

84-810

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Sioux Center County Name: SIoux Date Budget Adopted: 02/24/11
(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.

7127220761
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	192,742,865	192,742,865	6,327
DEBT SERVICE	254,277,801	254,277,801	
Ag Land	1,634,816		

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 1,561,217	1,561,217	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 26,020	26,020	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 0.67817
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 1,717,949	1,717,949	
384.1	3.00375	Ag Land	26 4,911	4,911	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 1,722,860	1,722,860	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)	30 284,761	284,761	1.47741
	Amt Nec	Other Employee Benefits	31 440,239	440,239	2.28407
Total Employee Benefit Levies (29,30,31)			32 725,000	725,000	65 3.76149
Sub Total Special Revenue Levies (28+32)			33 725,000	725,000	
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)			39 725,000	725,000	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 279,900	279,899	70 1.10076
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 2,727,760	2,727,759	72 13.77542

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	2,901,656	1,701,627	56,519	6,596	85,370		4,751,768	36,894,144	41,645,912
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	6,143,380	1,868,069	1,480,441	1,408,097	2,566,327		13,466,314	23,347,918	36,814,232
Actual Expenditures Except End Bal (pg 12, line 259) *	3	5,997,539	2,593,996	1,536,960	1,414,694	2,320,671		13,863,860	23,210,122	37,073,982
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	3,047,497	975,700	0	-1	331,026	0	4,354,222	37,031,940	41,386,162
(2) Re-Estimated FY 2011		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	3,047,497	975,700	0	-1	331,026	0	4,354,222	37,031,940	41,386,162
Re-Est Revenues	6	6,311,350	1,963,975	1,869,117	1,386,039	1,983,343	0	13,513,824	21,845,684	35,359,508
Re-Est Expenditures	7	6,429,441	2,342,713	1,497,617	1,396,394	2,474,000	0	14,140,165	21,507,104	35,647,269
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	2,929,406	596,962	371,500	-10,356	-159,631	0	3,727,881	37,370,520	41,098,401
(3) Budget FY 2012		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	2,929,406	596,962	371,500	-10,356	-159,631	0	3,727,881	37,370,520	41,098,401
Revenues	11	6,194,768	1,925,000	1,966,853	1,392,263	3,625,000	0	15,103,884	22,182,474	37,286,358
Expenditures	12	6,233,719	1,204,000	1,418,609	1,392,263	3,475,000	0	13,723,591	21,719,546	35,443,137
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	2,890,455	1,317,962	919,744	-10,356	-9,631	0	5,108,174	37,833,448	42,941,622

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	11,608,254
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	85,690
TOTAL OUTSTANDING TIF INDEBTEDNESS	11,693,944

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	716,399							716,399	711,829	731,662
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	143,430							143,430	143,150	139,922
Ambulance	6	9,000							9,000	8,603	8,455
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	3,000							3,000	2,900	2,787
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	871,829	0	0			0		871,829	866,482	882,826
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	133,711	129,000						262,711	714,411	382,396
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	65,900							65,900	64,950	0
Traffic Control and Safety	15	12,072							12,072	11,673	69,915
Snow Removal	16	138,333							138,333	130,364	174,449
Highway Engineering	17								0	0	0
Street Cleaning	18	53,248							53,248	51,279	44,901
Airport	19	108,776							108,776	105,989	86,778
Garbage	20	251,885							251,885	250,729	246,042
Other Public Works	21	80,000							80,000	200,000	27,773
TOTAL (lines 12 - 21)	22	843,925	129,000	0			0		972,925	1,529,395	1,032,254
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	497,766							497,766	476,063	440,674
Museum, Band and Theater	32	24,500							24,500	49,884	18,000
Parks	33	283,145							283,145	306,399	665,653
Recreation	34	466,184							466,184	624,051	162,321
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,343,268							1,343,268	1,235,209	1,214,386
Other Culture and Recreation	37	75,000							75,000	75,000	0
TOTAL (lines 31 - 37)	38	2,689,863	0	0			0		2,689,863	2,766,606	2,501,034

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	20,069							20,069	19,436	24,793
Economic Development	40	65,022							65,022	62,243	63,726
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	46,879							46,879	44,952	46,382
Other Com & Econ Development	43	14,000							14,000	14,000	14,000
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	145,970	0	0			0		145,970	140,631	148,901
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	439,241							439,241	437,781	449,471
Clerk, Treasurer, & Finance Adm.	47	98,419							98,419	106,066	100,505
Elections	48	8,000							8,000	0	6,967
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	121,472							121,472	122,337	146,900
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	667,132	0	0			0		667,132	666,184	703,843
DEBT SERVICE											
Gov Capital Projects	55				1,392,263	3,475,000			1,392,263	1,396,394	1,414,694
TIF Capital Projects	56								3,475,000	2,474,000	2,260,417
TOTAL CAPITAL PROJECTS	57	0	0	0		3,475,000	0		3,475,000	2,474,000	2,260,417
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	5,218,719	129,000	0	1,392,263	3,475,000	0		10,214,982	9,839,692	8,943,969
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,176,738	1,176,738	1,187,802	1,147,264
Sewer Utility	60							1,083,407	1,083,407	1,230,303	1,124,746
Electric Utility	61							8,263,942	8,263,942	8,127,864	8,354,052
Gas Utility	62							9,481,891	9,481,891	9,257,012	10,643,488
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							1,046,568	1,046,568	1,039,298	1,266,290
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							21,052,546	21,052,546	20,842,279	22,535,840
TOTAL ALL EXPENDITURES (lines 58+74)	74	5,218,719	129,000	0	1,392,263	3,475,000	0	21,052,546	31,267,528	30,681,971	31,479,809
Regular Transfers Out	75	1,015,000	1,075,000					667,000	2,757,000	3,467,681	4,057,213
Internal TIF Loan / Repayment Transfers Out	76			1,418,609					1,418,609	1,497,617	1,536,960
Total ALL Transfers Out	77	1,015,000	1,075,000	1,418,609	0	0	0	667,000	4,175,609	4,965,298	5,594,173
Total Expenditures & Fund Transfers Out (lines 75+78)	78	6,233,719	1,204,000	1,418,609	1,392,263	3,475,000	0	21,719,546	35,443,137	35,647,269	37,073,982
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	2,890,455	1,317,962	919,744	-10,356	-9,631	0	37,833,448	42,941,622	41,098,401	41,386,162

* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,722,860	725,000		279,899	0			2,727,759	2,723,685	2,631,475
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,722,860	725,000		279,899	0			2,727,759	2,723,685	2,631,475
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,966,853					1,966,853	0	1,480,441
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	0	0		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								0	0	0
Hotel/Motel Taxes	11	75,000							75,000	37,500	18,337
Other Local Option Taxes *	12		650,000						650,000	650,000	599,213
Subtotal - Other City Taxes (lines 6 thru 12)	13	75,000	650,000		1	0			725,001	687,500	617,550
Licenses & Permits	14	111,077							111,077	108,297	106,897
Use of Money & Property	15	201,640			5,000			350,600	557,240	2,522,028	705,428
Intergovernmental:											
Federal Grants & Reimbursements	16	22,633							22,633	22,633	438,337
Road Use Taxes	17		550,000						550,000	550,000	559,269
Other State Grants & Reimbursements	18	2,500				625,000			627,500	824,583	450,798
Local Grants & Reimbursements	19	31,000							31,000	32,158	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	56,133	550,000	0	0	625,000		0	1,231,133	1,429,374	1,448,404
Charges for Fees & Service:											
Water Utility	21							1,260,100	1,260,100	1,240,350	1,181,242
Sewer Utility	22							995,200	995,200	976,400	850,807
Electric Utility	23							8,826,465	8,826,465	8,705,465	8,492,056
Gas Utility	24							9,721,800	9,721,800	9,501,000	10,850,723
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	257,500						257,500	257,500	254,900	252,984
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	80,500						80,500	80,500	80,800	80,708
Other Fees & Charges for Service	33	583,570						485,013	1,068,583	1,049,921	1,071,896
Subtotal - Charges for Service (lines 21 thru 33)	34	921,570	0		0	0	0	21,288,578	22,210,148	21,808,836	22,780,416
Special Assessments	35	6,878							6,878	247,238	43,288
Miscellaneous	36	562,610				300,000		82,050	944,660	867,252	1,406,160
Other Financing Sources:											
Regular Operating Transfers In	37	2,537,000				70,000		150,000	2,757,000	3,467,681	4,057,213
Internal TIF Loan Transfers In	38				1,107,363			311,246	1,418,609	1,497,617	1,536,960
Subtotal ALL Operating Transfers In	39	2,537,000	0	0	1,107,363	70,000	0	461,246	4,175,609	4,965,298	5,594,173
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					2,630,000			2,630,000	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	2,537,000	0	0	1,107,363	2,700,000	0	461,246	6,805,609	4,965,298	5,594,173
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	6,194,768	1,925,000	1,966,853	1,392,263	3,625,000	0	22,182,474	37,286,358	35,359,508	36,814,232
Beginning Fund Balance July 1	44	2,929,406	596,962	371,500	-10,356	-159,631	0	37,370,520	41,098,401	41,386,162	41,645,912
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	9,124,174	2,521,962	2,338,353	1,381,907	3,465,369	0	59,552,994	78,384,759	76,745,670	78,460,144

CITY OF

Sioux Center

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,722,860	725,000		279,899	0			2,727,759	2,723,685	2,631,475
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,722,860	725,000		279,899	0			2,727,759	2,723,685	2,631,475
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,966,853					1,966,853	0	1,480,441
Other City Taxes	6	75,000	650,000		1	0			725,001	687,500	617,550
Licenses & Permits	7	111,077	0					0	111,077	108,297	106,897
Use of Money and Property	8	201,640	0	0	5,000	0	0	350,600	557,240	2,522,028	705,428
Intergovernmental	9	56,133	550,000	0	0	625,000		0	1,231,133	1,429,374	1,448,404
Charges for Fees & Service	10	921,570	0		0	0	0	21,288,578	22,210,148	21,808,836	22,780,416
Special Assessments	11	6,878	0		0	0		0	6,878	247,238	43,288
Miscellaneous	12	562,610	0		0	300,000		82,050	944,660	867,252	1,406,160
Sub-Total Revenues	13	3,657,768	1,925,000	1,966,853	284,900	925,000	0	21,721,228	30,480,749	30,394,210	31,220,059
Other Financing Sources:											
Total Transfers In	14	2,537,000	0	0	1,107,363	70,000	0	461,246	4,175,609	4,965,298	5,594,173
Proceeds of Debt	15	0	0	0	0	2,630,000		0	2,630,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	6,194,768	1,925,000	1,966,853	1,392,263	3,625,000	0	22,182,474	37,286,358	35,359,508	36,814,232
Expenditures & Other Financing Uses											
Public Safety	18	871,829	0	0			0		871,829	866,482	882,826
Public Works	19	843,925	129,000	0			0		972,925	1,529,395	1,032,254
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	2,689,863	0	0			0		2,689,863	2,766,606	2,501,034
Community and Economic Development	22	145,970	0	0			0		145,970	140,631	148,901
General Government	23	667,132	0	0			0		667,132	666,184	703,843
Debt Service	24	0	0	0	1,392,263		0		1,392,263	1,396,394	1,414,694
Capital Projects	25	0	0	0		3,475,000	0		3,475,000	2,474,000	2,260,417
Total Government Activities Expenditures	26	5,218,719	129,000	0	1,392,263	3,475,000	0		10,214,982	9,839,692	8,943,969
Business Type Proprietary: Enterprise & ISF	27							21,052,546	21,052,546	20,842,279	22,535,840
Total Gov & Bus Type Expenditures	28	5,218,719	129,000	0	1,392,263	3,475,000	0	21,052,546	31,267,528	30,681,971	31,479,809
Total Transfers Out	29	1,015,000	1,075,000	1,418,609	0	0	0	667,000	4,175,609	4,965,298	5,594,173
Total ALL Expenditures/Fund Transfers Out	30	6,233,719	1,204,000	1,418,609	1,392,263	3,475,000	0	21,719,546	35,443,137	35,647,269	37,073,982
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-38,951	721,000	548,244	0	150,000	0	462,928	1,843,221	-287,761	-259,750
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	2,929,406	596,962	371,500	-10,356	-159,631	0	37,370,520	41,098,401	41,386,162	41,645,912
Ending Fund Balance June 30	35	2,890,455	1,317,962	919,744	-10,356	-9,631	0	37,833,448	42,941,622	41,098,401	41,386,162

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

Fiscal Year
2012

City Name: Sioux Center

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 + (E)	Bond Reg & Other Fees Due FY 2012 + (F)	Total Obligation Due FY 2012 = (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)	2007 GO Bonds	3,150,000	May 1, 2007	210,000	108,493	500	318,993	248,065	70,928
(2)	2008 GO Bonds	1,545,000	May 1, 2008	145,000	39,968	500	185,468	185,468	0
(3)	2009 Refunding GO Bonds	4,015,000	May 1, 2009	655,000	73,858	500	729,358	520,386	208,972
(4)	2009 South Ridge Local Bank Bonds	5,100,000	November, 2008	455,000	184,658	500	640,158	640,158	0
(5)	1993 Sewer Revenue Bonds	2,164,000		66,000	12,990	500	79,490	79,490	0
(6)	1994 Sewer Revenue Bonds	1,024,000		61,000	12,210	500	73,710	73,710	0
(7)	2005 Water Revenue Bonds	3,565,000	May 1, 2005	160,000	110,090	500	270,590	270,590	0
(8)	2007 Water Revenue Bonds	870,000	May 1, 2007	65,000	25,540	500	91,040	91,040	0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				1,817,000	567,807	4,000	2,388,807	2,108,907	279,900

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				1,817,000	567,807	4,000	2,388,807	2,108,907	279,900

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **Sioux Center** , Iowa

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

on 02/24/2011 at 4:00pm
(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 \$ 13.77542

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

 Darryl Ten Pas
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,727,759	2,723,685	2,631,475
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,727,759	2,723,685	2,631,475
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,966,853	0	1,480,441
Other City Taxes	6	725,001	687,500	617,550
Licenses & Permits	7	111,077	108,297	106,897
Use of Money and Property	8	557,240	2,522,028	705,428
Intergovernmental	9	1,231,133	1,429,374	1,448,404
Charges for Fees & Service	10	22,210,148	21,808,836	22,780,416
Special Assessments	11	6,878	247,238	43,288
Miscellaneous	12	944,660	867,252	1,406,160
Other Financing Sources	13	6,805,609	4,965,298	5,594,173
Total Revenues and Other Sources	14	37,286,358	35,359,508	36,814,232
Expenditures & Other Financing Uses				
Public Safety	15	871,829	866,482	882,826
Public Works	16	972,925	1,529,395	1,032,254
Health and Social Services	17	0	0	0
Culture and Recreation	18	2,689,863	2,766,606	2,501,034
Community and Economic Development	19	145,970	140,631	148,901
General Government	20	667,132	666,184	703,843
Debt Service	21	1,392,263	1,396,394	1,414,694
Capital Projects	22	3,475,000	2,474,000	2,260,417
Total Government Activities Expenditures	23	10,214,982	9,839,692	8,943,969
Business Type / Enterprises	24	21,052,546	20,842,279	22,535,840
Total ALL Expenditures	25	31,267,528	30,681,971	31,479,809
Transfers Out	26	4,175,609	4,965,298	5,594,173
Total ALL Expenditures/Transfers Out	27	35,443,137	35,647,269	37,073,982
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	1,843,221	-287,761	-259,750
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	41,098,401	41,386,162	41,645,912
Ending Fund Balance June 30	31	42,941,622	41,098,401	41,386,162