

84-810

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Sioux Center County Name: SIoux Date Budget Adopted: 03/05/07
(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, 2006 Property Valuations				Last Official Census 6,327	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	146,284,157	2b		146,284,157
		DEBT SERVICE	3a	186,183,196	3b		186,183,196
Ag Land	4a	1,474,964					

Code		Dollar Limit	Purpose	#/N/A	#/N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
Sec.											
384.1	#N/A		Regular General levy	###	5	1,184,902		1,184,902		43	8.10000
(384) 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	19,748		19,748		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	96,310		96,311		52	0.65838
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	0		0		465	0
(384) 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)						1,300,960		1,300,961			
384.1	3.00375		Ag Land		26	4,075		4,075		63	2.76278
Total General Fund Tax Levies (25 + 26)						1,305,035		1,305,036			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	192,254		192,254			1.31425
	Amt Nec		Other Employee Benefits		31	448,591		448,591			3.06657
Total Employee Benefit Levies (29,30,31)						640,845		640,845		65	4.38082
Sub Total Special Revenue Levies (28+32)						640,845		640,845			
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)						0		0			Do Not Add
Total Special Revenue Levies (33+38)						640,845		640,845			
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	130,000	40	130,001		70	0.69824
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	41	0		71	0
Total Property Taxes (27+39+40+41)						2,075,880	42	2,075,882		72	13.97244

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
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	1,584,431	1,573,687	9,463	931,743		4,099,324	22,602,865	26,702,189
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	5,017,056	2,573,645	516,692	828,327		8,935,720	24,778,383	33,714,103
Actual Expenditures Except End Bal (pg 12, line 259) *	3	4,990,214	2,744,262	522,879	1,170,492		9,427,847	19,635,954	29,063,801
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	1,611,273	1,403,070	3,276	589,578	0	3,607,197	27,745,294	31,352,491
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	1,611,273	1,403,070	3,276	589,578	0	3,607,197	27,745,294	31,352,491
Re-Est Revenues	6	6,971,800	2,898,137	532,605	3,175,575	0	13,578,117	22,118,361	35,696,478
Re-Est Expenditures	7	5,132,495	3,369,278	494,620	1,498,591	0	10,494,984	20,745,524	31,240,508
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	3,450,578	931,929	41,261	2,266,562	0	6,690,330	29,118,131	35,808,461
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	3,450,578	931,929	41,261	2,266,562	0	6,690,330	29,118,131	35,808,461
Revenues	11	5,312,899	2,936,389	614,457	4,089,784	0	12,953,529	23,632,133	36,585,662
Expenditures	12	5,462,708	3,165,608	649,024	6,246,500	0	15,523,840	21,855,868	37,379,708
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	3,300,769	702,710	6,694	109,846	0	4,120,019	30,894,396	35,014,415

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	594,756	6,435				325	601,191	610,853	649,517
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	130,015					330	130,015	126,750	121,950
Ambulance	6	6,030					331	6,030	5,800	4,573
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	700					349	700	650	565
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	731,501	6,435		0			737,936	744,053	776,605
Public Works										
Roads, Bridges, & Sidewalks	12	140,944	457,000				353	597,944	473,355	257,121
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	49,420					324	49,420	47,100	44,164
Traffic Control and Safety	15	15,194					326	15,194	14,170	9,569
Snow Removal	16	101,119					354	101,119	97,055	60,113
Highway Engineering	17						355	0	0	0
Street Cleaning	18	42,665					359	42,665	43,245	35,438
Airport (if not Enterprise)	19	69,907					365	69,907	78,270	66,211
Garbage (if not Enterprise)	20	193,809					358	193,809	194,153	187,075
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	613,058	457,000		0			1,070,058	947,348	659,691
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 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
Culture and Recreation										
Library Services 31	402,723						344 402,723	386,735	387,907	
Museum, Band and Theater 32	18,000						345 18,000	18,000	87,214	
Parks 33	417,641						346 417,641	375,730	183,261	
Recreation 34	193,916						587 193,916	185,072	1,438,142	
Cemetery 35							366 0	0	0	
Community Center, Zoo, & Marina 36	1,304,682						347 1,304,682	1,207,330	1,355	
Other Culture and Recreation 37							348 0	0	196	
TOTAL (lines 31 - 37) 38	2,336,962	0			0		2,336,962	2,172,867	2,098,075	
Community and Economic Development										
Community Beautification 39	11,671						367 11,671	11,160	13,422	
Economic Development 40	60,122						368 60,122	56,200	65,691	
Housing and Urban Renewal 41							369 0	10,800	20,250	
Planning & Zoning 42	41,518						379 41,518	40,660	39,614	
Other Com & Econ Development 43	22,000						370 22,000	0	0	
TOTAL (lines 39 - 43) 44	135,311	0			0		135,311	118,820	138,977	
General Government										
Mayor, Council, & City Manager 45	455,338						375 455,338	433,266	365,509	
Clerk, Treasurer, & Finance Adm. 46	95,460						376 95,460	123,790	105,858	
Elections 47	2,000						377 2,000	0	1,134	
Legal Services & City Attorney 48							378 0	0	0	
City Hall & General Buildings 49	124,070						380 124,070	99,775	141,725	
Tort Liability 50							382 0	0	0	
Other General Government 51							381 0	0	0	
TOTAL (lines 45 - 51) 52	676,868	0			0		676,868	656,831	614,226	
Debt Service 53			649,024					649,024	494,620	522,879
Capital Projects 54				6,246,500				6,246,500	1,498,591	1,133,134
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	4,493,700	463,435	649,024	6,246,500	0			11,852,659		
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility 56						1,106,794	360 1,106,794	1,055,440	887,496	
Sewer Utility 57						1,110,595	357 1,110,595	1,041,864	938,691	
Electric Utility 58						6,033,637	361 6,033,637	5,829,695	5,270,076	
Gas Utility 59						12,027,744	362 12,027,744	9,325,850	10,364,212	
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						1,009,098	446 1,009,098	1,051,389	1,617,828	
Enterprise DEBT SERVICE 67							447 0	0	0	
Enterprise CAPITAL PROJECTS 68							448 0	0	0	
TOTAL Business Type Expenditures (lines 56 - 68) 69						21,287,868	21,287,868	18,304,238	19,078,303	
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	4,493,700	463,435	649,024	6,246,500	0	21,287,868	33,140,527	18,304,238	19,078,303	
Transfers Out 71	969,008	2,702,173				568,000		4,239,181	6,303,140	4,041,911
Total Expenditures & Other Financing Uses (lines 71 +72) 72	5,462,708	3,165,608	649,024	6,246,500	0	21,855,868	37,379,708	31,240,508	29,063,801	
Continuing Appropriation 73				0		0		0	0	
Ending Fund Balance June 30 74	3,300,769	702,710	6,684	109,846	0	30,894,396	35,014,415	35,808,461	31,352,491	

* 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 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1,305,036	640,845	130,001	0			2,075,882	1,968,132	1,802,722
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	1,305,036	640,845	130,001	0			2,075,882	1,968,132	1,802,722
Delinquent Property Taxes							0	0	0
TIF Revenues		1,234,544					1,234,544	1,201,143	964,943
Other City Taxes:									
Utility Tax Replacement Excise Taxes	-1	0	-1	0			472 -2	0	0
Parimutuel wager tax							473 0	0	0
Gaming wager tax							474 0	0	0
Mobile Home Taxes	5,800						393 5,800	5,800	4,775
Hotel/Motel Taxes	10,300						394 10,300	10,000	9,027
Other Local Option Taxes		520,000					395 520,000	515,000	514,670
Subtotal - Other City Taxes (lines 6 thru 11)	16,099	520,000	-1	0			536,098	530,800	528,472
Licenses & Permits	105,500						105,500	103,400	99,355
Use of Money & Property	181,700	7,000	300			337,730	526,730	529,706	674,379
Intergovernmental:									
Federal Grants & Reimbursements				256,500			399 256,500	0	0
State Shared Revenues							400 0	0	0
Other State Grants & Reimbursements	36,100	534,000		1,613,750			401 2,183,850	956,379	568,274
Local Grants & Reimbursements	26,665						402 26,665	26,665	114,986
Subtotal - Intergovernmental (lines 15 thru 18)	62,765	534,000	0	1,870,250			2,467,015	983,044	683,260
Charges for Fees & Service:									
Water Utility						1,268,160	404 1,268,160	1,166,800	1,092,046
Sewer Utility						1,559,812	405 1,559,812	1,000,300	1,019,689
Electric Utility						6,396,850	406 6,396,850	6,097,150	5,743,668
Gas Utility						12,581,000	407 12,581,000	9,450,000	10,688,579
Parking							408 0	0	0
Airport							409 0	0	0
Landfill/Garbage	220,000						410 220,000	213,750	210,894
Hospital							411 0	0	0
Transit							412 0	0	0
Cable TV, Internet & Telephone							429 0	0	0
Housing Authority							430 0	0	0
Storm Water Utility							431 0	0	0
Other Fees & Charges for Service	731,955					431,525	413 1,163,480	1,128,623	1,983,740
Subtotal - Charges for Service (lines 20 thru 32)	951,955	0	0	0	0	22,237,347	23,189,302	19,056,623	20,738,616
Special Assessments	10,791			376,000			386,791	76,368	98,425
Miscellaneous	167,950		23,512	1,450,000		183,157	1,824,619	2,919,122	4,082,020
Other Financing Sources:									
Operating Transfers In	2,511,103		460,645	393,534		873,899	4,239,181	6,303,140	4,041,911
Proceeds of Debt							0	2,025,000	0
Proceeds of Capital Asset Sales							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	2,511,103	0	460,645	393,534	0	873,899	4,239,181	8,328,140	4,041,911
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	5,312,899	2,936,389	614,457	4,089,784	0	23,632,133	36,585,662	35,696,478	33,714,103
Beginning Fund Balance July 1	3,450,578	931,929	41,261	2,266,562	0	29,118,131	35,808,461	31,352,491	26,702,189
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	8,763,477	3,868,318	655,718	6,356,346	0	52,750,264	72,394,123	67,048,969	60,416,292

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	1,305,036	106	640,845	134	130,001	161	0					234	2,075,882	264	1,968,132	294	1,802,722	
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	1,305,036	108	640,845	136	130,001	163	0					236	2,075,882	266	1,968,132	296	1,802,722	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	1,234,544									238	1,234,544	268	1,201,143	298	964,943	
Other City Taxes	81	16,099	111	520,000	138	-1	165	0					239	536,098	269	530,800	299	528,472	
Licenses & Permits	82	105,500	112	0							212	0	240	105,500	270	103,400	300	99,355	
Use of Money and Property	83	181,700	113	7,000	139	300	166	0	194	0	213	337,730	241	526,730	271	529,706	301	674,379	
Intergovernmental	84	62,765	114	534,000	140	0	167	1,870,250			216	0	242	2,467,015	272	983,044	302	683,260	
Charges for Fees & Service	85	951,955	115	0	141	0	168	0	195	0	214	22,237,347	243	23,189,302	273	19,056,623	303	20,738,616	
Special Assessments	86	10,791	116	0	142	0	169	376,000			215	0	244	386,791	274	76,368	304	98,425	
Miscellaneous	87	167,950	117	0	143	23,512	170	1,450,000	196	0	215	183,157	245	1,824,619	275	2,919,122	305	4,082,020	
Sub-Total Revenues	88	2,801,796	118	2,936,389	144	153,812	171	3,696,250	197	0	216	22,758,234	246	32,346,481	276	27,368,338	306	29,672,192	
Other Financing Sources:																			
Transfers In	89	2,511,103	119	0	145	460,645	172	393,534	198	0	217	873,899	247	4,239,181	277	6,303,140	307	4,041,911	
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	2,025,000	308	0	
Proceeds of Capital 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	5,312,899	120	2,936,389	148	614,457	175	4,089,784	200	0	220	23,632,133	250	36,585,662	280	35,696,478	310	33,714,103	
Expenditures & Other Financing Uses																			
Public Safety	600	731,501	609	6,435					623	0			335	737,936	632	744,053	642	776,605	
Public Works	601	613,058	610	457,000					624	0			336	1,070,058	633	947,348	643	659,691	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	2,336,962	612	0					626	0			371	2,336,962	635	2,172,867	645	2,098,075	
Community and Economic Development	604	135,311	613	0					627	0			372	135,311	636	118,820	646	138,977	
General Government	605	676,868	614	0					628	0			373	676,868	637	656,831	647	614,226	
Debt Service	606	0	615	0	618	649,024			629	0			440	649,024	638	494,620	648	522,879	
Capital Projects	607	0	616	0			621	6,246,500			630	0	441	6,246,500	639	1,498,591	649	1,133,134	
Total Government Activities Expenditures	608	4,493,700	617	463,435	619	649,024	622	6,246,500	631	0			442	11,852,659	640	6,633,130	650	0	
Business Type Proprietary: Enterprise & ISF											21,287,868	374	21,287,868	641	18,304,238	651	19,078,303		
Total Gov & Bus Type Expenditures	97	4,493,700	125	463,435	153	649,024	180	6,246,500	205	0	225	21,287,868	255	33,140,527	285	24,937,368	315	19,078,303	
Transfers Out	101	969,008	129	2,702,173	156	0	184	0	207	0	229	568,000	259	4,239,181	289	6,303,140	319	4,041,911	
Total ALL Expenditures/Transfers Out	102	5,462,708	130	3,165,608	157	649,024	185	6,246,500	208	0	230	21,855,868	260	37,379,708	290	24,607,378	320	23,120,214	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-149,809	131	-229,219	158	-34,567	186	-2,156,716	209	0	231	1,776,265	261	-794,046	291	11,089,100	321	10,593,889	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	3,450,578	132	931,929	159	41,261	187	2,266,562	210	0	232	29,118,131	262	35,808,461	292	31,352,491	322	26,702,189	
Ending Fund Balance June 30	105	3,300,769	133	702,710	160	6,694	188	109,846	211	0	233	30,894,396	263	35,014,415	293	42,441,591	323	37,296,078	

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

City Name: Sioux Center

Fiscal Year
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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	95,000	61,923	400	157,323	27,323	130,000
(2)	2000 URBAN RENEWAL	690,000	MAY 1 2000	70,000	15,455	400	85,855	85,855	0
(3)	2000 PELLA	975,000	MAY 1 2000	105,000	32,045	400	137,445	137,445	0
(4)	2001 GENERAL OBLIGATION	1,510,000	JUNE 12 2001	155,000	37,222	400	192,622	192,622	0
(5)	2002 ALL SEASONS CENTER	1,315,000	DECEMBER 1 2001	60,000	48,830	400	109,230	109,230	0
(6)	2003 SERIES A	1,050,000	MAY 5 2003	150,000	12,875	400	163,275	163,275	0
(7)	2003 SERIES B	625,000	MAY 5 2003	90,000	10,755	400	101,155	101,155	0
(8)							0		0
(9)	2004 CENTRE MALL	1,420,000	DECEMBER 15 2004	130,000	37,783	400	168,183	168,183	0
(10)							0		0
(11)	1993 SEWER REVENUE	1,140,000		57,000	20,190	400	77,590	77,590	0
(12)	1994 SEWER REVENUE	1,024,000		51,000	18,720	400	70,120	70,120	0
(13)	2005 WATER REVENUE	3,565,000		140,000	132,484	400	272,884	272,884	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			1,103,000	428,282	4,400	1,535,682	1,405,682	130,000

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

Fiscal Year
 2008

City Name: Sioux Center

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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	130,000

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 03/05/07 at 4:30pm
(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 \$ 13.97244

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.76278

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 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,075,882	1,968,132	1,802,722
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,075,882	1,968,132	1,802,722
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,234,544	1,201,143	964,943
Other City Taxes	6	536,098	530,800	528,472
Licenses & Permits	7	105,500	103,400	99,355
Use of Money and Property	8	526,730	529,706	674,379
Intergovernmental	9	2,467,015	983,044	683,260
Charges for Fees & Service	10	23,189,302	19,056,623	20,738,616
Special Assessments	11	386,791	76,368	98,425
Miscellaneous	12	1,824,619	2,919,122	4,082,020
Other Financing Sources	13	4,239,181	8,328,140	4,041,911
Total Revenues and Other Sources	14	36,585,662	35,696,478	33,714,103
Expenditures & Other Financing Uses				
Public Safety	15	737,936	744,053	776,605
Public Works	16	1,070,058	947,348	659,691
Health and Social Services	17	0	0	0
Culture and Recreation	18	2,336,962	2,172,867	2,098,075
Community and Economic Development	19	135,311	118,820	138,977
General Government	20	676,868	656,831	614,226
Debt Service	21	649,024	494,620	522,879
Capital Projects	22	6,246,500	1,498,591	1,133,134
Total Government Activities Expenditures	23	11,852,659	6,633,130	0
Business Type / Enterprises	24	21,287,868	18,304,238	19,078,303
Total ALL Expenditures	25	33,140,527	24,937,368	19,078,303
Transfers Out	26	4,239,181	6,303,140	4,041,911
Total ALL Expenditures/Transfers Out	27	37,379,708	24,607,378	23,120,214
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-794,046	11,089,100	10,593,889
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	35,808,461	31,352,491	26,702,189
Ending Fund Balance June 30	31	35,014,415	42,441,591	37,296,078