

# 54-512

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of:     Sigourney     County Name:     KEOKUK     Date Budget Adopted:     3/5/2014      
(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, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	51,931,945	50,442,030
DEBT SERVICE	3a	Without Gas & Electric	3b	53,562,172	52,072,257
Ag Land	4a			290,524	

2,059

### 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	420,649	408,580	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	50,000	48,566	0.96280
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building	42,065	40,858	0.81000
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>512,714</b>	<b>498,004</b>	
384.1	3.00375	Ag Land	873	873	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>513,587</b>	<b>498,877</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	14,022	13,619	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	67,100	65,175	1.29208
Rules	Amt Nec	Other Employee Benefits	81,684	79,340	1.57289
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>148,784</b>	<b>144,515</b>	<b>2.86497</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>162,806</b>	<b>158,134</b>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>162,806</b>	<b>158,134</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	330,768	321,567	6.17540
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
<b>Total Property Taxes (27+39+40+41)</b>			<b>1,007,161</b>	<b>978,578</b>	<b>19.18317</b>

**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.

Fund Balance Worksheet for City of **Sigourney**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	296,905	515,678	9,946	18,699	108,170	5,675	955,073	1,239,617	2,194,690
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	683,342	642,796	67,115	435,771	102,962	0	1,931,986	1,079,496	3,011,482
Actual Expenditures Except End Bal (pg 12, line 259) *	3	638,675	575,659	67,115	440,821	156,200	0	1,878,470	1,087,604	2,966,074
Ending Fund Balance June 30 (pg 12, line 261) *	4	341,572	582,815	9,946	13,649	54,932	5,675	1,008,589	1,231,509	2,240,098
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	341,572	582,815	9,946	13,649	54,932	5,675	1,008,589	1,231,509	2,240,098
Re-Est Revenues	6	680,962	1,112,033	59,627	409,966	565,000	0	2,827,588	1,058,380	3,885,968
Re-Est Expenditures	7	674,658	1,142,284	59,627	409,321	565,000	0	2,850,890	1,064,693	3,915,583
Ending Fund Balance	8	347,876	552,564	9,946	14,294	54,932	5,675	985,287	1,225,196	2,210,483
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	347,876	552,564	9,946	14,294	54,932	5,675	985,287	1,225,196	2,210,483
Revenues	10	701,075	946,496	59,892	363,171	90,000	0	2,160,634	1,061,235	3,221,869
Expenditures	11	690,617	993,422	59,892	363,351	540,000	0	2,647,282	1,079,626	3,726,908
Ending Fund Balance	12	358,334	505,638	9,946	14,114	-395,068	5,675	498,639	1,206,805	1,705,444

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	245,000	107,500						352,500	360,500	288,768
Jail	2								0	0	0
Emergency Management	3	500							500	2,000	266
Flood Control	4								0	0	0
Fire Department	5	12,600	14,022						26,622	27,587	29,411
Ambulance	6								0	0	0
Building Inspections	7		34,725						34,725	35,700	28,017
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	506
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	258,600	156,247	0			0		414,847	426,287	346,968
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		182,075						182,075	322,700	235,615
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		113,000						113,000	115,000	45,358
Traffic Control and Safety	15								0	0	0
Snow Removal	16		30,000						30,000	30,000	9,664
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	325,075	0			0		325,075	467,700	290,637
<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	91,570	23,900						115,470	112,678	103,841
Museum, Band and Theater	32								0	0	0
Parks	33	21,511	36,900						58,411	53,125	35,708
Recreation	34	58,550	4,700						63,250	71,700	62,713
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37		11,000						11,000	11,000	2,364
TOTAL (lines 31 - 37)	38	171,631	76,500	0			0		248,131	248,503	204,626

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39			9,500						9,500	10,000	7,427
Economic Development	40			40,000						40,000	26,200	53,770
Housing and Urban Renewal	41			354,000						354,000	359,000	6,687
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43				27,489					27,489	29,571	32,510
<b>TOTAL (lines 39 - 44)</b>	44											
	45		0	403,500	27,489			0		430,989	424,771	100,394
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		5,600	650						6,250	11,075	9,490
Clerk, Treasurer, & Finance Adm.	47		38,925	24,000						62,925	62,600	56,453
Elections	48									0	2,000	0
Legal Services & City Attorney	49		23,000							23,000	21,000	15,150
City Hall & General Buildings	50		58,350	7,450						65,800	50,550	61,135
Tort Liability	51		50,000							50,000	50,000	46,316
Other General Government	52		23,000							23,000	20,750	22,961
<b>TOTAL (lines 46 - 52)</b>	53		198,875	32,100	0			0		230,975	217,975	211,505
<b>DEBT SERVICE</b>	54					363,351				363,351	409,321	440,821
Gov Capital Projects	55						540,000			540,000	565,000	156,200
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		540,000	0		540,000	565,000	156,200
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58		629,106	993,422	27,489	363,351	540,000	0		2,553,368	2,759,557	1,751,151
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								386,600	386,600	379,600	324,453
Sewer Utility	60								258,200	258,200	227,875	248,390
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								190,600	190,600	188,100	162,340
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								137,008	137,008	161,901	234,507
Enterprise CAPITAL PROJECTS	71								80,000	80,000	80,000	94,698
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								1,052,408	1,052,408	1,037,476	1,064,388
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		629,106	993,422	27,489	363,351	540,000	0	1,052,408	3,605,776	3,797,033	2,815,539
Regular Transfers Out	75		61,511						27,218	88,729	88,494	115,930
Internal TIF Loan / Repayment Transfers Out	76				32,403					32,403	30,056	34,605
<b>Total ALL Transfers Out</b>	77		61,511	0	32,403	0	0	0	27,218	121,132	118,550	150,535
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		690,617	993,422	59,892	363,351	540,000	0	1,079,626	3,726,908	3,915,583	2,966,074
<b>Ending Fund Balance June 30</b>	79		358,334	505,638	9,946	14,114	-395,068	5,675	1,206,805	1,705,444	2,210,483	2,240,098

\* 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

2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	498,877	158,134		321,567	0			978,578	999,209	974,992
	2								0	0	0
	3	498,877	158,134		321,567	0			978,578	999,209	974,992
	4								0	0	805
	5			59,892					59,892	59,627	67,115
<b>Other City Taxes:</b>											
	6	14,710	4,672		9,201	0			28,583	29,277	31,358
	7	13,000							13,000	14,000	13,066
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		210,000						210,000	209,000	227,601
	13	27,710	214,672		9,201	0			251,583	252,277	272,025
	14	3,400	13,000						16,400	18,900	13,723
	15	18,250	1,220					3,925	23,395	20,000	21,377
<b>Intergovernmental:</b>											
	16		318,000						318,000	0	864
	17		200,752						200,752	194,000	197,182
	18	3,000	0	0	0	0		0	3,000	322,500	3,309
	19	12,200	500						12,700	11,150	23,492
	20	15,200	519,252	0	0	0		0	534,452	527,650	224,847
<b>Charges for Fees &amp; Service:</b>											
	21							454,200	454,200	453,100	486,331
	22							305,200	305,200	299,905	331,592
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							193,200	193,200	196,200	154,232
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	1,471
	32							600	600	600	600
	33	37,100							37,100	41,600	20,873
	34	37,100	0		0	0		953,200	990,300	991,405	995,099
	35							79,700	79,700	79,600	0
	36	39,027	17,000			90,000		20,410	166,437	68,750	190,964
<b>Other Financing Sources:</b>											
	37	61,511	23,218					4,000	88,729	88,494	115,930
	38				32,403				32,403	30,056	34,605
	39	61,511	23,218	0	32,403	0		4,000	121,132	118,550	150,535
	40								0	750,000	100,000
	41								0	0	0
	42	61,511	23,218	0	32,403	0		4,000	121,132	868,550	250,535
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	701,075	946,496	59,892	363,171	90,000	0	1,061,235	3,221,869	3,885,968	3,011,482
	44	347,876	552,564	9,946	14,294	54,932	5,675	1,225,196	2,210,483	2,240,098	2,194,690
	45	1,048,951	1,499,060	69,838	377,465	144,932	5,675	2,286,431	5,432,352	6,126,066	5,206,172

**CITY OF Sigourney**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2015**

**Fiscal Years**

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	498,877	158,134		321,567	0			978,578	999,209	974,992
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	498,877	158,134		321,567	0			978,578	999,209	974,992
Delinquent Property Taxes	4	0	0		0	0			0	0	805
TIF Revenues	5			59,892					59,892	59,627	67,115
Other City Taxes	6	27,710	214,672		9,201	0			251,583	252,277	272,025
Licenses & Permits	7	3,400	13,000					0	16,400	18,900	13,723
Use of Money and Property	8	18,250	1,220	0	0	0	0	3,925	23,395	20,000	21,377
Intergovernmental	9	15,200	519,252	0	0	0		0	534,452	527,650	224,847
Charges for Fees & Service	10	37,100	0		0	0	0	953,200	990,300	991,405	995,099
Special Assessments	11	0	0		0	0		79,700	79,700	79,600	0
Miscellaneous	12	39,027	17,000		0	90,000	0	20,410	166,437	68,750	190,964
Sub-Total Revenues	13	639,564	923,278	59,892	330,768	90,000	0	1,057,235	3,100,737	3,017,418	2,760,947
<b>Other Financing Sources:</b>											
Total Transfers In	14	61,511	23,218	0	32,403	0	0	4,000	121,132	118,550	150,535
Proceeds of Debt	15	0	0	0	0	0		0	0	750,000	100,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	701,075	946,496	59,892	363,171	90,000	0	1,061,235	3,221,869	3,885,968	3,011,482
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	258,600	156,247	0			0		414,847	426,287	346,968
Public Works	19	0	325,075	0			0		325,075	467,700	290,637
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	171,631	76,500	0			0		248,131	248,503	204,626
Community and Economic Development	22	0	403,500	27,489			0		430,989	424,771	100,394
General Government	23	198,875	32,100	0			0		230,975	217,975	211,505
Debt Service	24	0	0	0	363,351		0		363,351	409,321	440,821
Capital Projects	25	0	0	0		540,000	0		540,000	565,000	156,200
Total Government Activities Expenditures	26	629,106	993,422	27,489	363,351	540,000	0		2,553,368	2,759,557	1,751,151
Business Type Proprietary: Enterprise & ISF	27							1,052,408	1,052,408	1,037,476	1,064,388
Total Gov & Bus Type Expenditures	28	629,106	993,422	27,489	363,351	540,000	0	1,052,408	3,605,776	3,797,033	2,815,539
Total Transfers Out	29	61,511	0	32,403	0	0	0	27,218	121,132	118,550	150,535
Total ALL Expenditures/Fund Transfers Out	30	690,617	993,422	59,892	363,351	540,000	0	1,079,626	3,726,908	3,915,583	2,966,074
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	10,458	-46,926	0	-180	-450,000	0	-18,391	-505,039	-29,615	45,408
Beginning Fund Balance July 1	33	347,876	552,564	9,946	14,294	54,932	5,675	1,225,196	2,210,483	2,240,098	2,194,690
Ending Fund Balance June 30	34	358,334	505,638	9,946	14,114	-395,068	5,675	1,206,805	1,705,444	2,210,483	2,240,098

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

City Name: Sigourney

Fiscal Year  
2015

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Date Certified to County Auditor (C)</b>	<b>Principal Due FY 2015 (D)</b>	<b>Interest Due FY 2015 +(E)</b>	<b>Bond Reg/Other Fees Due FY 2015 +(F)</b>	<b>Total Obligation Due FY 2015 =(G)</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes -(H)</b>	<b>Amount Paid by Current Year Debt Service Levy =(I)</b>
(1)	Water SRF Bonds - Wells/Watermains - 2001 - #7	390,000	Not Certified	21,000	2,853	407	24,260	24,260	0
(2)	Sewer SRF Bonds - Sewer Main Rehab. - 2002 - #9	1,023,000	Not Certified	50,000	7,823	1,207	59,030	59,030	0
(3)	Water SRF Bonds - Wells/Mains - 2002 Extra - #10	50,000	Not Certified	3,000	368	52	3,420	3,420	0
(4)	Water Revenue Bonds - Jordan Well - Dec. 2007 - #15	737,000	Not Certified	32,000	16,890	1,408	50,298	50,298	0
(5)	G.O. Bond - TIF & Streets - May 2008 - #16	1,255,000	2008	75,000	38,700	500	114,200	25,531	88,669
(6)	G.O. Bond - Street Projects - Sept. 2009 - #17	350,000	2009	35,000	10,750	500	46,250	0	46,250
(7)	G.O. Bond - (Refund #1, #2, #14) - Oct. 2010 - #18	1,170,000	2010	50,000	14,296	500	64,796	6,872	57,924
(8)	G.O. Bond - City Hall Bldg./Streets - Jan. 2011 - #19	770,000	2011	30,000	26,625	500	57,125		57,125
(9)	G.O. Bond - Streets/Equipment - Aug. 2013 - #20	750,000	2013	30,000	27,300	500	57,800		57,800
(10)	TIF - Sigourney Prairie View Subdivision Urban Renewal	607,442	December 2013	27,489			27,489	27,489	0
(11)	Sigourney Municipal Swimming Pool	100,000	Not Certified	19,750	3,250		23,000		23,000
(12)							0		0
(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
	<b>TOTALS</b>			373,239	148,855	5,574	527,668	196,900	330,768

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

Fiscal Year  
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
				373,239	148,855	5,574	527,668	196,900	330,768

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

City Name: Sigourney

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			373,239	148,855	5,574	527,668	196,900	330,768

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

City Name: Sigourney

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			373,239	148,855	5,574	527,668	196,900	330,768

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			373,239	148,855	5,574	527,668	196,900	330,768

