

# 54-512

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of:     Sigourney     County Name:     KEOKUK     Date Budget Adopted:     03/05/08      
(Date) xxxxxx

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, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>42,350,371</u>	2b <u>40,722,631</u>	
<b>DEBT SERVICE</b>	3a <u>42,725,064</u>	3b <u>41,097,324</u>	
Ag Land	4a <u>337,307</u>		

### TAXES LEVIED

Code	Dollar	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 <u>343,038</u>	<u>329,853</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>0.00000</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7	<u>0</u>	45 <u>0.00000</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	<u>0</u>	46 <u>0.00000</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	<u>0</u>	47 <u>0.00000</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10	<u>0</u>	48 <u>0.00000</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	<u>0</u>	49 <u>0.00000</u>
12(15)	Amt Nec	Joint city-county building lease	12	<u>0</u>	50 <u>0.00000</u>
12(16)	0.06750	Levee Impr. fund in special charter city	13	<u>0</u>	51 <u>0.00000</u>
12(18)	Amt Nec	Liability, property & self insurance costs	14 <u>46,750</u>	<u>44,953</u>	52 <u>1.10389</u>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	<u>0</u>	465 <u>0.00000</u>
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	<u>0</u>	53 <u>0.00000</u>
12(2)	0.81000	Memorial Building	16 <u>34,304</u>	<u>32,985</u>	54 <u>0.81000</u>
12(3)	0.13500	Symphony Orchestra	17 <u>0</u>	<u>0</u>	55 <u>0.00000</u>
12(4)	0.27000	Cultural & Scientific Facilities	18	<u>0</u>	56 <u>0.00000</u>
12(5)	As Voted	County Bridge	19	<u>0</u>	57 <u>0.00000</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	<u>0</u>	58 <u>0.00000</u>
12(9)	0.03375	Aid to a Transit Company	21	<u>0</u>	59 <u>0.00000</u>
12(17)	0.20500	Maintain Institution received by gift/devise	22	<u>0</u>	60 <u>0.00000</u>
12(19)	1.00000	City Emergency Medical District	463	<u>0</u>	466 <u>0.00000</u>
12(21)	0.27000	Support Public Library	23	<u>0</u>	61 <u>0.00000</u>
28E.22	1.50000	Unified Law Enforcement	24	<u>0</u>	62 <u>0.00000</u>
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 <u>424,092</u>	<u>407,791</u>	
384.1	3.00375	Ag Land	26 <u>1,013</u>	<u>1,013</u>	63 <u>3.00375</u>
<b>Total General Fund Tax Levies (25 + 26)</b>			27 <u>425,105</u>	<u>408,804</u>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 <u>11,435</u>	<u>10,995</u>	64 <u>0.27000</u>
384.6	Amt Nec	Police & Fire Retirement	29	<u>0</u>	<u>0.00000</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>44,299</u>	<u>42,596</u>	<u>1.04601</u>
	Amt Nec	Other Employee Benefits	31 <u>62,828</u>	<u>60,413</u>	<u>1.48353</u>
<b>Total Employee Benefit Levies (29,30,31)</b>			32 <u>107,127</u>	<u>103,010</u>	65 <u>2.52954</u>
<b>Sub Total Special Revenue Levies (28+32)</b>			33 <u>118,562</u>	<u>114,005</u>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		<u>0</u>	66 <u>0.00000</u>
	SSMID 2 (A)	(B)		<u>0</u>	67 <u>0.00000</u>
	SSMID 3 (A)	(B)		<u>0</u>	68 <u>0.00000</u>
	SSMID 4 (A)	(B)	35a	<u>0</u>	69 <u>0.00000</u>
	SSMID 5 (A)	(B)	36a	<u>0</u>	565 <u>0.00000</u>
	SSMID 6 (A)	(B)	37	<u>0</u>	566 <u>0.00000</u>
<b>Total SSMID (34 thru 37)</b>			38 <u>0</u>	<u>0</u>	<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			39 <u>118,562</u>	<u>114,005</u>	
384.4	Amt Nec	Debt Service Levy	40 <u>76.10(6)</u>	<u>290,618</u>	70 <u>7.07145</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	<u>0</u>	71 <u>0.00000</u>
<b>Total Property Taxes (27+39+40+41)</b>			42 <u>845,795</u>	<u>813,427</u>	72 <u>19.88488</u>

### COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

**Sigourney**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>*Annual Report FY 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	194,967	279,938		-2,375	177,148	84,576	734,254	660,425	1,394,679
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	673,661	439,400		273,596	46,812	1,421	1,434,890	1,101,349	2,536,239
Actual Expenditures Except End Bal (pg 12, line 259) *	3	689,930	467,712		268,130	107,440	10,284	1,543,496	944,498	2,487,994
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	178,698	251,626		3,091	116,520	75,713	625,648	817,276	1,442,924
<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 2008</b>										
Beginning Fund Balance	5	178,698	251,626	0	3,091	116,520	75,713	625,648	817,276	1,442,924
Re-Est Revenues	6	702,376	1,050,439	20,965	271,391	135,305	400	2,180,876	2,246,686	4,427,562
Re-Est Expenditures	7	834,090	1,029,319	20,965	266,391	76,410	4,000	2,231,175	2,080,155	4,311,330
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	46,984	272,746	0	8,091	175,415	72,113	575,349	983,807	1,559,156
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	46,984	272,746	0	8,091	175,415	72,113	575,349	983,807	1,559,156
Revenues	11	724,855	1,192,210	15,138	356,406	630,850	100	2,919,559	991,390	3,910,949
Expenditures	12	862,109	1,209,441	15,138	317,186	502,584	4,000	2,910,458	917,121	3,827,579
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-90,270	255,515	0	47,311	303,681	68,213	584,450	1,058,076	1,642,526

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	264,408							264,408	253,105	225,992
Jail	2								0	0	0
Emergency Management	3	200							200	200	630
Flood Control	4								0	0	0
Fire Department	5	25,728							25,728	25,098	26,662
Ambulance	6								0	0	0
Building Inspections	7	200							200	200	50
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,000							2,000	2,000	1,108
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	292,536	0	0			0		292,536	280,603	254,442
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		130,438						130,438	136,236	122,761
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		37,000						37,000	37,000	34,639
Traffic Control and Safety	15								0	0	0
Snow Removal	16		15,000						15,000	15,000	16,330
Highway Engineering	17								0	0	0
Street Cleaning	18								0	32,000	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	14,386
TOTAL (lines 12 - 21)	22	0	182,438	0			0		182,438	220,236	188,116
<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	96,000	1,000						97,000	89,000	76,204
Museum, Band and Theater	32								0	0	0
Parks	33	35,343	5,000						40,343	36,794	35,585
Recreation	34	92,571							92,571	103,945	83,928
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37						4,000		4,000	4,000	10,284
TOTAL (lines 31 - 37)	38	223,914	6,000	0			4,000		233,914	233,739	206,001

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending**

**Fiscal Years**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	9,833							9,833	8,164	0
Economic Development	40	12,043							12,043	10,373	6,627
Housing and Urban Renewal	41		711,720						711,720	498,036	35,769
Planning & Zoning	42	800							800	800	180
Other Com & Econ Development	43	5,418							5,418	5,668	1,000
REBATES & PYMTS from TIF DEBT page	44			15,138					15,138	20,965	0
TOTAL (lines 39 - 44)	45	28,094	711,720	15,138			0		754,952	544,006	43,576
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	11,577							11,577	11,562	10,269
Clerk, Treasurer, & Finance Adm.	47	55,945							55,945	56,578	54,607
Elections	48	2,500							2,500	2,500	590
Legal Services & City Attorney	49	19,500							19,500	19,500	20,139
City Hall & General Buildings	50	74,334							74,334	42,639	15,518
Tort Liability	51	46,750							46,750	42,500	41,634
Other General Government	52	34,449							34,449	22,849	22,561
TOTAL (lines 46 - 52)	53	245,055	0	0			0		245,055	198,128	165,318
<b>DEBT SERVICE</b>											
Gov Capital Projects	54		27,796		314,158				341,954	291,159	305,350
TIF Capital Projects	56					502,584			502,584	76,410	164,818
TOTAL CAPITAL PROJECTS	57	0	0	0		502,584	0		502,584	76,410	164,818
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	789,599	927,954	15,138	314,158	502,584	4,000		2,553,433	1,844,281	1,327,621
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							299,760	299,760	311,030	271,024
Sewer Utility	60							219,184	219,184	226,507	170,270
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							151,293	151,293	142,229	106,193
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							216,884	216,884	220,389	185,306
Enterprise CAPITAL PROJECTS	71							30,000	30,000	1,180,000	31,705
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							917,121	917,121	2,080,155	764,498
TOTAL ALL EXPENDITURES (lines 58+74)	74	789,599	927,954	15,138	314,158	502,584	4,000	917,121	3,470,554	3,924,436	2,092,119
Regular Transfers Out	75	72,510	269,377						341,887	370,122	395,875
Internal TIF Loan / Repayment Transfers Out	76		12,110	0	3,028				15,138	16,772	0
Total ALL Transfers Out	77	72,510	281,487	0	3,028	0	0	0	357,025	386,894	395,875
Total Expenditures & Fund Transfers Out (lines 75+78)	78	862,109	1,209,441	15,138	317,186	502,584	4,000	917,121	3,827,579	4,311,330	2,487,994
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	-90,270	255,515	0	47,311	303,681	68,213	1,058,076	1,642,526	1,559,156	1,442,924

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL  
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	408,804	114,005		290,618	0			813,427	792,976	786,663
Less: Uncollected Property Taxes - Levy Year	2								0	0	1,632
Net Current Property Taxes (line 1 minus line 2)	3	408,804	114,005		290,618	0			813,427	792,976	785,031
Delinquent Property Taxes	4								0	0	462
TIF Revenues	5			15,138					15,138	20,965	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	16,301	4,557		11,510	0			32,368	31,620	31,277
Utility franchise tax	7	0							0	0	0
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		162,250						162,250	134,705	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	16,301	166,807		11,510	0			194,618	166,325	31,277
Licenses & Permits	14	21,750	0						21,750	23,800	19,940
Use of Money & Property	15	33,329	2,000		250	600	100	9,600	45,879	44,350	68,799
Intergovernmental:											
Federal Grants & Reimbursements	16	12,000	360,000						372,000	793,354	7,351
Road Use Taxes	17		188,649						188,649	186,440	184,109
Other State Grants & Reimbursements	18	14,200							14,200	813,000	16,337
Local Grants & Reimbursements	19								0	9,798	9,360
Subtotal - Intergovernmental (lines 16 thru 19)	20	26,200	548,649	0	0	0		0	574,849	1,802,592	217,157
Charges for Fees & Service:											
Water Utility	21							451,200	451,200	474,917	390,285
Sewer Utility	22							256,740	256,740	250,085	270,209
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							123,800	123,800	132,700	85,508
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							1,000	1,000	2,000	0
Storm Water Utility	32							600	600	600	600
Other Fees & Charges for Service	33	7,000						600	7,000	9,000	19,573
Subtotal - Charges for Service (lines 21 thru 33)	34	7,000	0		0	0	0	833,340	840,340	869,302	766,175
Special Assessments	35	0			4,000			72,000	76,000	76,500	6,634
Miscellaneous	36	40,015	65,600					36,450	142,065	132,000	219,889
Other Financing Sources:											
Regular Operating Transfers In	37	166,598	13,039			162,250			341,887	370,122	395,875
Internal TIF Loan Transfers In	38		12,110		3,028				15,138	16,772	0
Subtotal ALL Operating Transfers In	39	166,598	25,149	0	3,028	162,250	0	0	357,025	386,894	395,875
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0	270,000		47,000	468,000		40,000	825,000	107,000	25,000
Proceeds of Capital Asset Sales	41	4,858		0					4,858	4,858	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	171,456	295,149	0	50,028	630,250	0	40,000	1,186,883	498,752	420,875
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>724,855</b>	<b>1,192,210</b>	<b>15,138</b>	<b>356,406</b>	<b>630,850</b>	<b>100</b>	<b>991,390</b>	<b>3,910,949</b>	<b>4,427,562</b>	<b>2,536,239</b>
Beginning Fund Balance July 1	44	46,984	272,746	0	8,091	175,415	72,113	983,807	1,559,156	1,442,924	1,394,679
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>771,839</b>	<b>1,464,956</b>	<b>15,138</b>	<b>364,497</b>	<b>806,265</b>	<b>72,213</b>	<b>1,975,197</b>	<b>5,470,105</b>	<b>5,870,486</b>	<b>3,930,918</b>

CITY OF

Sigourney

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	408,804	114,005		290,618	0			813,427	792,976	786,663
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	1,632
Net Current Property Taxes	3	408,804	114,005		290,618	0			813,427	792,976	785,031
Delinquent Property Taxes	4	0	0		0	0			0	0	462
TIF Revenues	5			15,138					15,138	20,965	0
Other City Taxes	6	16,301	166,807		11,510	0			194,618	166,325	31,277
Licenses & Permits	7	21,750	0					0	21,750	23,800	19,940
Use of Money and Property	8	33,329	2,000	0	250	600	100	9,600	45,879	44,350	68,799
Intergovernmental	9	26,200	548,649	0	0	0		0	574,849	1,802,592	217,157
Charges for Fees & Service	10	7,000	0		0	0	0	833,340	840,340	869,302	766,175
Special Assessments	11	0	0		4,000	0		72,000	76,000	76,500	6,634
Miscellaneous	12	40,015	65,600		0	0	0	36,450	142,065	132,000	219,889
Sub-Total Revenues	13	553,399	897,061	15,138	306,378	600	100	951,390	2,724,066	3,928,810	2,115,364
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	166,598	25,149	0	3,028	162,250	0	0	357,025	386,894	395,875
Proceeds of Debt	15	0	270,000	0	47,000	468,000		40,000	825,000	107,000	25,000
Proceeds of Capital Asset Sales	16	4,858	0	0	0	0	0	0	4,858	4,858	0
<b>Total Revenues and Other Sources</b>	17	724,855	1,192,210	15,138	356,406	630,850	100	991,390	3,910,949	4,427,562	2,536,239
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	292,536	0	0			0		292,536	280,603	254,442
Public Works	19	0	182,438	0			0		182,438	220,236	188,116
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	223,914	6,000				4,000		233,914	233,739	206,001
Community and Economic Development	22	28,094	711,720	15,138			0		754,952	544,006	43,576
General Government	23	245,055	0	0			0		245,055	198,128	165,318
Debt Service	24	0	27,796	0	314,158		0		341,954	291,159	305,350
Capital Projects	25	0	0	0		502,584	0		502,584	76,410	164,818
<b>Total Government Activities Expenditures</b>	26	789,599	927,954	15,138	314,158	502,584	4,000		2,553,433	1,844,281	1,327,621
Business Type Proprietary: Enterprise & ISF	27							917,121	917,121	2,080,155	764,498
<b>Total Gov &amp; Bus Type Expenditures</b>	28	789,599	927,954	15,138	314,158	502,584	4,000	917,121	3,470,554	3,924,436	2,092,119
<b>Total Transfers Out</b>	29	72,510	281,487	0	3,028	0	0	0	357,025	386,894	395,875
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	862,109	1,209,441	15,138	317,186	502,584	4,000	917,121	3,827,579	4,311,330	2,487,994
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-137,254	-17,231	0	39,220	128,266	-3,900	74,269	83,370	116,232	48,245
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	34	46,984	272,746	0	8,091	175,415	72,113	983,807	1,559,156	1,442,924	1,394,679
<b>Ending Fund Balance June 30</b>	35	-90,270	255,515	0	47,311	303,681	68,213	1,058,076	1,642,526	1,559,156	1,442,924

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

Fiscal Year  
2009

City Name: **Sigourney**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 + (E)	Bond Reg & Other Fees Due FY 2009 + (F)	Total Obligation Due FY 2009 = (G)	Amount Paid by Other Sources or Debt Service Fund Balance - (H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes = (I)
(1)	G.O. BONDS (REFUNDED 1993) - MAY 1, 2002	635,000	MAY 2002	60,000	14,788	400	75,188		75,188
(2)	G.O. BONDS (REFUNDED 1998) - SQUARE - NOV. 17, 2004	635,000	NOVEMBER 2004	60,000	14,083	400	74,483		74,483
(3)	WATER REV. BONDS (REFUNDED 1993) - MAY 1, 2002	350,000	Non Certified - 5/1/02	30,000	8,143	400	38,543	38,543	0
(4)	SEWER REVENUE BONDS - SERIES 2002	436,000	Not Certified - 11/3/92	26,000	4,200	70	30,270	30,270	0
(5)	SWAP GRANT - RECYCLING TRUCK & TRAILER (IDNR)	16,225	Not Certified - 5/15/03	1,623			1,623	1,623	0
(6)	G.O. BONDS - POOL / BATHHOUSE / STREETS - 2001	620,000	MARCH 2001	30,000	22,020	400	52,420		52,420
(7)	WATER SRF BONDS - WELLS / WATERMAINS - 2001	390,000	Not Certified - 11/2/01	18,000	8,370	698	27,068	27,068	0
(8)	SEWER SRF BONDS - SEWER MAIN REHAB. - 2002	1,023,000	Not Certified - 12/6/02	42,000	21,570	1,798	65,368	65,368	0
(9)	WATER SRF BONDS - WELLS / MAINS - 2002 EXTRA	50,000	Not Certified - 3/1/02	2,000	1,080	90	3,170	3,170	0
(10)	RISE GRANT (Kramer Ave.) & CEBA DEFAULT REPAYMENT	100,966	Not Certified - 12/3/03	19,102	955	4,711	24,768	24,768	0
(11)	G.O. BONDS - STREETS & NEW WELL - 2005	750,000	MAY 2005	30,000	31,878	400	62,278	3,027	59,251
(12)	TIF - Sigourney Prairie View Subdivision Urban Renewal	486,451	DECEMBER 2007		12,110		12,110	12,110	0
(13)	WATER REV. BONDS - DECEMBER 2007	750,000	Not Certified - 12/20/07	29,000	21,660	1,805	52,465	52,465	0
(14)	2007 POOL REPAIRS	25,000	Not Certified - 6/22/07	12,840	684	0	13,524	13,524	0
(15)	DEMOLITION PROJECT	75,000	Not Certified - 8/17/07	14,099	3,084	0	17,183	17,183	0
(16)	BOILER	35,000	Not Certified - 6/17/08	3,180	1,417	0	4,597	4,597	0
(17)	STREET SWEEPER	32,000	Not Certified - 10/25/07	5,963	1,375	0	7,338	7,338	0
(18)	G.O. BONDS - TIF & STREETS - 2008	825,000	(Not Yet Borrowed)	20,000	32,316	500	52,816	12,030	40,786
(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>			403,807	199,733	11,672	615,212	313,084	302,128

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

Fiscal Year

2009

City Name: **Sigourney**

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(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	Amount Paid by Current Year Debt Service Levy #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			403,807	199,733	11,672	615,212	313,084	302,128

