

84-810

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Sioux Center County Name: SIoux Date Budget Adopted: 3/5/2015
(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, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>225,696,016</u>	2b <u>225,696,016</u>	7,048
DEBT SERVICE	3a <u>303,672,556</u>	3b <u>303,672,556</u>	
Ag Land	4a <u>1,741,907</u>		

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 1,828,138	1,828,138	43 8.10000
(384)		Non-Voted Other Permissible Levies			
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	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 30,469	30,469	47 0.13500
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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 132,475	132,475	52 0.58696
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 1,991,082	1,991,082	
384.1	3.00375	Ag Land	26 5,232	5,232	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 1,996,314	1,996,314	Do Not Add
		Special Revenue Levies			
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)	30 337,400	337,400	1.49493
Rules	Amt Nec	Other Employee Benefits	31 337,600	337,601	1.49582
		Total Employee Benefit Levies (29,30,31)	32 675,000	675,001	65 2.99075
		Sub Total Special Revenue Levies (28+32)	33 675,000	675,001	
		Valuation			
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
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 675,000	675,001	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 169,253	169,252	70 0.55735
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 2,840,567	2,840,567	72 12.37006

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 (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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	2,339,930	1,119,253	5,960	2,366	-1,552,664	0	1,914,845	39,165,736	41,080,581
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	7,719,589	2,103,101	1,857,836	1,459,543	672,228	0	13,812,297	23,492,033	37,304,330
Actual Expenditures Except End Bal (pg 12, line 259) *	3	7,254,202	1,715,213	1,893,444	1,460,465	1,000,930	0	13,324,254	24,203,277	37,527,531
Ending Fund Balance June 30 (pg 12, line 261) *	4	2,805,317	1,507,141	-29,648	1,444	-1,881,366	0	2,402,888	38,454,492	40,857,380
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	2,805,317	1,507,141	-29,648	1,444	-1,881,366	0	2,402,888	38,454,492	40,857,380
Re-Est Revenues	6	7,660,803	2,124,546	2,070,150	1,382,910	2,417,500	0	15,655,909	24,536,310	40,192,219
Re-Est Expenditures	7	7,638,327	1,799,000	2,059,444	1,382,909	2,551,700	0	15,431,380	23,710,338	39,141,718
Ending Fund Balance	8	2,827,793	1,832,687	-18,942	1,445	-2,015,566	0	2,627,417	39,280,464	41,907,881
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	2,827,793	1,832,687	-18,942	1,445	-2,015,566	0	2,627,417	39,280,464	41,907,881
Revenues	10	7,559,860	2,171,337	2,183,800	1,372,890	1,805,000	0	15,092,887	24,268,451	39,361,338
Expenditures	11	7,764,600	2,230,000	2,182,251	1,375,378	980,000	0	14,532,229	24,143,131	38,675,360
Ending Fund Balance	12	2,623,053	1,774,024	-17,393	-1,043	-1,190,566	0	3,188,075	39,405,784	42,593,859

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	803,020							803,020	779,433	715,656
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	161,810							161,810	157,850	176,748
Ambulance	6	94,590							94,590	93,557	77,773
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,090							2,090	2,035	1,197
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,061,510	0				0		1,061,510	1,032,875	971,374
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	141,670	720,000						861,670	332,783	531,338
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	80,100							80,100	98,000	81,120
Traffic Control and Safety	15	7,280							7,280	7,093	8,117
Snow Removal	16	120,900							120,900	119,156	101,303
Highway Engineering	17								0	0	0
Street Cleaning	18	53,340							53,340	52,673	43,748
Airport (if not Enterprise)	19	113,200							113,200	112,530	108,871
Garbage (if not Enterprise)	20	388,250							388,250	378,471	352,923
Other Public Works	21	87,500							87,500	85,675	76,274
TOTAL (lines 12 - 21)	22	992,240	720,000				0		1,712,240	1,186,381	1,303,694
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
CULTURE & RECREATION											
Library Services	31	544,950							544,950	557,640	523,996
Museum, Band and Theater	32	19,000							19,000	19,000	9,532
Parks	33	615,550							615,550	507,236	540,504
Recreation	34	419,240							419,240	416,055	381,677
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,626,080							1,626,080	1,714,923	1,500,747
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	3,224,820	0				0		3,224,820	3,214,854	2,956,456

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	20,390							20,390	19,921	17,625
Economic Development	40	76,400							76,400	74,381	210,686
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	45,600							45,600	47,559	43,646
Other Com & Econ Development	43	14,000							14,000	14,000	14,000
TOTAL (lines 39 - 44)	45	156,390	0	0			0		156,390	155,861	285,957
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	842,850							842,850	847,405	754,699
Clerk, Treasurer, & Finance Adm.	47	107,200							107,200	108,190	96,996
Elections	48	5,510							5,510	500	5,366
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	237,180							237,180	141,800	242,860
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	1,192,740	0	0			0		1,192,740	1,097,895	1,099,921
DEBT SERVICE	54				1,375,378				1,375,378	1,382,909	1,460,465
Gov Capital Projects	55					905,000			905,000	1,601,700	1,000,930
TIF Capital Projects	56					75,000			75,000	950,000	0
TOTAL CAPITAL PROJECTS	57	0	0	0		980,000	0		980,000	2,551,700	1,000,930
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	6,627,700	720,000	0	1,375,378	980,000	0		9,703,078	10,622,475	9,078,797
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						1,259,246	1,259,246	1,208,277	1,248,792	
Sewer Utility	60						1,070,157	1,070,157	1,069,098	1,010,493	
Electric Utility	61						9,355,700	9,355,700	9,386,567	9,196,469	
Gas Utility	62						10,749,700	10,749,700	10,339,318	10,919,217	
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						932,328	932,328	931,968	1,143,994	
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						23,367,131	23,367,131	22,935,228	23,518,965	
TOTAL ALL EXPENDITURES (lines 58+74)	74	6,627,700	720,000	0	1,375,378	980,000	0	23,367,131	33,070,209	33,557,703	32,597,762
Regular Transfers Out	75	1,136,900	1,510,000					776,000	3,422,900	3,524,571	3,036,325
Internal TIF Loan / Repayment Transfers Out	76			2,182,251					2,182,251	2,059,444	1,893,444
Total ALL Transfers Out	77	1,136,900	1,510,000	2,182,251	0	0	0	776,000	5,605,151	5,584,015	4,929,769
Total Expenditures & Fund Transfers Out (lines 75+76)	78	7,764,600	2,230,000	2,182,251	1,375,378	980,000	0	24,143,131	38,675,360	39,141,718	37,527,531
Ending Fund Balance June 30	79	2,623,053	1,774,024	-17,393	-1,043	-1,190,566	0	39,405,784	42,593,859	41,907,881	40,857,380

* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	1,996,314	675,001		169,252	0			2,840,567	2,822,374	2,753,332
	2								0	0	0
	3	1,996,314	675,001		169,252	0			2,840,567	2,822,374	2,753,332
	4								0	0	0
	5			2,183,800					2,183,800	2,069,950	1,857,358
Other City Taxes:											
	6	0	-1		1	0			0	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	132,600							132,600	130,000	131,499
	12		750,000						750,000	750,000	732,227
	13	132,600	749,999		1	0			882,600	880,000	863,726
	14	99,625							99,625	97,625	104,228
	15	245,450			500				245,950	750,325	-675,626
Intergovernmental:											
	16								0	0	24,781
	17		710,000						710,000	700,000	703,769
	18	109,686	36,337	0	6,772	100,000		0	252,795	408,643	290,918
	19	65,400							65,400	63,675	39,582
	20	175,086	746,337	0	6,772	100,000		0	1,028,195	1,172,318	1,059,050
Charges for Fees & Service:											
	21							1,533,515	1,533,515	1,501,475	1,580,635
	22							1,032,500	1,032,500	1,017,500	1,073,017
	23							9,901,000	9,901,000	9,955,000	9,637,206
	24							10,910,500	10,910,500	10,615,500	10,623,490
	25							0	0	0	0
	26							0	0	0	0
	27	368,000						368,000	361,000	362,123	
	28							0	0	0	
	29							0	0	0	
	30							0	0	0	
	31							0	0	0	
	32	87,500						87,500	85,675	85,351	
	33	678,020				520,000		473,000	1,671,020	1,251,535	1,449,179
	34	1,133,520	0		0	520,000	0	23,850,515	25,504,035	24,787,685	24,811,001
	35	29,865							29,865	38,237	37,876
	36	589,500				235,000		117,050	941,550	989,690	1,563,616
Other Financing Sources:											
	37	2,907,900				375,000		140,000	3,422,900	3,524,571	3,036,325
	38	250,000			1,196,365	575,000		160,886	2,182,251	2,059,444	1,893,444
	39	3,157,900	0	0	1,196,365	950,000	0	300,886	5,605,151	5,584,015	4,929,769
	40								0	1,000,000	0
	41								0	0	0
	42	3,157,900	0	0	1,196,365	950,000	0	300,886	5,605,151	6,584,015	4,929,769
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	7,559,860	2,171,337	2,183,800	1,372,890	1,805,000	0	24,268,451	39,361,338	40,192,219	37,304,330
	44	2,827,793	1,832,687	-18,942	1,445	-2,015,566	0	39,280,464	41,907,881	40,857,380	41,080,581
	45	10,387,653	4,004,024	2,164,858	1,374,335	-210,566	0	63,548,915	81,269,219	81,049,599	78,384,911

CITY OF
Sioux Center
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,996,314	675,001		169,252	0			2,840,567	2,822,374	2,753,332
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,996,314	675,001		169,252	0			2,840,567	2,822,374	2,753,332
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			2,183,800					2,183,800	2,069,950	1,857,358
Other City Taxes	6	132,600	749,999		1	0			882,600	880,000	863,726
Licenses & Permits	7	99,625	0					0	99,625	97,625	104,228
Use of Money and Property	8	245,450	0	0	500	0	0	0	245,950	750,325	-675,626
Intergovernmental	9	175,086	746,337	0	6,772	100,000		0	1,028,195	1,172,318	1,059,050
Charges for Fees & Service	10	1,133,520	0		0	520,000		23,850,515	25,504,035	24,787,685	24,811,001
Special Assessments	11	29,865	0		0	0		0	29,865	38,237	37,876
Miscellaneous	12	589,500	0		0	235,000		117,050	941,550	989,690	1,563,616
Sub-Total Revenues	13	4,401,960	2,171,337	2,183,800	176,525	855,000		0	33,756,187	33,608,204	32,374,561
Other Financing Sources:											
Total Transfers In	14	3,157,900	0	0	1,196,365	950,000		300,886	5,605,151	5,584,015	4,929,769
Proceeds of Debt	15	0	0	0	0	0		0	0	1,000,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	7,559,860	2,171,337	2,183,800	1,372,890	1,805,000		0	39,361,338	40,192,219	37,304,330
Expenditures & Other Financing Uses											
Public Safety	18	1,061,510	0	0					1,061,510	1,032,875	971,374
Public Works	19	992,240	720,000	0					1,712,240	1,186,381	1,303,694
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	3,224,820	0	0					3,224,820	3,214,854	2,956,456
Community and Economic Development	22	156,390	0	0					156,390	155,861	285,957
General Government	23	1,192,740	0	0					1,192,740	1,097,895	1,099,921
Debt Service	24	0	0	0	1,375,378				1,375,378	1,382,909	1,460,465
Capital Projects	25	0	0	0		980,000			980,000	2,551,700	1,000,930
Total Government Activities Expenditures	26	6,627,700	720,000	0	1,375,378	980,000			9,703,078	10,622,475	9,078,797
Business Type Proprietary: Enterprise & ISF	27							23,367,131	23,367,131	22,935,228	23,518,965
Total Gov & Bus Type Expenditures	28	6,627,700	720,000	0	1,375,378	980,000		0	33,070,209	33,557,703	32,597,762
Total Transfers Out	29	1,136,900	1,510,000	2,182,251	0	0		776,000	5,605,151	5,584,015	4,929,769
Total ALL Expenditures/Fund Transfers Out	30	7,764,600	2,230,000	2,182,251	1,375,378	980,000		0	38,675,360	39,141,718	37,527,531
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-204,740	-58,663	1,549	-2,488	825,000		0	125,320	685,978	1,050,501
Beginning Fund Balance July 1	33	2,827,793	1,832,687	-18,942	1,445	-2,015,566		0	39,280,464	41,907,881	40,857,380
Ending Fund Balance June 30	34	2,623,053	1,774,024	-17,393	-1,043	-1,190,566		0	39,405,784	42,593,859	41,907,881

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

City Name: Sioux Center

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE							6,760	-6,760
(2) 2009 Refunding GO Bond	4,015,000	May 1, 2009	225,000	27,693	500	253,193	144,191	109,002
(3) 2009 South Ridge Local Bank Bonds	5,100,000	November, 2008	540,000	63,388	500	603,888	603,888	0
(4) 2011 GO Bonds	1,500,000	November, 2011	265,000	7,950	500	273,450	273,450	0
(5) 2013 Refunding GO Bond	2,705,000	November, 2013	450,000	24,378	500	474,878	407,867	67,011
(6) 2012 Refunding Water Revenue Note	3,540,000		300,000	48,600	500	349,100	349,100	0
(7) 1993 Sewer Revenue Bonds	2,164,000		76,000	2,713	500	79,213	79,213	0
(8) 1994 Sewer Revenue Bonds	1,024,000		72,000	2,590	500	75,090	75,090	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			1,928,000	177,312	3,500	2,108,812	1,939,559	169,253

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

Fiscal Year
2016

City Name: Sioux Center

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
				1,928,000	177,312	3,500	2,108,812	1,939,559	169,253

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

City Name: Sioux Center

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			1,928,000	177,312	3,500	2,108,812	1,939,559	169,253

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

City Name: Sioux Center

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			1,928,000	177,312	3,500	2,108,812	1,939,559	169,253

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Fiscal Year
2016

City Name: Sioux Center

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			1,928,000	177,312	3,500	2,108,812	1,939,559	169,253

