

# 11-090

## Adoption of Budget and Certification of City Taxes

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

The City of: Sioux Rapids County Name: BUENA VISTA Date Budget Adopted: 03/13/13  
(Date) xx/xx/xx

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

	712-283-2737 <i>Telephone Number</i>		_____ <i>Signature</i>
County Auditor Date Stamp	<b>January 1, 2012 Property Valuations</b>		Last Official Census
	Regular 2a	With Gas & Electric <b>16,920,660</b> 2b	Without Gas & Electric <b>16,392,624</b>
	<b>Debt Service Value</b> 3a	<b>16,920,660</b> 3b	<b>775</b>
	Ag Land 4a	<b>94,079</b>	

				(A) Request with Utility Replacement			(B) Property Taxes Levied			(C) Rate		
Code	Dollar	Purpose										
Sec.	Limit											
384.1	8.10000	Regular General levy	5	137,057		132,780	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(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	19,846		19,227	52	1.17289				
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	<b>156,903</b>	<b>152,007</b>						
384.1	3.00375	Ag Land	26	283		283	63	3.00375				
<b>Total General Fund Tax Levies (25 + 26)</b>				27	<b>157,186</b>	<b>152,290</b>						<b>Do Not Add</b>
Special Revenue Levies												
384.8	0.27000	Emergency (if general fund at levy limit)	28	4,569		4,426	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	21,579		20,906		1.27530				
Rules	Amt Nec	Other Employee Benefits	31	16,860		16,334		0.99642				
<b>Total Employee Benefit Levies (29,30,31)</b>				32	<b>38,439</b>	<b>37,239</b>	65	<b>2.27172</b>				
<b>Sub Total Special Revenue Levies (28+32)</b>				33	<b>43,008</b>	<b>41,665</b>						
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)		37		0	69	0.00000				
	SSMID 5 (A)	(B)		555		0	565	0.00000				
	SSMID 6 (A)	(B)		556		0	566	0.00000				
	SSMID 7 (A)	(B)		1177		0	###	0.00000				
<b>Total SSMID</b>				38	<b>0</b>	<b>0</b>						<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>				39	<b>43,008</b>	<b>41,665</b>						
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	36,205	40	35,075	70	2.13969				
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		41	0	71	0.00000				
<b>Total Property Taxes (27+39+40+41)</b>				42	<b>236,399</b>	<b>229,030</b>	72	<b>13.95430</b>				

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**  
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

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

( County Auditor )

Fund Balance Worksheet for City of

**Sioux 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 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	81,487	19,776		-6,159			95,104	591,801	686,905
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	366,724	114,490		75,814			557,028	346,900	903,928
Actual Expenditures Except End Bal (pg 12, line 259) *	3	277,663	93,454		69,655			440,772	352,169	792,941
Ending Fund Balance June 30 (pg 12, line 270) *	4	170,548	40,812	0	0	0	0	211,360	586,532	797,892
<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 2013</b>										
Beginning Fund Balance	5	170,548	40,812	0	0	0	0	211,360	586,532	797,892
Re-Est Revenues	6	333,673	112,813	0	69,655	0	0	516,141	329,270	845,411
Re-Est Expenditures	7	335,252	115,194	0	69,655	0	0	520,101	329,520	849,621
Ending Fund Balance	8	168,969	38,431	0	0	0	0	207,400	586,282	793,682
<b>(3)</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>** Budget FY 2014</b>										
Beginning Fund Balance	9	168,969	38,431	0	0	0	0	207,400	586,282	793,682
Revenues	10	257,456	200,421	0	69,655	0	0	527,532	340,025	867,557
Expenditures	11	352,056	102,713	0	69,655	0	0	524,424	342,451	866,875
Ending Fund Balance	12	74,369	136,139	0	0	0	0	210,508	583,856	794,364

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

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

CITY OF Sioux Rapids

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 for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	233	226
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	233	226

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	59,705	14,956						74,661	70,477	72,723
Jail	2								0	0	0
Emergency Management	3	250							250	250	233
Flood Control	4								0	0	0
Fire Department	5	23,203							23,203	22,303	16,785
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	83,158	14,956	0			0		98,114	93,030	89,741
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	49,700	77,059						126,759	131,627	108,882
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	22,800							22,800	22,800	15,884
Traffic Control and Safety	15								0	0	0
Snow Removal	16	3,200	0						3,200	3,200	1,625
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20		0						0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	75,700	77,059	0			0		152,759	157,627	126,391
<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	2,000							2,000	2,000	2,248
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,000	0	0			0		2,000	2,000	2,248
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	39,383	4,192						43,575	43,722	34,796
Museum, Band and Theater	32								0	0	0
Parks	33	7,200	191						7,391	5,515	5,143
Recreation	34	41,300	1,377						42,677	42,677	35,023
Cemetery	35	3,000							3,000	3,000	3,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	90,883	5,760	0			0		96,643	94,914	77,962

**EXPENDITURES SCHEDULE PAGE 2**

Fiscal Year Ending **2014**

Fiscal Years

<b>GOVERNMENT ACTIVITIES CONT.</b>		<b>GENERAL</b>	<b>SPECIAL REVENUES</b>	<b>TIF SPECIAL REVENUES</b>	<b>DEBT SERVICE</b>	<b>CAPITAL PROJECTS</b>	<b>PERMANENT</b>	<b>PROPRIETARY</b>	<b>BUDGET 2014</b>	<b>RE-ESTIMATED 2013</b>	<b>ACTUAL 2012</b>
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	2,850							2,850	2,850	2,345
Economic Development	40	500							500	500	436
Housing and Urban Renewal	41	2,500	1,100						3,600	1,100	7,422
Planning & Zoning	42	2,000							2,000	2,000	2,389
Other Com & Econ Development	43	500							500	3,000	0
TOTAL (lines 39 - 44)	45	8,350	1,100	0			0		9,450	9,450	12,592
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	4,000	663						4,663	4,653	3,797
Clerk, Treasurer, & Finance Adm.	47	7,930	3,175						11,105	10,677	9,538
Elections	48	1,200							1,200	0	1,117
Legal Services & City Attorney	49	5,000							5,000	4,000	6,434
City Hall & General Buildings	50	24,400							24,400	24,400	14,048
Tort Liability	51	29,185							29,185	29,445	21,351
Other General Government	52	20,250							20,250	20,250	5,898
TOTAL (lines 46 - 52)	53	91,965	3,838	0			0		95,803	93,425	62,183
<b>DEBT SERVICE</b>											
Gov Capital Projects	55				69,655				0	0	0
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	352,056	102,713	0	69,655	0	0		524,424	520,101	440,772
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							108,074	108,074	101,161	115,198
Sewer Utility	60							109,960	109,960	93,061	100,751
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							124,417	124,417	117,890	120,312
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	17,408	15,908
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							342,451	342,451	329,520	352,169
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	352,056	102,713	0	69,655	0	0	342,451	866,875	849,621	792,941
Regular Transfers Out	75	0	0		0			0	0	0	0
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	352,056	102,713	0	69,655	0	0	342,451	866,875	849,621	792,941
<b>Ending Fund Balance June 30</b>	79	74,369	136,139	0	0	0	0	583,856	794,364	793,682	797,892

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

REVENUES DETAIL  
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	152,290	41,665		35,075	0			229,030	222,100	211,142
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	152,290	41,665		35,075	0			229,030	222,100	211,142
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,896	1,343		1,130	0			7,369	7,711	7,871
Utility franchise tax (Iowa Code Chapter 364.2)	7	42,000							42,000	45,000	49,133
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		84,000						84,000	80,000	86,119
Subtotal - Other City Taxes (lines 6 thru 12)	13	46,896	85,343		1,130	0			133,369	132,711	143,123
Licenses & Permits	14	3,650							3,650	2,950	3,918
Use of Money & Property	15	16,970	175					2,850	19,995	16,030	9,418
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	1,006
Road Use Taxes	17		73,238						73,238	71,300	73,510
Other State Grants & Reimbursements	18	700						0	700	700	929
Local Grants & Reimbursements	19	11,000			33,450				44,450	44,450	47,577
Subtotal - Intergovernmental (lines 16 thru 19)	20	11,700	73,238	0	33,450	0		0	118,388	116,450	123,022
Charges for Fees & Service:											
Water Utility	21							103,100	103,100	90,720	81,326
Sewer Utility	22							110,000	110,000	112,350	107,922
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							124,000	124,000	120,000	128,214
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	177
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	10,000							10,000	8,000	24,441
Subtotal - Charges for Service (lines 21 thru 33)	34	10,000	0		0	0		337,100	347,100	331,070	342,080
Special Assessments	35								0	0	0
Miscellaneous	36	15,950	0					75	16,025	24,100	48,898
Other Financing Sources:											
Regular Operating Transfers In	37	0	0		0			0	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
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	22,327
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	22,327
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	257,456	200,421	0	69,655	0	0	340,025	867,557	845,411	903,928
Beginning Fund Balance July 1	44	168,969	38,431	0	0	0	0	586,282	793,682	797,892	686,905
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	<b>45</b>	<b>426,425</b>	<b>238,852</b>	<b>0</b>	<b>69,655</b>	<b>0</b>	<b>0</b>	<b>926,307</b>	<b>1,661,239</b>	<b>1,643,303</b>	<b>1,590,833</b>

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

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	152,290	41,665		35,075	0			229,030	222,100	211,142
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	152,290	41,665		35,075	0			229,030	222,100	211,142
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	46,896	85,343		1,130	0			133,369	132,711	143,123
Licenses & Permits	7	3,650	0					0	3,650	2,950	3,918
Use of Money and Property	8	16,970	175	0	0	0	0	2,850	19,995	16,030	9,418
Intergovernmental	9	11,700	73,238	0	33,450	0		0	118,388	116,450	123,022
Charges for Fees & Service	10	10,000	0		0	0	0	337,100	347,100	331,070	342,080
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	15,950	0		0	0	0	75	16,025	24,100	48,898
Sub-Total Revenues	13	257,456	200,421	0	69,655	0	0	340,025	867,557	845,411	881,601
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	22,327
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	257,456	200,421	0	69,655	0	0	340,025	867,557	845,411	903,928
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	83,158	14,956	0			0		98,114	93,030	89,741
Public Works	19	75,700	77,059	0			0		152,759	157,627	126,391
Health and Social Services	20	2,000	0	0			0		2,000	2,000	2,248
Culture and Recreation	21	90,883	5,760	0			0		96,643	94,914	77,962
Community and Economic Development	22	8,350	1,100	0			0		9,450	9,450	12,592
General Government	23	91,965	3,838	0			0		95,803	93,425	62,183
Debt Service	24	0	0	0	69,655		0		69,655	69,655	69,655
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	352,056	102,713	0	69,655	0	0		524,424	520,101	440,772
Business Type Proprietary: Enterprise & ISF	27							342,451	342,451	329,520	352,169
Total Gov & Bus Type Expenditures	28	352,056	102,713	0	69,655	0	0	342,451	866,875	849,621	792,941
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	352,056	102,713	0	69,655	0	0	342,451	866,875	849,621	792,941
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-94,600	97,708	0	0	0	0	-2,426	682	-4,210	110,987
Beginning Fund Balance July 1	33	168,969	38,431	0	0	0	0	586,282	793,682	797,892	686,905
Ending Fund Balance June 30	34	74,369	136,139	0	0	0	0	583,856	794,364	793,682	797,892

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

City Name: Sioux Rapids

Fiscal Year  
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1	Firetruck, Sweeper, Police Vehicle	420,000	11/26/07	43,592	9,827	16,236	69,655	33,450	36,205
-2	Sewer Upgrade - Revenue Bond	553,000	2/17/10	9,000	6,030	503	15,533	15,533	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
	TOTALS			52,592	15,857	16,739	85,188	48,983	36,205

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

Fiscal Year  
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-31						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
			52,592	15,857	16,739	85,188	48,983	36,205



RECEIVED

MAY 27 2014

11-090

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of BUENA VISTA County, Iowa:

The City Council of SIOUX RAPIDS in said County/Countries met on 5/12/14 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 681

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2014 (AS AMENDED LAST ON .)

Be it Resolved by the Council of the City of SIOUX RAPIDS

Section 1. Following notice published 4/24/14

and the public hearing held, 5/12/14 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 12th day of May, 2014

Signature of Diane Jeno, City Clerk/Finance Officer

Signature of James W. White, Mayor