

11-090

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Sioux Rapids County Name: BUENA VISTA Date Budget Adopted: 03/14/12
(Date) xxx/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, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	16,292,481	15,745,183	
DEBT SERVICE 3a	16,292,481	15,745,183	
Ag Land 4a	92,620		

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	5 131,969	127,536	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 19,846	19,179	52 1.21811
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)			25 151,815	146,715	
384.1	3.00375	Ag Land	26 278	278	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 152,093	146,993	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 4,399	4,251	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 20,914	20,211	1.28366
Rules	Amt Nec	Other Employee Benefits	31 16,200	15,656	0.99432
Total Employee Benefit Levies (29,30,31)			32 37,114	35,867	2.27798
Sub Total Special Revenue Levies (28+32)			33 41,513	40,118	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		(A)	(B)		
		SSMID 1	34	0	66 0.00000
		SSMID 2	35	0	67 0.00000
		SSMID 3	36	0	68 0.00000
		SSMID 4	37	0	69 0.00000
		SSMID 5	555	0	565 0.00000
		SSMID 6	556	0	566 0.00000
		SSMID 7	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 41,513	40,118	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 36,205	34,989	70 2.22219
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 229,811	222,100	72 14.08828

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(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 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	40,363	0		0			40,363	466,731	507,094
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	352,464	110,839		69,676			532,979	932,132	1,465,111
Actual Expenditures Except End Bal (pg 12, line 259) *	3	267,078	109,085		69,655			445,818	839,482	1,285,300
Ending Fund Balance June 30 (pg 12, line 261) *	4	125,749	1,754	0	21	0	0	127,524	559,381	686,905
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	125,749	1,754	0	21	0	0	127,524	559,381	686,905
Re-Est Revenues	6	313,446	108,494	0	69,655	0	0	491,595	430,190	921,785
Re-Est Expenditures	7	284,462	125,806	0	69,655	0	0	479,923	499,560	979,483
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	154,733	-15,558	0	21	0	0	139,196	490,011	629,207
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	154,733	-15,558	0	21	0	0	139,196	490,011	629,207
Revenues	11	333,673	112,813	0	69,655	0	0	516,141	329,270	845,411
Expenditures	12	335,252	115,194	0	69,655	0	0	520,101	329,520	849,621
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	153,154	-17,939	0	21	0	0	135,236	489,761	624,997

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** 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 2011
PRINCIPAL 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 Rebate/ments & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
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36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	56,290	14,187						70,477	73,376	76,811
Jail	2								0	0	0
Emergency Management	3	250							250	250	216
Flood Control	4								0	0	0
Fire Department	5	22,303							22,303	16,785	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	78,843	14,187	0			0		93,030	90,411	93,812
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	43,300	88,327						131,627	122,106	105,193
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	22,800							22,800	22,800	19,120
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,200						3,200	3,200	2,675
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
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	66,100	91,527	0			0		157,627	148,106	126,988
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	2,000							2,000	1,000	923
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	1,000	923
CULTURE & RECREATION											
Library Services	31	39,433	4,289						43,722	39,961	39,165
Museum, Band and Theater	32								0	0	0
Parks	33	5,400	115						5,515	4,515	4,361
Recreation	34	41,300	1,377						42,677	41,677	38,440
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	89,133	5,781	0			0		94,914	89,153	84,966

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		2,850							2,850	2,850	1,669
Economic Development	40		500							500	500	0
Housing and Urban Renewal	41		1,100							1,100	100	5,635
Planning & Zoning	42		2,000							2,000	500	738
Other Com & Econ Development	43		3,000							3,000	2,500	0
TOTAL (lines 39 - 44)	45		9,450	0	0			0		9,450	6,450	8,042
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,000	653						4,653	4,629	3,277
Clerk, Treasurer, & Finance Adm.	47		7,631	3,046						10,677	9,999	9,288
Elections	48									0	1,500	1,138
Legal Services & City Attorney	49		4,000							4,000	4,000	1,881
City Hall & General Buildings	50		24,400							24,400	9,700	15,594
Tort Liability	51		29,445							29,445	29,445	21,950
Other General Government	52		20,250							20,250	15,875	8,304
TOTAL (lines 46 - 52)	53		89,726	3,699	0			0		93,425	75,148	61,432
DEBT SERVICE	54					69,655				69,655	69,655	69,655
Gov Capital Projects	55									0	0	0
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		335,252	115,194	0	69,655	0	0		520,101	479,923	445,818
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								101,161	101,161	103,432	78,450
Sewer Utility	60								93,061	93,061	78,332	70,321
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								117,890	117,890	270,330	107,277
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								17,408	17,408	47,466	19,741
Enterprise CAPITAL PROJECTS	71								0	0	0	563,693
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								329,520	329,520	499,560	839,482
TOTAL ALL EXPENDITURES (lines 58+74)	74		335,252	115,194	0	69,655	0	0	329,520	849,621	979,483	1,285,300
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+76)	78		335,252	115,194	0	69,655	0	0	329,520	849,621	979,483	1,285,300
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		153,154	-17,939	0	21	0	0	489,761	624,997	629,207	686,905

* 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 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	146,993	40,118		34,989	0			222,100	210,396	202,639
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	146,993	40,118		34,989	0			222,100	210,396	202,639
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,100	1,395		1,216	0			7,711	7,809	7,538
Utility franchise tax (Iowa Code Chapter 364.2)	7	45,000							45,000	55,000	43,636
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	80,000							80,000	69,270	75,821
Subtotal - Other City Taxes (lines 6 thru 12)	13	130,100	1,395		1,216	0			132,711	132,079	126,995
Licenses & Permits	14	2,950							2,950	2,650	4,230
Use of Money & Property	15	12,930						3,100	16,030	6,380	7,822
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	284,860
Road Use Taxes	17		71,300						71,300	67,680	66,988
Other State Grants & Reimbursements	18	700							700	1,000	5,171
Local Grants & Reimbursements	19	11,000			33,450				44,450	44,450	41,545
Subtotal - Intergovernmental (lines 16 thru 19)	20	11,700	71,300	0	33,450	0		0	116,450	113,130	398,564
Charges for Fees & Service:											
Water Utility	21							90,720	90,720	86,000	82,663
Sewer Utility	22							112,350	112,350	112,350	102,603
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							120,000	120,000	126,600	105,978
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	400	473
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	8,000							8,000	10,000	13,559
Subtotal - Charges for Service (lines 21 thru 33)	34	8,000	0		0	0		323,070	331,070	335,350	305,276
Special Assessments	35								0	0	0
Miscellaneous	36	21,000						3,100	24,100	24,300	42,147
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
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	97,500	377,438
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	97,500	377,438
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	333,673	112,813	0	69,655	0	0	329,270	845,411	921,785	1,465,111
Beginning Fund Balance July 1	44	154,733	-15,558	0	21	0	0	490,011	629,207	686,905	507,094
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	488,406	97,255	0	69,676	0	0	819,281	1,474,618	1,608,690	1,972,205

CITY OF
Sioux Rapids
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	146,993	40,118		34,989	0			222,100	210,396	202,639
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	146,993	40,118		34,989	0			222,100	210,396	202,639
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	130,100	1,395		1,216	0			132,711	132,079	126,995
Licenses & Permits	7	2,950	0					0	2,950	2,650	4,230
Use of Money and Property	8	12,930	0	0	0	0	0	3,100	16,030	6,380	7,822
Intergovernmental	9	11,700	71,300	0	33,450	0		0	116,450	113,130	398,564
Charges for Fees & Service	10	8,000	0		0	0	0	323,070	331,070	335,350	305,276
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	21,000	0		0	0	0	3,100	24,100	24,300	42,147
Sub-Total Revenues	13	333,673	112,813	0	69,655	0	0	329,270	845,411	824,285	1,087,673
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		0	0	97,500	377,438
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	333,673	112,813	0	69,655	0	0	329,270	845,411	921,785	1,465,111
Expenditures & Other Financing Uses											
Public Safety	18	78,843	14,187	0			0		93,030	90,411	93,812
Public Works	19	66,100	91,527	0			0		157,627	148,106	126,988
Health and Social Services	20	2,000	0	0			0		2,000	1,000	923
Culture and Recreation	21	89,133	5,781	0			0		94,914	89,153	84,966
Community and Economic Development	22	9,450	0	0			0		9,450	6,450	8,042
General Government	23	89,726	3,699	0			0		93,425	75,148	61,432
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	335,252	115,194	0	69,655	0	0		520,101	479,923	445,818
Business Type Proprietary: Enterprise & ISF	27							329,520	329,520	499,560	839,482
Total Gov & Bus Type Expenditures	28	335,252	115,194	0	69,655	0	0	329,520	849,621	979,483	1,285,300
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	335,252	115,194	0	69,655	0	0	329,520	849,621	979,483	1,285,300
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-1,579	-2,381	0	0	0	0	-250	-4,210	-57,698	179,811
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	154,733	-15,558	0	21	0	0	490,011	629,207	686,905	507,094
Ending Fund Balance June 30	35	153,154	-17,939	0	21	0	0	489,761	624,997	629,207	686,905

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

City Name: Sioux Rapids

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Firetruck, Sweeper, Police Vehicle	420,000	11/26/07	41,770	11,649	16,236	69,655	33,450	36,205
(2)	Sewer Upgrade - Revenue Bond	553,000	2/17/10	9,000	6,300	525	15,825	15,825	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				50,770	17,949	16,761	85,480	49,275	36,205

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

Fiscal Year
2013

City Name: Sioux Rapids

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			50,770	17,949	16,761	85,480	49,275	36,205

