

84-810

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Sioux Center County Name: SIoux Date Budget Adopted: 03/06/13
(Date) xx/xx/xx

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

712-722-0761
Telephone Number

Signature

County Auditor Date Stamp:

January 1, 2012 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	213,719,687	213,719,687	7,048
Debt Service Value 3a	279,762,600	279,762,600	
Ag Land 4a	1,590,112		

		(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
Code	Dollar						
Sec.	Limit	Purpose					
384.1	8.10000	Regular General levy	1,731,129	1,731,129	43		8.10000
-384		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		0	44		0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45		0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46		0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	28,852	28,852	47		0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48		0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49		0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	51		0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	130,711	130,711	52		0.61160
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465		0.00000
-384		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53		0.00000
12(2)	0.81000	Memorial Building		0	54		0.00000
12(3)	0.13500	Symphony Orchestra		0	55		0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	56		0.00000
12(5)	As Voted	County Bridge		0	57		0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58		0.00000
12(9)	0.03375	Aid to a Transit Company		0	59		0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	60		0.00000
12(19)	1.00000	City Emergency Medical District		0	466		0.00000
12(21)	0.27000	Support Public Library		0	61		0.00000
28E.22	1.50000	Unified Law Enforcement		0	62		0.00000
Total General Fund Regular Levies (5 thru 24)			1,890,692	1,890,692			
384.1	3.00375	Ag Land	4,776	4,776	63		3.00375
Total General Fund Tax Levies (25 + 26)			1,895,468	1,895,468			Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	64		0.00000
384.6	Amt Nec	Police & Fire Retirement		0			0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	323,900	323,900			1.51554
Rules	Amt Nec	Other Employee Benefits	341,099	341,099			1.59601
Total Employee Benefit Levies (29,30,31)			664,999	664,999	65		3.11155
Sub Total Special Revenue Levies (28+32)			664,999	664,999			
Valuation							
386	As Req						
		With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)			0	66		0.00000
	SSMID 2 (A)			0	67		0.00000
	SSMID 3 (A)			0	68		0.00000
	SSMID 4 (A)			0	69		0.00000
	SSMID 5 (A)			0	565		0.00000
	SSMID 6 (A)			0	566		0.00000
	SSMID 7 (A)			0	###		0.00000
Total SSMID			0	0			Do Not Add
Total Special Revenue Levies			664,999	664,999			
384.4	Amt Nec	Debt Service Levy 76.10(6)	185,333	185,334	70		0.66247
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71		0.00000
Total Property Taxes (27+39+40+41)			2,745,800	2,745,801	72		12.62062

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.

(County Auditor)

Fund Balance Worksheet for City of

Sioux Center

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	2,865,946	819,233	0	0	-263,910	0	3,421,269	37,532,729	40,953,998
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	6,984,852	2,037,621	1,940,629	1,712,744	2,832,228		15,508,074	21,039,604	36,547,678
Actual Expenditures Except End Bal (pg 12, line 259) *	3	7,138,942	2,029,784	1,940,629	1,712,744	3,492,275		16,314,374	20,040,681	36,355,055
Ending Fund Balance June 30 (pg 12, line 270) *	4	2,711,856	827,070	0	0	-923,957	0	2,614,969	38,531,652	41,146,621
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	2,711,856	827,070	0	0	-923,957	0	2,614,969	38,531,652	41,146,621
Re-Est Revenues	6	6,318,393	2,136,468	1,947,851	1,457,596	1,060,481	0	12,920,789	19,656,389	32,577,178
Re-Est Expenditures	7	6,459,974	1,933,743	1,947,644	1,457,597	1,837,630	0	13,636,588	19,662,227	33,298,815
Ending Fund Balance	8	2,570,275	1,029,795	207	-1	-1,701,106	0	1,899,170	38,525,814	40,424,984
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	2,570,275	1,029,795	207	-1	-1,701,106	0	1,899,170	38,525,814	40,424,984
Revenues	10	6,384,101	2,089,999	2,048,077	1,460,074	1,005,000	0	12,987,251	19,970,783	32,958,034
Expenditures	11	6,234,866	1,660,000	2,048,059	1,460,074	1,170,000	0	12,572,999	19,827,989	32,400,988
Ending Fund Balance	12	2,719,510	1,459,794	225	-1	-1,866,106	0	2,313,422	38,668,608	40,982,030

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Sioux Center

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	778,041							778,041	763,223	707,945
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	153,375							153,375	154,420	148,985
Ambulance	6	62,398							62,398	23,106	165,687
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,435							2,435	2,375	2,273
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	996,249	0	0			0		996,249	943,124	1,024,890
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	134,954	395,000						529,954	562,190	357,104
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	73,471							73,471	71,343	72,935
Traffic Control and Safety	15	6,815							6,815	6,652	8,646
Snow Removal	16	136,781							136,781	120,190	87,731
Highway Engineering	17								0	0	0
Street Cleaning	18	55,718							55,718	54,076	52,612
Airport (if not Enterprise)	19	127,028							127,028	117,778	121,311
Garbage (if not Enterprise)	20	340,693							340,693	315,254	393,160
Other Public Works	21	84,000							84,000	83,500	30,428
TOTAL (lines 12 - 21)	22	959,460	395,000	0			0		1,354,460	1,330,983	1,123,927
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	514,100							514,100	485,362	499,578
Museum, Band and Theater	32	21,000							21,000	21,000	17,781
Parks	33	670,854							670,854	855,474	631,506
Recreation	34	378,935							378,935	393,089	325,103
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,272,681							1,272,681	1,258,015	1,467,520
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	2,857,570	0	0			0		2,857,570	3,012,940	2,941,488

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		22,525							22,525	20,973	18,907
Economic Development	40		78,633							78,633	110,422	68,540
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		47,974							47,974	46,719	45,978
Other Com & Econ Development	43		14,000							14,000	14,000	14,000
TOTAL (lines 39 - 44)	45		163,132	0	0			0		163,132	192,114	147,425
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		742,038							742,038	733,403	765,232
Clerk, Treasurer, & Finance Adm.	47		113,875							113,875	112,246	102,631
Elections	48		5,000							5,000	0	3,373
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		167,542							167,542	325,664	150,620
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		1,028,455	0	0			0		1,028,455	1,171,313	1,021,856
DEBT SERVICE	54					1,460,074				1,460,074	1,457,597	1,712,744
Gov Capital Projects	55						165,000			165,000	1,647,280	3,492,275
TIF Capital Projects	56						1,005,000			1,005,000	190,350	0
TOTAL CAPITAL PROJECTS	57		0	0	0		1,170,000	0		1,170,000	1,837,630	3,492,275
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		6,004,866	395,000	0	1,460,074	1,170,000	0		9,029,940	9,945,701	11,464,605
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								1,223,561	1,223,561	1,316,699	1,264,355
Sewer Utility	60								1,064,939	1,064,939	1,063,971	1,050,397
Electric Utility	61								9,146,278	9,146,278	9,072,562	8,715,106
Gas Utility	62								6,734,198	6,734,198	6,532,729	7,014,332
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								982,428	982,428	1,021,424	1,310,402
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								19,151,404	19,151,404	19,007,385	19,354,592
TOTAL ALL EXPENDITURES (lines 58+74)	74		6,004,866	395,000	0	1,460,074	1,170,000	0	19,151,404	28,181,344	28,953,086	30,819,197
Regular Transfers Out	75		230,000	1,265,000					676,585	2,171,585	2,398,085	3,595,229
Internal TIF Loan / Repayment Transfers Out	76				2,048,059					2,048,059	1,947,644	1,940,629
Total ALL Transfers Out	77		230,000	1,265,000	2,048,059	0	0	0	676,585	4,219,644	4,345,729	5,535,858
Total Expenditures & Fund Transfers Out (lines 75+78)	78		6,234,866	1,660,000	2,048,059	1,460,074	1,170,000	0	19,827,989	32,400,988	33,298,815	36,355,055
Ending Fund Balance June 30	79		2,719,510	1,459,794	225	-1	-1,866,106	0	38,668,608	40,982,030	40,424,984	41,146,621

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

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,895,468	664,999		185,334	0			2,745,801	2,743,676	2,739,724
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,895,468	664,999		185,334	0			2,745,801	2,743,676	2,739,724
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			2,047,877					2,047,877	1,947,651	1,940,629
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	115,000							115,000	115,000	104,920
Other Local Option Taxes	12		750,000						750,000	740,000	640,653
Subtotal - Other City Taxes (lines 6 thru 12)	13	115,000	750,000		-1	0			864,999	855,000	745,573
Licenses & Permits	14	85,900							85,900	195,900	106,251
Use of Money & Property	15	214,850		200	2,500			352,550	570,100	627,808	670,097
Intergovernmental:											
Federal Grants & Reimbursements	16	23,500							23,500	23,260	22,858
Road Use Taxes	17		675,000						675,000	660,000	668,511
Other State Grants & Reimbursements	18					225,000			225,000	466,511	566,640
Local Grants & Reimbursements	19	37,800							37,800	34,806	40,293
Subtotal - Intergovernmental (lines 16 thru 19)	20	61,300	675,000	0	0	225,000		0	961,300	1,184,577	1,298,302
Charges for Fees & Service:											
Water Utility	21							1,575,500	1,575,500	1,554,700	1,463,515
Sewer Utility	22							1,025,000	1,025,000	1,076,000	1,170,720
Electric Utility	23							9,564,765	9,564,765	9,403,465	9,091,337
Gas Utility	24							6,417,600	6,417,600	6,181,900	6,846,384
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	354,000							354,000	336,000	311,413
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	84,000							84,000	83,500	82,676
Other Fees & Charges for Service	33	687,420						476,400	1,163,820	1,156,460	1,372,757
Subtotal - Charges for Service (lines 21 thru 33)	34	1,125,420	0		0	0	0	19,059,265	20,184,685	19,792,025	20,338,802
Special Assessments	35	18,378							18,378	37,550	65,385
Miscellaneous	36	554,200				165,000		90,150	809,350	847,262	1,607,057
Other Financing Sources:											
Regular Operating Transfers In	37	1,866,585				165,000		140,000	2,171,585	2,398,085	3,595,229
Internal TIF Loan Transfers In	38	447,000			1,272,241			328,818	2,048,059	1,947,644	1,940,629
Subtotal ALL Operating Transfers In	39	2,313,585	0	0	1,272,241	165,000	0	468,818	4,219,644	4,345,729	5,535,858
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							450,000	450,000	0	1,500,000
Proceeds of Capital Asset Sales	41							0	0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	2,313,585	0	0	1,272,241	615,000	0	468,818	4,669,644	4,345,729	7,035,858
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	6,384,101	2,089,999	2,048,077	1,460,074	1,005,000	0	19,970,783	32,958,034	32,577,178	36,547,678
Beginning Fund Balance July 1	44	2,570,275	1,029,795	207	-1	-1,701,106	0	38,525,814	40,424,984	41,146,621	40,953,998
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	8,954,376	3,119,794	2,048,284	1,460,073	-696,106	0	58,496,597	73,383,018	73,723,799	77,501,676

CITY OF
Sioux Center
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,895,468	664,999		185,334	0			2,745,801	2,743,676	2,739,724
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,895,468	664,999		185,334	0			2,745,801	2,743,676	2,739,724
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			2,047,877					2,047,877	1,947,651	1,940,629
Other City Taxes	6	115,000	750,000		-1	0			864,999	855,000	745,573
Licenses & Permits	7	85,900	0					0	85,900	195,900	106,251
Use of Money and Property	8	214,850	0	200	2,500	0	0	352,550	570,100	627,808	670,097
Intergovernmental	9	61,300	675,000	0	0	225,000		0	961,300	1,184,577	1,298,302
Charges for Fees & Service	10	1,125,420	0		0	0	0	19,059,265	20,184,685	19,792,025	20,338,802
Special Assessments	11	18,378	0		0	0		0	18,378	37,550	65,385
Miscellaneous	12	554,200	0		0	165,000		90,150	809,350	847,262	1,607,057
Sub-Total Revenues	13	4,070,516	2,089,999	2,048,077	187,833	390,000	0	19,501,965	28,288,390	28,231,449	29,511,820
Other Financing Sources:											
Total Transfers In	14	2,313,585	0	0	1,272,241	165,000	0	468,818	4,219,644	4,345,729	5,535,858
Proceeds of Debt	15	0	0	0	0	450,000		0	450,000	0	1,500,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	6,384,101	2,089,999	2,048,077	1,460,074	1,005,000	0	19,970,783	32,958,034	32,577,178	36,547,678
Expenditures & Other Financing Uses											
Public Safety	18	996,249	0	0			0		996,249	943,124	1,024,890
Public Works	19	959,460	395,000	0			0		1,354,460	1,330,983	1,123,927
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	2,857,570	0	0			0		2,857,570	3,012,940	2,941,488
Community and Economic Development	22	163,132	0	0			0		163,132	192,114	147,425
General Government	23	1,028,455	0	0			0		1,028,455	1,171,313	1,021,856
Debt Service	24	0	0	0	1,460,074		0		1,460,074	1,457,597	1,712,744
Capital Projects	25	0	0	0		1,170,000	0		1,170,000	1,837,630	3,492,275
Total Government Activities Expenditures	26	6,004,866	395,000	0	1,460,074	1,170,000	0		9,029,940	9,945,701	11,464,605
Business Type Proprietary: Enterprise & ISF	27							19,151,404	19,151,404	19,007,385	19,354,592
Total Gov & Bus Type Expenditures	28	6,004,866	395,000	0	1,460,074	1,170,000	0	19,151,404	28,181,344	28,953,086	30,819,197
Total Transfers Out	29	230,000	1,265,000	2,048,059	0	0	0	676,585	4,219,644	4,345,729	5,535,858
Total ALL Expenditures/Fund Transfers Out	30	6,234,866	1,660,000	2,048,059	1,460,074	1,170,000	0	19,827,989	32,400,988	33,298,815	36,355,055
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	149,235	429,999	18	0	-165,000	0	142,794	557,046	-721,637	192,623
Beginning Fund Balance July 1	33	2,570,275	1,029,795	207	-1	-1,701,106	0	38,525,814	40,424,984	41,146,621	40,953,998
Ending Fund Balance June 30	34	2,719,510	1,459,794	225	-1	-1,866,106	0	38,668,608	40,982,030	40,424,984	41,146,621

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

City Name: Sioux Center

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 2007 GO Bond	3,150,000	May 1, 2007	225,000	92,583	500	318,083	247,358	70,725
-2 2008 GO Bond	1,545,000	May 1, 2008	155,000	30,525	500	186,025	186,025	0
-3 2009 Refunding GO Bonds	4,015,000	May 1, 2009	375,000	50,268	500	425,768	311,160	114,608
-4 2009 South Ridge Local Bank Bonds	5,100,000	November, 2008	495,000	91,163	500	586,663	586,663	0
-5 2011 GO Bonds	1,500,000	November, 2011	325,000	21,113	500	346,613	346,613	0
-6 2012 Refunding Water Revenue Note	3,540,000		300,000	60,600	500	361,100	361,100	0
-7 1993 Sewer Revenue Bonds	2,164,000		71,000	8,970	500	80,470	80,470	0
-8 1994 Sewer Revenue Bonds	1,024,000		66,000	8,490	500	74,990	74,990	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			2,012,000	363,712	4,000	2,379,712	2,194,379	185,333

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

Fiscal Year

City Name: Sioux Center

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2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			2,012,000	363,712	4,000	2,379,712	2,194,379	185,333

