

54-512

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Sigourney County Name: KEOKUK Date Budget Adopted: 3/4/2015
(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.

641-622-3080
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>52,772,017</u>	2b <u>51,343,783</u>	2,059
DEBT SERVICE	3a <u>54,469,973</u>	3b <u>53,041,739</u>	
Ag Land	4a <u>299,562</u>		

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 <u>427,453</u>	<u>415,885</u>	43 <u>8.10000</u>
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0</u>
12(15)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0</u>
12(17)	Amt Nec	Liability, property & self insurance costs	14 <u>50,000</u>	<u>48,647</u>	52 <u>0.94747</u>
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0</u>
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0</u>
12(2)	0.81000	Memorial Building	16 <u>42,745</u>	<u>41,588</u>	54 <u>0.81000</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0</u>
12(16)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0</u>
12(18)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0</u>
12(20)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0</u>
		Total General Fund Regular Levies (5 thru 24)	25 <u>520,198</u>	<u>506,120</u>	
384.1	3.00375	Ag Land	26 <u>900</u>	<u>900</u>	63 <u>3.00375</u>
		Total General Fund Tax Levies (25 + 26)	27 <u>521,098</u>	<u>507,020</u>	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 <u>14,248</u>	<u>13,863</u>	64 <u>0.27000</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	<u>0</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>40,000</u>	<u>38,918</u>	<u>0.75798</u>
Rules	Amt Nec	Other Employee Benefits	31 <u>65,000</u>	<u>63,241</u>	<u>1.23171</u>
		Total Employee Benefit Levies (29,30,31)	32 <u>105,000</u>	<u>102,159</u>	65 <u>1.98969</u>
		Sub Total Special Revenue Levies (28+32)	33 <u>119,248</u>	<u>116,022</u>	
		Valuation			
386	As Req	<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>		
	SSMID 1 (A)	(B) _____	34 _____	<u>0</u>	66 <u>0</u>
	SSMID 2 (A)	(B) _____	35 _____	<u>0</u>	67 <u>0</u>
	SSMID 3 (A)	(B) _____	36 _____	<u>0</u>	68 <u>0</u>
	SSMID 4 (A)	(B) _____	37 _____	<u>0</u>	69 <u>0</u>
	SSMID 5 (A)	(B) _____	555 _____	<u>0</u>	565 <u>0</u>
	SSMID 6 (A)	(B) _____	556 _____	<u>0</u>	566 <u>0</u>
	SSMID 7 (A)	(B) _____	1177 _____	<u>0</u>	<u>0</u>
	Total SSMID		38 <u>0</u>	<u>0</u>	Do Not Add
		Total Special Revenue Levies	39 <u>119,248</u>	<u>116,022</u>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 <u>366,002</u>	40 <u>356,405</u>	70 <u>6.71934</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	41 <u>0</u>	71 <u>0</u>
		Total Property Taxes (27+39+40+41)	42 <u>1,006,348</u>	42 <u>979,447</u>	72 <u>18.83650</u>

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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	341,572	582,815	9,946	13,649	54,932	5,675	1,008,589	1,231,509	2,240,098
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	710,028	682,761	64,142	381,277	818,655	0	2,656,863	1,047,125	3,703,988
Actual Expenditures Except End Bal (pg 12, line 259) *	3	653,948	552,749	64,967	381,978	321,558	0	1,975,200	1,012,659	2,987,859
Ending Fund Balance June 30 (pg 12, line 261) *	4	397,652	712,827	9,121	12,948	552,029	5,675	1,690,252	1,265,975	2,956,227
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	397,652	712,827	9,121	12,948	552,029	5,675	1,690,252	1,265,975	2,956,227
Re-Est Revenues	6	701,075	946,496	59,892	363,171	90,000	0	2,160,634	1,061,235	3,221,869
Re-Est Expenditures	7	690,617	993,422	59,892	363,351	540,000	0	2,647,282	1,079,626	3,726,908
Ending Fund Balance	8	408,110	665,901	9,121	12,768	102,029	5,675	1,203,604	1,247,584	2,451,188
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	408,110	665,901	9,121	12,768	102,029	5,675	1,203,604	1,247,584	2,451,188
Revenues	10	720,310	996,631	61,089	399,499	0	0	2,177,529	1,429,625	3,607,154
Expenditures	11	1,115,408	1,050,343	61,089	0	140,000	0	2,366,840	1,240,314	3,607,154
Ending Fund Balance	12	13,012	612,189	9,121	412,267	-37,971	5,675	1,014,293	1,436,895	2,451,188

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	REVENUES	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2016	2015	2014
			(D)	REVENUES	(F)	(G)			(J)	(K)	(L)
			(E)	(E)							
PUBLIC SAFETY											
Police Department/Crime Prevention	1	255,100	107,500						362,600	352,500	330,277
Jail	2								0	0	0
Emergency Management	3	500							500	500	268
Flood Control	4								0	0	0
Fire Department	5	18,200	14,248						32,448	26,622	30,794
Ambulance	6								0	0	0
Building Inspections	7		18,650						18,650	34,725	26,349
Miscellaneous Protective Services	8								0	0	0
Animal Control	9		500						500	500	482
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	273,800	140,898				0		414,698	414,847	388,170
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		196,245						196,245	182,075	151,571
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		113,000						113,000	113,000	37,523
Traffic Control and Safety	15								0	0	1,315
Snow Removal	16		30,000						30,000	30,000	16,236
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	339,245				0		339,245	325,075	206,645
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
CULTURE & RECREATION											
Library Services	31	104,637	28,900						133,537	115,470	126,115
Museum, Band and Theater	32								0	0	0
Parks	33	21,300	36,500						57,800	58,411	38,263
Recreation	34	55,450	4,500						59,950	63,250	74,121
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37		64,000						64,000	11,000	2,908
TOTAL (lines 31 - 37)	38	181,387	133,900				0		315,287	248,131	241,407

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		9,600						9,600	9,500	10,077
Economic Development	40		40,000						40,000	40,000	26,038
Housing and Urban Renewal	41		354,000						354,000	354,000	35
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43			27,592					27,592	27,489	86,649
	44										
TOTAL (lines 39 - 44)	45	0	403,600	27,592			0		431,192	430,989	122,799
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	10,100	650						10,750	6,250	7,782
Clerk, Treasurer, & Finance Adm.	47	44,500	25,000						69,500	62,925	59,836
Elections	48	2,000							2,000	0	1,809
Legal Services & City Attorney	49	25,750							25,750	23,000	20,383
City Hall & General Buildings	50	63,500	7,050						70,550	65,800	56,973
Tort Liability	51	50,000							50,000	50,000	43,678
Other General Government	52	23,350							23,350	23,000	24,131
TOTAL (lines 46 - 52)	53	219,200	32,700	0			0		251,900	230,975	214,592
DEBT SERVICE	54	366,871							366,871	363,351	381,978
Gov Capital Projects	55					140,000			140,000	540,000	321,558
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		140,000	0		140,000	540,000	321,558
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,041,258	1,050,343	27,592	0	140,000	0		2,259,193	2,553,368	1,877,149
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							400,750	400,750	386,600	350,620
Sewer Utility	60							283,150	283,150	258,200	257,490
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							187,100	187,100	190,600	171,211
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							138,478	138,478	137,008	151,718
Enterprise CAPITAL PROJECTS	71							63,618	63,618	80,000	58,404
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,073,096	1,073,096	1,052,408	989,443
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,041,258	1,050,343	27,592	0	140,000	0	1,073,096	3,332,289	3,605,776	2,866,592
Regular Transfers Out	75	74,150							167,218	241,368	86,662
Internal TIF Loan / Repayment Transfers Out	76			33,497					33,497	32,403	34,605
Total ALL Transfers Out	77	74,150	0	33,497	0	0	0	167,218	274,865	121,132	121,267
Total Expenditures & Fund Transfers Out (lines 75+76)	78	1,115,408	1,050,343	61,089	0	140,000	0	1,240,314	3,607,154	3,726,908	2,987,859
Ending Fund Balance June 30	79	13,012	612,189	9,121	412,267	-37,971	5,675	1,436,895	2,451,188	2,451,188	2,956,227

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	507,020	116,022		356,405	0			979,447	978,578	992,155
	2								0	0	0
	3	507,020	116,022		356,405	0			979,447	978,578	992,155
	4								0	0	0
	5			61,089					61,089	59,892	64,142
Other City Taxes:											
	6	14,078	3,226		9,597	0			26,901	28,583	30,201
	7	13,000							13,000	13,000	13,564
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		228,000						228,000	210,000	228,537
	13	27,078	231,226		9,597	0			267,901	251,583	272,302
	14	4,000	3,500						7,500	16,400	11,499
	15	15,250	995					2,475	18,720	23,395	35,321
Intergovernmental:											
	16		318,000						318,000	318,000	0
	17		204,870						204,870	200,752	205,599
	18	3,000	0	0	0	0		0	3,000	3,000	3,003
	19	12,485	500						12,985	12,700	21,546
	20	15,485	523,370	0	0	0		0	538,855	534,452	230,148
Charges for Fees & Service:											
	21							481,200	481,200	454,200	486,113
	22							506,200	506,200	305,200	338,212
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							193,200	193,200	193,200	158,699
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	625
	32							600	600	600	600
	33	35,900							35,900	37,100	19,977
	34	35,900	0		0	0		1,181,200	1,217,100	990,300	1,004,226
	35							79,700	79,700	79,700	0
	36	41,427	98,300					22,250	161,977	166,437	237,928
Other Financing Sources:											
	37	74,150	23,218					144,000	241,368	88,729	86,662
	38				33,497				33,497	32,403	34,605
	39	74,150	23,218	0	33,497	0		144,000	274,865	121,132	121,267
	40								0	0	735,000
	41								0	0	0
	42	74,150	23,218	0	33,497	0		144,000	274,865	121,132	856,267
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	720,310	996,631	61,089	399,499	0		1,429,625	3,607,154	3,221,869	3,703,988
	44	408,110	665,901	9,121	12,768	102,029	5,675	1,247,584	2,451,188	2,956,227	2,240,098
	45	1,128,420	1,662,532	70,210	412,267	102,029	5,675	2,677,209	6,058,342	6,178,096	5,944,086

CITY OF Sigourney

**ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	507,020	116,022		356,405	0			979,447	978,578	992,155
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	507,020	116,022		356,405	0			979,447	978,578	992,155
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			61,089					61,089	59,892	64,142
Other City Taxes	6	27,078	231,226		9,597	0			267,901	251,583	272,302
Licenses & Permits	7	4,000	3,500					0	7,500	16,400	11,499
Use of Money and Property	8	15,250	995	0	0	0	0	2,475	18,720	23,395	35,321
Intergovernmental	9	15,485	523,370	0	0	0		0	538,855	534,452	230,148
Charges for Fees & Service	10	35,900	0		0	0		1,181,200	1,217,100	990,300	1,004,226
Special Assessments	11	0	0		0	0		79,700	79,700	79,700	0
Miscellaneous	12	41,427	98,300		0	0		22,250	161,977	166,437	237,928
Sub-Total Revenues	13	646,160	973,413	61,089	366,002	0	0	1,285,625	3,332,289	3,100,737	2,847,721
Other Financing Sources:											
Total Transfers In	14	74,150	23,218	0	33,497	0	0	144,000	274,865	121,132	121,267
Proceeds of Debt	15	0	0	0	0	0		0	0	0	735,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	720,310	996,631	61,089	399,499	0	0	1,429,625	3,607,154	3,221,869	3,703,988
Expenditures & Other Financing Uses											
Public Safety	18	273,800	140,898	0			0		414,698	414,847	388,170
Public Works	19	0	339,245	0			0		339,245	325,075	206,645
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	181,387	133,900	0			0		315,287	248,131	241,407
Community and Economic Development	22	0	403,600	27,592			0		431,192	430,989	122,799
General Government	23	219,200	32,700	0			0		251,900	230,975	214,592
Debt Service	24	366,871	0	0	0		0		366,871	363,351	381,978
Capital Projects	25	0	0	0		140,000	0		140,000	540,000	321,558
Total Government Activities Expenditures	26	1,041,258	1,050,343	27,592	0	140,000	0		2,259,193	2,553,368	1,877,149
Business Type Proprietary: Enterprise & ISF	27							1,073,096	1,073,096	1,052,408	989,443
Total Gov & Bus Type Expenditures	28	1,041,258	1,050,343	27,592	0	140,000	0	1,073,096	3,332,289	3,605,776	2,866,592
Total Transfers Out	29	74,150	0	33,497	0	0	0	167,218	274,865	121,132	121,267
Total ALL Expenditures/Fund Transfers Out	30	1,115,408	1,050,343	61,089	0	140,000	0	1,240,314	3,607,154	3,726,908	2,987,859
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-395,098	-53,712	0	399,499	-140,000	0	189,311	0	-505,039	716,129
Beginning Fund Balance July 1	33	408,110	665,901	9,121	12,768	102,029	5,675	1,247,584	2,451,188	2,956,227	2,240,098
Ending Fund Balance June 30	34	13,012	612,189	9,121	412,267	-37,971	5,675	1,436,895	2,451,188	2,451,188	2,956,227

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

City Name: Sigourney

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) Water SRF Bonds - Wells/Watermains - 2001 - #7	390,000	Not Certified	22,000	2,485	355	24,840	24,840	0
(3) Sewer SRF Bonds - Sewer Main Rehab - 2002 - #9	1,023,000	Not Certified	52,000	6,948	1,072	60,020	60,020	0
(4) Water SRF Bonds - Wells/Mains - 2002 Extra - #10	50,000	Not Certified	3,000	315	45	3,360	3,360	0
(5) Water Revenue Bonds - Jordan Well - Dec. 2007 - #15	737,000	Not Certified	33,000	15,930	1,328	50,258	50,258	0
(6) G.O. Bond - TIF & Streets - May 2008 - #16	1,255,000	2008	80,000	35,325	500	115,825		115,825
(7) G.O. Bond - Street Projects - Sept. 2009 - #17	350,000	2009	35,000	9,525	500	45,025		45,025
(8) G.O. Bond - (Refund #1, #2, #14) - Oct. 2010 - #18	1,170,000	2010	50,000	12,796	1,500	64,296		64,296
(9) G.O. Bond - City Hall Bldg./Streets - Jan. 2011 - #19	770,000	2011	35,000	26,025	500	61,525		61,525
(10) G.O. Bond - Streets / Equipment - Aug. 2013 - #20	750,000	2013	30,000	26,700	500	57,200		57,200
(11) TIF - Sigourney Prairie View Subdivision Urban Renewal	623,079	December 2014	27,592			27,592	27,592	0
(12) Sigourney Municipal Swimming Pool	100,000	Not Certified	20,604	1,527		22,131		22,131
(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			388,196	137,576	6,300	532,072	166,070	366,002

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of **Sigourney** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 100 North Main, Sigourney
on 3/4/2015 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 \$ 18.83650

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 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	979,447	978,578	992,155
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	979,447	978,578	992,155
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	61,089	59,892	64,142
Other City Taxes	6	267,901	251,583	272,302
Licenses & Permits	7	7,500	16,400	11,499
Use of Money and Property	8	18,720	23,395	35,321
Intergovernmental	9	538,855	534,452	230,148
Charges for Fees & Service	10	1,217,100	990,300	1,004,226
Special Assessments	11	79,700	79,700	0
Miscellaneous	12	161,977	166,437	237,928
Other Financing Sources	13	0	0	735,000
Transfers In	14	274,865	121,132	121,267
Total Revenues and Other Sources	15	3,607,154	3,221,869	3,703,988
Expenditures & Other Financing Uses				
Public Safety	16	414,698	414,847	388,170
Public Works	17	339,245	325,075	206,645
Health and Social Services	18	0	0	0
Culture and Recreation	19	315,287	248,131	241,407
Community and Economic Development	20	431,192	430,989	122,799
General Government	21	251,900	230,975	214,592
Debt Service	22	366,871	363,351	381,978
Capital Projects	23	140,000	540,000	321,558
Total Government Activities Expenditures	24	2,259,193	2,553,368	1,877,149
Business Type / Enterprises	25	1,073,096	1,052,408	989,443
Total ALL Expenditures	26	3,332,289	3,605,776	2,866,592
Transfers Out	27	274,865	121,132	121,267
Total ALL Expenditures/Transfers Out	28	3,607,154	3,726,908	2,987,859
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	0	-505,039	716,129
Beginning Fund Balance July 1	30	2,451,188	2,956,227	2,240,098
Ending Fund Balance June 30	31	2,451,188	2,451,188	2,956,227