

# 11-090

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of:           SIOUX RAPIDS           County Name:           BUENA VISTA           Date Budget Adopted:           03/12/08            
(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.

712-283-2737  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	11,546,866	10,978,154	
DEBT SERVICE 3a	11,546,866	10,978,154	
Ag Land 4a	76,604		

### 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 93,530	88,923	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 16,083	15,291	52 1.39285
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 109,613	104,214	
384.1	3.00375	Ag Land	26 230	230	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 109,843	104,444	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 15,355	14,599	1.32980
	Amt Nec	Other Employee Benefits	31 13,800	13,120	1.19513
<b>Total Employee Benefit Levies (29,30,31)</b>			32 29,155	27,719	65 2.52493
<b>Sub Total Special Revenue Levies (28+32)</b>			33 29,155	27,719	
Valuation					
386	As Req	With Gas & Elec Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 29,155	27,719	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 36,205	34,422	70 3.13548
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 175,203	166,585	72 15.15326

### COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

**SIoux RAPIDS**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	76,534	-10,385		21,862			88,011	393,732	481,743
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	236,694	108,073		28,071			372,838	217,400	590,238
Actual Expenditures Except End Bal (pg 12, line 259) *	3	248,707	84,173		18,975			351,855	300,163	652,018
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	64,521	13,515		30,958	0	0	108,994	310,969	419,963
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2008</b>										
Beginning Fund Balance	5	64,521	13,515		30,958	0	0	108,994	310,969	419,963
Re-Est Revenues	6	218,882	91,916	0	0	0	0	310,798	231,000	541,798
Re-Est Expenditures	7	246,104	80,352	0	0	0	0	326,456	214,642	541,098
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	37,299	25,079	0	30,958	0	0	93,336	327,327	420,663
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	37,299	25,079	0	30,958	0	0	93,336	327,327	420,663
Revenues	11	230,787	89,155	0	52,419	0	0	372,361	260,897	633,258
Expenditures	12	224,639	96,907	0	52,419	0	0	373,965	252,216	626,181
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	43,447	17,327	0	30,958	0	0	91,732	336,008	427,740

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	49,620	12,425						62,045	71,395	55,940
Jail	2								0	0	0
Emergency Management	3	250							250	250	216
Flood Control	4								0	0	0
Fire Department	5	18,285							18,285	24,285	21,785
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	68,155	12,425	0			0		80,580	95,930	77,941
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	18,413	77,167						95,580	87,765	107,924
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	18,000							18,000	18,000	17,698
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,000	2,000						3,000	3,000	440
Highway Engineering	17								0	0	0
Street Cleaning	18	1,500							1,500	8,000	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	38,913	79,167	0			0		118,080	116,765	126,062
<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	500							500	1,000	143
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	500	0	0			0		500	1,000	143
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	32,672	3,437						36,109	30,891	31,160
Museum, Band and Theater	32								0	0	0
Parks	33	3,200							3,200	5,406	3,544
Recreation	34	24,069	789						24,858	0	24,257
Cemetery	35	2,500							2,500	2,500	2,500
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	1,000	0
TOTAL (lines 31 - 37)	38	62,441	4,226	0			0		66,667	39,797	61,461

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	300							300	2,300	114
Housing and Urban Renewal	41	6,500							6,500	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	6,800	0	0			0		6,800	2,300	114
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,000	421						3,421	3,327	3,283
Clerk, Treasurer, & Finance Adm.	47	4,774	668						5,442	24,817	30,660
Elections	48								0	750	0
Legal Services & City Attorney	49	5,000							5,000	5,000	3,171
City Hall & General Buildings	50	13,280							13,280	14,580	5,951
Tort Liability	51	18,926							18,926	17,690	17,110
Other General Government	52	2,850							2,850	4,500	6,984
TOTAL (lines 46 - 52)	53	47,830	1,089	0			0		48,919	70,664	67,159
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				52,419				52,419	0	18,975
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	224,639	96,907	0	52,419	0	0		373,965	326,456	351,855
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							85,920	85,920	76,866	139,467
Sewer Utility	60							76,150	76,150	65,296	55,983
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							90,146	90,146	72,480	104,713
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							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							252,216	252,216	214,642	300,163
TOTAL ALL EXPENDITURES (lines 58+74)	74	224,639	96,907	0	52,419	0	0	252,216	626,181	541,098	652,018
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	224,639	96,907	0	52,419	0	0	252,216	626,181	541,098	652,018
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	43,447	17,327	0	30,958	0	0	336,008	427,740	420,663	419,963

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

**REVENUES DETAIL**  
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	104,444	27,719		34,422	0			166,585	125,944	151,993
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	104,444	27,719		34,422	0			166,585	125,944	151,993
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,399	1,436		1,783	0			8,618	7,103	8,927
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	59,464							59,464	61,209	70,366
Subtotal - Other City Taxes (lines 6 thru 12)	13	64,863	1,436		1,783	0			68,082	68,312	79,293
Licenses & Permits	14	2,360							2,360	2,400	2,504
Use of Money & Property	15	20,950							20,950	24,942	22,999
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	2,630
Road Use Taxes	17		60,000						60,000	58,000	60,008
Other State Grants & Reimbursements	18	1,000							1,000	1,000	3,599
Local Grants & Reimbursements	19	6,000			16,214				22,214	5,000	6,000
Subtotal - Intergovernmental (lines 16 thru 19)	20	7,000	60,000	0	16,214	0		0	83,214	64,000	72,237
Charges for Fees & Service:											
Water Utility	21							88,167	88,167	105,000	83,176
Sewer Utility	22							81,114	81,114	52,000	45,477
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							91,616	91,616	74,000	74,360
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	300							300	300	510
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	13,740							13,740	5,500	3,684
Subtotal - Charges for Service (lines 21 thru 33)	34	14,040	0		0	0	0	260,897	274,937	236,800	207,207
Special Assessments	35								0	0	0
Miscellaneous	36	17,130							17,130	19,400	36,065
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	17,940
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	17,940
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>230,787</b>	<b>89,155</b>	<b>0</b>	<b>52,419</b>	<b>0</b>	<b>0</b>	<b>260,897</b>	<b>633,258</b>	<b>541,798</b>	<b>590,238</b>
Beginning Fund Balance July 1	44	37,299	25,079	0	30,958	0	0	327,327	420,663	419,963	481,743
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>268,086</b>	<b>114,234</b>	<b>0</b>	<b>83,377</b>	<b>0</b>	<b>0</b>	<b>588,224</b>	<b>1,053,921</b>	<b>961,761</b>	<b>1,071,981</b>

CITY OF

SIOUX RAPIDS

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	104,444	27,719		34,422	0			166,585	125,944	151,993
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>104,444</b>	<b>27,719</b>		<b>34,422</b>	<b>0</b>			<b>166,585</b>	<b>125,944</b>	<b>151,993</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	64,863	1,436		1,783	0			68,082	68,312	79,293
Licenses & Permits	7	2,360	0					0	2,360	2,400	2,504
Use of Money and Property	8	20,950	0	0	0	0	0	0	20,950	24,942	22,999
Intergovernmental	9	7,000	60,000	0	16,214	0		0	83,214	64,000	72,237
Charges for Fees & Service	10	14,040	0		0	0	0	260,897	274,937	236,800	207,207
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	17,130	0		0	0	0	0	17,130	19,400	36,065
Sub-Total Revenues	13	230,787	89,155	0	52,419	0	0	260,897	633,258	541,798	572,298
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Proceeds of Debt	15	0	0	0	0	0		0	0	0	17,940
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>230,787</b>	<b>89,155</b>	<b>0</b>	<b>52,419</b>	<b>0</b>	<b>0</b>	<b>260,897</b>	<b>633,258</b>	<b>541,798</b>	<b>590,238</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	68,155	12,425	0			0		80,580	95,930	77,941
Public Works	19	38,913	79,167	0			0		118,080	116,765	126,062
Health and Social Services	20	500	0	0			0		500	1,000	143
Culture and Recreation	21	62,441	4,226	0			0		66,667	39,797	61,461
Community and Economic Development	22	6,800	0	0			0		6,800	2,300	114
General Government	23	47,830	1,089	0			0		48,919	70,664	67,159
Debt Service	24	0	0	0	52,419		0		52,419	0	18,975
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>224,639</b>	<b>96,907</b>	<b>0</b>	<b>52,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>373,965</b>	<b>326,456</b>	<b>351,855</b>
Business Type Proprietary: Enterprise & ISF	27							252,216	252,216	214,642	300,163
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>224,639</b>	<b>96,907</b>	<b>0</b>	<b>52,419</b>	<b>0</b>	<b>0</b>	<b>252,216</b>	<b>626,181</b>	<b>541,098</b>	<b>652,018</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>224,639</b>	<b>96,907</b>	<b>0</b>	<b>52,419</b>	<b>0</b>	<b>0</b>	<b>252,216</b>	<b>626,181</b>	<b>541,098</b>	<b>652,018</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	6,148	-7,752	0	0	0	0	8,681	7,077	700	-61,780
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>37,299</b>	<b>25,079</b>	<b>0</b>	<b>30,958</b>	<b>0</b>	<b>0</b>	<b>327,327</b>	<b>420,663</b>	<b>419,963</b>	<b>481,743</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>43,447</b>	<b>17,327</b>	<b>0</b>	<b>30,958</b>	<b>0</b>	<b>0</b>	<b>336,008</b>	<b>427,740</b>	<b>420,663</b>	<b>419,963</b>

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

Fiscal Year  
2009

City Name: **SIOUX RAPIDS**

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1) Firetruck, Street Sweeper, Police Vehicle	420,000	11/26/07	34,229	18,190		52,419	16,214	36,205
(2)						0		0
(3)						0		0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
(26)						0		0
(27)						0		0
(28)						0		0
(29)						0		0
(30)						0		0
<b>TOTALS</b>			34,229	18,190	0	52,419	16,214	36,205

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

Fiscal Year

2009

City Name: **SIoux RAPIDS**

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

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				34,229	18,190	0	52,419	16,214	36,205

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of           **SIoux RAPIDS**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           Sioux Rapids City Hall          

on           03/12/08           at           6:30 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 . . . . . \$           15.15326          

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.

          712-283-2737            
phone number

          Diane Teno, City Clerk            
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	166,585	125,944	151,993
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>166,585</b>	<b>125,944</b>	<b>151,993</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	68,082	68,312	79,293
Licenses & Permits	7	2,360	2,400	2,504
Use of Money and Property	8	20,950	24,942	22,999
Intergovernmental	9	83,214	64,000	72,237
Charges for Fees & Service	10	274,937	236,800	207,207
Special Assessments	11	0	0	0
Miscellaneous	12	17,130	19,400	36,065
Other Financing Sources	13	0	0	17,940
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>633,258</b>	<b>541,798</b>	<b>590,238</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	80,580	95,930	77,941
Public Works	16	118,080	116,765	126,062
Health and Social Services	17	500	1,000	143
Culture and Recreation	18	66,667	39,797	61,461
Community and Economic Development	19	6,800	2,300	114
General Government	20	48,919	70,664	67,159
Debt Service	21	52,419	0	18,975
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>373,965</b>	<b>326,456</b>	<b>351,855</b>
Business Type / Enterprises	24	252,216	214,642	300,163
<b>Total ALL Expenditures</b>	<b>25</b>	<b>626,181</b>	<b>541,098</b>	<b>652,018</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>626,181</b>	<b>541,098</b>	<b>652,018</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>7,077</b>	<b>700</b>	<b>-61,780</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	420,663	419,963	481,743
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>427,740</b>	<b>420,663</b>	<b>419,963</b>