

11-090

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Sioux Rapids County Name: BUENA VISTA Date Budget Adopted: 03/09/11
(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, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 14,712,539	2b 14,185,364	
DEBT SERVICE	3a 14,712,539	3b 14,185,364	
Ag Land	4a 88,285		

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	5 119,172	114,901	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 21,749	20,970	52 1.47826
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
Total General Fund Regular Levies (5 thru 24)			25 140,921	135,871	
384.1	3.00375	Ag Land	26 265	265	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 141,186	136,136	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,972	3,830	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 20,642	19,902	1.40302
	Amt Nec	Other Employee Benefits	31 16,200	15,620	1.10110
Total Employee Benefit Levies (29,30,31)			32 36,842	35,522	65 2.50412
Sub Total Special Revenue Levies (28+32)			33 40,814	39,352	
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
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 40,814	39,352	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 36,205	34,908	70 2.46083
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 218,205	210,396	72 14.81321

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)
(1)										
*Annual Report FY 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	123,471	17,003		30,448			170,922	391,555	562,477
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	381,030	101,415		69,317			551,762	389,311	941,073
Actual Expenditures Except End Bal (pg 12, line 259) *	3	381,709	91,132		69,455			542,296	423,871	966,167
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	122,792	27,286	0	30,310	0	0	180,388	356,995	537,383
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	122,792	27,286	0	30,310	0	0	180,388	356,995	537,383
Re-Est Revenues	6	346,064	103,106	0	69,654	0	0	518,824	1,047,340	1,566,164
Re-Est Expenditures	7	326,156	117,296	0	69,654	0	0	513,106	1,034,418	1,547,524
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	142,700	13,096	0	30,310	0	0	186,106	369,917	556,023
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	142,700	13,096	0	30,310	0	0	186,106	369,917	556,023
Revenues	11	313,446	108,494	0	69,655	0	0	491,595	430,190	921,785
Expenditures	12	284,462	125,806	0	69,655	0	0	479,923	499,560	979,483
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	171,684	-4,216	0	30,310	0	0	197,778	300,547	498,325

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

CITY OF _____ Sioux Rapids

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME	Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	58,630	14,746						73,376	80,443	62,627
Jail	2								0	0	0
Emergency Management	3	250							250	250	216
Flood Control	4								0	0	0
Fire Department	5	16,785							16,785	17,785	17,408
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	75,665	14,746	0			0		90,411	98,478	80,251
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	23,300	98,806						122,106	109,405	94,444
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	22,800							22,800	22,800	18,172
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,200						3,200	3,000	3,176
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	46,100	102,006	0			0		148,106	135,205	115,792
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	1,000							1,000	200	50
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,000	0	0			0		1,000	200	50
CULTURE & RECREATION											
Library Services	31	35,942	4,019						39,961	39,333	35,870
Museum, Band and Theater	32								0	0	0
Parks	33	4,400	115						4,515	3,977	3,737
Recreation	34	40,300	1,377						41,677	41,977	36,328
Cemetery	35	3,000							3,000	3,000	2,500
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	83,642	5,511	0			0		89,153	88,287	78,435

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	2,850							2,850	0	3,024
Economic Development	40	500							500	0	0
Housing and Urban Renewal	41	100							100	50,100	144,195
Planning & Zoning	42	500							500	0	0
Other Com & Econ Development	43	2,500							2,500	4,000	1,912
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	6,450	0	0			0		6,450	54,100	149,131
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,000	629						4,629	4,584	4,132
Clerk, Treasurer, & Finance Adm.	47	7,085	2,914						9,999	9,606	6,604
Elections	48	1,500							1,500	0	1,453
Legal Services & City Attorney	49	4,000							4,000	5,000	988
City Hall & General Buildings	50	9,700							9,700	12,200	6,132
Tort Liability	51	29,445							29,445	20,867	21,297
Other General Government	52	15,875							15,875	14,925	8,576
TOTAL (lines 46 - 52)	53	71,605	3,543	0			0		75,148	67,182	49,182
DEBT SERVICE											
Gov Capital Projects	54				69,655				69,655	69,654	69,455
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	284,462	125,806	0	69,655	0	0		479,923	513,106	542,296
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							103,432	103,432	80,943	66,401
Sewer Utility	60							78,332	78,332	76,393	54,288
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							270,330	270,330	104,807	98,482
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							47,466	47,466	31,775	1,148
Enterprise CAPITAL PROJECTS	71							0	0	740,500	203,552
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							499,560	499,560	1,034,418	423,871
TOTAL ALL EXPENDITURES (lines 58+74)	74	284,462	125,806	0	69,655	0	0	499,560	979,483	1,547,524	966,167
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	284,462	125,806	0	69,655	0	0	499,560	979,483	1,547,524	966,167
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	171,684	-4,216	0	30,310	0	0	300,547	498,325	556,023	537,383

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	136,136	39,352		34,908	0			210,396	202,911	177,218
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	136,136	39,352		34,908	0			210,396	202,911	177,218
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,050	1,462		1,297	0			7,809	7,612	8,648
Utility franchise tax	7	55,000							55,000	55,000	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	69,270							69,270	49,766	63,562
Subtotal - Other City Taxes (lines 6 thru 12)	13	129,320	1,462		1,297	0			132,079	112,378	72,210
Licenses & Permits	14	2,650							2,650	2,285	1,863
Use of Money & Property	15	1,340						5,040	6,380	14,940	17,400
Intergovernmental:											
Federal Grants & Reimbursements	16								0	234,500	184,423
Road Use Taxes	17		67,680						67,680	63,000	63,644
Other State Grants & Reimbursements	18	1,000							1,000	4,150	85,322
Local Grants & Reimbursements	19	11,000			33,450				44,450	44,450	41,961
Subtotal - Intergovernmental (lines 16 thru 19)	20	12,000	67,680	0	33,450	0		0	113,130	346,100	375,350
Charges for Fees & Service:											
Water Utility	21							86,000	86,000	85,400	81,698
Sewer Utility	22							112,350	112,350	108,600	80,505
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							126,600	126,600	105,100	96,107
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30	400						0	400	400	349
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	10,000						0	10,000	9,800	17,234
Subtotal - Charges for Service (lines 21 thru 33)	34	10,400	0	0	0	0	0	324,950	335,350	309,300	275,893
Special Assessments	35								0	0	0
Miscellaneous	36	21,600						2,700	24,300	25,250	21,139
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							97,500	97,500	553,000	0
Proceeds of Capital Asset Sales	41							0	0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	97,500	97,500	553,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	313,446	108,494	0	69,655	0	0	430,190	921,785	1,566,164	941,073
Beginning Fund Balance July 1	44	142,700	13,096	0	30,310	0	0	369,917	556,023	537,383	562,477
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	456,146	121,590	0	99,965	0	0	800,107	1,477,808	2,103,547	1,503,550

CITY OF
Sioux Rapids
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	136,136	39,352		34,908	0			210,396	202,911	177,218
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	136,136	39,352		34,908	0			210,396	202,911	177,218
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	129,320	1,462		1,297	0			132,079	112,378	72,210
Licenses & Permits	7	2,650	0					0	2,650	2,285	1,863
Use of Money and Property	8	1,340	0	0	0	0	0	5,040	6,380	14,940	17,400
Intergovernmental	9	12,000	67,680	0	33,450	0		0	113,130	346,100	375,350
Charges for Fees & Service	10	10,400	0		0	0	0	324,950	335,350	309,300	275,893
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	21,600	0		0	0	0	2,700	24,300	25,250	21,139
Sub-Total Revenues	13	313,446	108,494	0	69,655	0	0	332,690	824,285	1,013,164	941,073
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		97,500	97,500	553,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	313,446	108,494	0	69,655	0	0	430,190	921,785	1,566,164	941,073
Expenditures & Other Financing Uses											
Public Safety	18	75,665	14,746	0			0		90,411	98,478	80,251
Public Works	19	46,100	102,006	0			0		148,106	135,205	115,792
Health and Social Services	20	1,000	0	0			0		1,000	200	50
Culture and Recreation	21	83,642	5,511	0			0		89,153	88,287	78,435
Community and Economic Development	22	6,450	0	0			0		6,450	54,100	149,131
General Government	23	71,605	3,543	0			0		75,148	67,182	49,182
Debt Service	24	0	0	0	69,655		0		69,655	69,654	69,455
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	284,462	125,806	0	69,655	0	0		479,923	513,106	542,296
Business Type Proprietary: Enterprise & ISF	27							499,560	499,560	1,034,418	423,871
Total Gov & Bus Type Expenditures	28	284,462	125,806	0	69,655	0	0	499,560	979,483	1,547,524	966,167
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	284,462	125,806	0	69,655	0	0	499,560	979,483	1,547,524	966,167
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	28,984	-17,312	0	0	0	0	-69,370	-57,698	18,640	-25,094
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	142,700	13,096	0	30,310	0	0	369,917	556,023	537,383	562,477
Ending Fund Balance June 30	35	171,684	-4,216	0	30,310	0	0	300,547	498,325	556,023	537,383

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

Fiscal Year
2012

City Name: Sioux Rapids

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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	40,026	13,393	16,236	69,655	33,450	36,205
(2)	Sewer Upgrade - Revenue Bond	443,000		17,000	12,810	1,068	30,878	30,878	0
(3)	Garbage Truck - Revenue Bond	97,500		6,919	6,581		13,500	13,500	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
	TOTALS			63,945	32,784	17,304	114,033	77,828	36,205

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
			63,945	32,784	17,304	114,033	77,828	36,205

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **Sioux Rapids** , Iowa

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

on 03/09/2011 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 \$ 14.81321

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/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	210,396	202,911	177,218
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	210,396	202,911	177,218
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	132,079	112,378	72,210
Licenses & Permits	7	2,650	2,285	1,863
Use of Money and Property	8	6,380	14,940	17,400
Intergovernmental	9	113,130	346,100	375,350
Charges for Fees & Service	10	335,350	309,300	275,893
Special Assessments	11	0	0	0
Miscellaneous	12	24,300	25,250	21,139
Other Financing Sources	13	97,500	553,000	0
Total Revenues and Other Sources	14	921,785	1,566,164	941,073
Expenditures & Other Financing Uses				
Public Safety	15	90,411	98,478	80,251
Public Works	16	148,106	135,205	115,792
Health and Social Services	17	1,000	200	50
Culture and Recreation	18	89,153	88,287	78,435
Community and Economic Development	19	6,450	54,100	149,131
General Government	20	75,148	67,182	49,182
Debt Service	21	69,655	69,654	69,455
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	479,923	513,106	542,296
Business Type / Enterprises	24	499,560	1,034,418	423,871
Total ALL Expenditures	25	979,483	1,547,524	966,167
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	979,483	1,547,524	966,167
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-57,698	18,640	-25,094
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	556,023	537,383	562,477
Ending Fund Balance June 30	31	498,325	556,023	537,383