

97-938

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Sioux City County Name: WOODBURY & PLYMOUTH Date Budget Adopted: 03/06/06
(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.

	Telephone Number	Signature
County Auditor Date Stamp	January 1, 2005 Property Valuations	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>1,954,409,502</u>	2b <u>1,831,228,796</u>
DEBT SERVICE	3a <u>2,192,088,104</u>	3b <u>2,068,907,398</u>
Ag Land	4a <u>3,687,200</u>	
		Last Official Census

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	TAXES LEVIED		Rate		
				(A) Request with Utility Replacement	(B) Property Taxes Levied			
384.1	#N/A	Regular General levy	###	5	15,830,717	14,832,953	43	8.10000
(384)		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit		7	906,000	848,903	45	0.46357
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	1,983,095	1,858,111	46	1.01468
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	263,845	247,216	47	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0
12(18)	Amt Nec	Liability, property & self insurance costs		14	552,129	517,322	52	0.28250
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0
(384)		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups		15	28,988	27,157	53	0.01483
12(2)	0.81000	Memorial Building		16	0	0	54	0
12(3)	0.13500	Symphony Orchestra		17	48,365	45,323	55	0.02475
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0
12(5)	As Voted	County Bridge		19	0	0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0
12(21)	0.27000	Support Public Library		23	0	0	61	0
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0
		Total General Fund Regular Levies (5 thru 24)		25	19,613,139	18,376,985		
384.1	3.00375	Ag Land		26	11,075	11,075	63	3.00375
		Total General Fund Tax Levies (25 + 26)		27	19,624,214	18,388,060		Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)		28	527,691	494,432	64	0.27000
384.6	Amt Nec	Police & Fire Retirement		29	3,768,051	3,530,554		1,92797
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	3,236,427	3,032,442		1,65596
	Amt Nec	Other Employee Benefits		31	5,546,987	5,197,375		2,83819
		Total Employee Benefit Levies (29,30,31)		32	12,551,465	11,760,371	65	6.42213
		Sub Total Special Revenue Levies (28+32)		33	13,079,156	12,254,803		
		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)	66,877,089 (B)	57,340,954	36	173,880	149,086	68	2.59999
	SSMID 4 (A)	6,438,748 (B)	6,438,748	35a	14,487	14,487	69	2.24997
	SSMID 5 (A)	(B)		36a		0	565	0
	SSMID 6 (A)	(B)		37		0	566	0
	Total SSMID (34 thru 37)			38	188,367	163,573		Do Not Add
		Total Special Revenue Levies (33+38)		39	13,267,523	12,418,376		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	3,347,449	3,159,346	70	1.52706
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0
		Total Property Taxes (27+39+40+41)		42	36,239,186	33,965,782	72	18.25452

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
 Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.

(County Auditor)

Fund Balance Worksheet for City of Sioux City

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	5,495,864	10,639,781	5,267,533	23,454,944	724,772	45,582,894	82,147,498	127,730,392
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	45,891,233	48,439,479	26,638,241	36,524,357	57,743	157,551,053	53,740,316	211,291,369
Actual Expenditures Except End Bal (pg 12, line 259) *	3	45,204,794	46,696,360	29,337,033	12,611,421	0	133,849,608	47,031,462	180,881,070
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	6,182,303	12,382,900	2,568,741	47,367,880	782,515	69,284,339	88,856,352	158,140,691
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	6,182,303	12,382,900	2,568,741	47,367,880	782,515	69,284,339	88,856,352	158,140,691
Re-Est Revenues	6	47,699,995	60,660,601	22,461,602	29,048,517	0	159,870,715	73,928,809	233,799,524
Re-Est Expenditures	7	48,830,024	74,371,014	23,755,413	75,950,842	782,515	223,689,808	150,829,732	374,519,540
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	5,052,274	-1,327,513	1,274,930	465,555	0	5,465,246	11,955,429	17,420,675
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	5,052,274	-1,327,513	1,274,930	465,555	0	5,465,246	11,955,429	17,420,675
Revenues	11	49,159,742	60,177,201	25,804,699	33,675,544	0	168,817,186	74,042,246	242,859,432
Expenditures	12	49,094,375	59,097,372	25,785,193	33,338,653	0	167,315,593	76,153,102	243,468,695
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	5,117,641	-247,684	1,294,436	802,446	0	6,966,839	9,844,573	16,811,412

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2007	RE-ESTIMATED 2006	ACTUAL 2005
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	14,673,280	97,864					325 14,771,144	14,087,152	16,688,877
Jail	2							327 0	0	0
Emergency Management	3	9,180						328 9,180	10,412	0
Flood Control	4	21,894	43,575					329 65,469	239,951	0
Fire Department	5	11,220,628	114,421					330 11,335,049	11,090,151	11,084,560
Ambulance	6							331 0	0	0
Building Inspections	7	1,247,885	59,206					332 1,307,091	1,326,242	0
Miscellaneous Protective Services	8	195,026	616					333 195,642	148,277	161,807
Animal Control	9	216,538						349 216,538	214,432	191,062
Other Public Safety	10							334 0	587,525	900
TOTAL (lines 1 - 10)	11	27,584,431	315,682			0		27,900,113	27,704,142	28,127,206
Public Works										
Roads, Bridges, & Sidewalks	12		3,564,220					353 3,564,220	8,585,857	3,668,815
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14		825,000					324 825,000	810,000	894,198
Traffic Control and Safety	15		810,903					326 810,903	802,891	736,262
Snow Removal	16		1,017,761					354 1,017,761	1,053,129	956,940
Highway Engineering	17	1,631,682						355 1,631,682	1,600,781	694,660
Street Cleaning	18		1,320,470					359 1,320,470	1,174,090	1,226,094
Airport (if not Enterprise)	19							365 0	0	0
Garbage (if not Enterprise)	20							358 0	0	0
Other Public Works	21	8,050	2,933,718					350 2,941,768	12,926,243	3,064,663
TOTAL (lines 12 - 21)	22	1,639,732	10,472,072			0		12,111,804	26,952,991	11,241,632
Health and Social Services										
Welfare Assistance	23							337 0	0	0
City Hospital	24							338 0	0	0
Payments to Private Hospitals	25							339 0	0	0
Health Regulation and Inspection	26							340 0	0	0
Water, Air, and Mosquito Control	27							341 0	0	0
Community Mental Health	28							342 0	0	0
Other Health and Social Services	29							343 0	0	0
TOTAL (lines 23 - 29)	30	0	0			0		0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation										
Library Services	31	2,368,521	18,192				344	2,386,713	2,324,469	2,340,104
Museum, Band and Theater	32	1,328,683	10,145				345	1,338,828	1,377,918	639,657
Parks	33	1,651,626	59,832				346	1,711,458	1,481,046	1,609,178
Recreation	34	1,087,611	34,704				587	1,122,315	977,217	519,561
Cemetery	35	456,844	9,883				366	466,727	1,304,046	490,191
Community Center, Zoo, & Marina	36		5,793,602				347	5,793,602	0	60,319
Other Culture and Recreation	37						348	0	79,374	7,942,201
TOTAL (lines 31 - 37)	38	6,893,285	5,926,358			0		12,819,643	7,544,070	13,601,211
Community and Economic Development										
Community Beautification	39						367	0	0	0
Economic Development	40	203,089	285,153				368	488,242	201,607	445
Housing and Urban Renewal	41	196,007	7,356,910				369	7,552,917	14,137,521	4,951,803
Planning & Zoning	42	486,209	4,218				379	490,427	532,931	400,393
Other Com & Econ Development	43						370	0	296,762	3,745,784
TOTAL (lines 39 - 43)	44	885,305	7,646,281			0		8,531,586	15,168,821	9,098,425
General Government										
Mayor, Council, & City Manager	45	526,417	2,978				375	529,395	583,780	360,304
Clerk, Treasurer, & Finance Adm.	46	1,049,449	8,868				376	1,058,317	1,201,531	1,571,981
Elections	47						377	0	0	0
Legal Services & City Attorney	48	283,511	4,722				378	288,233	310,491	176,132
City Hall & General Buildings	49	697,593	7,428				380	705,021	704,055	488,073
Tort Liability	50						382	0	0	0
Other General Government	51	3,141,598	21,657				381	3,163,255	3,130,798	988,539
TOTAL (lines 45 - 51)	52	5,698,568	45,653			0		5,744,221	5,930,655	3,585,029
Debt Service	53	0	25,372,634					25,372,634	23,184,409	21,151,495
Capital Projects	54	0		33,020,442				33,020,442	75,639,021	9,372,097
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	42,701,321	24,406,046	25,372,634	33,020,442	0		125,500,443	182,124,109	96,177,095
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					9,905,203	360	9,905,203	41,460,776	9,451,225
Sewer Utility	57					25,016,271	357	25,016,271	49,089,695	10,105,125
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60					3,256,683	365	3,256,683	3,755,539	3,541,192
Landfill/Garbage	61					3,490,209	383	3,490,209	3,291,384	4,876,127
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66					23,049,216	446	23,049,216	40,897,738	17,056,360
Enterprise DEBT SERVICE	67						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					64,717,582		64,717,582	138,495,132	45,030,029
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	42,701,321	24,406,046	25,372,634	33,020,442	0		190,218,025	320,619,241	141,207,124
Transfers Out	71	6,393,054	34,691,326	412,559	318,211			53,250,670	53,900,299	39,673,946
Total Expenditures & Other Financing Uses (lines 71 +72)	72	49,094,375	59,097,372	25,785,193	33,338,653	0		243,468,695	374,519,540	180,881,070
Continuing Appropriation	73				0			0	0	0
Ending Fund Balance June 30	74	5,117,641	-247,684	1,294,486	802,446	0		16,811,412	17,420,675	158,140,691

* 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.

CITY OF Sioux City

REVENUES DETAIL
Fiscal Year Ending **2007**

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	18,388,060	12,418,376	3,159,346	0			33,965,782	32,637,097	32,281,218
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	18,388,060	12,418,376	3,159,346	0			33,965,782	32,637,097	32,281,218
Delinquent Property Taxes 4							0	0	543,329
TIF Revenues 5		9,608,641					9,608,641	9,899,098	10,969,238
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,236,154	849,147	188,103	0			472 2,273,404	2,054,705	2,735,766
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10	850,000						394 850,000	900,000	819,901
Other Local Option Taxes 11	2,985,000	9,300,000					395 12,285,000	11,545,400	9,181,382
Subtotal - Other City Taxes (lines 6 thru 11) 12	5,071,154	10,149,147	188,103	0			15,408,404	14,500,105	12,737,049
Licenses & Permits 13	1,341,977					279,700	1,621,677	1,559,942	1,365,704
Use of Money & Property 14	1,423,512	2,835,304				1,757,253	6,016,069	5,789,693	6,971,440
Intergovernmental:									
Federal Grants & Reimbursements 15	1,247,592	9,080,082		8,195,400		3,375,332	399 21,898,406	13,925,344	16,370,402
State Shared Revenues 16	143,000	7,250,000					400 7,393,000	7,343,000	7,142,893
Other State Grants & Reimbursements 17	375,337	291,115		5,612,600		100,000	401 6,379,052	2,425,714	5,580,343
Local Grants & Reimbursements 18	207,976	104,000		488,830			402 800,806	773,947	492,468
Subtotal - Intergovernmental (lines 15 thru 18) 19	1,973,905	16,725,197	0	14,296,830		3,475,332	36,471,264	24,468,005	29,586,106
Charges for Fees & Service:									
Water Utility 20						9,633,100	404 9,633,100	10,413,095	7,952,195
Sewer Utility 21						10,924,900	405 10,924,900	11,413,900	10,500,859
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24						1,076,560	408 1,076,560	1,120,360	1,051,180
Airport 25						536,048	409 536,048	519,729	403,112
Landfill/Garbage 26						3,820,500	410 3,820,500	3,821,880	4,164,289
Hospital 27							411 0	0	0
Transit 28		654,390					412 654,390	700,235	607,091
Cable TV, Internet & Telephone 29							429 0	0	14,528
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	1,221,674
Other Fees & Charges for Service 32	4,722,930	1,907,654		192,000		21,188,029	413 28,010,613	26,323,431	5,772,066
Subtotal - Charges for Service (lines 20 thru 32) 33	4,722,930	2,562,044	0	192,000	0	47,179,137	54,656,111	54,312,630	31,686,994
Special Assessments 34	93,750	15,000	215,000				323,750	283,750	301,978
Miscellaneous 35	235,532	657,336	1,241,148	2,200,000		1,621,557	5,955,573	4,774,285	21,636,264
Other Financing Sources:									
Operating Transfers In 36	15,908,822	5,206,156	21,001,102	7,106,623		4,027,967	53,250,670	53,900,299	39,673,946
Proceeds of Debt 37				9,880,091		15,666,050	25,546,141	30,149,620	22,405,949
Proceeds of Capital Asset Sales 38	100					35,250	35,350	1,525,000	1,132,154
Subtotal-Other Financing Sources (lines 36 thru 38) 39	15,908,922	5,206,156	21,001,102	16,986,714	0	19,729,267	78,832,161	85,574,919	63,212,049
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	49,159,742	60,177,201	25,804,699	33,675,544	0	74,042,246	242,859,432	233,799,524	211,291,369
Beginning Fund Balance July 1 41	5,052,274	-1,327,513	1,274,930	465,555	0	11,955,429	17,420,675	158,140,691	127,730,392
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	54,212,016	58,849,688	27,079,629	34,141,099	0	85,997,675	260,280,107	391,940,215	339,021,761

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	18,388,060	106	12,418,376	134	3,159,346	161	0					234	33,965,782	264	32,637,097	294	32,281,218
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	18,388,060	108	12,418,376	136	3,159,346	163	0					236	33,965,782	266	32,637,097	296	32,281,218
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	543,329
TIF Revenues			110	9,608,641									238	9,608,641	268	9,899,098	298	10,969,238
Other City Taxes	81	5,071,154	111	10,149,147	138	188,103	165	0					239	15,408,404	269	14,500,105	299	12,737,049
Licenses & Permits	82	1,341,977	112	0							212	279,700	240	1,621,677	270	1,559,942	300	1,365,704
Use of Money and Property	83	1,423,512	113	2,835,304	139	0	166	0	194	0	213	1,757,253	241	6,016,069	271	5,789,693	301	6,971,440
Intergovernmental	84	1,973,905	114	16,725,197	140	0	167	14,296,830			214	3,475,332	242	36,471,264	272	24,468,005	302	29,586,106
Charges for Fees & Service	85	4,722,930	115	2,562,044	141	0	168	192,000	195	0	216	47,179,137	243	54,656,111	273	54,312,630	303	31,686,994
Special Assessments	86	93,750	116	15,000	142	215,000	169	0			217	0	244	323,750	274	283,750	304	301,978
Miscellaneous	87	235,532	117	657,336	143	1,241,148	170	2,200,000	196	0	218	1,621,557	245	5,955,573	275	4,774,285	305	21,636,264
Sub-Total Revenues	88	33,250,820	118	54,971,045	144	4,803,597	171	16,688,830	197	0	219	54,312,979	246	164,027,271	276	148,224,605	306	148,079,320
Other Financing Sources:																		
Transfers In	89	15,908,822	119	5,206,156	145	21,001,102	172	7,106,623	198	0	220	4,027,967	247	53,250,670	277	53,900,299	307	39,673,946
Proceeds of Debt	90	0	120	0	146	0	173	9,880,091			221	15,666,050	248	25,546,141	278	30,149,620	308	22,405,949
Proceeds of Capitol Asset Sales	91	100	121	0	147	0	174	0	199	0	222	35,250	249	35,350	279	1,525,000	309	1,132,154
Total Revenues and Other Sources	92	49,159,742	122	60,177,201	148	25,804,699	175	33,675,544	200	0	223	74,042,246	250	242,859,432	280	233,799,524	310	211,291,369
Expenditures & Other Financing Uses																		
Public Safety	600	27,584,431	609	315,682						623	0		335	27,900,113	632	27,704,142	642	28,127,206
Public Works	601	1,639,732	610	10,472,072						624	0		336	12,111,804	633	26,952,991	643	11,241,632
Health and Social Services	602	0	611	0						625	0		352	0	634	0	644	0
Culture and Recreation	603	6,893,285	612	5,926,358						626	0		371	12,819,643	635	7,544,070	645	13,601,211
Community and Economic Development	604	885,305	613	7,646,281						627	0		372	8,531,586	636	15,168,821	646	9,098,425
General Government	605	5,698,568	614	45,653						628	0		373	5,744,221	637	5,930,655	647	3,585,029
Debt Service	606	0	615	0	618	25,372,634				629	0		440	25,372,634	638	23,184,409	648	21,151,495
Capital Projects	607	0	616	0			621	33,020,442		630	0		441	33,020,442	639	75,639,021	649	9,372,097
Total Government Activities Expenditures	608	42,701,321	617	24,406,046	619	25,372,634	622	33,020,442	631	0			442	125,500,443	640	182,124,109	650	96,177,095
Business Type Proprietary: Enterprise & ISF											64	64,717,582	374	64,717,582	641	138,495,132	651	45,030,029
Total Gov & Bus Type Expenditures	97	42,701,321	125	24,406,046	153	25,372,634	180	33,020,442	205	0	225	64,717,582	255	190,218,025	285	320,619,241	315	141,207,124
Transfers Out	101	6,393,054	129	34,691,326	156	412,559	184	318,211	207	0	229	11,435,520	259	53,250,670	289	53,900,299	319	39,673,946
Total ALL Expenditures/Transfers Out	102	49,094,375	130	59,097,372	157	25,785,193	185	33,338,653	208	0	230	76,153,102	260	243,468,695	290	374,519,540	320	180,881,070
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	65,367	131	1,079,829	158	19,506	186	336,891	209	0	231	-2,110,856	261	-609,263	291	-140,720,016	321	30,410,299
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	5,052,274	132	-1,327,513	159	1,274,930	187	465,555	210	0	232	11,955,429	262	17,420,675	292	158,140,691	322	127,730,392
Ending Fund Balance June 30	105	5,117,641	133	-247,684	160	1,294,436	188	802,446	211	0	233	9,844,573	263	16,811,412	293	17,420,675	323	158,140,691

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

City Name: Sioux City

Fiscal Year
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	911-129	10,000,000	12/01/97	800,000	143,200		943,200	943,200	0
(2)	911-131	9,975,000	NA	800,000	160,000		960,000	960,000	0
(3)	911-133	10,000,000	NA	835,000	243,873		1,078,873	1,078,873	0
(4)	911-134	10,000,000	12/01/00	1,250,000	420,000		1,670,000	1,670,000	0
(5)	911-135	9,975,000	11/01/01	1,455,000	478,260		1,933,260	1,933,260	0
(6)	911-136	10,000,000	12/01/00	740,000	34,040		774,040	774,040	0
(7)	911-137	10,000,000	11/01/01	1,460,000	58,400		1,518,400	1,518,400	0
(8)	911-138	9,975,000	7/02/02	585,000	198,900		783,900	783,900	0
(9)	911-139	10,000,000	12/02/02	3,300,000	295,574		3,595,574	3,595,574	0
(10)	911-141	4,325,000	NA	360,000	114,660		474,660	474,660	0
(11)	911-142	6,315,000	NA	635,000	161,563		796,563	796,563	0
(12)	911-143	6,085,000	NA	600,000	141,900		741,900	741,900	0
(13)	911-144	5,140,000	NA	515,000	163,756		678,756	678,756	0
(14)	911-145 (Refunding)	3,220,000	NA	800,000	31,600		831,600	831,600	0
(15)	911-146	14,755,000	NA	1,475,000	428,487		1,903,487	1,903,487	0
(16)	911-147	4,330,000	NA	435,000	174,813		609,813	123,791	486,022
(17)	911-148	14,755,000	NA	1,015,000	170,667		1,185,667		1,185,667
(18)	911-149	12,990,000	NA	1,300,000	97,250		1,397,250		1,397,250
(19)	911-150	1,830,000	NA	185,000	93,510		278,510		278,510
(20)	915-002	300,000	7/01/02	75,000	0		75,000	75,000	0
(21)	916-004	6,920,000	NA	670,000	33,500		703,500	703,500	0
(22)	916-012	1,422,000	NA	73,000	28,760		101,760	101,760	0
(23)	916-013	1,363,000	NA	67,000	37,728		104,728	104,728	0
(24)	916-032	6,553,460	NA	266,000	173,970		439,970	439,970	0
(25)	916-033	8,000,000	NA	325,000	212,370		537,370	537,370	0
(26)	916-034	7,182,540	NA	292,000	190,710		482,710	482,710	0
(27)	916-037	11,264,000	NA	445,000	312,390		757,390	757,390	0
(28)	921-001	4,960,000	NA	720,000	86,408		806,408	806,408	0
(29)							0		0
(30)							0		0
	TOTALS			21,478,000	4,686,289	0	26,164,289	22,816,840	3,347,449

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

Fiscal Year
2007

City Name: Sioux City

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
				0	0	0	0	0	3,347,449

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **Sioux City** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Council Chambers, 405 6th St.

on 03/06/06 at 4:00
(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 \$ 18.25452

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.

 712-279-6310
 phone number

 Robert K. Padmore
 City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	33,965,782	32,637,097	32,281,218
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	33,965,782	32,637,097	32,281,218
Delinquent Property Taxes	4	0	0	543,329
TIF Revenues	5	9,608,641	9,899,098	10,969,238
Other City Taxes	6	15,408,404	14,500,105	12,737,049
Licenses & Permits	7	1,621,677	1,559,942	1,365,704
Use of Money and Property	8	6,016,069	5,789,693	6,971,440
Intergovernmental	9	36,471,264	24,468,005	29,586,106
Charges for Fees & Service	10	54,656,111	54,312,630	31,686,994
Special Assessments	11	323,750	283,750	301,978
Miscellaneous	12	5,955,573	4,774,285	21,636,264
Other Financing Sources	13	78,832,161	85,574,919	63,212,049
Total Revenues and Other Sources	14	242,859,432	233,799,524	211,291,369
Expenditures & Other Financing Uses				
Public Safety	15	27,900,113	27,704,142	28,127,206
Public Works	16	12,111,804	26,952,991	11,241,632
Health and Social Services	17	0	0	0
Culture and Recreation	18	12,819,643	7,544,070	13,601,211
Community and Economic Development	19	8,531,586	15,168,821	9,098,425
General Government	20	5,744,221	5,930,655	3,585,029
Debt Service	21	25,372,634	23,184,409	21,151,495
Capital Projects	22	33,020,442	75,639,021	9,372,097
Total Government Activities Expenditures	23	125,500,443	182,124,109	96,177,095
Business Type / Enterprises	24	64,717,582	138,495,132	45,030,029
Total ALL Expenditures	25	190,218,025	320,619,241	141,207,124
Transfers Out	26	53,250,670	53,900,299	39,673,946
Total ALL Expenditures/Transfers Out	27	243,468,695	374,519,540	180,881,070
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-609,263	-140,720,016	30,410,299
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	17,420,675	158,140,691	127,730,392
Ending Fund Balance June 30	31	16,811,412	17,420,675	158,140,691