

84-810

Adoption of Budget and Certification of City Taxes

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

The City of: Sioux Center County Name: SIoux Date Budget Adopted: 03/08/06
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2005 Property Valuations				Last Official Census 6,327	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	141,810,801	2b		141,810,801
		DEBT SERVICE	3a	180,236,236	3b		180,236,236
Ag Land	4a	1,551,333					

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	TAXES LEVIED		Rate			
				(A) Request with Utility Replacement	(B) Property Taxes Levied				
384.1	#N/A	Regular General levy	###	5	1,148,667	1,148,667	43	8.10000	
Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	19,144	19,144	47	0.13500	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	91,147	91,147	52	0.64274	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
Total General Fund Regular Levies (5 thru 24)				25	1,258,958	1,258,958			
384.1	3.00375	Ag Land		26	4,660	4,660	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	1,263,618	1,263,618		Do Not Add	
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64	0	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	192,276	192,276		1.35586	
	Amt Nec	Other Employee Benefits		31	462,238	462,238		3.25954	
Total Employee Benefit Levies (29,30,31)				32	654,514	654,514	65	4.61540	
Sub Total Special Revenue Levies (28+32)				33	654,514	654,514			
Valuation									
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34		0	66	0	
	SSMID 2 (A)	(B)		35		0	67	0	
	SSMID 3 (A)	(B)		36		0	68	0	
	SSMID 4 (A)	(B)		35a		0	69	0	
	SSMID 5 (A)	(B)		36a		0	565	0	
	SSMID 6 (A)	(B)		37		0	566	0	
Total SSMID (34 thru 37)				38	0	0		Do Not Add	
Total Special Revenue Levies (33+38)				39	654,514	654,514			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	50,000	49,999	70	0.27741	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
Total Property Taxes (27+39+40+41)				42	1,968,132	1,968,131	72	13.77055	

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 **Sioux Center**

(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	1,437,499	1,513,502	7,637	260,138		3,218,776	21,148,257	24,367,033
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,647,407	2,446,437	493,254	1,470,543		9,057,641	18,017,759	27,075,400
Actual Expenditures Except End Bal (pg 12, line 259) *	3	4,500,475	2,386,252	491,428	798,938		8,177,093	16,563,151	24,740,244
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	1,584,431	1,573,687	9,463	931,743	0	4,099,324	22,602,865	26,702,189
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	1,584,431	1,573,687	9,463	931,743	0	4,099,324	22,602,865	26,702,189
Re-Est Revenues	6	4,944,411	2,650,578	518,355	882,141	0	8,995,485	22,562,870	31,558,355
Re-Est Expenditures	7	5,253,915	2,864,773	525,887	1,367,230	0	10,011,805	18,811,641	28,823,446
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	1,274,927	1,359,492	1,931	446,654	0	3,083,004	26,354,094	29,437,098
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	1,274,927	1,359,492	1,931	446,654	0	3,083,004	26,354,094	29,437,098
Revenues	11	5,439,493	2,844,288	525,155	7,334,012	0	16,142,948	22,597,430	38,740,378
Expenditures	12	5,582,895	3,377,941	523,935	7,121,500	0	16,606,271	20,758,030	37,364,301
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	1,131,525	825,839	3,151	659,166	0	2,619,681	28,193,494	30,813,175

* 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.

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)
GOVERNMENT ACTIVITIES									
Public Safety									
Police Department/Crime Prevention 1	633,495	3,199					325 636,694	599,440	553,080
Jail 2							327 0	0	0
Emergency Management 3							328 0	0	0
Flood Control 4							329 0	0	0
Fire Department 5	121,245						330 121,245	107,410	167,404
Ambulance 6	5,500						331 5,500	4,575	4,496
Building Inspections 7							332 0	0	0
Miscellaneous Protective Services 8							333 0	0	0
Animal Control 9	1,000						349 1,000	800	701
Other Public Safety 10							334 0	0	0
TOTAL (lines 1 - 10) 11	761,240	3,199			0		764,439	712,225	725,681
Public Works									
Roads, Bridges, & Sidewalks 12	137,785	433,000					353 570,785	514,043	244,196
Parking - Meter and Off-Street 13							356 0	0	0
Street Lighting 14	53,360						324 53,360	50,750	35,745
Traffic Control and Safety 15	16,730						326 16,730	15,895	16,146
Snow Removal 16	118,705						354 118,705	113,835	25,869
Highway Engineering 17							355 0	0	0
Street Cleaning 18	45,705						359 45,705	43,325	31,566
Airport (if not Enterprise) 19	67,835						365 67,835	65,915	51,543
Garbage (if not Enterprise) 20	189,580						358 189,580	184,020	180,497
Other Public Works 21							350 0	0	0
TOTAL (lines 12 - 21) 22	629,700	433,000			0		1,062,700	987,783	585,562
Health and Social Services									
Welfare Assistance 23							337 0	0	0
City Hospital 24							338 0	0	0
Payments to Private Hospitals 25							339 0	0	0
Health Regulation and Inspection 26							340 0	0	0
Water, Air, and Mosquito Control 27							341 0	0	0
Community Mental Health 28							342 0	0	0
Other Health and Social Services 29							343 0	0	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)	
Culture and Recreation										
Library Services	31	383,800					344	383,800	380,675	362,278
Museum, Band and Theater	32	18,000					345	18,000	18,000	78,058
Parks	33	185,945					346	185,945	176,145	297,546
Recreation	34	203,665					587	203,665	478,984	1,132,009
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36						347	0	0	4,584
Other Culture and Recreation	37	1,362,015					348	1,362,015	994,005	37,655
TOTAL (lines 31 - 37)	38	2,153,425	0		0			2,153,425	2,047,809	1,912,130
Community and Economic Development										
Community Beautification	39	13,315					367	13,315	12,720	9,132
Economic Development	40	54,445					368	54,445	64,185	61,425
Housing and Urban Renewal	41	21,600					369	21,600	21,600	9,450
Planning & Zoning	42	42,435					379	42,435	34,975	31,697
Other Com & Econ Development	43						370	0	551	0
TOTAL (lines 39 - 43)	44	131,795	0		0			131,795	134,031	111,704
General Government										
Mayor, Council, & City Manager	45	404,760					375	404,760	364,170	413,687
Clerk, Treasurer, & Finance Adm.	46	106,535					376	106,535	110,825	100,968
Elections	47	0					377	0	4,200	0
Legal Services & City Attorney	48						378	0	0	0
City Hall & General Buildings	49	129,205					380	129,205	121,785	130,313
Tort Liability	50						382	0	0	0
Other General Government	51						381	0	0	0
TOTAL (lines 45 - 51)	52	640,500	0		0			640,500	600,980	644,968
Debt Service	53		523,935					523,935	525,887	491,428
Capital Projects	54	350,560		7,121,500				7,472,060	1,704,380	628,497
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54)	55	4,667,220	436,199	523,935	7,121,500	0		12,748,854	6,713,095	5,099,970
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					1,003,995	360	1,003,995	942,535	922,167
Sewer Utility	57					1,031,495	357	1,031,495	962,719	969,444
Electric Utility	58					5,935,475	361	5,935,475	5,412,940	4,724,412
Gas Utility	59					10,437,985	362	10,437,985	9,216,833	8,000,271
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	0	0
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66					1,732,145	446	1,732,145	1,692,589	1,498,716
Enterprise DEBT SERVICE	67						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					20,141,095		20,141,095	18,227,616	16,115,010
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	4,667,220	436,199	523,935	7,121,500	0	20,141,095	32,889,949	24,940,711	21,214,980
Transfers Out	71	915,675	2,941,742					4,474,352	3,882,735	3,525,264
Total Expenditures & Other Financing Uses (lines 71 +72)	72	5,582,895	3,377,941	523,935	7,121,500	0	20,758,030	37,364,301	28,823,446	24,740,244
Continuing Appropriation	73				0			0	0	0
Ending Fund Balance June 30	74	1,131,525	825,839	3,161	659,166	0	28,193,494	30,813,175	29,437,098	26,702,189

* 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 Sioux Center

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)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	1,263,618	654,514	49,999	0			1,968,131	1,800,737	1,621,948
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	1,263,618	654,514	49,999	0			1,968,131	1,800,737	1,621,948
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		1,163,936					1,163,936	1,088,000	1,074,393
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	0	0	1	0			472 1	0	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9	5,800						393 5,800	5,800	5,402
Hotel/Motel Taxes 10	8,000						394 8,000	7,900	7,789
Other Local Option Taxes 11		487,635					395 487,635	472,650	428,672
Subtotal - Other City Taxes (lines 6 thru 11) 12	13,800	487,635	1	0			501,436	486,350	441,863
Licenses & Permits 13	89,850						89,850	88,390	85,507
Use of Money & Property 14	204,600	8,000	350	15,000		276,500	504,450	503,466	394,711
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16							400 0	0	1,311
Other State Grants & Reimbursements 17	27,400	530,203		2,569,725			401 3,127,328	834,823	663,645
Local Grants & Reimbursements 18	26,665						402 26,665	26,665	39,800
Subtotal - Intergovernmental (lines 15 thru 18) 19	54,065	530,203	0	2,569,725		0	3,153,993	861,488	704,756
Charges for Fees & Service:									
Water Utility 20						1,302,780	404 1,302,780	1,234,370	1,026,025
Sewer Utility 21						1,080,410	405 1,080,410	1,099,970	912,348
Electric Utility 22						6,625,535	406 6,625,535	5,949,915	5,214,006
Gas Utility 23						10,667,850	407 10,667,850	9,378,425	8,283,217
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26							410 0	209,000	203,291
Hospital 27							411 0	0	0
Transit 28							412 0	0	11,902
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	1,004,385					1,365,225	413 2,369,610	1,995,385	1,815,151
Subtotal - Charges for Service (lines 20 thru 32) 33	1,004,385	0	0	0	0	21,041,800	22,046,185	19,867,065	17,465,940
Special Assessments 34	15,105		64,050	501,000			580,155	84,270	63,647
Miscellaneous 35	165,500		23,510	2,589,750		279,130	3,057,890	2,895,854	1,697,371
Other Financing Sources:									
Operating Transfers In 36	2,628,570		387,245	458,537		1,000,000	4,474,352	3,882,735	3,525,264
Proceeds of Debt 37				1,200,000			1,200,000	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	2,628,570	0	387,245	1,658,537	0	1,000,000	5,674,352	3,882,735	3,525,264
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	5,439,493	2,844,288	525,155	7,334,012	0	22,597,430	38,740,378	31,558,355	27,075,400
Beginning Fund Balance July 1 41	1,274,927	1,359,492	1,931	446,654	0	26,354,094	29,437,098	26,702,189	24,367,033
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	6,714,420	4,203,780	527,086	7,780,666	0	48,951,524	68,177,476	58,260,544	51,442,433

CITY OF Sioux Center 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)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	1,263,618	106	654,514	134	49,999	161	0					234	1,968,131	264	1,800,737	294	1,621,948
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	1,263,618	108	654,514	136	49,999	163	0					236	1,968,131	266	1,800,737	296	1,621,948
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	1,163,936									238	1,163,936	268	1,088,000	298	1,074,393
Other City Taxes	81	13,800	111	487,635	138	1	165	0					239	501,436	269	486,350	299	441,863
Licenses & Permits	82	89,850	112	0							212	0	240	89,850	270	88,390	300	85,507
Use of Money and Property	83	204,600	113	8,000	139	350	166	15,000	194	0	213	276,500	241	504,450	271	503,466	301	394,711
Intergovernmental	84	54,065	114	530,203	140	0	167	2,569,725			426	0	242	3,153,993	272	861,488	302	704,756
Charges for Fees & Service	85	1,004,385	115	0	141	0	168	0	195	0	214	21,041,800	243	22,046,185	273	19,867,065	303	17,465,940
Special Assessments	86	15,105	116	0	142	64,050	169	501,000			427	0	244	580,155	274	84,270	304	63,647
Miscellaneous	87	165,500	117	0	143	23,510	170	2,589,750	196	0	215	279,130	245	3,057,890	275	2,895,854	305	1,697,371
Sub-Total Revenues	88	2,810,923	118	2,844,288	144	137,910	171	5,675,475	197	0	216	21,597,430	246	33,066,026	276	27,675,620	306	23,550,136
Other Financing Sources:																		
Transfers In	89	2,628,570	119	0	145	387,245	172	458,537	198	0	217	1,000,000	247	4,474,352	277	3,882,735	307	3,525,264
Proceeds of Debt	90	0	120	0	146	0	173	1,200,000			218	0	248	1,200,000	278	0	308	0
Proceeds of Capitol Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	5,439,493	120	2,844,288	148	525,155	175	7,334,012	200	0	220	22,597,430	250	38,740,378	280	31,558,355	310	27,075,400
Expenditures & Other Financing Uses																		
Public Safety	600	761,240	609	3,199							623	0	335	764,439	632	712,225	642	725,681
Public Works	601	629,700	610	433,000							624	0	336	1,062,700	633	987,783	643	585,562
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	2,153,425	612	0							626	0	371	2,153,425	635	2,047,809	645	1,912,130
Community and Economic Development	604	131,795	613	0							627	0	372	131,795	636	134,031	646	111,704
General Government	605	640,500	614	0							628	0	373	640,500	637	600,980	647	644,968
Debt Service	606	0	615	0	618	523,935					629	0	440	523,935	638	525,887	648	491,428
Capital Projects	607	350,560	616	0			621	7,121,500			630	0	441	7,472,060	639	1,704,380	649	628,497
Total Government Activities Expenditures	608	4,667,220	617	436,199	619	523,935	622	7,121,500	631	0			442	12,748,854	640	6,713,095	650	5,099,970
Business Type Proprietary: Enterprise & ISF											20,141,095	374	20,141,095	641	18,227,616	651	16,115,010	
Total Gov & Bus Type Expenditures	97	4,667,220	125	436,199	153	523,935	180	7,121,500	205	0	225	20,141,095	255	32,889,949	285	24,940,711	315	21,214,980
Transfers Out	101	915,675	129	2,941,742	156	0	184	0	207	0	229	616,935	259	4,474,352	289	3,882,735	319	3,525,264
Total ALL Expenditures/Transfers Out	102	5,582,895	130	3,377,941	157	523,935	185	7,121,500	208	0	230	20,758,030	260	37,364,301	290	28,823,446	320	24,740,244
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-143,402	131	-533,653	158	1,220	186	212,512	209	0	231	1,839,400	261	1,376,077	291	2,734,909	321	2,335,156
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	1,274,927	132	1,359,492	159	1,931	187	446,654	210	0	232	26,354,094	262	29,437,098	292	26,702,189	322	24,367,033
Ending Fund Balance June 30	105	1,131,525	133	825,839	160	3,151	188	659,166	211	0	233	28,193,494	263	30,813,175	293	29,437,098	323	26,702,189

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

City Name: Sioux Center

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)	1998 CENTRE MALL SERIES A (TIF)	1,835,000	MAY 1 1998	90,000	66,062	400	156,462	156,462	0
(2)	2000 URBAN RENEWAL	690,000	MAY 1 2000	70,000	19,305	400	89,705	89,705	0
(3)	2000 PELLA	975,000	MAY 1 2000	100,000	37,245	400	137,645	137,645	0
(4)	2001 GENERAL OBLIGATION	1,510,000	JUNE 12 2001	145,000	43,168	400	188,568	138,568	50,000
(5)	2002 ALL SEASONS CENTER	1,315,000	DECEMBER 1 2001	55,000	51,030	400	106,430	106,430	0
(6)	2003 SERIES A	1,050,000	MAY 5 2003	150,000	16,025	400	166,425	166,425	0
(7)	2003 SERIES B	625,000	MAY 5 2003	85,000	12,583	400	97,983	97,983	0
(8)	2003 VISION IOWA LOAN	250,000	DECEMBER 20 2001	23,136	6,172		29,308	29,308	0
(9)	2004 CENTRE MALL	1,420,000	DECEMBER 15 2004	130,000	40,968	400	171,368	171,368	0
(10)	1997 SPECIAL ASSESSMENTS	540,000	JULY 1 1997	60,000	3,750	400	64,150	64,150	0
(11)	1993 SEWER REVENUE	1,140,000		55,000	27,227	400	82,627	82,627	0
(12)	1994 SEWER REVENUE	1,024,000		48,000	30,509	400	78,909	78,909	0
(13)	2005 WATER REVENUE	3,565,000		135,000	137,546	400	272,946	272,946	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			1,146,136	491,590	4,800	1,642,526	1,592,526	50,000

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

Fiscal Year
2007

City Name: Sioux Center

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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	50,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **Sioux Center** , Iowa

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

on 03-08-06 at 4:30
(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 \$ 13.77055

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.

 712-722-0761
phone number

 Paul Clousing
City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,968,131	1,800,737	1,621,948
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,968,131	1,800,737	1,621,948
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,163,936	1,088,000	1,074,393
Other City Taxes	6	501,436	486,350	441,863
Licenses & Permits	7	89,850	88,390	85,507
Use of Money and Property	8	504,450	503,466	394,711
Intergovernmental	9	3,153,993	861,488	704,756
Charges for Fees & Service	10	22,046,185	19,867,065	17,465,940
Special Assessments	11	580,155	84,270	63,647
Miscellaneous	12	3,057,890	2,895,854	1,697,371
Other Financing Sources	13	5,674,352	3,882,735	3,525,264
Total Revenues and Other Sources	14	38,740,378	31,558,355	27,075,400
Expenditures & Other Financing Uses				
Public Safety	15	764,439	712,225	725,681
Public Works	16	1,062,700	987,783	585,562
Health and Social Services	17	0	0	0
Culture and Recreation	18	2,153,425	2,047,809	1,912,130
Community and Economic Development	19	131,795	134,031	111,704
General Government	20	640,500	600,980	644,968
Debt Service	21	523,935	525,887	491,428
Capital Projects	22	7,472,060	1,704,380	628,497
Total Government Activities Expenditures	23	12,748,854	6,713,095	5,099,970
Business Type / Enterprises	24	20,141,095	18,227,616	16,115,010
Total ALL Expenditures	25	32,889,949	24,940,711	21,214,980
Transfers Out	26	4,474,352	3,882,735	3,525,264
Total ALL Expenditures/Transfers Out	27	37,364,301	28,823,446	24,740,244
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	1,376,077	2,734,909	2,335,156
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	29,437,098	26,702,189	24,367,033
Ending Fund Balance June 30	31	30,813,175	29,437,098	26,702,189