

# 84-810

## Adoption of Budget and Certification of City Taxes

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

The City of: Sioux Center County Name: SIoux Date Budget Adopted: 02/29/08  
(Date) xxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

712-722-0761  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 157,481,202	2b 157,481,202	6,327
DEBT SERVICE	3a 207,093,713	3b 207,093,713	
Ag Land	4a 1,554,432		

### 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	5 1,275,598	1,275,598	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 21,260	21,260	47 0.13500
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	14 130,712	130,713	52 0.83002
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	0	54 0.00000
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 1,427,570	1,427,571	
384.1	3.00375	Ag Land	26 4,520	4,520	63 2.90781
<b>Total General Fund Tax Levies (25 + 26)</b>			27 1,432,090	1,432,091	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 139,905	139,905	0.88839
	Amt Nec	Other Employee Benefits	31 580,095	580,095	3.68358
<b>Total Employee Benefit Levies (29,30,31)</b>			32 720,000	719,999	65 4.57197
<b>Sub Total Special Revenue Levies (28+32)</b>			33 720,000	719,999	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		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
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 720,000	719,999	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 130,000	130,001	70 0.62774
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 2,282,090	2,282,091	72 14.26473

### 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

Sioux Center

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>*Annual Report FY 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,873,598	1,403,069		3,275	593,313		3,873,255	27,654,375	31,527,630
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	5,732,109	2,962,004		515,981	3,678,946		12,889,040	23,948,572	36,837,612
Actual Expenditures Except End Bal (pg 12, line 259) *	3	5,090,064	3,232,515		491,741	1,831,620		10,645,940	18,547,204	29,193,144
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	2,515,643	1,132,558		27,515	2,440,639	0	6,116,355	33,055,743	39,172,098
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2008</b>										
Beginning Fund Balance	5	2,515,643	1,132,558	0	27,515	2,440,639	0	6,116,355	33,055,743	39,172,098
Re-Est Revenues	6	5,811,711	1,738,845	1,238,943	597,332	2,428,000	0	11,814,831	25,498,899	37,313,730
Re-Est Expenditures	7	6,052,863	1,870,935	1,230,943	588,463	6,757,500	0	16,500,704	23,488,049	39,988,753
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	2,274,491	1,000,468	8,000	36,384	-1,888,861	0	1,430,482	35,066,593	36,497,075
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	2,274,491	1,000,468	8,000	36,384	-1,888,861	0	1,430,482	35,066,593	36,497,075
Revenues	11	6,186,168	1,842,000	1,473,223	761,740	4,300,000	0	14,563,131	28,478,113	43,041,244
Expenditures	12	6,334,553	1,770,000	1,477,454	740,995	2,660,000	0	12,983,002	27,208,329	40,191,331
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	2,126,106	1,072,468	3,769	57,129	-248,861	0	3,010,611	36,336,377	39,346,988

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

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	8,711,185
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	1,835,750
Tax Rebatelements & Other Agreements Paid with TIF Revenues	357,070
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>10,904,005</b>

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	0	0	0

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

**EXPENDITURES SCHEDULE PAGE 1**

**Fiscal Year Ending 2009**

**Fiscal Years**

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET	RE-ESTIMATED	ACTUAL
									2009 (J)	2008 (K)	2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	656,087							656,087	598,119	597,181
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	136,105							136,105	130,732	125,922
Ambulance	6	6,300							6,300	45,841	5,757
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,300							2,300	2,000	1,455
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	800,792	0	0			0		800,792	776,692	730,315
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	139,208	390,000						529,208	437,546	309,874
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	50,902							50,902	49,420	47,357
Traffic Control and Safety	15	24,746							24,746	24,268	24,796
Snow Removal	16	101,476							101,476	98,059	73,494
Highway Engineering	17								0	0	0
Street Cleaning	18	49,681							49,681	47,665	42,444
Airport	19	70,353							70,353	68,837	85,874
Garbage	20	224,037							224,037	218,729	219,595
Other Public Works	21	80,000							80,000	40,000	0
TOTAL (lines 12 - 21)	22	740,403	390,000	0			0		1,130,403	984,524	803,434
<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	437,489							437,489	410,493	386,992
Museum, Band and Theater	32	18,000							18,000	18,000	18,000
Parks	33	235,020							235,020	239,647	169,704
Recreation	34	508,798							508,798	580,485	500,813
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,569,369							1,569,369	1,367,593	999,524
Other Culture and Recreation	37	17,150							17,150	16,650	31,000
TOTAL (lines 31 - 37)	38	2,785,826	0	0			0		2,785,826	2,632,868	2,106,033

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

**Fiscal Years**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	15,635							15,635	15,061	14,422
Economic Development	40	162,817							162,817	129,182	81,528
Housing and Urban Renewal	41	8,100							8,100	5,400	10,800
Planning & Zoning	42	46,920							46,920	42,168	43,718
Other Com & Econ Development	43	15,500							15,500	15,500	4
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	248,972	0	0			0		248,972	207,311	150,472
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	496,568							496,568	668,166	434,086
Clerk, Treasurer, & Finance Adm.	47	98,569							98,569	116,660	87,658
Elections	48								0	7,850	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	186,709							186,709	136,414	78,214
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	781,846	0	0			0		781,846	929,090	599,958
<b>DEBT SERVICE</b>											
Gov Capital Projects	55				740,995				740,995	588,463	491,741
TIF Capital Projects	56					2,660,000			2,660,000	5,757,500	1,831,621
TOTAL CAPITAL PROJECTS	57	0	0	0		2,660,000	0		2,660,000	6,757,500	1,831,621
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	5,357,839	390,000	0	740,995	2,660,000	0		9,148,834	12,876,448	6,713,574
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							1,150,343	1,150,343	1,127,631	958,977
Sewer Utility	60							1,074,596	1,074,596	1,033,245	981,750
Electric Utility	61							7,148,373	7,148,373	6,444,733	5,750,535
Gas Utility	62							16,137,460	16,137,460	13,218,631	9,362,318
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							1,080,057	1,080,057	1,071,104	901,224
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							26,590,829	26,590,829	22,895,344	17,954,804
TOTAL ALL EXPENDITURES (lines 58+74)	74	5,357,839	390,000	0	740,995	2,660,000	0	26,590,829	35,739,663	35,771,792	24,668,378
Regular Transfers Out	75	976,714	1,380,000					617,500	2,974,214	2,986,018	3,324,700
Internal TIF Loan / Repayment Transfers Out	76			1,477,454					1,477,454	1,230,943	1,200,065
Total ALL Transfers Out	77	976,714	1,380,000	1,477,454	0	0	0	617,500	4,451,668	4,216,961	4,524,765
Total Expenditures & Fund Transfers Out (lines 75+78)	78	6,334,553	1,770,000	1,477,454	740,995	2,660,000	0	27,208,329	40,191,331	39,988,753	29,193,143
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	2,126,106	1,072,468	3,769	57,129	-248,861	0	36,336,377	39,346,988	36,497,075	39,172,098

\* 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.

**REVENUES DETAIL**  
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	1,432,091	719,999		130,001	0			2,282,091	2,075,880	1,970,796
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,432,091	719,999		130,001	0			2,282,091	2,075,880	1,970,796
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,473,223					1,473,223	1,235,943	1,180,181
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	-1	1		-1	0			-1	0	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	5,800							5,800	5,800	4,356
Hotel/Motel Taxes	11	12,300							12,300	10,300	8,185
Other Local Option Taxes *	12		580,000						580,000	560,000	552,779
Subtotal - Other City Taxes (lines 6 thru 12)	13	18,099	580,001		-1	0			58,099	576,100	565,320
Licenses & Permits	14	116,500							116,500	113,500	127,662
Use of Money & Property	15	281,000						540,519	821,519	857,033	909,333
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	18,267
Road Use Taxes	17		540,000						540,000	534,000	529,391
Other State Grants & Reimbursements	18					800,000			800,000	510,750	406,515
Local Grants & Reimbursements	19	49,431							49,431	49,354	27,465
Subtotal - Intergovernmental (lines 16 thru 19)	20	49,431	540,000	0	0	800,000		0	1,389,431	1,094,104	981,638
Charges for Fees & Service:											
Water Utility	21							1,181,160	1,181,160	1,146,860	1,102,592
Sewer Utility	22							1,066,377	1,066,377	1,665,900	863,499
Electric Utility	23							7,489,545	7,489,545	6,779,450	6,074,370
Gas Utility	24							16,765,756	16,765,756	13,820,600	9,588,321
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	228,000						228,000	228,000	226,000	223,861
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	80,000						80,000	80,000	40,000	0
Other Fees & Charges for Service	33	804,859						468,529	1,273,388	1,147,929	1,136,600
Subtotal - Charges for Service (lines 21 thru 33)	34	1,112,859	0		0	0	0	26,971,367	28,084,226	24,826,739	18,989,243
Special Assessments	35	6,878				715,000			721,878	10,301	76,711
Miscellaneous	36	360,406	2,000		23,500	1,000,000		41,703	1,427,609	2,307,169	5,099,962
Other Financing Sources:											
Regular Operating Transfers In	37	2,654,214			210,000	110,000			2,974,214	2,986,018	3,324,700
Internal TIF Loan Transfers In	38	154,690			398,240			924,524	1,477,454	1,230,943	1,200,065
Subtotal ALL Operating Transfers In	39	2,808,904	0	0	608,240	110,000	0	924,524	4,451,668	4,216,961	4,524,765
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					1,675,000			1,675,000	0	2,412,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	2,808,904	0	0	608,240	1,785,000	0	924,524	6,126,668	4,216,961	6,936,765
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	6,186,168	1,842,000	1,473,223	761,740	4,300,000	0	28,478,113	43,041,244	37,313,730	36,837,611
Beginning Fund Balance July 1	44	2,274,491	1,000,468	8,000	36,384	-1,888,861	0	35,066,593	36,497,075	39,172,098	31,527,630
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	8,460,659	2,842,468	1,481,223	798,124	2,411,139	0	63,544,706	79,538,319	76,485,828	68,365,241

CITY OF

Sioux Center

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	1,432,091	719,999		130,001	0			2,282,091	2,075,880	1,970,796
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,432,091	719,999		130,001	0			2,282,091	2,075,880	1,970,796
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,473,223					1,473,223	1,235,943	1,180,181
Other City Taxes	6	18,099	580,001		-1	0			598,099	576,100	565,320
Licenses & Permits	7	116,500	0					0	116,500	113,500	127,662
Use of Money and Property	8	281,000	0	0	0	0	0	540,519	821,519	857,033	909,333
Intergovernmental	9	49,431	540,000	0	0	800,000		0	1,389,431	1,094,104	981,638
Charges for Fees & Service	10	1,112,859	0		0	0	0	26,971,367	28,084,226	24,826,739	18,989,243
Special Assessments	11	6,878	0		0	715,000		0	721,878	10,301	76,711
Miscellaneous	12	360,406	2,000		23,500	1,000,000	0	41,703	1,427,609	2,307,169	5,099,962
Sub-Total Revenues	13	3,377,264	1,842,000	1,473,223	153,500	2,515,000	0	27,553,589	36,914,576	33,096,769	29,900,846
<b>Other Financing Sources:</b>											
Total Transfers In	14	2,808,904	0	0	608,240	110,000	0	924,524	4,451,668	4,216,961	4,524,765
Proceeds of Debt	15	0	0	0	0	1,675,000		0	1,675,000	0	2,412,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	6,186,168	1,842,000	1,473,223	761,740	4,300,000	0	28,478,113	43,041,244	37,313,730	36,837,611
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	800,792	0	0			0		800,792	776,692	730,315
Public Works	19	740,403	390,000	0			0		1,130,403	984,524	803,434
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	2,785,826	0	0			0		2,785,826	2,632,868	2,106,033
Community and Economic Development	22	248,972	0	0			0		248,972	207,311	150,472
General Government	23	781,846	0	0			0		781,846	929,090	599,958
Debt Service	24	0	0	0	740,995		0		740,995	588,463	491,741
Capital Projects	25	0	0	0		2,660,000	0		2,660,000	6,757,500	1,831,621
Total Government Activities Expenditures	26	5,357,839	390,000	0	740,995	2,660,000	0		9,148,834	12,876,448	6,713,574
Business Type Proprietary: Enterprise & ISF	27							26,590,829	26,590,829	22,895,344	17,954,804
Total Gov & Bus Type Expenditures	28	5,357,839	390,000	0	740,995	2,660,000	0	26,590,829	35,739,663	35,771,792	24,668,378
Total Transfers Out	29	976,714	1,380,000	1,477,454	0	0	0	617,500	4,451,668	4,216,961	4,524,765
Total ALL Expenditures/Fund Transfers Out	30	6,334,553	1,770,000	1,477,454	740,995	2,660,000	0	27,208,329	40,191,331	39,988,753	29,193,143
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-148,385	72,000	-4,231	20,745	1,640,000	0	1,269,784	2,849,913	-2,675,023	7,644,468
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	2,274,491	1,000,468	8,000	36,384	-1,888,861	0	35,066,593	36,497,075	39,172,098	31,527,630
Ending Fund Balance June 30	35	2,126,106	1,072,468	3,769	57,129	-248,861	0	36,336,377	39,346,988	36,497,075	39,172,098

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

Fiscal Year  
2009

City Name: Sioux Center

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	1998 CENTRE MALL SERIES A (TIF)	1,835,000	MAY 1 1998	100,000	57,552	400	157,952	157,952	0
(2)	2000 URBAN RENEWAL	690,000	MAY 1 2000	75,000	11,570	400	86,970	86,970	0
(3)	2000 PELLA	975,000	MAY 1 2000	115,000	26,532	400	141,932	141,932	0
(4)	2001 GENERAL OBLIGATION	1,510,000	JUNE 12 2001	74,409	11,010	400	85,819	85,819	0
(5)	2002 ALL SEASONS CENTER	1,315,000	DECEMBER 1 2001	60,000	46,430	400	106,830	106,830	0
(6)	2003 SERIES A	1,050,000	MAY 5 2003	160,000	9,200	400	169,600	169,600	0
(7)	2003 SERIES B	625,000	MAY 5 2003	90,000	9,200	400	99,600	99,600	0
(8)	2007 GENERAL OBLIGATION	3,150,000	May-07	61,257	90,157	400	151,814	21,814	130,000
(9)	2008 ESTIMATED GO	1,550,000	NOT YET CERTIFIED	75,500	78,500	400	154,400	154,400	0
(10)	2004 CENTRE MALL	1,420,000	DECEMBER 15 2004	135,000	34,403	400	169,803	169,803	0
(11)	1993 SEWER REVENUE	1,140,000		59,000	18,480	400	77,880	77,880	0
(12)	1994 SEWER REVENUE	1,024,000		53,000	17,190	400	70,590	70,590	0
(13)	2005 WATER REVENUE	3,565,000		145,000	127,234	400	272,634	272,634	0
(14)	2007 WATER REVENUE (L&C)	870,000	May-07	60,000	32,890	400	93,290	93,290	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>			1,263,166	570,348	5,600	1,839,114	1,709,114	130,000

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

Fiscal Year

2009

City Name: **Sioux Center**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	Amount Paid by Current Year Debt Service Levy #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			1,263,166	570,348	5,600	1,839,114	1,709,114	130,000

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of           **Sioux Center**          , Iowa

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

on           02/29/2008           at           12:00            
(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 . . . . . \$           14.26473          

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           2.90781          

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 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	2,282,091	2,075,880	1,970,796
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>2,282,091</b>	<b>2,075,880</b>	<b>1,970,796</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,473,223	1,235,943	1,180,181
Other City Taxes	6	598,099	576,100	565,320
Licenses & Permits	7	116,500	113,500	127,662
Use of Money and Property	8	821,519	857,033	909,333
Intergovernmental	9	1,389,431	1,094,104	981,638
Charges for Fees & Service	10	28,084,226	24,826,739	18,989,243
Special Assessments	11	721,878	10,301	76,711
Miscellaneous	12	1,427,609	2,307,169	5,099,962
Other Financing Sources	13	6,126,668	4,216,961	6,936,765
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>43,041,244</b>	<b>37,313,730</b>	<b>36,837,611</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	800,792	776,692	730,315
Public Works	16	1,130,403	984,524	803,434
Health and Social Services	17	0	0	0
Culture and Recreation	18	2,785,826	2,632,868	2,106,033
Community and Economic Development	19	248,972	207,311	150,472
General Government	20	781,846	929,090	599,958
Debt Service	21	740,995	588,463	491,741
Capital Projects	22	2,660,000	6,757,500	1,831,621
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>9,148,834</b>	<b>12,876,448</b>	<b>6,713,574</b>
Business Type / Enterprises	24	26,590,829	22,895,344	17,954,804
<b>Total ALL Expenditures</b>	<b>25</b>	<b>35,739,663</b>	<b>35,771,792</b>	<b>24,668,378</b>
Transfers Out	26	4,451,668	4,216,961	4,524,765
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>40,191,331</b>	<b>39,988,753</b>	<b>29,193,143</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>2,849,913</b>	<b>-2,675,023</b>	<b>7,644,468</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	36,497,075	39,172,098	31,527,630
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>39,346,988</b>	<b>36,497,075</b>	<b>39,172,098</b>