

54-512

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Sigourney County Name: KEOKUK Date Budget Adopted: 03/03/10
(Date) xxx/xxxx

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, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 48,417,989	2b	Without Gas & Electric 46,998,176	
	DEBT SERVICE	3a	49,803,673	3b	48,383,860	
	Ag Land	4a	281,654			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	392,186	380,685	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	48,534	52	1.03267
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	39,219	38,069	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	481,405	467,288		
384.1	3.00375	Ag Land	26	846	846	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	482,251	468,134		Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	13,073	12,690	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	55,864	54,226		1.15379
	Amt Nec	Other Employee Benefits	31	54,764	53,158		1.13107
Total Employee Benefit Levies (29,30,31)			32	110,628	107,384	65	2.28485
Sub Total Special Revenue Levies (28+32)			33	123,701	120,074		
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)		35a	0	69	0.00000
	SSMID 5 (A)	(B)		36a	0	565	0.00000
	SSMID 6 (A)	(B)		37	0	566	0.00000
Total SSMID (34 thru 37)			38	0	0		Do Not Add
Total Special Revenue Levies (33+38)			39	123,701	120,074		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	347,311	337,410	70	6.97360
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
Total Property Taxes (27+39+40+41)			42	953,263	925,618	72	19.47112

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

(1) *Annual Report FY 2009		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
		(C)						(H)		(J)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	341,476	437,223		41,415	434,975	5,675	1,260,764	1,191,278	2,452,042
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	690,930	785,866	15,971	374,022	209,037	0	2,075,826	1,653,824	3,729,650
Actual Expenditures Except End Bal (pg 12, line 259) *	3	798,923	741,359	15,971	387,143	355,345	0	2,298,741	1,633,757	3,932,498
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	233,483	481,730	0	28,294	288,667	5,675	1,037,849	1,211,345	2,249,194
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	233,483	481,730	0	28,294	288,667	5,675	1,037,849	1,211,345	2,249,194
Re-Est Revenues	6	848,568	863,750	15,842	338,045	795,000	0	2,861,205	933,790	3,794,995
Re-Est Expenditures	7	929,508	791,643	15,842	322,115	645,355	0	2,704,463	884,886	3,589,349
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	152,543	553,837	0	44,224	438,312	5,675	1,194,591	1,260,249	2,454,840
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	152,543	553,837	0	44,224	438,312	5,675	1,194,591	1,260,249	2,454,840
Revenues	11	797,584	538,893	50,419	418,715	0	0	1,805,611	1,894,530	3,700,141
Expenditures	12	940,967	613,118	49,173	406,715	325,000	0	2,334,973	1,981,360	4,316,333
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	9,160	479,612	1,246	56,224	113,312	5,675	665,229	1,173,419	1,838,648

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	340,859							340,859	290,083	246,788
Jail	2								0	0	0
Emergency Management	3	250							250	250	232
Flood Control	4								0	0	0
Fire Department	5	32,107							32,107	28,128	32,572
Ambulance	6								0	0	0
Building Inspections	7	500							500	100	333
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	1,000	457
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	374,716	0	0			0		374,716	319,561	280,382
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		221,759						221,759	168,256	124,173
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		40,755						40,755	39,000	36,878
Traffic Control and Safety	15								0	0	0
Snow Removal	16		22,000						22,000	22,000	29,893
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	284,514	0			0		284,514	229,256	190,944
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	105,109	5,000						110,109	104,380	102,794
Museum, Band and Theater	32								0	0	0
Parks	33	33,022	26,700						59,722	56,227	23,506
Recreation	34	76,828	4,800						81,628	76,877	67,993
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	4,000							4,000	4,000	4,498
TOTAL (lines 31 - 37)	38	218,959	36,500	0			0		255,459	241,484	198,791

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		18,700						18,700	5,000	4,603
Economic Development	40	6,209							6,209	10,209	209,838
Housing and Urban Renewal	41		80,000						80,000	302,613	169,298
Planning & Zoning	42	800							800	800	513
Other Com & Econ Development	43	6,418							6,418	3,209	0
REBATES & PYMTS from TIF DEBT page	44			20,716					20,716	12,088	14,050
TOTAL (lines 39 - 44)	45	13,427	98,700	20,716			0		132,843	333,919	398,302
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	11,645							11,645	11,595	10,359
Clerk, Treasurer, & Finance Adm.	47	66,200							66,200	62,900	54,673
Elections	48	2,600							2,600	2,600	0
Legal Services & City Attorney	49	30,000							30,000	19,700	38,817
City Hall & General Buildings	50	45,000	4,300						49,300	153,500	41,543
Tort Liability	51	50,000							50,000	52,500	51,953
Other General Government	52	29,700	1,700						31,400	35,700	24,422
TOTAL (lines 46 - 52)	53	235,145	6,000	0			0		241,145	338,495	221,767
DEBT SERVICE											
Gov Capital Projects	54				406,715				406,715	347,115	411,910
Gov Capital Projects	55		43,000			325,000			368,000	663,355	349,142
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	43,000	0		325,000	0		368,000	663,355	349,142
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	842,247	468,714	20,716	406,715	325,000	0		2,063,392	2,473,185	2,051,238
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							314,893	314,893	289,923	288,131
Sewer Utility	60							207,783	207,783	185,068	156,228
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							188,792	188,792	160,081	201,341
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							232,676	232,676	219,814	214,975
Enterprise CAPITAL PROJECTS	71							1,010,000	1,010,000	30,000	703,082
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,954,144	1,954,144	884,886	1,563,757
TOTAL ALL EXPENDITURES (lines 58+74)	74	842,247	468,714	20,716	406,715	325,000	0	1,954,144	4,017,536	3,358,071	3,614,995
Regular Transfers Out	75	98,720	144,404					27,216	270,340	227,524	315,582
Internal TIF Loan / Repayment Transfers Out	76			28,457					28,457	3,754	1,921
Total ALL Transfers Out	77	98,720	144,404	28,457	0	0	0	27,216	298,797	231,278	317,503
Total Expenditures & Fund Transfers Out (lines 75+78)	78	940,967	613,118	49,173	406,715	325,000	0	1,981,360	4,316,333	3,589,349	3,932,498
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	9,160	479,612	1,246	56,224	113,312	5,675	1,173,419	1,838,648	2,454,840	2,249,194

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	468,134	120,074		337,410	0			925,618	728,245	807,946
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	468,134	120,074		337,410	0			925,618	728,245	807,946
Delinquent Property Taxes	4								0	0	5,637
TIF Revenues	5			50,419					50,419	15,842	15,971
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	14,117	3,627		9,901	0			27,645	27,681	29,965
Utility franchise tax	7	16,000							16,000	15,000	16,885
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		180,000						180,000	160,000	206,852
Subtotal - Other City Taxes (lines 6 thru 12)	13	30,117	183,627		9,901	0			223,645	202,681	253,702
Licenses & Permits	14	7,400							7,400	5,750	13,868
Use of Money & Property	15	39,200	1,450					9,000	49,650	39,245	38,845
Intergovernmental:											
Federal Grants & Reimbursements	16	11,757						950,000	961,757	620,000	725,508
Road Use Taxes	17		194,392						194,392	197,706	183,280
Other State Grants & Reimbursements	18	1,700							1,700	1,700	114,152
Local Grants & Reimbursements	19	10,100							10,100	10,100	13,736
Subtotal - Intergovernmental (lines 16 thru 19)	20	23,557	194,392	0	0	0		950,000	1,167,949	829,506	1,036,676
Charges for Fees & Service:											
Water Utility	21							415,600	415,600	432,200	473,960
Sewer Utility	22							257,455	257,455	258,805	283,821
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							149,200	149,200	123,500	127,823
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	8,750							8,750	21,300	31,475
Subtotal - Charges for Service (lines 21 thru 33)	34	8,750	0		0	0	0	822,855	831,605	836,405	917,679
Special Assessments	35							75,675	75,675	75,600	2,920
Miscellaneous	36	31,525						33,000	64,525	55,585	218,903
Other Financing Sources:											
Regular Operating Transfers In	37	184,043	39,350		42,947			4,000	270,340	227,524	315,582
Internal TIF Loan Transfers In	38				28,457				28,457	3,754	1,921
Subtotal ALL Operating Transfers In	39	184,043	39,350	0	71,404	0	0	4,000	298,797	231,278	317,503
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	770,000	100,000
Proceeds of Capital Asset Sales	41	4,858							4,858	4,858	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	188,901	39,350	0	71,404	0	0	4,000	303,655	1,006,136	417,503
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	797,584	538,893	50,419	418,715	0	0	1,894,530	3,700,141	3,794,995	3,729,650
Beginning Fund Balance July 1	44	152,543	553,837	0	44,224	438,312	5,675	1,260,249	2,454,840	2,249,194	2,452,042
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	950,127	1,092,730	50,419	462,939	438,312	5,675	3,154,779	6,154,981	6,044,189	6,181,692

CITY OF Sigourney
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	468,134	120,074		337,410	0			925,618	728,245	807,946
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	468,134	120,074		337,410	0			925,618	728,245	807,946
Delinquent Property Taxes	4	0	0		0	0			0	0	5,637
TIF Revenues	5			50,419					50,419	15,842	15,971
Other City Taxes	6	30,117	183,627		9,901	0			223,645	202,681	253,702
Licenses & Permits	7	7,400	0					0	7,400	5,750	13,868
Use of Money and Property	8	39,200	1,450	0	0	0	0	9,000	49,650	39,245	38,845
Intergovernmental	9	23,557	194,392	0	0	0		950,000	1,167,949	829,506	1,036,676
Charges for Fees & Service	10	8,750	0		0	0	0	822,855	831,605	836,405	917,679
Special Assessments	11	0	0		0	0		75,675	75,675	75,600	2,920
Miscellaneous	12	31,525	0		0	0	0	33,000	64,525	55,585	218,903
Sub-Total Revenues	13	608,683	499,543	50,419	347,311	0	0	1,890,530	3,396,486	2,788,859	3,312,147
Other Financing Sources:											
Total Transfers In	14	184,043	39,350	0	71,404	0	0	4,000	298,797	231,278	317,503
Proceeds of Debt	15	0	0	0	0	0		0	0	770,000	100,000
Proceeds of Capital Asset Sales	16	4,858	0	0	0	0	0	0	4,858	4,858	0
Total Revenues and Other Sources	17	797,584	538,893	50,419	418,715	0	0	1,894,530	3,700,141	3,794,995	3,729,650
Expenditures & Other Financing Uses											
Public Safety	18	374,716	0	0			0		374,716	319,561	280,382
Public Works	19	0	284,514	0			0		284,514	229,256	190,944
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	218,959	36,500	0			0		255,459	241,484	198,791
Community and Economic Development	22	13,427	98,700	20,716			0		132,843	333,919	398,302
General Government	23	235,145	6,000	0			0		241,145	338,495	221,767
Debt Service	24	0	0	0	406,715		0		406,715	347,115	411,910
Capital Projects	25	0	43,000	0		325,000	0		368,000	663,355	349,142
Total Government Activities Expenditures	26	842,247	468,714	20,716	406,715	325,000	0		2,063,392	2,473,185	2,051,238
Business Type Proprietary: Enterprise & ISF	27							1,954,144	1,954,144	884,886	1,563,757
Total Gov & Bus Type Expenditures	28	842,247	468,714	20,716	406,715	325,000	0	1,954,144	4,017,536	3,358,071	3,614,995
Total Transfers Out	29	98,720	144,404	28,457	0	0	0	27,216	298,797	231,278	317,503
Total ALL Expenditures/Fund Transfers Out	30	940,967	613,118	49,173	406,715	325,000	0	1,981,360	4,316,333	3,589,349	3,932,498
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-143,383	-74,225	1,246	12,000	-325,000	0	-86,830	-616,192	205,646	-202,848
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	152,543	553,837	0	44,224	438,312	5,675	1,260,249	2,454,840	2,249,194	2,452,042
Ending Fund Balance June 30	35	9,160	479,612	1,246	56,224	113,312	5,675	1,173,419	1,838,648	2,454,840	2,249,194

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

Fiscal Year
2011

City Name: Sigourney

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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	65,000	9,538	400	74,938		74,938
(2)	G.O. Bonds (Refunded 1998) - Square - Nov. 17, 2004	635,000	November 2004	65,000	9,864	400	75,264		75,264
(3)	Water Revenue Bonds (Refunded 1993) - May 1, 2002	350,000	Not Cert. - 5/1/02	35,000	5,230	400	40,630	40,630	0
(4)	Sewer Revenue Bonds - Series 2002	436,000	Not Cert. - 11/3/92	28,000	2,610	44	30,654	30,654	0
(5)	Water SRF Bonds - Wells / Watermains - 2001	390,000	Not Cert. - 11/2/01	19,000	7,290	608	26,898	26,898	0
(6)	Sewer SRF Bonds - Sewer Main Rehab - 2002	1,023,000	Not Cert. - 12/6/02	45,000	19,020	1,585	65,605	65,605	0
(7)	Water SRF Bonds - Wells / Mains - 2002 Extra	50,000	Not Cert. - 3/1/02	2,000	960	80	3,040	3,040	0
(8)	G.O. Bonds - Streets & New Well - 2005	750,000	May 2005	35,000	29,478	400	64,878	5,179	59,699
(9)	TIF - Sigourney Prairie View Subdivision Urban Renewal	528,342	December 2009	20,716			20,716	20,716	0
(10)	Water Revenue Bonds - December 2007	737,000	Not Cert. - 12/20/07	28,000	20,430	1,703	50,133	50,133	0
(11)	G.O. Bonds - TIF & Streets - May 2008	1,255,000	2008	70,000	51,525	400	121,925	23,278	98,647
(12)	2007 Demolition Project (E. Washington / School)	75,000	Not Cert. - 5/2/07	11,603	1,895		13,498	13,498	0
(13)	Street Sweeper	32,000	Not Cert. -	6,615	723		7,338	7,338	0
(14)	Sanitation Truck	70,000	Not Cert.	13,427	2,289		15,716	15,716	0
(15)	100 North Main Building	120,000	Not Cert.	10,149	5,014		15,163		15,163
(16)	G.O. Bond - Streets - September 2009	350,000	2009		23,100	500	23,600		23,600
(17)	Legion Park Retaining Wall	45,000		8,459	1,652		10,111	10,111	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			462,969	190,618	6,520	660,107	312,796	347,311

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

Fiscal Year

2011

City Name: Sigourney

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				462,969	190,618	6,520	660,107	312,796	347,311

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of **Sigourney** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers, Memorial Hall

on **March 3, 2010** 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 \$ **19.47112**

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	925,618	728,245	807,946
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	925,618	728,245	807,946
Delinquent Property Taxes	4	0	0	5,637
TIF Revenues	5	50,419	15,842	15,971
Other City Taxes	6	223,645	202,681	253,702
Licenses & Permits	7	7,400	5,750	13,868
Use of Money and Property	8	49,650	39,245	38,845
Intergovernmental	9	1,167,949	829,506	1,036,676
Charges for Fees & Service	10	831,605	836,405	917,679
Special Assessments	11	75,675	75,600	2,920
Miscellaneous	12	64,525	55,585	218,903
Other Financing Sources	13	303,655	1,006,136	417,503
Total Revenues and Other Sources	14	3,700,141	3,794,995	3,729,650
Expenditures & Other Financing Uses				
Public Safety	15	374,716	319,561	280,382
Public Works	16	284,514	229,256	190,944
Health and Social Services	17	0	0	0
Culture and Recreation	18	255,459	241,484	198,791
Community and Economic Development	19	132,843	333,919	398,302
General Government	20	241,145	338,495	221,767
Debt Service	21	406,715	347,115	411,910
Capital Projects	22	368,000	663,355	349,142
Total Government Activities Expenditures	23	2,063,392	2,473,185	2,051,238
Business Type / Enterprises	24	1,954,144	884,886	1,563,757
Total ALL Expenditures	25	4,017,536	3,358,071	3,614,995
Transfers Out	26	298,797	231,278	317,503
Total ALL Expenditures/Transfers Out	27	4,316,333	3,589,349	3,932,498
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-616,192	205,646	-202,848
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	2,454,840	2,249,194	2,452,042
Ending Fund Balance June 30	31	1,838,648	2,454,840	2,249,194