

54-512

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Sigourney County Name: KEOKUK Date Budget Adopted: 03/06/13
(Date) xx/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.

County Auditor Date Stamp		641-622-3080 Telephone Number	Signature		
January 1, 2012 Property Valuations					
Regular	2a	With Gas & Electric 49,966,059	2b	Without Gas & Electric 48,528,452	Last Official Census 2,059
Debt Service Value	3a	51,425,868	3b	49,988,261	
Ag Land	4a	295,452			

TAXES LEVIED							
Code	Dollar	Purpose	(A)	(B)	(C)		
Sec.	Limit		Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	8.10000	Regular General levy	5	404,725	393,080	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(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	48,561	52	1.00068
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	40,473	39,308	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	495,198	480,949		
384.1	3.00375	Ag Land	26	887	887	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	496,085	481,836		Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	13,491	13,103	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	64,000	62,159		1.28087
Rules	Amt Nec	Other Employee Benefits	31	100,000	97,123		2.00136
Total Employee Benefit Levies (29,30,31)			32	164,000	159,282	65	3.28223
Sub Total Special Revenue Levies (28+32)			33	177,491	172,385		
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)		37	0	69	0.00000
	SSMID 5 (A)	(B)		555	0	565	0.00000
	SSMID 6 (A)	(B)		556	0	566	0.00000
	SSMID 7 (A)	(B)		1177	0	###	0.00000
Total SSMID			38	0	0		Do Not Add
Total Special Revenue Levies			39	177,491	172,385		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	354,910	344,988	70	6.90139
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
Total Property Taxes (27+39+40+41)			42	1,028,486	999,209	72	20.36430

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.

(County Auditor)

Fund Balance Worksheet for City of **Sigourney**

		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 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	333,556	509,612	9,724	9,072	546,069	5,675	1,413,708	1,195,208	2,608,916	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	778,010	625,738	69,621	446,099	5,652	0	1,925,120	1,830,913	3,756,033	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	858,822	575,510	69,399	436,471	443,551	0	2,383,753	1,786,504	4,170,257	
Ending Fund Balance June 30 (pg 12, line 270) *	4	252,744	559,840	9,946	18,700	108,170	5,675	955,075	1,239,617	2,194,692	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	252,744	559,840	9,946	18,700	108,170	5,675	955,075	1,239,617	2,194,692	
Re-Est Revenues	6	682,456	590,615	55,050	438,746	100,000	0	1,866,867	1,318,521	3,185,388	
Re-Est Expenditures	7	897,200	582,566	55,050	416,745	204,200	0	2,155,761	1,461,941	3,617,702	
Ending Fund Balance	8	38,000	567,889	9,946	40,701	3,970	5,675	666,181	1,096,197	1,762,378	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	38,000	567,889	9,946	40,701	3,970	5,675	666,181	1,096,197	1,762,378	
Revenues	10	680,962	1,112,033	59,627	409,966	565,000	0	2,827,588	1,058,380	3,885,968	
Expenditures	11	674,658	1,142,284	59,627	409,321	565,000	0	2,850,890	1,064,693	3,915,583	
Ending Fund Balance	12	44,304	537,638	9,946	41,346	3,970	5,675	642,879	1,089,884	1,732,763	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	234,600	125,900						360,500	348,817	304,204
Jail	2								0	0	0
Emergency Management	3	2,000							2,000	5,100	254
Flood Control	4								0	0	0
Fire Department	5	14,096	13,491						27,587	29,590	31,802
Ambulance	6								0	0	0
Building Inspections	7		35,700						35,700	15,800	3,867
Miscellaneous Protective Services	8								0	22,900	726
Animal Control	9	500							500	500	650
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	251,196	175,091	0			0		426,287	422,707	341,503
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		322,700						322,700	180,899	255,723
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		115,000						115,000	120,560	36,526
Traffic Control and Safety	15								0	0	0
Snow Removal	16		30,000						30,000	28,000	17,904
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	467,700	0			0		467,700	329,459	310,153
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	89,378	23,300						112,678	106,892	112,234
Museum, Band and Theater	32								0	0	0
Parks	33	20,350	32,775						53,125	54,028	83,464
Recreation	34	66,000	5,700						71,700	66,910	85,653
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37		11,000						11,000	11,000	5,972
TOTAL (lines 31 - 37)	38	175,728	72,775	0			0		248,503	238,830	287,323

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		10,000						10,000	10,600	7,378
Economic Development	40		26,200						26,200	45,000	19,350
Housing and Urban Renewal	41		359,000						359,000	100,000	0
Planning & Zoning	42								0	359	0
Other Com & Econ Development	43			29,571					29,571	27,745	44,430
TOTAL (lines 39 - 44)	45	0	395,200	29,571			0		424,771	183,704	71,158
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	10,075	1,000						11,075	12,375	10,778
Clerk, Treasurer, & Finance Adm.	47	36,500	26,100						62,600	62,500	64,682
Elections	48	2,000							2,000	2,154	1,597
Legal Services & City Attorney	49	21,000							21,000	22,262	17,900
City Hall & General Buildings	50	48,350	2,200						50,550	57,191	99,228
Tort Liability	51	50,000							50,000	50,000	47,680
Other General Government	52	20,500	250						20,750	23,261	23,319
TOTAL (lines 46 - 52)	53	188,425	29,550	0			0		217,975	229,743	265,184
DEBT SERVICE											
Gov Capital Projects	55				409,321				409,321	416,745	436,471
TIF Capital Projects	56					565,000			565,000	204,200	443,551
TOTAL CAPITAL PROJECTS	57	0	0	0		565,000	0		565,000	204,200	443,551
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	615,349	1,140,316	29,571	409,321	565,000	0		2,759,557	2,025,388	2,155,343
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							379,600	379,600	364,700	317,336
Sewer Utility	60							227,875	227,875	216,175	193,081
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							188,100	188,100	202,550	162,834
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							161,901	161,901	234,507	232,238
Enterprise CAPITAL PROJECTS	71							80,000	80,000	130,000	857,799
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,037,476	1,037,476	1,147,932	1,763,288
TOTAL ALL EXPENDITURES (lines 58+74)	74	615,349	1,140,316	29,571	409,321	565,000	0	1,037,476	3,797,033	3,173,320	3,918,631
Regular Transfers Out	75	59,309	1,968					27,217	88,494	417,077	306,849
Internal TIF Loan / Repayment Transfers Out	76			30,056					30,056	27,305	39,918
Total ALL Transfers Out	77	59,309	1,968	30,056	0	0	0	27,217	118,550	444,382	346,767
Total Expenditures & Fund Transfers Out (lines 75+78)	78	674,658	1,142,284	59,627	409,321	565,000	0	1,064,693	3,915,583	3,617,702	4,265,398
Ending Fund Balance June 30	79	44,304	537,638	9,946	41,346	3,970	5,675	1,089,884	1,732,763	1,762,378	2,194,692

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

REVENUES DETAIL

Fiscal Year Ending

2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	481,836	172,385		344,988	0			999,209	992,253	966,835
	2								0	0	0
	3	481,836	172,385		344,988	0			999,209	992,253	966,835
	4								0	0	0
	5			59,627					59,627	55,050	69,622
Other City Taxes:											
	6	14,249	5,106		9,922	0			29,277	31,378	30,954
	7	14,000							14,000	15,000	14,708
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		209,000						209,000	210,000	210,372
	13	28,249	214,106		9,922	0			252,277	256,378	256,034
	14	400	18,500						18,900	13,800	14,940
	15	13,300	1,325					5,375	20,000	14,521	15,286
Intergovernmental:											
	16								0	0	798,161
	17		194,000						194,000	185,310	195,298
	18	4,500	318,000						322,500	4,500	2,911
	19	11,150							11,150	12,650	19,184
	20	15,650	512,000	0	0	0		0	527,650	202,460	1,015,554
Charges for Fees & Service:											
	21							453,100	453,100	433,100	421,445
	22							299,905	299,905	296,230	297,143
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							196,200	196,200	192,200	179,297
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							600	600	600	600
	33	41,600							41,600	42,600	41,800
	34	41,600	0		0	0		949,805	991,405	964,730	940,285
	35							79,600	79,600	81,600	80,472
	36	38,650	10,500					19,600	68,750	57,785	140,521
Other Financing Sources:											
	37	61,277	23,217					4,000	88,494	417,077	306,849
	38				30,056				30,056	27,305	39,918
	39	61,277	23,217	0	30,056	0		4,000	118,550	444,382	346,767
	40		160,000		25,000	565,000			750,000	100,000	0
	41								0	2,429	4,858
	42	61,277	183,217	0	55,056	565,000	0	4,000	868,550	546,811	351,625
Total Revenues except for beginning fund balance											
	43	680,962	1,112,033	59,627	409,966	565,000	0	1,058,380	3,885,968	3,185,388	3,851,174
	44	38,000	567,889	9,946	40,701	3,970	5,675	1,096,197	1,762,378	2,194,692	2,608,916
	45	718,962	1,679,922	69,573	450,667	568,970	5,675	2,154,577	5,648,346	5,380,080	6,460,090

CITY OF Sigourney
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	481,836	172,385		344,988	0			999,209	992,253	966,835
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	481,836	172,385		344,988	0			999,209	992,253	966,835
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			59,627					59,627	55,050	69,622
Other City Taxes	6	28,249	214,106		9,922	0			252,277	256,378	256,034
Licenses & Permits	7	400	18,500					0	18,900	13,800	14,940
Use of Money and Property	8	13,300	1,325	0	0	0	0	5,375	20,000	14,521	15,286
Intergovernmental	9	15,650	512,000	0	0	0		0	527,650	202,460	1,015,554
Charges for Fees & Service	10	41,600	0		0	0	0	949,805	991,405	964,730	940,285
Special Assessments	11	0	0		0	0		79,600	79,600	81,600	80,472
Miscellaneous	12	38,650	10,500		0	0	0	19,600	68,750	57,785	140,521
Sub-Total Revenues	13	619,685	928,816	59,627	354,910	0	0	1,054,380	3,017,418	2,638,577	3,499,549
Other Financing Sources:											
Total Transfers In	14	61,277	23,217	0	30,056	0	0	4,000	118,550	444,382	346,767
Proceeds of Debt	15	0	160,000	0	25,000	565,000		0	750,000	100,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	2,429	4,858
Total Revenues and Other Sources	17	680,962	1,112,033	59,627	409,966	565,000	0	1,058,380	3,885,968	3,185,388	3,851,174
Expenditures & Other Financing Uses											
Public Safety	18	251,196	175,091	0			0		426,287	422,707	341,503
Public Works	19	0	467,700	0			0		467,700	329,459	310,153
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	175,728	72,775	0			0		248,503	238,830	287,323
Community and Economic Development	22	0	395,200	29,571			0		424,771	183,704	71,158
General Government	23	188,425	29,550	0			0		217,975	229,743	265,184
Debt Service	24	0	0	0	409,321		0		409,321	416,745	436,471
Capital Projects	25	0	0	0		565,000	0		565,000	204,200	443,551
Total Government Activities Expenditures	26	615,349	1,140,316	29,571	409,321	565,000	0		2,759,557	2,025,388	2,155,343
Business Type Proprietary: Enterprise & ISF	27							1,037,476	1,037,476	1,147,932	1,763,288
Total Gov & Bus Type Expenditures	28	615,349	1,140,316	29,571	409,321	565,000	0	1,037,476	3,797,033	3,173,320	3,918,631
Total Transfers Out	29	59,309	1,968	30,056	0	0	0	27,217	118,550	444,382	346,767
Total ALL Expenditures/Fund Transfers Out	30	674,658	1,142,284	59,627	409,321	565,000	0	1,064,693	3,915,583	3,617,702	4,265,398
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	6,304	-30,251	0	645	0	0	-6,313	-29,615	-432,314	-414,224
Beginning Fund Balance July 1	33	38,000	567,889	9,946	40,701	3,970	5,675	1,096,197	1,762,378	2,194,692	2,608,916
Ending Fund Balance June 30	34	44,304	537,638	9,946	41,346	3,970	5,675	1,089,884	1,732,763	1,762,378	2,194,692

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

City Name: Sigourney

Fiscal Year
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1	Water SRF Bonds - Wells/Watermains - 2001 - #7	390,000	Not Certified	21,000	5,520	460	26,980	26,980	0
-2	Sewer SRF Bonds - Sewer Main Rehab. - 2002 - #9	1,023,000	Not Certified	49,000	14,880	1,240	65,120	65,120	0
-3	Water SRF Bonds - Wells/Mains - 2002 Extra - #10	50,000	Not Certified	3,000	720	60	3,780	3,780	0
-4	Water Revenue Bonds - December 2007 - #15	737,000	Not Certified	31,000	17,820	1,485	50,305	50,305	0
-5	G.O. Bonds - TIF & Streets - May 2008 - #16	1,255,000	2008	75,000	42,076	500	117,576	22,019	95,557
-6	G.O. Bonds - Street Projects - September 2009 - #17	350,000	2009	35,000	11,975	500	47,475	0	47,475
-7	G.O. Bonds - (Refunded #1, #2, #14) - October 2010 - #18	1,170,000	2010	120,000	16,696	1,000	137,696	7,393	130,303
-8	G.O. Bonds - City Hall Bldg./Streets - January 2011 - #19	770,000	2011	30,000	27,225	500	57,725	0	57,725
-9	TIF - Sigourney Prairie View Subdivision Urban Renewal	590,455	December 2012	29,571			29,571	29,571	0
-10	Sanitation Truck	70,000	Not Certified	14,082	324	0	14,406	14,406	0
-11	Sigourney Municipal Swimming Pool	100,000	Not Certified	14,646	7,971		22,617	22,617	0
-12	G.O. Bonds - Street Projects - March 2013 - #20	750,000		0	23,350	500	23,850		23,850
-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			422,299	168,557	6,245	597,101	242,191	354,910

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

Fiscal Year
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			422,299	168,557	6,245	597,101	242,191	354,910

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of **Sigourney** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 100 North Main St.

on 03/06/2013 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 \$ 20.36430

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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	999,209	992,253	966,835
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	999,209	992,253	966,835
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	59,627	55,050	69,622
Other City Taxes	6	252,277	256,378	256,034
Licenses & Permits	7	18,900	13,800	14,940
Use of Money and Property	8	20,000	14,521	15,286
Intergovernmental	9	527,650	202,460	1,015,554
Charges for Fees & Service	10	991,405	964,730	940,285
Special Assessments	11	79,600	81,600	80,472
Miscellaneous	12	68,750	57,785	140,521
Other Financing Sources	13	868,550	546,811	351,625
Total Revenues and Other Sources	14	3,885,968	3,185,388	3,851,174
Expenditures & Other Financing Uses				
Public Safety	15	426,287	422,707	341,503
Public Works	16	467,700	329,459	310,153
Health and Social Services	17	0	0	0
Culture and Recreation	18	248,503	238,830	287,323
Community and Economic Development	19	424,771	183,704	71,158
General Government	20	217,975	229,743	265,184
Debt Service	21	409,321	416,745	436,471
Capital Projects	22	565,000	204,200	443,551
Total Government Activities Expenditures	23	2,759,557	2,025,388	2,155,343
Business Type / Enterprises	24	1,037,476	1,147,932	1,763,288
Total ALL Expenditures	25	3,797,033	3,173,320	3,918,631
Transfers Out	26	118,550	444,382	346,767
Total ALL Expenditures/Transfers Out	27	3,915,583	3,617,702	4,265,398
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-29,615	-432,314	-414,224
Beginning Fund Balance July 1	29	1,762,378	2,194,692	2,608,916
Ending Fund Balance June 30	30	1,732,763	1,762,378	2,194,692

