

97-938

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Sioux City County Name: WOODBURY & PLYMOUTH Date Budget Adopted: 2/24/2014
(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, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census 82,684	
	Regular	2a	2,272,255,044	2b		2,147,833,729
	DEBT SERVICE	3a	2,654,623,424	3b		2,530,202,109
	Ag Land	4a	5,336,910			

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	18,405,266	17,397,453	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	909,970	860,143	0.40047
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	365,333	345,329	0.16078
12(12)	0.13500	Opr & Maint of City owned Civic Center	165,761	156,684	0.07295
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	458,314	433,218	0.20170
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	28,199	26,655	0.01241
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra	47,058	44,482	0.02071
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			20,379,901	19,263,964	
384.1	3.00375	Ag Land	16,031	16,031	3.00375
Total General Fund Tax Levies (25 + 26)			20,395,932	19,279,995	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	613,509	579,915	0.27000
384.6	Amt Nec	Police & Fire Retirement	5,130,213	4,849,293	2.25776
	Amt Nec	FICA & IPERS (if general fund at levy limit)	2,668,371	2,522,266	1.17433
Rules	Amt Nec	Other Employee Benefits		0	0
Total Employee Benefit Levies (29,30,31)			7,798,584	7,371,559	3.43209
Sub Total Special Revenue Levies (28+32)			8,412,093	7,951,474	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	35,244,830 (B)	26,030,159	79,301	2.25000
	SSMID 4 (A)	10,689,208 (B)	10,689,208	24,051	2.25003
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
Total SSMID			103,352	82,619	Do Not Add
Total Special Revenue Levies			8,515,445	8,034,093	
384.4	Amt Nec	Debt Service Levy 76.10(6)	9,804,400	9,344,871	3.69333
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			38,715,777	36,658,959	16.36444

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.

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)				(C)				(H)		(J)
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	8,361,803	12,879,087		8,915,594	39,237,581	1,058,731	70,452,796	122,680,562	193,133,358
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	51,120,524	49,889,964	10,736,037	25,088,151	46,355,063	34,270	183,224,009	70,757,899	253,981,908
Actual Expenditures Except End Bal (pg 12, line 259) *	3	50,772,526	48,740,386	10,736,037	27,504,607	17,165,928	0	154,919,484	53,897,889	208,817,373
Ending Fund Balance June 30 (pg 12, line 261) *	4	8,709,801	14,028,665	0	6,499,138	68,426,716	1,093,001	98,757,321	139,540,572	238,297,893
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014				Special Rev						
Beginning Fund Balance	5	8,709,801	14,028,665	0	6,499,138	68,426,716	1,093,001	98,757,321	139,540,572	238,297,893
Re-Est Revenues	6	60,986,656	51,373,441	17,892,132	25,655,554	66,565,512	32,800	222,506,095	80,670,368	303,176,463
Re-Est Expenditures	7	62,740,653	56,213,112	15,207,297	26,641,184	136,137,699	0	296,939,945	100,148,119	397,088,064
Ending Fund Balance	8	6,955,804	9,188,994	2,684,835	5,513,508	-1,145,471	1,125,801	24,323,471	120,062,821	144,386,292
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015				Special Rev						
Beginning Fund Balance	9	6,955,804	9,188,994	2,684,835	5,513,508	-1,145,471	1,125,801	24,323,471	120,062,821	144,386,292
Revenues	10	61,912,480	52,738,540	13,827,007	25,762,123	38,874,386	32,800	193,147,336	81,140,340	274,287,676
Expenditures	11	61,799,041	53,019,572	15,789,905	26,557,414	37,728,915	0	194,894,847	80,087,307	274,982,154
Ending Fund Balance	12	7,069,243	8,907,962	721,937	4,718,217	0	1,158,601	22,575,960	121,115,854	143,691,814

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	17,407,284	311,007						17,718,291	17,803,513	17,903,663
Jail	2								0	0	0
Emergency Management	3								0	0	5,643
Flood Control	4								0	0	0
Fire Department	5	14,031,786	251,500						14,283,286	14,057,135	14,142,200
Ambulance	6	180,000							180,000	180,000	0
Building Inspections	7	1,214,905	15,380						1,230,285	1,224,722	1,202,790
Miscellaneous Protective Services	8	869,332	1,691						871,023	335,900	216,335
Animal Control	9	613,272							613,272	637,678	596,113
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	34,316,579	579,578	0			0		34,896,157	34,238,948	34,066,744
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		4,441,194						4,441,194	4,496,466	4,066,765
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		865,330						865,330	881,998	789,341
Traffic Control and Safety	15		612,534						612,534	615,110	588,041
Snow Removal	16		1,408,619						1,408,619	1,541,878	1,027,003
Highway Engineering	17	2,064,850							2,064,850	2,054,329	1,711,227
Street Cleaning	18		1,527,064						1,527,064	1,526,268	1,578,427
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	158,798	4,618,932						4,777,730	4,943,000	4,493,248
TOTAL (lines 12 - 21)	22	2,223,648	13,473,673	0			0		15,697,321	16,059,049	14,254,052
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	2,615,397	27,601						2,642,998	3,065,198	2,743,683
Museum, Band and Theater	32	972,289	6,046						978,335	982,088	916,824
Parks	33	2,256,982	270,817						2,527,799	2,385,870	2,199,531
Recreation	34	1,542,594	48,747						1,591,341	1,099,392	1,065,659
Cemetery	35	493,497	14,101						507,598	618,795	448,867
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	805,644	7,455,071						8,260,715	9,014,031	8,361,065
TOTAL (lines 31 - 37)	38	8,686,403	7,822,383	0			0		16,508,786	17,165,374	15,735,629

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending **2015**

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40		49,463						49,463	93,449	257,155
Housing and Urban Renewal	41		6,914,321						6,914,321	11,264,556	7,229,697
Planning & Zoning	42	526,648	3,699						530,347	499,600	519,810
Other Com & Econ Development	43	351,139	262,000	1,349,667					1,962,806	1,580,592	583,239
TOTAL (lines 39 - 44)	45	877,787	7,229,483	1,349,667			0		9,456,937	13,438,197	8,589,901
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	562,532	2,873						565,405	556,039	283,761
Clerk, Treasurer, & Finance Adm.	47	1,178,292	8,831						1,187,123	1,204,897	613,984
Elections	48								0	0	0
Legal Services & City Attorney	49	270,313	2,502						272,815	297,878	155,977
City Hall & General Buildings	50	745,871	46,874						792,745	835,655	422,340
Tort Liability	51								0	0	0
Other General Government	52	8,147,530	24,520						8,172,050	8,433,727	1,768,975
TOTAL (lines 46 - 52)	53	10,904,538	85,600	0			0		10,990,138	11,328,196	3,245,037
DEBT SERVICE											
Gov Capital Projects	55		275,000		26,417,540				26,417,540	26,543,508	23,763,838
TIF Capital Projects	56					37,140,819			37,415,819	135,295,218	14,081,613
TOTAL CAPITAL PROJECTS	57	0	275,000	0		37,728,915	0		38,003,915	135,933,255	14,708,996
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	57,008,955	29,465,717	1,349,667	26,417,540	37,728,915	0		151,970,794	254,706,527	114,364,197
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							7,172,427	7,172,427	7,069,079	12,257,979
Sewer Utility	60							7,553,754	7,553,754	7,510,404	13,082,732
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							2,207,161	2,207,161	2,596,583	4,328,864
Landfill/Garbage	64							4,714,713	4,714,713	4,685,396	5,075,557
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							26,930,554	26,930,554	29,505,283	19,065,602
Enterprise DEBT SERVICE	70							13,306,733	13,306,733	12,849,828	0
Enterprise CAPITAL PROJECTS	71							7,698,100	7,698,100	22,696,047	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							69,583,442	69,583,442	86,912,620	53,810,734
TOTAL ALL EXPENDITURES (lines 58+74)	74	57,008,955	29,465,717	1,349,667	26,417,540	37,728,915	0	69,583,442	221,554,236	341,619,147	168,174,931
Regular Transfers Out	75	4,790,086	23,553,855		139,874			10,503,865	38,987,680	41,125,556	29,906,405
Internal TIF Loan / Repayment Transfers Out	76			14,440,238					14,440,238	14,343,361	10,736,037
Total ALL Transfers Out	77	4,790,086	23,553,855	14,440,238	139,874	0	0	10,503,865	53,427,918	55,468,917	40,642,442
Total Expenditures & Fund Transfers Out (lines 75+76)	78	61,799,041	53,019,572	15,789,905	26,557,414	37,728,915	0	80,087,307	274,982,154	397,088,064	208,817,373
Ending Fund Balance June 30	79	7,069,243	8,907,962	721,937	4,718,217	0	1,158,601	121,115,854	143,691,814	144,386,292	238,297,893

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	19,279,995	8,034,093		9,344,871	0			36,658,959	36,614,705	35,425,384
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	19,279,995	8,034,093		9,344,871	0			36,658,959	36,614,705	35,425,384
Delinquent Property Taxes	4								0	0	497,864
TIF Revenues	5			13,527,007					13,527,007	17,592,132	10,736,037
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,115,937	481,352		459,529	0			2,056,818	1,962,305	1,960,802
Utility franchise tax (Iowa Code Chapter 364.2)	7	5,425,000							5,425,000	2,460,000	2,374,612
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9	2,265,000							2,265,000	2,200,000	1,949,814
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	1,800,000							1,800,000	1,400,000	1,375,769
Other Local Option Taxes	12		13,300,000						13,300,000	12,079,000	11,820,387
Subtotal - Other City Taxes (lines 6 thru 12)	13	10,605,937	13,781,352		459,529	0			24,846,818	20,101,305	19,481,384
Licenses & Permits	14	1,555,875						343,400	1,899,275	6,163,545	794,806
Use of Money & Property	15	816,046	4,461,917		2,500	19,191		2,551,016	7,850,670	7,724,759	8,350,961
Intergovernmental:											
Federal Grants & Reimbursements	16	180,999	8,615,719			632,000		2,250,000	11,678,718	14,927,875	12,185,893
Road Use Taxes	17		8,065,103						8,065,103	8,203,755	8,017,791
Other State Grants & Reimbursements	18	924,110	550,376	0	447,892	6,046,100		868,000	8,836,478	8,872,183	4,741,419
Local Grants & Reimbursements	19	304,456	88,208			205,000			597,664	631,369	483,744
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,409,565	17,319,406	0	447,892	6,883,100		3,118,000	29,177,963	32,635,182	25,428,847
Charges for Fees & Service:											
Water Utility	21							15,812,060	15,812,060	14,715,085	14,106,107
Sewer Utility	22							18,591,450	18,591,450	18,591,450	17,805,124
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							1,096,860	1,096,860	1,060,560	1,000,003
Airport	26							432,172	432,172	486,055	404,517
Landfill/Garbage	27							4,150,000	4,150,000	4,150,000	4,309,017
Hospital	28							0	0	0	0
Transit	29		1,418,520						1,418,520	1,441,182	1,344,511
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32		1,376,000						1,376,000	1,376,000	1,323,951
Other Fees & Charges for Service	33	6,546,374	627,476			187,000		25,775,165	33,136,015	32,908,573	28,629,283
Subtotal - Charges for Service (lines 21 thru 33)	34	6,546,374	3,421,996		0	187,000	0	65,857,707	76,013,077	74,728,905	68,922,513
Special Assessments	35	151,054	6,000		5,500			2,000	164,554	183,124	72,625
Miscellaneous	36	475,917	1,765,768		28,000	15,634,281		2,800,419	20,704,385	9,527,885	8,346,554
Other Financing Sources:											
Regular Operating Transfers In	37	21,023,883	3,948,008		1,333,593	8,323,148		4,359,048	38,987,680	41,125,556	29,906,405
Internal TIF Loan Transfers In	38			300,000	14,140,238				14,440,238	14,343,361	10,736,037
Subtotal ALL Operating Transfers In	39	21,023,883	3,948,008	300,000	15,473,831	8,323,148	0	4,359,048	53,427,918	55,468,917	40,642,442
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					7,827,666		2,108,750	9,936,416	42,343,972	34,844,356
Proceeds of Capital Asset Sales	41	47,834					32,800		80,634	92,032	438,135
Subtotal-Other Financing Sources (lines 38 thru 40)	42	21,071,717	3,948,008	300,000	15,473,831	16,150,814	32,800	6,467,798	63,444,968	97,904,921	75,924,933
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	61,912,480	52,738,540	13,827,007	25,762,123	38,874,386	32,800	81,140,340	274,287,676	303,176,463	253,981,908
Beginning Fund Balance July 1	44	6,955,804	9,188,994	2,684,835	5,513,508	-1,145,471	1,125,801	120,062,821	144,386,292	238,297,893	193,133,358
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	68,868,284	61,927,534	16,511,842	31,275,631	37,728,915	1,158,601	201,203,161	418,673,968	541,474,356	447,115,266

CITY OF
Sioux City
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	19,279,995	8,034,093		9,344,871	0			36,658,959	36,614,705	35,425,384
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	19,279,995	8,034,093		9,344,871	0			36,658,959	36,614,705	35,425,384
Delinquent Property Taxes	4	0	0		0	0			0	0	497,864
TIF Revenues	5			13,527,007					13,527,007	17,592,132	10,736,037
Other City Taxes	6	10,605,937	13,781,352		459,529	0			24,846,818	20,101,305	19,481,384
Licenses & Permits	7	1,555,875	0					343,400	1,899,275	6,163,545	794,806
Use of Money and Property	8	816,046	4,461,917	0	2,500	19,191	0	2,551,016	7,850,670	7,724,759	8,350,961
Intergovernmental	9	1,409,565	17,319,406	0	447,892	6,883,100		3,118,000	29,177,963	32,635,182	25,428,847
Charges for Fees & Service	10	6,546,374	3,421,996		0	187,000	0	65,857,707	76,013,077	74,728,905	68,922,513
Special Assessments	11	151,054	6,000		5,500	0		2,000	164,554	183,124	72,625
Miscellaneous	12	475,917	1,765,768		28,000	15,634,281	0	2,800,419	20,704,385	9,527,885	8,346,554
Sub-Total Revenues	13	40,840,763	48,790,532	13,527,007	10,288,292	22,723,572	0	74,672,542	210,842,708	205,271,542	178,056,975
Other Financing Sources:											
Total Transfers In	14	21,023,883	3,948,008	300,000	15,473,831	8,323,148	0	4,359,048	53,427,918	55,468,917	40,642,442
Proceeds of Debt	15	0	0	0	0	7,827,666		2,108,750	9,936,416	42,343,972	34,844,356
Proceeds of Capital Asset Sales	16	47,834	0	0	0	0	32,800	0	80,634	92,032	438,135
Total Revenues and Other Sources	17	61,912,480	52,738,540	13,827,007	25,762,123	38,874,386	32,800	81,140,340	274,287,676	303,176,463	253,981,908
Expenditures & Other Financing Uses											
Public Safety	18	34,316,579	579,578	0			0		34,896,157	34,238,948	34,066,744
Public Works	19	2,223,648	13,473,673	0			0		15,697,321	16,059,049	14,254,052
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	8,686,403	7,822,383	0			0		16,508,786	17,165,374	15,735,629
Community and Economic Development	22	877,787	7,229,483	1,349,667			0		9,456,937	13,438,197	8,589,901
General Government	23	10,904,538	85,600	0			0		10,990,138	11,328,196	3,245,037
Debt Service	24	0	0	0	26,417,540		0		26,417,540	26,543,508	23,763,838
Capital Projects	25	0	275,000	0		37,728,915	0		38,003,915	135,933,255	14,708,996
Total Government Activities Expenditures	26	57,008,955	29,465,717	1,349,667	26,417,540	37,728,915	0		151,970,794	254,706,527	114,364,197
Business Type Proprietary: Enterprise & ISF	27							69,583,442	69,583,442	86,912,620	53,810,734
Total Gov & Bus Type Expenditures	28	57,008,955	29,465,717	1,349,667	26,417,540	37,728,915	0	69,583,442	221,554,236	341,619,147	168,174,931
Total Transfers Out	29	4,790,086	23,553,855	14,440,238	139,874	0	0	10,503,865	53,427,918	55,468,917	40,642,442
Total ALL Expenditures/Fund Transfers Out	30	61,799,041	53,019,572	15,789,905	26,557,414	37,728,915	0	80,087,307	274,982,154	397,088,064	208,817,373
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	113,439	-281,032	-1,962,898	-795,291	1,145,471	32,800	1,053,033	-694,478	-93,911,601	45,164,535
Beginning Fund Balance July 1	33	6,955,804	9,188,994	2,684,835	5,513,508	-1,145,471	1,125,801	120,062,821	144,386,292	238,297,893	193,133,358
Ending Fund Balance June 30	34	7,069,243	8,907,962	721,937	4,718,217	0	1,158,601	121,115,854	143,691,814	144,386,292	238,297,893

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

City Name: Sioux City

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	911-144 G.O.	5,140,000		510,000	20,400		530,400	73,793	456,607
(2)	911-146 G.O.	14,755,000		1,475,000	53,469		1,528,469	1,510,961	17,508
(3)	911-147 G.O.	4,330,000		430,000	35,475		465,475	36,401	429,074
(4)	911-149 G.O.	12,990,000		1,295,000	103,600		1,398,600	1,387,415	11,185
(5)	911-150 G.O.	1,830,000		180,000	18,540		198,540	195,284	3,256
(6)	911-151 G.O.	8,755,000		875,000	105,000		980,000	159,937	820,063
(7)	911-152 G.O.	9,385,000		940,000	149,800		1,089,800	83,698	1,006,102
(8)	911-153 G.O.	4,525,000		450,000	72,000		522,000	509,054	12,946
(9)	911-154 G.O.	10,990,000		1,100,000	219,500		1,319,500	1,268,964	50,536
(10)	911-158 G.O.	9,435,000		860,000	248,150		1,108,150	170,212	937,938
(11)	911-159 G.O.	5,550,000		500,000	123,250		623,250	615,708	7,542
(12)	911-162 G.O.	13,750,000		1,145,000	286,250		1,431,250	619,588	811,662
(13)	911-163 G.O.	5,625,000		470,000	119,250		589,250	582,945	6,305
(14)	911-164 G.O.	2,080,000		210,000	47,063		257,063	252,538	4,525
(15)	911-165 G.O.	4,580,000		890,000	26,700		916,700	362,647	554,053
(16)	911-166 G.O.	13,188,125		2,435,000	499,175		2,934,175	1,227,663	1,706,512
(17)	911-167 G.O.	11,171,875		965,000	162,260		1,127,260	499,828	627,432
(18)	911-168 G.O.	8,820,000		880,000	275,512		1,155,512	597,516	557,996
(19)	911-169 G.O.	4,840,000		485,000	61,125		546,125	539,133	6,992
(20)	911-170 G.O.	4,480,000		450,000	89,500		539,500	537,829	1,671
(21)	911-171 G.O.	22,215,000		1,165,000	669,450		1,834,450	1,834,450	0
(22)	911-174 G.O.	15,038,828		1,503,883	601,553		2,105,436	1,691,465	413,971
(23)	911-175 Franchise Debt	7,200,000		1,440,000	288,000		1,728,000	400,688	1,327,312
(24)	911-176 I-29 #1	2,500,000		250,000	100,000		350,000	316,788	33,212
(25)	916-032 Water	6,553,460		338,000	60,025	8,575	406,600	406,600	0
(26)	916-034 Water	7,182,540		370,000	65,783	9,398	445,181	445,181	0
(27)	916-037 Water	11,264,000		563,000	193,770	16,148	772,918	772,918	0
(28)	916-038 Water	6,000,000		315,000	121,080	10,090	446,170	446,170	0
(29)	916-040 Water	11,500,000		432,000	287,760	23,980	743,740	743,740	0
(30)	916-044 Water	9,193,000		367,000	244,770	20,398	632,168	632,168	0
	SUB-TOTAL			23,288,883	5,348,210	88,589	28,725,682	18,921,282	9,804,400

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

City Name: Sioux City

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(31)	916-047 Water	20,000,000		1,184,000	850,800	70,900	2,105,700	2,105,700	0
(32)	916-053 Water	2,100,000		86,000	36,034	5,148	127,182	127,182	0
(33)	916-056 Water	1,200,000		0	79,388	0	79,388	79,388	0
(34)	916-012 Water	1,422,000		99,000	1,733	50	100,783	100,783	0
(35)	916-013 Sewer	1,363,000		96,000	3,448	99	99,547	99,547	0
(36)	916-033 Sewer	8,000,000		412,000	73,273	10,468	495,741	495,741	0
(37)	916-039 Sewer	31,000,000		1,419,000	664,860	55,405	2,139,265	2,139,265	0
(38)	916-041 Sewer	15,000,000		647,000	361,110	30,093	1,038,203	1,038,203	0
(39)	916-043 Sewer	38,600,000		1,486,000	991,080	82,590	2,559,670	2,559,670	0
(40)	916-051 Sewer	3,100,000		130,000	52,010	7,430	189,440	189,440	0
(41)	916-052 Sewer	4,200,000		173,000	73,562	10,509	257,071	257,071	0
(42)	916-054 Sewer	7,100,000		291,000	124,380	17,769	433,149	433,149	0
(43)	916-055 Sewer	3,300,000			234,817	0	234,817	234,817	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			29,311,883	8,894,705	379,050	38,585,638	28,781,238	9,804,400

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

City Name: Sioux City

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			29,311,883	8,894,705	379,050	38,585,638	28,781,238	9,804,400

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

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			29,311,883	8,894,705	379,050	38,585,638	28,781,238	9,804,400

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Fiscal Year
2015

City Name: Sioux City

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(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			29,311,883	8,894,705	379,050	38,585,638	28,781,238	9,804,400

