

# 54-512

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Sigourney County Name: KEOKUK Date Budget Adopted: 03/07/12  
(Date) xxx/xx/xx

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, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	48,168,915	46,675,719	
DEBT SERVICE 3a	49,544,293	48,051,097	
Ag Land 4a	287,620		

### 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	5 390,168	378,073	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 50,000	48,450	52 1.03801
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 39,017	37,807	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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 479,185	464,330	
384.1	3.00375	Ag Land	26 864	864	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 480,049	465,194	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 13,006	12,602	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 69,301	67,153	1.43871
Rules	Amt Nec	Other Employee Benefits	31 79,834	77,359	1.65738
<b>Total Employee Benefit Levies (29,30,31)</b>			32 149,135	144,512	65 3.09608
<b>Sub Total Special Revenue Levies (28+32)</b>			33 162,141	157,114	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)		0	69 0.00000
	SSMID 5 (A)	(B)		0	565 0.00000
	SSMID 6 (A)	(B)		0	566 0.00000
	SSMID 7 (A)	(B)		0	0.00000
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 162,141	157,114	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 381,441	369,945	70 7.69899
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 1,023,631	992,253	72 21.01308

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**  
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(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)				(C)				(H)		(J)
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	223,246	388,327	2,147	10,473	248,625	5,675	878,493	1,204,841	2,083,334
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	959,129	651,479	63,365	545,181	636,129	0	2,855,283	1,130,657	3,985,940
Actual Expenditures Except End Bal (pg 12, line 259) *	3	848,819	530,194	55,788	546,582	338,685	0	2,320,068	1,140,290	3,460,358
Ending Fund Balance June 30 (pg 12, line 261) *	4	333,556	509,612	9,724	9,072	546,069	5,675	1,413,708	1,195,208	2,608,916
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	333,556	509,612	9,724	9,072	546,069	5,675	1,413,708	1,195,208	2,608,916
Re-Est Revenues	6	795,783	905,486	55,654	437,761	0	0	2,194,684	1,302,654	3,497,338
Re-Est Expenditures	7	952,078	1,007,940	55,654	427,387	300,000	0	2,743,059	1,440,067	4,183,126
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	177,261	407,158	9,724	19,446	246,069	5,675	865,333	1,057,795	1,923,128
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	177,261	407,158	9,724	19,446	246,069	5,675	865,333	1,057,795	1,923,128
Revenues	11	742,333	587,609	55,050	438,746	0	0	1,823,738	1,313,771	3,137,509
Expenditures	12	914,997	745,885	55,050	416,745	100,000	0	2,232,677	1,461,941	3,694,618
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	4,597	248,882	9,724	41,447	146,069	5,675	456,394	909,625	1,366,019

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	263,810	118,790						382,600	372,300	317,430
Jail	2								0	0	0
Emergency Management	3	6,000							6,000	250	259
Flood Control	4								0	0	32,173
Fire Department	5	32,515							32,515	30,707	0
Ambulance	6								0	0	0
Building Inspections	7	34,300	4,400						38,700	3,250	877
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	424
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	337,125	123,190	0			0		460,315	407,007	351,163
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		169,899						169,899	201,257	202,643
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		120,560						120,560	90,775	37,727
Traffic Control and Safety	15								0	0	0
Snow Removal	16		28,000						28,000	23,000	28,211
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	318,459	0			0		318,459	315,032	268,581
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	101,639	22,000						123,639	117,028	116,793
Museum, Band and Theater	32								0	0	0
Parks	33	78,600	33,490						112,090	64,147	30,125
Recreation	34	78,915	10,240						89,155	84,739	74,800
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37		11,000						11,000	10,000	2,827
TOTAL (lines 31 - 37)	38	259,154	76,730	0			0		335,884	275,914	224,545

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39			10,600						10,600	1,000	774
Economic Development	40	3,000		40,000						43,000	23,062	49,266
Housing and Urban Renewal	41			100,000						100,000	398,000	33,446
Planning & Zoning	42	500								500	800	662
Other Com & Econ Development	43	5,059			27,745					32,804	32,140	44,247
TOTAL (lines 39 - 44)	45	8,559		150,600	27,745			0		186,904	455,002	128,395
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46	11,220		1,875						13,095	11,770	10,090
Clerk, Treasurer, & Finance Adm.	47	43,500		25,200						68,700	69,700	61,343
Elections	48	3,000								3,000	3,000	0
Legal Services & City Attorney	49	31,000								31,000	31,500	17,503
City Hall & General Buildings	50	57,850		5,825						63,675	60,550	46,371
Tort Liability	51	50,000								50,000	50,000	46,986
Other General Government	52	31,000		1,000						32,000	35,500	20,069
TOTAL (lines 46 - 52)	53	227,570		33,900	0			0		261,470	262,020	202,362
<b>DEBT SERVICE</b>	54					416,745				416,745	427,387	546,582
Gov Capital Projects	55						100,000			100,000	300,000	338,685
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0	0		100,000	0		100,000	300,000	338,685
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	832,408		702,879	27,745	416,745	100,000	0		2,079,777	2,442,362	2,060,313
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								364,700	364,700	339,806	339,153
Sewer Utility	60								216,175	216,175	233,100	206,452
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								202,550	202,550	203,201	147,428
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								234,507	234,507	232,240	232,724
Enterprise CAPITAL PROJECTS	71								130,000	130,000	130,000	191,317
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								1,147,932	1,147,932	1,138,347	1,117,074
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	832,408		702,879	27,745	416,745	100,000	0	1,147,932	3,227,709	3,580,709	3,177,387
Regular Transfers Out	75	82,589		43,006					314,009	439,604	569,717	252,756
Internal TIF Loan / Repayment Transfers Out	76				27,305					27,305	32,700	30,215
<b>Total ALL Transfers Out</b>	77	82,589		43,006	27,305	0	0	0	314,009	466,909	602,417	282,971
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	914,997		745,885	55,050	416,745	100,000	0	1,461,941	3,694,618	4,183,126	3,460,358
Continuing Appropriation	79						0		0	0	0	0
<b>Ending Fund Balance June 30</b>	80	4,597		248,882	9,724	41,447	146,069	5,675	909,625	1,366,019	1,923,128	2,608,916

\* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL  
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	465,194	157,114		369,945	0			992,253	965,577	855,018
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	465,194	157,114		369,945	0			992,253	965,577	855,018
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			55,050					55,050	55,654	63,365
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	14,855	5,027		11,496	0			31,378	30,744	27,385
Utility franchise tax (Iowa Code Chapter 364.2)	7	16,000							16,000	16,000	16,343
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		210,000						210,000	200,000	211,682
Subtotal - Other City Taxes (lines 6 thru 12)	13	30,855	215,027		11,496	0			257,378	246,744	255,410
Licenses & Permits	14	17,800							17,800	8,400	18,458
Use of Money & Property	15	6,900	1,440					6,025	14,365	34,085	27,088
Intergovernmental:											
Federal Grants & Reimbursements	16								0	335,000	259,095
Road Use Taxes	17		185,310						185,310	193,828	197,043
Other State Grants & Reimbursements	18	4,500							4,500	4,500	15,235
Local Grants & Reimbursements	19	60,250							60,250	9,850	17,883
Subtotal - Intergovernmental (lines 16 thru 19)	20	64,750	185,310	0	0	0		0	250,060	543,178	489,256
Charges for Fees & Service:											
Water Utility	21							433,100	433,100	430,100	460,627
Sewer Utility	22							296,230	296,230	292,525	315,743
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							192,200	192,200	154,400	154,265
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	0	0
Storm Water Utility	32							600	600	600	600
Other Fees & Charges for Service	33	31,100							31,100	2,850	27,482
Subtotal - Charges for Service (lines 21 thru 33)	34	31,100	0		0	0		922,130	953,230	880,475	958,717
Special Assessments	35							78,600	78,600	79,425	6,024
Miscellaneous	36	27,710	5,500					16,225	49,435	76,525	254,672
Other Financing Sources:											
Regular Operating Transfers In	37	95,595	23,218		30,000			290,791	439,604	569,717	252,756
Internal TIF Loan Transfers In	38				27,305				27,305	32,700	30,215
Subtotal ALL Operating Transfers In	39	95,595	23,218	0	57,305	0		290,791	466,909	602,417	282,971
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	774,961
Proceeds of Capital Asset Sales	41	2,429							2,429	4,858	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	98,024	23,218	0	57,305	0		290,791	469,338	607,275	1,057,932
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	742,333	587,609	55,050	438,746	0		1,313,771	3,137,509	3,497,338	3,985,940
Beginning Fund Balance July 1	44	177,261	407,158	9,724	19,446	246,069	5,675	1,057,795	1,923,128	2,608,916	2,083,334
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	919,594	994,767	64,774	458,192	246,069	5,675	2,371,566	5,060,637	6,106,254	6,069,274

**CITY OF Sigourney**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2013**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	465,194	157,114		369,945	0			992,253	965,577	855,018
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	465,194	157,114		369,945	0			992,253	965,577	855,018
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			55,050					55,050	55,654	63,365
Other City Taxes	6	30,855	215,027		11,496	0			257,378	246,744	255,410
Licenses & Permits	7	17,800	0					0	17,800	8,400	18,458
Use of Money and Property	8	6,900	1,440	0	0	0	0	6,025	14,365	34,085	27,088
Intergovernmental	9	64,750	185,310	0	0	0		0	250,060	543,178	489,256
Charges for Fees & Service	10	31,100	0		0	0	0	922,130	953,230	880,475	958,717
Special Assessments	11	0	0		0	0		78,600	78,600	79,425	6,024
Miscellaneous	12	27,710	5,500		0	0	0	16,225	49,435	76,525	254,672
Sub-Total Revenues	13	644,309	564,391	55,050	381,441	0	0	1,022,980	2,668,171	2,890,063	2,928,008
<b>Other Financing Sources:</b>											
Total Transfers In	14	95,595	23,218	0	57,305	0	0	290,791	466,909	602,417	282,971
Proceeds of Debt	15	0	0	0	0	0		0	0	0	774,961
Proceeds of Capital Asset Sales	16	2,429	0	0	0	0	0	0	2,429	4,858	0
Total Revenues and Other Sources	17	742,333	587,609	55,050	438,746	0	0	1,313,771	3,137,509	3,497,338	3,985,940
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	337,125	123,190	0			0		460,315	407,007	351,163
Public Works	19	0	318,459	0			0		318,459	315,032	268,581
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	259,154	76,730	0			0		335,884	275,914	224,545
Community and Economic Development	22	8,559	150,600	27,745			0		186,904	455,002	128,395
General Government	23	227,570	33,900	0			0		261,470	262,020	202,362
Debt Service	24	0	0	0	416,745		0		416,745	427,387	546,582
Capital Projects	25	0	0	0		100,000	0		100,000	300,000	338,685
Total Government Activities Expenditures	26	832,408	702,879	27,745	416,745	100,000	0		2,079,777	2,442,362	2,060,313
Business Type Proprietary: Enterprise & ISF	27							1,147,932	1,147,932	1,138,347	1,117,074
Total Gov & Bus Type Expenditures	28	832,408	702,879	27,745	416,745	100,000	0	1,147,932	3,227,709	3,580,709	3,177,387
Total Transfers Out	29	82,589	43,006	27,305	0	0	0	314,009	466,909	602,417	282,971
Total ALL Expenditures/Fund Transfers Out	30	914,997	745,885	55,050	416,745	100,000	0	1,461,941	3,694,618	4,183,126	3,460,358
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	-172,664	-158,276	0	22,001	-100,000	0	-148,170	-557,109	-685,788	525,582
Beginning Fund Balance July 1	34	177,261	407,158	9,724	19,446	246,069	5,675	1,057,795	1,923,128	2,608,916	2,083,334
Ending Fund Balance June 30	35	4,597	248,882	9,724	41,447	146,069	5,675	909,625	1,366,019	1,923,128	2,608,916

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

City Name: Sigourney

Fiscal Year  
2013

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Date Certified to County Auditor (C)</b>	<b>Principal Due FY 2013 (D)</b>	<b>Interest Due FY 2013 +(E)</b>	<b>Bond Reg/Other Fees Due FY 2013 +(F)</b>	<b>Total Obligation Due FY 2013 =(G)</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes -(H)</b>	<b>Amount Paid by Current Year Debt Service Levy =(I)</b>
(1)	Water Revenue Bonds (Refunded 1993) - May 1, 2002 - #3	350,000	Not Certified	40,000	1,940	500	42,440	42,440	0
(2)	Sewer Revenue Bonds - Series 2002 - #4	436,000	Not Certified	30,000	900	15	30,915	30,915	0
(3)	Water SRF Bonds - Wells/Watermains - 2001 - #7	390,000	Not Certified	20,000	6,120	510	26,630	26,630	0
(4)	Sewer SRF Bonds - Sewer Main Rehab. - 2002 - #9	1,023,000	Not Certified	47,000	16,290	1,358	64,648	64,648	0
(5)	Water SRF Bonds - Wells/Mains - 2002 Extra - #10	50,000	Not Certified	3,000	810	68	3,878	3,878	0
(6)	Water Revenue Bonds - December 2007 - #15	737,000	Not Certified	30,000	18,720	1,560	50,280	50,280	0
(7)	G.O. Bonds - TIF & Streets - May 2008 - #16	1,255,000	2008	70,000	45,225	500	115,725	20,369	95,356
(8)	G.O. Bonds - Street Projects - September 2009 - #17	350,000	2009	35,000	13,200	500	48,700	0	48,700
(9)	G.O. Bonds - (Refunded #1, #2, #14) - October - #18	1,170,000	2010	195,000	20,596	1,000	216,596	6,936	209,660
(10)	G.O. Bonds - City Hall Bldg. / Streets - January 2011 - #19	770,000	2011	0	27,225	500	27,725	0	27,725
(11)	TIF - Sigourney Prairie View Subdivision Urban Renewal	572,139	December 2011	27,745			27,745	27,745	0
(12)	Sanitation Truck	70,000	Not Certified	14,706	1,010	0	15,716	15,716	0
(13)	Legion Park Retaining Wall	45,000	Not Certified	9,248	863		10,111	10,111	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
	<b>TOTALS</b>			521,699	152,899	6,511	681,109	299,668	381,441

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

Fiscal Year  
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			521,699	152,899	6,511	681,109	299,668	381,441

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of                     **Sigourney**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Council Chambers, City Hall                      
on           March 7, 2012           at           6:00 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 . . . . . \$           21.01308            
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  
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	992,253	965,577	855,018
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>992,253</b>	<b>965,577</b>	<b>855,018</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	55,050	55,654	63,365
Other City Taxes	6	257,378	246,744	255,410
Licenses & Permits	7	17,800	8,400	18,458
Use of Money and Property	8	14,365	34,085	27,088
Intergovernmental	9	250,060	543,178	489,256
Charges for Fees & Service	10	953,230	880,475	958,717
Special Assessments	11	78,600	79,425	6,024
Miscellaneous	12	49,435	76,525	254,672
Other Financing Sources	13	469,338	607,275	1,057,932
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>3,137,509</b>	<b>3,497,338</b>	<b>3,985,940</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	460,315	407,007	351,163
Public Works	16	318,459	315,032	268,581
Health and Social Services	17	0	0	0
Culture and Recreation	18	335,884	275,914	224,545
Community and Economic Development	19	186,904	455,002	128,395
General Government	20	261,470	262,020	202,362
Debt Service	21	416,745	427,387	546,582
Capital Projects	22	100,000	300,000	338,685
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>2,079,777</b>	<b>2,442,362</b>	<b>2,060,313</b>
Business Type / Enterprises	24	1,147,932	1,138,347	1,117,074
<b>Total ALL Expenditures</b>	<b>25</b>	<b>3,227,709</b>	<b>3,580,709</b>	<b>3,177,387</b>
Transfers Out	26	466,909	602,417	282,971
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>3,694,618</b>	<b>4,183,126</b>	<b>3,460,358</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-557,109</b>	<b>-685,788</b>	<b>525,582</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	1,923,128	2,608,916	2,083,334
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,366,019</b>	<b>1,923,128</b>	<b>2,608,916</b>

FILED

RECEIVED

DEC 14 2012

54-512

NOV 30 2012

IOWA DEPT. OF MANAGEMENT

Time 11:40am  
KEOKUK COUNTY AUDITOR

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of KEOKUK County, Iowa:

The City Council of Sigourney in said County/Countries met on November 7, 2012, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. Thereupon, the following resolution was introduced.

RESOLUTION No. 2012-11-02

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013 (AS AMENDED LAST ON .)

Be it Resolved by the Council of the City of Sigourney October 24, 2012

Section 1. Following notice published and the public hearing held, November 7, 2012 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Signature of Angela K. Alderson, City Clerk/Finance Officer

Passed this 7th day of November 2012. Signature of Mayor

# 54-512

## CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of KEOKUK County, Iowa: Sigourney in said County/Countries met on May 15, 2013

at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

**A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013**  
**(AS AMENDED LAST ON November 7, 2012 .)**

**Be it Resolved by the Council of the City of Sigourney**  
**May 1, 2013**

Section 1. Following notice published and the public hearing held, May 15, 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>			
1 Taxes Levied on Property	992,253	0	992,253
2 Less: Uncollected Property Taxes-Levy Year	0	0	0
<b>3 Net Current Property Taxes</b>	<b>992,253</b>	<b>0</b>	<b>992,253</b>
4 Delinquent Property Taxes	0	0	0
5 TIF Revenues	55,050	0	55,050
6 Other City Taxes	256,378	0	256,378
7 Licenses & Permits	13,800	600	14,400
8 Use of Money and Property	14,521	10,500	25,021
9 Intergovernmental	202,460	5,000	207,460
10 Charges for Services	964,730	1,975	966,705
11 Special Assessments	81,600	2,000	83,600
12 Miscellaneous	57,785	64,025	121,810
13 Other Financing Sources	546,811	-262,150	284,661
<b>14 Total Revenues and Other Sources</b>	<b>3,185,388</b>	<b>-178,050</b>	<b>3,007,338</b>
<b>Expenditures &amp; Other Financing Uses</b>			
15 Public Safety	422,707	12,681	435,388
16 Public Works	329,459	19,400	348,859
17 Health and Social Services	0	0	0
18 Culture and Recreation	238,830	36,312	275,142
19 Community and Economic Development	183,704	-60,404	123,300
20 General Government	229,743	20,647	250,390
21 Debt Service	416,745	26,500	443,245
22 Capital Projects	204,200	6,000	210,200
23 Total Government Activities Expenditures	2,025,388	61,136	2,086,524
24 Business Type / Enterprises	1,147,932	83,300	1,231,232
<b>25 Total Gov Activities &amp; Business Expenditures</b>	<b>3,173,320</b>	<b>144,436</b>	<b>3,317,756</b>
26 Transfers Out	444,382	-262,150	182,232
<b>27 Total Expenditures/Transfers Out</b>	<b>3,617,702</b>	<b>-117,714</b>	<b>3,499,988</b>
<b>28 Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year</b>	<b>-432,314</b>	<b>-60,336</b>	<b>-492,650</b>
<b>29</b>			
30 Beginning Fund Balance July 1	2,194,692	0	2,194,692
<b>31 Ending Fund Balance June 30</b>	<b>1,762,378</b>	<b>-60,336</b>	<b>1,702,042</b>

Passed this 15th day of May 2013  
*Angela K. Anderson*  
Signature  
City Clerk/Finance Officer

day of May 2013  
*Thomas Philbrick*  
Signature  
Mayor

FILED

MAY 31 2013

Time 1:04 p.m  
KEOKUK COUNTY AUDITOR