

# City of Sioux Center



## General Fund Budget & Enterprise Funds Budget

# Fiscal Year 2021-2022

**Adopted On: (entered upon proposal) Resolution:**

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

		<b>With Gas &amp; Electric</b>		<b>Without Gas &amp; Electric</b>		<b>City Number: 84-810</b> <b>Last Official Census: 7,048</b>
Regular	2a	351,263,226	2b	351,263,226		
DEBT SERVICE	3a	434,752,130	3b	434,752,130		
Ag Land	4a	1,827,257				

**TAXES LEVIED**

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW			Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	2,845,232	2,845,232	43	8.10000
<b>Non-Voted Other Permissible Levies</b>								
Contract for use of Bridge	0.67500			6		0	44	0.00000
Opr & Maint publicly owned Transit	0.95000			7		0	45	0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8		0	46	0.00000
Opr & Maint of City owned Civic Center	0.13500			9	47,421	47,421	47	0.13500
Planning a Sanitary Disposal Project	0.06750			10		0	48	0.00000
Aviation Authority (under sec.330A.15)	0.27000			11		0	49	0.00000
Levee Impr. fund in special charter city	0.06750			13		0	51	0.00000
Liability, property & self insurance costs	Amt Nec			14	150,860	150,861	52	0.42948
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462		0	465	0.00000
<b>Voted Other Permissible Levies</b>								
Instrumental/Vocal Music Groups	0.13500			15		0	53	0.00000
Memorial Building	0.81000			16		0	54	0.00000
Symphony Orchestra	0.13500			17		0	55	0.00000
Cultural & Scientific Facilities	0.27000			18		0	56	0.00000
County Bridge	As Voted			19		0	57	0.00000
Missi or Missouri River Bridge Const.	1.35000			20		0	58	0.00000
Aid to a Transit Company	0.03375			21		0	59	0.00000
Maintain Institution received by gift/devise	0.20500			22		0	60	0.00000
City Emergency Medical District	1.00000			463		0	466	0.00000
Support Public Library	0.27000			23		0	61	0.00000
Unified Law Enforcement	1.50000			24		0	62	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	3,043,513	3,043,514		
Ag Land	3.00375			26	5,489	5,489	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	3,049,002	3,049,003		
<b>Special Revenue Levies</b>								
Emergency (if general fund at levy limit)	0.27000			28	90,000	90,001	64	0.25622
Police & Fire Retirement	Amt Nec			29		0		0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	286,000	285,999		0.81420
Other Employee Benefits	Amt Nec			31	454,000	454,001		1.29248
<b>Total Employee Benefit Levies (29,30,31)</b>				32	740,000	740,000	65	2.10668
<b>Sub Total Special Revenue Levies (28+32)</b>				33	830,000	830,001		
<b>As Req</b>		<b>With Gas &amp; Elec Valuation</b>	<b>Without Gas &amp; Elec Valuation</b>					
SSMID 1		0	0	34		0	66	0.00000
SSMID 2		0	0	35		0	67	0.00000
SSMID 3		0	0	36		0	68	0.00000
SSMID 4		0	0	37		0	69	0.00000
SSMID 5		0	0	555		0	565	0.00000
SSMID 6		0	0	556		0	566	0.00000
SSMID 7		0	0	1177		0	1179	0.00000
SSMID 8		0	0	1185		0	1187	0.00000
<b>Total Special Revenue Levies</b>				39	830,000	830,001		
Debt Service Levy 76.10(6)	Amt Nec			40	59,829	59,831	70	0.13762
Capital Projects (Capital Improv. Reserve)	0.67500			41		0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>				42	3,938,831	3,938,835	72	11.16500

\_\_\_\_\_  
( Signature )

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
( County Auditor )

\_\_\_\_\_  
(Date)

**NOTICE OF PUBLIC HEARING - CITY OF SIOUX CENTER - PROPOSED PROPERTY TAX LEVY**  
**Fiscal Year July 1, 2021 - June 30, 2022**

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

**Meeting Date:** 2/15/2021 **Meeting Time:** 04:00 PM **Meeting Location:** Sioux Center City Hall, 335 1st Ave NW, Sioux Center IA 51250

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)  
 siouxcenter.org

City Telephone Number  
 (712) 722-0761

	Current Year Certified Property Tax 2020 - 2021	Budget Year Effective Property Tax 2021 - 2022	Budget Year Proposed Maximum Property Tax 2021 - 2022	Annual % CHG
Regular Taxable Valuation	338,003,837	351,263,226	351,263,226	
Tax Levies:				
Regular General	2,737,831	2,737,831	2,845,232	
Contract for Use of Bridge	0	0		
Opr & Maint Publicly Owned Transit	0	0		
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	0	0		
Opr & Maint of City-Owned Civic Center	45,631	45,631	47,421	
Planning a Sanitary Disposal Project	0	0		
Liability, Property & Self-Insurance Costs	144,884	144,884	150,860	
Support of Local Emer. Mgmt. Commission	0	0		
Emergency	45,000	45,000	90,000	
Police & Fire Retirement	0	0		
FICA & IPERS	350,000	350,000	286,000	
Other Employee Benefits	375,000	375,000	454,000	
<b>Total Tax Levy</b>	<b>3,698,346</b>	<b>3,698,346</b>	<b>3,873,513</b>	<b>4.73</b>
<b>Tax Rate</b>	<b>10.94173</b>	<b>10.52870</b>	<b>11.02738</b>	

**Explanation of significant increases in the budget:**

The increased revenue will be used to fund continued park improvements, library services, arts and recreation opportunities, snow removal, and police, fire and ambulance services.

**If applicable, the above notice also available online at:**

siouxcenter.org; facebook.com/SiouxCenter; twitter.com/SiouxCenterIA

\*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

\*\*Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

**Commercial & Industrial Replacement Claim Estimation**

City Name: SIOUX CENTER

Fiscal Year July 1, 2021 - June 30, 2022

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

	Commercial - Non-TIF	Commercial - TIF	Industrial - Non-TIF	Industrial - TIF
Taxable	1	75,387,762	49,292,002	17,650,006
100% Assessed	2	89,241,069	49,292,002	20,494,905
<b>REPLACEMENT</b>				
<b>General Fund</b>	3		122,979	REVENUES, LINE 18
<b>Special Fund</b>	4		33,538	REVENUES, LINE 18
<b>Debt Fund</b>	5		1,953	REVENUES, LINE 18
<b>Capital Reserve Fund</b>	6		0	REVENUES, LINE 18

**REPLACEMENT PAYMENT PERCENTAGE**

Beginning in FY 2021-2022, the amount of commercial & industrial replacement payments paid by the State of Iowa to local governments becomes limited by the total amount of payments made in FY 2016-2017. This limitation of total dollars available for repayment of commercial & industrial replacement claims may cause all payments to local governments to be pro-rated. The amount of proration necessary for the budget year will not be known until August, but the dropdown below will allow the estimated commercial & industrial replacement payments to be reduced by a selected proration percentage.

To reduce that estimated amount of commercial & industrial replacement payment budgeted for the coming fiscal year, complete an estimation of the replacement payment above. Once complete, select a proration percentage from the list below. The proration percentage will limit the amount of estimated replacement payment budgeted. This will hopefully prevent an over estimation in the budget year revenues.

**Proration Percentage**

85%

Please input the amount of revenue being received from any grants or reimbursements from the State of Iowa, excluding the replacement amounts on lines 3 through 6 above. Separate the revenues by fund receiving the money.						
Other State Grants & Reimbursements	General	Special Revenue	TIF Sp. Revenue	Debt Service	Capital Projects	Proprietary
		3,000				1,325,000

**Commercial & Industrial Replacement Claim Estimation**

City Name: SIOUX CENTER

Fiscal Year July 1, 2021 - June 30, 2022

					Commercial - Reg	Industrial - Reg	Replacement
<b>Special Fund - Total All SSMIDS</b>							
SSMID 1	Taxable	1			0	0	0
	Assessed	2			0	0	0
SSMID 2	Taxable	3			0	0	0
	Assessed	4			0	0	0
SSMID 3	Taxable	5			0	0	0
	Assessed	6			0	0	0
SSMID 4	Taxable	7			0	0	0
	Assessed	8			0	0	0
SSMID 5	Taxable	9			0	0	0
	Assessed	10			0	0	0
SSMID 6	Taxable	11			0	0	0
	Assessed	12			0	0	0
SSMID 7	Taxable	13			0	0	0
	Assessed	14			0	0	0
SSMID 8	Taxable	15			0	0	0
	Assessed	16			0	0	0
	Assessed	17			0	0	0

**FUND BALANCE**

City Name: SIOUX CENTER

Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
<b>Annual Report FY 2020</b>									
Beginning Fund Balance July 1	4,978,400	2,816,550	8,943	5,101	-1,063,925	0	6,745,069	45,360,727	52,105,796
Actual Revenues Except Beg Balance	12,659,808	2,792,717	2,320,050	831,151	4,615,858	0	23,219,584	28,316,278	51,535,862
Actual Expenditures Except End Balance	10,267,474	3,135,527	1,916,023	831,252	978,405	0	17,128,681	21,821,442	38,950,123
Ending Fund Balance June 30	7,370,734	2,473,740	412,970	5,000	2,573,528	0	12,835,972	51,855,563	64,691,535
<b>Re-Estimated FY 2021</b>									
Beginning Fund Balance	7,370,734	2,473,740	412,970	5,000	2,573,528	0	12,835,972	51,855,563	64,691,535
Re-Est Revenues	9,647,752	2,672,910	2,240,000	1,740,363	850,000	0	17,151,025	23,390,711	40,541,736
Re-Est Expenditures	13,514,995	2,461,035	2,382,956	1,685,591	3,505,000	0	23,549,577	22,464,300	46,013,877
Ending Fund Balance	3,503,491	2,685,615	270,014	59,772	-81,472	0	6,437,420	52,781,974	59,219,394
<b>Budget FY 2022</b>									
Beginning Fund Balance	3,503,491	2,685,615	270,014	59,772	-81,472	0	6,437,420	52,781,974	59,219,394
Revenues	10,242,669	2,888,538	2,353,000	1,726,089	5,025,000	0	22,235,296	22,945,065	45,180,361
Expenditures	9,868,655	3,270,211	2,520,089	1,765,004	5,150,000	0	22,573,959	23,050,957	45,624,916
Ending Fund Balance	3,877,505	2,303,942	102,925	20,857	-206,472	0	6,098,757	52,676,082	58,774,839

**LOCAL EMC SUPPORT**

City Name: SIOUX CENTER

Fiscal Year July 1, 2021 - June 30, 2022

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.

	<b>Request with Utility Replacement</b>	<b>Property Taxes Levied</b>
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg. Mgmt. Comm.	0	0
<b>TOTAL FOR FY 2022</b>	<b>0</b>	<b>0</b>

**RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1**

City Name: SIOUX CENTER

Fiscal Year July 1, 2020 - June 30, 2021

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
<b>PUBLIC SAFETY</b>									
Police Department/Crime Prevention	1	929,780						929,780	877,703
Jail	2							0	0
Emergency Management	3							0	0
Flood Control	4							0	0
Fire Department	5	188,500						188,500	177,854
Ambulance	6	485,230						485,230	338,278
Building Inspections	7							0	0
Miscellaneous Protective Services	8							0	0
Animal Control	9	2,560						2,560	2,601
Other Public Safety	10							0	0
TOTAL (lines 1 - 10)	11	1,606,070	0			0		1,606,070	1,396,436
<b>PUBLIC WORKS</b>									
Roads, Bridges, & Sidewalks	12	179,530	560,810					740,340	772,609
Parking - Meter and Off-Street	13							0	0
Street Lighting	14	72,000						72,000	53,403
Traffic Control and Safety	15	10,600						10,600	7,984
Snow Removal	16	159,060						159,060	106,786
Highway Engineering	17							0	0
Street Cleaning	18	55,560						55,560	38,822
Airport (if not Enterprise)	19	208,920						208,920	193,702
Garbage (if not Enterprise)	20	447,800						447,800	482,752
Other Public Works	21	95,200						95,200	109,161
TOTAL (lines 12 - 21)	22	1,228,670	560,810			0		1,789,480	1,765,219
<b>HEALTH &amp; SOCIAL SERVICES</b>									
Welfare Assistance	23							0	0
City Hospital	24							0	0
Payments to Private Hospitals	25							0	0
Health Regulation and Inspection	26							0	0
Water, Air, and Mosquito Control	27							0	0
Community Mental Health	28							0	0
Other Health and Social Services	29							0	0
TOTAL (lines 23 - 29)	30	0	0			0		0	0
<b>CULTURE &amp; RECREATION</b>									
Library Services	31	638,250						638,250	614,192
Museum, Band and Theater	32	25,000						25,000	47,996
Parks	33	759,240						759,240	1,346,704
Recreation	34	341,905						341,905	306,020
Cemetery	35							0	0
Community Center, Zoo, & Marina	36	2,048,630						2,048,630	2,087,818
Other Culture and Recreation	37							0	0
TOTAL (lines 31 - 37)	38	3,813,025	0			0		3,813,025	4,402,730





**RE-ESTIMATED REVENUES DETAIL**

City Name: SIOUX CENTER

Fiscal Year July 1, 2020 - June 30, 2021

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
Taxes Levied on Property	1 2,933,897	770,000		130,853				3,834,750	3,529,642
Less: Uncollected Property Taxes - Levy Year	2							0	0
Net Current Property Taxes (line 1 minus line 2)	3 2,933,897	770,000		130,853	0			3,834,750	3,529,642
Delinquent Property Taxes	4							0	0
TIF Revenues	5	2,238,000						2,238,000	2,318,088
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6							0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7							0	0
Parimutuel wager tax	8							0	0
Gaming wager tax	9							0	0
Mobile Home Taxes	10							0	0
Hotel/Motel Taxes	11 130,000							130,000	133,532
Other Local Option Taxes	12	950,000						950,000	1,019,968
Subtotal - Other City Taxes (lines 6 thru 12)	13 130,000	950,000		0	0			1,080,000	1,153,500
Licenses & Permits	14 130,470							130,470	144,686
Use of Money & Property	15 323,190		2,000	1,500			606,300	932,990	1,264,286
Intergovernmental:									
Federal Grants & Reimbursements	16							0	0
Road Use Taxes	17	900,000						900,000	951,681
Other State Grants & Reimbursements	18 127,675	32,910		4,540				165,125	150,090
Local Grants & Reimbursements	19 130,070							130,070	149,309
Subtotal - Intergovernmental (lines 16 thru 19)	20 257,745	932,910	0	4,540	0		0	1,195,195	1,251,080
Charges for Fees & Service:									
Water Utility	21						2,153,650	2,153,650	1,944,779
Sewer Utility	22						2,041,000	2,041,000	1,927,117
Electric Utility	23						10,262,500	10,262,500	10,157,977
Gas Utility	24						5,444,500	5,444,500	5,156,117
Parking	25							0	0
Airport	26							0	0
Landfill/Garbage	27 453,610							453,610	465,232
Hospital	28							0	0
Transit	29							0	0
Cable TV, Internet & Telephone	30							0	0
Housing Authority	31							0	0
Storm Water Utility	32 95,200							95,200	94,179
Other Fees & Charges for Service	33 1,088,390						412,300	1,500,690	2,171,614
Subtotal - Charges for Service (lines 21 thru 33)	34 1,637,200	0	0	0	0	0	20,313,950	21,951,150	21,917,015
Special Assessments	35							0	20,012
Miscellaneous	36 839,760						1,534,800	2,374,560	7,948,972
Other Financing Sources:									
Regular Operating Transfers In	37 3,194,350	20,000		222,315	850,000		135,000	4,421,665	4,818,690
Internal TIF Loan Transfers In	38 201,140			1,381,155			800,661	2,382,956	1,916,023
Subtotal ALL Operating Transfers In	39 3,395,490	20,000	0	1,603,470	850,000		935,661	6,804,621	6,734,713
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							0	5,087,743
Proceeds of Capital Asset Sales	41							0	166,125
Subtotal-Other Financing Sources (lines 36 thru 38)	42 3,395,490	20,000	0	1,603,470	850,000		935,661	6,804,621	11,988,581
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43 9,647,752	2,672,910	2,240,000	1,740,363	850,000	0	23,390,711	40,541,736	51,535,862
Beginning Fund Balance July 1	44 7,370,734	2,473,740	412,970	5,000	2,573,528	0	51,855,563	64,691,535	52,105,796
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45 17,018,486	5,146,650	2,652,970	1,745,363	3,423,528	0	75,246,274	105,233,271	103,641,658

**EXPENDITURES SCHEDULE PAGE 1**

City Name: SIOUX CENTER

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	1 979,440							979,440	929,780	877,703
Jail	2							0	0	0
Emergency Management	3							0	0	0
Flood Control	4							0	0	0
Fire Department	5 193,075							193,075	188,500	177,854
Ambulance	6 548,510							548,510	485,230	338,278
Building Inspections	7							0	0	0
Miscellaneous Protective Services	8							0	0	0
Animal Control	9 2,560							2,560	2,560	2,601
Other Public Safety	10							0	0	0
TOTAL (lines 1 - 10)	11 1,723,585	0				0		1,723,585	1,606,070	1,396,436
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	12 191,420	1,128,860						1,320,280	740,340	772,609
Parking - Meter and Off-Street	13							0	0	0
Street Lighting	14 66,000	30,000						96,000	72,000	53,403
Traffic Control and Safety	15 12,720							12,720	10,600	7,984
Snow Removal	16 165,640							165,640	159,060	106,786
Highway Engineering	17							0	0	0
Street Cleaning	18 49,520							49,520	55,560	38,822
Airport	19 208,980							208,980	208,920	193,702
Garbage (if not Enterprise)	20 479,220							479,220	447,800	482,752
Other Public Works	21 97,100							97,100	95,200	109,161
TOTAL (lines 12 - 21)	22 1,270,600	1,158,860				0		2,429,460	1,789,480	1,765,219
<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							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
<b>CULTURE &amp; RECREATION</b>										
Library Services	31 650,420							650,420	638,250	614,192
Museum, Band and Theater	32 25,000							25,000	25,000	47,996
Parks	33 867,380							867,380	759,240	1,346,704
Recreation	34 327,020							327,020	341,905	306,020
Cemetery	35							0	0	0
Community Center, Zoo, & Marina	36 2,043,120							2,043,120	2,048,630	2,087,818
Other Culture and Recreation	37							0	0	0
TOTAL (lines 31 - 37)	38 3,912,940	0				0		3,912,940	3,813,025	4,402,730

**EXPENDITURES SCHEDULE PAGE 2**

City Name: SIOUX CENTER

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
39 Community Beautification	36,260							36,260	34,750	24,493
40 Economic Development	200,325							200,325	3,781,340	505,361
41 Housing and Urban Renewal								0	0	0
42 Planning & Zoning	67,430							67,430	74,530	78,169
43 Other Com & Econ Development	18,000							18,000	18,000	16,000
44 TIF Rebates	278,815							278,815	207,900	124,063
45 TOTAL (lines 39 - 44)	600,830	0	0	0		0		600,830	4,116,520	748,086
<b>GENERAL GOVERNMENT</b>										
46 Mayor, Council, & City Manager	737,420							737,420	699,850	696,076
47 Clerk, Treasurer, & Finance Adm.	136,390							136,390	129,190	116,629
48 Elections	4,800							4,800	1,100	4,613
49 Legal Services & City Attorney								0	0	0
50 City Hall & General Buildings	184,950							184,950	142,320	213,318
51 Tort Liability								0	0	0
52 Other General Government								0	0	0
53 TOTAL (lines 46 - 52)	1,063,560	0	0	1,765,004		0		1,063,560	972,460	1,030,636
<b>DEBT SERVICE</b>										
54 Gov Capital Projects				1,765,004	5,150,000			1,765,004	1,685,591	831,252
55 TIF Capital Projects								5,150,000	3,005,000	374,295
56 TOTAL CAPITAL PROJECTS	0	0	0	0	5,150,000	0		5,150,000	500,000	604,110
57 TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	8,571,515	1,158,860	0	1,765,004	5,150,000	0		16,645,379	17,488,146	11,152,764
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
59 Water Utility								1,746,650	1,709,760	1,765,264
60 Sewer Utility								3,032,630	3,025,685	2,844,881
61 Electric Utility								10,100,070	10,085,835	9,669,999
62 Gas Utility								6,620,857	5,874,520	5,467,942
63 Airport								0	0	0
64 Landfill/Garbage								0	0	0
65 Transit								0	0	0
66 Cable TV, Internet & Telephone								0	0	0
67 Housing Authority								0	0	0
68 Storm Water Utility								0	0	0
69 Other Business Type (city hosp., ISF, parking, etc.)					805,830			805,830	1,025,310	1,314,560
70 Enterprise DEBT SERVICE								0	0	0
71 Enterprise CAPITAL PROJECTS								0	0	0
72 Enterprise TIF CAPITAL PROJECTS								0	0	0
73 TOTAL Business Type Expenditures (lines 59 - 72)	8,571,515	1,158,860	0	1,765,004	5,150,000	0	22,306,037	22,306,037	21,721,110	21,062,646
<b>TOTAL ALL EXPENDITURES (lines 58 + 73)</b>	1,297,140	2,111,351	2,520,089	2,520,089	0	0	22,306,037	38,951,416	39,209,256	32,215,410
74 Regular Transfers Out							744,920	4,153,411	4,421,665	4,818,690
75 Internal TIF Loan / Repayment Transfers Out			2,520,089					2,520,089	2,382,956	1,916,023
76 Total ALL Transfers Out	1,297,140	2,111,351	2,520,089	0	0	0	744,920	6,673,500	6,804,621	6,734,713
77 Total Expenditures & Fund Transfers Out (lines 74+77)	9,868,655	3,270,211	2,520,089	1,765,004	5,150,000	0	23,050,957	45,624,916	46,013,877	38,950,123
78 Ending Fund Balance June 30	3,877,505	2,303,942	102,925	20,857	-206,472	0	52,676,082	58,774,839	59,219,394	64,691,535

**REVENUES DETAIL**

City Name: SIOUX CENTER

Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
1	3,049,003	830,001		59,831	0			3,938,835	3,834,750	3,529,642
2								0	0	0
3	3,049,003	830,001		59,831	0			3,938,835	3,834,750	3,529,642
4								0	0	0
5			2,351,000					2,351,000	2,238,000	2,318,088
Other City Taxes:										
6	-1	-1		-2	0			-4	0	0
7								0	0	0
8								0	0	0
9								0	0	0
10								0	0	0
11	140,000							140,000	130,000	133,532
12		1,100,000						1,100,000	950,000	1,019,968
13	139,999	1,099,999		-2	0			1,239,996	1,080,000	1,153,500
14	108,160							108,160	130,470	144,686
15	326,670		2,000	1,000			606,990	936,660	932,990	1,264,286
Intergovernmental:										
16								0	0	0
17		925,000						925,000	900,000	951,681
18	125,979	33,538	0	1,953	1,325,000		0	1,486,470	165,125	150,090
19	131,880							131,880	130,070	149,309
20	257,859	958,538	0	1,953	1,325,000		0	2,543,350	1,195,195	1,251,080
Charges for Fees & Service:										
21								2,129,560	2,153,650	1,944,779
22								1,997,960	2,041,000	1,927,117
23								10,171,340	10,171,340	10,157,977
24								6,221,480	5,444,500	5,156,117
25								0	0	0
26								0	0	0
27	462,680							462,680	453,610	465,232
28								0	0	0
29								0	0	0
30								0	0	0
31								0	0	0
32	97,100							97,100	95,200	94,179
33	1,120,440						479,430	1,599,870	1,500,690	2,171,614
34	1,680,220	0	0	0	0	0	20,999,770	22,679,990	21,951,150	21,917,015
35								0	0	20,012
36	861,260				450,000		397,610	1,708,870	2,374,560	7,948,972
Other Financing Sources:										
37	3,540,598			227,813	250,000		135,000	4,153,411	4,421,665	4,818,690
38	278,900			1,435,494			805,695	2,520,089	2,382,956	1,916,023
39	3,819,498	0	0	1,663,307	250,000	0	940,695	6,673,500	6,804,621	6,734,713
40					3,000,000			3,000,000	0	5,087,743
41								0	0	166,125
42	3,819,498	0	0	1,663,307	3,250,000	0	940,695	9,673,500	6,804,621	11,988,581
43	10,242,669	2,888,538	2,353,000	1,726,089	5,025,000	0	22,945,065	45,180,361	40,541,736	51,535,862
44	3,503,491	2,685,615	270,014	59,772	-81,472	0	52,781,974	59,219,394	64,691,535	52,105,796
45	13,746,160	5,574,153	2,623,014	1,785,861	4,943,528	0	75,727,039	104,399,755	105,233,271	103,641,658
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>										

**ADOPTED BUDGET SUMMARY**  
City Name: SIOUX CENTER  
Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
<b>Revenues &amp; Other Financing Sources</b>										
Taxes Levied on Property	3,049,003	830,001		59,831	0			3,938,835	3,834,750	3,529,642
Less: Uncollected Property Taxes-Levy Year	0	0		0	0			0	0	0
Net Current Property Taxes	3,049,003	830,001		59,831	0			3,938,835	3,834,750	3,529,642
Delinquent Property Taxes	0	0		0	0			0	0	0
TIF Revenues		2,351,000						2,351,000	2,238,000	2,318,088
Other City Taxes	139,999	1,099,999		-2	0			1,239,996	1,080,000	1,153,500
Licenses & Permits	108,160	0					0	108,160	130,470	144,686
Use of Money and Property	326,670	0	2,000	1,000	0	0	606,990	936,660	932,990	1,264,286
Intergovernmental	257,859	958,538	0	1,953	1,325,000			2,543,350	1,195,195	1,251,080
Charges for Fees & Service	1,680,220	0	0	0	0	0	20,999,770	22,679,990	21,951,150	21,917,015
Special Assessments	0	0	0	0	0	0	0	0	0	20,012
Miscellaneous	861,260	0	0	0	450,000	0	397,610	1,708,870	2,374,560	7,948,972
Sub-Total Revenues	6,423,171	2,888,538	2,353,000	62,782	1,775,000	0	22,004,370	35,506,861	33,737,115	39,547,281
<b>Other Financing Sources:</b>										
<b>Total Transfers In</b>	3,819,498	0	0	1,663,307	250,000	0	940,695	6,673,500	6,804,621	6,734,713
Proceeds of Debt	0	0	0	0	3,000,000	0	0	3,000,000	0	5,087,743
Proceeds of Capital Asset Sales	0	0	0	0	0	0	0	0	0	166,125
<b>Total Revenues and Other Sources</b>	10,242,669	2,888,538	2,353,000	1,726,089	5,025,000	0	22,945,065	45,180,361	40,541,736	51,535,862
<b>Expenditures &amp; Other Financing Uses</b>										
Public Safety	1,723,585	0	0	0	0	0	0	1,723,585	1,606,070	1,396,436
Public Works	1,270,600	1,158,860	0	0	0	0	0	2,429,460	1,789,480	1,765,219
Health and Social Services	0	0	0	0	0	0	0	0	0	0
Culture and Recreation	3,912,940	0	0	0	0	0	0	3,912,940	3,813,025	4,402,730
Community and Economic Development	600,830	0	0	0	0	0	0	600,830	4,116,520	748,086
General Government	1,063,560	0	0	0	0	0	0	1,063,560	972,460	1,030,636
Debt Service	0	0	0	1,765,004	0	0	0	1,765,004	1,685,591	831,252
Capital Projects	0	0	0	0	5,150,000	0	0	5,150,000	3,505,000	978,405
<b>Total Government Activities Expenditures</b>	8,571,515	1,158,860	0	1,765,004	5,150,000	0	0	16,645,379	17,488,146	11,152,764
Business Type Proprietary: Enterprise & ISF								22,306,037	21,721,110	21,062,646
<b>Total Gov &amp; Bus Type Expenditures</b>	8,571,515	1,158,860	0	1,765,004	5,150,000	0	0	38,951,416	39,209,256	32,215,410
<b>Total Transfers Out</b>	1,297,140	2,111,351	2,520,089	0	0	0	744,920	6,673,500	6,804,621	6,734,713
Total ALL Expenditures/Fund Transfers Out	9,868,655	3,270,211	2,520,089	1,765,004	5,150,000	0	23,050,957	45,624,916	46,013,877	38,950,123
Excess Revenues & Other Sources Over										
	374,014	-381,673	-167,089	-38,915	-125,000	0	-105,892	-444,555	-5,472,141	12,585,739
<b>Beginning Fund Balance July 1</b>	3,503,491	2,685,615	270,014	59,772	-81,472	0	52,781,974	59,219,394	64,691,535	52,105,796
<b>Ending Fund Balance June 30</b>	3,877,505	2,303,942	102,925	20,857	-206,472	0	52,676,082	58,774,839	59,219,394	64,691,535

**LONG TERM DEBT SCHEDULE - LT DEBT1**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
2020 G.O. Bond (FY '22 Payment)	1 708,580	GO	SC-R-16-20	18,002	26,752	44,754				44,754
2020 G.O. Bond (FY '23 Payment)	2 708,580	GO	SC-R-16-20	17,028		17,028				17,028
Backfill for 2020 GO Bond Payment	3 708,580	GO	SC-R-16-20			0			1,953	-1,953
2013 G.O. Bond	4 2,705,000	GO	SC-R-18-13	300,000	4,800	304,800			304,800	0
2018 G.O Bond	5 9,500,000	GO	SC-R-49-17	441,000	164,540	605,540			605,540	0
2018 Taxable Revenue Bond	6 7,764,450	NON-GO	SC-R-48-17	375,000	146,980	521,980			521,980	0
2018 Tax Exempt Revenue Bond	7 6,686,316	NON-GO	SC-R-47-17	322,000	126,400	448,400			448,400	0
2018 G.O Bond	8 6,500,000	GO	SC-R-22-18	400,000	172,993	572,993			572,993	0
2019 G.O Bond	9 2,900,000	GO	SC-R-29-19	966,000	44,078	1,010,078			1,010,078	0
2020 G.O. Bond	10 1,979,164	GO	SC-R-15-20	50,281	38,594	88,875			88,875	0
2020 G.O Bond (Water Projects)	11 1,012,257	GO	SC-R-17-20	25,717	19,739	45,456			45,456	0
2012 Refunding Water Revenue Bond	12 3,540,000	NON-GO	SC-R-04-12	230,000	15,600	245,600			245,600	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>				<b>3,145,028</b>	<b>760,476</b>	<b>3,905,504</b>	<b>0</b>	<b>0</b>	<b>3,845,675</b>	<b>59,829</b>

**LONG TERM DEBT SCHEDULE - LT DEBT2**  
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
<b>TOTALS</b>				3,145,028	760,476	3,905,504	0	0	3,845,675	59,829



**LONG TERM DEBT SCHEDULE - LT DEBT3**  
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
<b>TOTALS</b>				3,145,028	760,476	3,905,504	0	0	3,845,675	59,829

**LONG TERM DEBT SCHEDULE - LT DEBT4**  
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
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
<b>TOTALS</b>				3,145,028	760,476	3,905,504	0	0	3,845,675	59,829

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

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
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
<b>TOTALS</b>				3,145,028	760,476	3,905,504	0	0	3,845,675	59,829

**LONG TERM DEBT SCHEDULE - LT DEBT6**  
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151	-				0				0
	152	-				0				0
	153	-				0				0
	154	-				0				0
	155	-				0				0
	156	-				0				0
	157	-				0				0
	158	-				0				0
	159	-				0				0
	160	-				0				0
	161	-				0				0
	162	-				0				0
	163	-				0				0
	164	-				0				0
	165	-				0				0
	166	-				0				0
	167	-				0				0
	168	-				0				0
	169	-				0				0
	170	-				0				0
	171	-				0				0
	172	-				0				0
	173	-				0				0
	174	-				0				0
	175	-				0				0
	176	-				0				0
	177	-				0				0
	178	-				0				0
	179	-				0				0
	180	-				0				0
<b>TOTALS</b>				3,145,028	760,476	3,905,504	0	0	3,845,675	59,829

**LONG TERM DEBT SCHEDULE - LT DEBT7**  
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	181	-				0				0
	182	-				0				0
	183	-				0				0
	184	-				0				0
	185	-				0				0
	186	-				0				0
	187	-				0				0
	188	-				0				0
	189	-				0				0
	190	-				0				0
	191	-				0				0
	192	-				0				0
	193	-				0				0
	194	-				0				0
	195	-				0				0
	196	-				0				0
	197	-				0				0
	198	-				0				0
	199	-				0				0
	200	-				0				0
	201	-				0				0
	202	-				0				0
	203	-				0				0
	204	-				0				0
	205	-				0				0
	206	-				0				0
	207	-				0				0
	208	-				0				0
	209	-				0				0
	210	-				0				0
<b>TOTALS</b>				3,145,028	760,476	3,905,504	0	0	3,845,675	59,829

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

	Principal Due FY 2022	Interest Due FY 2022	Total Obligation Due FY 2022	Bond Reg./ Paying Agent Fees Due FY 2022	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	2,218,028	471,496	2,689,524	0	0	2,629,695	59,829
NON GO - TOTAL	927,000	288,980	1,215,980	0	0	1,215,980	0
GRAND - TOTAL	3,145,028	760,476	3,905,504	0	0	3,845,675	59,829

**NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET**

Fiscal Year July 1, 2021 - June 30, 2022

The City of: SIOUX CENTER

The City Council will conduct a public hearing on the proposed budget as follows:

Location: City Hall 335 1st Avenue NW; Sioux Center, IA 51250 Meeting Date: 3/8/2021 Meeting Time: 04:00 PM

**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 11.16500

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.**

Phone Number  
(712) 722-0761

City Clerk/Finance Officer's NAME  
Darryl Ten Pas

		Budget FY 2022	Re-estimated FY 2021	Actual FY 2020
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	3,938,835	3,834,750	3,529,642
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	3	3,938,835	3,834,750	3,529,642
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	2,351,000	2,238,000	2,318,088
Other City Taxes	6	1,239,996	1,080,000	1,153,500
Licenses & Permits	7	108,160	130,470	144,686
Use of Money and Property	8	936,660	932,990	1,264,286
Intergovernmental	9	2,543,350	1,195,195	1,251,080
Charges for Fees & Service	10	22,679,990	21,951,150	21,917,015
Special Assessments	11	0	0	20,012
Miscellaneous	12	1,708,870	2,374,560	7,948,972
Other Financing Sources	13	3,000,000	0	5,087,743
Transfers In	14	6,673,500	6,804,621	6,734,713
<b>Total Revenues and Other Sources</b>	15	45,180,361	40,541,736	51,535,862
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	1,723,585	1,606,070	1,396,436
Public Works	17	2,429,460	1,789,480	1,765,219
Health and Social Services	18	0	0	0
Culture and Recreation	19	3,912,940	3,813,025	4,402,730
Community and Economic Development	20	600,830	4,116,520	748,086
General Government	21	1,063,560	972,460	1,030,636
Debt Service	22	1,765,004	1,685,591	831,252
Capital Projects	23	5,150,000	3,505,000	978,405
<b>Total Government Activities Expenditures</b>	24	16,645,379	17,488,146	11,152,764
Business Type / Enterprises	25	22,306,037	21,721,110	21,062,646
<b>Total ALL Expenditures</b>	26	38,951,416	39,209,256	32,215,410
Transfers Out	27	6,673,500	6,804,621	6,734,713
Total ALL Expenditures/Transfers Out	28	45,624,916	46,013,877	38,950,123
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	29	-444,555	-5,472,141	12,585,739
Beginning Fund Balance July 1	30	59,219,394	64,691,535	52,105,796
<b>Ending Fund Balance June 30</b>	31	58,774,839	59,219,394	64,691,535