

84-810

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Sioux Center County Name: SIoux Date Budget Adopted: 02/17/09
(Date) xxx/xxxx

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

712-722-0761
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 178,176,948	2b	Without Gas & Electric 178,176,948	6,327
	DEBT SERVICE	3a	226,206,770	3b	226,206,770	
	Ag Land	4a	1,575,458			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	1,443,233	1,443,233	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	24,054	24,054	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	130,712	52	0.73361		
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		
Total General Fund Regular Levies (5 thru 24)			25	1,597,999	1,597,999				
384.1	3.00375	Ag Land	26	4,732	4,732	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	1,602,731	1,602,731		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	260,177	260,177		1.46022		
	Amt Nec	Other Employee Benefits	31	459,823	459,823		2.58071		
Total Employee Benefit Levies (29,30,31)			32	720,000	720,001	65	4.04093		
Sub Total Special Revenue Levies (28+32)			33	720,000	720,001				
		Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34	0	66	0.00000		
	SSMID 2 (A)	(B)		35	0	67	0.00000		
	SSMID 3 (A)	(B)		36	0	68	0.00000		
	SSMID 4 (A)	(B)		35a	0	69	0.00000		
	SSMID 5 (A)	(B)		36a	0	565	0.00000		
	SSMID 6 (A)	(B)		37	0	566	0.00000		
Total SSMID (34 thru 37)			38	0	0		Do Not Add		
Total Special Revenue Levies (33+38)			39	720,000	720,001				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	312,057	40	312,057	70	1.37952
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	2,634,788	2,634,789	72	14.38906		

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)
(1)										
*Annual Report FY 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	2,515,644	1,118,209	14,350	27,515	2,440,638		6,116,356	33,055,742	39,172,098
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	5,838,546	1,752,531	1,232,903	602,522	3,510,709		12,937,211	25,149,382	38,086,593
Actual Expenditures Except End Bal (pg 12, line 259) *	3	5,533,382	1,558,405	1,216,458	587,126	5,057,283		13,952,654	23,947,371	37,900,025
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	2,820,808	1,312,335	30,795	42,911	894,064	0	5,100,913	34,257,753	39,358,666
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	2,820,808	1,312,335	30,795	42,911	894,064	0	5,100,913	34,257,753	39,358,666
Re-Est Revenues	6	6,233,975	1,836,000	1,571,532	931,675	9,947,048	0	20,520,230	25,378,565	45,898,795
Re-Est Expenditures	7	6,175,511	1,428,500	1,496,186	905,499	10,815,860	0	20,821,556	24,565,868	45,387,424
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	2,879,272	1,719,835	106,141	69,087	25,252	0	4,799,587	35,070,450	39,870,037
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	2,879,272	1,719,835	106,141	69,087	25,252	0	4,799,587	35,070,450	39,870,037
Revenues	11	7,173,253	1,852,000	1,517,170	1,641,416	6,845,000	0	19,028,839	26,370,354	45,399,193
Expenditures	12	7,328,689	2,598,500	1,469,429	1,643,297	6,885,000	0	19,924,915	25,406,068	45,330,983
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	2,723,836	973,335	153,882	67,206	-14,748	0	3,903,511	36,034,736	39,938,247

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ Sioux Center

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 all remaining payments for any 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	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	8,237,634
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	1,246,000
Tax Rebatelements & Other Agreements Paid with TIF Revenues	171,380
TOTAL OUTSTANDING TIF INDEBTEDNESS	9,655,014

TIF Revenues are those moneys paid into 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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	686,692							686,692	628,917	571,588
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	139,888							139,888	136,105	131,084
Ambulance	6	7,436							7,436	7,150	5,841
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,392							2,392	2,300	1,912
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	836,408	0	0			0		836,408	774,472	710,425
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	153,381	438,500						591,881	293,112	376,687
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	56,354							56,354	63,225	50,389
Traffic Control and Safety	15	17,059							17,059	16,122	9,825
Snow Removal	16	122,950							122,950	123,164	99,802
Highway Engineering	17								0	0	0
Street Cleaning	18	52,507							52,507	54,308	39,318
Airport	19	86,139							86,139	102,911	80,347
Garbage	20	256,710							256,710	246,870	235,777
Other Public Works	21	80,000							80,000	80,000	0
TOTAL (lines 12 - 21)	22	825,100	438,500	0			0		1,263,600	979,712	892,145
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	465,568							465,568	434,534	328,772
Museum, Band and Theater	32	18,000							18,000	18,000	18,000
Parks	33	1,542,712							1,542,712	689,264	182,633
Recreation	34	211,670							211,670	210,351	698,825
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,394,688							1,394,688	1,343,179	1,006,815
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	3,632,638	0	0			0		3,632,638	2,695,328	2,235,045

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	21,218							21,218	20,146	18,180
Economic Development	40	73,424							73,424	73,603	155,627
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	47,913							47,913	44,671	40,755
Other Com & Econ Development	43	15,500							15,500	15,500	15,902
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	158,055	0	0			0		158,055	153,920	230,464
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	518,916							518,916	478,582	392,554
Clerk, Treasurer, & Finance Adm.	47	97,434							97,434	93,251	106,312
Elections	48	4,000							4,000	4,000	7,493
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	116,138							116,138	106,741	88,297
Tort Liability	51								0	0	0
Other General Government	52								0	0	40,000
TOTAL (lines 46 - 52)	53	736,488	0	0			0		736,488	682,574	634,656
DEBT SERVICE											
Gov Capital Projects	54				1,643,297				1,643,297	905,499	587,126
TIF Capital Projects	55					6,885,000			6,885,000	10,815,860	5,057,283
TOTAL CAPITAL PROJECTS	56	0	0	0		6,885,000	0		6,885,000	10,815,860	5,057,283
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	6,188,689	438,500	0	1,643,297	6,885,000	0		15,155,486	17,007,365	10,347,144
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,177,148	1,177,148	1,151,213	1,098,883
Sewer Utility	60							1,085,401	1,085,401	1,065,597	1,017,284
Electric Utility	61							6,968,375	6,968,375	6,734,444	6,392,707
Gas Utility	62							14,297,593	14,297,593	13,772,893	13,485,073
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
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							1,186,441	1,186,441	1,171,096	1,360,720
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							24,714,958	24,714,958	23,895,243	23,354,667
TOTAL ALL EXPENDITURES (lines 58+74)	74	6,188,689	438,500	0	1,643,297	6,885,000	0	24,714,958	39,870,444	40,902,608	33,701,811
Regular Transfers Out	75	1,140,000	2,160,000					691,110	3,991,110	2,988,630	4,198,214
Internal TIF Loan / Repayment Transfers Out	76			1,469,429					1,469,429	1,496,186	0
Total ALL Transfers Out	77	1,140,000	2,160,000	1,469,429	0	0	0	691,110	5,460,539	4,484,816	4,198,214
Total Expenditures & Fund Transfers Out (lines 75+78)	78	7,328,689	2,598,500	1,469,429	1,643,297	6,885,000	0	25,406,068	45,330,983	45,387,424	37,900,025
Continuing Appropriation	79						0	0	0	0	
Ending Fund Balance June 30	80	2,723,836	973,335	153,882	67,206	-14,748	0	36,034,736	39,938,247	39,870,037	39,358,666

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,602,731	720,001		312,057	0			2,634,789	2,285,570	2,076,244
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,602,731	720,001		312,057	0			2,634,789	2,285,570	2,076,244
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,517,170					1,517,170	1,571,532	1,230,337
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	0	-1		0	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								0	0	2,125
Hotel/Motel Taxes	11	17,000							17,000	17,000	16,988
Other Local Option Taxes *	12		580,000						580,000	572,000	562,369
Subtotal - Other City Taxes (lines 6 thru 12)	13	17,000	579,999		0	0			596,999	589,000	581,482
Licenses & Permits	14	88,927							88,927	105,927	88,490
Use of Money & Property	15	1,210,600	2,000					385,360	1,597,960	764,777	1,049,833
Intergovernmental:											
Federal Grants & Reimbursements	16	18,500							18,500	18,500	18,689
Road Use Taxes	17		550,000						550,000	540,000	542,128
Other State Grants & Reimbursements	18					753,000			753,000	581,000	220,948
Local Grants & Reimbursements	19	38,497							38,497	38,497	28,289
Subtotal - Intergovernmental (lines 16 thru 19)	20	56,997	550,000	0	0	753,000		0	1,359,997	1,177,997	810,054
Charges for Fees & Service:											
Water Utility	21							1,327,280	1,327,280	1,185,245	1,105,854
Sewer Utility	22							1,063,625	1,063,625	1,011,532	999,517
Electric Utility	23							7,403,915	7,403,915	7,188,350	6,984,873
Gas Utility	24							14,694,472	14,694,472	14,129,900	13,843,901
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	259,400						0	259,400	250,400	234,308
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	80,000	45,770
Other Fees & Charges for Service	33	878,565						471,833	1,350,398	1,703,648	1,809,975
Subtotal - Charges for Service (lines 21 thru 33)	34	1,217,965	0		0	0		24,961,125	26,179,090	25,549,075	25,024,198
Special Assessments	35	7,995				200,000			207,995	164,180	16,638
Miscellaneous	36	254,238			665,664	1,272,000		63,825	2,255,727	792,921	1,616,103
Other Financing Sources:											
Regular Operating Transfers In	37	2,631,110			240,000	1,120,000			3,991,110	2,988,630	4,198,214
Internal TIF Loan Transfers In	38	85,690			423,695			960,044	1,469,429	1,496,186	0
Subtotal ALL Operating Transfers In	39	2,716,800	0	0	663,695	1,120,000		960,044	5,460,539	4,484,816	4,198,214
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					3,500,000			3,500,000	8,413,000	1,395,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	2,716,800	0	0	663,695	4,620,000		960,044	8,960,539	12,897,816	5,593,214
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	7,173,253	1,852,000	1,517,170	1,641,416	6,845,000	0	26,370,354	45,399,193	45,898,795	38,086,593
Beginning Fund Balance July 1	44	2,879,272	1,719,835	106,141	69,087	25,252	0	35,070,450	39,870,037	39,358,666	39,172,098
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	10,052,525	3,571,835	1,623,311	1,710,503	6,870,252	0	61,440,804	85,269,230	85,257,461	77,258,691

CITY OF
Sioux Center
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,602,731	720,001		312,057	0			2,634,789	2,285,570	2,076,244
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,602,731	720,001		312,057	0			2,634,789	2,285,570	2,076,244
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,517,170					1,517,170	1,571,532	1,230,337
Other City Taxes	6	17,000	579,999		0	0			596,999	589,000	581,482
Licenses & Permits	7	88,927	0					0	88,927	105,927	88,490
Use of Money and Property	8	1,210,600	2,000	0	0	0	0	385,360	1,597,960	764,777	1,049,833
Intergovernmental	9	56,997	550,000	0	0	753,000		0	1,359,997	1,177,997	810,054
Charges for Fees & Service	10	1,217,965	0		0	0	0	24,961,125	26,179,090	25,549,075	25,024,198
Special Assessments	11	7,995	0		0	200,000		0	207,995	164,180	16,638
Miscellaneous	12	254,238	0		665,664	1,272,000		0	2,255,727	792,921	1,616,103
Sub-Total Revenues	13	4,456,453	1,852,000	1,517,170	977,721	2,225,000	0	25,410,310	36,438,654	33,000,979	32,493,379
Other Financing Sources:											
Total Transfers In	14	2,716,800	0	0	663,695	1,120,000	0	960,044	5,460,539	4,484,816	4,198,214
Proceeds of Debt	15	0	0	0	0	3,500,000		0	3,500,000	8,413,000	1,395,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	7,173,253	1,852,000	1,517,170	1,641,416	6,845,000	0	26,370,354	45,399,193	45,898,795	38,086,593
Expenditures & Other Financing Uses											
Public Safety	18	836,408	0	0			0		836,408	774,472	710,425
Public Works	19	825,100	438,500	0			0		1,263,600	979,712	892,145
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	3,632,638	0	0			0		3,632,638	2,695,328	2,235,045
Community and Economic Development	22	158,055	0	0			0		158,055	153,920	230,464
General Government	23	736,488	0	0			0		736,488	682,574	634,656
Debt Service	24	0	0	0	1,643,297		0		1,643,297	905,499	587,126
Capital Projects	25	0	0	0		6,885,000	0		6,885,000	10,815,860	5,057,283
Total Government Activities Expenditures	26	6,188,689	438,500	0	1,643,297	6,885,000	0		15,155,486	17,007,365	10,347,144
Business Type Proprietary: Enterprise & ISF	27							24,714,958	24,714,958	23,895,243	23,354,667
Total Gov & Bus Type Expenditures	28	6,188,689	438,500	0	1,643,297	6,885,000	0	24,714,958	39,870,444	40,902,608	33,701,811
Total Transfers Out	29	1,140,000	2,160,000	1,469,429	0	0	0	691,110	5,460,539	4,484,816	4,198,214
Total ALL Expenditures/Fund Transfers Out	30	7,328,689	2,598,500	1,469,429	1,643,297	6,885,000	0	25,406,068	45,330,983	45,387,424	37,900,025
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-155,436	-746,500	47,741	-1,881	-40,000	0	964,286	68,210	511,371	186,568
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	2,879,272	1,719,835	106,141	69,087	25,252	0	35,070,450	39,870,037	39,358,666	39,172,098
Ending Fund Balance June 30	35	2,723,836	973,335	153,882	67,206	-14,748	0	36,034,736	39,938,247	39,870,037	39,358,666

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

Fiscal Year
2010

City Name: Sioux Center

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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 Center Mall	1,835,000	May 1, 1998	100,000	52,903	500	153,403	153,403	0
(2)	2000 Centre Mall	690,000	May 1, 2000	80,000	7,370	500	87,870	87,870	0
(3)	2000 Pella GO	975,000	May 1, 2000	125,000	20,437	500	145,937	145,937	0
(4)	2001 General Obligation	1,510,000	June 12, 2001	165,000	23,675	500	189,175		189,175
(5)	2002 All Seasons GO	1,315,000	December 1, 2001	65,000	44,030	500	109,530		109,530
(6)	2003 Centre Mall	1,050,000	May 5, 2003	160,000	4,800	500	165,300	165,300	0
(7)	2003 General Obligation	625,000	May 5, 2003	95,000	5,985	500	101,485	88,133	13,352
(8)	2004 Centre Mall	1,420,000	December 15, 2004	140,000	30,555	500	171,055	171,055	0
(9)	2007 General Obligation	3,150,000	May 1, 2007	85,000	114,783	500	200,283	200,283	0
(10)	2008 General Obligation	1,545,000		140,000	48,028	500	188,528	188,528	0
(11)	1993 Sewer Revenue Bonds	1,140,000		61,000	16,710	500	78,210	78,210	0
(12)	1994 Sewer Revenue Bonds	1,024,000		55,000	15,600	500	71,100	71,100	0
(13)	2005 Water Revenue Bonds	3,565,000	May 1, 2005	150,000	121,796	500	272,296	272,296	0
(14)	2007 Water Revenue Bonds	870,000	May 1, 2007	0	30,610	500	31,110	31,110	0
(15)	2007 Centre Mall Internal Gas Loan	685,000	November 1, 2008	200,000	23,000	500	223,500	223,500	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			1,621,000	560,282	7,500	2,188,782	1,876,725	312,057

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

Fiscal Year

2010

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0	0	
(32)							0	0	
(33)							0	0	
(34)							0	0	
(35)							0	0	
(36)							0	0	
(37)							0	0	
(38)							0	0	
(39)							0	0	
(40)							0	0	
(41)							0	0	
(42)							0	0	
(43)							0	0	
(44)							0	0	
(45)							0	0	
(46)							0	0	
(47)							0	0	
(48)							0	0	
(49)							0	0	
(50)							0	0	
(51)							0	0	
(52)							0	0	
(53)							0	0	
(54)							0	0	
(55)							0	0	
(56)							0	0	
(57)							0	0	
(58)							0	0	
(59)							0	0	
(60)							0	0	
				1,621,000	560,282	7,500	2,188,782	1,876,725	312,057

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of **Sioux Center** , Iowa

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

on 02/17/09 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 \$ 14.38906

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 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,634,789	2,285,570	2,076,244
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,634,789	2,285,570	2,076,244
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,517,170	1,571,532	1,230,337
Other City Taxes	6	596,999	589,000	581,482
Licenses & Permits	7	88,927	105,927	88,490
Use of Money and Property	8	1,597,960	764,777	1,049,833
Intergovernmental	9	1,359,997	1,177,997	810,054
Charges for Fees & Service	10	26,179,090	25,549,075	25,024,198
Special Assessments	11	207,995	164,180	16,638
Miscellaneous	12	2,255,727	792,921	1,616,103
Other Financing Sources	13	8,960,539	12,897,816	5,593,214
Total Revenues and Other Sources	14	45,399,193	45,898,795	38,086,593
Expenditures & Other Financing Uses				
Public Safety	15	836,408	774,472	710,425
Public Works	16	1,263,600	979,712	892,145
Health and Social Services	17	0	0	0
Culture and Recreation	18	3,632,638	2,695,328	2,235,045
Community and Economic Development	19	158,055	153,920	230,464
General Government	20	736,488	682,574	634,656
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Total ALL Expenditures	25	39,870,444	40,902,608	33,701,811
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Total ALL Expenditures/Transfers Out	27	45,330,983	45,387,424	37,900,025
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	68,210	511,371	186,568
Continuing Appropriation	29	0	0	0
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Ending Fund Balance June 30	31	39,938,247	39,870,037	39,358,666