

# 97-938

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Sioux City County Name: WOODBURY & PLYMOUTH Date Budget Adopted: 02/25/13  
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

712-279-6207

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	82,684
<b>Debt Service Value</b>	3a	<b>2,274,551,959</b>	3b	<b>2,153,780,040</b>	
Ag Land	4a	<b>2,644,151,791</b>	3b	<b>2,523,379,872</b>	
				<b>4,396,835</b>	

### 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	18,423,871	17,445,618	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	873,917	827,525	0.38422
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	414,831	392,806	0.18238
12(12)	0.13500	Opr & Maint of City owned Civic Center	307,065	290,760	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	618,016	585,204	0.27171
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	28,988	27,439	0.01274
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra	48,365	45,789	0.02126
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>20,715,053</b>	<b>19,615,141</b>	
384.1	3.00375	Ag Land	13,207	13,207	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>20,728,260</b>	<b>19,628,348</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	614,129	581,521	0.27000
384.6	Amt Nec	Police & Fire Retirement	4,899,403	4,639,259	2.15401
	Amt Nec	FICA & IPERS (if general fund at levy limit)	1,589,192	1,504,811	0.69868
Rules	Amt Nec	Other Employee Benefits		0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>6,488,595</b>	<b>6,144,067</b>	<b>2.85269</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>7,102,724</b>	<b>6,725,588</b>	
Valuation					
386	As Req				
		With Gas & Elec	Without Gas & Elec		
SSMID 1	(A)			0	0.00000
SSMID 2	(A)			0	0.00000
SSMID 3	(A)	39,561,256	31,045,476	122,055	3.08522
SSMID 4	(A)	11,774,660	11,774,660		0.00000
SSMID 5	(A)				0.00000
SSMID 6	(A)				0.00000
SSMID 7	(A)				0.00000
<b>Total SSMID</b>			<b>122,055</b>	<b>95,782</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>7,224,779</b>	<b>6,821,370</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	10,623,971	10,138,713	4.01791
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			<b>38,577,010</b>	<b>36,588,431</b>	<b>16.24791</b>

### 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.

( County Auditor )

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

(1) <b>*Annual Report FY 2012</b>		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	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
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	52,651,652	49,980,242	10,136,097	26,031,880	28,925,034	39,276	167,764,181	70,307,712	238,071,893
Actual Expenditures Except End Bal (pg 12, line 259) *	3	52,582,260	51,072,412	10,136,097	25,512,052	35,116,936	0	174,419,757	66,804,435	241,224,192
Ending Fund Balance June 30 (pg 12, line 270) *	4	8,361,803	12,879,087	0	8,915,594	39,237,581	1,058,731	70,452,796	122,680,562	193,133,358
(2) <b>** Re-Estimated FY 2013</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	5	8,361,803	12,879,087	0	8,915,594	39,237,581	1,058,731	70,452,796	122,680,562	193,133,358
Re-Est Revenues	6	62,050,156	51,264,773	15,476,556	24,254,792	60,966,287	11,734	214,024,298	80,624,546	294,648,844
Re-Est Expenditures	7	60,725,156	64,298,194	14,290,838	31,272,911	97,779,917	1,070,465	269,437,481	174,714,430	444,151,911
Ending Fund Balance	8	9,686,803	-154,334	1,185,718	1,897,475	2,423,951	0	15,039,613	28,590,678	43,630,291
(3) <b>** Budget FY 2014</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	9	9,686,803	-154,334	1,185,718	1,897,475	2,423,951	0	15,039,613	28,590,678	43,630,291
Revenues	10	60,986,656	51,373,441	14,458,182	25,655,554	66,565,512	32,800	219,072,145	80,670,368	299,742,513
Expenditures	11	60,827,972	51,125,006	15,178,294	26,666,091	68,989,463	0	222,786,826	82,041,383	304,828,209
Ending Fund Balance	12	9,845,487	94,101	465,606	886,938	0	32,800	11,324,932	27,219,663	38,544,595

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	17,031,888	514,410						17,546,298	17,625,705	17,501,479
Jail	2								0	0	0
Emergency Management	3	12,396							12,396	5,710	19,671
Flood Control	4								0	0	0
Fire Department	5	13,599,138							13,599,138	13,719,938	13,999,543
Ambulance	6	180,000							180,000	180,000	0
Building Inspections	7	1,230,772	9,942						1,240,714	1,260,236	1,208,557
Miscellaneous Protective Services	8	359,714	3,081						362,795	129,107	215,396
Animal Control	9	557,229							557,229	611,915	535,395
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	32,971,137	527,433	0			0		33,498,570	33,532,611	33,480,041
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		4,437,931						4,437,931	5,627,922	4,205,899
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		881,998						881,998	861,790	831,123
Traffic Control and Safety	15		613,032						613,032	642,093	648,331
Snow Removal	16		1,515,258						1,515,258	2,000,738	1,068,189
Highway Engineering	17	2,011,449							2,011,449	1,868,739	1,666,487
Street Cleaning	18		1,515,861						1,515,861	1,813,337	1,546,675
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	4,282	4,632,073						4,636,355	7,383,842	4,583,137
TOTAL (lines 12 - 21)	22	2,015,731	13,596,153	0			0		15,611,884	20,198,461	14,549,841
<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	2,673,021	17,394						2,690,415	3,021,872	2,774,194
Museum, Band and Theater	32	964,209	3,541						967,750	894,234	859,367
Parks	33	2,240,140	148,561						2,388,701	2,321,677	2,865,006
Recreation	34	1,046,847	33,648						1,080,495	1,102,878	1,126,231
Cemetery	35	505,647	9,553						515,200	1,658,586	498,445
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	869,257	8,009,710						8,878,967	12,671,364	7,934,488
TOTAL (lines 31 - 37)	38	8,299,121	8,222,407	0			0		16,521,528	21,670,611	16,057,731

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		595	533						1,128	37,218	16,384
Housing and Urban Renewal	41			7,325,941						7,325,941	12,214,866	8,444,967
Planning & Zoning	42		497,176	1,884						499,060	523,120	503,294
Other Com & Econ Development	43		605,628	268,343	863,936					1,737,907	1,734,112	690,890
TOTAL (lines 39 - 44)	45		1,103,399	7,596,701	863,936			0		9,564,036	14,509,316	9,655,535
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		554,219	1,720						555,939	530,045	320,477
Clerk, Treasurer, & Finance Adm.	47		1,198,213	5,175						1,203,388	1,162,344	649,103
Elections	48									0	0	0
Legal Services & City Attorney	49		296,074	1,488						297,562	307,105	153,445
City Hall & General Buildings	50		793,715	24,628						818,343	770,517	457,217
Tort Liability	51									0	0	0
Other General Government	52		7,927,552	16,731						7,944,283	8,419,305	1,897,288
TOTAL (lines 46 - 52)	53		10,769,773	49,742	0			0		10,819,515	11,189,316	3,477,530
<b>DEBT SERVICE</b>	54					26,539,412				26,539,412	31,096,946	22,475,877
Gov Capital Projects	55						35,540,485			35,540,485	82,871,044	29,357,339
TIF Capital Projects	56						32,457,978			32,457,978	14,086,794	2,464,610
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		67,998,463	0		67,998,463	96,957,838	31,821,949
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		55,159,161	29,992,436	863,936	26,539,412	67,998,463	0		180,553,408	229,155,099	131,518,504
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								6,776,472	6,776,472	10,154,563	11,690,391
Sewer Utility	60								7,414,642	7,414,642	11,894,116	13,213,218
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								2,327,594	2,327,594	3,889,130	4,489,545
Landfill/Garbage	64								4,644,728	4,644,728	6,917,896	4,758,852
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								28,792,620	28,792,620	59,463,755	31,535,768
Enterprise DEBT SERVICE	70								12,849,828	12,849,828	17,286,302	0
Enterprise CAPITAL PROJECTS	71								6,000,000	6,000,000	54,321,918	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								68,805,884	68,805,884	163,927,680	65,687,774
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		55,159,161	29,992,436	863,936	26,539,412	67,998,463	0	68,805,884	249,359,292	393,082,779	197,206,278
Regular Transfers Out	75		5,668,811	21,132,570		126,679	991,000		13,235,499	41,154,559	37,589,323	33,881,817
Internal TIF Loan / Repayment Transfers Out	76				14,314,358					14,314,358	13,479,809	10,136,097
<b>Total ALL Transfers Out</b>	77		5,668,811	21,132,570	14,314,358	126,679	991,000	0	13,235,499	55,468,917	51,069,132	44,017,914
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		60,827,972	51,125,006	15,178,294	26,666,091	68,989,463	0	82,041,383	304,828,209	444,151,911	241,224,192
<b>Ending Fund Balance June 30</b>	79		9,845,487	94,101	465,606	886,938	0	32,800	27,219,663	38,544,595	43,630,291	193,133,358

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

REVENUES DETAIL  
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	19,628,348	6,821,370		10,138,713	0			36,588,431	36,237,091	34,718,923
	2								0	0	0
	3	19,628,348	6,821,370		10,138,713	0			36,588,431	36,237,091	34,718,923
	4								0	0	882,543
	5			14,158,182					14,158,182	15,476,556	10,136,097
<b>Other City Taxes:</b>											
	6	1,099,912	403,409		485,258	0			1,988,579	1,980,549	2,075,703
	7	2,460,000							2,460,000	2,750,000	2,212,047
	8								0	0	0
	9	2,200,000							2,200,000	2,200,000	2,120,526
	10								0	0	0
	11	1,400,000							1,400,000	1,400,000	1,263,522
	12		12,079,000						12,079,000	11,140,000	11,147,414
	13	7,159,912	12,482,409		485,258	0			20,127,579	19,470,549	18,819,212
	14	5,815,145						348,400	6,163,545	4,467,635	875,632
	15	571,524	4,538,353		2,500	19,191		2,593,191	7,724,759	7,271,428	7,914,968
<b>Intergovernmental:</b>											
	16	178,450	8,839,238			4,440,800		1,469,387	14,927,875	39,971,869	13,115,856
	17		8,203,755						8,203,755	7,991,222	7,850,475
	18	534,764	346,759			7,585,660		405,000	8,872,183	7,615,899	9,210,973
	19	286,797	87,572			257,000			631,369	564,369	824,078
	20	1,000,011	17,477,324	0	0	12,283,460		1,874,387	32,635,182	56,143,359	31,001,382
<b>Charges for Fees &amp; Service:</b>											
	21							14,715,085	14,715,085	12,256,890	13,898,062
	22							18,591,450	18,591,450	18,536,684	19,130,342
	23							0	0	0	0
	24							0	0	0	0
	25							1,060,560	1,060,560	1,078,080	1,020,114
	26							486,055	486,055	485,948	448,493
	27							4,150,000	4,150,000	4,001,000	4,052,906
	28							0	0	0	0
	29		1,441,182						1,441,182	1,509,510	1,367,768
	30							0	0	0	0
	31							0	0	0	0
	32		1,376,000						1,376,000	1,376,000	1,319,244
	33	6,339,585	927,500			220,000		25,421,488	32,908,573	33,254,335	29,245,239
	34	6,339,585	3,744,682		0	220,000	0	64,424,638	74,728,905	72,498,447	70,482,168
	35	169,624	6,000		5,500			2,000	183,124	212,022	206,362
	36	407,963	1,690,028			4,385,891		2,705,854	9,189,736	8,589,269	5,685,263
<b>Other Financing Sources:</b>											
	37	19,835,312	4,613,275		1,009,225	10,814,145		4,882,602	41,154,559	37,589,323	33,881,817
	38			300,000	14,014,358				14,314,358	13,479,809	10,136,097
	39	19,835,312	4,613,275	300,000	15,023,583	10,814,145	0	4,882,602	55,468,917	51,069,132	44,017,914
	40					38,504,676		3,839,296	42,343,972	23,132,689	13,223,843
	41	59,232				338,149	32,800		430,181	80,667	107,586
	42	19,894,544	4,613,275	300,000	15,023,583	49,656,970	32,800	8,721,898	98,243,070	74,282,488	57,349,343
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 42)</b>											
	43	60,986,656	51,373,441	14,458,182	25,655,554	66,565,512	32,800	80,670,368	299,742,513	294,648,844	238,071,893
	44	9,686,803	-154,334	1,185,718	1,897,475	2,423,951	0	28,590,678	43,630,291	193,133,358	196,285,657
	45	70,673,459	51,219,107	15,643,900	27,553,029	68,989,463	32,800	109,261,046	343,372,804	487,782,202	434,357,550

**CITY OF**  
**Sioux City**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2014**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	19,628,348	6,821,370		10,138,713	0			36,588,431	36,237,091	34,718,923
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	19,628,348	6,821,370		10,138,713	0			36,588,431	36,237,091	34,718,923
Delinquent Property Taxes	4	0	0		0	0			0	0	882,543
TIF Revenues	5			14,158,182					14,158,182	15,476,556	10,136,097
Other City Taxes	6	7,159,912	12,482,409		485,258	0			20,127,579	19,470,549	18,819,212
Licenses & Permits	7	5,815,145	0					348,400	6,163,545	4,467,635	875,632
Use of Money and Property	8	571,524	4,538,353	0	2,500	19,191	0	2,593,191	7,724,759	7,271,428	7,914,968
Intergovernmental	9	1,000,011	17,477,324	0	0	12,283,460		1,874,387	32,635,182	56,143,359	31,001,382
Charges for Fees & Service	10	6,339,585	3,744,682		0	220,000	0	64,424,638	74,728,905	72,498,447	70,482,168
Special Assessments	11	169,624	6,000		5,500	0		2,000	183,124	212,022	206,362
Miscellaneous	12	407,963	1,690,028		0	4,385,891	0	2,705,854	9,189,736	8,589,269	5,685,263
Sub-Total Revenues	13	41,092,112	46,760,166	14,158,182	10,631,971	16,908,542	0	71,948,470	201,499,443	220,366,356	180,722,550
<b>Other Financing Sources:</b>											
Total Transfers In	14	19,835,312	4,613,275	300,000	15,023,583	10,814,145	0	4,882,602	55,468,917	51,069,132	44,017,914
Proceeds of Debt	15	0	0	0	0	38,504,676		3,839,296	42,343,972	23,132,689	13,223,843
Proceeds of Capital Asset Sales	16	59,232	0	0	0	338,149	32,800	0	430,181	80,667	107,586
Total Revenues and Other Sources	17	60,986,656	51,373,441	14,458,182	25,655,554	66,565,512	32,800	80,670,368	299,742,513	294,648,844	238,071,893
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	32,971,137	527,433	0			0		33,498,570	33,532,611	33,480,041
Public Works	19	2,015,731	13,596,153	0			0		15,611,884	20,198,461	14,549,841
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	8,299,121	8,222,407	0			0		16,521,528	21,670,611	16,057,731
Community and Economic Development	22	1,103,399	7,596,701	863,936			0		9,564,036	14,509,316	9,655,535
General Government	23	10,769,773	49,742	0			0		10,819,515	11,189,316	3,477,530
Debt Service	24	0	0	0	26,539,412		0		26,539,412	31,096,946	22,475,877
Capital Projects	25	0	0	0		67,998,463	0		67,998,463	96,957,838	31,821,949
Total Government Activities Expenditures	26	55,159,161	29,992,436	863,936	26,539,412	67,998,463	0		180,553,408	229,155,099	131,518,504
Business Type Proprietary: Enterprise & ISF	27							68,805,884	68,805,884	163,927,680	65,687,774
Total Gov & Bus Type Expenditures	28	55,159,161	29,992,436	863,936	26,539,412	67,998,463	0	68,805,884	249,359,292	393,082,779	197,206,278
Total Transfers Out	29	5,668,811	21,132,570	14,314,358	126,679	991,000	0	13,235,499	55,468,917	51,069,132	44,017,914
Total ALL Expenditures/Fund Transfers Out	30	60,827,972	51,125,006	15,178,294	26,666,091	68,989,463	0	82,041,383	304,828,209	444,151,911	241,224,192
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	158,684	248,435	-720,112	-1,010,537	-2,423,951	32,800	-1,371,015	-5,085,696	-149,503,067	-3,152,299
Beginning Fund Balance July 1	33	9,686,803	-154,334	1,185,718	1,897,475	2,423,951	0	28,590,678	43,630,291	193,133,358	196,285,657
Ending Fund Balance June 30	34	9,845,487	94,101	465,606	886,938	0	32,800	27,219,663	38,544,595	43,630,291	193,133,358



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

City Name: Sioux City

Fiscal Year  
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-31 916-053	2,946,000		83,380	35,350	5,050	123,780	123,780	0
-32 916-012	1,422,000		95,000		97	95,097	95,097	0
-33 916-013	1,363,000		92,000		145	92,145	92,145	0
-34 916-033	8,000,000		400,000		11,468	411,468	411,468	0
-35 916-039	31,000,000		1,378,000		58,850	1,436,850	1,436,850	0
-36 916-041	15,000,000		628,000		31,663	659,663	659,663	0
-37 916-043	31,000,000		1,493,000		89,385	1,582,385	1,582,385	0
-38 916-051	3,500,000		567,262		34,458	601,720	601,720	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>			27,557,579	6,470,530	399,257	34,427,366	23,803,395	10,623,971

