

84-810

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Sioux Center County Name: SIoux Date Budget Adopted: 02/28/12
(Date) xxx/xxx/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.

712-722-0761

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	205,045,584 2b	205,045,584	7,048
DEBT SERVICE 3a	268,100,408 3b	268,100,408	
Ag Land 4a	1,537,912		

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 1,660,869	1,660,869	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 27,681	27,681	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 0.63748
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 1,819,262	1,819,262	
384.1	3.00375	Ag Land	26 4,620	4,620	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 1,823,882	1,823,882	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	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)	30 303,163	303,163	1.47852
Rules	Amt Nec	Other Employee Benefits	31 433,305	433,305	2.11321
Total Employee Benefit Levies (29,30,31)			32 736,468	736,468	65 3.59173
Sub Total Special Revenue Levies (28+32)			33 736,468	736,468	
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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 736,468	736,468	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 183,326	183,327	70 0.68380
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 2,743,676	2,743,677	72 13.14801

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Sioux Center**

(1) *Annual Report FY 2011		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	3,047,500	975,700			331,023		4,354,223	37,031,940	41,386,163
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	6,495,228	2,062,338	1,905,826	1,394,845	2,450,980		14,309,217	22,153,345	36,462,562
Actual Expenditures Except End Bal (pg 12, line 259) *	3	6,676,782	2,218,805	1,905,826	1,394,845	3,045,913		15,242,171	21,652,556	36,894,727
Ending Fund Balance June 30 (pg 12, line 261) *	4	2,865,946	819,233	0	0	-263,910	0	3,421,269	37,532,729	40,953,998
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	2,865,946	819,233	0	0	-263,910	0	3,421,269	37,532,729	40,953,998
Re-Est Revenues	6	6,430,267	2,010,000	1,966,853	1,740,605	4,012,360	0	16,160,085	21,757,573	37,917,658
Re-Est Expenditures	7	7,924,459	1,711,500	1,768,650	1,714,004	3,935,887	0	17,054,500	21,617,836	38,672,336
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,371,754	1,117,733	198,203	26,601	-187,437	0	2,526,854	37,672,466	40,199,320
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	1,371,754	1,117,733	198,203	26,601	-187,437	0	2,526,854	37,672,466	40,199,320
Revenues	11	6,590,666	2,286,468	1,988,455	1,518,736	420,171	0	12,804,496	21,898,089	34,702,585
Expenditures	12	7,083,908	1,751,468	1,988,455	1,458,097	725,000	0	13,006,928	21,777,288	34,784,216
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	878,512	1,652,733	198,203	87,240	-492,266	0	2,324,422	37,793,267	40,117,689

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** 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 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	10,196,327
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
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4				
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43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* 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 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	759,732							759,732	720,244	689,053
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	149,150							149,150	147,730	149,391
Ambulance	6	49,250							49,250	49,000	158,603
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	3,075							3,075	3,000	1,793
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	961,207	0	0			0		961,207	919,974	998,840
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	137,919	280,000						417,919	303,055	718,542
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	70,623							70,623	68,900	65,816
Traffic Control and Safety	15	9,504							9,504	9,172	4,661
Snow Removal	16	145,755							145,755	140,333	127,409
Highway Engineering	17								0	0	0
Street Cleaning	18	56,496							56,496	54,248	44,051
Airport (if not Enterprise)	19	114,941							114,941	109,490	132,970
Garbage (if not Enterprise)	20	297,855							297,855	390,524	288,448
Other Public Works	21	81,600							81,600	80,500	220,393
TOTAL (lines 12 - 21)	22	914,693	280,000	0			0		1,194,693	1,156,222	1,602,290
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	524,501							524,501	510,309	468,128
Museum, Band and Theater	32	21,000							21,000	24,500	31,337
Parks	33	216,702							216,702	474,579	365,210
Recreation	34	393,955							393,955	366,871	340,727
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,567,940							1,567,940	1,508,122	1,497,874
Other Culture and Recreation	37	75,000							75,000	75,000	0
TOTAL (lines 31 - 37)	38	2,799,098	0	0			0		2,799,098	2,959,381	2,703,276

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		21,337							21,337	22,569	18,313
Economic Development	40		67,323							67,323	65,852	55,297
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		48,181							48,181	46,061	41,130
Other Com & Econ Development	43		14,000							14,000	14,000	14,000
TOTAL (lines 39 - 44)	45		150,841	0	0			0		150,841	148,482	128,740
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		739,962							739,962	733,509	408,275
Clerk, Treasurer, & Finance Adm.	47		107,048							107,048	102,362	113,187
Elections	48									0	8,000	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		341,059							341,059	130,844	108,893
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		1,188,069	0	0			0		1,188,069	974,715	630,355
DEBT SERVICE	54					1,458,097				1,458,097	1,714,004	1,394,845
Gov Capital Projects	55						725,000			725,000	3,935,887	3,045,913
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		725,000	0		725,000	3,935,887	3,045,913
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		6,013,908	280,000	0	1,458,097	725,000	0		8,477,005	11,808,665	10,504,259
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								1,156,883	1,156,883	1,151,623	1,302,133
Sewer Utility	60								1,111,435	1,111,435	1,057,658	1,227,212
Electric Utility	61								9,067,322	9,067,322	8,919,269	8,521,319
Gas Utility	62								8,738,775	8,738,775	8,649,525	8,721,668
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								1,008,115	1,008,115	1,153,715	1,215,400
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								21,082,530	21,082,530	20,931,790	20,987,732
TOTAL ALL EXPENDITURES (lines 58+74)	74		6,013,908	280,000	0	1,458,097	725,000	0	21,082,530	29,559,535	32,740,455	31,491,991
Regular Transfers Out	75		1,070,000	1,471,468					694,758	3,236,226	4,163,231	3,496,910
Internal TIF Loan / Repayment Transfers Out	76				1,988,455					1,988,455	1,768,650	1,905,826
Total ALL Transfers Out	77		1,070,000	1,471,468	1,988,455	0	0	0	694,758	5,224,681	5,931,881	5,402,736
Total Expenditures & Fund Transfers Out (lines 75+76)	78		7,083,908	1,751,468	1,988,455	1,458,097	725,000	0	21,777,288	34,784,216	38,672,336	36,894,727
Continuing Appropriation	79						0		0	0	0	0
Ending Fund Balance June 30	80		878,512	1,652,733	198,203	87,240	-492,266	0	37,793,267	40,117,689	40,199,320	40,953,998

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2013

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 2013	RE-ESTIMATED 2012	ACTUAL 2011
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,823,882	736,468		183,327	0			2,743,677	2,727,082	2,730,408
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,823,882	736,468		183,327	0			2,743,677	2,727,082	2,730,408
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,988,455					1,988,455	1,966,853	1,905,826
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	0	0		-1	0			-1	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	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	85,000							85,000	75,000	36,682
Other Local Option Taxes	12		670,000						670,000	660,000	701,502
Subtotal - Other City Taxes (lines 6 thru 12)	13	85,000	670,000		-1	0			754,999	735,000	738,184
Licenses & Permits	14	86,400							86,400	111,705	77,080
Use of Money & Property	15	215,550			3,000			352,500	571,050	555,231	695,472
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	25,263
Road Use Taxes	17		630,000						630,000	625,000	594,984
Other State Grants & Reimbursements	18	1,700							1,700	906,600	804,932
Local Grants & Reimbursements	19	57,500							57,500	57,133	30,158
Subtotal - Intergovernmental (lines 16 thru 19)	20	59,200	630,000	0	0	0		0	689,200	1,588,733	1,455,337
Charges for Fees & Service:											
Water Utility	21							1,407,700	1,407,700	1,371,700	1,267,961
Sewer Utility	22							1,102,000	1,102,000	1,147,000	1,007,896
Electric Utility	23							9,425,465	9,425,465	9,198,465	9,042,937
Gas Utility	24							8,572,000	8,572,000	8,675,000	8,955,003
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	325,000							325,000	295,000	285,781
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32	81,600							81,600	80,500	81,662
Other Fees & Charges for Service	33	585,430						478,600	1,064,030	1,070,150	1,229,327
Subtotal - Charges for Service (lines 21 thru 33)	34	992,030	0		0	0	0	20,985,765	21,977,795	21,837,815	21,870,567
Special Assessments	35	18,378							18,378	57,088	84,691
Miscellaneous	36	564,000						83,950	647,950	906,270	1,502,261
Other Financing Sources:											
Regular Operating Transfers In	37	2,746,226				340,000		150,000	3,236,226	4,163,231	3,496,910
Internal TIF Loan Transfers In	38		250,000		1,332,410	80,171		325,874	1,988,455	1,768,650	1,905,826
Subtotal ALL Operating Transfers In	39	2,746,226	250,000	0	1,332,410	420,171	0	475,874	5,224,681	5,931,881	5,402,736
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	1,500,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	2,746,226	250,000	0	1,332,410	420,171	0	475,874	5,224,681	7,431,881	5,402,736
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	6,590,666	2,286,468	1,988,455	1,518,736	420,171	0	21,898,089	34,702,585	37,917,658	36,462,562
Beginning Fund Balance July 1	44	1,371,754	1,117,733	198,203	26,601	-187,437	0	37,672,466	40,199,320	40,953,998	41,386,163
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	7,962,420	3,404,201	2,186,658	1,545,337	232,734	0	59,570,555	74,901,905	78,871,656	77,848,725

CITY OF
Sioux Center
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,823,882	736,468		183,327	0			2,743,677	2,727,082	2,730,408
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,823,882	736,468		183,327	0			2,743,677	2,727,082	2,730,408
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,988,455					1,988,455	1,966,853	1,905,826
Other City Taxes	6	85,000	670,000		-1	0			754,999	735,000	738,184
Licenses & Permits	7	86,400	0					0	86,400	111,705	77,080
Use of Money and Property	8	215,550	0	0	3,000	0	0	352,500	571,050	555,231	695,472
Intergovernmental	9	59,200	630,000	0	0	0		0	689,200	1,588,733	1,455,337
Charges for Fees & Service	10	992,030	0		0	0	0	20,985,765	21,977,795	21,837,815	21,870,567
Special Assessments	11	18,378	0		0	0		0	18,378	57,088	84,691
Miscellaneous	12	564,000	0		0	0		83,950	647,950	906,270	1,502,261
Sub-Total Revenues	13	3,844,440	2,036,468	1,988,455	186,326	0	0	21,422,215	29,477,904	30,485,777	31,059,826
Other Financing Sources:											
Total Transfers In	14	2,746,226	250,000	0	1,332,410	420,171	0	475,874	5,224,681	5,931,881	5,402,736
Proceeds of Debt	15	0	0	0	0	0		0	0	1,500,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	6,590,666	2,286,468	1,988,455	1,518,736	420,171	0	21,898,089	34,702,585	37,917,658	36,462,562
Expenditures & Other Financing Uses											
Public Safety	18	961,207	0	0			0		961,207	919,974	998,840
Public Works	19	914,693	280,000	0			0		1,194,693	1,156,222	1,602,290
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	2,799,098	0	0			0		2,799,098	2,959,381	2,703,276
Community and Economic Development	22	150,841	0	0			0		150,841	148,482	128,740
General Government	23	1,188,069	0	0			0		1,188,069	974,715	630,355
Debt Service	24	0	0	0	1,458,097		0		1,458,097	1,714,004	1,394,845
Capital Projects	25	0	0	0		725,000	0		725,000	3,935,887	3,045,913
Total Government Activities Expenditures	26	6,013,908	280,000	0	1,458,097	725,000	0		8,477,005	11,808,665	10,504,259
Business Type Proprietary: Enterprise & ISF	27							21,082,530	21,082,530	20,931,790	20,987,732
Total Gov & Bus Type Expenditures	28	6,013,908	280,000	0	1,458,097	725,000	0	21,082,530	29,559,535	32,740,455	31,491,991
Total Transfers Out	29	1,070,000	1,471,468	1,988,455	0	0	0	694,758	5,224,681	5,931,881	5,402,736
Total ALL Expenditures/Fund Transfers Out	30	7,083,908	1,751,468	1,988,455	1,458,097	725,000	0	21,777,288	34,784,216	38,672,336	36,894,727
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-493,242	535,000	0	60,639	-304,829	0	120,801	-81,631	-754,678	-432,165
Continuing Appropriation	33					0		0	0	0	0
Beginning Fund Balance July 1	34	1,371,754	1,117,733	198,203	26,601	-187,437	0	37,672,466	40,199,320	40,953,998	41,386,163
Ending Fund Balance June 30	35	878,512	1,652,733	198,203	87,240	-492,266	0	37,793,267	40,117,689	40,199,320	40,953,998

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

City Name: Sioux Center

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2007 GO Bonds	3,150,000	May 1, 2007	220,000	100,723	500	321,223	249,799	71,424
(2)	2008 GO Bonds	1,545,000	May 1, 2008	150,000	35,400	500	185,900	185,900	0
(3)	2009 Refunding GO Bonds	4,015,000	May 1, 2009	360,000	59,448	500	419,948	308,046	111,902
(4)	2009 South Ridge Local Bank Bonds	5,100,000	November, 2008	475,000	104,225	500	579,725	579,725	0
(5)	2011 GO Bonds	1,500,000	November, 2011	325,000	25,988	500	351,488	351,488	0
(6)	2012 Refunding Water Revenue Note	3,540,000		285,000	66,300	500	351,800	351,800	0
(7)	1993 Sewer Revenue Bonds	2,164,000		68,000	11,010	500	79,510	79,510	0
(8)	1994 Sewer Revenue Bonds	1,024,000		63,000	10,380	500	73,880	73,880	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			1,946,000	413,474	4,000	2,363,474	2,180,148	183,326

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

Fiscal Year

2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
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(50)						0		0
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(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			1,946,000	413,474	4,000	2,363,474	2,180,148	183,326

RECEIVED

JUN 06 2013

84-810

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of Sioux County, Iowa: in said County/Countries met on 5/30/13

The City Council of Sioux Center at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2013

Be it Resolved by the Council of the City of Sioux Center

Section 1. Following notice published 5/15/13

and the public hearing held, 5/30/13 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

FILED 13 JUN -4 AM 9:50

SIoux COUNTY AUDITOR LEO HUITINK

RESOLUTION No. SC-R-23-13

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Balance items.

Passed this 30 day of May, 2013

Signature of Paul Cressney, City Clerk/Finance Officer

Signature of Dennis J. Walcott, Mayor