

54-512

Adoption of Budget and Certification of City Taxes

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

The City of: Sigourney County Name: KEOKUK Date Budget Adopted: 03/04/09
(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.

641-622-3080
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census
	Regular	2a <u> 43,263,975 </u>	2b <u> 41,671,232 </u>
	DEBT SERVICE	3a <u> 43,662,633 </u>	3b <u> 42,069,890 </u>
	Ag Land	4a <u> 396,734 </u>	

Code		Dollar Limit	Purpose	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
Sec.									
384.1	8.10000		Regular General Levy	5	350,438	337,537	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	48,000	46,233	52	1.10947	
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	35,044	33,754	54	0.81000	
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	433,482	417,524			
384.1	3.00375		Ag Land	26	1,192	1,192	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	434,674	418,716			Do Not Add
Special Revenue Levies									
384.8	0.27000		Emergency (if general fund at levy limit)	28	11,681	11,251	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	0	0		0.00000	
	Amt Nec		Other Employee Benefits	31	0	0		0.00000	
Total Employee Benefit Levies (29,30,31)				32	0	0	65	0.00000	
Sub Total Special Revenue Levies (28+32)				33	11,681	11,251			
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	11,681	11,251			
384.4	Amt Nec		Debt Service Levy	40	76.10(6)	298,278	70	7.09007	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	0	71	0.00000	
Total Property Taxes (27+39+40+41)				42	755,926	728,245	72	17.37954	

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

Sigourney

		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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	151,561	177,946		-9,362	124,340	5,675	450,160	839,367	1,289,527
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	884,237	939,377	12,108	734,889	379,522		2,950,133	1,836,040	4,786,173
Actual Expenditures Except End Bal (pg 12, line 259) *	3	698,290	626,137	12,108	722,003	69,040		2,127,578	1,496,080	3,623,658
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	337,508	491,186	0	3,524	434,822	5,675	1,272,715	1,179,327	2,452,042
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	337,508	491,186	0	3,524	434,822	5,675	1,272,715	1,179,327	2,452,042
Re-Est Revenues	6	724,855	1,180,100	15,138	356,406	630,850	100	2,907,449	991,390	3,898,839
Re-Est Expenditures	7	862,109	1,197,331	15,138	314,158	502,584	4,000	2,895,320	917,121	3,812,441
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	200,254	473,955	0	45,772	563,088	1,775	1,284,844	1,253,596	2,538,440
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	200,254	473,955	0	45,772	563,088	1,775	1,284,844	1,253,596	2,538,440
Revenues	11	728,568	863,750	15,842	338,045	0	0	1,946,205	1,783,790	3,729,995
Expenditures	12	819,508	791,643	15,842	322,115	645,355	0	2,594,463	1,734,886	4,329,349
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	109,314	546,062	0	61,702	-82,267	1,775	636,586	1,302,500	1,939,086

* 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.

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	290,083							290,083	264,408	217,173
Jail	2								0	0	0
Emergency Management	3	250							250	200	195
Flood Control	4								0	0	0
Fire Department	5	28,128							28,128	25,728	27,743
Ambulance	6								0	0	0
Building Inspections	7	100							100	200	296
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	2,000	398
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	319,561	0	0			0		319,561	292,536	245,805
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	168,256						168,256	130,438	135,035
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	39,000						39,000	37,000	33,397
Traffic Control and Safety	15								0	0	15,163
Snow Removal	16	0	22,000						22,000	15,000	29,507
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	39,338
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	2,910
TOTAL (lines 12 - 21)	22	0	229,256	0			0		229,256	182,438	255,350
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	99,880	4,500						104,380	97,000	83,657
Museum, Band and Theater	32								0	0	0
Parks	33	31,227	25,000						56,227	40,343	24,650
Recreation	34	71,877	5,000						76,877	92,571	75,844
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37		4,000						4,000	4,000	7,443
TOTAL (lines 31 - 37)	38	202,984	38,500	0			0		241,484	233,914	191,594

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	5,000							5,000	9,833	20,526
Economic Development	40	2,209	8,000						10,209	12,043	5,464
Housing and Urban Renewal	41		302,613	0					302,613	711,720	91,456
Planning & Zoning	42	800	0						800	800	51
Other Com & Econ Development	43	3,209	0						3,209	5,418	638
REBATES & PYMTS from TIF DEBT page	44			12,088					12,088	12,110	9,686
TOTAL (lines 39 - 44)	45	11,218	310,613	12,088			0		333,919	751,924	127,821
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	11,595							11,595	11,577	10,743
Clerk, Treasurer, & Finance Adm.	47	62,900							62,900	55,945	54,932
Elections	48	2,600							2,600	2,500	1,960
Legal Services & City Attorney	49	19,700							19,700	19,500	24,457
City Hall & General Buildings	50	25,500	18,000						43,500	74,334	87,328
Tort Liability	51	52,500							52,500	46,750	45,955
Other General Government	52	32,700	3,000						35,700	34,449	25,284
TOTAL (lines 46 - 52)	53	207,495	21,000	0			0		228,495	245,055	250,659
DEBT SERVICE											
Gov Capital Projects	54		25,000	0	322,115				347,115	341,954	721,332
TIF Capital Projects	55		18,000			645,355			663,355	502,584	9,040
TOTAL CAPITAL PROJECTS	56	0	18,000	0		645,355	0		663,355	502,584	9,040
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	741,258	642,369	12,088	322,115	645,355	0		2,363,185	2,550,405	1,801,601
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							289,923	289,923	299,760	870,389
Sewer Utility	60							185,068	185,068	219,184	205,005
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							160,081	160,081	151,293	129,255
Transit	65							0	0	0	0
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							0	0	0	0
Enterprise DEBT SERVICE	70							219,814	219,814	216,884	175,195
Enterprise CAPITAL PROJECTS	71							880,000	880,000	30,000	40,106
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,734,886	1,734,886	917,121	1,419,950
TOTAL ALL EXPENDITURES (lines 58+74)	74	741,258	642,369	12,088	322,115	645,355	0	1,734,886	4,098,071	3,467,526	3,221,551
Regular Transfers Out	75	78,250	149,274						227,524	341,887	402,107
Internal TIF Loan / Repayment Transfers Out	76		0	3,754					3,754	3,028	0
Total ALL Transfers Out	77	78,250	149,274	3,754	0	0	0	0	231,278	344,915	402,107
Total Expenditures & Fund Transfers Out (lines 75+78)	78	819,508	791,643	15,842	322,115	645,355	0	1,734,886	4,329,349	3,812,441	3,623,658
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	109,314	546,062	0	61,702	-82,267	1,775	1,302,500	1,939,086	2,538,440	2,452,042

* 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	418,716	11,251		298,278	0			728,245	814,068	788,987
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	418,716	11,251		298,278	0			728,245	814,068	788,987
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			15,842					15,842	15,138	10,484
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	15,958	430		11,293	0			27,681	31,727	29,461
Utility franchise tax	7	15,000							15,000	0	15,723
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		160,000						160,000	162,250	137,048
Subtotal - Other City Taxes (lines 6 thru 12)	13	30,958	160,430		11,293	0			202,681	193,977	182,232
Licenses & Permits	14	5,750							5,750	21,750	11,040
Use of Money & Property	15	27,715	730		200			10,600	39,245	45,879	55,377
Intergovernmental:											
Federal Grants & Reimbursements	16		175,000					225,000	400,000	372,000	248,962
Road Use Taxes	17		197,706						197,706	188,649	189,251
Other State Grants & Reimbursements	18	1,700						625,000	626,700	14,200	414,934
Local Grants & Reimbursements	19	10,100							10,100	0	9,603
Subtotal - Intergovernmental (lines 16 thru 19)	20	11,800	372,706	0	0	0		850,000	1,234,506	574,849	862,750
Charges for Fees & Service:											
Water Utility	21							432,200	432,200	451,200	470,598
Sewer Utility	22							258,805	258,805	256,740	287,135
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							123,500	123,500	123,800	122,529
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	1,000	0
Storm Water Utility	32							600	600	600	600
Other Fees & Charges for Service	33	21,300							21,300	7,000	41,185
Subtotal - Charges for Service (lines 21 thru 33)	34	21,300	0		0	0		815,105	836,405	840,340	922,047
Special Assessments	35							75,600	75,600	76,000	3,901
Miscellaneous	36	23,100						32,485	55,585	142,065	128,100
Other Financing Sources:											
Regular Operating Transfers In	37	184,371	18,633		24,520				227,524	341,887	426,255
Internal TIF Loan Transfers In	38		0	0	3,754				3,754	3,028	0
Subtotal ALL Operating Transfers In	39	184,371	18,633	0	28,274	0	0	0	231,278	344,915	426,255
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		300,000						300,000	825,000	1,395,000
Proceeds of Capital Asset Sales	41	4,858							4,858	4,858	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	189,229	318,633	0	28,274	0	0	0	536,136	1,174,773	1,821,255
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	728,568	863,750	15,842	338,045	0	0	1,783,790	3,729,995	3,898,839	4,786,173
Beginning Fund Balance July 1	44	200,254	473,955	0	45,772	563,088	1,775	1,253,596	2,538,440	2,452,042	1,289,527
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	928,822	1,337,705	15,842	383,817	563,088	1,775	3,037,386	6,268,435	6,350,881	6,075,700

CITY OF
Sigourney
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	418,716	11,251		298,278	0			728,245	814,068	788,987
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	418,716	11,251		298,278	0			728,245	814,068	788,987
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			15,842					15,842	15,138	10,484
Other City Taxes	6	30,958	160,430		11,293	0			202,681	193,977	182,232
Licenses & Permits	7	5,750	0					0	5,750	21,750	11,040
Use of Money and Property	8	27,715	730	0	200	0	0	10,600	39,245	45,879	55,377
Intergovernmental	9	11,800	372,706	0	0	0		850,000	1,234,506	574,849	862,750
Charges for Fees & Service	10	21,300	0		0	0	0	815,105	836,405	840,340	922,047
Special Assessments	11	0	0		0	0		75,600	75,600	76,000	3,901
Miscellaneous	12	23,100	0		0	0	0	32,485	55,585	142,065	128,100
Sub-Total Revenues	13	539,339	545,117	15,842	309,771	0	0	1,783,790	3,193,859	2,724,066	2,964,918
Other Financing Sources:											
Total Transfers In	14	184,371	18,633	0	28,274	0	0	0	231,278	344,915	426,255
Proceeds of Debt	15	0	300,000	0	0	0		0	300,000	825,000	1,395,000
Proceeds of Capital Asset Sales	16	4,858	0	0	0	0		0	4,858	4,858	0
Total Revenues and Other Sources	17	728,568	863,750	15,842	338,045	0	0	1,783,790	3,729,995	3,898,839	4,786,173
Expenditures & Other Financing Uses											
Public Safety	18	319,561	0	0			0		319,561	292,536	245,805
Public Works	19	0	229,256	0			0		229,256	182,438	255,350
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	202,984	38,500	0			0		241,484	233,914	191,594
Community and Economic Development	22	11,218	310,613	12,088			0		333,919	751,924	127,821
General Government	23	207,495	21,000	0			0		228,495	245,055	250,659
Debt Service	24	0	25,000	0	322,115		0		347,115	341,954	721,332
Capital Projects	25	0	18,000	0		645,355	0		663,355	502,584	9,040
Total Government Activities Expenditures	26	741,258	642,369	12,088	322,115	645,355	0		2,363,185	2,550,405	1,801,601
Business Type Proprietary: Enterprise & ISF	27							1,734,886	1,734,886	917,121	1,419,950
Total Gov & Bus Type Expenditures	28	741,258	642,369	12,088	322,115	645,355	0	1,734,886	4,098,071	3,467,526	3,221,551
Total Transfers Out	29	78,250	149,274	3,754	0	0	0	0	231,278	344,915	402,107
Total ALL Expenditures/Fund Transfers Out	30	819,508	791,643	15,842	322,115	645,355	0	1,734,886	4,329,349	3,812,441	3,623,658
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-90,940	72,107	0	15,930	-645,355	0	48,904	-599,354	86,398	1,162,515
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	200,254	473,955	0	45,772	563,088	1,775	1,253,596	2,538,440	2,452,042	1,289,527
Ending Fund Balance June 30	35	109,314	546,062	0	61,702	-82,267	1,775	1,302,500	1,939,086	2,538,440	2,452,042

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

Fiscal Year
2010

City Name: Sigourney

	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)	G.O. Bonds (Refunded 1993) - May 1, 2002	635,000	May 2002	60,000	12,208	400	72,608		72,608
(2)	G.O. Bonds (Refunded 1998) - Square - Nov. 17, 2004	635,000	November 2004	65,000	12,058	400	77,458		77,458
(3)	Water Revenue Bonds (Refunded 1993) - May 1, 2002	350,000	Not Cert. - 5/1/02	35,000	6,823	400	42,223	42,223	0
(4)	Sewer Revenue Bonds - Series 2002	436,000	Not Cert. - 11/3/92	27,000	3,420	57	30,477	30,477	0
(5)	Water SRF Bonds - Wells / Watermains - 2001	390,000	Not Cert. - 11/2/01	18,000	7,830	653	26,483	26,483	0
(6)	Sewer SRF Bonds - Sewer Main Rehab - 2002	1,023,000	Not Cert. - 12/6/02	43,000	20,310	1,693	65,003	65,003	0
(7)	Water SRF Bonds - Wells / Mains - 2002 Extra	50,000	Not Cert. - 3/1/02	2,000	1,020	85	3,105	3,105	0
(8)	G.O. Bonds - Streets & New Well - 2005	750,000	May 2005	30,000	30,678	400	61,078	3,022	58,056
(9)	TIF - Sigourney Prairie View Subdivision Urban Renewal	512,875	December 2008	12,088			12,088	12,088	0
(10)	Water Revenue Bonds - December 2007	750,000	Not Cert. - 12/20/07	30,000	20,790	1,733	52,523	52,523	0
(11)	G.O. Bonds - TIF & Streets - May 2008	1,255,000		60,000	54,225	500	114,725	13,276	101,449
(12)	2007 Demolition Project (E. Washington / School)	75,000	Not Cert. = 5/2/07	14,814	2,369		17,183	17,183	0
(13)	Street Sweeper	32,000	Not Cert. -	6,281	1,057		7,338	7,338	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			403,183	172,788	6,321	582,292	272,721	309,571

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

Fiscal Year

2010

City Name: Sigourney

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 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	
				403,183	172,788	6,321	582,292	272,721	309,571

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Sigourney** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers, Memorial Hall
on March 4, 2009 at 6:05 p.m.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 17.37954

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
of the proposed budget.

641-622-3080
phone number

Angela K. Alderson
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	728,245	814,068	788,987
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	728,245	814,068	788,987
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	15,842	15,138	10,484
Other City Taxes	6	202,681	193,977	182,232
Licenses & Permits	7	5,750	21,750	11,040
Use of Money and Property	8	39,245	45,879	55,377
Intergovernmental	9	1,234,506	574,849	862,750
Charges for Fees & Service	10	836,405	840,340	922,047
Special Assessments	11	75,600	76,000	3,901
Miscellaneous	12	55,585	142,065	128,100
Other Financing Sources	13	536,136	1,174,773	1,821,255
Total Revenues and Other Sources	14	3,729,995	3,898,839	4,786,173
Expenditures & Other Financing Uses				
Public Safety	15	319,561	292,536	245,805
Public Works	16	229,256	182,438	255,350
Health and Social Services	17	0	0	0
Culture and Recreation	18	241,484	233,914	191,594
Community and Economic Development	19	333,919	751,924	127,821
General Government	20	228,495	245,055	250,659
Debt Service	21	347,115	341,954	721,332
Capital Projects	22	663,355	502,584	9,040
Total Government Activities Expenditures	23	2,363,185	2,550,405	1,801,601
Business Type / Enterprises	24	1,734,886	917,121	1,419,950
Total ALL Expenditures	25	4,098,071	3,467,526	3,221,551
Transfers Out	26	231,278	344,915	402,107
Total ALL Expenditures/Transfers Out	27	4,329,349	3,812,441	3,623,658
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-599,354	86,398	1,162,515
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	2,538,440	2,452,042	1,289,527
Ending Fund Balance June 30	31	1,939,086	2,538,440	2,452,042