

97-938

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Sioux City County Name: WOODBURY & PLYMOUTH Date Budget Adopted: 3/2/2015
(Date) xx/xx/xxxx

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

(712) 279-6207

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>2,274,505,570</u>	2b <u>2,149,973,472</u>	82,684
DEBT SERVICE	3a <u>2,657,070,022</u>	3b <u>2,532,537,924</u>	
Ag Land	4a <u>4,110,227</u>		

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 18,423,495	17,414,785	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 1,343,164	1,269,624	45 0.59053
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 560,301	529,624	46 0.24634
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 307,058	290,246	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 1,139,437	1,077,051	52 0.50096
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 27,112	25,628	53 0.01192
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17 46,514	43,967	55 0.02045
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 <u>21,847,081</u>	<u>20,650,925</u>	
384.1	3.00375	Ag Land	26 12,346	12,346	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 <u>21,859,427</u>	<u>20,663,271</u>	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 614,117	580,493	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 4,763,369	4,502,560	2.09424
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 2,289,395	2,164,056	1.00655
Rules	Amt Nec	Other Employee Benefits	31 0	0	0
		Total Employee Benefit Levies (29,30,31)	32 <u>7,052,764</u>	<u>6,666,616</u>	65 3.10079
		Sub Total Special Revenue Levies (28+32)	33 <u>7,666,881</u>	<u>7,247,109</u>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A) 33,153,156	(B) 24,333,865	36 74,595	54,751
		SSMID 4 (A) 10,325,891	(B) 10,325,891	37 23,233	23,233
		SSMID 5 (A)	(B) 555	555	0
		SSMID 6 (A)	(B) 556	556	0
		SSMID 7 (A)	(B) 1177	1177	0
		Total SSMID	38 <u>97,828</u>	<u>77,984</u>	Do Not Add
		Total Special Revenue Levies	39 <u>7,764,709</u>	<u>7,325,093</u>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 8,328,187	40 7,937,860	70 3.13435
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0
		Total Property Taxes (27+39+40+41)	42 <u>37,952,323</u>	42 <u>35,926,224</u>	72 16.11034

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

		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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	8,709,801	14,028,665	0	6,499,138	68,426,716	1,093,001	98,757,321	138,169,417	236,926,738
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	52,884,550	50,475,443	13,003,934	26,933,203	18,086,201	24,947	161,408,278	71,971,353	233,379,631
Actual Expenditures Except End Bal (pg 12, line 259) *	3	52,662,801	49,759,045	13,003,934	27,650,150	34,431,532	0	177,507,462	61,931,342	239,438,804
Ending Fund Balance June 30 (pg 12, line 261) *	4	8,931,550	14,745,063	0	5,782,191	52,081,385	1,117,948	82,658,137	148,209,428	230,867,565
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	8,931,550	14,745,063	0	5,782,191	52,081,385	1,117,948	82,658,137	148,209,428	230,867,565
Re-Est Revenues	6	62,056,525	52,535,892	13,827,007	25,545,726	39,149,386	32,800	193,147,336	81,140,340	274,287,676
Re-Est Expenditures	7	61,799,041	53,019,572	15,789,905	26,557,414	89,901,877	0	247,067,809	80,087,307	327,155,116
Ending Fund Balance	8	9,189,034	14,261,383	-1,962,898	4,770,503	1,328,894	1,150,748	28,737,664	149,262,461	178,000,125
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	9,189,034	14,261,383	-1,962,898	4,770,503	1,328,894	1,150,748	28,737,664	149,262,461	178,000,125
Revenues	10	63,347,931	53,820,078	13,755,841	23,666,719	39,243,571	32,800	193,866,940	82,921,804	276,788,744
Expenditures	11	63,092,167	53,752,286	14,247,347	25,418,287	40,116,440	0	196,626,527	85,903,211	282,529,738
Ending Fund Balance	12	9,444,798	14,329,175	-2,454,404	3,018,935	456,025	1,183,548	25,978,077	146,281,054	172,259,131

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

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

CITY OF _____ **Sioux City**

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	17,693,288	359,112						18,052,400	17,718,291	17,946,719
Jail	2								0	0	0
Emergency Management	3	12,100							12,100	12,100	9,440
Flood Control	4								0	0	0
Fire Department	5	14,507,033	355,030						14,862,063	14,283,286	15,268,025
Ambulance	6	201,848							201,848	180,000	0
Building Inspections	7	1,299,666	6,737						1,306,403	1,230,285	1,220,268
Miscellaneous Protective Services	8	538,248	876						539,124	858,923	220,944
Animal Control	9	612,828							612,828	613,272	611,671
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	34,865,011	721,755				0		35,586,766	34,896,157	35,277,067
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		5,286,406						5,286,406	4,441,194	4,119,245
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		945,500						945,500	865,330	904,966
Traffic Control and Safety	15		656,104						656,104	612,534	601,550
Snow Removal	16		1,411,855						1,411,855	1,408,619	1,103,041
Highway Engineering	17	1,808,621							1,808,621	2,064,850	1,426,232
Street Cleaning	18		1,647,994						1,647,994	1,527,064	1,693,201
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	68,963	4,821,648						4,890,611	4,777,730	4,470,597
TOTAL (lines 12 - 21)	22	1,877,584	14,769,507				0		16,647,091	15,697,321	14,318,832
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
CULTURE & RECREATION											
Library Services	31	2,708,021	12,066						2,720,087	2,642,998	2,684,400
Museum, Band and Theater	32	963,468	2,957						966,425	978,335	900,416
Parks	33	2,453,586	100,000						2,553,586	2,527,799	2,260,698
Recreation	34	1,699,614	23,579						1,723,193	1,591,341	1,079,695
Cemetery	35	524,286	5,651						529,937	507,598	494,513
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	819,904	7,353,901						8,173,805	8,260,715	7,742,358
TOTAL (lines 31 - 37)	38	9,168,879	7,498,154				0		16,667,033	16,508,786	15,162,080

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40		54,963						54,963	49,463	106,675
Housing and Urban Renewal	41		6,952,066						6,952,066	6,914,321	8,158,200
Planning & Zoning	42	546,542	1,961						548,503	530,347	517,297
Other Com & Econ Development	43	336,335	250,400	1,950,775					2,537,510	1,962,806	546,100
TOTAL (lines 39 - 44)	45	882,877	7,259,390	1,950,775			0		10,093,042	9,456,937	9,328,272
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	725,987	1,404						727,391	565,405	266,191
Clerk, Treasurer, & Finance Adm.	47	1,200,235	4,178						1,204,413	1,187,123	88,689
Elections	48								0	0	0
Legal Services & City Attorney	49	285,527	1,023						286,550	272,815	135,276
City Hall & General Buildings	50	782,204	16,072						798,276	792,745	366,380
Tort Liability	51								0	0	0
Other General Government	52	8,502,330	8,985						8,511,315	8,172,050	1,874,416
TOTAL (lines 46 - 52)	53	11,496,283	31,662	0			0		11,527,945	10,990,138	2,730,952
DEBT SERVICE	54				25,251,251				25,251,251	26,417,540	23,996,483
Gov Capital Projects	55		302,000			39,487,220			39,789,220	89,588,781	30,828,376
TIF Capital Projects	56					629,220			629,220	588,096	627,383
TOTAL CAPITAL PROJECTS	57	0	302,000	0		40,116,440	0		40,418,440	90,176,877	31,455,759
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	58,290,634	30,582,468	1,950,775	25,251,251	40,116,440	0		156,191,568	204,143,756	132,269,445
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						7,687,792	7,687,792	7,172,427	12,746,754	
Sewer Utility	60						8,085,177	8,085,177	7,553,754	13,381,173	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						2,246,578	2,246,578	2,207,161	4,425,095	
Landfill/Garbage	64						4,859,064	4,859,064	4,714,713	4,670,923	
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						27,527,240	27,527,240	26,930,554	26,587,562	
Enterprise DEBT SERVICE	70						13,244,586	13,244,586	13,306,733	0	
Enterprise CAPITAL PROJECTS	71						8,343,257	8,343,257	7,698,100	0	
Enterprise TIF CAPITAL PROJECTS	72						0	0	0	0	
TOTAL Business Type Expenditures (lines 59 - 73)	73						71,993,694	71,993,694	69,583,442	61,811,507	
TOTAL ALL EXPENDITURES (lines 58+74)	74	58,290,634	30,582,468	1,950,775	25,251,251	40,116,440	0	71,993,694	228,185,262	273,727,198	194,080,952
Regular Transfers Out	75	4,801,533	23,169,818		167,036			13,909,517	42,047,904	38,987,680	32,353,918
Internal TIF Loan / Repayment Transfers Out	76			12,296,572					12,296,572	14,440,238	13,003,934
Total ALL Transfers Out	77	4,801,533	23,169,818	12,296,572	167,036	0	0	13,909,517	54,344,476	53,427,918	45,357,852
Total Expenditures & Fund Transfers Out (lines 75+76)	78	63,092,167	53,752,286	14,247,347	25,418,287	40,116,440	0	85,903,211	282,529,738	327,155,116	239,438,804
Ending Fund Balance June 30	79	9,444,798	14,329,175	-2,454,404	3,018,935	456,025	1,183,548	146,281,054	172,259,131	178,000,125	230,867,565

* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	20,663,271	7,325,093		7,937,860	0			35,926,224	36,900,423	35,998,419
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	20,663,271	7,325,093		7,937,860	0			35,926,224	36,900,423	35,998,419
Delinquent Property Taxes	4								0	0	524,105
TIF Revenues	5			13,455,841					13,455,841	13,527,007	13,003,934
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,196,156	439,616		390,327	0			2,026,099	2,036,086	1,854,606
Utility franchise tax (Iowa Code Chapter 364.2)	7	5,435,000							5,435,000	5,425,000	2,675,703
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9	2,265,000							2,265,000	2,265,000	1,718,382
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	1,900,000							1,900,000	1,800,000	1,594,073
Other Local Option Taxes	12		13,300,000						13,300,000	13,300,000	12,680,781
Subtotal - Other City Taxes (lines 6 thru 12)	13	10,796,156	13,739,616		390,327	0			24,926,099	24,826,086	20,523,545
Licenses & Permits	14	1,582,875						359,400	1,942,275	1,899,275	816,979
Use of Money & Property	15	931,212	4,484,315		2,497	19,191		2,617,919	8,055,134	7,850,670	9,187,269
Intergovernmental:											
Federal Grants & Reimbursements	16	180,999	8,546,023			1,000,000			9,727,022	11,678,718	10,611,429
Road Use Taxes	17		9,569,783						9,569,783	8,065,103	8,217,214
Other State Grants & Reimbursements	18	1,398,038	723,753	0	402,089	4,253,377		406,000	7,183,257	8,615,746	3,902,164
Local Grants & Reimbursements	19	418,239	88,863			150,000			657,102	597,664	423,679
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,997,276	18,928,422	0	402,089	5,403,377		406,000	27,137,164	28,957,231	23,154,486
Charges for Fees & Service:											
Water Utility	21							15,807,110	15,807,110	15,812,060	14,281,792
Sewer Utility	22							18,591,450	18,591,450	18,591,450	17,659,902
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							1,078,360	1,078,360	1,096,860	1,078,725
Airport	26							422,653	422,653	432,172	418,714
Landfill/Garbage	27							4,425,000	4,425,000	4,150,000	4,506,550
Hospital	28							0	0	0	0
Transit	29		1,371,369						1,371,369	1,418,520	1,320,513
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32		1,445,000						1,445,000	1,376,000	1,332,591
Other Fees & Charges for Service	33	6,264,801	551,137			310,050		27,303,859	34,429,847	33,136,015	28,018,942
Subtotal - Charges for Service (lines 21 thru 33)	34	6,264,801	3,367,506		0	310,050	0	67,628,432	77,570,789	76,013,077	68,617,729
Special Assessments	35	147,870	6,000		5,500			2,000	161,370	164,554	465,315
Miscellaneous	36	464,935	1,551,088			5,027,155		2,784,719	9,827,897	20,704,385	7,545,942
Other Financing Sources:											
Regular Operating Transfers In	37	20,449,533	4,418,038		2,931,874	11,220,995		3,027,464	42,047,904	38,987,680	32,353,918
Internal TIF Loan Transfers In	38			300,000	11,996,572				12,296,572	14,440,238	13,003,934
Subtotal ALL Operating Transfers In	39	20,449,533	4,418,038	300,000	14,928,446	11,220,995	0	3,027,464	54,344,476	53,427,918	45,357,852
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					16,657,803		6,095,870	22,753,673	9,936,416	6,924,970
Proceeds of Capital Asset Sales	41	50,002				605,000	32,800		687,802	80,634	1,259,086
Subtotal-Other Financing Sources (lines 38 thru 40)	42	20,499,535	4,418,038	300,000	14,928,446	28,483,798	32,800	9,123,334	77,785,951	63,444,968	53,541,908
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	63,347,931	53,820,078	13,755,841	23,666,719	39,243,571	32,800	82,921,804	276,788,744	274,287,676	233,379,631
Beginning Fund Balance July 1	44	9,189,034	14,261,383	-1,962,898	4,770,503	1,328,894	1,150,748	149,262,461	178,000,125	230,867,565	236,926,738
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	72,536,965	68,081,461	11,792,943	28,437,222	40,572,465	1,183,548	232,184,265	454,788,869	505,155,241	470,306,369

CITY OF **Sioux City**

**ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	20,663,271	7,325,093		7,937,860	0			35,926,224	36,900,423	35,998,419
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	20,663,271	7,325,093		7,937,860	0			35,926,224	36,900,423	35,998,419
Delinquent Property Taxes	4	0	0		0	0			0	0	524,105
TIF Revenues	5			13,455,841					13,455,841	13,527,007	13,003,934
Other City Taxes	6	10,796,156	13,739,616		390,327	0			24,926,099	24,826,086	20,523,545
Licenses & Permits	7	1,582,875	0					359,400	1,942,275	1,899,275	816,979
Use of Money and Property	8	931,212	4,484,315	0	2,497	19,191	0	2,617,919	8,055,134	7,850,670	9,187,269
Intergovernmental	9	1,997,276	18,928,422	0	402,089	5,403,377		406,000	27,137,164	28,957,231	23,154,486
Charges for Fees & Service	10	6,264,801	3,367,506		0	310,050	0	67,628,432	77,570,789	76,013,077	68,617,729
Special Assessments	11	147,870	6,000		5,500	0		2,000	161,370	164,554	465,315
Miscellaneous	12	464,935	1,551,088		0	5,027,155	0	2,784,719	9,827,897	20,704,385	7,545,942
Sub-Total Revenues	13	42,848,396	49,402,040	13,455,841	8,738,273	10,759,773	0	73,798,470	199,002,793	210,842,708	179,837,723
Other Financing Sources:											
Total Transfers In	14	20,449,533	4,418,038	300,000	14,928,446	11,220,995	0	3,027,464	54,344,476	53,427,918	45,357,852
Proceeds of Debt	15	0	0	0	0	16,657,803		6,095,870	22,753,673	9,936,416	6,924,970
Proceeds of Capital Asset Sales	16	50,002	0	0	0	605,000	32,800	0	687,802	80,634	1,259,086
Total Revenues and Other Sources	17	63,347,931	53,820,078	13,755,841	23,666,719	39,243,571	32,800	82,921,804	276,788,744	274,287,676	233,379,631
Expenditures & Other Financing Uses											
Public Safety	18	34,865,011	721,755	0			0		35,586,766	34,896,157	35,277,067
Public Works	19	1,877,584	14,769,507	0			0		16,647,091	15,697,321	14,318,832
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	9,168,879	7,498,154	0			0		16,667,033	16,508,786	15,162,080
Community and Economic Development	22	882,877	7,259,390	1,950,775			0		10,093,042	9,456,937	9,328,272
General Government	23	11,496,283	31,662	0			0		11,527,945	10,990,138	2,730,952
Debt Service	24	0	0	0	25,251,251		0		25,251,251	26,417,540	23,996,483
Capital Projects	25	0	302,000	0		40,116,440	0		40,418,440	90,176,877	31,455,759
Total Government Activities Expenditures	26	58,290,634	30,582,468	1,950,775	25,251,251	40,116,440	0		156,191,568	204,143,756	132,269,445
Business Type Proprietary: Enterprise & ISF	27							71,993,694	71,993,694	69,583,442	61,811,507
Total Gov & Bus Type Expenditures	28	58,290,634	30,582,468	1,950,775	25,251,251	40,116,440	0	71,993,694	228,185,262	273,727,198	194,080,952
Total Transfers Out	29	4,801,533	23,169,818	12,296,572	167,036	0	0	13,909,517	54,344,476	53,427,918	45,357,852
Total ALL Expenditures/Fund Transfers Out	30	63,092,167	53,752,286	14,247,347	25,418,287	40,116,440	0	85,903,211	282,529,738	327,155,116	239,438,804
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	255,764	67,792	-491,506	-1,751,568	-872,869	32,800	-2,981,407	-5,740,994	-52,867,440	-6,059,173
Beginning Fund Balance July 1	33	9,189,034	14,261,383	-1,962,898	4,770,503	1,328,894	1,150,748	149,262,461	178,000,125	230,867,565	236,926,738
Ending Fund Balance June 30	34	9,444,798	14,329,175	-2,454,404	3,018,935	456,025	1,183,548	146,281,054	172,259,131	178,000,125	230,867,565

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

City Name: Sioux City

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) 911-147 G.O.	4,330,000		430,000	17,738		447,738	35,158	412,580
(3) 911-149 G.O.	12,990,000		1,295,000	51,800		1,346,800	1,336,376	10,424
(4) 911-150 G.O.	1,830,000		180,000	9,270		189,270	186,242	3,028
(5) 911-151 G.O.	8,755,000		875,000	70,000		945,000	154,224	790,776
(6) 911-152 G.O.	9,385,000		935,000	112,200		1,047,200	80,424	966,776
(7) 911-153 G.O.	4,525,000		450,000	54,000		504,000	491,500	12,500
(8) 911-154 G.O.	10,990,000		1,100,000	164,500		1,264,500	1,216,068	48,432
(9) 911-158 G.O.	9,435,000		855,000	213,750		1,068,750	164,161	904,589
(10) 911-159 G.O.	5,550,000		500,000	108,250		608,250	600,890	7,360
(11) 911-162 G.O.	13,750,000		1,145,000	251,900		1,396,900	604,720	792,180
(12) 911-163 G.O.	5,625,000		470,000	109,850		579,850	573,643	6,207
(13) 911-164 G.O.	2,080,000		210,000	40,763		250,763	246,348	4,415
(14) 911-166 G.O.	13,188,125		2,435,000	450,475		2,885,475	1,207,281	1,678,194
(15) 911-167 G.O.	11,171,875		965,000	142,960		1,107,960	491,270	616,690
(16) 911-168 G.O.	8,820,000		885,000	249,112		1,134,112	586,450	547,662
(17) 911-169 G.O.	4,840,000		485,000	57,002		542,002	535,064	6,938
(18) 911-170 G.O.	4,480,000		450,000	80,500		530,500	528,855	1,645
(19) 911-171 G.O.	22,215,000		1,170,000	660,713		1,830,713	1,830,713	0
(20) 911-172 G.O.	6,655,000		670,000	234,500		904,500	899,813	4,687
(21) 911-173 G.O.	1,550,000		155,000	33,248		188,248	161,313	26,935
(22) 911-174 G.O.	21,265,390		2,126,539	850,616		2,977,155	1,742,766	1,234,389
(23) 911-175 G.O.	7,000,000		700,000	280,000		980,000	728,220	251,780
(24) 916-032 WATER	6,553,460		348,000	54,110	7,730	409,840	409,840	0
(25) 916-034 WATER	7,182,540		381,000	59,308	8,473	448,781	448,781	0
(26) 916-037 WATER	11,264,000		580,000	103,180	14,740	697,920	697,920	0
(27) 916-038 WATER	6,000,000		325,000	111,630	9,302	445,932	445,932	0
(28) 916-040 WATER	11,500,000		446,000	274,800	22,900	743,700	743,700	0
(29) 916-044 WATER	9,193,000		379,000	233,760	19,480	632,240	632,240	0
(30) 916-047 WATER	20,000,000		1,222,000	814,800	67,900	2,104,700	2,104,700	0
SUB-TOTAL			22,167,539	5,894,735	150,525	28,212,799	19,884,612	8,328,187

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

City Name: Sioux City

Fiscal Year
2016

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(31)	916-053 WATER	2,100,000		88,000	35,245	5,035	128,280	128,280	0
(32)	916-056 WATER	1,200,000		205,000			205,000	205,000	0
(33)	916-057 WATER	400,000			28,463		28,463	28,463	0
(34)	916-013 SEWER	1,363,000		101,000	1,768	51	102,819	102,819	0
(35)	916-033 SEWER	8,000,000		425,000	66,063	9,438	500,501	500,501	0
(36)	916-039 SEWER	31,000,000		1,462,000	622,290	51,858	2,136,148	2,136,148	0
(37)	916-041 SEWER	15,000,000		667,000	341,700	28,475	1,037,175	1,037,175	0
(38)	916-043 SEWER	38,600,000		1,535,000	946,500	78,875	2,560,375	2,560,375	0
(39)	916-051 SEWER	3,100,000		133,000	49,735	7,105	189,840	189,840	0
(40)	916-052 SEWER	4,200,000		176,000	70,473	10,068	256,541	256,541	0
(41)	916-054 SEWER	7,100,000		298,000	119,158	17,023	434,181	434,181	0
(42)	916-055 SEWER	3,300,000		205,000			205,000	205,000	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			27,462,539	8,176,130	358,453	35,997,122	27,668,935	8,328,187

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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			27,462,539	8,176,130	358,453	35,997,122	27,668,935	8,328,187

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

City Name: Sioux City

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			27,462,539	8,176,130	358,453	35,997,122	27,668,935	8,328,187

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

Fiscal Year
2016

City Name: Sioux City

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
			27,462,539	8,176,130	358,453	35,997,122	27,668,935	8,328,187

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of **Sioux City** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers, 405 6th Street
on 3/2/2015 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 \$ 16.11034

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

 Donna Forker
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	35,926,224	36,900,423	35,998,419
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
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Total ALL Expenditures/Transfers Out	28	282,529,738	327,155,116	239,438,804
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