

# 11-090

## Adoption of Budget and Certification of City Taxes

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

The City of: Sioux Rapids County Name: BUENA VISTA Date Budget Adopted: 3/11/2015  
(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

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>17,613,205</u>	2b <u>17,085,487</u>	775
<b>DEBT SERVICE</b>	3a <u>17,613,205</u>	3b <u>17,085,487</u>	
Ag Land	4a <u>97,874</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	5 142,667	138,392	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	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
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 25,000	24,251	52 1.41939
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	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 167,667	162,643	
384.1	3.00375	Ag Land	26 294	294	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 167,961	162,937	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 4,756	4,613	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 27,033	26,223	1.53481
Rules	Amt Nec	Other Employee Benefits	31 11,294	10,956	0.64122
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 38,327	37,179	65 2.17603
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 43,083	41,792	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) (B)	34	0	66 0
		SSMID 2 (A) (B)	35	0	67 0
		SSMID 3 (A) (B)	36	0	68 0
		SSMID 4 (A) (B)	37	0	69 0
		SSMID 5 (A) (B)	555	0	565 0
		SSMID 6 (A) (B)	556	0	566 0
		SSMID 7 (A) (B)	1177	0	0
		<b>Total SSMID</b>	38 0	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 43,083	41,792	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 45,579	44,213	70 2.58777
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 256,623	248,942	72 14.55319

### 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 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	169,747	115,011	0	3,791	0	0	288,549	584,755	873,304
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	379,994	202,180	0	72,226	0	0	654,400	344,696	999,096
Actual Expenditures Except End Bal (pg 12, line 259) *	3	330,752	174,994	0	73,431	0	0	579,177	541,522	1,120,699
Ending Fund Balance June 30 (pg 12, line 261) *	4	218,989	142,197	0	2,586	0	0	363,772	387,929	751,701
<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 2015</b>										
Beginning Fund Balance	5	218,989	142,197	0	2,586	0	0	363,772	387,929	751,701
Re-Est Revenues	6	348,206	201,968	0	69,355	0	0	619,529	343,600	963,129
Re-Est Expenditures	7	341,873	184,505	0	68,656	0	0	595,034	350,856	945,890
Ending Fund Balance	8	225,322	159,660	0	3,285	0	0	388,267	380,673	768,940
<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 2016</b>										
Beginning Fund Balance	9	225,322	159,660	0	3,285	0	0	388,267	380,673	768,940
Revenues	10	271,143	204,300	0	71,429	0	0	546,872	351,800	898,672
Expenditures	11	350,631	57,923	0	68,656	0	0	477,210	333,417	810,627
Ending Fund Balance	12	145,834	306,037	0	6,058	0	0	457,929	399,056	856,985

\* 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 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**

		Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	250	243
2	Support of a Local Emerg.Mgmt.Comm.	0	0
3	TOTAL FOR FISCAL YEAR 2014	250	243

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	56,995	12,291						69,286	69,782	69,739
Jail	2								0	0	0
Emergency Management	3	250							250	250	232
Flood Control	4								0	0	0
Fire Department	5	24,253							24,253	23,353	18,202
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	81,498	12,291				0		93,789	93,385	88,173
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	61,200	37,315						98,515	138,228	120,534
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	22,100							22,100	20,800	18,247
Traffic Control and Safety	15								0	0	0
Snow Removal	16	3,200	0						3,200	3,200	2,275
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	0
TOTAL (lines 12 - 21)	22	86,500	37,315				0		123,815	162,228	141,056
<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	1,922
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		2,000	2,000	1,922
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	41,364	4,811						46,175	43,976	44,183
Museum, Band and Theater	32								0	0	0
Parks	33	4,200	0						4,200	4,200	5,999
Recreation	34	47,300	1,530						48,830	48,830	53,850
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	95,864	6,341				0		102,205	100,006	107,032

**EXPENDITURES SCHEDULE PAGE 2**

Fiscal Year Ending **2016**

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 2016</b>	<b>RE-ESTIMATED 2015</b>	<b>ACTUAL 2014</b>
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	1,850							1,850	1,850	1,279
Economic Development	40	0							0	0	0
Housing and Urban Renewal	41		0						0	0	260
Planning & Zoning	42	2,500							2,500	2,500	2,111
Other Com & Econ Development	43	1,500							1,500	750	1,529
	44										
<b>TOTAL (lines 39 - 44)</b>	<b>45</b>	<b>5,850</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>5,850</b>	<b>5,100</b>	<b>5,179</b>
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	4,000	663						4,663	4,663	3,017
Clerk, Treasurer, & Finance Adm.	47	7,794	1,313						9,107	11,014	11,079
Elections	48	1,600							1,600	0	1,593
Legal Services & City Attorney	49	5,000							5,000	5,000	2,688
City Hall & General Buildings	50	12,500							12,500	12,500	20,576
Tort Liability	51	34,000							34,000	32,000	28,327
Other General Government	52	14,025	0						14,025	13,650	8,104
<b>TOTAL (lines 46 - 52)</b>	<b>53</b>	<b>78,919</b>	<b>1,976</b>	<b>0</b>			<b>0</b>		<b>80,895</b>	<b>78,827</b>	<b>75,384</b>
<b>DEBT SERVICE</b>											
Gov Capital Projects	55				68,656				68,656	68,656	73,431
TIF Capital Projects	56					0			0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	<b>57</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 Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	<b>58</b>	<b>350,631</b>	<b>57,923</b>	<b>0</b>	<b>68,656</b>	<b>0</b>	<b>0</b>		<b>477,210</b>	<b>510,202</b>	<b>492,177</b>
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							88,983	88,983	100,231	169,337
Sewer Utility	60							106,131	106,131	121,515	240,084
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							138,153	138,153	129,110	132,101
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							150	150	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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	<b>73</b>							<b>333,417</b>	<b>333,417</b>	<b>350,856</b>	<b>541,522</b>
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	<b>74</b>	<b>350,631</b>	<b>57,923</b>	<b>0</b>	<b>68,656</b>	<b>0</b>	<b>0</b>	<b>333,417</b>	<b>810,627</b>	<b>861,058</b>	<b>1,033,699</b>
Regular Transfers Out	75	0	0		0	0		0	0	84,832	87,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	<b>77</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>84,832</b>	<b>87,000</b>
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	<b>78</b>	<b>350,631</b>	<b>57,923</b>	<b>0</b>	<b>68,656</b>	<b>0</b>	<b>0</b>	<b>333,417</b>	<b>810,627</b>	<b>945,890</b>	<b>1,120,699</b>
<b>Ending Fund Balance June 30</b>	<b>79</b>	<b>145,834</b>	<b>306,037</b>	<b>0</b>	<b>6,058</b>	<b>0</b>	<b>0</b>	<b>399,056</b>	<b>856,985</b>	<b>768,940</b>	<b>751,701</b>

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	162,937	41,792		44,213	0			248,942	252,428	237,190
	2								0	0	0
	3	162,937	41,792		44,213	0			248,942	252,428	237,190
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	5,024	1,291		1,366	0			7,681	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		83,000						83,000	80,000	78,293
	13	5,024	84,291		1,366	0			90,681	80,000	78,293
	14	49,650							49,650	51,650	61,732
	15	4,850	100					800	5,750	5,570	6,134
Intergovernmental:											
	16		0						0	0	0
	17		75,200						75,200	74,400	77,387
	18	11,457	2,917	0	2,774	0		0	17,148	5,282	1,190
	19	13,000			23,076				36,076	41,167	43,977
	20	24,457	78,117	0	25,850	0		0	128,424	120,849	122,554
Charges for Fees & Service:											
	21							90,200	90,200	102,300	98,428
	22							106,800	106,800	104,800	105,795
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							143,800	143,800	135,700	139,832
	28								0	0	0
	29								0	0	0
	30								0	0	339
	31								0	0	0
	32							10,200	10,200	0	0
	33	10,100							10,100	10,100	16,274
	34	10,100	0		0	0	0	351,000	361,100	352,900	360,668
	35								0	0	0
	36	14,125	0					0	14,125	14,900	42,534
Other Financing Sources:											
	37	0	0		0	0		0	0	84,832	87,000
	38								0	0	0
	39	0	0	0	0	0	0	0	0	84,832	87,000
	40								0	0	0
	41		0						0	0	2,991
	42	0	0	0	0	0	0	0	0	84,832	89,991
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	271,143	204,300	0	71,429	0	0	351,800	898,672	963,129	999,096
	44	225,322	159,660	0	3,285	0	0	380,673	768,940	751,701	873,304
	45	496,465	363,960	0	74,714	0	0	732,473	1,667,612	1,714,830	1,872,400

**CITY OF**  
**Sioux Rapids**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	162,937	41,792		44,213	0			248,942	252,428	237,190
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	162,937	41,792		44,213	0			248,942	252,428	237,190
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,024	84,291		1,366	0			90,681	80,000	78,293
Licenses & Permits	7	49,650	0					0	49,650	51,650	61,732
Use of Money and Property	8	4,850	100	0	0	0	0	800	5,750	5,570	6,134
Intergovernmental	9	24,457	78,117	0	25,850	0		0	128,424	120,849	122,554
Charges for Fees & Service	10	10,100	0		0	0		351,000	361,100	352,900	360,668
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	14,125	0		0	0	0	0	14,125	14,900	42,534
Sub-Total Revenues	13	271,143	204,300	0	71,429	0	0	351,800	898,672	878,297	909,105
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	84,832	87,000
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	2,991
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>271,143</b>	<b>204,300</b>	<b>0</b>	<b>71,429</b>	<b>0</b>	<b>0</b>	<b>351,800</b>	<b>898,672</b>	<b>963,129</b>	<b>999,096</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	81,498	12,291	0			0		93,789	93,385	88,173
Public Works	19	86,500	37,315	0			0		123,815	162,228	141,056
Health and Social Services	20	2,000	0	0			0		2,000	2,000	1,922
Culture and Recreation	21	95,864	6,341	0			0		102,205	100,006	107,032
Community and Economic Development	22	5,850	0	0			0		5,850	5,100	5,179
General Government	23	78,919	1,976	0			0		80,895	78,827	75,384
Debt Service	24	0	0	0	68,656		0		68,656	68,656	73,431
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>350,631</b>	<b>57,923</b>	<b>0</b>	<b>68,656</b>	<b>0</b>	<b>0</b>		<b>477,210</b>	<b>510,202</b>	<b>492,177</b>
Business Type Proprietary: Enterprise & ISF	27							333,417	333,417	350,856	541,522
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>350,631</b>	<b>57,923</b>	<b>0</b>	<b>68,656</b>	<b>0</b>	<b>0</b>	<b>333,417</b>	<b>810,627</b>	<b>861,058</b>	<b>1,033,699</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>84,832</b>	<b>87,000</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>350,631</b>	<b>57,923</b>	<b>0</b>	<b>68,656</b>	<b>0</b>	<b>0</b>	<b>333,417</b>	<b>810,627</b>	<b>945,890</b>	<b>1,120,699</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-79,488	146,377	0	2,773	0	0	18,383	88,045	17,239	-121,603
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>225,322</b>	<b>159,660</b>	<b>0</b>	<b>3,285</b>	<b>0</b>	<b>0</b>	<b>380,673</b>	<b>768,940</b>	<b>751,701</b>	<b>873,304</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>145,834</b>	<b>306,037</b>	<b>0</b>	<b>6,058</b>	<b>0</b>	<b>0</b>	<b>399,056</b>	<b>856,985</b>	<b>768,940</b>	<b>751,701</b>

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

City Name: Sioux Rapids

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) Firetruck, Street Sweeper, Police Vehicle	420,000	11/26/07	46,483	5,935	16,237	68,655	23,076	45,579
(3) Sewer Upgrade - Revenue Bond	553,000	02/17/10	9,000	2,000	168	11,168	11,168	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			55,483	7,935	16,405	79,823	34,244	45,579

