,000							50,000	47,500	79,681
TOTAL (lines 46 - 52)	53	144,000	71,480	0			0		215,480	218,049	230,478
DEBT SERVICE											
Gov Capital Projects	54				233,516				233,516	254,031	374,491
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	21,955
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	802,856	505,121	4,152	233,516	0	0		1,545,645	1,655,653	2,052,841
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							487,250	487,250	461,900	388,387
Sewer Utility	60							293,573	293,573	252,578	215,139
Electric Utility	61							2,675,159	2,675,159	2,306,981	2,021,856
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							233,875	233,875	206,438	201,326
Transit	65							31,000	31,000	31,563	34,103
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							198,739	198,739	118,150	1,260,594
Enterprise DEBT SERVICE	70							352,928	352,928	0	281,184
Enterprise CAPITAL PROJECTS	71							0	0	0	63,485
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							4,272,524	4,272,524	3,377,610	4,466,074
TOTAL ALL EXPENDITURES (lines 58+74)	74	802,856	505,121	4,152	233,516	0	0	4,272,524	5,818,169	5,033,263	6,518,915
Regular Transfers Out	75								0	0	443,558
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	443,558
Total Expenditures & Fund Transfers Out (lines 75+78)	78	802,856	505,121	4,152	233,516	0	0	4,272,524	5,818,169	5,033,263	6,962,473
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	6,771,638	-528,025	0	-251,403	0	0	-3,330,107	2,662,103	2,690,936	2,961,793

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	555,196	134,211		230,883	0			920,290	854,817	796,865
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	555,196	134,211		230,883	0			920,290	854,817	796,865
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			4,152					4,152	160,245	163,875
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,344	1,534		2,633	0			10,511	0	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	140,000							140,000	9,573	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	146,344	1,534		2,633	0			150,511	9,573	0
Licenses & Permits	14								23,625	22,600	41,384
Use of Money & Property	15	15,000							15,000	0	158,852
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		238,219						238,219	0	233,032
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	21,343							21,343	21,343	21,404
Subtotal - Intergovernmental (lines 16 thru 19)	20	21,343	238,219	0	0	0		0	259,562	21,343	254,436
Charges for Fees & Service:											
Water Utility	21							659,150	659,150	522,100	562,620
Sewer Utility	22							258,900	258,900	191,500	215,470
Electric Utility	23							2,956,779	2,956,779	2,370,310	2,399,205
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	454
Landfill/Garbage	27							228,200	228,200	211,250	220,233
Hospital	28							0	0	0	0
Transit	29							18,259	18,259	16,169	20,670
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	93,400						198,739	292,139	226,345	299,919
Subtotal - Charges for Service (lines 21 thru 33)	34	93,400	0		0	0	0	4,320,027	4,413,427	3,537,674	3,718,571
Special Assessments	35	2,769							2,769	2,519	4,159
Miscellaneous	36								0	0	1,097,587
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	443,557
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	443,557
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	1,439,166
Proceeds of Capital Asset Sales	41								0	0	104,561
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	1,987,284
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	857,677	373,964	4,152	233,516	0	0	4,320,027	5,789,336	4,608,771	8,223,013
Beginning Fund Balance July 1	44	6,716,817	-396,868	0	-251,403	0	0	-3,377,610	2,690,936	3,115,428	1,701,253
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	7,574,494	-22,904	4,152	-17,887	0	0	942,417	8,480,272	7,724,199	9,924,266

CITY OF

Sibley

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	555,196	134,211		230,883	0			920,290	854,817	796,865
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	555,196	134,211		230,883	0			920,290	854,817	796,865
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			4,152					4,152	160,245	163,875
Other City Taxes	6	146,344	1,534		2,633	0			150,511	9,573	0
Licenses & Permits	7	23,625	0					0	23,625	22,600	41,384
Use of Money and Property	8	15,000	0	0	0	0	0	0	15,000	0	158,852
Intergovernmental	9	21,343	238,219	0	0	0		0	259,562	21,343	254,436
Charges for Fees & Service	10	93,400	0		0	0	0	4,320,027	4,413,427	3,537,674	3,718,571
Special Assessments	11	2,769	0		0	0		0	2,769	2,519	4,159
Miscellaneous	12	0	0		0	0	0	0	0	0	1,097,587
Sub-Total Revenues	13	857,677	373,964	4,152	233,516	0	0	4,320,027	5,789,336	4,608,771	6,235,729
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	443,557
Proceeds of Debt	15	0	0	0	0	0		0	0	0	1,439,166
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	104,561
Total Revenues and Other Sources	17	857,677	373,964	4,152	233,516	0	0	4,320,027	5,789,336	4,608,771	8,223,013
Expenditures & Other Financing Uses											
Public Safety	18	250,932	78,228	0			0		329,160	314,639	433,332
Public Works	19	112,473	300,089	0			0		412,562	390,007	364,194
Health and Social Services	20	1,830	0	0			0		1,830	1,830	1,830
Culture and Recreation	21	277,773	55,324	0			0		333,097	294,852	315,787
Community and Economic Development	22	15,848	0	4,152			0		20,000	182,245	310,774
General Government	23	144,000	71,480	0			0		215,480	218,049	230,478
Debt Service	24	0	0	0	233,516		0		233,516	254,031	374,491
Capital Projects	25	0	0	0		0	0		0	0	21,955
Total Government Activities Expenditures	26	802,856	505,121	4,152	233,516	0	0		1,545,645	1,655,653	2,052,841
Business Type Proprietary: Enterprise & ISF	27							4,272,524	4,272,524	3,377,610	4,466,074
Total Gov & Bus Type Expenditures	28	802,856	505,121	4,152	233,516	0	0	4,272,524	5,818,169	5,033,263	6,518,915
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	443,558
Total ALL Expenditures/Fund Transfers Out	30	802,856	505,121	4,152	233,516	0	0	4,272,524	5,818,169	5,033,263	6,962,473
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	54,821	-131,157	0	0	0	0	47,503	-28,833	-424,492	1,260,540
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	6,716,817	-396,868	0	-251,403	0	0	-3,377,610	2,690,936	3,115,428	1,701,253
Ending Fund Balance June 30	35	6,771,638	-528,025	0	-251,403	0	0	-3,330,107	2,662,103	2,690,936	2,961,793

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

Fiscal Year
2009

City Name: Sibley

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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)	Lewis & Clark Water Project	1,010,000		30,000	46,328	400	76,728	76,728	0
(2)	99 Street/Sewer	215,000		25,000	2,788	400	28,188		28,188
(3)	Electric Revenue Bond	2,300,000		200,000	56,935	400	257,335	257,335	0
(4)	1998 Capital Projects (Swimming Pool/Water Tower)	300,000		20,000	6,600	0	26,600		26,600
(5)	2003 Capital Projects (Sewer)	580,000		60,000	12,985	400	73,385		73,385
(6)	2005 Street	410,000		35,000	13,675	400	49,075		49,075
(7)	Force Main	294,000		11,000	7,260	605	18,865	18,865	0
(8)	Hangar Project	430,000		40,000	15,868	400	56,268		56,268
(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			421,000	162,439	3,005	586,444	352,928	233,516

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

Fiscal Year

2009

City Name: **Sibley**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			421,000	162,439	3,005	586,444	352,928	233,516

