

97-938

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Sioux City County Name: WOODBURY & PLYMOUTH Date Budget Adopted: 02/28/11
(Date) xxxxxx

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, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	2,202,766,776	2,080,082,950	
DEBT SERVICE 3a	2,472,394,709	2,349,710,883	
Ag Land 4a	3,704,872		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	17,842,411	16,848,672	43 8.10000
(384) Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	723,806	683,494	45 0.32859
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	321,818	303,900	46 0.14610
12(12)	0.13500	Opr & Maint of City owned Civic Center	297,374	280,811	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease		0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	607,291	573,458	52 0.27569
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465 0.00000
(384) Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	28,988	27,374	53 0.01316
12(2)	0.81000	Memorial Building		0	54 0.00000
12(3)	0.13500	Symphony Orchestra	48,365	45,679	55 0.02196
12(4)	0.27000	Cultural & Scientific Facilities		0	56 0.00000
12(5)	As Voted	County Bridge		0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58 0.00000
12(9)	0.03375	Aid to a Transit Company		0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	60 0.00000
12(19)	1.00000	City Emergency Medical District		0	466 0.00000
12(21)	0.27000	Support Public Library		0	61 0.00000
28E.22	1.50000	Unified Law Enforcement		0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			19,870,053	18,763,388	
384.1	3.00375	Ag Land	11,129	11,129	63 3.00375
Total General Fund Tax Levies (25 + 26)			19,881,182	18,774,517	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	594,747	561,622	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	3,952,040	3,731,930	1.79413
	Amt Nec	FICA & IPERS (if general fund at levy limit)	3,939,311	3,719,910	1.78835
	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			7,891,351	7,451,835	65 3.58247
Sub Total Special Revenue Levies (28+32)			8,486,098	8,013,457	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	41,215,611 (B)	32,294,214	101,876	68 2.47178
	SSMID 4 (A)	8,190,215 (B)	8,190,215	17,521	69 2.13926
	SSMID 5 (A)	(B)		0	565 0.00000
	SSMID 6 (A)	(B)		0	566 0.00000
Total SSMID (34 thru 37)			119,397	97,345	Do Not Add
Total Special Revenue Levies (33+38)			8,605,495	8,110,802	
384.4	Amt Nec	Debt Service Levy 76.10(6)	9,356,516	8,892,222	70 3.78439
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71 0.00000
Total Property Taxes (27+39+40+41)			37,843,193	35,777,541	72 16.65736

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

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	8,152,512	15,288,424		4,134,813	43,030,270	980,767	71,586,786	95,225,971	166,812,757
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	48,771,959	51,367,950	13,390,999	26,607,635	40,650,151	20,302	180,808,996	68,570,047	249,379,043
Actual Expenditures Except End Bal (pg 12, line 259) *	3	48,718,542	52,401,128	13,390,999	23,430,029	37,512,065	0	175,452,763	58,796,832	234,249,595
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	8,205,929	14,255,246	0	7,312,419	46,168,356	1,001,069	76,943,019	104,999,186	181,942,205
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	8,205,929	14,255,246	0	7,312,419	46,168,356	1,001,069	76,943,019	104,999,186	181,942,205
Re-Est Revenues	6	55,878,898	51,419,218	10,548,754	17,978,247	48,964,402	11,734	184,801,253	91,430,313	276,231,566
Re-Est Expenditures	7	55,335,226	64,849,691	6,329,464	23,934,220	94,325,628	1,012,803	245,787,032	176,878,852	422,665,884
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	8,749,601	824,773	4,219,290	1,356,446	807,130	0	15,957,240	19,550,647	35,507,887
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	8,749,601	824,773	4,219,290	1,356,446	807,130	0	15,957,240	19,550,647	35,507,887
Revenues	11	59,341,143	51,369,091	10,116,965	22,942,115	41,910,003	11,734	185,691,051	74,014,680	259,705,731
Expenditures	12	59,284,815	51,770,166	13,135,902	24,069,285	42,717,133	0	190,977,301	74,142,541	265,119,842
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	8,805,929	423,698	1,200,353	229,276	0	11,734	10,670,990	19,422,786	30,093,776

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	17,004,338	311,113						17,315,451	18,127,738	17,220,682
Jail	2								0	0	0
Emergency Management	3								0	0	5,799
Flood Control	4								0	0	0
Fire Department	5	12,738,020	188,540						12,926,560	12,776,605	12,721,137
Ambulance	6								0	0	0
Building Inspections	7	1,207,529	6,656						1,214,185	1,552,290	1,495,650
Miscellaneous Protective Services	8	370,355	1,306						371,661	583,620	237,429
Animal Control	9	569,505							569,505	361,114	353,028
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	31,889,747	507,615	0			0		32,397,362	33,401,367	32,033,725
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		3,815,193						3,815,193	3,817,447	3,595,546
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		842,000						842,000	856,000	789,167
Traffic Control and Safety	15		637,861						637,861	699,820	699,897
Snow Removal	16		1,527,257						1,527,257	1,901,868	1,992,236
Highway Engineering	17	1,824,926							1,824,926	1,821,405	1,564,755
Street Cleaning	18		1,349,790						1,349,790	1,377,128	1,295,181
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	4,893	4,384,566						4,389,459	8,755,499	4,472,317
TOTAL (lines 12 - 21)	22	1,829,819	12,556,667	0			0		14,386,486	19,229,167	14,409,099
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	2,552,492	31,611						2,584,103	2,683,523	2,658,061
Museum, Band and Theater	32	866,360	4,012						870,372	858,138	759,471
Parks	33	1,998,702	194,221						2,192,923	2,087,935	2,008,570
Recreation	34	1,073,390	41,627						1,115,017	1,164,050	1,056,878
Cemetery	35	518,151	7,225						525,376	565,174	483,088
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	756,981	8,251,601						9,008,582	9,072,029	8,625,519
TOTAL (lines 31 - 37)	38	7,766,076	8,530,297	0			0		16,296,373	16,430,849	15,591,587

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40		1,307						1,307	14,824	25,085
Housing and Urban Renewal	41	68,077	8,098,033						8,166,110	12,371,514	7,409,092
Planning & Zoning	42	542,017	2,286						544,303	624,489	887,468
Other Com & Econ Development	43	465,660	299,489						765,149	2,255,333	2,003,938
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	1,075,754	8,401,115	0			0		9,476,869	15,266,160	10,325,583
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	546,399	2,673						549,072	667,863	355,840
Clerk, Treasurer, & Finance Adm.	47	1,200,154	6,053						1,206,207	1,192,357	681,239
Elections	48								0	0	0
Legal Services & City Attorney	49	307,726	2,042						309,768	328,687	176,823
City Hall & General Buildings	50	747,420	17,820						765,240	779,505	409,716
Tort Liability	51								0	0	0
Other General Government	52	7,804,231	26,484						7,830,715	8,512,184	1,950,931
TOTAL (lines 46 - 52)	53	10,605,930	55,072	0			0		10,661,002	11,480,596	3,574,549
DEBT SERVICE											
Gov Capital Projects	54				23,863,725				23,863,725	23,707,295	21,045,791
Gov Capital Projects	55					42,480,531			42,480,531	94,184,415	34,037,802
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		42,480,531	0		42,480,531	94,184,415	34,037,802
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	53,167,326	30,050,766	0	23,863,725	42,480,531	0		149,562,348	213,699,849	131,018,136
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							5,914,205	5,914,205	12,882,585	9,462,914
Sewer Utility	60							8,353,456	8,353,456	16,069,858	13,573,929
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							2,174,027	2,174,027	6,247,118	3,683,947
Landfill/Garbage	64							4,327,771	4,327,771	8,145,919	4,469,177
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							26,780,309	26,780,309	90,433,371	27,606,865
Enterprise DEBT SERVICE	70							11,061,552	11,061,552	9,342,779	0
Enterprise CAPITAL PROJECTS	71							5,042,325	5,042,325	23,101,689	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							63,653,645	63,653,645	166,223,319	58,796,832
TOTAL ALL EXPENDITURES (lines 58+74)	74	53,167,326	30,050,766	0	23,863,725	42,480,531	0	63,653,645	213,215,993	379,923,168	189,814,968
Regular Transfers Out	75	6,117,489	21,719,400		205,560	236,602		10,488,896	38,767,947	36,413,252	31,043,628
Internal TIF Loan / Repayment Transfers Out	76			13,135,902					13,135,902	6,329,464	13,390,999
Total ALL Transfers Out	77	6,117,489	21,719,400	13,135,902	205,560	236,602	0	10,488,896	51,903,849	42,742,716	44,434,627
Total Expenditures & Fund Transfers Out (lines 75+78)	78	59,284,815	51,770,166	13,135,902	24,069,285	42,717,133	0	74,142,541	265,119,842	422,665,884	234,249,595
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	8,805,929	423,698	1,200,353	229,276	0	11,734	19,422,786	30,093,776	35,507,887	181,942,205

* 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 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	18,774,517	8,110,802		8,892,222	0			35,777,541	36,190,377	34,096,035
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	18,774,517	8,110,802		8,892,222	0			35,777,541	36,190,377	34,096,035
Delinquent Property Taxes	4								0	0	693,354
TIF Revenues	5			9,816,965					9,816,965	10,548,754	13,390,999
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,106,665	494,693		464,294	0			2,065,652	2,036,928	2,332,431
Utility franchise tax	7	2,870,000							2,870,000	2,756,000	2,380,301
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	2,000,000	2,019,857
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	1,400,000							1,400,000	1,150,000	1,098,912
Other Local Option Taxes *	12		11,100,000						11,100,000	11,050,000	10,960,914
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,376,665	11,594,693		464,294	0			17,435,652	18,992,928	18,792,415
Licenses & Permits	14	4,595,317						318,400	4,913,717	1,851,862	929,323
Use of Money & Property	15	615,962	4,634,707		10,800	19,191		1,901,382	7,182,042	8,070,388	8,063,775
Intergovernmental:											
Federal Grants & Reimbursements	16	993,610	9,469,754			2,600,000		568,750	13,632,114	13,018,835	17,872,647
Road Use Taxes	17		7,991,222						7,991,222	8,316,152	7,940,539
Other State Grants & Reimbursements	18	704,892	303,639			17,509,606		145,000	18,663,137	8,695,747	12,543,902
Local Grants & Reimbursements	19	274,126	85,517			229,000			588,643	576,493	470,380
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,972,628	17,850,132	0	0	20,338,606		713,750	40,875,116	30,607,227	38,827,468
Charges for Fees & Service:											
Water Utility	21							12,416,508	12,416,508	12,201,760	11,260,400
Sewer Utility	22							19,154,239	19,154,239	18,985,037	17,330,597
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							1,210,880	1,210,880	1,232,740	1,017,976
Airport	26							500,698	500,698	546,370	354,065
Landfill/Garbage	27							4,100,000	4,100,000	4,147,411	4,495,532
Hospital	28							0	0	0	0
Transit	29		1,382,590						1,382,590	1,483,387	1,259,311
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32		1,319,000						1,319,000	1,342,600	1,275,688
Other Fees & Charges for Service	33	7,905,240	910,000			155,000		24,966,874	33,937,114	31,104,715	27,972,627
Subtotal - Charges for Service (lines 21 thru 33)	34	7,905,240	3,611,590		0	155,000	0	62,349,199	74,021,029	71,044,020	64,966,196
Special Assessments	35	189,230	20,000		18,000				227,230	229,015	220,916
Miscellaneous	36	404,879	1,717,513		20,000	986,000		2,101,727	5,230,119	4,265,848	5,424,984
Other Financing Sources:											
Regular Operating Transfers In	37	19,448,787	3,829,654		700,897	11,789,712		2,998,897	38,767,947	36,413,252	31,043,628
Internal TIF Loan Transfers In	38			300,000	12,835,902				13,135,902	6,329,464	13,390,999
Subtotal ALL Operating Transfers In	39	19,448,787	3,829,654	300,000	13,536,799	11,789,712	0	2,998,897	51,903,849	42,742,716	44,434,627
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					8,621,494		3,631,325	12,252,819	51,653,513	19,353,147
Proceeds of Capital Asset Sales	41	57,918					11,734		69,652	34,918	185,804
Subtotal-Other Financing Sources (lines 38 thru 40)	42	19,506,705	3,829,654	300,000	13,536,799	20,411,206	11,734	6,630,222	64,226,320	94,431,147	63,973,578
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	59,341,143	51,369,091	10,116,965	22,942,115	41,910,003	11,734	74,014,680	259,705,731	276,231,566	249,379,043
Beginning Fund Balance July 1	44	8,749,601	824,773	4,219,290	1,356,446	807,130	0	19,550,647	35,507,887	181,942,205	166,812,757
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	68,090,744	52,193,864	14,336,255	24,298,561	42,717,133	11,734	93,565,327	295,213,618	458,173,771	416,191,800

CITY OF

Sioux City

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	18,774,517	8,110,802		8,892,222	0			35,777,541	36,190,377	34,096,035
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	18,774,517	8,110,802		8,892,222	0			35,777,541	36,190,377	34,096,035
Delinquent Property Taxes	4	0	0		0	0			0	0	693,354
TIF Revenues	5			9,816,965					9,816,965	10,548,754	13,390,999
Other City Taxes	6	5,376,665	11,594,693		464,294	0			17,435,652	18,992,928	18,792,415
Licenses & Permits	7	4,595,317	0					318,400	4,913,717	1,851,862	929,323
Use of Money and Property	8	615,962	4,634,707	0	10,800	19,191	0	1,901,382	7,182,042	8,070,388	8,063,775
Intergovernmental	9	1,972,628	17,850,132	0	0	20,338,606		713,750	40,875,116	30,607,227	38,827,468
Charges for Fees & Service	10	7,905,240	3,611,590		0	155,000	0	62,349,199	74,021,029	71,044,020	64,966,196
Special Assessments	11	189,230	20,000		18,000	0		0	227,230	229,015	220,916
Miscellaneous	12	404,879	1,717,513		20,000	986,000	0	2,101,727	5,230,119	4,265,848	5,424,984
Sub-Total Revenues	13	39,834,438	47,539,437	9,816,965	9,405,316	21,498,797	0	67,384,458	195,479,411	181,800,419	185,405,465
Other Financing Sources:											
Total Transfers In	14	19,448,787	3,829,654	300,000	13,536,799	11,789,712	0	2,998,897	51,903,849	42,742,716	44,434,627
Proceeds of Debt	15	0	0	0	0	8,621,494		3,631,325	12,252,819	51,653,513	19,353,147
Proceeds of Capital Asset Sales	16	57,918	0	0	0	0	11,734	0	69,652	34,918	185,804
Total Revenues and Other Sources	17	59,341,143	51,369,091	10,116,965	22,942,115	41,910,003	11,734	74,014,680	259,705,731	276,231,566	249,379,043
Expenditures & Other Financing Uses											
Public Safety	18	31,889,747	507,615	0			0		32,397,362	33,401,367	32,033,725
Public Works	19	1,829,819	12,556,667	0			0		14,386,486	19,229,167	14,409,099
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	7,766,076	8,530,297	0			0		16,296,373	16,430,849	15,591,587
Community and Economic Development	22	1,075,754	8,401,115	0			0		9,476,869	15,266,160	10,325,583
General Government	23	10,605,930	55,072	0			0		10,661,002	11,480,596	3,574,549
Debt Service	24	0	0	0	23,863,725		0		23,863,725	23,707,295	21,045,791
Capital Projects	25	0	0	0		42,480,531	0		42,480,531	94,184,415	34,037,802
Total Government Activities Expenditures	26	53,167,326	30,050,766	0	23,863,725	42,480,531	0		149,562,348	213,699,849	131,018,136
Business Type Proprietary: Enterprise & ISF	27							63,653,645	63,653,645	166,223,319	58,796,832
Total Gov & Bus Type Expenditures	28	53,167,326	30,050,766	0	23,863,725	42,480,531	0	63,653,645	213,215,993	379,923,168	189,814,968
Total Transfers Out	29	6,117,489	21,719,400	13,135,902	205,560	236,602	0	10,488,896	51,903,849	42,742,716	44,434,627
Total ALL Expenditures/Fund Transfers Out	30	59,284,815	51,770,166	13,135,902	24,069,285	42,717,133	0	74,142,541	265,119,842	422,665,884	234,249,595
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	56,328	-401,075	-3,018,937	-1,127,170	-807,130	11,734	-127,861	-5,414,111	-146,434,318	15,129,448
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	8,749,601	824,773	4,219,290	1,356,446	807,130	0	19,550,647	35,507,887	181,942,205	166,812,757
Ending Fund Balance June 30	35	8,805,929	423,698	1,200,353	229,276	0	11,734	19,422,786	30,093,776	35,507,887	181,942,205

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

Fiscal Year
2012

City Name: Sioux City

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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		630,000	66,938		696,938	696,938	0
(2)	911-143	6,085,000		600,000	60,900		660,900	660,900	0
(3)	911-144	5,140,000		515,000	80,713		595,713	595,713	0
(4)	911-146	14,755,000		1,475,000	203,550		1,678,550	1,678,550	0
(5)	911-147	4,330,000		435,000	87,813		522,813	522,813	0
(6)	911-149	12,990,000		1,300,000	259,600		1,559,600	1,559,600	0
(7)	911-150	1,830,000		185,000	46,425		231,425	231,425	0
(8)	911-151	8,755,000		875,000	210,000		1,085,000	1,085,000	0
(9)	911-152	9,385,000		940,000	262,600		1,202,600	1,202,600	0
(10)	911-153	4,525,000		455,000	126,400		581,400	581,400	0
(11)	911-154	10,990,000		1,100,000	384,500		1,484,500	1,484,500	0
(12)	911-156	13,440,000		2,030,000	105,138		2,135,138	1,926,223	208,915
(13)	911-158	9,435,000		575,000	317,000		892,000		892,000
(14)	911-159	5,550,000		350,000	158,625		508,625		508,625
(15)	911-160	1,310,000		435,000	10,875		445,875		445,875
(16)	911-161	7,330,000		1,470,000	89,895		1,559,895		1,559,895
(17)	911-162	13,750,000		1,150,000	389,450		1,539,450		1,539,450
(18)	911-163	5,625,000		470,000	147,450		617,450		617,450
(19)	911-164	2,080,000		210,000	60,293		270,293		270,293
(20)	911-165	4,580,000		935,000	90,800		1,025,800		1,025,800
(21)	911-166	13,188,125		1,321,500	528,600		1,850,100		1,850,100
(22)	911-167	11,171,875			438,113		438,113		438,113
(23)	916-012 sewer	1,422,000		88,000	11,220	187	99,407	99,407	0
(24)	916-013 sewer	1,363,000		84,000	13,830	231	98,061	98,061	0
(25)	916-032 water	6,553,460		309,000	131,550	10,963	451,513	451,513	0
(26)	916-033 sewer	8,000,000		377,000	160,560	13,380	550,940	550,940	0
(27)	916-034 water	7,182,540		339,000	144,180	12,015	495,195	495,195	0
(28)	916-037 water	11,264,000		515,000	241,560	20,130	776,690	776,690	0
(29)	916-038 water	6,000,000		289,000	147,840	12,320	449,160	449,160	0
(30)	916-039 sewer	31,000,000		1,299,000	785,310	65,443	2,149,753	2,149,753	0
SUB-TOTAL				20,756,500	5,761,728	134,669	26,652,897	17,296,381	9,356,516

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

Fiscal Year

2012

City Name: **Sioux City**

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)	916-040 water	11,500,000		392,000	324,120	27,018	743,138	743,138	0
(32)	916-041 sewer	15,000,000		592,000	416,010	34,668	1,042,678	1,042,678	0
(33)	916-043 sewer	31,000,000		1,125,000	892,456	77,500	2,094,956	2,094,956	0
(34)	916-044 water	9,193,000		334,000	275,790	22,983	632,773	632,773	0
(35)	916-047 water	20,000,000			600,000	50,000	650,000	650,000	0
(36)	916-048 sewer	7,600,000			609,000	50,750	659,750	659,750	0
(37)	916-049 sewer	500,000			154,650	12,888	167,538	167,538	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			23,199,500	9,033,754	410,476	32,643,730	23,287,214	9,356,516

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **Sioux City** , Iowa

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

on 02/28/11 at 4:00 P.M.
(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 \$ 16.65736

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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	35,777,541	36,190,377	34,096,035
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	35,777,541	36,190,377	34,096,035
Delinquent Property Taxes	4	0	0	693,354
TIF Revenues	5	9,816,965	10,548,754	13,390,999
Other City Taxes	6	17,435,652	18,992,928	18,792,415
Licenses & Permits	7	4,913,717	1,851,862	929,323
Use of Money and Property	8	7,182,042	8,070,388	8,063,775
Intergovernmental	9	40,875,116	30,607,227	38,827,468
Charges for Fees & Service	10	74,021,029	71,044,020	64,966,196
Special Assessments	11	227,230	229,015	220,916
Miscellaneous	12	5,230,119	4,265,848	5,424,984
Other Financing Sources	13	64,226,320	94,431,147	63,973,578
Total Revenues and Other Sources	14	259,705,731	276,231,566	249,379,043
Expenditures & Other Financing Uses				
Public Safety	15	32,397,362	33,401,367	32,033,725
Public Works	16	14,386,486	19,229,167	14,409,099
Health and Social Services	17	0	0	0
Culture and Recreation	18	16,296,373	16,430,849	15,591,587
Community and Economic Development	19	9,476,869	15,266,160	10,325,583
General Government	20	10,661,002	11,480,596	3,574,549
Debt Service	21	23,863,725	23,707,295	21,045,791
Capital Projects	22	42,480,531	94,184,415	34,037,802
Total Government Activities Expenditures	23	149,562,348	213,699,849	131,018,136
Business Type / Enterprises	24	63,653,645	166,223,319	58,796,832
Total ALL Expenditures	25	213,215,993	379,923,168	189,814,968
Transfers Out	26	51,903,849	42,742,716	44,434,627
Total ALL Expenditures/Transfers Out	27	265,119,842	422,665,884	234,249,595
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-5,414,111	-146,434,318	15,129,448
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	35,507,887	181,942,205	166,812,757
Ending Fund Balance June 30	31	30,093,776	35,507,887	181,942,205