

97-938

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Sioux City County Name: WOODBURY & PLYMOUTH Date Budget Adopted: 02/27/12
(Date) xxx/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.

(712) 279-6207

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	Regular	2a	2,318,091,866	2b	2,195,646,202	83,035	
	DEBT SERVICE	3a	2,604,013,287	3b	2,481,567,623		
Ag Land	4a	4,777,873					

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	5 18,776,544	17,784,734	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 0	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7 787,173	745,598	45 0.33958
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 365,560	346,253	46 0.15770
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 312,942	296,412	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10 0	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 0	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12 0	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13 0	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 607,291	575,215	52 0.26198
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 0	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 28,988	27,468	53 0.01251
12(2)	0.81000	Memorial Building	16 0	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17 48,365	45,801	55 0.02086
12(4)	0.27000	Cultural & Scientific Facilities	18 0	0	56 0.00000
12(5)	As Voted	County Bridge	19 0	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 0	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21 0	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22 0	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463 0	0	466 0.00000
12(21)	0.27000	Support Public Library	23 0	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24 0	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 20,926,863	19,821,481	
384.1	3.00375	Ag Land	26 14,340	14,340	63 3.00134
Total General Fund Tax Levies (25 + 26)			27 20,941,203	19,835,821	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 625,885	592,824	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 4,266,538	4,041,172	1.84054
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 2,992,883	2,834,794	1.29110
Rules	Amt Nec	Other Employee Benefits	31 0	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 7,259,421	6,875,973	65 3.13164
Sub Total Special Revenue Levies (28+32)			33 7,885,306	7,468,797	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34 0	0	66 0.00000
	SSMID 2 (A)	(B)	35 0	0	67 0.00000
	SSMID 3 (A)	40,125,211 (B) 31,197,121	36 102,054	79,346	68 2.54339
	SSMID 4 (A)	11,771,419 (B) 11,771,419	37 17,719	17,719	69 1.50526
	SSMID 5 (A)	(B)	555 0	0	565 0.00000
	SSMID 6 (A)	(B)	556 0	0	566 0.00000
	SSMID 7 (A)	(B)	1177 0	0	0.00000
Total SSMID			38 119,773	97,065	Do Not Add
Total Special Revenue Levies			39 8,005,079	7,565,862	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 9,271,358	8,835,398	70 3.56041
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 38,217,640	36,237,081	72 15.98968

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Sioux City**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	8,205,929	14,255,246		7,312,419	46,168,356	1,001,069	76,943,019	104,999,186	181,942,205
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	50,286,954	54,452,620	10,576,561	26,247,754	38,776,257	18,386	180,358,532	74,603,960	254,962,492
Actual Expenditures Except End Bal (pg 12, line 259) *	3	50,200,472	54,736,609	10,576,561	25,164,407	39,515,130		180,193,179	60,425,861	240,619,040
Ending Fund Balance June 30 (pg 12, line 261) *	4	8,292,411	13,971,257	0	8,395,766	45,429,483	1,019,455	77,108,372	119,177,285	196,285,657
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	8,292,411	13,971,257	0	8,395,766	45,429,483	1,019,455	77,108,372	119,177,285	196,285,657
Re-Est Revenues	6	59,341,143	51,369,091	15,148,302	22,464,313	41,910,003	11,734	190,244,586	74,014,680	264,259,266
Re-Est Expenditures	7	58,391,143	65,490,421	12,436,444	27,412,767	92,675,541	59,962	256,466,278	166,327,446	422,793,724
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	9,242,411	-150,073	2,711,858	3,447,312	-5,336,055	971,227	10,886,680	26,864,519	37,751,199
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	9,242,411	-150,073	2,711,858	3,447,312	-5,336,055	971,227	10,886,680	26,864,519	37,751,199
Revenues	11	58,781,454	51,264,773	10,857,872	23,796,164	33,189,589	11,734	177,901,586	81,083,174	258,984,760
Expenditures	12	58,622,917	51,058,730	13,990,838	26,072,368	27,853,534	0	177,598,387	84,328,533	261,926,920
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	9,400,948	55,970	-421,108	1,171,108	0	982,961	11,189,879	23,619,160	34,809,039

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

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 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	128,169,277
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	0
Tax Rebatelements & Other Agreements Paid with TIF Revenues	0
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	VanMeter	65,400	64,500	
2	Hot Rod	15,000	13,844	
3				
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45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	16,696,560	216,061						16,912,621	16,984,620	17,229,513
Jail	2								0	0	0
Emergency Management	3	8,900							8,900	0	4,963
Flood Control	4								0	0	0
Fire Department	5	13,194,007	153,023						13,347,030	12,295,764	13,352,505
Ambulance	6	180,000							180,000	0	0
Building Inspections	7	1,220,109	8,477						1,228,586	1,218,486	1,337,353
Miscellaneous Protective Services	8	409,767	847						410,614	179,754	183,179
Animal Control	9	570,834							570,834	569,505	597,061
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	32,280,177	378,408	0			0		32,658,585	31,248,129	32,704,574
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		4,204,497						4,204,497	5,023,885	3,906,986
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		859,500						859,500	865,929	806,181
Traffic Control and Safety	15		642,093						642,093	641,842	613,295
Snow Removal	16		1,600,738						1,600,738	1,935,111	1,584,863
Highway Engineering	17	1,860,600							1,860,600	1,825,756	1,557,104
Street Cleaning	18		1,408,959						1,408,959	1,550,209	1,408,960
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	4,528	4,871,432						4,875,960	7,019,700	4,549,551
TOTAL (lines 12 - 21)	22	1,865,128	13,587,219	0			0		15,452,347	18,862,432	14,426,940
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	2,652,820	15,786						2,668,606	2,729,144	2,624,775
Museum, Band and Theater	32	886,223	2,857						889,080	791,948	807,294
Parks	33	2,062,112	127,131						2,189,243	2,282,172	2,134,066
Recreation	34	1,056,239	26,450						1,082,689	1,148,708	1,078,846
Cemetery	35	507,690	3,879						511,569	698,225	524,127
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	815,471	8,160,711						8,976,182	12,537,025	8,852,565
TOTAL (lines 31 - 37)	38	7,980,555	8,336,814	0			0		16,317,369	20,187,222	16,021,673

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39							0	0	253,946	
Economic Development	40	582	636					1,218	51,307	0	
Housing and Urban Renewal	41	22,207	7,530,336					7,552,543	13,508,833	8,763,708	
Planning & Zoning	42	521,467	1,471					522,938	544,402	632,852	
Other Com & Econ Development	43	554,612	307,274	811,029				1,672,915	872,761	1,191,259	
TOTAL (lines 39 - 44)	45	1,098,868	7,839,717	811,029			0	9,749,614	14,977,303	10,841,765	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	528,510	1,535					530,045	598,516	346,766	
Clerk, Treasurer, & Finance Adm.	47	1,158,459	3,885					1,162,344	1,206,207	642,982	
Elections	48							0	0	0	
Legal Services & City Attorney	49	305,511	1,285					306,796	309,768	180,352	
City Hall & General Buildings	50	747,955	10,469					758,424	789,474	428,371	
Tort Liability	51							0	0	0	
Other General Government	52	7,736,006	16,617					7,752,623	8,003,930	1,960,157	
TOTAL (lines 46 - 52)	53	10,476,441	33,791	0			0	10,510,232	10,907,895	3,558,628	
DEBT SERVICE	54				25,596,403			25,596,403	27,207,207	21,987,817	
Gov Capital Projects	55					27,031,455		27,031,455	92,438,939	30,926,892	
TIF Capital Projects	56							0	0	0	
TOTAL CAPITAL PROJECTS	57	0	0	0		27,031,455	0	27,031,455	92,438,939	30,926,892	
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	53,701,169	30,175,949	811,029	25,596,403	27,031,455	0	137,316,005	215,829,127	130,468,289	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						6,947,578	6,947,578	8,046,983	10,354,948	
Sewer Utility	60						7,572,625	7,572,625	12,568,147	14,488,052	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						2,303,760	2,303,760	3,746,951	4,083,451	
Landfill/Garbage	64						4,646,981	4,646,981	5,821,316	4,630,860	
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						26,709,363	26,709,363	47,420,729	26,868,550	
Enterprise DEBT SERVICE	70						13,286,302	13,286,302	14,061,552	0	
Enterprise CAPITAL PROJECTS	71						12,075,174	12,075,174	64,172,872	0	
Enterprise TIF CAPITAL PROJECTS	72						0	0	0	0	
TOTAL Business Type Expenditures (lines 59 - 73)	73						73,541,783	73,541,783	155,838,550	60,425,861	
TOTAL ALL EXPENDITURES (lines 58+74)	74	53,701,169	30,175,949	811,029	25,596,403	27,031,455	0	73,541,783	210,857,788	190,894,150	
Regular Transfers Out	75	4,921,748	20,882,781		475,965	822,079		10,786,750	37,889,323	38,767,947	
Internal TIF Loan / Repayment Transfers Out	76			13,179,809				13,179,809	12,358,100	10,576,561	
Total ALL Transfers Out	77	4,921,748	20,882,781	13,179,809	475,965	822,079	0	10,786,750	51,069,132	49,724,890	
Total Expenditures & Fund Transfers Out (lines 75+78)	78	58,622,917	51,058,730	13,990,838	26,072,368	27,853,534	0	84,328,533	261,926,920	240,619,040	
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	9,400,948	55,970	-421,108	1,171,108	0	982,961	23,619,160	37,751,199	196,285,657	

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	19,835,821	7,565,862		8,835,398	0			36,237,081	35,804,754	35,353,731
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	19,835,821	7,565,862		8,835,398	0			36,237,081	35,804,754	35,353,731
Delinquent Property Taxes	4								0	0	810,422
TIF Revenues	5			10,857,872					10,857,872	15,148,302	10,576,561
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,105,382	439,217		435,960	0			1,980,559	2,061,239	1,960,923
Utility franchise tax (Iowa Code Chapter 364.2)	7	2,750,000							2,750,000	2,870,000	2,374,175
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	2,078,285
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	1,400,000							1,400,000	1,400,000	1,245,787
Other Local Option Taxes	12		11,140,000						11,140,000	11,100,000	11,102,678
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,255,382	11,579,217		435,960	0			17,270,559	17,431,239	18,761,848
Licenses & Permits	14	4,106,235						361,400	4,467,635	4,913,717	1,045,418
Use of Money & Property	15	561,052	4,516,260		4,800	19,191		2,170,125	7,271,428	7,177,242	8,154,994
Intergovernmental:											
Federal Grants & Reimbursements	16	178,450	9,088,921			824,800		2,103,000	12,195,171	13,632,114	14,994,489
Road Use Taxes	17		7,991,222						7,991,222	7,991,222	8,323,669
Other State Grants & Reimbursements	18	631,866	380,343			6,258,690		345,000	7,615,899	18,663,137	13,452,450
Local Grants & Reimbursements	19	286,797	87,572			190,000			564,369	588,643	353,566
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,097,113	17,548,058	0	0	7,273,490		2,448,000	28,366,661	40,875,116	37,124,174
Charges for Fees & Service:											
Water Utility	21							12,256,890	12,256,890	12,416,508	11,741,023
Sewer Utility	22							18,536,684	18,536,684	19,154,239	17,073,757
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							1,078,080	1,078,080	1,210,880	1,009,076
Airport	26							485,948	485,948	500,698	345,902
Landfill/Garbage	27							4,001,000	4,001,000	4,100,000	4,122,027
Hospital	28							0	0	0	0
Transit	29		1,509,510					0	1,509,510	1,382,590	1,351,965
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32		1,376,000					0	1,376,000	1,319,000	1,339,588
Other Fees & Charges for Service	33	8,369,449	928,500			500,000		25,656,386	35,454,335	33,937,114	28,202,165
Subtotal - Charges for Service (lines 21 thru 33)	34	8,369,449	3,814,010		0	500,000	0	62,014,988	74,698,447	74,021,029	65,185,503
Special Assessments	35	191,022	3,000		18,000			0	212,022	209,230	427,836
Miscellaneous	36	382,025	1,714,067			656,500		2,687,975	5,440,567	5,230,119	6,420,033
Other Financing Sources:											
Regular Operating Transfers In	37	18,914,422	4,524,299		1,322,197	10,351,893		2,776,512	37,889,323	38,767,947	39,148,329
Internal TIF Loan Transfers In	38				13,179,809				13,179,809	12,358,100	10,576,561
Subtotal ALL Operating Transfers In	39	18,914,422	4,524,299	0	14,502,006	10,351,893	0	2,776,512	51,069,132	51,126,047	49,724,890
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					14,388,515		8,624,174	23,012,689	12,252,819	21,289,743
Proceeds of Capital Asset Sales	41	68,933					11,734	0	80,667	69,652	87,339
Subtotal-Other Financing Sources (lines 38 thru 40)	42	18,983,355	4,524,299	0	14,502,006	24,740,408	11,734	11,400,686	74,162,488	63,448,518	71,101,972
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	58,781,454	51,264,773	10,857,872	23,796,164	33,189,589	11,734	81,083,174	258,984,760	264,259,266	254,962,492
Beginning Fund Balance July 1	44	9,242,411	-150,073	2,711,858	3,447,312	-5,336,055	971,227	26,864,519	37,751,199	196,285,657	181,942,205
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	68,023,865	51,114,700	13,569,730	27,243,476	27,853,534	982,961	107,947,693	296,735,959	460,544,923	436,904,697

**CITY OF
Sioux City
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013**

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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	19,835,821	7,565,862		8,835,398	0			36,237,081	35,804,754	35,353,731
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	19,835,821	7,565,862		8,835,398	0			36,237,081	35,804,754	35,353,731
Delinquent Property Taxes	4	0	0		0	0			0	0	810,422
TIF Revenues	5			10,857,872					10,857,872	15,148,302	10,576,561
Other City Taxes	6	5,255,382	11,579,217		435,960	0			17,270,559	17,431,239	18,761,848
Licenses & Permits	7	4,106,235	0					361,400	4,467,635	4,913,717	1,045,418
Use of Money and Property	8	561,052	4,516,260	0	4,800	19,191	0	2,170,125	7,271,428	7,177,242	8,154,994
Intergovernmental	9	1,097,113	17,548,058	0	0	7,273,490		2,448,000	28,366,661	40,875,116	37,124,174
Charges for Fees & Service	10	8,369,449	3,814,010		0	500,000	0	62,014,988	74,698,447	74,021,029	65,185,503
Special Assessments	11	191,022	3,000		18,000	0		0	212,022	209,230	427,836
Miscellaneous	12	382,025	1,714,067		0	656,500	0	2,687,975	5,440,567	5,230,119	6,420,033
Sub-Total Revenues	13	39,798,099	46,740,474	10,857,872	9,294,158	8,449,181	0	69,682,488	184,822,272	200,810,748	183,860,520
Other Financing Sources:											
Total Transfers In	14	18,914,422	4,524,299	0	14,502,006	10,351,893	0	2,776,512	51,069,132	51,126,047	49,724,890
Proceeds of Debt	15	0	0	0	0	14,388,515		8,624,174	23,012,689	12,252,819	21,289,743
Proceeds of Capital Asset Sales	16	68,933	0	0	0	0	11,734	0	80,667	69,652	87,339
Total Revenues and Other Sources	17	58,781,454	51,264,773	10,857,872	23,796,164	33,189,589	11,734	81,083,174	258,984,760	264,259,266	254,962,492
Expenditures & Other Financing Uses											
Public Safety	18	32,280,177	378,408	0			0		32,658,585	31,248,129	32,704,574
Public Works	19	1,865,128	13,587,219	0			0		15,452,347	18,862,432	14,426,940
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	7,980,555	8,336,814	0			0		16,317,369	20,187,222	16,021,673
Community and Economic Development	22	1,098,868	7,839,717	811,029			0		9,749,614	14,977,303	10,841,765
General Government	23	10,476,441	33,791	0			0		10,510,232	10,907,895	3,558,628
Debt Service	24	0	0	0	25,596,403		0		25,596,403	27,207,207	21,987,817
Capital Projects	25	0	0	0		27,031,455	0		27,031,455	92,438,939	30,926,892
Total Government Activities Expenditures	26	53,701,169	30,175,949	811,029	25,596,403	27,031,455	0		137,316,005	215,829,127	130,468,289
Business Type Proprietary: Enterprise & ISF	27							73,541,783	73,541,783	155,838,550	60,425,861
Total Gov & Bus Type Expenditures	28	53,701,169	30,175,949	811,029	25,596,403	27,031,455	0	73,541,783	210,857,788	371,667,677	190,894,150
Total Transfers Out	29	4,921,748	20,882,781	13,179,809	475,965	822,079	0	10,786,750	51,069,132	51,126,047	49,724,890
Total ALL Expenditures/Fund Transfers Out	30	58,622,917	51,058,730	13,990,838	26,072,368	27,853,534	0	84,328,533	261,926,920	422,793,724	240,619,040
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	158,537	206,043	-3,132,966	-2,276,204	5,336,055	11,734	-3,245,359	-2,942,160	-158,534,458	14,343,452
Beginning Fund Balance July 1	34	9,242,411	-150,073	2,711,858	3,447,312	-5,336,055	971,227	26,864,519	37,751,199	196,285,657	181,942,205
Ending Fund Balance June 30	35	9,400,948	55,970	-421,108	1,171,108	0	982,961	23,619,160	34,809,039	37,751,199	196,285,657

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

City Name: Sioux City

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	911-142	6,315,000		630,000	44,888		674,888	62,629	612,259
(2)	911-143	6,085,000		600,000	41,400		641,400	632,934	8,466
(3)	911-144	5,140,000		515,000	61,400		576,400	110,553	465,847
(4)	911-146	14,755,000		1,475,000	155,613		1,630,613	1,612,675	17,938
(5)	911-147	4,330,000		430,000	70,413		500,413	39,134	461,279
(6)	911-149	12,990,000		1,300,000	207,600		1,507,600	1,495,538	12,062
(7)	911-150	1,830,000		180,000	36,990		216,990	213,431	3,559
(8)	911-151	8,755,000		875,000	175,000		1,050,000	171,359	878,641
(9)	911-152	9,385,000		940,000	225,000		1,165,000	89,472	1,075,528
(10)	911-153	4,525,000		455,000	108,200		563,200	549,231	13,969
(11)	911-154	10,990,000		1,100,000	329,500		1,429,500	1,374,750	54,750
(12)	911-156	13,440,000		1,205,000	39,163		1,244,163	450,325	793,838
(13)	911-158	9,435,000		860,000	299,750		1,159,750	178,138	981,612
(14)	911-159	5,550,000		500,000	150,750		650,750	642,876	7,874
(15)	911-161	7,330,000		1,430,000	64,905		1,494,905	867,944	626,961
(16)	911-162	13,750,000		1,145,000	354,950		1,499,950	649,332	850,618
(17)	911-163	5,625,000		470,000	138,050		608,050	601,543	6,507
(18)	911-164	2,080,000		210,000	57,143		267,143	262,440	4,703
(19)	911-165	4,580,000		920,000	72,100		992,100	392,474	599,626
(20)	911-166	13,188,125		2,440,000	596,775		3,036,775	1,241,454	1,795,321
(21)	911-168	21,949,507		1,453,099	581,240		2,034,339	2,034,339	0
(22)	916-012	1,422,000		92,000	8,580	143	100,723	100,723	0
(23)	916-013	1,363,000		88,000	11,310	189	99,499	99,499	0
(24)	916-032	6,553,460		318,000	122,280	10,190	450,470	450,470	0
(25)	916-033	8,000,000		388,000	149,250	12,438	549,688	549,688	0
(26)	916-034	7,182,540		349,000	134,010	11,168	494,178	494,178	0
(27)	916-037	11,264,000		531,000	226,110	18,843	775,953	775,953	0
(28)	916-038	6,000,000		297,000	139,170	11,598	447,768	447,768	0
(29)	916-039	31,000,000		1,338,000	746,340	62,195	2,146,535	2,146,535	0
(30)	916-040	11,500,000		405,000	312,450	26,038	743,488	743,488	0
	SUB-TOTAL			22,939,099	5,660,330	152,802	28,752,231	19,480,873	9,271,358

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

City Name: Sioux City

Fiscal Year
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? (I)
(31)	916-041	15,000,000		610,000	398,250	33,188	1,041,438	1,041,438	0
(32)	916-043	31,000,000		1,446,000	1,116,000	93,000	2,655,000	2,655,000	0
(33)	916-044	9,193,000		344,000	265,770	22,148	631,918	631,918	0
(34)	916-047	20,000,000		1,111,000	918,540	76,545	2,106,085	2,106,085	0
(35)	916-049	500,000			461,644		461,644	461,644	0
(36)	916-051	3,500,000			417,780		417,780	417,780	0
(37)	916-052	6,006,000			94,668		94,668	94,668	0
(38)	916-053	2,946,000			69,467		69,467	69,467	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				26,450,099	9,402,449	377,683	36,230,231	26,958,873	9,271,358

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of **Sioux City** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers, 405 6th Street
on 02/27/2012 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 \$ 15.98968
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00134

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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	36,237,081	35,804,754	35,353,731
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	36,237,081	35,804,754	35,353,731
Delinquent Property Taxes	4	0	0	810,422
TIF Revenues	5	10,857,872	15,148,302	10,576,561
Other City Taxes	6	17,270,559	17,431,239	18,761,848
Licenses & Permits	7	4,467,635	4,913,717	1,045,418
Use of Money and Property	8	7,271,428	7,177,242	8,154,994
Intergovernmental	9	28,366,661	40,875,116	37,124,174
Charges for Fees & Service	10	74,698,447	74,021,029	65,185,503
Special Assessments	11	212,022	209,230	427,836
Miscellaneous	12	5,440,567	5,230,119	6,420,033
Other Financing Sources	13	74,162,488	63,448,518	71,101,972
Total Revenues and Other Sources	14	258,984,760	264,259,266	254,962,492
Expenditures & Other Financing Uses				
Public Safety	15	32,658,585	31,248,129	32,704,574
Public Works	16	15,452,347	18,862,432	14,426,940
Health and Social Services	17	0	0	0
Culture and Recreation	18	16,317,369	20,187,222	16,021,673
Community and Economic Development	19	9,749,614	14,977,303	10,841,765
General Government	20	10,510,232	10,907,895	3,558,628
Debt Service	21	25,596,403	27,207,207	21,987,817
Capital Projects	22	27,031,455	92,438,939	30,926,892
Total Government Activities Expenditures	23	137,316,005	215,829,127	130,468,289
Business Type / Enterprises	24	73,541,783	155,838,550	60,425,861
Total ALL Expenditures	25	210,857,788	371,667,677	190,894,150
Transfers Out	26	51,069,132	51,126,047	49,724,890
Total ALL Expenditures/Transfers Out	27	261,926,920	422,793,724	240,619,040
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-2,942,160	-158,534,458	14,343,452
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	37,751,199	196,285,657	181,942,205
Ending Fund Balance June 30	31	34,809,039	37,751,199	196,285,657