

97-938

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Sioux City County Name: WOODBURY & PLYMOUTH Date Budget Adopted: 03/01/10
(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		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 2,136,515,423	2b	Without Gas & Electric 2,020,074,529	85,013
	DEBT SERVICE	3a	2,413,636,039	3b	2,297,195,145	
	Ag Land	4a	3,228,606			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	17,305,775	16,362,604	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	774,336	732,136	45	0.36243		
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	288,260	272,548	46	0.13492		
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	288,430	272,710	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	715,311	676,321	52	0.33480		
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	27,412	53	0.01357		
12(2)	0.81000	Memorial Building	16		0	54	0.00000		
12(3)	0.13500	Symphony Orchestra	17	48,365	45,734	55	0.02264		
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		
Total General Fund Regular Levies (5 thru 24)			25	19,449,465	18,389,465				
384.1	3.00375	Ag Land	26	9,698	9,698	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	19,459,163	18,399,163		Do Not Add		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	576,859	545,420	64	0.27000		
384.6	Amt Nec	Police & Fire Retirement	29	3,085,481	2,917,321		1.44417		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	3,972,756	3,756,239		1.85946		
	Amt Nec	Other Employee Benefits	31	1,189,566	1,124,734		0.55678		
Total Employee Benefit Levies (29,30,31)			32	8,247,803	7,798,296	65	3.86040		
Sub Total Special Revenue Levies (28+32)			33	8,824,662	8,343,716				
		Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34		66	0.00000		
	SSMID 2 (A)	(B)		35		67	0.00000		
	SSMID 3 (A)	42,217,511 (B)	33,578,980	36	109,765	68	2.59999		
	SSMID 4 (A)	8,176,151 (B)	8,176,151	35a	18,396	69	2.24996		
	SSMID 5 (A)	(B)		36a		565	0.00000		
	SSMID 6 (A)	(B)		37		566	0.00000		
Total SSMID (34 thru 37)			38	128,161	105,701		Do Not Add		
Total Special Revenue Levies (33+38)			39	8,952,823	8,449,417				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	9,815,319	40	9,341,797	70	4.06661
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	38,227,305	36,190,377	72	17.30037		

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) *Annual Report FY 2009		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
		(C)						(H)		(J)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	8,065,972	17,154,355		3,457,088	41,482,160	971,321	71,130,896	103,143,698	174,274,594
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	48,580,004	55,023,659	13,118,573	34,545,740	30,036,538	9,446	181,313,960	64,564,950	245,878,910
Actual Expenditures Except End Bal (pg 12, line 259) *	3	48,493,464	57,015,293	12,992,870	33,868,015	28,488,428		180,858,070	72,482,677	253,340,747
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	8,152,512	15,162,721	125,703	4,134,813	43,030,270	980,767	71,586,786	95,225,971	166,812,757
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	8,152,512	15,162,721	125,703	4,134,813	43,030,270	980,767	71,586,786	95,225,971	166,812,757
Re-Est Revenues	6	54,589,659	50,954,370	15,251,250	23,534,917	73,058,551	25,000	217,413,747	121,395,726	338,809,473
Re-Est Expenditures	7	54,548,512	65,613,798	12,708,462	26,907,319	114,949,314	1,005,767	275,733,172	199,762,471	475,495,643
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	8,193,659	503,293	2,668,491	762,411	1,139,507	0	13,267,361	16,859,226	30,126,587
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	8,193,659	503,293	2,668,491	762,411	1,139,507	0	13,267,361	16,859,226	30,126,587
Revenues	11	55,878,898	51,419,218	10,848,754	23,824,812	48,964,402	11,734	190,947,818	91,430,313	282,378,131
Expenditures	12	55,820,045	51,697,725	12,476,029	23,908,662	50,103,909	0	194,006,370	90,513,298	284,519,668
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	8,252,512	224,786	1,041,216	678,561	0	11,734	10,208,809	17,776,241	27,985,050

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	136,839,644
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	136,839,644

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	NO REBATES			
2				
3				
4				
5				
6				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	16,257,683	142,855						16,400,538	15,918,498	17,175,647
Jail	2								0	0	0
Emergency Management	3								0	0	19,229
Flood Control	4								0	0	0
Fire Department	5	12,323,932	112,673						12,436,605	12,004,354	12,887,483
Ambulance	6								0	0	0
Building Inspections	7	1,341,461	10,829						1,352,290	1,432,077	1,581,439
Miscellaneous Protective Services	8	250,111	709						250,820	458,734	210,060
Animal Control	9	361,114							361,114	329,401	343,406
Other Public Safety	10	0							0	0	0
TOTAL (lines 1 - 10)	11	30,534,301	267,066	0			0		30,801,367	30,143,064	32,217,264
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		3,817,447						3,817,447	3,715,021	3,664,556
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		856,000						856,000	891,538	807,386
Traffic Control and Safety	15		699,820						699,820	658,688	761,085
Snow Removal	16		1,501,868						1,501,868	1,505,674	1,440,425
Highway Engineering	17	1,810,001							1,810,001	1,788,919	1,478,175
Street Cleaning	18		1,377,128						1,377,128	1,277,705	1,307,862
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	0	4,749,903						4,749,903	9,568,553	4,599,989
TOTAL (lines 12 - 21)	22	1,810,001	13,002,166	0			0		14,812,167	19,406,098	14,059,478
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	0
CULTURE & RECREATION											
Library Services	31	2,668,269	15,254						2,683,523	2,662,098	2,696,781
Museum, Band and Theater	32	856,065	2,073						858,138	730,964	787,999
Parks	33	2,001,043	86,892						2,087,935	1,831,512	2,433,687
Recreation	34	1,180,937	24,092						1,205,029	1,260,023	1,166,743
Cemetery	35	560,575	4,599						565,174	550,720	532,467
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	794,310	8,253,740						9,048,050	10,081,282	8,778,458
TOTAL (lines 31 - 37)	38	8,061,199	8,386,650	0			0		16,447,849	17,116,599	16,396,135

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		292,000						292,000	287,000	0
Economic Development	40	13,961	863						14,824	15,800	67,365
Housing and Urban Renewal	41	111,965	7,167,183						7,279,148	14,642,947	6,220,878
Planning & Zoning	42	622,808	1,681						624,489	834,855	855,801
Other Com & Econ Development	43	463,036	297						463,333	451,967	1,830,561
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	1,211,770	7,462,024	0			0		8,673,794	16,232,569	8,974,605
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	666,361	1,502						667,863	650,015	297,791
Clerk, Treasurer, & Finance Adm.	47	1,189,000	3,357						1,192,357	1,221,963	579,500
Elections	48								0	0	0
Legal Services & City Attorney	49	327,519	1,168						328,687	310,656	129,273
City Hall & General Buildings	50	769,595	9,910						779,505	764,884	477,452
Tort Liability	51								0	0	0
Other General Government	52	7,970,983	13,217						7,984,200	8,781,592	1,620,203
TOTAL (lines 46 - 52)	53	10,923,458	29,154	0			0		10,952,612	11,729,110	3,104,219
DEBT SERVICE											
Gov Capital Projects	54				23,681,737				23,681,737	26,659,815	27,629,275
TIF Capital Projects	55		440,400			49,962,696			50,403,096	115,166,305	25,298,863
TOTAL CAPITAL PROJECTS	56	0	440,400	0		49,962,696	0		50,403,096	115,166,305	25,298,863
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	52,540,729	29,587,460	0	23,681,737	49,962,696	0		155,772,622	236,453,560	127,679,839
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							5,882,585	5,882,585	11,618,436	9,046,687
Sewer Utility	60							9,069,858	9,069,858	15,014,265	12,493,265
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							2,247,118	2,247,118	5,271,368	3,624,184
Landfill/Garbage	64							4,145,919	4,145,919	7,266,313	4,242,223
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							26,067,817	26,067,817	80,079,999	42,926,462
Enterprise DEBT SERVICE	70							9,342,779	9,342,779	10,230,915	0
Enterprise CAPITAL PROJECTS	71							23,101,689	23,101,689	59,322,900	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							79,857,765	79,857,765	188,804,196	72,332,821
TOTAL ALL EXPENDITURES (lines 58+74)	74	52,540,729	29,587,460	0	23,681,737	49,962,696	0	79,857,765	235,630,387	425,257,756	200,012,660
Regular Transfers Out	75	3,279,316	22,110,265		226,925	141,213		10,655,533	36,413,252	37,529,425	40,335,217
Internal TIF Loan / Repayment Transfers Out	76			12,476,029					12,476,029	12,708,462	12,992,870
Total ALL Transfers Out	77	3,279,316	22,110,265	12,476,029	226,925	141,213	0	10,655,533	48,889,281	50,237,887	53,328,087
Total Expenditures & Fund Transfers Out (lines 75+78)	78	55,820,045	51,697,725	12,476,029	23,908,662	50,103,909	0	90,513,298	284,519,668	475,495,643	253,340,747
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	8,252,512	224,786	1,041,216	678,561	0	11,734	17,776,241	27,985,050	30,126,587	166,812,757

* 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 2011

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2011	(K) RE-ESTIMATED 2010	(L) ACTUAL 2009
REVENUES & OTHER FINANCING SOURCES											
	1	18,399,163	8,449,417		9,341,797	0			36,190,377	35,953,451	34,690,353
	2								0	0	0
	3	18,399,163	8,449,417		9,341,797	0			36,190,377	35,953,451	34,690,353
	4								0	0	511,463
	5			10,548,754					10,548,754	15,251,250	13,118,573
Other City Taxes:											
	6	1,060,000	503,406		473,522	0			2,036,928	2,200,353	2,309,856
	7	2,756,000							2,756,000	2,680,000	2,653,219
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	1,150,000							1,150,000	940,000	1,061,104
	12		11,050,000						11,050,000	11,000,000	10,999,209
	13	4,966,000	11,553,406		473,522	0			16,992,928	16,820,353	17,023,388
	14	1,560,462						291,400	1,851,862	1,641,464	1,354,944
	15	1,347,182	4,553,639		8,348	18,278		2,142,941	8,070,388	8,144,923	8,090,118
Intergovernmental:											
	16	690,878	8,929,707			2,332,000		1,072,250	13,024,835	13,405,684	12,804,554
	17		8,316,152						8,316,152	7,693,677	7,048,870
	18	661,378	409,125			7,510,244		109,000	8,689,747	11,474,315	5,439,071
	19	274,126	88,367			214,000			576,493	654,870	646,477
	20	1,626,382	17,743,351	0	0	10,056,244		1,181,250	30,607,227	33,228,546	25,938,972
Charges for Fees & Service:											
	21							12,201,760	12,201,760	11,646,842	10,929,330
	22							18,985,037	18,985,037	16,659,608	16,333,563
	23							0	0	0	0
	24							0	0	0	0
	25							1,232,740	1,232,740	1,224,640	1,077,414
	26							546,370	546,370	449,190	498,624
	27							4,147,411	4,147,411	3,801,421	4,032,343
	28							0	0	0	0
	29		1,483,387						1,483,387	1,323,162	1,267,776
	30								0	0	0
	31								0	0	0
	32		1,342,600						1,342,600	1,311,900	1,285,014
	33	7,782,185	850,355			141,500		24,330,675	33,104,715	32,811,323	28,877,035
	34	7,782,185	3,676,342		0	141,500	0	61,443,993	73,044,020	69,228,086	64,301,099
	35	184,015	10,000		35,000				229,015	275,000	180,335
	36	384,178	1,699,698		68,150	16,000		2,097,822	4,265,848	8,818,902	4,216,263
Other Financing Sources:											
	37	19,606,147	3,733,365		1,721,966	8,667,560		2,684,214	36,413,252	37,529,425	40,335,217
	38			300,000	12,176,029				12,476,029	12,708,462	12,992,870
	39	19,606,147	3,733,365	300,000	13,897,995	8,667,560	0	2,684,214	48,889,281	50,237,887	53,328,087
	40					30,064,820		21,588,693	51,653,513	99,169,611	22,972,593
	41	23,184					11,734		34,918	40,000	152,722
	42	19,629,331	3,733,365	300,000	13,897,995	38,732,380	11,734	24,272,907	100,577,712	149,447,498	76,453,402
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	55,878,898	51,419,218	10,848,754	23,824,812	48,964,402	11,734	91,430,313	282,378,131	338,809,473	245,878,910
	44	8,193,659	503,293	2,668,491	762,411	1,139,507	0	16,859,226	30,126,587	166,812,757	174,274,594
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)											
	45	64,072,557	51,922,511	13,517,245	24,587,223	50,103,909	11,734	108,289,539	312,504,718	505,622,230	420,153,504

CITY OF
Sioux City
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	18,399,163	8,449,417		9,341,797	0			36,190,377	35,953,451	34,690,353
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	18,399,163	8,449,417		9,341,797	0			36,190,377	35,953,451	34,690,353
Delinquent Property Taxes	4	0	0		0	0			0	0	511,463
TIF Revenues	5			10,548,754					10,548,754	15,251,250	13,118,573
Other City Taxes	6	4,966,000	11,553,406		473,522	0			16,992,928	16,820,353	17,023,388
Licenses & Permits	7	1,560,462	0					291,400	1,851,862	1,641,464	1,354,944
Use of Money and Property	8	1,347,182	4,553,639	0	8,348	18,278	0	2,142,941	8,070,388	8,144,923	8,090,118
Intergovernmental	9	1,626,382	17,743,351	0	0	10,056,244		1,181,250	30,607,227	33,228,546	25,938,972
Charges for Fees & Service	10	7,782,185	3,676,342		0	141,500	0	61,443,993	73,044,020	69,228,086	64,301,099
Special Assessments	11	184,015	10,000		35,000	0		0	229,015	275,000	180,335
Miscellaneous	12	384,178	1,699,698		68,150	16,000		2,097,822	4,265,848	8,818,902	4,216,263
Sub-Total Revenues	13	36,249,567	47,685,853	10,548,754	9,926,817	10,232,022	0	67,157,406	181,800,419	189,361,975	169,425,508
Other Financing Sources:											
Total Transfers In	14	19,606,147	3,733,365	300,000	13,897,995	8,667,560	0	2,684,214	48,889,281	50,237,887	53,328,087
Proceeds of Debt	15	0	0	0	0	30,064,820		21,588,693	51,653,513	99,169,611	22,972,593
Proceeds of Capital Asset Sales	16	23,184	0	0	0	0	11,734	0	34,918	40,000	152,722
Total Revenues and Other Sources	17	55,878,898	51,419,218	10,848,754	23,824,812	48,964,402	11,734	91,430,313	282,378,131	338,809,473	245,878,910
Expenditures & Other Financing Uses											
Public Safety	18	30,534,301	267,066	0			0		30,801,367	30,143,064	32,217,264
Public Works	19	1,810,001	13,002,166	0			0		14,812,167	19,406,098	14,059,478
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	8,061,199	8,386,650	0			0		16,447,849	17,116,599	16,396,135
Community and Economic Development	22	1,211,770	7,462,024	0			0		8,673,794	16,232,569	8,974,605
General Government	23	10,923,458	29,154	0			0		10,952,612	11,729,110	3,104,219
Debt Service	24	0	0	0	23,681,737		0		23,681,737	26,659,815	27,629,275
Capital Projects	25	0	440,400	0		49,962,696	0		50,403,096	115,166,305	25,298,863
Total Government Activities Expenditures	26	52,540,729	29,587,460	0	23,681,737	49,962,696	0		155,772,622	236,453,560	127,679,839
Business Type Proprietary: Enterprise & ISF	27							79,857,765	79,857,765	188,804,196	72,332,821
Total Gov & Bus Type Expenditures	28	52,540,729	29,587,460	0	23,681,737	49,962,696	0	79,857,765	235,630,387	425,257,756	200,012,660
Total Transfers Out	29	3,279,316	22,110,265	12,476,029	226,925	141,213	0	10,655,533	48,889,281	50,237,887	53,328,087
Total ALL Expenditures/Fund Transfers Out	30	55,820,045	51,697,725	12,476,029	23,908,662	50,103,909	0	90,513,298	284,519,668	475,495,643	253,340,747
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	58,853 -278,507	-278,507 -1,627,275	-1,627,275 -83,850	-83,850 -1,139,507	-1,139,507 11,734	11,734 917,015	917,015 -2,141,537	-2,141,537 -136,686,170	-136,686,170 -7,461,837	-7,461,837
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	8,193,659	503,293	2,668,491	762,411	1,139,507	0	16,859,226	30,126,587	166,812,757	174,274,594
Ending Fund Balance June 30	35	8,252,512	224,786	1,041,216	678,561	0	11,734	17,776,241	27,985,050	30,126,587	166,812,757

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

Fiscal Year
2011

City Name: Sioux City

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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)	911-142	6,315,000	12/02/02	630,000	88,988		718,988	718,988	0
(2)	911-143	6,085,000	NA	600,000	78,900		678,900	678,900	0
(3)	911-144	5,140,000	NA	515,000	98,738		613,738	613,738	0
(4)	911-146	14,755,000	NA	1,475,000	249,644		1,724,644	1,724,644	0
(5)	911-147	4,330,000	NA	435,000	105,213		540,213	540,213	0
(6)	911-149	12,990,000	NA	1,300,000	305,100		1,605,100	1,605,100	0
(7)	911-150	1,830,000	NA	185,000	55,860		240,860	240,860	0
(8)	911-151	8,755,000	NA	875,000	245,000		1,120,000	1,120,000	0
(9)	911-152	9,385,000	NA	940,000	300,200		1,240,200	1,240,200	0
(10)	911-153	4,525,000	NA	455,000	144,600		599,600	599,600	0
(11)	911-154	10,990,000	NA	1,100,000	439,500		1,539,500	1,539,500	0
(12)	911-156	13,440,000	NA	2,855,000	197,925		3,052,925	808,634	2,244,291
(13)	911-158	9,435,000	NA	575,000	334,250		909,250		909,250
(14)	911-159	5,550,000	NA	350,000	165,625		515,625		515,625
(15)	911-160	1,310,000	NA	435,000	20,663		455,663		455,663
(16)	911-161	7,330,000	NA	1,505,000	113,223		1,618,223		1,618,223
(17)	911-162	13,750,000	NA	1,150,000	529,938		1,679,938		1,679,938
(18)	911-163	5,625,000	NA	470,000	196,063		666,063		666,063
(19)	911-164	2,080,000	NA	210,000	77,991		287,991		287,991
(20)	911-165	4,670,000	NA	935,000	136,875		1,071,875		1,071,875
(21)	911-166	18,320,009	NA		366,400		366,400		366,400
(22)	916-012	1,422,000	NA	85,000	13,770	230	99,000	99,000	0
(23)	916-013	1,363,000	NA	81,000	16,260	271	97,531	97,531	0
(24)	916-032	6,553,460	NA	300,000	140,550	11,713	452,263	452,263	0
(25)	916-033	8,000,000	NA	366,000	171,540	14,295	551,835	551,835	0
(26)	916-034	7,182,540	NA	329,000	154,050	12,838	495,888	495,888	0
(27)	916-037	11,264,000	NA	500,000	256,560	21,380	777,940	777,940	0
(28)	916-038	6,000,000	NA	280,000	156,240	13,020	449,260	449,260	0
(29)	916-039	31,000,000	NA	1,261,000	823,140	68,595	2,152,735	2,152,735	0
(30)	916-040	11,500,000	NA		216,140	27,018	243,158	243,158	0
	SUB-TOTAL			20,197,000	6,198,946	169,360	26,565,306	16,749,987	9,815,319

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

Fiscal Year

2011

City Name: Sioux City

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)	916-041	15,000,000	NA	575,000	433,260	36,105	1,044,365	1,044,365	0
(32)	916-042	25,000	NA	5,000			5,000	5,000	0
(33)	916-043	31,000,000	NA		624,667	77,500	702,167	702,167	0
(34)	916-044	18,551,500	NA		290,820	36,353	327,173	327,173	0
(35)	916-045	8,817,276	NA		451,000	56,375	507,375	507,375	0
(36)	916-046	1,220,180	NA		24,604	3,075	27,679	27,679	0
(37)	916-047	31,729,150	NA		634,583	79,323	713,906	713,906	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
TOTALS				20,777,000	8,657,880	458,091	29,892,971	20,077,652	9,815,319

