

# 97-938

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Sioux City County Name: WOODBURY & PLYMOUTH Date Budget Adopted: 03/05/07  
(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	<b>January 1, 2006 Property Valuations</b>		
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>1,974,637,679</u>	2b <u>1,855,056,995</u>	
<b>DEBT SERVICE</b>	3a <u>2,223,247,425</u>	3b <u>2,103,666,741</u>	
Ag Land	4a <u>3,906,400</u>		

				(A)			(B)		(C)	
Code	Dollar		#/NA	Request with	Property Taxes					
Sec.	Limit	Purpose	#/NA	Utility Replacement	Levied					Rate
384.1	#N/A	Regular General levy	###	5	15,994,565	15,025,962	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	851,137	45	0.45882		
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	1,705,219	1,601,953	46	0.86356		
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	266,576	250,433	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	688,233	646,562	52	0.34854		
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	27,232	53	0.01468		
12(2)	0.81000	Memorial Building		16	0	0	54	0		
12(3)	0.13500	Symphony Orchestra		17	48,365	45,430	55	0.02449		
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		
		<b>Total General Fund Regular Levies (5 thru 24)</b>		25	<b>19,637,946</b>	<b>18,448,709</b>				
384.1	3.00375	Ag Land		26	11,734	11,734	63	3.00375		
		<b>Total General Fund Tax Levies (25 + 26)</b>		27	<b>19,649,680</b>	<b>18,460,443</b>				<b>Do Not Add</b>
		Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)		28	533,152	500,865	64	0.27000		
384.6	Amt Nec	Police & Fire Retirement		29	3,612,238	3,393,493		1.82932		
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	3,498,038	3,286,196		1.77148		
	Amt Nec	Other Employee Benefits		31	6,641,617	6,239,410		3.36346		
		<b>Total Employee Benefit Levies (29,30,31)</b>		32	<b>13,751,893</b>	<b>12,919,099</b>	65	<b>6.96426</b>		
		<b>Sub Total Special Revenue Levies (28+32)</b>		33	<b>14,285,045</b>	<b>13,419,964</b>				
		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	43,836,058	34,699,363	36	113,974	90,219	2.60001
		SSMID 4 (A)	(B)	35a	6,845,032	6,845,032	35a	15,401	15,401	2.24995
		SSMID 5 (A)	(B)	36a		0	565	0		
		SSMID 6 (A)	(B)	37		0	566	0		
		<b>Total SSMID (34 thru 37)</b>		38	<b>129,375</b>	<b>105,620</b>				<b>Do Not Add</b>
		<b>Total Special Revenue Levies (33+38)</b>		39	<b>14,414,420</b>	<b>13,525,584</b>				
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>		40	<b>2,875,949</b>	<b>2,721,261</b>	70	<b>1.29358</b>		
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		41	<b>0</b>	<b>0</b>	71	<b>0</b>		
		<b>Total Property Taxes (27+39+40+41)</b>		42	<b>36,940,049</b>	<b>34,707,288</b>	72	<b>18.47293</b>		

**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
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2006</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	6,182,303	12,382,900	2,818,741	47,117,880	782,515	69,284,339	88,856,352	158,140,691
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	47,447,558	53,740,352	24,946,782	32,929,087	55,590	159,119,369	56,364,535	215,483,904
Actual Expenditures Except End Bal (pg 12, line 259) *	3	46,870,540	51,046,553	25,980,919	34,889,291	0	158,787,303	49,133,554	207,920,857
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	6,759,321	15,076,699	1,784,604	45,157,676	838,105	69,616,405	96,087,333	165,703,738
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	6,759,321	15,076,699	1,784,604	45,157,676	838,105	69,616,405	96,087,333	165,703,738
Re-Est Revenues	6	49,159,742	60,177,201	25,804,699	33,675,544	0	168,817,186	74,042,246	242,859,432
Re-Est Expenditures	7	49,094,375	59,097,372	35,877,517	103,702,028	0	247,771,292	136,153,102	383,924,394
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	6,824,688	16,156,528	-8,288,214	-24,868,808	838,105	-9,337,701	33,976,477	24,638,776
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	6,824,688	16,156,528	-8,288,214	-24,868,808	838,105	-9,337,701	33,976,477	24,638,776
Revenues	11	51,504,344	64,279,574	24,252,515	41,962,208	0	181,998,641	88,714,499	270,713,140
Expenditures	12	52,124,381	55,491,624	33,425,264	41,121,823	0	182,163,092	95,716,880	277,879,972
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	6,204,651	24,944,478	-17,460,963	-24,028,423	838,105	-9,502,152	26,974,096	17,471,944

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

**EXPENDITURES SCHEDULE PAGE 1**

**Fiscal Year Ending 2008**

**Fiscal Years**

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2008	RE-ESTIMATED 2007	ACTUAL 2006
<b>GOVERNMENT ACTIVITIES</b>		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
<b>Public Safety</b>										
Police Department/Crime Prevention	1	15,729,260	292,079					325   16,021,339	14,771,144	16,036,058
Jail	2							327   0	0	0
Emergency Management	3							328   0	9,180	0
Flood Control	4							329   0	65,469	0
Fire Department	5	11,646,706	138,427					330   11,785,133	11,335,049	11,943,429
Ambulance	6							331   0	0	0
Building Inspections	7	1,407,902	53,577					332   1,461,479	1,307,091	0
Miscellaneous Protective Services	8	232,462	1,532					333   233,994	195,642	152,865
Animal Control	9	261,454						349   261,454	216,538	187,266
Other Public Safety	10							334   0	0	900
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>29,277,784</b>	<b>485,615</b>			<b>0</b>		<b>29,763,399</b>	<b>27,900,113</b>	<b>28,320,518</b>
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	10,342	3,873,630					353   3,883,972	3,564,220	3,925,127
Parking - Meter and Off-Street	13							356   0	0	0
Street Lighting	14		820,000					324   820,000	825,000	814,868
Traffic Control and Safety	15		821,183					326   821,183	810,903	763,242
Snow Removal	16		1,050,605					354   1,050,605	1,017,761	899,739
Highway Engineering	17	1,762,712						355   1,762,712	1,631,682	1,325,216
Street Cleaning	18		1,325,720					359   1,325,720	1,320,470	1,182,252
Airport (if not Enterprise)	19							365   0	0	0
Garbage (if not Enterprise)	20							358   0	0	0
Other Public Works	21		3,554,382					350   3,554,382	2,941,768	3,377,601
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>1,773,054</b>	<b>11,445,520</b>			<b>0</b>		<b>13,218,574</b>	<b>12,111,804</b>	<b>12,288,045</b>
<b>Health and Social Services</b>										
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
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
<b>Culture and Recreation</b>										
Library Services	31	2,488,953	52,059				344	2,541,012	2,386,713	2,396,206
Museum, Band and Theater	32	1,474,628	10,422				345	1,485,050	1,338,828	641,986
Parks	33	1,806,205	60,818				346	1,867,023	1,711,458	1,708,314
Recreation	34	1,149,006	53,772				587	1,202,778	1,122,315	834,039
Cemetery	35	497,271	8,591				366	505,862	466,727	493,040
Community Center, Zoo, & Marina	36		5,855,490				347	5,855,490	5,793,602	992
Other Culture and Recreation	37						348	0	0	7,655,552
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>7,416,063</b>	<b>6,041,152</b>			<b>0</b>		<b>13,457,215</b>	<b>12,819,643</b>	<b>13,730,129</b>
<b>Community and Economic Development</b>										
Community Beautification	39		275,000				367	275,000	0	0
Economic Development	40	16,957	156				368	17,113	488,242	2,056
Housing and Urban Renewal	41	446,803	8,135,006				369	8,581,809	7,552,917	6,439,469
Planning & Zoning	42	609,561	3,578				379	613,139	490,427	476,134
Other Com & Econ Development	43	1,000					370	1,000	0	4,413,856
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>1,074,321</b>	<b>8,413,740</b>			<b>0</b>		<b>9,488,061</b>	<b>8,531,586</b>	<b>11,331,515</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	572,167	3,413				375	575,580	529,395	320,573
Clerk, Treasurer, & Finance Adm.	46	1,145,012	8,380				376	1,153,392	1,058,317	1,341,274
Elections	47						377	0	0	0
Legal Services & City Attorney	48	306,870	3,957				378	310,827	288,233	148,729
City Hall & General Buildings	49	735,562	6,961				380	742,523	705,021	444,617
Tort Liability	50						382	0	0	0
Other General Government	51	3,450,553	22,531				381	3,473,084	3,163,255	629,282
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>6,210,164</b>	<b>45,242</b>			<b>0</b>		<b>6,255,406</b>	<b>5,744,221</b>	<b>2,884,475</b>
<b>Debt Service</b>	<b>53</b>			23,120,635				<b>23,120,635</b>	<b>35,464,958</b>	<b>20,810,334</b>
<b>Capital Projects</b>	<b>54</b>				40,792,101			<b>40,792,101</b>	<b>103,383,817</b>	<b>28,442,887</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>45,751,386</b>	<b>26,431,269</b>	<b>23,120,635</b>	<b>40,792,101</b>	<b>0</b>		<b>136,095,391</b>		
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					14,384,418	360	14,384,418	29,905,203	7,465,007
Sewer Utility	57					35,157,696	357	35,157,696	45,016,271	11,414,499
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60					2,449,816	365	2,449,816	8,256,683	4,825,894
Landfill/Garbage	61					3,723,839	383	3,723,839	8,490,209	3,980,655
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					28,548,236	446	28,548,236	33,049,216	20,751,999
Enterprise DEBT SERVICE	67						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>84,264,005</b>		<b>84,264,005</b>	<b>124,717,582</b>	<b>48,438,054</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>45,751,386</b>	<b>26,431,269</b>	<b>23,120,635</b>	<b>40,792,101</b>	<b>0</b>		<b>220,359,396</b>	<b>124,717,582</b>	<b>48,438,054</b>
Transfers Out	71	6,372,995	29,060,355	10,304,629	329,722			57,520,576	53,250,670	41,674,900
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>52,124,381</b>	<b>55,491,624</b>	<b>33,425,264</b>	<b>41,121,823</b>	<b>0</b>		<b>277,879,972</b>	<b>383,924,394</b>	<b>207,920,857</b>
Continuing Appropriation	73				0			0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>6,204,651</b>	<b>24,944,478</b>	<b>-17,460,963</b>	<b>-24,028,423</b>	<b>838,105</b>		<b>17,471,944</b>	<b>24,638,776</b>	<b>165,703,738</b>

\* 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 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property	18,460,443	13,525,584	2,721,261	0			34,707,288	33,990,576	33,966,981
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	18,460,443	13,525,584	2,721,261	0			34,707,288	33,990,576	33,966,981
Delinquent Property Taxes							0	0	589,452
TIF Revenues		10,314,491					10,314,491	9,608,641	10,239,470
Other City Taxes:									
Utility Tax Replacement Excise Taxes	1,189,237	888,836	154,688	0			472 2,232,761	2,248,610	2,609,122
Parimutuel wager tax							473 0	0	0
Gaming wager tax							474 0	0	0
Mobile Home Taxes							393 0	0	0
Hotel/Motel Taxes	890,000						394 890,000	850,000	890,533
Other Local Option Taxes	2,250,000	10,000,000					395 12,250,000	12,285,000	8,927,742
Subtotal - Other City Taxes (lines 6 thru 11)	4,329,237	10,888,836	154,688	0			15,372,761	15,383,610	12,427,397
Licenses & Permits	1,447,707					247,200	1,694,907	1,621,677	1,204,177
Use of Money & Property	2,700,612	2,972,154				1,952,116	7,624,882	6,016,069	10,246,291
Intergovernmental:									
Federal Grants & Reimbursements	1,402,337	9,314,368		3,911,400		513,184	399 15,141,289	21,898,406	14,426,723
State Shared Revenues	81,000	7,117,000					400 7,198,000	7,393,000	7,119,683
Other State Grants & Reimbursements	450,777	311,000		5,315,025		100,000	401 6,176,802	6,379,052	7,627,462
Local Grants & Reimbursements	216,250	65,154		265,000			402 546,404	800,806	629,703
Subtotal - Intergovernmental (lines 15 thru 18)	2,150,364	16,807,522	0	9,491,425		613,184	29,062,495	36,471,264	29,803,571
Charges for Fees & Service:									
Water Utility						11,202,841	404 11,202,841	9,633,100	9,244,462
Sewer Utility						10,926,900	405 10,926,900	10,924,900	10,395,172
Electric Utility							406 0	0	0
Gas Utility							407 0	0	0
Parking						1,031,560	408 1,031,560	1,076,560	1,004,445
Airport						332,419	409 332,419	536,048	465,260
Landfill/Garbage						3,826,421	410 3,826,421	3,820,500	4,243,196
Hospital							411 0	0	0
Transit							412 0	654,390	678,577
Cable TV, Internet & Telephone							429 0	0	0
Housing Authority							430 0	0	11,368
Storm Water Utility							431 0	0	1,243,200
Other Fees & Charges for Service	4,898,714	2,787,514		192,000		23,181,459	413 31,059,687	28,010,613	5,444,830
Subtotal - Charges for Service (lines 20 thru 32)	4,898,714	2,787,514	0	192,000	0	50,501,600	58,379,828	54,656,111	32,730,510
Special Assessments	131,750	15,000	120,000	260,000			526,750	323,750	298,392
Miscellaneous	213,169	532,005	1,188,648	1,629,066		1,613,823	5,176,711	5,955,573	24,617,087
Other Financing Sources:									
Operating Transfers In	17,172,348	6,436,468	20,067,918	9,400,266		4,443,576	57,520,576	53,250,670	41,674,900
Proceeds of Debt				20,989,451		29,299,000	50,288,451	25,546,141	16,532,028
Proceeds of Capital Asset Sales						44,000	44,000	35,350	1,153,648
Subtotal-Other Financing Sources (lines 36 thru 38)	17,172,348	6,436,468	20,067,918	30,389,717	0	33,786,576	107,853,027	78,832,161	59,360,576
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39)</b>	<b>51,504,344</b>	<b>64,279,574</b>	<b>24,252,515</b>	<b>41,962,208</b>	<b>0</b>	<b>88,714,499</b>	<b>270,713,140</b>	<b>242,859,432</b>	<b>215,483,904</b>
Beginning Fund Balance July 1	6,824,688	16,156,528	-8,288,214	-24,868,808	838,105	33,976,477	24,638,776	165,703,738	158,140,691
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41)</b>	<b>58,329,032</b>	<b>80,436,102</b>	<b>15,964,301</b>	<b>17,093,400</b>	<b>838,105</b>	<b>122,690,976</b>	<b>295,351,916</b>	<b>408,563,170</b>	<b>373,624,595</b>

**CITY OF Sioux City ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2008**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
<b>Revenues &amp; Other Financing Sources</b>																			
Taxes Levied on Property	77	18,460,443	106	13,525,584	134	2,721,261	161	0					234	34,707,288	264	33,990,576	294	33,966,981	
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	18,460,443	108	13,525,584	136	2,721,261	163	0					236	34,707,288	266	33,990,576	296	33,966,981	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	589,452	
TIF Revenues			110	10,314,491									238	10,314,491	268	9,608,641	298	10,239,470	
Other City Taxes	81	4,329,237	111	10,888,836	138	154,688	165	0					239	15,372,761	269	15,383,610	299	12,427,397	
Licenses & Permits	82	1,447,707	112	0							212	247,200	240	1,694,907	270	1,621,677	300	1,204,177	
Use of Money and Property	83	2,700,612	113	2,972,154	139	0	166	0	194	0	213	1,952,116	241	7,624,882	271	6,016,069	301	10,246,291	
Intergovernmental	84	2,150,364	114	16,807,522	140	0	167	9,491,425			216	613,184	242	29,062,495	272	36,471,264	302	29,803,571	
Charges for Fees & Service	85	4,898,714	115	2,787,514	141	0	168	192,000	195	0	214	50,501,600	243	58,379,828	273	54,656,111	303	32,730,510	
Special Assessments	86	131,750	116	15,000	142	120,000	169	260,000			217	0	244	526,750	274	323,750	304	298,392	
Miscellaneous	87	213,169	117	532,005	143	1,188,648	170	1,629,066	196	0	215	1,613,823	245	5,176,711	275	5,955,573	305	24,617,087	
Sub-Total Revenues	88	34,331,996	118	57,843,106	144	4,184,597	171	11,572,491	197	0	216	54,927,923	246	162,860,113	276	164,027,271	306	156,123,328	
<b>Other Financing Sources:</b>																			
Transfers In	89	17,172,348	119	6,436,468	145	20,067,918	172	9,400,266	198	0	217	4,443,576	247	57,520,576	277	53,250,670	307	41,674,900	
Proceeds of Debt	90	0	120	0	146	0	173	20,989,451			218	29,299,000	248	50,288,451	278	25,546,141	308	16,532,028	
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	44,000	249	44,000	279	35,350	309	1,153,648	
<b>Total Revenues and Other Sources</b>	92	51,504,344	120	64,279,574	148	24,252,515	175	41,962,208	200	0	220	88,714,499	250	270,713,140	280	242,859,432	310	215,483,904	
<b>Expenditures &amp; Other Financing Uses</b>																			
Public Safety	600	29,277,784	609	485,615					623	0			335	29,763,399	632	27,900,113	642	28,320,518	
Public Works	601	1,773,054	610	11,445,520					624	0			336	13,218,574	633	12,111,804	643	12,288,045	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	7,416,063	612	6,041,152					626	0			371	13,457,215	635	12,819,643	645	13,730,129	
Community and Economic Development	604	1,074,321	613	8,413,740					627	0			372	9,488,061	636	8,531,586	646	11,331,515	
General Government	605	6,210,164	614	45,242					628	0			373	6,255,406	637	5,744,221	647	2,884,475	
Debt Service	606	0	615	0	618	23,120,635			629	0			440	23,120,635	638	35,464,958	648	20,810,334	
Capital Projects	607	0	616	0			621	40,792,101	630	0			441	40,792,101	639	103,383,817	649	28,442,887	
<b>Total Government Activities Expenditures</b>	608	45,751,386	617	26,431,269	619	23,120,635	622	40,792,101	631	0			442	136,095,391	640	205,956,142	650	0	
Business Type Proprietary: Enterprise & ISF											84,264,005	374	84,264,005	641	124,717,582	651	48,438,054		
<b>Total Gov &amp; Bus Type Expenditures</b>	97	45,751,386	125	26,431,269	153	23,120,635	180	40,792,101	205	0	225	84,264,005	255	220,359,396	285	330,673,724	315	48,438,054	
Transfers Out	101	6,372,995	129	29,060,355	156	10,304,629	184	329,722	207	0	229	11,452,875	259	57,520,576	289	53,250,670	319	41,674,900	
<b>Total ALL Expenditures/Transfers Out</b>	102	52,124,381	130	55,491,624	157	33,425,264	185	41,121,823	208	0	230	95,716,880	260	277,879,972	290	177,968,252	320	90,112,954	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-620,037	131	8,787,950	158	-9,172,749	186	840,385	209	0	231	-7,002,381	261	-7,166,832	291	64,891,180	321	125,370,950	
Continuing Appropriation							652	0			653	0	654	0	655	0			
<b>Beginning Fund Balance July 1</b>	104	6,824,688	132	16,156,528	159	-8,288,214	187	-24,868,808	210	838,105	232	33,976,477	262	24,638,776	292	165,703,738	322	158,140,691	
<b>Ending Fund Balance June 30</b>	105	6,204,651	133	24,944,478	160	-17,460,963	188	-24,028,423	211	838,105	233	26,974,096	263	17,471,944	293	230,594,918	323	283,511,641	

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

City Name: Sioux City

Fiscal Year  
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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	108,000		908,000	908,000	0
(2)	911-131	9,975,000	NA	800,000	128,000		928,000	928,000	0
(3)	911-133	10,000,000	NA	835,000	204,628		1,039,628	1,039,628	0
(4)	911-134	10,000,000	12/01/00	1,250,000	361,875		1,611,875	1,611,875	0
(5)	911-135	9,975,000	11/01/01	1,455,000	420,060		1,875,060	1,875,060	0
(6)	911-138	9,975,000	12/01/00	585,000	181,350		766,350	766,350	0
(7)	911-139	10,000,000	11/01/01	3,200,000	196,576		3,396,576	3,396,576	0
(8)	911-141	4,325,000	7/02/02	360,000	103,860		463,860	463,860	0
(9)	911-142	6,315,000	12/02/02	630,000	145,688		775,688	775,688	0
(10)	911-143	6,085,000	NA	600,000	129,900		729,900	729,900	0
(11)	911-144	5,140,000	NA	515,000	148,306		663,306	663,306	0
(12)	911-145 (Refunding)	3,220,000	NA	780,000	15,600		795,600	795,600	0
(13)	911-146	14,755,000	NA	1,475,000	384,238		1,859,238	1,859,238	0
(14)	911-147	4,330,000	NA	435,000	157,412		592,412	592,412	0
(15)	911-148	14,755,000	NA	1,000,000	66,800		1,066,800	1,066,800	0
(16)	911-149	12,990,000	NA	1,300,000	441,600		1,741,600	365,016	1,376,584
(17)	911-150	1,830,000	NA	185,000	84,165		269,165	0	269,165
(18)	911-151	8,755,000	NA	880,000	350,200		1,230,200	0	1,230,200
(19)	916-012	1,422,000	NA	76,000	20,880		96,880	96,880	0
(20)	916-013	1,363,000	NA	71,000	22,920		93,920	93,920	0
(21)	916-032	6,553,460	7/01/02	274,000	165,990		439,990	439,990	0
(22)	916-033	8,000,000	NA	335,000	202,620		537,620	537,620	0
(23)	916-034	7,182,540	NA	301,000	181,950		482,950	482,950	0
(24)	916-037	11,264,000	NA	458,000	299,040		757,040	757,040	0
(25)	916-038	6,000,000	NA	223,000	180,000		403,000	403,000	0
(26)	916-039	31,000,000	NA	986,000	879,065		1,865,065	1,865,065	0
(27)	921-001	4,960,000	NA	730,000	54,008		784,008	784,008	0
(28)							0		0
(29)							0		0
(30)							0		0
	<b>TOTALS</b>			20,539,000	5,634,731	0	26,173,731	23,297,782	2,875,949

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

Fiscal Year  
2008

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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	2,875,949

## 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           March 5, 2007           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 . . . . . \$           18.47293          

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.

          712 279-6207            
 phone number

          Robert Padmore            
 City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	34,707,288	33,990,576	33,966,981
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>34,707,288</b>	<b>33,990,576</b>	<b>33,966,981</b>
Delinquent Property Taxes	4	0	0	589,452
TIF Revenues	5	10,314,491	9,608,641	10,239,470
Other City Taxes	6	15,372,761	15,383,610	12,427,397
Licenses & Permits	7	1,694,907	1,621,677	1,204,177
Use of Money and Property	8	7,624,882	6,016,069	10,246,291
Intergovernmental	9	29,062,495	36,471,264	29,803,571
Charges for Fees & Service	10	58,379,828	54,656,111	32,730,510
Special Assessments	11	526,750	323,750	298,392
Miscellaneous	12	5,176,711	5,955,573	24,617,087
Other Financing Sources	13	107,853,027	78,832,161	59,360,576
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>270,713,140</b>	<b>242,859,432</b>	<b>215,483,904</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	29,763,399	27,900,113	28,320,518
Public Works	16	13,218,574	12,111,804	12,288,045
Health and Social Services	17	0	0	0
Culture and Recreation	18	13,457,215	12,819,643	13,730,129
Community and Economic Development	19	9,488,061	8,531,586	11,331,515
General Government	20	6,255,406	5,744,221	2,884,475
Debt Service	21	23,120,635	35,464,958	20,810,334
Capital Projects	22	40,792,101	103,383,817	28,442,887
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>136,095,391</b>	<b>205,956,142</b>	<b>0</b>
Business Type / Enterprises	24	84,264,005	124,717,582	48,438,054
<b>Total ALL Expenditures</b>	<b>25</b>	<b>220,359,396</b>	<b>330,673,724</b>	<b>48,438,054</b>
Transfers Out	26	57,520,576	53,250,670	41,674,900
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>277,879,972</b>	<b>177,968,252</b>	<b>90,112,954</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-7,166,832</b>	<b>64,891,180</b>	<b>125,370,950</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	24,638,776	165,703,738	158,140,691
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>17,471,944</b>	<b>230,594,918</b>	<b>283,511,641</b>