

# 97-938

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Sioux City County Name: WOODBURY & PLYMOUTH Date Budget Adopted: 03/02/09  
(Date) xxx/xxxx

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) 279-6207  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2008 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 2,056,046,120	2b	Without Gas & Electric 1,930,302,271	85,013
	<b>DEBT SERVICE</b>	3a	2,369,814,133	3b	2,244,070,284	
	Ag Land	4a	4,190,869			

Code		Dollar	Purpose	(A)		(B)		(C)
Sec.	Limit	Request with		Utility Replacement	Property Taxes	Levied	Rate	
384.1	8.10000		Regular General Levy	5	16,653,974	15,635,448	43	8.10000
(384)			Non-Voted Other Permissible Levies					
12(8)	0.67500		Contract for use of Bridge	6		0	44	0.00000
12(10)	0.95000		Opr & Maint publicly owned Transit	7	844,336	792,698	45	0.41066
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8	447,319	419,957	46	0.21756
12(12)	0.13500		Opr & Maint of City owned Civic Center	9	277,566	260,591	47	0.13500
12(13)	0.06750		Planning a Sanitary Disposal Project	10		0	48	0.00000
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11		0	49	0.00000
12(15)	Amt Nec		Joint city-county building lease	12		0	50	0.00000
12(16)	0.06750		Levee Impr. fund in special charter city	13		0	51	0.00000
12(18)	Amt Nec		Liability, property & self insurance costs	14	1,119,421	1,050,953	52	0.54445
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000
(384)			Voted Other Permissible Levies					
12(1)	0.13500		Instrumental/Vocal Music Groups	15	28,988	27,217	53	0.01410
12(2)	0.81000		Memorial Building	16		0	54	0.00000
12(3)	0.13500		Symphony Orchestra	17	48,365	45,401	55	0.02352
12(4)	0.27000		Cultural & Scientific Facilities	18		0	56	0.00000
12(5)	As Voted		County Bridge	19		0	57	0.00000
12(6)	1.35000		Missi or Missouri River Bridge Const.	20		0	58	0.00000
12(9)	0.03375		Aid to a Transit Company	21		0	59	0.00000
12(17)	0.20500		Maintain Institution received by gift/devise	22		0	60	0.00000
12(19)	1.00000		City Emergency Medical District	463		0	466	0.00000
12(21)	0.27000		Support Public Library	23		0	61	0.00000
28E.22	1.50000		Unified Law Enforcement	24		0	62	0.00000
			<b>Total General Fund Regular Levies (5 thru 24)</b>	25	<b>19,419,969</b>	<b>18,232,265</b>		
384.1	3.00375		Ag Land	26	12,588	12,588	63	3.00375
			<b>Total General Fund Tax Levies (25 + 26)</b>	27	<b>19,432,557</b>	<b>18,244,853</b>		<b>Do Not Add</b>
			Special Revenue Levies					
384.8	0.27000		Emergency (if general fund at levy limit)	28	555,132	521,182	64	0.27000
384.6	Amt Nec		Police & Fire Retirement	29	2,632,612	2,471,606		1.28042
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	3,854,545	3,618,808		1.87474
	Amt Nec		Other Employee Benefits	31	1,691,396	1,587,953		0.82264
			<b>Total Employee Benefit Levies (29,30,31)</b>	32	<b>8,178,553</b>	<b>7,678,376</b>	65	<b>3.97781</b>
			<b>Sub Total Special Revenue Levies (28+32)</b>	33	<b>8,733,685</b>	<b>8,199,558</b>		
			Valuation					
386	As Req		With Gas & Elec					
	SSMID 1 (A)	(B)		34		0	66	0.00000
	SSMID 2 (A)	(B)		35		0	67	0.00000
	SSMID 3 (A)	44,176,203 (B)	34,354,957	36	115,081	89,496	68	2.60505
	SSMID 4 (A)	8,285,820 (B)	8,285,820	35a	18,643	18,643	69	2.24999
	SSMID 5 (A)	(B)		36a		0	565	0.00000
	SSMID 6 (A)	(B)		37		0	566	0.00000
			<b>Total SSMID (34 thru 37)</b>	38	<b>133,724</b>	<b>108,139</b>		<b>Do Not Add</b>
			<b>Total Special Revenue Levies (33+38)</b>	39	<b>8,867,409</b>	<b>8,307,697</b>		
384.4	Amt Nec		<b>Debt Service Levy 76.10(6)</b>	40	<b>9,853,838</b>	<b>9,330,979</b>	70	<b>4.15806</b>
384.7	0.67500		<b>Capital Projects (Capital Improv. Reserve)</b>	41		0	71	<b>0.00000</b>
			<b>Total Property Taxes (27+39+40+41)</b>	42	<b>38,153,804</b>	<b>35,883,529</b>	72	<b>17.85116</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.
- 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 City**

(1)		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>*Annual Report FY 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	7,557,103	18,517,145		1,755,398	40,374,572		68,204,218	101,525,225	169,729,443
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	51,533,802	57,713,197		41,710,557	44,850,467	43,411	195,851,434	58,725,799	254,577,233
Actual Expenditures Except End Bal (pg 12, line 259) *	3	51,024,933	58,148,077		40,008,867	43,742,879		192,924,756	57,107,326	250,032,082
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	8,065,972	18,082,265	0	3,457,088	41,482,160	43,411	71,130,896	103,143,698	174,274,594
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2009</b>										
Beginning Fund Balance	5	8,065,972	18,082,265	0	3,457,088	41,482,160	43,411	71,130,896	103,143,698	174,274,594
Re-Est Revenues	6	51,551,310	56,203,863	13,263,372	26,430,156	45,863,558	0	193,312,259	98,544,666	291,856,925
Re-Est Expenditures	7	51,311,127	73,498,841	12,483,519	29,197,907	88,341,160	43,411	254,875,965	182,224,297	437,100,262
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	8,306,155	787,287	779,853	689,337	-995,442	0	9,567,190	19,464,067	29,031,257
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2010</b>										
Beginning Fund Balance	10	8,306,155	787,287	779,853	689,337	-995,442	0	9,567,190	19,464,067	29,031,257
Revenues	11	54,614,659	50,954,370	13,625,570	23,234,917	73,058,551	0	215,488,067	121,395,726	336,883,793
Expenditures	12	54,529,842	51,515,343	12,708,462	23,303,148	72,063,109	0	214,119,904	127,996,423	342,116,327
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	8,390,972	226,314	1,696,961	621,106	0	0	10,935,353	12,863,370	23,798,723

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

**CITY OF \_\_\_\_\_ Sioux City**

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2008</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	60,782,385
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	3,878,252
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>64,660,637</b>

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Highland TIF	9,606	10,019	28,684
2	CBD TIF	4,155,415	4,155,891	2,907,774
3	Floyd TIF	1,164,128	898,470	838,412
4	Donner TIF	4,759,121	4,265,352	4,692,085
5	Eastland TIF	0	59,410	194,502
6	Teton TIF	2,135,131	1,974,206	1,914,952
7	Hoeven TIF	185,061	624,171	538,196
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	15,149,843	268,655						15,418,498	16,172,329	16,632,788
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	11,878,949	125,405						12,004,354	11,663,974	12,703,403
Ambulance	6								0	0	0
Building Inspections	7	1,417,783	14,294						1,432,077	1,488,348	0
Miscellaneous Protective Services	8	458,076	964						459,040	228,196	221,008
Animal Control	9	329,401							329,401	336,773	331,622
Other Public Safety	10								0	1,803,777	0
TOTAL (lines 1 - 10)	11	29,234,052	409,318	0			0		29,643,370	31,693,397	29,888,821
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		3,715,021						3,715,021	3,863,839	3,690,695
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		891,538						891,538	904,377	793,111
Traffic Control and Safety	15		658,688						658,688	908,092	788,013
Snow Removal	16		1,505,674						1,505,674	1,228,546	1,294,507
Highway Engineering	17	1,788,919							1,788,919	1,894,467	0
Street Cleaning	18		1,277,705						1,277,705	1,327,718	1,263,093
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	135,884	4,432,669						4,568,553	11,461,621	6,123,798
TOTAL (lines 12 - 21)	22	1,924,803	12,481,295	0			0		14,406,098	21,588,660	13,953,217
<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	2,645,175	16,923						2,662,098	3,143,604	2,614,940
Museum, Band and Theater	32	729,035	1,929						730,964	776,834	804,421
Parks	33	1,757,949	73,563						1,831,512	2,001,716	2,133,675
Recreation	34	1,237,005	23,018						1,260,023	1,302,036	958,001
Cemetery	35	545,237	5,483						550,720	590,397	98,162
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	890,643	8,190,639						9,081,282	10,502,511	8,739,509
TOTAL (lines 31 - 37)	38	7,805,044	8,311,555	0			0		16,116,599	18,317,098	15,348,708

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39		287,000						287,000	277,000	198,075
Economic Development	40	14,837	963						15,800	12,149	0
Housing and Urban Renewal	41	125,202	7,019,290						7,144,492	12,302,369	6,417,873
Planning & Zoning	42	833,342	1,513						834,855	926,891	483,313
Other Com & Econ Development	43	451,661							451,661	328,773	3,619,815
REBATES & PYMTS from TIF DEBT page	44			12,408,462					12,408,462	11,987,519	11,114,605
TOTAL (lines 39 - 44)	45	1,425,042	7,308,766	12,408,462			0		21,142,270	25,834,701	21,833,681
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	648,633	1,382						650,015	651,008	328,056
Clerk, Treasurer, & Finance Adm.	47	1,218,789	3,174						1,221,963	1,176,810	1,444,053
Elections	48								0	0	0
Legal Services & City Attorney	49	309,504	1,068						310,572	256,967	166,594
City Hall & General Buildings	50	762,575	2,309						764,884	819,263	463,351
Tort Liability	51								0	0	0
Other General Government	52	7,648,083	9,156						7,657,239	2,243,328	1,074,384
TOTAL (lines 46 - 52)	53	10,587,584	17,089	0			0		10,604,673	5,147,376	3,476,438
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				23,055,644				23,055,644	28,904,349	22,396,026
Gov Capital Projects	55		400,000			71,880,100			72,280,100	88,407,388	39,812,455
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	400,000	0		71,880,100	0		72,280,100	88,407,388	39,812,455
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	50,976,525	28,928,023	12,408,462	23,055,644	71,880,100	0		187,248,754	219,892,969	146,709,346
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							5,618,436	5,618,436	5,513,081	8,878,234
Sewer Utility	60							9,014,265	9,014,265	9,285,578	12,815,794
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							2,271,368	2,271,368	2,153,188	3,613,044
Landfill/Garbage	64							4,266,313	4,266,313	4,560,843	4,721,183
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							26,313,951	26,313,951	74,758,356	27,052,799
Enterprise DEBT SERVICE	70							10,230,915	10,230,915	7,368,401	0
Enterprise CAPITAL PROJECTS	71							59,322,900	59,322,900	66,306,689	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							117,038,148	117,038,148	169,946,136	57,081,054
TOTAL ALL EXPENDITURES (lines 58+74)	74	50,976,525	28,928,023	12,408,462	23,055,644	71,880,100	0	117,038,148	304,286,902	389,839,105	203,790,400
Regular Transfers Out	75	3,553,317	22,587,320		247,504	183,009		10,958,275	37,529,425	46,765,157	46,241,681
Internal TIF Loan / Repayment Transfers Out	76			300,000					300,000	496,000	0
Total ALL Transfers Out	77	3,553,317	22,587,320	300,000	247,504	183,009	0	10,958,275	37,829,425	47,261,157	46,241,681
Total Expenditures & Fund Transfers Out (lines 75+78)	78	54,529,842	51,515,343	12,708,462	23,303,148	72,063,109	0	127,996,423	342,116,327	437,100,262	250,032,081
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	8,390,972	226,314	1,696,961	621,106	0	0	12,863,370	23,798,723	29,031,257	174,274,594

\* 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.

REVENUES DETAIL  
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	18,244,853	8,307,697		9,330,979	0			35,883,529	35,743,405	33,685,094
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	18,244,853	8,307,697		9,330,979	0			35,883,529	35,743,405	33,685,094
Delinquent Property Taxes	4								0	0	699,216
TIF Revenues	5			13,325,570					13,325,570	12,767,372	11,130,978
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,187,704	559,712		522,859	0			2,270,275	2,329,442	2,062,013
Utility franchise tax	7	2,680,000							2,680,000	2,680,000	2,793,497
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	940,000							940,000	920,000	951,260
Other Local Option Taxes *	12		11,000,000						11,000,000	10,800,000	10,544,946
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,807,704	11,559,712		522,859	0			16,890,275	16,729,442	16,351,716
Licenses & Permits	14	1,355,064						286,400	1,641,464	1,475,777	1,390,325
Use of Money & Property	15	1,626,559	4,554,698			17,429		1,946,237	8,144,923	8,715,600	10,034,806
Intergovernmental:											
Federal Grants & Reimbursements	16	366,022	8,696,662			3,000,000		1,343,000	13,405,684	12,508,613	11,497,872
Road Use Taxes	17		7,693,677						7,693,677	7,260,110	7,296,589
Other State Grants & Reimbursements	18	625,427	356,062			10,453,726		39,100	11,474,315	8,384,914	5,361,343
Local Grants & Reimbursements	19	274,126	84,244			296,500			654,870	733,875	578,799
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,265,575	16,830,645	0	0	13,750,226		1,382,100	33,228,546	28,887,512	24,734,603
Charges for Fees & Service:											
Water Utility	21							11,646,842	11,646,842	11,603,178	10,238,530
Sewer Utility	22							16,659,608	16,659,608	16,379,067	14,153,788
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							1,224,640	1,224,640	1,224,140	1,106,863
Airport	26							449,190	449,190	867,608	770,332
Landfill/Garbage	27							3,801,421	3,801,421	3,811,421	4,183,253
Hospital	28							0	0	0	0
Transit	29		1,323,162						1,323,162	1,019,383	927,257
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32		1,311,900						1,311,900	1,270,000	1,279,849
Other Fees & Charges for Service	33	7,525,950	859,300			85,500		24,340,573	32,811,323	31,319,357	28,052,887
Subtotal - Charges for Service (lines 21 thru 33)	34	7,525,950	3,494,362		0	85,500	0	58,122,274	69,228,086	67,494,154	60,712,759
Special Assessments	35	195,000	15,000		65,000				275,000	298,000	260,969
Miscellaneous	36	472,340	1,468,719		12,408,462	5,269,394		1,608,449	21,227,364	18,251,738	5,573,348
Other Financing Sources:											
Regular Operating Transfers In	37	19,081,614	4,723,537		907,617	10,067,029		2,749,628	37,529,425	46,765,157	46,241,681
Internal TIF Loan Transfers In	38			300,000					300,000	496,000	0
Subtotal ALL Operating Transfers In	39	19,081,614	4,723,537	300,000	907,617	10,067,029	0	2,749,628	37,829,425	47,261,157	46,241,681
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					43,868,973		55,300,638	99,169,611	54,207,768	38,019,000
Proceeds of Capital Asset Sales	41	40,000							40,000	25,000	5,742,737
Subtotal-Other Financing Sources (lines 38 thru 40)	42	19,121,614	4,723,537	300,000	907,617	53,936,002	0	58,050,266	137,039,036	101,493,925	90,003,418
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	54,614,659	50,954,370	13,625,570	23,234,917	73,058,551	0	121,395,726	336,883,793	291,856,925	254,577,232
Beginning Fund Balance July 1	44	8,306,155	787,287	779,853	689,337	-995,442	0	19,464,067	29,031,257	174,274,594	169,729,443
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	62,920,814	51,741,657	14,405,423	23,924,254	72,063,109	0	140,859,793	365,915,050	466,131,519	424,306,675

**CITY OF**  
**Sioux City**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	18,244,853	8,307,697		9,330,979	0			35,883,529	35,743,405	33,685,094
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	18,244,853	8,307,697		9,330,979	0			35,883,529	35,743,405	33,685,094
Delinquent Property Taxes	4	0	0		0	0			0	0	699,216
TIF Revenues	5			13,325,570					13,325,570	12,767,372	11,130,978
Other City Taxes	6	4,807,704	11,559,712		522,859	0			16,890,275	16,729,442	16,351,716
Licenses & Permits	7	1,355,064	0					286,400	1,641,464	1,475,777	1,390,325
Use of Money and Property	8	1,626,559	4,554,698	0	0	17,429	0	1,946,237	8,144,923	8,715,600	10,034,806
Intergovernmental	9	1,265,575	16,830,645	0	0	13,750,226		1,382,100	33,228,546	28,887,512	24,734,603
Charges for Fees & Service	10	7,525,950	3,494,362		0	85,500	0	58,122,274	69,228,086	67,494,154	60,712,759
Special Assessments	11	195,000	15,000		65,000	0		0	275,000	298,000	260,969
Miscellaneous	12	472,340	1,468,719		12,408,462	5,269,394	0	1,608,449	21,227,364	18,251,738	5,573,348
Sub-Total Revenues	13	35,493,045	46,230,833	13,325,570	22,327,300	19,122,549	0	63,345,460	199,844,757	190,363,000	164,573,814
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	19,081,614	4,723,537	300,000	907,617	10,067,029	0	2,749,628	37,829,425	47,261,157	46,241,681
Proceeds of Debt	15	0	0	0	0	43,868,973		55,300,638	99,169,611	54,207,768	38,019,000
Proceeds of Capital Asset Sales	16	40,000	0	0	0	0	0	0	40,000	25,000	5,742,737
<b>Total Revenues and Other Sources</b>	17	54,614,659	50,954,370	13,625,570	23,234,917	73,058,551	0	121,395,726	336,883,793	291,856,925	254,577,232
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	29,234,052	409,318	0			0		29,643,370	31,693,397	29,888,821
Public Works	19	1,924,803	12,481,295	0			0		14,406,098	21,588,660	13,953,217
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	7,805,044	8,311,555	0			0		16,116,599	18,317,098	15,348,708
Community and Economic Development	22	1,425,042	7,308,766	12,408,462			0		21,142,270	25,834,701	21,833,681
General Government	23	10,587,584	17,089	0			0		10,604,673	5,147,376	3,476,438
Debt Service	24	0	0	0	23,055,644		0		23,055,644	28,904,349	22,396,026
Capital Projects	25	0	400,000	0		71,880,100	0		72,280,100	88,407,388	39,812,455
<b>Total Government Activities Expenditures</b>	26	50,976,525	28,928,023	12,408,462	23,055,644	71,880,100	0		187,248,754	219,892,969	146,709,346
Business Type Proprietary: Enterprise & ISF	27							117,038,148	117,038,148	169,946,136	57,081,054
<b>Total Gov &amp; Bus Type Expenditures</b>	28	50,976,525	28,928,023	12,408,462	23,055,644	71,880,100	0	117,038,148	304,286,902	389,839,105	203,790,400
<b>Total Transfers Out</b>	29	3,553,317	22,587,320	300,000	247,504	183,009	0	10,958,275	37,829,425	47,261,157	46,241,681
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	54,529,842	51,515,343	12,708,462	23,303,148	72,063,109	0	127,996,423	342,116,327	437,100,262	250,032,081
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	84,817	-560,973	917,108	-68,231	995,442	0	-6,600,697	-5,232,534	-145,243,337	4,545,151
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	34	8,306,155	787,287	779,853	689,337	-995,442	0	19,464,067	29,031,257	174,274,594	169,729,443
<b>Ending Fund Balance June 30</b>	35	8,390,972	226,314	1,696,961	621,106	0	0	12,863,370	23,798,723	29,031,257	174,274,594

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

Fiscal Year  
2010

City Name: Sioux City

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	911-135	17,450,000	11/01/01	1,455,000	303,660		1,758,660	1,758,660	0
(2)	911-138	7,025,000	12/01/00	585,000	141,862		726,862	726,862	0
(3)	911-141	4,325,000	7/02/02	360,000	80,460		440,460	440,460	0
(4)	911-142	6,315,000	12/02/02	630,000	109,462		739,462	739,462	0
(5)	911-143	6,085,000	NA	600,000	96,900		696,900	696,900	0
(6)	911-144	5,140,000	NA	515,000	116,118		631,118	631,118	0
(7)	911-146	14,755,000	NA	1,475,000	295,738		1,770,738	1,770,738	0
(8)	911-147	4,330,000	NA	435,000	122,612		557,612	557,612	0
(9)	911-149	12,990,000	NA	1,300,000	350,600		1,650,600	1,650,600	0
(10)	911-150	1,830,000	NA	185,000	65,294		250,294	250,294	0
(11)	911-151	8,755,000	NA	875,000	280,000		1,155,000	1,155,000	0
(12)	911-152	9,385,000	NA	940,000	337,800		1,277,800	435,334	842,466
(13)	911-153	4,525,000	NA	455,000	162,800		617,800		617,800
(14)	911-154	10,990,000	NA	1,100,000	494,500		1,594,500		1,594,500
(15)	911-156	13,440,000	NA	3,685,000	317,688		4,002,688		4,002,688
(16)	911-155	19,725,000	NA	1,629,500	651,800		2,281,300		2,281,300
(17)	911-157	25,755,000	NA		515,084		515,084		515,084
(18)	916-012	1,422,000	NA	82,000	16,230	271	98,501	98,501	0
(19)	916-013	1,363,000	NA	77,000	18,570	310	95,880	95,880	0
(20)	916-032	6,553,460	NA	291,000	149,280	12,440	452,720	452,720	0
(21)	916-033	8,000,000	NA	356,000	182,220	15,185	553,405	553,405	0
(22)	916-034	7,182,540	NA	319,000	163,620	13,635	496,255	496,255	0
(23)	916-037	11,264,000	NA	486,000	271,140	22,595	779,735	779,735	0
(24)	916-038	6,000,000	NA	272,000	164,400	13,700	450,100	450,100	0
(25)	916-039	31,000,000	NA	1,224,000	859,860	71,655	2,155,515	2,155,515	0
(26)	916-041	15,000,000	NA	575,000	29,066	36,105	640,171	640,171	0
(27)	916-042	25,000	NA	5,000			5,000	5,000	0
(28)	916-043	10,810,000	NA	238,133	1,395,000		1,633,133	1,633,133	0
(29)	916-044	15,760,000	NA	328,023	834,817		1,162,840	1,162,840	0
(30)	916-045	40,215,449	NA	155,905	396,777		552,682	552,682	0
			<b>SUB-TOTAL</b>	<b>20,633,561</b>	<b>8,923,358</b>	<b>185,896</b>	<b>29,742,815</b>	<b>19,888,977</b>	<b>9,853,838</b>

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

Fiscal Year

2010

City Name: Sioux City

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)	916-040	14,552,465		88,340	517,500		605,840	605,840	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
<b>TOTALS</b>				<b>20,721,901</b>	<b>9,440,858</b>	<b>185,896</b>	<b>30,348,655</b>	<b>20,494,817</b>	<b>9,853,838</b>

