

# 54-512

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: SIGOURNEY County Name: KEOKUK Date Budget Adopted: 03/15/06  
(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.

	Telephone Number	Signature				
County Auditor Date Stamp	<b>January 1, 2005 Property Valuations</b>					
		With Gas & Electric	Without Gas & Electric	Last Official Census		
	Regular	2a	41,173,662	2b	39,517,702	
	<b>DEBT SERVICE</b>	3a	41,173,662	3b	39,517,702	
	Ag Land	4a	340,556			

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied	(C) Rate
384.1	#N/A	Regular General levy	###	5	333,507	320,093	43 8.10000
<b>Non-Voted Other Permissible Levies</b>							
12(8)	0.67500	Contract for use of Bridge		6			44 0
12(10)	0.95000	Opr & Maint publicly owned Transit		7			45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8			46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9			47 0
12(13)	0.06750	Planning a Sanitary Disposal Project		10			48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11			49 0
12(15)	Amt Nec	Joint city-county building lease		12			50 0
12(16)	0.06750	Levee Impr. fund in special charter city		13			51 0
12(18)	Amt Nec	Liability, property & self insurance costs		14	45,000	43,190	52 1.09293
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462			465 0
<b>Voted Other Permissible Levies</b>							
12(1)	0.13500	Instrumental/Vocal Music Groups		15			53 0
12(2)	0.81000	Memorial Building		16	8,235	7,904	54 0.20001
12(3)	0.13500	Symphony Orchestra		17			55 0
12(4)	0.27000	Cultural & Scientific Facilities		18			56 0
12(5)	As Voted	County Bridge		19			57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20			58 0
12(9)	0.03375	Aid to a Transit Company		21			59 0
12(17)	0.20500	Maintain Institution received by gift/devise		22			60 0
12(19)	1.00000	City Emergency Medical District		463			466 0
12(21)	0.27000	Support Public Library		23			61 0
28E.22	1.50000	Unified Law Enforcement		24			62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	386,742	371,187	
384.1	3.00375	Ag Land		26	1,023	1,023	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	387,765	372,210	Do Not Add
<b>Special Revenue Levies</b>							
384.8	0.27000	Emergency (if general fund at levy limit)		28	11,117	10,670	64 0.27000
384.6	Amt Nec	Police & Fire Retirement		29			0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	51,544	49,471	1.25187
	Amt Nec	Other Employee Benefits		31	99,691	95,681	2.42123
<b>Total Employee Benefit Levies (29,30,31)</b>				32	151,235	145,152	65 3.67310
<b>Sub Total Special Revenue Levies (28+32)</b>				33	162,352	155,822	
<b>Valuation</b>							
386	As Req						
		With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34			66 0
	SSMID 2 (A)	(B)		35			67 0
	SSMID 3 (A)	(B)		36			68 0
	SSMID 4 (A)	(B)		35a			69 0
	SSMID 5 (A)	(B)		36a			565 0
	SSMID 6 (A)	(B)		37			566 0
<b>Total SSMID (34 thru 37)</b>				38			Do Not Add
<b>Total Special Revenue Levies (33+38)</b>				39	162,352	155,822	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	268,131	257,347	70 6.51220
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41			71 0
<b>Total Property Taxes (27+39+40+41)</b>				42	818,248	785,379	72 19.84824

**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.

(County Auditor)

Fund Balance Worksheet for City of **SIGOURNEY**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	203,861	367,315	91,558	259,520	14,734	936,988	467,182	1,404,170
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	586,565	728,769	809,165	749,884	77,293	2,951,676	1,150,547	4,102,223
Actual Expenditures Except End Bal (pg 12, line 259) *	3	595,356	568,426	836,235	358,926	9,968	2,368,911	1,030,877	3,399,788
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	195,070	527,658	64,488	650,478	82,059	1,519,753	586,852	2,106,605
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	195,070	527,658	64,488	650,478	82,059	1,519,753	586,852	2,106,605
Re-Est Revenues	6	620,085	406,804	195,559	110,000	400	1,332,848	841,338	2,174,186
Re-Est Expenditures	7	689,126	566,831	256,909	743,000	30,000	2,285,866	959,219	3,245,085
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	126,029	367,631	3,138	17,478	52,459	566,735	468,971	1,035,706
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	126,029	367,631	3,138	17,478	52,459	566,735	468,971	1,035,706
Revenues	11	634,375	429,264	278,131	226,000	700	1,568,470	847,220	2,415,690
Expenditures	12	687,921	391,887	268,131	226,000	3,000	1,576,939	866,790	2,443,729
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	72,483	405,008	13,138	17,478	50,159	558,266	449,401	1,007,667

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005  
 \*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

**CITY OF SIGOURNEY**

**EXPENDITURES SCHEDULE PAGE 1**

**Fiscal Year Ending 2007**

**Fiscal Years**

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	244,548					325	244,548	218,961	198,458
Jail	2						327	0		
Emergency Management	3	200					328	200	200	145
Flood Control	4						329	0		
Fire Department	5	25,013					330	25,013	26,104	23,498
Ambulance	6						331	0		
Building Inspections	7	200					332	200	200	207
Miscellaneous Protective Services	8						333	0	485	
Animal Control	9	750					349	750	679	751
Other Public Safety	10						334	0		
TOTAL (lines 1 - 10)	11	270,711	0		0			270,711	246,629	223,059
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12		130,884				353	130,884	181,805	174,330
Parking - Meter and Off-Street	13						356	0		
Street Lighting	14		33,000				324	33,000	33,950	36,936
Traffic Control and Safety	15						326	0		
Snow Removal	16		11,000				354	11,000	11,000	12,285
Highway Engineering	17						355	0		
Street Cleaning	18						359	0		
Airport (if not Enterprise)	19						365	0		
Garbage (if not Enterprise)	20						358	0		
Other Public Works	21						350	0		
TOTAL (lines 12 - 21)	22	0	174,884		0			174,884	226,755	223,551
<b>Health and Social Services</b>										
Welfare Assistance	23						337	0		
City Hospital	24						338	0		
Payments to Private Hospitals	25						339	0		
Health Regulation and Inspection	26						340	0		
Water, Air, and Mosquito Control	27						341	0		
Community Mental Health	28						342	0		
Other Health and Social Services	29						343	0		
TOTAL (lines 23 - 29)	30	0	0		0			0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>Culture and Recreation</b>										
Library Services	31	73,187					344	73,187	68,886	413,408
Museum, Band and Theater	32						345	0		
Parks	33	20,700	10,000				346	30,700	26,605	81,862
Recreation	34	68,395					587	68,395	75,550	62,282
Cemetery	35						366	0		
Community Center, Zoo, & Marina	36						347	0		
Other Culture and Recreation	37				3,000		348	3,000	30,000	9,968
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>162,282</b>	<b>10,000</b>		<b>3,000</b>			<b>175,282</b>	<b>201,041</b>	<b>567,520</b>
<b>Community and Economic Development</b>										
Community Beautification	39						367	0		
Economic Development	40	2,209					368	2,209	1,500	4,500
Housing and Urban Renewal	41		11,000				369	11,000	115,000	104,916
Planning & Zoning	42	800					379	800	800	387
Other Com & Econ Development	43	4,668					370	4,668	3,250	
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>7,677</b>	<b>11,000</b>		<b>0</b>			<b>18,677</b>	<b>120,550</b>	<b>109,803</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	11,285					375	11,285	11,285	9,995
Clerk, Treasurer, & Finance Adm.	46	53,852					376	53,852	51,858	49,550
Elections	47						377	0	1,400	
Legal Services & City Attorney	48	19,200					378	19,200	20,000	18,516
City Hall & General Buildings	49	32,505					380	32,505	51,311	26,817
Tort Liability	50	47,269					382	47,269	46,342	46,466
Other General Government	51	18,500					381	18,500	18,430	17,542
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>182,611</b>	<b>0</b>		<b>0</b>			<b>182,611</b>	<b>200,626</b>	<b>168,886</b>
<b>Debt Service</b>	<b>53</b>		<b>24,768</b>	<b>268,131</b>				<b>292,899</b>	<b>302,293</b>	<b>881,617</b>
<b>Capital Projects</b>	<b>54</b>		<b>20,000</b>		<b>226,000</b>			<b>246,000</b>	<b>783,000</b>	<b>5,000</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>623,281</b>	<b>240,652</b>	<b>268,131</b>	<b>226,000</b>	<b>3,000</b>		<b>1,361,064</b>	<b>2,080,894</b>	<b>2,179,436</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					277,664	360	277,664	328,844	291,221
Sewer Utility	57					167,794	357	167,794	231,158	156,956
Electric Utility	58						361	0		
Gas Utility	59						362	0		
Airport	60						365	0		
Landfill/Garbage	61					130,966	383	130,966	130,325	108,357
Transit	62						364	0		
Cable TV, Internet & Telephone	63						443	0		
Housing Authority	64						444	0		
Storm Water Utility	65						445	0		
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0		
Enterprise DEBT SERVICE	67					172,366	447	172,366	168,892	193,149
Enterprise CAPITAL PROJECTS	68					118,000	448	118,000	100,000	129,549
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>866,790</b>		<b>866,790</b>	<b>959,219</b>	<b>879,232</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>623,281</b>	<b>240,652</b>	<b>268,131</b>	<b>226,000</b>	<b>3,000</b>		<b>2,227,854</b>	<b>3,040,113</b>	<b>3,058,668</b>
Transfers Out	71	64,640	151,235					215,875	204,972	341,120
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>687,921</b>	<b>391,887</b>	<b>268,131</b>	<b>226,000</b>	<b>3,000</b>		<b>2,443,729</b>	<b>3,245,085</b>	<b>3,399,788</b>
Continuing Appropriation	73							0		
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>72,483</b>	<b>405,008</b>	<b>13,188</b>	<b>17,478</b>	<b>50,159</b>		<b>1,007,667</b>	<b>1,035,706</b>	<b>2,106,605</b>

\* 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.

CITY OF SIGOURNEY

REVENUES DETAIL  
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	372,210	155,822	257,347	0			785,379	676,227	640,996
Less: Uncollected Property Taxes - Levy Year 2							0		2,001
Net Current Property Taxes (line 1 minus line 2) 3	372,210	155,822	257,347	0			785,379	676,227	638,995
Delinquent Property Taxes 4							0		
TIF Revenues 5							0		
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	15,555	6,530	10,784	0			472 32,869	30,066	25,635
Parimutuel wager tax 7							473 0		
Gaming wager tax 8							474 0		
Mobile Home Taxes 9							393 0		
Hotel/Motel Taxes 10							394 0		
Other Local Option Taxes 11							395 0		
Subtotal - Other City Taxes (lines 6 thru 11) 12	15,555	6,530	10,784	0			32,869	30,066	25,635
Licenses & Permits 13	20,800						20,800	24,400	20,507
Use of Money & Property 14	35,750	1,500	1,000	1,000	700	7,600	47,550	47,750	42,341
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0		
State Shared Revenues 16		185,114					400 185,114	186,500	192,088
Other State Grants & Reimbursements 17	3,000						401 3,000	13,000	97,479
Local Grants & Reimbursements 18	8,500						402 8,500	9,450	8,407
Subtotal - Intergovernmental (lines 15 thru 18) 19	11,500	185,114	0	0	0	0	196,614	208,950	297,974
Charges for Fees & Service:									
Water Utility 20						376,800	404 376,800	384,000	392,646
Sewer Utility 21						219,615	405 219,615	220,650	213,620
Electric Utility 22							406 0		
Gas Utility 23							407 0		
Parking 24							408 0		
Airport 25							409 0		
Landfill/Garbage 26						87,000	410 87,000	83,750	87,227
Hospital 27							411 0		
Transit 28							412 0		
Cable TV, Internet & Telephone 29							429 0		
Housing Authority 30							430 0		
Storm Water Utility 31						600	431 600	600	600
Other Fees & Charges for Service 32	6,000						413 6,000	7,700	10,373
Subtotal - Charges for Service (lines 20 thru 32) 33	6,000	0	0	0	0	684,015	690,015	696,700	704,466
Special Assessments 34			9,000				51,000	60,000	8,698
Miscellaneous 35	34,730	66,200		25,000		35,800	161,730	215,263	564,944
Other Financing Sources:									
Operating Transfers In 36	132,972	14,098					68,805	215,875	204,972
Proceeds of Debt 37				200,000			200,000		1,457,543
Proceeds of Capital Asset Sales 38	4,858						4,858	4,858	
Subtotal-Other Financing Sources (lines 36 thru 38) 39	137,830	14,098	0	200,000	0	68,805	420,733	209,830	1,798,663
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>634,375</b>	<b>429,264</b>	<b>278,131</b>	<b>226,000</b>	<b>700</b>	<b>847,220</b>	<b>2,415,690</b>	<b>2,174,186</b>	<b>4,102,223</b>
Beginning Fund Balance July 1 41	126,029	367,631	3,138	17,478	52,459	468,971	1,035,706	2,106,605	1,404,170
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>760,404</b>	<b>796,895</b>	<b>281,269</b>	<b>243,478</b>	<b>53,159</b>	<b>1,316,191</b>	<b>3,451,396</b>	<b>4,280,791</b>	<b>5,506,393</b>

**CITY OF SIGOURNEY ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2007**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	372,210	106	155,822	134	257,347	161	0					234	785,379	264	676,227	294	640,996
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	2,001
Net Current Property Taxes	79	372,210	108	155,822	136	257,347	163	0					236	785,379	266	676,227	296	638,995
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	15,555	111	6,530	138	10,784	165	0					239	32,869	269	30,066	299	25,635
Licenses & Permits	82	20,800	112	0							212	0	240	20,800	270	24,400	300	20,507
Use of Money and Property	83	35,750	113	1,500	139	1,000	166	1,000	194	700	213	7,600	241	47,550	271	47,750	301	42,341
Intergovernmental	84	11,500	114	185,114	140	0	167	0			426	0	242	196,614	272	208,950	302	297,974
Charges for Fees & Service	85	6,000	115	0	141	0	168	0	195	0	214	684,015	243	690,015	273	696,700	303	704,466
Special Assessments	86	0	116	0	142	9,000	169	0			427	51,000	244	60,000	274	65,000	304	8,698
Miscellaneous	87	34,730	117	66,200	143	0	170	25,000	196	0	215	35,800	245	161,730	275	215,263	305	564,944
Sub-Total Revenues	88	496,545	118	415,166	144	278,131	171	26,000	197	700	216	778,415	246	1,994,957	276	1,964,356	306	2,303,560
<b>Other Financing Sources:</b>																		
Transfers In	89	132,972	119	14,098	145	0	172	0	198	0	217	68,805	247	215,875	277	204,972	307	341,120
Proceeds of Debt	90	0	459	0	146	0	173	200,000			218	0	248	200,000	278	0	308	1,457,543
Proceeds of Capitol Asset Sales	91	4,858		0	147	0	174	0	199	0	219	0	249	4,858	279	4,858	309	0
<b>Total Revenues and Other Sources</b>	92	634,375	120	429,264	148	278,131	175	226,000	200	700	220	847,220	250	2,415,690	280	2,174,186	310	4,102,223
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	270,711	609	0							623	0	335	270,711	632	246,629	642	223,059
Public Works	601	0	610	174,884							624	0	336	174,884	633	226,755	643	223,551
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	162,282	612	10,000							626	3,000	371	175,282	635	201,041	645	567,520
Community and Economic Development	604	7,677	613	11,000							627	0	372	18,677	636	120,550	646	109,803
General Government	605	182,611	614	0							628	0	373	182,611	637	200,626	647	168,886
Debt Service	606	0	615	24,768	618	268,131					629	0	440	292,899	638	302,293	648	881,617
Capital Projects	607	0	616	20,000			621	226,000			630	0	441	246,000	639	783,000	649	5,000
<b>Total Government Activities Expenditures</b>	608	623,281	617	240,652	619	268,131	622	226,000	631	3,000			442	1,361,064	640	2,080,894	650	2,179,436
Business Type Proprietary: Enterprise & ISF											866,790	374	866,790	641	959,219	651	879,232	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	623,281	125	240,652	153	268,131	180	226,000	205	3,000	225	866,790	255	2,227,854	285	3,040,113	315	3,058,668
Transfers Out	101	64,640	129	151,235	156	0	184	0	207	0	229	0	259	215,875	289	204,972	319	341,120
<b>Total ALL Expenditures/Transfers Out</b>	102	687,921	130	391,887	157	268,131	185	226,000	208	3,000	230	866,790	260	2,443,729	290	3,245,085	320	3,399,788
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-53,546	131	37,377	158	10,000	186	0	209	-2,300	231	-19,570	261	-28,039	291	-1,070,899	321	702,435
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	126,029	132	367,631	159	3,138	187	17,478	210	52,459	232	468,971	262	1,035,706	292	2,106,605	322	1,404,170
<b>Ending Fund Balance June 30</b>	105	72,483	133	405,008	160	13,138	188	17,478	211	50,159	233	449,401	263	1,007,667	293	1,035,706	323	2,106,605

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

City Name: SIGOURNEY

Fiscal Year  
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	G.O. BONDS (REFUNDED 1993) - WATER-MAY 1, 2002	635,000	2002 - MAY	55,000	19,270	400	74,670		74,670
(2)	G.O. BONDS (REFUNDED 1998) - SQUARE-NOV. 17, 2004	635,000	2004 - NOV	60,000	18,133	400	78,533		78,533
(3)	WATER REV. BONDS (REFUNDED 1993) - MAY 1, 2002	350,000	Not Certified - 5/1/02	30,000	10,648	400	41,048	41,048	0
(4)	SEWER REVENUE BONDS - SERIES 1992	383,000	Not Certified - 11/3/92	24,000	5,670	95	29,765	29,765	0
(5)	SWAP GRANT - RECYCLING TRUCK & TRAILER (IDNR)	16,225	Not Certified - 5/15/03	3,245	0	0	3,245	3,245	0
(6)	G.O. BONDS - POOL/BATHHOUSE/STREETS - 2001	620,000	2001 - March	30,000	25,050	400	55,450		55,450
(7)	WATER SRF BONDS - WELLS/WATERMAINS - 2001	390,000	Not Certified - 11/2/01	17,000	9,390	783	27,173	27,173	0
(8)	SANITATION TRUCK and PACKER	68,000	Not Certified - 11/7/01	7,498			7,498	7,498	0
(9)	SEWER SRF BONDS - SEWER MAIN REHAB. - 2002	1,023,000	Not Certified - 12/6/02	43,000	25,920	2,160	71,080	71,080	0
(10)	WATER SRF BONDS - WELLS/MAINS - 2002 EXTRA	50,000	Not Certified - 3/1/02	2,000	1,200	100	3,300	3,300	0
(11)	RISE GRANT (Kramer Ave) & CEBA DEFAULT REPAYMENT	100,966	Not Certified - 12/3/03	22,036	2,731		24,767	24,767	0
(12)	G.O. BONDS - STREETS & NEW WELL - 2005	750,000	2005 - MAY	25,000	34,078	400	59,478		59,478
(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	318,779	152,090	5,138	476,007	207,876	268,131

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

Fiscal Year  
2007

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(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
				0	0	0	0	0	268,131

