

# 84-810

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Sioux Center County Name: SIoux Date Budget Adopted: 2/24/2014  
(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.

County Auditor Date Stamp		712-722-0761 <small>Telephone Number</small>		_____ <small>Signature</small>	
<b>January 1, 2013 Property Valuations</b>					
		With Gas & Electric		Without Gas & Electric	
Regular	2a	223,692,218	2b	223,692,218	Last Official Census <b>7,048</b>
<b>DEBT SERVICE</b>	3a	297,603,527	3b	297,603,527	
Ag Land	4a	1,725,074			

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General Levy	5 1,811,907	1,811,907	43 8.10000
<b>Non-Voted Other Permissible Levies</b>						
12(8)	0.67500		Contract for use of Bridge	6	0	44 0
12(10)	0.95000		Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8 30,198	30,198	46 0.13500
12(12)	0.13500		Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750		Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750		Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec		Liability, property & self insurance costs	14 130,712	130,712	52 0.58434
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
<b>Voted Other Permissible Levies</b>						
12(1)	0.13500		Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000		Memorial Building	16	0	54 0
12(3)	0.13500		Symphony Orchestra	17	0	55 0
12(4)	0.27000		Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted		County Bridge	19	0	57 0
12(6)	1.35000		Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375		Aid to a Transit Company	21	0	59 0
12(17)	0.20500		Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000		City Emergency Medical District	463	0	466 0
12(21)	0.27000		Support Public Library	23	0	61 0
28E.22	1.50000		Unified Law Enforcement	24	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>				25 1,972,817	1,972,817	
384.1	3.00375		Ag Land	26 5,182	5,182	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27 1,977,999	1,977,999	Do Not Add
<b>Special Revenue Levies</b>						
384.8	0.27000		Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec		Police & Fire Retirement	29	0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 323,900	323,900	1.44797
Rules	Amt Nec		Other Employee Benefits	31 341,099	341,099	1.52486
<b>Total Employee Benefit Levies (29,30,31)</b>				32 664,999	664,999	65 2.97283
<b>Sub Total Special Revenue Levies (28+32)</b>				33 664,999	664,999	
<b>Valuation</b>						
386	As Req		With Gas & Elec		Without Gas & Elec	
	SSMID 1 (A)	(B)		34	0	66 0
	SSMID 2 (A)	(B)		35	0	67 0
	SSMID 3 (A)	(B)		36	0	68 0
	SSMID 4 (A)	(B)		37	0	69 0
	SSMID 5 (A)	(B)		555	0	565 0
	SSMID 6 (A)	(B)		556	0	566 0
	SSMID 7 (A)	(B)		1177	0	0
<b>Total SSMID</b>				38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>				39 664,999	664,999	
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 179,375	179,375	70 0.60273
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>				42 2,822,373	2,822,373	72 12.39490

**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.

Fund Balance Worksheet for City of

**Sioux Center**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>*Annual Report FY 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	2,711,856	827,070	0	0	-923,957		2,614,969	38,531,652	41,146,621
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	6,996,348	2,173,186	1,939,020	1,457,462	887,446		13,453,462	21,016,799	34,470,261
Actual Expenditures Except End Bal (pg 12, line 259) *	3	7,368,274	1,881,003	1,933,060	1,455,096	1,516,153		14,153,586	20,382,715	34,536,301
Ending Fund Balance June 30 (pg 12, line 261) *	4	2,339,930	1,119,253	5,960	2,366	-1,552,664	0	1,914,845	39,165,736	41,080,581
<b>(2)</b>										
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	2,339,930	1,119,253	5,960	2,366	-1,552,664	0	1,914,845	39,165,736	41,080,581
Re-Est Revenues	6	7,260,812	2,075,000	1,864,800	1,460,574	471,205	0	13,132,391	21,697,133	34,829,524
Re-Est Expenditures	7	7,126,825	1,587,500	1,881,059	1,460,574	859,365	0	12,915,323	20,957,080	33,872,403
Ending Fund Balance	8	2,473,917	1,606,753	-10,299	2,366	-1,940,824	0	2,131,913	39,905,789	42,037,702
<b>(3)</b>										
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	2,473,917	1,606,753	-10,299	2,366	-1,940,824	0	2,131,913	39,905,789	42,037,702
Revenues	10	7,272,600	2,094,545	2,076,096	1,382,910	892,500	0	13,718,652	21,679,010	35,397,662
Expenditures	11	7,291,053	2,271,000	2,059,444	1,382,909	726,700	0	13,731,106	20,733,102	34,464,208
Ending Fund Balance	12	2,455,464	1,430,298	6,353	2,367	-1,775,024	0	2,119,459	40,851,697	42,971,156

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

\*\* 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**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	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 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	777,033							777,033	712,823	792,751
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	157,850							157,850	157,425	155,083
Ambulance	6	90,194							90,194	79,352	88,286
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,035							2,035	1,975	837
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,027,112	0	0			0		1,027,112	951,575	1,036,957
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	137,783	657,500						795,283	532,434	291,213
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	74,037							74,037	77,403	72,399
Traffic Control and Safety	15	7,093							7,093	6,985	11,546
Snow Removal	16	121,556							121,556	118,508	176,621
Highway Engineering	17								0	0	0
Street Cleaning	18	52,673							52,673	51,430	272,674
Airport (if not Enterprise)	19	112,530							112,530	110,580	99,075
Garbage (if not Enterprise)	20	358,099							358,099	343,994	316,771
Other Public Works	21	85,675							85,675	84,000	31,949
TOTAL (lines 12 - 21)	22	949,446	657,500	0			0		1,606,946	1,325,334	1,272,248
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	546,140							546,140	530,112	523,329
Museum, Band and Theater	32	19,000							19,000	21,000	19,021
Parks	33	474,336							474,336	445,059	798,725
Recreation	34	407,005							407,005	394,469	417,123
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,523,452							1,523,452	1,495,400	1,188,385
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	2,969,933	0	0			0		2,969,933	2,886,040	2,946,583

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		19,921							19,921	19,384	14,846
Economic Development	40		74,381							74,381	185,653	105,363
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		47,559							47,559	48,733	51,329
Other Com & Econ Development	43		14,000							14,000	14,000	14,000
TOTAL (lines 39 - 44)	44											
	45		155,861	0	0			0		155,861	267,770	185,538
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		848,351							848,351	736,916	744,877
Clerk, Treasurer, & Finance Adm.	47		104,190							104,190	103,005	112,585
Elections	48		500							500	5,000	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		134,810							134,810	212,825	353,443
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		1,087,851	0	0			0		1,087,851	1,057,746	1,210,905
<b>DEBT SERVICE</b>	54					1,382,909				1,382,909	1,460,574	1,455,096
Gov Capital Projects	55						726,700			726,700	859,365	1,516,153
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		726,700	0		726,700	859,365	1,516,153
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		6,190,203	657,500	0	1,382,909	726,700	0		8,957,312	8,808,404	9,623,480
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59							1,211,249		1,211,249	1,207,604	1,317,264
Sewer Utility	60							1,048,040		1,048,040	1,005,845	1,019,632
Electric Utility	61							8,468,467		8,468,467	8,711,148	8,767,471
Gas Utility	62							8,381,118		8,381,118	8,406,631	7,396,615
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							941,968		941,968	941,540	1,226,890
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							20,050,842		20,050,842	20,272,768	19,727,872
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		6,190,203	657,500	0	1,382,909	726,700	0	20,050,842	29,008,154	29,081,172	29,351,352
Regular Transfers Out	75		1,100,850	1,613,500					682,260	3,396,610	2,910,172	3,251,889
Internal TIF Loan / Repayment Transfers Out	76				2,059,444					2,059,444	1,881,059	1,933,060
<b>Total ALL Transfers Out</b>	77		1,100,850	1,613,500	2,059,444	0	0	0	682,260	5,456,054	4,791,231	5,184,949
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		7,291,053	2,271,000	2,059,444	1,382,909	726,700	0	20,733,102	34,464,208	33,872,403	34,536,301
<b>Ending Fund Balance June 30</b>	79		2,455,464	1,430,298	6,353	2,367	-1,775,024	0	40,851,697	42,971,156	42,037,702	41,080,581

\* 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 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	1,977,999	664,999		179,375	0			2,822,373	2,745,802	2,748,374
	2								0	0	0
	3	1,977,999	664,999		179,375	0			2,822,373	2,745,802	2,748,374
	4								0	0	0
	5			2,075,896					2,075,896	1,864,600	1,938,795
Other City Taxes:											
	6	0	0		0	0			0	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	105,000							105,000	105,000	105,554
	12		740,000						740,000	735,000	760,459
	13	105,000	740,000		0	0			845,000	840,000	866,013
	14	97,600							97,600	87,821	226,252
	15	215,425		200	1,800			413,000	630,425	653,030	684,570
Intergovernmental:											
	16								0	24,781	23,260
	17		680,000						680,000	675,000	674,958
	18	30,521	9,546	0	3,576	40,000		0	83,644	241,440	69,148
	19	63,675							63,675	39,500	46,142
	20	94,196	689,546	0	3,576	40,000		0	827,319	980,721	813,508
Charges for Fees & Service:											
	21							1,560,375	1,560,375	1,497,300	1,526,332
	22							1,033,000	1,033,000	1,009,000	1,068,788
	23							9,019,500	9,019,500	9,106,965	9,147,357
	24							8,569,200	8,569,200	8,437,000	7,434,309
	25							0	0	0	0
	26							0	0	0	0
	27	361,000							361,000	354,000	336,834
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32	85,675							85,675	84,000	84,350
	33	667,545				148,000		491,000	1,306,545	1,130,115	1,442,506
	34	1,114,220	0		0	148,000		20,673,075	21,935,295	21,618,380	21,040,476
	35	10,500							10,500	8,445	47,923
	36	580,050						117,150	697,200	1,239,494	919,401
Other Financing Sources:											
	37	2,727,610				529,000		140,000	3,396,610	2,910,172	3,251,889
	38	350,000			1,198,159	175,500		335,785	2,059,444	1,881,059	1,933,060
	39	3,077,610	0	0	1,198,159	704,500	0	475,785	5,456,054	4,791,231	5,184,949
	40								0	0	0
	41								0	0	0
	42	3,077,610	0	0	1,198,159	704,500	0	475,785	5,456,054	4,791,231	5,184,949
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	7,272,600	2,094,545	2,076,096	1,382,910	892,500	0	21,679,010	35,397,662	34,829,524	34,470,261
	44	2,473,917	1,606,753	-10,299	2,366	-1,940,824	0	39,905,789	42,037,702	41,080,581	41,146,621
	45	9,746,517	3,701,298	2,065,797	1,385,276	-1,048,324	0	61,584,799	77,435,364	75,910,105	75,616,882

**CITY OF**  
**Sioux Center**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2015**

**Fiscal Years**

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	1,977,999	664,999		179,375	0			2,822,373	2,745,802	2,748,374
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,977,999	664,999		179,375	0			2,822,373	2,745,802	2,748,374
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			2,075,896					2,075,896	1,864,600	1,938,795
Other City Taxes	6	105,000	740,000		0	0			845,000	840,000	866,013
Licenses & Permits	7	97,600	0					0	97,600	87,821	226,252
Use of Money and Property	8	215,425	0	200	1,800	0	0	413,000	630,425	653,030	684,570
Intergovernmental	9	94,196	689,546	0	3,576	40,000		0	827,319	980,721	813,508
Charges for Fees & Service	10	1,114,220	0		0	148,000	0	20,673,075	21,935,295	21,618,380	21,040,476
Special Assessments	11	10,500	0		0	0		0	10,500	8,445	47,923
Miscellaneous	12	580,050	0		0	0		117,150	697,200	1,239,494	919,401
Sub-Total Revenues	13	4,194,990	2,094,545	2,076,096	184,751	188,000	0	21,203,225	29,941,608	30,038,293	29,285,312
<b>Other Financing Sources:</b>											
Total Transfers In	14	3,077,610	0	0	1,198,159	704,500	0	475,785	5,456,054	4,791,231	5,184,949
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	7,272,600	2,094,545	2,076,096	1,382,910	892,500	0	21,679,010	35,397,662	34,829,524	34,470,261
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,027,112	0	0			0		1,027,112	951,575	1,036,957
Public Works	19	949,446	657,500	0			0		1,606,946	1,325,334	1,272,248
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	2,969,933	0	0			0		2,969,933	2,886,040	2,946,583
Community and Economic Development	22	155,861	0	0			0		155,861	267,770	185,538
General Government	23	1,087,851	0	0			0		1,087,851	1,057,746	1,210,905
Debt Service	24	0	0	0	1,382,909		0		1,382,909	1,460,574	1,455,096
Capital Projects	25	0	0	0		726,700	0		726,700	859,365	1,516,153
Total Government Activities Expenditures	26	6,190,203	657,500	0	1,382,909	726,700	0		8,957,312	8,808,404	9,623,480
Business Type Proprietary: Enterprise & ISF	27							20,050,842	20,050,842	20,272,768	19,727,872
Total Gov & Bus Type Expenditures	28	6,190,203	657,500	0	1,382,909	726,700	0	20,050,842	29,008,154	29,081,172	29,351,352
Total Transfers Out	29	1,100,850	1,613,500	2,059,444	0	0	0	682,260	5,456,054	4,791,231	5,184,949
Total ALL Expenditures/Fund Transfers Out	30	7,291,053	2,271,000	2,059,444	1,382,909	726,700	0	20,733,102	34,464,208	33,872,403	34,536,301
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-18,453	-176,455	16,652	1	165,800	0	945,908	933,454	957,121	-66,040
Beginning Fund Balance July 1	33	2,473,917	1,606,753	-10,299	2,366	-1,940,824	0	39,905,789	42,037,702	41,080,581	41,146,621
Ending Fund Balance June 30	34	2,455,464	1,430,298	6,353	2,367	-1,775,024	0	40,851,697	42,971,156	42,037,702	41,080,581

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

City Name: Sioux Center

Fiscal Year  
2015

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Date Certified to County Auditor (C)</b>	<b>Principal Due FY 2015 (D)</b>	<b>Interest Due FY 2015 +(E)</b>	<b>Bond Reg/Other Fees Due FY 2015 +(F)</b>	<b>Total Obligation Due FY 2015 =(G)</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes -(H)</b>	<b>Amount Paid by Current Year Debt Service Levy =(I)</b>
(1)	2007 GO Bond	3,150,000	May 1, 2007	235,000	84,258	500	319,758	248,661	71,097
(2)	2009 Refunding GO Bond	4,015,000	May 1, 2009	390,000	39,393	500	429,893	318,040	111,853
(3)	2009 South Ridge Local Bank Bonds	5,100,000	November, 2008	515,000	77,550	500	593,050	593,050	0
(4)	2011 GO Bonds	1,500,000	November, 2011	260,000	13,800	500	274,300	274,300	0
(5)	2013 Refunding GO Bond	2,705,000	November, 2013	170,000	4,155	500	174,655	174,655	0
(6)	2012 Refunding Water Revenue Note	3,540,000		300,000	54,600	500	355,100	355,100	0
(7)	1993 Sewer Revenue Bonds	2,164,000		73,000	3,990	500	77,490	77,490	0
(8)	1994 Sewer Revenue Bonds	1,024,000		69,000	3,798	500	73,298	73,298	0
(9)							0		0
(10)	Reimb. Of Commercial & Industrial Replacement Claims						0	3,575	-3,575
(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
	<b>TOTALS</b>			2,012,000	281,544	4,000	2,297,544	2,118,169	179,375

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

Fiscal Year  
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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	281,544	4,000	2,297,544	2,118,169	179,375

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

City Name: Sioux Center

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 + (E)	Bond Reg/Other Fees Due FY 2015 + (F)	Total Obligation Due FY 2015 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			2,012,000	281,544	4,000	2,297,544	2,118,169	179,375

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

City Name: Sioux Center

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			2,012,000	281,544	4,000	2,297,544	2,118,169	179,375

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

Fiscal Year  
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			2,012,000	281,544	4,000	2,297,544	2,118,169	179,375

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of                     **Sioux Center**                    , Iowa

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

on                     2/24/2014                     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 . . . . . \$                     12.39490                    

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, Finance Director  
 City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	2,822,373	2,745,802	2,748,374
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>2,822,373</b>	<b>2,745,802</b>	<b>2,748,374</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	2,075,896	1,864,600	1,938,795
Other City Taxes	6	845,000	840,000	866,013
Licenses & Permits	7	97,600	87,821	226,252
Use of Money and Property	8	630,425	653,030	684,570
Intergovernmental	9	827,319	980,721	813,508
Charges for Fees & Service	10	21,935,295	21,618,380	21,040,476
Special Assessments	11	10,500	8,445	47,923
Miscellaneous	12	697,200	1,239,494	919,401
Other Financing Sources	13	5,456,054	4,791,231	5,184,949
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>35,397,662</b>	<b>34,829,524</b>	<b>34,470,261</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	1,027,112	951,575	1,036,957
Public Works	16	1,606,946	1,325,334	1,272,248
Health and Social Services	17	0	0	0
Culture and Recreation	18	2,969,933	2,886,040	2,946,583
Community and Economic Development	19	155,861	267,770	185,538
General Government	20	1,087,851	1,057,746	1,210,905
Debt Service	21	1,382,909	1,460,574	1,455,096
Capital Projects	22	726,700	859,365	1,516,153
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>8,957,312</b>	<b>8,808,404</b>	<b>9,623,480</b>
Business Type / Enterprises	24	20,050,842	20,272,768	19,727,872
<b>Total ALL Expenditures</b>	<b>25</b>	<b>29,008,154</b>	<b>29,081,172</b>	<b>29,351,352</b>
Transfers Out	26	5,456,054	4,791,231	5,184,949
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>34,464,208</b>	<b>33,872,403</b>	<b>34,536,301</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>933,454</b>	<b>957,121</b>	<b>-66,040</b>
Beginning Fund Balance July 1	29	42,037,702	41,080,581	41,146,621
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>42,971,156</b>	<b>42,037,702</b>	<b>41,080,581</b>