

City of North Sioux City

2017 Annual Budget

Fiscal Year 2017 Proposed Annual Budget City of North Sioux City, South Dakota

Mayor

Randy Fredericksen

City Council

Ward 1 – Harold Beavers

Clarence Verdoorn

Ward 2 – Lesa Cropley

Dan Parks

Ward 3 – Doug Berg

Tammy Reiff

Ward 4 – Joan Christiansen

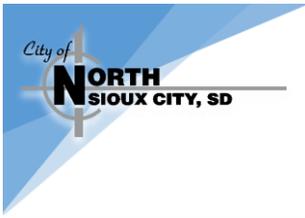
Rodd Slater

City Finance Officer

Susan Kloostra

City Administrator

Ted Cherry

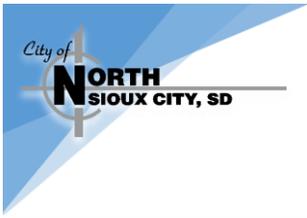


City of North Sioux City

2017 Annual Budget

Contents

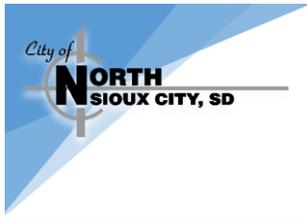
Financial Structure	6
Fund Accounting	7
Financial Audit	7
Legal Restrictions of Budgeting	7
Glossary of Budget Terms	8
Capital Improvement Plan	9
Items of Interest	11
Mill Levy Guide	13
Revenues by Fund	14
Expenditure by Fund	15
General Fund	16
Revenues	16
Expenses – General	16
Expenses – Police Department	16
Expenses – Streets Department	16
Expenses – Senior Center	17
Expenses – Parks Board & NSC/DV Rec Complex	17
Expenses – Library	17
Water Fund	27
Revenue	27
Expenses	27
Sewer Fund	30
Revenues	30
Expenses	30
Solid Waste Fund	33
Revenues	33
Expenses	33
Storm Drainage Fund	35
River Valley TIF Number 2	37
Fund 211 Liquor/Lodging/Dining Tax	39
Revenue	39



City of North Sioux City

2017 Annual Budget

Expense.....	39
Fund 212 Additional Sales Tax	41
Revenues	41
Expenses	41
911 Emergency Fund	43
Revenue	43
Expenses	43
Appendix A Estimated Insurance Costs	45
Appendix B Outside Organization Requests.....	46



City of North Sioux City

2017 Annual Budget

September 6, 2016

Mayor and City Council Members,

City staff is pleased to present the proposed annual budget for the 2017 fiscal year to the North Sioux City City Council for review, discussion, modification, and adoption. The proposed 2017 budget is intended to accomplish three things: (1) provide the staff with the opportunity to present its recommendations for projects, community enhancements, and to provide the level of services needed for the community, (2) provide the elected officials with the information needed to establish revenue levels and set cost controls over the expenditure of public funds, and (3) identify and continue discussion on items that may appear in future budgets after FY2017. Beyond identifying various needs within the community, the budget process allows the elected officials an opportunity to assess the level of services necessary to address the community needs.

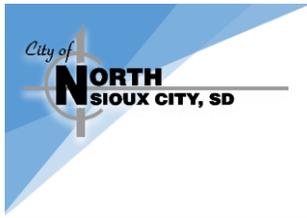
The budget is the single most important document staff presents to the City Council each year. Further, it is the single most important document which staff can use throughout the year to obtain knowledge on the direction of the City as a whole. It also serves as a resource for the community to use to better understand the fiscal outlook for the community as a whole. This proposed budget reflects the commitment to maintain necessary services, provide for community enhancements, improve the quality of the operation of the City, and keep taxpayer burden to a minimum.

Informative narratives have been included in each section of the budget book for FY2017. This will allow the City Council and Mayor to better understand the revenues and expenses generated through each account. For the most part, a very cautious and conservative approach has been taken for the expected revenues and expenditures. This will allow the administration to operate within the confines of the budget, but also not be limited in case an emergent need arises for each of the individual funds. Each major Fund has been designed to balance within this conservative approach. Unassigned cash has been used to balance some of the funds. The unassigned cash will be pulled from savings, if necessary, to cover costs.

A reorganization of labor costs has been put into place in the FY2017 budget. Costs for labor have been moved to different funds to better reflect the amount of labor used for the services we provide. This will allow for more funds to be available in the General Fund for uses on general projects.

In the fourth quarter of 2016 and in early 2017, staff time will be dedicated to comprehensive planning, further capital improvement planning, vehicle replacement planning, and overall general long term planning for the City. While these issues do not immediately impact our current budgets, an impact may be seen in later years. There is a great number of important infrastructure projects the City Council should be aware of. Large looming projects will either need to be paid for outright or financing must be found. SECOG is a resource we can utilize for the latter to help identify the lowest cost options for financing.

In FY2017 the staff will do a rate analysis on the enterprise funds to ensure they are healthy and will maintain positive balances moving into the future. The City of Sioux City is expected to raise rates on



City of North Sioux City

2017 Annual Budget

their sewer charges in FY2017, this will impact North Sioux City and its residents. The Council should be aware that rate increases may have to take effect if enterprise funds are found to be insolvent.

In FY2015 a housing study was done to address housing needs. Every level of housing is needed in the community to help sustain our growing community. People who work within the City Limits should be able to live here as well. We have seen, with the growth of the River Valley Development, that people are willing to pay a premium to live in North Sioux City. This should be capitalized on.

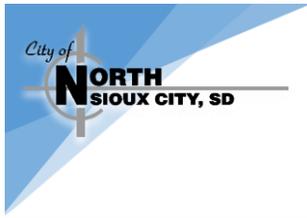
The City, as always, should be looking toward diversifying our revenue sources. This is a good general practice to ensure that funds are not coming from one major source or business unit. There currently is diverse sources of taxes and other revenues, but the staff will continue to look toward expanding that diversity.

Overall, the fiscal outlook for the community is positive. The major funds are, and have been, healthy, but continued due diligence should be done to ensure they remain solvent for future years. We expect to see an increase in the amount of property and sales taxes being brought in. There will also be a larger payment in FY2017 for the River Valley TID which will get the City closer to being able to bring those taxes onto the general tax roll. With this budget, North Sioux City will show that strong budgeting practices can lead to continued success of the community as a whole. The Council should expect the budget to meet the needs for providing services for the citizens of the community. The City Council deserves recognition and thanks for their time and dedications to establishing the FY2017 budget and for the service they provide throughout the year. The guidance from the City Council has been useful for a staff which had to pick up a lot of pieces over the past year. The staff looks forward to working with the City Council and working toward a successful year for the Citizens of North Sioux City.

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read 'Ted Cherry'.

Ted Cherry,
City Administrator



City of North Sioux City

2017 Annual Budget

Financial Structure

North Sioux City's accounting system conforms to the requirements of South Dakota state law and good financial management practices. North Sioux City contracts with Quam, Berglin & Post, P.C. for auditing services and assistance in accounting needs throughout the year. Expenditure categories are generally internally classified by department or cost center, category (personnel, contractual, commodity, etc.), or line item (salaries, utilities, office supplies, etc.). The yearly budget breaks down expenditures to the line item level of detail while the State of South Dakota budget requirements are higher level expense lines.

Improvements have been made to the accounting system by moving to Summit software for our internal accounting systems. The new system will allow the finance staff to continue properly track spending and receipts, while cutting down on the amount of time to research and transaction entries.

Major expense categories include:

Personnel: Expenditures for staff which include salary and wages, overtime, employee benefits, etc.

Contractual: Expenditures for services purchased by the City, such as electricity, insurance, repair work, etc. These items can be considered non tangible items.

Commodities: Expenditures for tangible supplies purchased by the City, such as office supplies, street maintenance materials, ammunition, etc.

Other major expenditures may include transfers of monies between funds or debt service to pay on outstanding debt.

There are a number of major revenues from a variety of sources. A general classification of revenues follows:

Property Taxes: Taxes that are levied based on the value of property. The amount of the tax depends upon the assessed value of the property and tax rate established by the City. Other taxing entities who have a right to levy against property in North Sioux City are the Dakota Valley School District, the Dakota Valley Emergency Services District, and Union County.

Sales and Use Taxes: Taxes levied by the City based on the value of a sales of goods. These are collected by the State for the City and paid to the City on a regular basis.

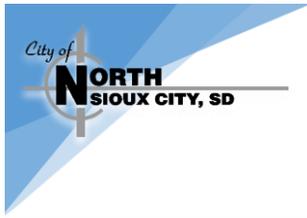
Franchise Fees: Fees the City charges other entities for the use of the city right-of-way, such as cable TV services.

Interest: Interest revenue the City earns on money it temporarily invests.

Service Charges: Revenue collected for the services the City provides including water charges, sewer charges, solid waste charges, and licenses.

Licenses and Permits: Revenue collected for licenses charged by the City including alcohol licenses, fireworks, and video lottery.

Rentals: Fees collected from the rental of buildings and other property which the City owns.



City of North Sioux City

2017 Annual Budget

Fund Accounting

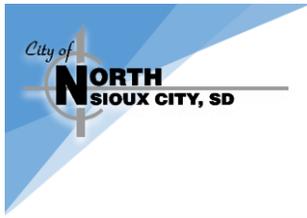
The use of Fund Accounting is one of the major differences between commercial and governmental accounting. This form of accounting requires separate record keeping for each individual fund, such as the General Fund, Water Fund, Sewer Fund, and other funds for City provided services. Each fund operates as a self-contained entity with its own revenue sources, expenses, assets, liabilities, and fund balance. The physical cash is all kept in the same bank accounts, but a separate internal accounting record is kept of all funds by the use of Banyon accounting software. Summit accounting software is currently replacing Banyon for the accounting needs. According to fund accounting, expenditures and revenues by fund are shown in the budget document. The City has established the minimum number of funds necessary to ensure all receipts are expended for authorized budget purposes only.

Financial Audit

Each year the City's financial system and activity is audited by an independent public accountant. In recent years we have contracted with the accounting firm Quam, Berlin, & Post, P.C. based in Elk Point, South Dakota. The audit is prepared according to Generally Accepted Auditing Standards and is overseen by the State through Legislative Audit. The final audit is presented to the City Council and other regulatory or oversight bodies as required. The audit is held annually during late spring or early summer.

Legal Restrictions of Budgeting

The City is subject to a number of requirements imposed by the State of South Dakota through Codified Law and by local policy that restricts the activities of the City and provides the public with certain rights. Some of these extend beyond the budget process but are particularly important with regard to the process. Per the State of South Dakota, the City must establish a budget for planned expenditures for every fund. Budget law also prohibits the City from expending funds that exceed the amounts budgeted unless a supplementary budget is voted on. The City allows for a number of departments to maintain their expenditures as well as do transfers between budgets. As mentioned earlier, fund budgets may be amended after the adoption of the budget, but no additional taxes may be levied through such an amendment. The law prescribes the procedure the City must follow in order to adopt the budget, and when adopting the budget, meetings must be made public.



City of North Sioux City

2017 Annual Budget

Glossary of Budget Terms

Appropriation: An authorization granted by the City Council to make expenditures and to incur obligation for purposes specified in the budget.

Assessed Value: A value set upon real estate or other property by the County Appraiser and the State as a basis for levying property taxes.

Beginning Balance: The beginning balance is the residual funds brought forward from the previous fiscal year (unencumbered cash balance).

Budget: A plan of financial operation embodying an estimate of proposed expenditures and the means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year. In practice, the term is used in two ways. Sometimes it designates the financial plan presented for adoption and sometimes it designates the plan following approval.

Commodity Items: Consumable goods such as an office supply, small tools, fuel, etc. Commodities also include the repair and replacement parts and non-capital materials.

Contractual Services: Services provided by firms, individuals, or other City Departments.

Debt Service: Payment of interest and principal on an obligation resulting from the issuance of bonds or other financing methods.

Enterprise Funds: Funds which are accounted for in a manner similar to a private business enterprise. Usually the governmental entity intends for Enterprise Funds to fully recover their costs through user fees.

Expenditures: Refers to current cash operating expenses.

Fund: An independent governmental accounting entity with a self-balancing group of accounts, including assets, liabilities, and fund balances.

General Funds: Funds supported by taxes and fees that have unrestricted use.

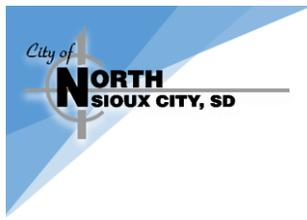
Grant: A contribution, usually from one governmental unit or funding source, to another. The contribution is usually made to aid in the support of a specified function.

Resources: Total funds available for appropriation including estimated revenues, fund transfers, beginning balances, etc.

State-Shared Revenues: Money collected by the State but shared on a predetermined basis with local governments.

Tax Levy: The total amount to be raised by general property taxes for purposes specified in the budget.

Transfers: Transfers are the authorized exchanges of cash or other resources between funds.



City of North Sioux City

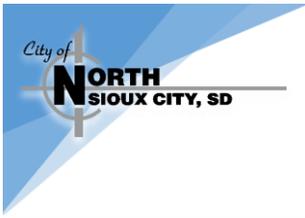
2017 Annual Budget

Capital Improvement Plan

The Capital Improvement Plan is the long term outlook on the projects the City may have to fund in the current fiscal year and in years to come.

2017			
Fund/Department	Description	Estimated Cost	Notes
Sewer	North Shore Force Main (possible)	\$500,000	Waiting on information from the County regarding the possible taking of road
Sewer	2 Generators	\$240,000	Suncoast and Casey's Lift Stations
Sewer	Parkside Lift Station Upgrade	\$400,000	
Sewer	Clean/Televise Sewer	\$60,000	
Water	New 12" Main (Campbell to Gateway)	\$470,000	
Water	Eliminate 4" & 6" Line Derby Lane	\$150,000	Replace pipe along Derby North and South
Water	Suncoast Line Replacement	\$590,000	
Water	Increase Backwash Capacity on Streeter	\$160,000	
Streets/Stormwater	Pave Rickenbacker / Flynn	\$400,000	
Police	Report System	\$65,000	
Stormwater	Certification of Levee	\$100,000	
Stormwater	Extension line off Rickenbacker	\$50,000	Drainage for Flynn
General Building	Stormwater Pumping Station @ Shop	\$50,000	

2018			
Fund/Department	Description	Estimated Cost	Notes
Sewer	2 Generators	\$250,000	Lakeshore and Flynn Lift Stations
Sewer	Miller Lift Station Upgrade	\$175,000	
Sewer	Televise/Clean	\$70,000	
Water	Increase Water Treatment Capacity	\$1,500,000	
Water	Well Capacity at Streeter Drive	\$200,000	
Street	Replace N. Military Road	\$1,600,000	
Street	Pave Rickenbacker / Flynn to Waters	\$2,200,000	
Street	Bike Path on Levee	\$400,000	
Library	Marquee Sign	\$30,000	Information Sign

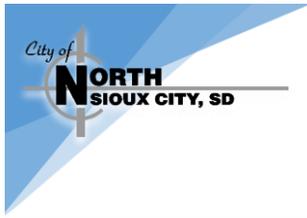


City of North Sioux City

2017 Annual Budget

2019			
Fund/Department	Description	Estimated Cost	Notes
Sewer	2 Generators	\$350,000	Sioux Laundry and Streeter Dr. Lift Station
Sewer	Lift Upgrade	\$400,000	Sioux Laundry and Streeter Dr. Lift Station
Sewer	Clean/Televise	\$70,000	
Water	Replace Westwood Lane Line	\$350,000	
Water	New Well at Streeter Dr	\$500,000	
Street	Replace Verna St	\$675,000	
Street	Replace S. Derby	\$600,000	

2020			
Fund/Department	Description	Estimated Cost	Notes
Sewer	1 Generator	\$150,000	Parkside Lift Station
Sewer	Clean/Televise	\$80,000	
Water	Clean Ground Storage Tank	60000	
Street	Replace Riverside Ln.	375000	
Street	Rehabilitate N. Derby	550000	
Street	Replace Washington	250000	



City of North Sioux City

2017 Annual Budget

Items of Interest

Property Taxes: The property tax mill levy for 2015 was 2.572. This should be relatively similar for 2016 for property taxes collected in 2017. The property tax valuation is expected to be approximately \$188,947,900 for North Sioux City in 2016. This is a growth from 2015 to 2016 of \$9,540,867 or approximately \$24,539 in property taxes.

The mill levy for the City is completely allocated to the General Fund. There are three other taxing entities entitled to tax against property taxes. These are the School District, Fire District, and County.

Local Sales Tax: Sales taxes are the highest revenue generator for the City of North Sioux City. When new businesses locate in North Sioux, or when more people buy in North Sioux, it is advantageous to the City because of the increased sales tax.

Eighty percent of first penny sales taxes are deposited into the General Fund, Fund 101. The governing body is able to allocate these funds how they wish to different departments. In this case, the general funds are appropriated to cover costs of general buildings, the police department, finance department, etc.

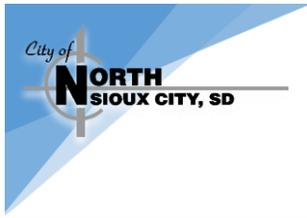
The remaining twenty percent of the first penny taxes are deposited in Fund 212 which is the Additional Sales Tax Fund or 2nd penny fund. This fund may only be used for capital improvements, land acquisition, and debt retirement. Only the additional twenty percent tax is allocated here.

Fund 211 is the Liquor, Lodging, and Dining Fund. This fund is designed to collect the addition one percent tax on alcoholic beverages, lodgings, prepared foods, and event admissions. Monies from this fund should be used toward economic development activities including land acquisition, architectural fees, construction costs, etc.

Employment Wage Increases: In order to ensure employment with the City is competitive with the surrounding business market it is necessary to budget for increase in employee wages. The proposed budget includes funding for employment wage increases of 4%. This takes into consideration both the cost of living adjustments (COLA) and merit based pay increases. By budgeting this increase the Council is not locking themselves in to an increase for any employees, but rather giving yourselves an option of increasing pay if they feel it is needed.

Insurance Costs: The Affordable Care Act (ACA) has changed the way group plans are administered. Each employee is now grouped with people of the same sex and age in the state. This has significantly increased our costs of insurance over the past few years, not only for the City, but for all organizations offering insurance to their employees. For the purposes of this budget, the numbers are projected, as the insurance firms are not able to confirm rates until October or later. The estimate costs have been provided by our insurance broker, Principal Financial Group. Currently the City is only able to use insurance from BlueCross, Sanford, and Avera. BlueCross is the only company that offers in-network clinics which are close in proximity to North Sioux City.

In an effort to minimize continually escalating insurance costs, we have looked at different options to reduce the City's exposure while working toward a manageable solution. The proposed budget includes changing the insurance plan. It is important for the Council to keep in mind it is difficult to compare year to year costs because of the changes in staff.



City of North Sioux City

2017 Annual Budget

Currently, the City is on the myBlue HSA Gold 2000 plan offered through BlueCross. This plan gives the employees full coverage on insurance with a \$2,000/\$4,000 (single/family) deductible with out of pocket maximum of \$2,000/\$4,000. There is no coinsurance to keep costs down. Employees are not responsible for any contribution to the costs of insurance. The estimated costs for this plan in 2017 would be \$17,499 per month or \$209,988 (Appendix A) per year. This is an increase of approximately \$1,009 per month, a 6.1% increase over 2016 insurance costs. These costs are for employees that are currently employed with the City and does not take into effect employees needing to be hired.

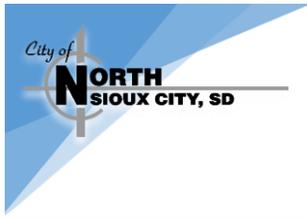
The proposed budget would change the plan to the myBlue HAS Silver 3350 plan, one level down. The deductible on this plan increases to \$3,350/\$6,700 with a max out of pocket of \$3,350/\$6,700. This plan has the same coverage as the current plan. The change requires employees to pay more out of pocket expenses if the HSA amount stays consistent. The monthly premium is approximately \$14,895 per month and \$178,747 (Appendix A) for the year. These costs are for employees currently employed with the City and does not take into effect employees needing to be hired.

Changing plans would save the City approximately \$31,241 in 2017. We have been informed by our insurance agent we should expect, like other business organizations, an 5%-12% increase in insurance costs each year for the next 4 years. Employee's dependents account for approximately 50% of the City's insurance costs, but this is subject to change if new employees are hired with dependents. The Council should also be aware with the new ACA laws dependents are considered dependents until they are 26 years of age.

Currently, with the City's HSA contribution, City employees are responsible for \$250/\$500 in out of pocket expenses if they use their entire benefit. If a new plan for employees was chosen, they would be responsible for \$1,600/\$3,200 in out of pocket expenses through the year. These out of pocket expenses would only have to be paid by the employee if they use their entire benefit.

All amounts are subject to change depending on rate increases released in October and on bringing new employees into the employment of the City. These numbers are also impacted by the numbers of employees on staff and filling the empty positions we currently have.

Other options would be to keep the insurance plan the same which would cost approximately \$209,988 in the year. Employees could also be required to pay a portion of dependent costs and the yearly cost would depend on the percentage being asked to contribute.



City of North Sioux City

2017 Annual Budget

Mill Levy Guide

The mill levy is a tax rate, commonly referred to as the property tax, millage tax, or ad valorem tax. For the purposes of the North Sioux City budget we will refer to this a property tax. An owner of any property is required to pay this levy on the assessed value of the property being taxed. Property tax is a tax imposed by municipalities, and other taxing entities, upon owners within their jurisdiction. There are three types of property: land, improvements on land (buildings), and personal (movable objects).

A mill is expressed in tenths of a cent. For example, a tax rate of one mill per thousand means \$1.00 of taxes per \$1,000 of assessed value.

2015 North Sioux City Mill Levy by Taxing Unit

Totals below are for Non-Agriculture Owner Occupied property.

Unit	Mill Levy
Union County	3.416
Dakota Valley School District	10.491
Dakota Valley Emergency Services District	0.736
City of North Sioux City	2.572
Total	17.215

Mill Levy Example

Market Value of Home: \$200,000

Multiply by 94.3% for assessed valuation

$$\$200,000 \times .943 = \$188,600$$

Assessed Valuation: \$188,600

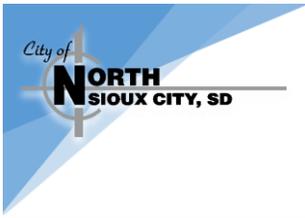
To determine tax liability, divide assed valuation by 1,000 and multiply by mill levy

$$(\$188,600/1,000) \times 17.215 = \$3,246.75$$

The City portion is \$485.08. $(\$188,600/1,000) \times 2.572 = \485.08

The following list represents a sampling of the City's services provided with some Property Tax Funds

- | | | |
|------------------|---------------------------|----------------------|
| Police Services | Street Repair/Maintenance | Street Lighting |
| Administration | Library Services | Snow Removal |
| Park Maintenance | Finance Services | Building Maintenance |

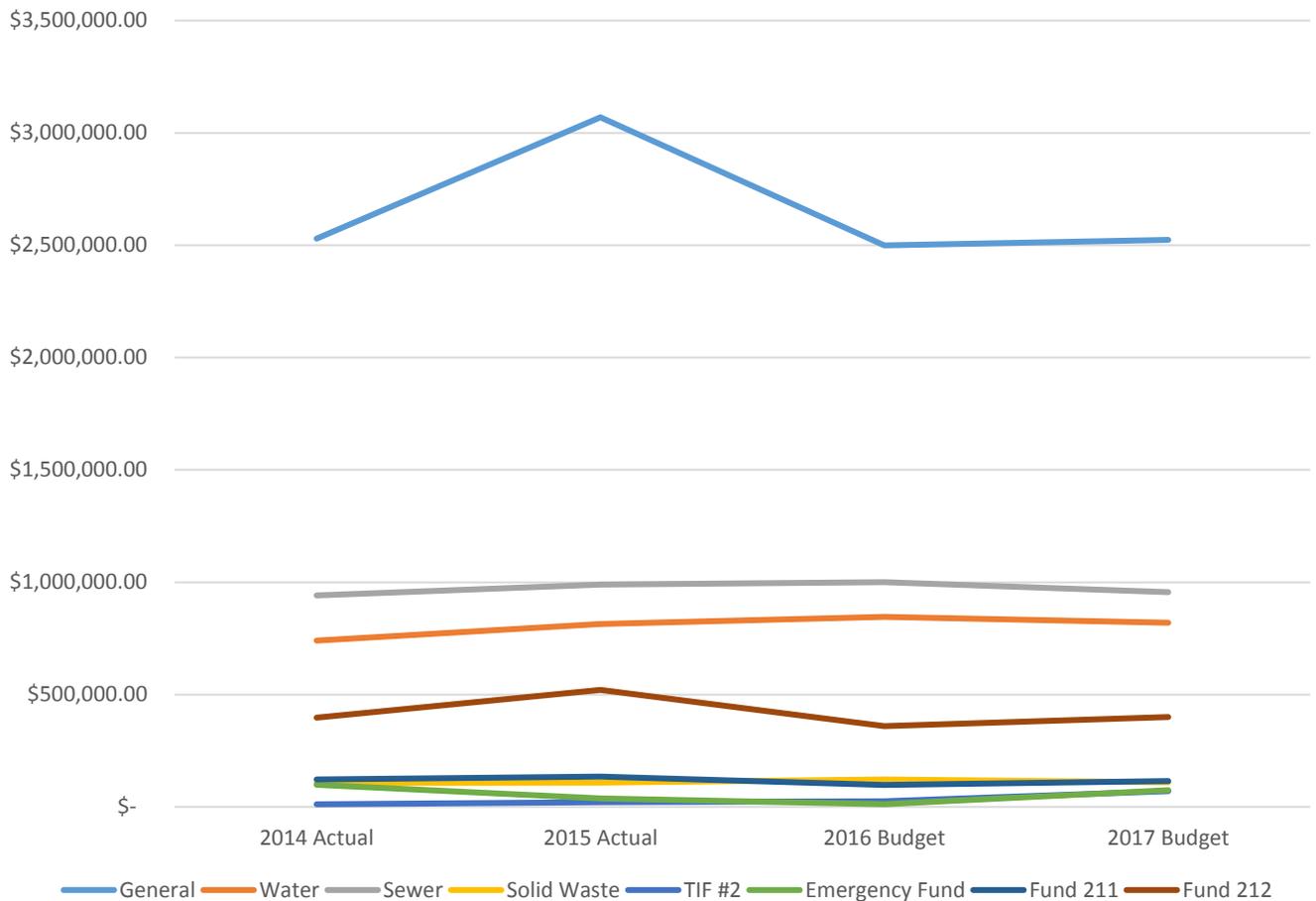


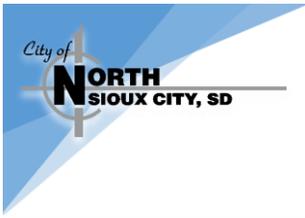
City of North Sioux City

2017 Annual Budget

Revenues by Fund

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
General 101	\$ 2,529,670.00	\$ 3,069,440.00	\$ 2,499,325.00	\$ 2,524,500.00
Water 602	\$ 740,045.00	\$ 813,812.00	\$ 845,800.00	\$ 819,200.00
Sewer 604	\$ 941,347.00	\$ 989,919.00	\$ 1,000,250.00	\$ 956,141.00
Solid Waste 612	\$ 106,261.00	\$ 107,500.00	\$ 122,000.00	\$ 108,969.00
RV TIF 218	\$ 11,642.00	\$ 20,844.00	\$ 25,000.00	\$ 70,000.00
Emergency Fund 214	\$ 98,161.44	\$ 37,251.47	\$ 12,000.00	\$ 74,500.00
Fund 211	\$ 121,851.00	\$ 134,625.00	\$ 97,411.00	\$ 115,000.00
Fund 212	\$ 397,129.00	\$ 520,564.00	\$ 359,339.00	\$ 400,000.00
Total Revenue	\$ 4,946,106.44	\$ 5,693,955.47	\$ 4,961,125.00	\$ 5,068,310.00



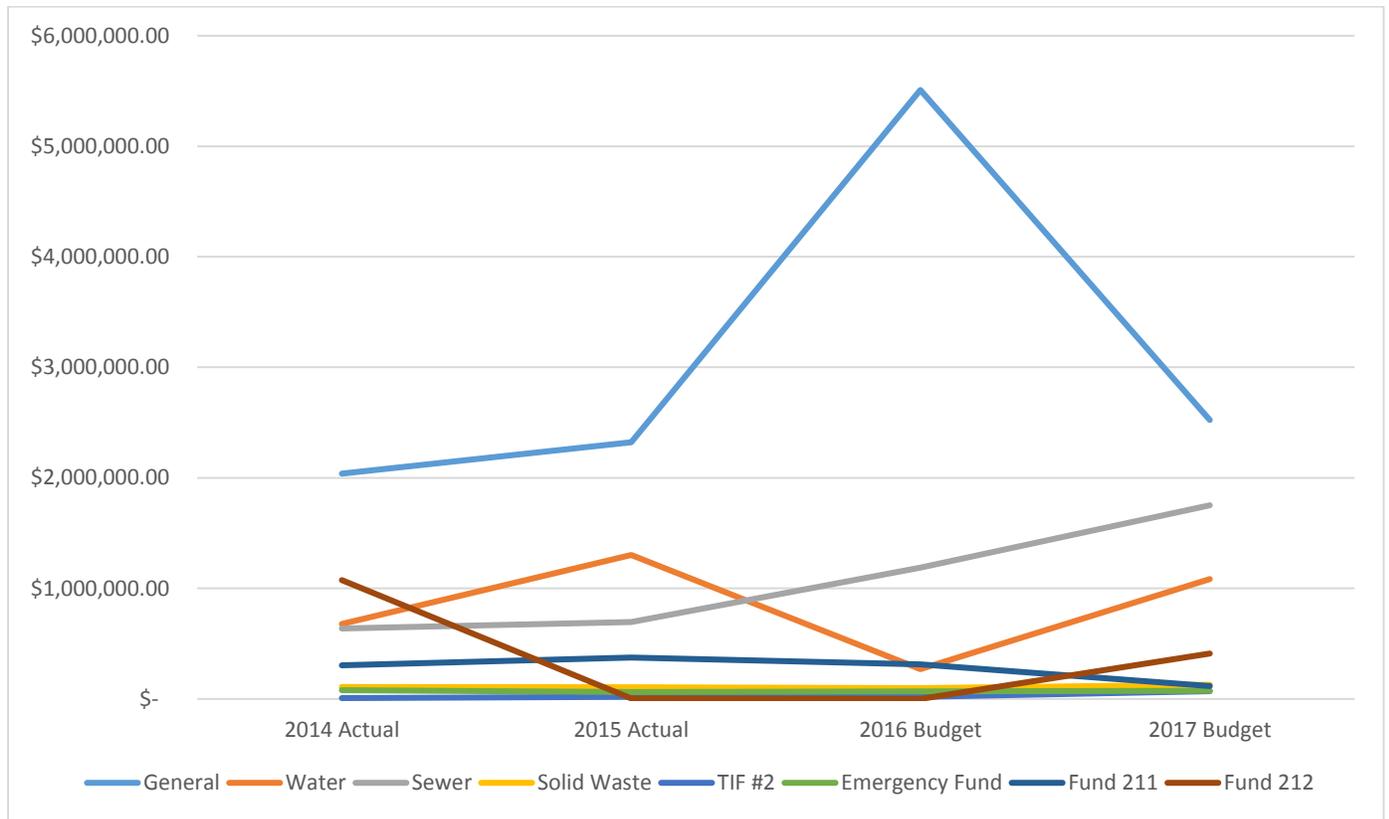


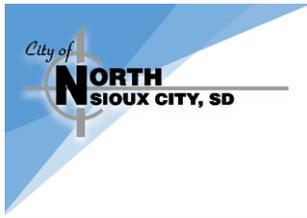
City of North Sioux City

2017 Annual Budget

Expenditure by Fund

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
General	\$ 2,038,578.00	\$ 2,321,289.00	\$ 5,509,160.00	\$ 2,524,500.00
Water	\$ 679,243.00	\$ 1,302,304.00	\$ 269,670.00	\$ 1,083,651.00
Sewer	\$ 637,319.00	\$ 697,124.00	\$ 1,187,037.00	\$ 1,751,923.00
Solid Waste	\$ 107,961.00	\$ 106,171.00	\$ 98,000.00	\$ 128,470.00
TIF #2	\$ 7,714.00	\$ 20,605.67	\$ 19,588.61	\$ 70,000.00
Emergency Fund	\$ 79,106.00	\$ 62,389.00	\$ 68,000.00	\$ 74,500.00
Fund 211	\$ 304,086.00	\$ 374,489.00	\$ 313,977.00	\$ 116,300.00
Fund 212	\$ 1,074,845.00	\$ 6,293.00	\$ -	\$ 410,000.00
Total Revenue	\$ 4,928,852.00	\$ 4,890,664.67	\$ 7,465,432.61	\$ 6,159,344.00





City of North Sioux City

2017 Annual Budget

General Fund

Revenues

The revenues of the City are made of primarily two sources. The first is property taxes which brings in approximately 1/5 of the revenues for the General Fund. It is expected the 2017 revenues from property taxes will be approximately 6% higher than the previous year. This can be attributed to new buildings and new additions which would cause the property values to increase. This trend is expected to continue to increase for the foreseeable future. The mill levy should remain somewhat stagnant.

The second, and largest, generator of funds for the General Fund is through general sales and use taxes. This would be revenue generated through sales tax which includes taxes on retail sales (i.e., food, fireworks, beverages, etc.), video lottery, and other goods and services sold within city limits. We should also see an approximate increase of 6% for these revenues. We have budgeted on the conservative side for these two sources of revenue.

There are a number of other smaller revenue generators for the General Fund including vehicle licenses, franchise fees, and permits among others.

Expenses – General

General expenses would include those of the City Council and the City Administration and include personnel, commodities, and contractual expenses.

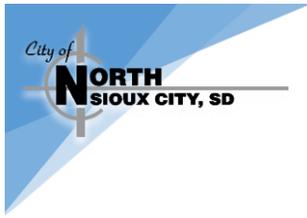
Personnel expenses, as with any organization, will continue to be a large expenditure. A part time executive assistant has been budgeted for in the personnel expenses. Some of these costs will be spread across multiple departments.

Expenses – Police Department

The Police Department is the largest expense within the General Fund. Again, personnel expenses are a large portion of the budget. A new reporting system has also been budgeted for. Chief Headid has made it aware that a new system is needed to upgrade our systems to be more current. At this point he is still in conversations with the Union County Sheriff's Office to see if there is a way to piggyback on their system, this would significantly decrease the amount needing to be spent on the new system.

Expenses – Streets Department

The Streets Department is another large expense for the City. Repairs and maintenance and snow removal are items needing to be budgeted for, but may not be used depending on conditions. The City is still responsible for budgeted proper amounts for these line items. There is a large capital outlay to pave a portion of Rickenbacker Road. This expense would be shared amongst Fund 212. When the project is started the Council will need to make a transfer of funds to the Capital Projects Fund.



City of North Sioux City

2017 Annual Budget

Expenses – Senior Center

A new expense to be budgeted for in FY2017 is the Senior Center. The expenses are not high, but the budget line item is of note.

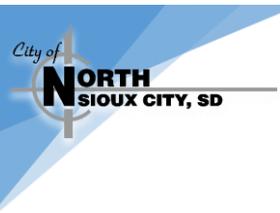
Expenses – Parks Board & NSC/DV Rec Complex

These two allocations are difficult to budget for given the previous techniques. Toward the end of the packet you will have allocation requests from each organization. The Parks Board has been told they would get a \$50,000 allocation each year for 5 years starting in 2014. These funds would be spent on projects they have presented. The project request for 2017 would be a splash pad to be put in at Ferrari Park. Currently, the Parks Board budget is a \$40,000 allocation for 2017. They have requested \$100,000 for the year to build a splash pad. The administration is looking for guidance on if the Council want the Parks Board to move forward with the splash pad project. If Council would like to approve this project, funds would need to be shifted to cover those costs, or use funds from the unallocated reserves.

The Rec Board has made it aware to the administration they have approximately \$65,000 in projects for 2017 for a variety of projects. They advised they will also request funds from the Dakota Valley School District and Dakota Dunes.

Expenses – Library

The budget for the North Sioux City Community Library shows an increase in expenses by approximately \$30,000. This is due, in part, to an increase in salaries and adding year-round programming to the current summer reading programs. We have seen our programming numbers increase from year to year.



City of North Sioux City

2017 Annual Budget

First Budget Reading: September 6, 2015

	2014 BUDGET	2014 AMOUNT	2015 BUDGET	2015 AMOUNT	2016 YTD BUDGET	2016 YTD AMOUNT	%YTD BUDGET	2017 PROPOSED BUDGET	COMMENTS
FUND 101 General Fund									
<u>DEPT 310 General Property Tax</u>									
R 101-310-3111 Current Year Taxes	\$417,867.00	\$408,479.80	\$432,910.00	\$412,045.04	\$461,526.83	\$231,516.89	50.16%	\$485,000.00	Potential 6.7% growth / Projected at ~ 5.2%
R 101-310-3112 Prior Year Taxes	\$8,000.00	\$8,803.90	\$8,400.00	\$6,318.86	\$8,400.00	\$14,319.68	170.47%	\$8,400.00	
R 101-310-3113 Penalty Prop Taxes	\$800.00	\$1,501.45	\$900.00	\$599.89	\$900.00	\$2,473.59	274.84%	\$900.00	
R 101-310-3117 Mobile Home Taxes-Current	\$1,500.00	\$5,433.67	\$3,000.00	\$7,285.93	\$3,000.00	\$5,966.27	198.88%	\$5,500.00	
R 101-310-3131 Gen Sales & Use Tax	\$1,577,445.00	\$1,588,519.91	\$1,616,047.71	\$2,082,256.31	\$1,640,288.43	\$1,066,930.51	65.05%	\$1,700,000.00	0.0% CPI
R 101-310-3191 Interest On Delinquent Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
	<u>\$2,005,612.00</u>	<u>\$2,012,738.73</u>	<u>\$2,061,257.71</u>	<u>\$2,508,506.03</u>	<u>\$2,114,115.26</u>	<u>\$1,321,206.94</u>	<u>62.49%</u>	<u>\$2,199,800.00</u>	
<u>DEPT 320 License & Permits</u>									
R 101-320-3201 Alcohol Licenses	\$22,000.00	\$23,100.00	\$22,000.00	\$24,550.00	\$20,000.00	\$9,662.50	48.31%	\$23,000.00	
R 101-320-3202 License & Perm-Other	\$800.00	\$1,080.00	\$500.00	\$890.00	\$500.00	\$865.00	173.00%	\$800.00	
R 101-320-3203 Business License	\$3,000.00	\$3,300.00	\$3,200.00	\$3,340.00	\$3,200.00	\$3,120.00	97.50%	\$3,200.00	
R 101-320-3204 Sign Permit	\$1,000.00	\$350.00	\$500.00	\$450.00	\$500.00	\$150.00	30.00%	\$300.00	
R 101-320-3205 Pet License	\$600.00	\$645.00	\$600.00	\$610.00	\$600.00	\$465.00	77.50%	\$600.00	
R 101-320-3206 Building Permits	\$18,000.00	\$29,213.35	\$18,000.00	\$42,998.89	\$21,000.00	\$17,478.75	83.23%	\$30,000.00	
R 101-320-3209 Fireworks Permit	\$5,000.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$5,000.00	80.00%	\$5,000.00	
R 101-320-3210 Video Lottery Licenses	\$30,000.00	\$33,000.00	\$30,000.00	\$32,850.00	\$27,500.00	\$27,000.00	98.18%	\$27,000.00	
R 101-320-3221 Amusement Machine Tax	\$300.00	\$156.00	\$300.00	\$216.00	\$300.00	\$180.00	60.00%	\$100.00	
	<u>\$80,700.00</u>	<u>\$97,094.35</u>	<u>\$81,350.00</u>	<u>\$112,154.89</u>	<u>\$79,850.00</u>	<u>\$63,921.25</u>	<u>80.05%</u>	<u>\$90,000.00</u>	
<u>DEPT 330 State & County Revenue</u>									
R 101-330-3313 Federal Grants	\$38,907.35	\$38,907.35	\$0.00	\$53,658.53	\$0.00	\$0.00	0.00%	\$0.00	
R 101-330-3341 State Grants	\$0.00	\$0.00	\$0.00	\$7,154.47	\$0.00	\$228.94		\$7,000.00	\$6000 PD OT, \$1000 West Nile
R 101-330-3351 Bank Franchise Tax	\$1,800.00	\$2,983.94	\$3,000.00	\$3,574.28	\$3,000.00	\$6,757.93	225.26%	\$3,000.00	
R 101-330-3352 Port of Entry	\$1,000.00	\$6,000.14	\$1,000.00	\$5,403.90	\$1,000.00	\$1,682.28	168.23%	\$5,600.00	
R 101-330-3353 Liquor Tax Reversion	\$8,500.00	\$16,614.85	\$9,000.00	\$15,732.36	\$9,000.00	\$7,917.22	87.97%	\$12,000.00	
R 101-330-3354 Motor Vehicle Licenses (5%)	\$20,000.00	\$26,711.29	\$20,000.00	\$28,909.82	\$22,000.00	\$21,582.67	98.10%	\$23,000.00	
R 101-330-3355 Local Gvt Highway/Bridge	\$35,000.00	\$76,505.44	\$40,000.00	\$62,496.58	\$50,000.00	\$55,950.99	111.90%	\$55,000.00	
R 101-330-3359 Other State Shared Revenue	\$0.00	\$0.00	\$0.00	\$1,700.82	\$0.00	\$0.00		\$0.00	
R 101-330-3382 County Hwy & Bridg Tax (25%)	\$0.00	\$797.31	\$0.00	\$797.31	\$500.00	\$1,594.62	318.92%	\$1,000.00	
R 101-330-3383 County Wheel Tax	\$8,000.00	\$9,324.46	\$8,000.00	\$9,361.86	\$8,000.00	\$6,186.63	77.33%	\$9,000.00	
R 101-330-3384 County Library Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	
	<u>\$113,207.35</u>	<u>\$177,844.78</u>	<u>\$81,000.00</u>	<u>\$188,789.93</u>	<u>\$93,500.00</u>	<u>\$101,901.28</u>	<u>108.99%</u>	<u>\$118,600.00</u>	
<u>DEPT 340 Charges For Goods & Services</u>									
R 101-340-3412 Maps, Flags & Publications	\$0.00	\$172.54	\$200.00	\$287.79	\$100.00	\$293.62	293.62%	\$100.00	
R 101-340-3419 Other Proceeds	\$0.00	\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 101-340-3421 Police DV Liaison	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	
R 101-340-3441 Refuse Collection Charge	\$3,000.00	\$1,298.00	\$3,000.00	\$1,299.00	\$1,700.00	\$877.00	51.59%	\$0.00	
R 101-340-3442 Weed Cutting/Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	0.00%	\$0.00	
R 101-340-3452 Animal Control Shelter Fees	\$100.00	\$40.00	\$100.00	\$80.00	\$0.00	\$20.00		\$0.00	
R 101-340-3454 Mosquito Spraying-Other Comm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	

City of North Sioux City

2017 Annual Budget

First Budget Reading: September 6, 2015

	2014 BUDGET	2014 AMOUNT	2015 BUDGET	2015 AMOUNT	2016 YTD BUDGET	2016 YTD AMOUNT	%YTD BUDGET	2017 PROPOSED BUDGET	COMMENTS
R 101-340-3467 Boat Ramp	\$0.00	\$0.00	\$0.00	\$11,465.00	\$0.00	\$9,380.00		\$9,000.00	
	\$3,100.00	\$2,835.54	\$3,300.00	\$13,131.79	\$1,900.00	\$10,570.62	556.35%	\$30,100.00	
DEPT 348 Cemetery									
R 101-348-3481 Sale Of Grave Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 101-348-3482 Transfer Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
DEPT 350 Fines									
R 101-350-3510 Court Fines & Forfeits	\$3,000.00	\$3,566.61	\$3,000.00	\$6,369.37	\$3,000.00	\$2,128.27	70.94%	\$3,500.00	\$3000 Cty Fines
R 101-350-3540 Library Fines	\$400.00	\$1,014.00	\$500.00	\$656.79	\$500.00	\$457.19	91.44%	\$1,000.00	
R 101-350-3545 Non Resident Library Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	
R 101-350-3590 Other Fines & Forfeits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 101-350-3592 Insurance Reports	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$300.00	
	\$3,400.00	\$4,580.61	\$3,500.00	\$7,026.16	\$3,500.00	\$2,585.46	73.87%	\$9,800.00	
DEPT 360 Miscellaneous Revenue									
R 101-360-3600 Misc Revenue	\$8,000.00	\$8,160.39	\$8,000.00	\$9,600.11	\$8,000.00	\$13,994.77	174.93%	\$200.00	
R 101-360-3610 Interest Earned	\$15,000.00	\$13,889.20	\$15,000.00	\$14,142.78	\$15,000.00	\$0.00	0.00%	\$17,000.00	
R 101-360-3620 Rentals	\$82,660.00	\$82,660.00	\$82,660.00	\$85,660.00	\$82,660.00	\$2,500.00	3.02%	\$7,200.00	\$6,000 114 Main Property, \$1,200 Sr Center
R 101-360-3621 Tower Rental Lease	\$20,000.00	\$25,447.03	\$20,000.00	\$67,780.32	\$29,000.00	\$96,733.62	333.56%	\$20,000.00	
R 101-360-3633 Princ Collected by City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 101-360-3634 Int Collected by City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 101-360-3671 Donations-Private Sector	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 101-360-3672 Grants-Private Sector	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 101-360-3673 HRC Annual Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 101-360-3691 Cable TV Franchise Fees	\$15,000.00	\$28,682.21	\$15,000.00	\$71.37	\$15,000.00	\$19,318.57	128.79%	\$20,000.00	
	\$140,660.00	\$158,838.83	\$140,660.00	\$177,254.58	\$149,660.00	\$132,546.96	88.57%	\$64,400.00	
DEPT 391 Transfers In									
R 101-391-3911 Transfers IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 101-391-3913 Sale of General Fixed Assets	\$10,000.00	\$47,000.00	\$25,000.00	\$22,500.00	\$25,000.00	\$25,000.00	100.00%	\$0.00	
	\$10,000.00	\$47,000.00	\$25,000.00	\$22,500.00	\$25,000.00	\$25,000.00	100.00%	\$0.00	
Total Revenue	\$2,356,679.35	\$2,500,932.84	\$2,396,067.71	\$3,029,363.38	\$2,467,525.26	\$1,657,732.51	67.18%	\$2,512,700.00	

City of North Sioux City

2017 Annual Budget

First Budget Reading: September 6, 2015

	2014 BUDGET	2014 AMOUNT	2015 BUDGET	2015 AMOUNT	2016 YTD BUDGET	2016 YTD AMOUNT	%YTD BUDGET	2017 PROPOSED BUDGET	COMMENTS
<u>DEPT 411 Mayor & Council</u>									
E 101-411-4110 Salaries	\$54,500.00	\$53,770.28	\$54,500.00	\$53,494.03	\$54,500.00	\$23,625.00	43.35%	\$54,000.00	
E 101-411-4115 Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	0.00%	\$100,000.00	
E 101-411-4120 OASI/Soc Sec	\$4,169.25	\$4,104.19	\$4,169.25	\$3,990.73	\$4,196.50	\$1,807.27	43.07%	\$4,300.00	
E 101-411-4130 Retirement	\$0.00	\$0.00	\$0.00	\$76.39	\$0.00	\$1.50		\$0.00	
E 101-411-4140 Workmens Compensation	\$1,059.00	\$1,059.00	\$1,100.00	\$1,031.12	\$1,100.00	\$425.85	38.71%	\$206.00	
E 101-411-4210 Insurance - General & Property	\$1,300.00	\$2,880.22	\$1,300.00	\$0.00	\$1,300.00	\$0.00	0.00%	\$558.49	
E 101-411-4220 Professional Service & Fees	\$300.00	\$295.90	\$300.00	\$3,933.19	\$500.00	\$100.00	20.00%	\$0.00	
E 101-411-4221 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	
E 101-411-4223 Membership Dues	\$2,400.00	\$410.00	\$1,000.00	\$310.00	\$200.00	\$130.00	65.00%	\$6,200.00	
E 101-411-4230 Publishing	\$0.00	\$0.00	\$0.00	\$517.88	\$0.00	\$0.00	0.00%	\$0.00	
E 101-411-4260 Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$295.46	29.55%	\$3,500.00	
E 101-411-4270 Travel, Conference, Training	\$7,000.00	\$6,952.91	\$7,000.00	\$7,415.82	\$7,000.00	\$5,308.20	75.83%	\$7,000.00	
E 101-411-4290 Other Current Expense	\$2,000.00	\$1,931.44	\$3,100.00	\$770.91	\$0.00	\$1,124.90	0.00%	\$0.00	
	\$72,728.25	\$71,403.94	\$72,469.25	\$71,540.07	\$169,796.50	\$32,818.18	19.33%	\$190,764.49	
<u>DEPT 412 City Administrator</u>									
E 101-412-4110 Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$92,252.16	\$38,840.69	42.10%	\$80,000.00	
E 101-412-4113 Longevity Pay Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-412-4120 OASI/Soc Sec	\$0.00	\$0.00	\$0.00	\$0.00	\$7,103.42	\$2,962.52	41.71%	\$6,000.00	
E 101-412-4130 Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$2,326.50	43.08%	\$4,800.00	
E 101-412-4140 Workmens Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	0.00%	\$290.00	
E 101-412-4150 Group Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$17,637.06	\$4,255.95	24.13%	\$4,100.00	
E 101-412-4151 Health Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,750.00	
E 101-412-4210 Insurance - General & Property	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$417.66	16.06%	\$427.32	
E 101-412-4220 Professional Service & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	
E 101-412-4221 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	
E 101-412-4223 Membership Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$747.00	747.00%	\$1,500.00	
E 101-412-4260 Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$4,817.41	481.74%	\$2,000.00	
E 101-412-4270 Travel, Conference, Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,571.53		\$7,000.00	
E 101-412-4282 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$581.33	48.44%	\$1,200.00	
	\$0.00	\$0.00	\$0.00	\$0.00	\$128,892.64	\$58,520.59	45.40%	\$134,067.32	
<u>DEPT 413 Election</u>									
E 101-413-4230 Publishing	\$900.00	\$866.88	\$1,360.00	\$1,776.24	\$2,000.00	\$204.52	10.23%	\$1,900.00	
E 101-413-4260 Supplies	\$3,000.00	\$2,508.55	\$3,000.00	\$2,583.15	\$3,000.00	\$1,652.01	55.07%	\$2,800.00	
	\$3,900.00	\$3,375.43	\$4,360.00	\$4,359.39	\$5,000.00	\$1,856.53	37.13%	\$4,700.00	
<u>DEPT 414 Financial Administration</u>									
E 101-414-4110 Salaries	\$81,016.00	\$80,724.43	\$84,256.64	\$61,157.06	\$116,895.60	\$46,939.09	40.15%	\$94,000.00	
E 101-414-4111 Part-Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,700.00	
E 101-414-4112 Salaries-Overtime	\$60.62	\$60.62	\$0.00	\$10,490.29	\$750.00	\$664.62	88.62%	\$1,000.00	
E 101-414-4113 Longevity Pay Salaries	\$150.00	\$57.75	\$150.00	\$66.00	\$200.00	\$0.00	0.00%	\$237.50	
E 101-414-4120 OASI/Soc Sec	\$6,197.72	\$5,962.49	\$6,445.63	\$5,177.57	\$9,000.96	\$3,340.42	37.11%	\$7,600.00	
E 101-414-4130 Retirement	\$4,860.96	\$4,826.04	\$5,055.40	\$4,397.56	\$6,032.83	\$2,856.15	47.34%	\$6,000.00	
E 101-414-4140 Workmens Compensation	\$1,500.00	\$1,500.00	\$1,600.00	\$1,509.60	\$1,600.00	\$188.05	11.75%	\$591.00	
E 101-414-4150 Group Health Insurance	\$45,591.80	\$38,613.19	\$49,000.00	\$56,753.09	\$38,777.64	\$25,020.24	64.52%	\$28,300.00	

City of North Sioux City

2017 Annual Budget

First Budget Reading: September 6, 2015

	2014 BUDGET	2014 AMOUNT	2015 BUDGET	2015 AMOUNT	2016 YTD BUDGET	2016 YTD AMOUNT	%YTD BUDGET	2017 PROPOSED BUDGET	COMMENTS
E 101-414-4151 Health Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,250.00	
E 101-414-4160 Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$704.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-414-4210 Insurance - General & Property	\$4,000.00	\$6,340.95	\$4,000.00	\$50.00	\$4,000.00	\$0.00	0.00%	\$1,403.00	
E 101-414-4220 Professional Service & Fees	\$30,000.00	\$30,741.63	\$39,500.00	\$57,613.18	\$66,000.00	\$24,804.97	37.58%	\$35,000.00	
E 101-414-4221 Legal Fees	\$10,600.00	\$11,108.75	\$15,000.00	\$24,946.00	\$15,000.00	\$9,803.50	65.36%	\$5,000.00	
E 101-414-4223 Membership Dues	\$8,100.00	\$5,112.39	\$8,100.00	\$6,083.54	\$5,700.00	\$5,656.55	99.24%	\$1,000.00	
E 101-414-4230 Publishing	\$5,000.00	\$5,806.72	\$5,000.00	\$6,132.73	\$5,000.00	\$2,101.33	42.03%	\$4,000.00	
E 101-414-4250 Repairs & Maintenance	\$500.00	\$358.52	\$500.00	\$404.42	\$500.00	\$358.50	71.70%	\$500.00	
E 101-414-4252 Office Equipment	\$1,000.00	\$243.88	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00%	\$7,000.00	
E 101-414-4260 Supplies	\$5,000.00	\$2,333.04	\$5,000.00	\$7,377.98	\$5,000.00	\$2,034.86	40.70%	\$4,500.00	
E 101-414-4261 Postage	\$1,700.00	\$1,730.08	\$1,200.00	\$1,687.04	\$1,200.00	\$959.82	79.99%	\$2,000.00	
E 101-414-4270 Travel, Conference, Training	\$2,000.00	\$1,926.43	\$1,500.00	\$3,062.69	\$1,500.00	\$1,135.49	75.70%	\$4,000.00	
E 101-414-4282 Telephone	\$2,800.00	\$2,702.72	\$1,800.00	\$3,537.18	\$3,000.00	\$2,295.39	76.51%	\$3,000.00	
E 101-414-4290 Other Current Expense	\$500.00	\$23.00	\$25,500.00	\$58.00	\$200.00	\$0.00	0.00%	\$200.00	
E 101-414-4350 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
	\$210,577.10	\$200,172.63	\$254,607.67	\$251,207.93	\$281,357.03	\$128,158.98	45.55%	\$227,281.50	
DEPT 418 General Buildings									
E 101-418-4110 Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	0.00%	\$8,000.00	
E 101-418-4113 Longevity Pay Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-418-4120 OASI/Soc Sec	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	0.00%	\$2,300.00	
E 101-418-4130 Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.00%	\$1,000.00	
E 101-418-4140 Workmens Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$217.00	
E 101-418-4150 Group Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-418-4160 Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-418-4210 Insurance - General & Property	\$3,000.00	\$5,445.60	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00%	\$4,827.58	
E 101-418-4240 Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-418-4250 Repairs & Maintenance	\$20,000.00	\$20,782.60	\$25,000.00	\$34,218.41	\$29,229.24	\$14,902.20	50.98%	\$25,000.00	
E 101-418-4251 Cleaning	\$9,400.00	\$9,238.76	\$9,400.00	\$8,330.00	\$9,400.00	\$4,200.00	44.68%	\$9,400.00	
E 101-418-4252 Office Equipment	\$5,000.00	\$4,506.98	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	
E 101-418-4260 Supplies	\$6,000.00	\$5,328.08	\$6,000.00	\$7,345.30	\$13,500.00	\$8,541.29	63.27%	\$7,500.00	
E 101-418-4280 Utilities	\$18,000.00	\$17,778.22	\$18,000.00	\$15,662.43	\$30,000.00	\$6,435.31	21.45%	\$12,000.00	
E 101-418-4282 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-418-4290 Other Current Expense	\$500.00	\$33.00	\$500.00	\$0.00	\$150.00	\$0.00	0.00%	\$150.00	
E 101-418-4350 Capital Outlay	\$8,200.00	\$0.00	\$5,000.00	\$0.00	\$20,000.00	\$0.00	0.00%	\$0.00	
	\$70,100.00	\$63,113.24	\$68,900.00	\$65,556.14	\$126,579.24	\$34,078.80	26.92%	\$72,394.58	
DEPT 419 Planning & Zoning									
E 101-419-4110 Salaries	\$1,600.00	\$1,879.95	\$1,500.00	\$1,200.10	\$1,800.00	\$549.98	30.55%	\$5,500.00	
E 101-419-4113 Longevity Pay Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37.50	
E 101-419-4120 OASI/Soc Sec	\$122.40	\$139.10	\$114.75	\$85.17	\$138.60	\$37.60	27.13%	\$450.00	
E 101-419-4130 Retirement	\$90.00	\$57.07	\$90.00	\$60.00	\$149.40	\$33.02	22.10%	\$350.00	
E 101-419-4140 Workmens Compensation	\$100.00	\$33.06	\$100.00	\$35.06	\$100.00	\$0.00	0.00%	\$0.00	
E 101-419-4150 Group Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,700.00	
E 101-419-4151 Health Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$525.00	
E 101-419-4160 Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	

City of North Sioux City

2017 Annual Budget

First Budget Reading: September 6, 2015

	2014 BUDGET	2014 AMOUNT	2015 BUDGET	2015 AMOUNT	2016 YTD BUDGET	2016 YTD AMOUNT	%YTD BUDGET	2017 PROPOSED BUDGET	COMMENTS
E 101-419-4220 Professional Service & Fees	\$41,000.00	\$26,294.03	\$23,000.00	\$20,394.59	\$8,000.00	\$20,105.07	251.31%	\$8,000.00	
E 101-419-4221 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700.00	\$1,912.50	28.54%	\$2,000.00	
E 101-419-4230 Publishing	\$1,500.00	\$965.78	\$1,200.00	\$1,372.24	\$1,200.00	\$539.12	44.93%	\$1,200.00	
E 101-419-4260 Supplies	\$600.00	\$599.70	\$500.00	\$232.64	\$500.00	\$469.63	93.93%	\$800.00	
E 101-419-4270 Travel, Conference, Training	\$2,300.00	\$2,238.58	\$2,500.00	\$2,367.53	\$2,000.00	\$0.00	0.00%	\$1,000.00	
E 101-419-4282 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-419-4290 Other Current Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
	\$47,312.40	\$32,207.27	\$29,004.75	\$25,747.33	\$20,588.00	\$23,646.92	114.86%	\$21,562.50	
DEPT 421 Police Department									
E 101-421-4110 Salaries	\$367,956.56	\$367,506.73	\$382,674.82	\$360,493.66	\$356,498.10	\$243,427.28	68.28%	\$415,000.00	
E 101-421-4111 Part-Time Wages	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,700.00	PT Summer CE
E 101-421-4112 Salaries-Overtime	\$12,000.00	\$13,938.72	\$12,000.00	\$17,793.35	\$14,000.00	\$10,385.92	74.19%	\$15,000.00	
E 101-421-4113 Longevity Pay Salaries	\$5,445.00	\$5,445.00	\$2,720.00	\$1,475.00	\$1,900.00	\$0.00	0.00%	\$2,630.00	
E 101-421-4120 OASI/Soc Sec	\$28,148.68	\$28,249.57	\$30,192.62	\$27,444.34	\$28,163.35	\$19,039.45	67.60%	\$32,000.00	
E 101-421-4130 Retirement	\$30,172.44	\$30,459.47	\$31,573.99	\$29,636.94	\$25,836.88	\$19,479.67	75.39%	\$24,700.00	
E 101-421-4140 Workmens Compensation	\$8,000.00	\$7,503.00	\$8,000.00	\$7,168.92	\$8,000.00	\$8,713.08	108.91%	\$12,545.00	
E 101-421-4150 Group Health Insurance	\$133,750.00	\$125,401.34	\$118,000.00	\$114,329.40	\$81,213.81	\$76,632.68	94.36%	\$78,000.00	
E 101-421-4151 Health Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,000.00	
E 101-421-4160 Unemployment Compensation	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-421-4210 Insurance - General & Property	\$6,000.00	\$14,127.13	\$6,000.00	\$188.89	\$6,000.00	\$0.00	0.00%	\$13,891.21	
E 101-421-4220 Professional Service & Fees	\$16,000.00	\$16,521.79	\$17,000.00	\$19,457.14	\$16,500.00	\$11,747.06	71.19%	\$16,500.00	
E 101-421-4221 Legal Fees	\$13,000.00	\$5,464.25	\$10,000.00	\$11,062.30	\$8,500.00	\$5,765.00	67.82%	\$8,500.00	
E 101-421-4223 Membership Dues	\$1,450.00	\$683.54	\$1,450.00	\$834.40	\$1,450.00	\$1,146.87	79.09%	\$1,500.00	
E 101-421-4224 Animal Control	\$2,000.00	\$696.67	\$1,000.00	\$1,675.01	\$1,000.00	\$629.00	62.90%	\$1,500.00	
E 101-421-4230 Publishing	\$2,300.00	\$2,471.36	\$1,500.00	\$3,126.58	\$1,500.00	\$599.74	39.98%	\$2,000.00	
E 101-421-4250 Repairs & Maintenance	\$16,000.00	\$13,793.32	\$13,000.00	\$16,195.78	\$14,000.00	\$7,491.42	53.51%	\$14,000.00	
E 101-421-4251 Cleaning	\$5,200.00	\$3,660.00	\$4,000.00	\$5,204.99	\$4,000.00	\$3,120.00	78.00%	\$5,500.00	
E 101-421-4260 Supplies	\$37,000.00	\$37,987.69	\$18,000.00	\$18,371.13	\$16,500.00	\$6,503.79	39.42%	\$16,500.00	
E 101-421-4261 Postage	\$1,200.00	\$1,297.60	\$1,200.00	\$1,409.05	\$1,200.00	\$1,067.68	88.97%	\$1,500.00	
E 101-421-4262 I Can (Formerly DARE)	\$3,000.00	\$3,766.53	\$3,000.00	\$4,670.70	\$5,000.00	\$1,386.85	27.74%	\$4,000.00	
E 101-421-4264 K-9 Program	\$3,000.00	\$1,916.62	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-421-4266 Community Policing	\$5,000.00	\$4,067.70	\$5,000.00	\$4,586.68	\$5,000.00	\$1,089.99	21.80%	\$6,000.00	
E 101-421-4270 Travel, Conference, Training	\$2,300.00	\$2,623.78	\$2,000.00	\$2,409.31	\$4,000.00	\$2,300.35	57.51%	\$5,000.00	
E 101-421-4280 Utilities	\$13,000.00	\$10,457.89	\$13,000.00	\$9,315.68	\$13,000.00	\$4,533.37	34.87%	\$9,000.00	
E 101-421-4282 Telephone	\$11,000.00	\$7,714.23	\$9,000.00	\$8,354.19	\$9,000.00	\$4,848.81	53.88%	\$8,000.00	
E 101-421-4290 Other Current Expense	\$0.00	\$0.00	\$0.00	\$115.56	\$0.00	\$0.00	0.00%	\$0.00	
E 101-421-4291 Clothing Allowance	\$6,600.00	\$6,884.70	\$10,000.00	\$12,962.37	\$11,336.00	\$9,603.35	84.72%	\$10,400.00	
E 101-421-4322 Gas/Oil	\$19,000.00	\$13,559.03	\$15,000.00	\$9,648.13	\$15,000.00	\$7,018.22	46.79%	\$13,000.00	
E 101-421-4350 Capital Outlay	\$5,000.00	\$0.00	\$62,540.00	\$65,750.75	\$58,757.00	\$68,429.71	116.46%	\$60,000.00	Rptg Software
	\$759,522.68	\$726,197.66	\$779,351.43	\$753,680.25	\$707,355.14	\$514,959.29	72.80%	\$801,366.21	
DEPT 422 Community Center									
E 101-422-4210 Insurance - General & Property	\$2,200.00	\$2,278.70	\$2,000.00	\$0.00	\$2,200.00	\$0.00	0.00%	\$0.00	
E 101-422-4230 Publishing	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-422-4250 Repairs & Maintenance	\$21,000.00	\$21,358.29	\$20,000.00	\$17,524.10	\$100,000.00	\$2,309.31	2.31%	\$0.00	

City of North Sioux City

2017 Annual Budget

First Budget Reading: September 6, 2015

	2014 BUDGET	2014 AMOUNT	2015 BUDGET	2015 AMOUNT	2016 YTD BUDGET	2016 YTD AMOUNT	%YTD BUDGET	2017 PROPOSED BUDGET	COMMENTS
E 101-422-4280 Utilities	\$1,700.00	\$1,613.36	\$1,500.00	\$1,503.62	\$1,500.00	\$0.00	0.00%	\$0.00	
E 101-422-4290 Other Current Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401.25		\$0.00	
E 101-422-4350 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
	\$25,100.00	\$25,250.35	\$23,500.00	\$19,027.72	\$103,700.00	\$2,710.56	2.61%	\$0.00	
DEPT 429 Civil Defense									
E 101-429-4210 Insurance - General & Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$55.62	
E 101-429-4220 Professional Service & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-429-4230 Publishing	\$200.00	\$195.00	\$200.00	\$0.00	\$150.00	\$0.00	0.00%	\$150.00	
E 101-429-4250 Repairs & Maintenance	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$1,200.00	\$0.00	0.00%	\$200.00	
E 101-429-4255 Tools & Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	0.00%	\$600.00	
E 101-429-4280 Utilities	\$105.00	\$120.00	\$105.00	\$121.58	\$200.00	\$60.00	30.00%	\$200.00	
E 101-429-4282 Telephone	\$800.00	\$436.32	\$500.00	\$594.40	\$720.00	\$287.23	39.89%	\$720.00	
E 101-429-4290 Other Current Expense	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00		\$0.00	
	\$3,205.00	\$751.32	\$2,405.00	\$715.98	\$2,870.00	\$347.23	12.10%	\$1,925.62	
DEPT 431 Street Department									
E 101-431-4110 Salaries	\$172,640.00	\$146,474.42	\$139,000.00	\$196,821.99	\$157,759.85	\$78,469.84	49.74%	\$125,000.00	
E 101-431-4111 Part-Time Wages	\$400.00	\$328.11	\$0.00	\$395.64	\$7,098.00	\$7,644.54	107.70%	\$0.00	
E 101-431-4112 Salaries-Overtime	\$6,500.00	\$6,344.59	\$8,000.00	\$3,693.53	\$8,000.00	\$1,412.28	17.65%	\$2,000.00	
E 101-431-4113 Longevity Pay Salaries	\$1,550.00	\$925.00	\$1,550.00	\$500.00	\$850.00	\$0.00	0.00%	\$655.00	
E 101-431-4114 Snow Removal Salaries	\$15,000.00	\$4,633.47	\$10,000.00	\$3,556.50	\$10,000.00	\$6,919.25	69.19%	\$10,000.00	
E 101-431-4120 OASI/Soc Sec	\$14,855.54	\$12,028.13	\$10,293.08	\$15,235.10	\$12,463.03	\$7,045.29	56.53%	\$10,000.00	
E 101-431-4130 Retirement	\$11,651.40	\$8,259.58	\$8,073.00	\$11,417.73	\$6,119.78	\$4,791.05	78.29%	\$7,200.00	
E 101-431-4140 Workmens Compensation	\$7,000.00	\$3,740.73	\$5,000.00	\$2,810.50	\$0.00	\$5,545.57		\$10,229.00	
E 101-431-4150 Group Health Insurance	\$58,274.52	\$38,105.73	\$66,000.00	\$47,022.49	\$58,786.17	\$38,269.85	65.10%	\$42,000.00	
E 101-431-4151 Health Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,575.00	
E 101-431-4160 Unemployment Compensation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-431-4210 Insurance - General & Property	\$10,000.00	\$18,156.97	\$10,000.00	\$347.26	\$10,000.00	\$1,582.00	15.82%	\$20,362.26	
E 101-431-4220 Professional Service & Fees	\$41,907.35	\$40,198.32	\$5,000.00	\$2,982.12	\$5,000.00	\$1,457.41	29.15%	\$6,500.00	
E 101-431-4221 Legal Fees	\$2,000.00	\$275.00	\$2,000.00	\$0.00	\$2,000.00	\$1,305.00	65.25%	\$2,000.00	
E 101-431-4223 Membership Dues	\$300.00	\$0.00	\$300.00	\$35.00	\$300.00	\$35.00	11.67%	\$600.00	
E 101-431-4226 Dumpster Fees	\$5,000.00	\$3,985.70	\$5,000.00	\$8,702.39	\$0.00	\$6,086.30		\$0.00	
E 101-431-4250 Repairs & Maintenance	\$40,000.00	\$38,600.46	\$44,000.00	\$26,593.21	\$44,000.00	\$21,400.05	48.64%	\$38,000.00	
E 101-431-4255 Tools & Parts	\$5,000.00	\$1,806.47	\$5,000.00	\$3,745.29	\$5,000.00	\$3,178.28	63.57%	\$0.00	
E 101-431-4260 Supplies	\$6,000.00	\$2,519.15	\$6,000.00	\$2,676.00	\$6,000.00	\$2,817.39	46.96%	\$4,500.00	
E 101-431-4265 Traffic Signs	\$5,000.00	\$5,793.29	\$5,000.00	\$3,718.82	\$5,000.00	\$4,180.64	83.61%	\$4,000.00	
E 101-431-4270 Travel, Conference, Training	\$0.00	\$31.81	\$0.00	\$578.21	\$500.00	\$368.88	73.78%	\$1,000.00	
E 101-431-4280 Utilities	\$45,000.00	\$47,348.05	\$42,000.00	\$47,131.46	\$42,000.00	\$24,152.66	57.51%	\$47,000.00	
E 101-431-4281 Utilities-Maintenance Shop	\$9,000.00	\$9,608.79	\$8,000.00	\$7,870.11	\$8,000.00	\$3,715.36	46.44%	\$8,000.00	
E 101-431-4282 Telephone	\$2,000.00	\$1,528.80	\$2,000.00	\$1,887.82	\$2,000.00	\$1,055.47	52.77%	\$2,000.00	
E 101-431-4290 Other Current Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-431-4291 Clothing Allowance	\$1,600.00	\$730.42	\$1,600.00	\$486.75	\$1,600.00	\$690.98	43.19%	\$1,300.00	
E 101-431-4311 Snow Removal	\$20,000.00	\$4,861.02	\$20,000.00	\$6,082.82	\$20,000.00	\$11,092.32	55.46%	\$23,000.00	
E 101-431-4322 Gas/Oil	\$18,000.00	\$8,898.48	\$18,000.00	\$9,514.82	\$18,000.00	\$3,302.65	18.35%	\$15,000.00	
E 101-431-4323 Street Repair	\$223,169.00	\$153,012.50	\$110,000.00	\$37,920.43	\$110,000.00	\$114,608.95	104.19%	\$120,000.00	

City of North Sioux City

2017 Annual Budget

First Budget Reading: September 6, 2015

	2014 BUDGET	2014 AMOUNT	2015 BUDGET	2015 AMOUNT	2016 YTD BUDGET	2016 YTD AMOUNT	%YTD BUDGET	2017 PROPOSED BUDGET	COMMENTS
E 101-431-4350 Capital Outlay	\$21,000.00	\$16,720.63	\$240,450.00	\$313,585.99	\$2,876,163.44	\$552,794.28	19.22%	\$121,200.00	Rickenbacker Rd Paving, Payloader
	\$743,847.81	\$574,915.62	\$772,266.08	\$755,311.98	\$3,416,640.27	\$903,921.29	26.46%	\$630,121.26	
DEPT 436 Dike									
E 101-436-4250 Repairs & Maintenance	\$66,500.00	\$4,676.72	\$66,500.00	\$13,960.11	\$101,500.00	\$15,459.41	15.23%	\$0.00	
	\$66,500.00	\$4,676.72	\$66,500.00	\$13,960.11	\$101,500.00	\$15,459.41	15.23%	\$0.00	
DEPT 437 Cemetery									
E 101-437-4220 Professional Service & Fees	\$1,100.00	\$861.00	\$1,000.00	\$205.00	\$1,000.00	\$942.50	94.25%	\$1,000.00	
E 101-437-4221 Legal Fees	\$400.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	0.00%	\$300.00	
E 101-437-4230 Publishing	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$70.00	35.00%	\$200.00	
E 101-437-4250 Repairs & Maintenance	\$3,500.00	\$3,249.00	\$3,000.00	\$2,922.00	\$3,000.00	\$695.00	23.17%	\$3,000.00	
E 101-437-4260 Supplies	\$1,200.00	\$583.28	\$1,200.00	\$0.00	\$1,200.00	\$3.99	0.33%	\$1,200.00	
E 101-437-4270 Travel, Conference, Training	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00%	\$200.00	
E 101-437-4282 Telephone	\$450.00	\$376.95	\$450.00	\$536.25	\$450.00	\$232.34	51.63%	\$450.00	
E 101-437-4290 Other Current Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
	\$7,050.00	\$5,070.23	\$6,350.00	\$3,663.25	\$6,350.00	\$1,943.83	30.61%	\$6,350.00	
DEPT 441 West Nile									
E 101-441-4111 Part-Time Wages	\$500.00	\$474.77	\$500.00	\$286.46	\$500.00	\$478.27	95.65%	\$1,000.00	
E 101-441-4120 OASI/Soc Sec	\$36.00	\$35.30	\$38.25	\$21.07	\$39.50	\$35.58	90.08%	\$0.00	
E 101-441-4130 Retirement	\$30.00	\$28.47	\$30.00	\$17.18	\$30.00	\$28.68	95.60%	\$0.00	
E 101-441-4210 Insurance - General & Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-441-4260 Supplies	\$6,861.00	\$6,828.39	\$5,000.00	\$4,453.74	\$5,000.00	\$4,583.19	91.66%	\$7,000.00	
E 101-441-4350 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$20,370.00	205.76%	\$0.00	
	\$7,427.00	\$7,366.93	\$5,568.25	\$4,778.45	\$15,469.50	\$25,495.72	164.81%	\$8,000.00	
DEPT 446 Senior Citizens Center									
E 101-446-4111 Part-Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$12,472.20	\$5,301.00	42.50%	\$12,900.00	
E 101-446-4120 OASI/Soc Sec	\$0.00	\$0.00	\$0.00	\$0.00	\$960.36	\$405.53	42.23%	\$1,000.00	
E 101-446-4210 Insurance - General & Property	\$2,100.00	\$2,998.92	\$2,100.00	\$1,516.00	\$2,500.00	\$157.00	6.28%	\$623.40	
E 101-446-4220 Professional Service & Fees	\$3,000.00	\$740.00	\$3,000.00	\$1,018.00	\$5,600.00	\$3,193.16	57.02%	\$1,000.00	
E 101-446-4221 Legal Fees	\$500.00	\$0.00	\$500.00	\$1,038.00	\$1,000.00	\$287.50	28.75%	\$1,000.00	
E 101-446-4230 Publishing	\$1,500.00	\$138.42	\$1,500.00	\$371.69	\$1,500.00	\$641.39	42.76%	\$500.00	
E 101-446-4250 Repairs & Maintenance	\$10,000.00	\$8,474.61	\$9,000.00	\$7,191.82	\$9,000.00	\$2,184.79	24.28%	\$2,000.00	
E 101-446-4260 Supplies	\$2,500.00	\$1,692.88	\$2,500.00	\$1,329.34	\$2,500.00	\$3,109.79	124.39%	\$3,000.00	
E 101-446-4280 Utilities	\$7,400.00	\$7,880.40	\$7,500.00	\$7,594.61	\$7,700.00	\$2,906.24	37.74%	\$3,000.00	
E 101-446-4282 Telephone	\$1,500.00	\$1,360.38	\$1,500.00	\$1,439.61	\$1,600.00	\$625.55	39.10%	\$1,300.00	
E 101-446-4290 Other Current Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-446-4350 Capital Outlay	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,001.50		\$5,000.00	
	\$35,500.00	\$23,285.61	\$27,600.00	\$21,499.07	\$44,832.56	\$25,813.45	57.58%	\$31,323.40	
DEPT 451 NSC/DV Recreation Complex									
E 101-451-4210 Insurance - General & Property	\$1,400.00	\$2,161.50	\$1,500.00	\$0.00	\$2,150.00	\$286.50	13.33%	\$982.10	
E 101-451-4220 Professional Service & Fees	\$0.00	\$0.00	\$0.00	\$132.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-451-4280 Utilities	\$5,000.00	\$3,843.73	\$5,000.00	\$5,838.05	\$5,000.00	\$760.83	15.22%	\$3,000.00	
E 101-451-4338 NSC/DV REC Complex Assn	\$5,000.00	\$0.00	\$30,000.00	\$25,000.00	\$45,000.00	\$50,684.82	112.63%	\$29,578.00	
E 101-451-4350 Capital Outlay	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,740.00	\$0.00	0.00%	\$0.00	
	\$11,400.00	\$6,005.23	\$36,500.00	\$37,970.05	\$59,890.00	\$51,732.15	86.38%	\$33,560.10	

City of North Sioux City

2017 Annual Budget

First Budget Reading: September 6, 2015

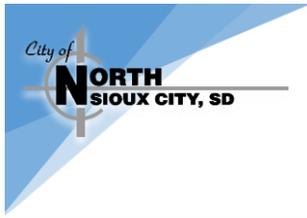
	2014 BUDGET	2014 AMOUNT	2015 BUDGET	2015 AMOUNT	2016 YTD BUDGET	2016 YTD AMOUNT	%YTD BUDGET	2017 PROPOSED BUDGET	COMMENTS
DEPT 452 Parks									
E 101-452-4110 Salaries	\$4,000.00	\$3,800.00	\$4,000.00	\$6,186.90	\$4,300.00	\$8,170.18	190.00%	\$11,600.00	
E 101-452-4111 Part-Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$7,098.00	\$0.00	0.00%	\$0.00	
E 101-452-4120 OASI/Soc Sec	\$306.00	\$290.72	\$300.00	\$473.33	\$560.74	\$624.98	111.46%	\$1,400.00	
E 101-452-4130 Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$819.00	\$232.19	28.35%	\$500.00	
E 101-452-4140 Workmens Compensation	\$1,000.00	\$95.31	\$200.00	\$75.03	\$589.13	\$430.34	73.05%	\$291.00	
E 101-452-4210 Insurance - General & Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$392.74	
E 101-452-4241 Parks Brd-Misc	\$105,944.00	\$20,270.72	\$116,000.00	\$31,830.61	\$53,000.00	\$1,367.61	2.58%	\$40,000.00	
E 101-452-4242 Summer Rec Expenditures	\$3,000.00	\$1,195.98	\$3,000.00	\$1,636.09	\$3,000.00	\$2,588.87	86.30%	\$8,000.00	
E 101-452-4243 Parks Brd-Beautification	\$7,000.00	\$4,960.00	\$15,000.00	\$6,405.54	\$15,750.00	\$205.89	1.31%	\$8,500.00	
E 101-452-4250 Repairs & Maintenance	\$6,000.00	\$4,187.49	\$6,000.00	\$5,345.13	\$6,000.00	\$4,469.51	74.49%	\$5,000.00	
E 101-452-4260 Supplies	\$1,000.00	\$556.12	\$1,000.00	\$350.46	\$1,000.00	\$630.00	63.00%	\$500.00	
E 101-452-4280 Utilities	\$2,000.00	\$860.22	\$2,000.00	\$5,094.40	\$2,000.00	\$506.84	25.34%	\$700.00	
E 101-452-4290 Other Current Expense	\$9,000.00	\$8,999.43	\$5,000.00	\$2,847.18	\$5,000.00	\$2,322.51	46.45%	\$1,000.00	
E 101-452-4322 Gas/Oil	\$1,200.00	\$344.70	\$1,200.00	\$560.86	\$1,200.00	\$217.80	18.15%	\$700.00	
E 101-452-4350 Capital Outlay	\$41,000.00	\$40,690.02	\$10,000.00	\$9,759.20	\$9,847.00	\$0.00	0.00%	\$0.00	
	\$181,450.00	\$86,250.71	\$163,700.00	\$70,564.73	\$110,163.87	\$21,766.72	19.76%	\$78,583.74	
DEPT 455 Library									
E 101-455-4110 Salaries	\$61,161.75	\$63,980.66	\$63,608.22	\$67,811.17	\$76,434.78	\$41,532.69	54.34%	\$90,000.00	
E 101-455-4111 Part-Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	
E 101-455-4112 Salaries-Overtime	\$20.00	\$19.50	\$0.00	\$117.98	\$150.00	\$65.97	43.98%	\$500.00	
E 101-455-4113 Longevity Pay Salaries	\$350.00	\$350.00	\$0.00	\$400.00	\$400.00	\$0.00	0.00%	\$425.00	
E 101-455-4120 OASI/Soc Sec	\$4,678.87	\$4,811.19	\$4,866.03	\$5,090.94	\$5,885.48	\$3,027.09	51.43%	\$6,800.00	
E 101-455-4130 Retirement	\$1,500.00	\$1,675.94	\$3,816.49	\$3,275.46	\$3,798.91	\$3,283.73	86.44%	\$5,000.00	
E 101-455-4140 Workmens Compensation	\$1,100.00	\$1,100.00	\$1,100.00	\$1,193.88	\$1,100.00	\$190.78	17.34%	\$352.00	
E 101-455-4150 Group Health Insurance	\$14,632.40	\$6,895.59	\$14,078.00	\$14,149.37	\$14,227.94	\$11,907.00	83.69%	\$19,900.00	
E 101-455-4151 Health Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,500.00	
E 101-455-4210 Insurance - General & Property	\$40.00	\$51.65	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00%	\$4,122.28	
E 101-455-4220 Professional Service & Fees	\$6,100.00	\$6,880.39	\$6,500.00	\$8,855.12	\$6,600.00	\$4,443.39	67.32%	\$9,000.00	
E 101-455-4244 Library Summer Programs	\$1,800.00	\$1,784.22	\$1,500.00	\$1,656.31	\$3,000.00	\$3,652.39	121.75%	\$3,700.00	
E 101-455-4250 Repairs & Maintenance	\$2,000.00	\$1,524.53	\$5,122.00	\$4,255.97	\$6,000.00	\$2,408.10	40.14%	\$3,000.00	
E 101-455-4251 Cleaning	\$2,000.00	\$2,083.00	\$3,600.00	\$3,900.00	\$3,900.00	\$1,950.00	50.00%	\$3,500.00	
E 101-455-4260 Supplies	\$9,500.00	\$9,279.46	\$8,000.00	\$7,037.76	\$8,500.00	\$4,404.60	51.82%	\$7,500.00	
E 101-455-4267 Books, Movies, & Publications	\$14,100.00	\$13,726.17	\$14,500.00	\$18,865.68	\$25,000.00	\$12,180.42	48.72%	\$25,000.00	
E 101-455-4270 Travel, Conference, Training	\$2,000.00	\$913.79	\$2,000.00	\$51.59	\$1,000.00	\$65.45	6.55%	\$2,700.00	
E 101-455-4280 Utilities	\$3,000.00	\$2,435.10	\$7,000.00	\$5,059.39	\$7,000.00	\$2,235.88	31.94%	\$4,500.00	
E 101-455-4282 Telephone	\$525.00	\$562.07	\$1,000.00	\$514.30	\$1,000.00	\$289.41	28.94%	\$600.00	
E 101-455-4290 Other Current Expense	\$1,500.00	\$484.08	\$1,500.00	\$485.73	\$500.00	\$0.00	0.00%	\$0.00	
E 101-455-4342 Tech Support	\$4,000.00	\$3,534.00	\$4,500.00	\$2,873.67	\$3,000.00	\$2,875.00	95.83%	\$0.00	
E 101-455-4350 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
	\$130,008.02	\$122,091.34	\$144,690.74	\$145,594.32	\$169,497.11	\$94,511.90	55.76%	\$192,099.28	
DEPT 463 Housing & Redevelopment									
E 101-463-4290 Other Current Expense	\$6,600.00	\$7,510.50	\$5,000.00	\$9,654.00	\$5,000.00	\$231.99	4.64%	\$5,000.00	
	\$6,600.00	\$7,510.50	\$5,000.00	\$9,654.00	\$5,000.00	\$231.99	4.64%	\$5,000.00	

City of North Sioux City

2017 Annual Budget

First Budget Reading: September 6, 2015

	2014 BUDGET	2014 AMOUNT	2015 BUDGET	2015 AMOUNT	2016 YTD BUDGET	2016 YTD AMOUNT	%YTD BUDGET	2017 PROPOSED BUDGET	COMMENTS
DEPT 465 Economic Development									
E 101-465-4290 Other Current Expense	\$0.00	\$0.00	\$0.00	\$252.00	\$0.00	\$120,209.95		\$600.00	
E 101-465-4350 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
	\$0.00	\$0.00	\$0.00	\$252.00	\$0.00	\$120,209.95		\$600.00	
DEPT 466 Economic Opportunity									
E 101-466-4292 Promoting NSC	\$3,250.00	\$3,250.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	100.00%	\$3,000.00	Scouts
E 101-466-4293 Revolving Loan Hardship	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-466-4294 Senior Meals	\$7,600.00	\$7,600.00	\$7,600.00	\$17,600.00	\$7,500.00	\$7,500.00	100.00%	\$7,500.00	ROCS
E 101-466-4297 Public Transportation System	\$21,849.00	\$21,849.00	\$22,505.00	\$22,504.00	\$23,179.00	\$23,179.00	100.00%	\$24,000.00	City of Sioux City
	\$37,699.00	\$32,699.00	\$33,105.00	\$43,104.00	\$33,679.00	\$33,679.00	100.00%	\$34,500.00	
DEPT 511 Transfers Out									
E 101-511-4490 Other Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-511-5110 Transfers Out	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$38,500.00	Unassigned Cash to Fund 214
	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$38,500.00	
Total Expenses	\$2,450,927.26	\$1,992,343.73	\$2,495,878.17	\$2,298,186.77	\$5,509,160.86	\$2,091,862.49	37.97%	\$2,512,700.00	
Total Revenue	\$2,356,679.35	\$2,500,932.84	\$2,396,067.71	\$3,029,363.38	\$2,467,525.26	\$1,657,732.51	67.18%	\$2,512,700.00	
Total Expenses	\$2,450,927.26	\$1,992,343.73	\$2,495,878.17	\$2,298,186.77	\$5,509,160.86	\$2,091,862.49	37.97%	\$2,512,700.00	
Net	-\$94,247.91	\$508,589.11	-\$99,810.46	\$731,176.61	-\$55,019.48	-\$434,129.98	789.05%	\$0.00	



City of North Sioux City

2017 Annual Budget

Water Fund

Revenue

In January 2014, 2015 and 2016, water rates were increased to account for increased expenses within the water department. Water rates should be looked at each year by the administration to ensure they are appropriate for years going forward. The administration will do a fund analysis in the first quarter of 2017. This will allow for the water infrastructure to be maintained. At this point the fund is solvent.

The City should also see an increase in water sales due to new housing developing. This trend will continue for the foreseeable future. Revenues are estimated to be approximately \$800,000 from metered water sales.

Expenses

There are several projects which the City Engineer, City Superintendent, And City Administrator have identified to maintain the infrastructure of the water system. Because of this there is a large amount budgeted for capital outlay. While the fund shows a negative balance these monies would come from surplus budgets of previous years. The administration is also looking into financing options for the water main project from Campbell Street to North Derby Lane. The State allows for low interest financing and the City would work with SECOG on a project like this. This build-out would allow for growth opportunities.

City of North Sioux City

2017 Annual Budget

First Budget Reading: September 6, 2015

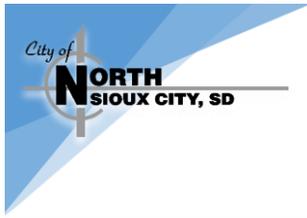
	2014 BUDGET	2014 AMOUNT	2015 BUDGET	2015 AMOUNT	2016 YTD BUDGET	2016 YTD AMOUNT	%YTD BUDGET	2017 PROPOSED BUDGET	COMMENTS
FUND 602 Water									
<u>DEPT 360 Miscellaneous Revenue</u>									
R 602-360-3817 NSF Fees	\$0.00	\$0.00	\$0.00	\$87.22	\$0.00	\$0.00	0.00%	\$150.00	
	\$0.00	\$0.00	\$0.00	\$87.22	\$0.00	\$0.00		\$150.00	
<u>DEPT 381 Water</u>									
R 602-381-3610 Interest Earned	\$5,000.00	\$10,425.38	\$7,500.00	\$7,824.43	\$7,500.00	\$0.00	0.00%	\$5,000.00	
R 602-381-3611 Late Fees & Interest	\$3,000.00	\$2,151.20	\$2,500.00	\$2,586.56	\$2,500.00	\$4,959.96	198.40%	\$7,700.00	
R 602-381-3810 Metered Water Sales	\$746,000.00	\$719,580.16	\$746,000.00	\$784,144.16	\$827,000.00	\$473,863.84	57.30%	\$800,000.00	
R 602-381-3811 Unallocated Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 602-381-3812 Bulk Water Sales	\$5,000.00	\$3,709.73	\$5,000.00	\$1,102.35	\$5,000.00	\$2,062.01	41.24%	\$1,500.00	
R 602-381-3818 Sale of Supplies & Materials	\$3,000.00	\$2,923.95	\$3,000.00	\$4,391.29	\$3,000.00	\$2,442.18	81.41%	\$3,500.00	
R 602-381-3819 Other Water Revenue	\$800.00	\$1,255.00	\$800.00	\$13,763.31	\$800.00	\$1,945.00	243.13%	\$1,500.00	
	\$762,800.00	\$740,045.42	\$764,800.00	\$813,812.10	\$845,800.00	\$485,272.99	57.37%	\$819,200.00	
<u>DEPT 391 Transfers In</u>									
R 602-391-3911 Transfers IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$264,301.80	from Unassigned Cash
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$264,301.80	
Total Revenue	\$762,800.00	\$740,045.42	\$764,800.00	\$813,899.32	\$845,800.00	\$485,272.99	57.37%	\$1,083,651.80	
<u>DEPT 433 Water Department</u>									
E 602-433-4110 Salaries	\$58,760.00	\$50,456.76	\$60,320.00	\$41,003.19	\$44,175.04	\$47,269.71	107.01%	\$93,000.00	
E 602-433-4111 Part-Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 602-433-4112 Salaries-Overtime	\$7,354.88	\$13,108.14	\$8,500.00	\$14,700.75	\$9,000.00	\$9,240.03	102.67%	\$7,000.00	
E 602-433-4113 Longevity Pay Salaries	\$0.00	\$334.50	\$0.00	\$368.00	\$0.00	\$0.00	0.00%	\$387.50	
E 602-433-4120 OASI/Soc Sec	\$5,057.79	\$4,610.16	\$5,264.73	\$4,032.50	\$3,489.83	\$4,170.25	119.50%	\$7,500.00	
E 602-433-4130 Retirement	\$3,966.89	\$3,833.07	\$4,129.20	\$3,461.52	\$2,650.50	\$3,390.57	127.92%	\$5,800.00	
E 602-433-4140 Workmens Compensation	\$1,800.00	\$1,632.27	\$1,800.00	\$1,255.73	\$1,800.00	\$1,411.58	78.42%	\$2,727.00	
E 602-433-4150 Group Health Insurance	\$19,424.84	\$18,585.87	\$19,000.00	\$24,541.52	\$16,020.93	\$17,665.20	110.26%	\$27,200.00	
E 602-433-4151 Health Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,037.50	
E 602-433-4160 Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 602-433-4210 Insurance - General & Property	\$1,000.00	\$6,896.66	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00%	\$9,199.80	
E 602-433-4220 Professional Service & Fees	\$4,500.00	\$14,548.65	\$15,000.00	\$6,351.36	\$15,000.00	\$5,496.74	36.64%	\$7,000.00	
E 602-433-4223 Membership Dues	\$1,000.00	\$649.00	\$500.00	\$649.00	\$650.00	\$30.00	4.62%	\$1,000.00	
E 602-433-4250 Repairs & Maintenance	\$32,000.00	\$228,397.01	\$35,000.00	\$46,276.20	\$35,000.00	\$34,125.27	97.50%	\$40,000.00	
E 602-433-4254 Machinery & Equipment	\$10,000.00	\$1,686.36	\$11,000.00	\$4,086.43	\$11,000.00	\$2,043.06	18.57%	\$10,000.00	
E 602-433-4255 Tools & Parts	\$10,000.00	\$2,386.52	\$11,000.00	\$11,268.20	\$11,000.00	\$7,335.21	66.68%	\$0.00	
E 602-433-4256 Meters	\$7,500.00	\$7,015.96	\$7,500.00	\$9,515.83	\$10,000.00	\$5,136.79	51.37%	\$10,000.00	
E 602-433-4260 Supplies	\$5,000.00	\$1,176.08	\$5,000.00	\$2,677.28	\$5,000.00	\$1,010.70	20.21%	\$13,000.00	
E 602-433-4261 Postage	\$2,000.00	\$2,522.97	\$2,000.00	\$3,027.05	\$2,000.00	\$1,457.98	72.90%	\$3,000.00	
E 602-433-4263 Chemicals	\$18,000.00	\$15,181.80	\$18,000.00	\$17,124.63	\$18,000.00	\$7,962.06	44.23%	\$18,000.00	
E 602-433-4280 Utilities	\$32,000.00	\$42,249.71	\$41,000.00	\$44,871.81	\$41,000.00	\$23,576.14	57.50%	\$44,000.00	
E 602-433-4282 Telephone	\$1,300.00	\$1,519.52	\$1,500.00	\$2,135.48	\$2,000.00	\$1,080.62	54.03%	\$27,000.00	
E 602-433-4290 Other Current Expense	\$0.00	\$0.00	\$0.00	\$203.75	\$0.00	\$0.00	0.00%	\$0.00	
E 602-433-4291 Clothing Allowance	\$800.00	\$577.40	\$800.00	\$272.87	\$800.00	\$364.34	45.54%	\$800.00	

City of North Sioux City

2017 Annual Budget

First Budget Reading: September 6, 2015

	2014 BUDGET	2014 AMOUNT	2015 BUDGET	2015 AMOUNT	2016 YTD BUDGET	2016 YTD AMOUNT	%YTD BUDGET	2017 PROPOSED BUDGET	COMMENTS
E 602-433-4322 Gas/Oil	\$10,000.00	\$2,434.31	\$10,000.00	\$2,427.93	\$10,000.00	\$1,463.08	14.63%	\$10,000.00	
E 602-433-4350 Capital Outlay	\$1,540,235.00	\$0.00	\$884,000.00	\$1,061,347.07	\$27,584.00	\$0.00	0.00%	\$740,000.00	New 12" Main, Eliminate 4" & 6" lines, Suncoast Line, Increase backwash capacity at Streeter Dr. Water Plant
E 602-433-4351 Treatment Plant Phase IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 602-433-4410 Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 602-433-4420 Interest	\$1,400.00	\$1,082.21	\$1,000.00	\$706.16	\$1,000.00	\$205.85	20.59%	\$1,000.00	
E 602-433-4570 Depreciation	\$0.00	\$258,358.59	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Total Expenses	\$1,773,099.40	\$679,243.52	\$1,144,813.93	\$1,302,304.26	\$269,670.30	\$174,435.18	64.68%	\$1,083,651.80	
Total Revenue	\$762,800.00	\$740,045.42	\$764,800.00	\$813,899.32	\$845,800.00	\$485,272.99	57.37%	\$1,083,651.80	
Total Expenses	\$1,773,099.40	\$679,243.52	\$1,144,813.93	\$1,302,304.26	\$269,670.30	\$174,435.18	64.68%	\$1,083,651.80	
Net	-\$1,010,299.40	\$60,801.90	-\$380,013.93	-\$488,404.94	\$576,129.70	\$310,837.81	53.95%	\$0.00	



City of North Sioux City

2017 Annual Budget

Sewer Fund

Revenues

Like the Water Fund, the Sewer Fund also had rate increases in 2014, 2015, and 2016. The Sewer Fund also needs to be evaluated on a yearly basis to ensure revenues are meeting expectations for expenses, moving forward. The main source of revenues come from sewer sales. This is from across our different markets including residential and industrial. Sales are expected to exceed \$940,000 in FY2017.

Expenses

The City Council needs to be aware that the expenses for sewer charges being sent to the City of Sioux City may need to be adjusted in 2017. Sioux City is planning a sewer charge increase which would affect a number of our different sewer units. It is expected this could be as high as a 5% increase. As soon as this information is made aware to the administration it will be made aware to the Council.

Depending on the situation with Northshore and the negotiations with the County, the Northshore Force Main project should continue as planned. This was budgeted in 2016 but has not been completed. SECOG has been made aware of this project and they are helping to identify funding sources for the project. There may be an opportunity for some grant funding, low interest loans, or loan forgiveness programs.

Infrastructure improvements are also included in the budget. Two generators for lift stations and a full upgrade of the Parkside lift station are planned.

City of North Sioux City

2017 Annual Budget

First Budget Reading: September 6, 2015

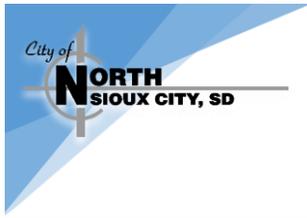
	2014 BUDGET	2014 AMOUNT	2015 BUDGET	2015 AMOUNT	2016 YTD BUDGET	2016 YTD AMOUNT	%YTD BUDGET	2017 PROPOSED BUDGET	COMMENTS
FUND 604 Sewer									
<u>DEPT 383 Sewer</u>									
R 604-383-3610 Interest Earned	\$5,000.00	\$11,092.31	\$7,000.00	\$8,406.60	\$7,000.00	\$0.00	0.00%	\$7,000.00	
R 604-383-3611 Late Fees & Interest	\$4,000.00	\$5,559.52	\$5,000.00	\$6,519.43	\$5,000.00	\$3,661.48	73.23%	\$4,700.00	
R 604-383-3633 Princ Collected by City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 604-383-3634 Int Collected by City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 604-383-3819 Other Water Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 604-383-3830 Sewer Charges	\$958,000.00	\$924,445.98	\$975,000.00	\$973,993.83	\$988,000.00	\$553,249.90	56.00%	\$944,441.61	
R 604-383-3839 Other Sewer Charges	\$0.00	\$250.00	\$250.00	\$1,000.00	\$250.00	\$500.00	200.00%	\$0.00	
R 604-383-3913 Sale of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
	\$967,000.00	\$941,347.81	\$987,250.00	\$989,919.86	\$1,000,250.00	\$557,411.38		\$956,141.61	
<u>DEPT 391 Transfers In</u>									
R 604-391-3911 Transfers IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$795,781.83	from Unassigned Cash
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$795,781.83	
Total Revenue	\$967,000.00	\$941,347.81	\$987,250.00	\$989,919.86	\$1,000,250.00	\$557,411.38	55.73%	\$1,751,923.44	
<u>DEPT 432 Sewer Department</u>									
E 604-432-4110 Salaries	\$59,280.00	\$52,799.73	\$61,651.20	\$42,618.35	\$35,092.72	\$47,061.42	134.11%	\$85,000.00	
E 604-432-4111 Part-Time Wages	\$1,000.00	\$29.90	\$500.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 604-432-4112 Salaries-Overtime	\$7,000.00	\$3,969.52	\$7,000.00	\$6,833.38	\$7,000.00	\$2,789.63	39.85%	\$7,000.00	
E 604-432-4113 Longevity Pay Salaries	\$0.00	\$332.75	\$500.00	\$366.00	\$0.00	\$0.00	0.00%	\$332.50	
E 604-432-4120 OASI/Soc Sec	\$4,534.92	\$4,105.06	\$5,328.32	\$3,566.88	\$2,772.32	\$3,674.72	132.55%	\$6,900.00	
E 604-432-4130 Retirement	\$3,556.80	\$3,401.92	\$4,179.07	\$3,101.41	\$2,105.56	\$2,991.04	142.05%	\$5,300.00	
E 604-432-4140 Workmens Compensation	\$1,760.00	\$1,638.63	\$1,760.00	\$1,101.79	\$1,800.00	\$1,457.75	80.99%	\$1,741.00	
E 604-432-4150 Group Health Insurance	\$19,424.84	\$20,119.13	\$19,000.00	\$25,170.77	\$16,642.22	\$17,604.12	105.78%	\$23,900.00	
E 604-432-4151 Health Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,337.50	
E 604-432-4160 Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 604-432-4210 Insurance - General & Property	\$6,000.00	\$6,117.94	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0.00%	\$4,212.44	
E 604-432-4220 Professional Service & Fees	\$2,300.00	\$13,045.63	\$10,000.00	\$35,544.19	\$10,000.00	\$16,903.68	169.04%	\$10,000.00	
E 604-432-4223 Membership Dues	\$50.00	\$44.00	\$50.00	\$34.00	\$50.00	\$30.00	60.00%	\$200.00	
E 604-432-4250 Repairs & Maintenance	\$45,000.00	\$20,782.28	\$49,000.00	\$109,863.70	\$50,000.00	\$18,734.07	37.47%	\$120,000.00	Camera sewer \$60k
E 604-432-4255 Tools & Parts	\$3,000.00	\$7,507.27	\$5,000.00	\$5,980.13	\$5,000.00	\$5,816.47	116.33%	\$0.00	
E 604-432-4260 Supplies	\$5,000.00	\$1,738.11	\$5,000.00	\$1,306.22	\$5,000.00	\$667.60	13.35%	\$13,000.00	
E 604-432-4261 Postage	\$1,700.00	\$2,383.52	\$2,000.00	\$2,929.55	\$2,000.00	\$1,420.62	71.03%	\$3,000.00	
E 604-432-4263 Chemicals	\$10,000.00	\$7,723.20	\$10,000.00	\$5,547.57	\$10,000.00	\$7,662.14	76.62%	\$12,000.00	
E 604-432-4280 Utilities	\$20,000.00	\$25,180.23	\$22,000.00	\$27,632.69	\$25,000.00	\$14,632.83	58.53%	\$26,000.00	
E 604-432-4282 Telephone	\$1,000.00	\$695.27	\$1,100.00	\$522.53	\$800.00	\$426.84	53.36%	\$1,200.00	
E 604-432-4283 Sewer Charges-Sioux City	\$150,000.00	\$235,601.26	\$250,000.00	\$309,892.59	\$257,500.00	\$173,061.23	67.21%	\$320,000.00	
E 604-432-4290 Other Current Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 604-432-4291 Clothing Allowance	\$800.00	\$642.20	\$800.00	\$121.37	\$121.37	\$174.24	143.56%	\$800.00	
E 604-432-4322 Gas/Oil	\$6,000.00	\$3,561.51	\$6,000.00	\$1,636.41	\$6,000.00	\$1,618.82	26.98%	\$6,000.00	
E 604-432-4350 Capital Outlay	\$251,650.00	\$78.59	\$70,000.00	\$113,215.41	\$744,153.16	\$233.81	0.03%	\$1,100,000.00	Northshore Force Main, 2 Generators, Parkside Lift Station Upgrade

City of North Sioux City

2017 Annual Budget

First Budget Reading: September 6, 2015

	2014 BUDGET	2014 AMOUNT	2015 BUDGET	2015 AMOUNT	2016 YTD BUDGET	2016 YTD AMOUNT	%YTD BUDGET	2017 PROPOSED BUDGET	COMMENTS
E 604-432-4410 Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 604-432-4420 Interest	\$1,200.00	\$97.87	\$0.00	\$139.54	\$0.00	\$40.68		\$0.00	
E 604-432-4570 Depreciation	\$0.00	\$225,724.36	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Total Expenses	\$600,256.56	\$637,319.88	\$536,868.59	\$697,124.48	\$1,187,037.35	\$317,001.71	26.71%	\$1,751,923.44	
Total Revenue	\$967,000.00	\$941,347.81	\$987,250.00	\$989,919.86	\$1,000,250.00	\$557,411.38	55.73%	\$1,751,923.44	
Total Expenses	\$600,256.56	\$637,319.88	\$536,868.59	\$697,124.48	\$1,187,037.35	\$317,001.71	26.71%	\$1,751,923.44	
Net	\$366,743.44	\$304,027.93	\$450,381.41	\$292,795.38	-\$186,787.35	\$240,409.67	-128.71%	\$0.00	



City of North Sioux City

2017 Annual Budget

Solid Waste Fund

Revenues

Revenues for the solid waste fund are generated from the utility bills of the City. The rates set for garbage collection are directly related to the contract the City has with Gill Hauling. Revenues are remitted to Gill for these receipts. Unlike other enterprise funds, Solid Waste Fund revenues are only generated from residential accounts. Commercial and industrial users, by ordinance, must contract for their own solid waste hauling services.

Expenses

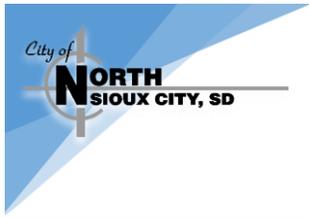
The salary line for solid waste collection has never been associated with the Solid Waste Fund. Some funds for administrative costs should be associated with this fund to see if it is solvent. The Council should be aware the solvency of this fund should be looked at to ensure the expenses are being covered by the revenues from the fund. The administration will do a fund analysis on all funds to ensure proper resources are being designated.

City of North Sioux City

2017 Annual Budget

First Budget Reading: September 6, 2015

	2014 BUDGET	2014 AMOUNT	2015 BUDGET	2015 AMOUNT	2016 YTD BUDGET	2016 YTD AMOUNT	%YTD BUDGET	2017 PROPOSED BUDGET	COMMENTS
FUND 612 Solid Waste									
<u>DEPT 385 Solid Waste</u>									
R 612-385-3611 Late Fees & Interest	\$2,000.00	\$2,317.55	\$2,000.00	\$2,358.01	\$2,000.00	\$2,230.80	111.54%	\$2,300.00	
R 612-385-3881 Garbage Collect Fees	\$114,000.00	\$103,944.13	\$120,000.00	\$105,110.63	\$120,000.00	\$62,613.95	52.18%	\$106,669.49	
R 612-385-3882 Grass Clippings, Lawn Waste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 612-385-3888 State Sales Tax	\$0.00	\$0.00	\$0.00	\$31.64	\$0.00	\$58.73		\$0.00	
R 612-385-3889 Other Sanitation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
	\$116,000.00	\$106,261.68	\$122,000.00	\$107,500.28	\$122,000.00	\$64,903.48		\$108,969.49	
<u>DEPT 391 Transfers In</u>									
R 612-391-3911 Transfers IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,500.51	from Unassigned Cash
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,500.51	
<u>DEPT 434 Solid Waste Department</u>									
R 612-434-3441 Refuse Collection Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	
Total Revenue	\$116,000.00	\$106,261.68	\$122,000.00	\$107,500.28	\$122,000.00	\$64,903.48	53.20%	\$136,470.00	
<u>DEPT 434 Solid Waste Department</u>									
E 612-434-4110 Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.80		\$26,000.00	
E 612-434-4113 Longevity Pay Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$175.00	
E 612-434-4120 OASI/Soc Sec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.20		\$1,470.00	
E 612-434-4130 Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.60		\$0.00	
E 612-434-4140 Workmens Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	
E 612-434-4150 Group Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 612-434-4151 Health Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$525.00	
E 612-434-4160 Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 612-434-4210 Insurance - General & Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 612-434-4220 Professional Service & Fees	\$85,000.00	\$103,280.38	\$85,000.00	\$103,080.30	\$85,000.00	\$48,668.41	57.26%	\$104,000.00	
E 612-434-4226 Dumpster Fees	\$5,000.00	\$2,040.08	\$5,000.00	\$0.00	\$10,000.00	\$0.00	0.00%	\$0.00	
E 612-434-4260 Supplies	\$0.00	\$257.50	\$0.00	\$197.00	\$500.00	\$820.00	164.00%	\$800.00	
E 612-434-4261 Postage	\$1,600.00	\$2,383.49	\$1,700.00	\$2,894.25	\$2,500.00	\$1,455.86	58.23%	\$3,000.00	
E 612-434-4290 Other Current Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Total Expenses	\$91,600.00	\$107,961.45	\$91,700.00	\$106,171.55	\$98,000.00	\$51,258.87	52.30%	\$136,470.00	
Total Revenue	\$116,000.00	\$106,261.68	\$122,000.00	\$107,500.28	\$122,000.00	\$64,903.48	53.20%	\$136,470.00	
Total Expenses	\$91,600.00	\$107,961.45	\$91,700.00	\$106,171.55	\$98,000.00	\$51,258.87	52.30%	\$136,470.00	
Net	\$24,400.00	-\$1,699.77	\$30,300.00	\$1,328.73	\$24,000.00	\$13,644.61	56.85%	\$0.00	

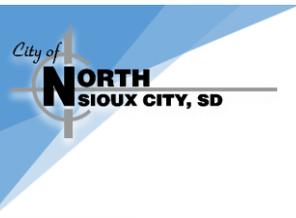


City of North Sioux City

2017 Annual Budget

Storm Drainage Fund

Currently the City does not charge property owners to assist with the efforts to maintain or build storm drainage. At this point we need to certify the drains crossing the levee. Unassigned funds will have to be used to cover these costs. The Council should be aware they should look at charging for storm drainage use. This type of charge is being researched and could be added to utility bills if implemented.



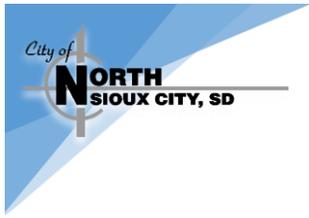
City of North Sioux City

2017 Annual Budget

First Budget Reading: September 6, 2015

	2014 BUDGET		2014 AMOUNT		2015 BUDGET		2015 AMOUNT		2016 YTD BUDGET		2016 YTD AMOUNT		%YTD BUDGET	2017 PROPOSED BUDGET	COMMENTS
FUND 231 Storm Drainage															
<u>DEPT 391 Transfers In</u>															
R 231-391-3911 Transfers IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$100,000.00	from Unassigned Cash
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$100,000.00	
<u>DEPT 435 Storm Drainage</u>															
E 231-435-4350 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$100,000.00	Certify Levee
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$100,000.00	
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$100,000.00	
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$100,000.00	
Net	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00									





City of North Sioux City

2017 Annual Budget

River Valley TIF Number 2

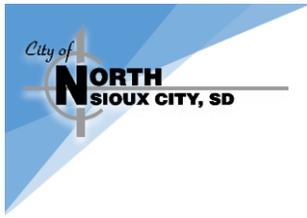
The City should expect to see a significant increase in the amount paid toward the River Valley Tax Increment District. In 2015 there was \$20,844 remitted for the River Valley TID and to date in 2016 \$19,558 has been remitted. We expect these amounts to increase as the year's progress. The sooner all of the lots in the district are filled and built on, the sooner the TID will be paid off. When this has been accomplished those tax dollars will then be included in the City's tax role to increase the revenues of the City.

City of North Sioux City

2017 Annual Budget

First Budget Reading: September 6, 2015

	2014 BUDGET	2014 AMOUNT	2015 BUDGET	2015 AMOUNT	2016 YTD BUDGET	2016 YTD AMOUNT	%YTD BUDGET	2017 PROPOSED BUDGET	COMMENTS
FUND 218 River Valley Special Rev TIF									
<u>DEPT 310 General Property Tax</u>									
R 218-310-3111 Current Year Taxes	\$9,000.00	\$11,642.79	\$9,000.00	\$20,593.73	\$9,000.00	\$19,588.61	217.65%	\$70,000.00	
R 218-310-3112 Prior Year Taxes	\$0.00	\$0.00	\$0.00	\$238.57	\$0.00	\$0.00	0.00%	\$0.00	
R 218-310-3113 Penalty Prop Taxes	\$0.00	\$0.00	\$0.00	\$11.94	\$0.00	\$0.00	0.00%	\$0.00	
Total Revenue	\$9,000.00	\$11,642.79	\$9,000.00	\$20,844.24	\$9,000.00	\$19,588.61	217.65%	\$70,000.00	
<u>DEPT 465 Economic Development</u>									
E 218-465-4410 Principal	\$9,000.00	\$7,714.03	\$9,000.00	\$20,605.67	\$9,000.00	\$14,980.99	166.46%	\$70,000.00	TIF Pymt
Total Expenses	\$9,000.00	\$7,714.03	\$9,000.00	\$20,605.67	\$9,000.00	\$14,980.99	166.46%	\$70,000.00	
Total Revenue	\$9,000.00	\$11,642.79	\$9,000.00	\$20,844.24	\$9,000.00	\$19,588.61	217.65%	\$70,000.00	
Total Expenses	\$9,000.00	\$7,714.03	\$9,000.00	\$20,605.67	\$9,000.00	\$14,980.99	166.46%	\$70,000.00	
Net	\$0.00	\$3,928.76	\$0.00	\$238.57	\$0.00	\$4,607.62		\$0.00	



City of North Sioux City

2017 Annual Budget

Fund 211 Liquor/Lodging/Dining Tax 3rd Penny Fund

The 3rd Penny fund is a major fund which collects revenues from the one percent sales tax on the gross receipts of lodgings, alcoholic beverages, prepared food, and event admissions. The purpose of this fund is to promote the City and be used for economic development purposes.

The NSCEDC appropriation is paid from this fund as one of their functions is to increase business activities which would increase the revenues to the fund.

Revenue

It is estimated there will be approximately \$115,000 in revenue from the one percent tax. There is also a large revenue line of \$178,092 which is dedicated for the Flynn Business District.

Expense

The Economic Development Board has asked for an appropriation of a little over \$83,000. This is less than they have asked for in the past. The administration worked with the board on the use of funds, and it was found there is a significant amount of unused funds from previous years. The NSCEDC would still be spending similar to past yearly amounts.

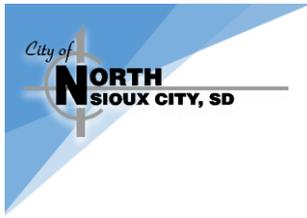
There is also a large annual payment due for the purchase of the Flynn Business District.

City of North Sioux City

2017 Annual Budget

First Budget Reading: September 6, 2015

	2014 BUDGET	2014 AMOUNT	2015 BUDGET	2015 AMOUNT	2016 YTD BUDGET	2016 YTD AMOUNT	%YTD BUDGET	2017 PROPOSED BUDGET	COMMENTS
FUND 211 Liq/Lod/Dining Sales Tax									
<u>DEPT 310 General Property Tax</u>									
R 211-310-3131 Gen Sales & Use Tax	\$94,646.70	\$121,851.41	\$95,971.75	\$134,625.42	\$97,411.33	\$76,743.22	78.78%	\$115,000.00	0.0% CPI
	\$94,646.70	\$121,851.41	\$95,971.75	\$134,625.42	\$97,411.33	\$76,743.22		\$115,000.00	
<u>DEPT 360 Miscellaneous Revenue</u>									
R 211-360-3600 Misc Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,815.41		\$178,092.91	
R 211-360-3610 Interest Earned	\$2,000.00	\$6,092.22	\$3,900.00	\$1,881.39	\$3,900.00	\$0.00	0.00%	\$2,000.00	
	\$2,000.00	\$6,092.22	\$3,900.00	\$1,881.39	\$3,900.00	\$175,815.41		\$180,092.91	
Total Revenue	\$96,646.70	\$127,943.63	\$99,871.75	\$136,506.81	\$101,311.33	\$252,558.63	249.29%	\$295,092.91	
<u>DEPT 465 Economic Development</u>									
E 211-465-4260 Supplies	\$1,200.00	\$678.18	\$1,200.00	\$1,522.78	\$1,200.00	\$405.44	33.79%	\$1,200.00	Canon Lease
E 211-465-4290 Other Current Expense	\$116,477.00	\$149,932.00	\$126,477.00	\$306,924.11	\$200,777.00	\$94,409.71	47.02%	\$83,100.00	NSCEDC
E 211-465-4310 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
	\$117,677.00	\$150,610.18	\$127,677.00	\$308,446.89	\$201,977.00	\$94,815.15	46.94%	\$84,300.00	
<u>DEPT 466 Economic Opportunity</u>									
E 211-466-4292 Promoting NSC	\$131,000.00	\$153,475.87	\$80,000.00	\$66,042.38	\$112,000.00	\$22,534.67	20.12%	\$32,700.00	EE Annl Lnch, DV Orgs, Website, Lake Assoc, Advert.
E 211-466-4310 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$178,092.91	
	\$131,000.00	\$153,475.87	\$80,000.00	\$66,042.38	\$112,000.00	\$22,534.67		\$210,792.91	
Total Expenses	\$248,677.00	\$304,086.05	\$207,677.00	\$374,489.27	\$313,977.00	\$117,349.82	37.38%	\$295,092.91	
Total Revenue	\$96,646.70	\$127,943.63	\$99,871.75	\$136,506.81	\$101,311.33	\$252,558.63	249.29%	\$295,092.91	
Total Expenses	\$248,677.00	\$304,086.05	\$207,677.00	\$374,489.27	\$313,977.00	\$117,349.82	37.38%	\$295,092.91	
Net	-\$152,030.30	-\$176,142.42	-\$107,805.25	-\$237,982.46	-\$212,665.67	\$135,208.81	-63.58%	\$0.00	



City of North Sioux City

2017 Annual Budget

Fund 212 Additional Sales Tax 2nd Penny Fund

The 2nd Penny Fund's revenues are derived from the two percent sales tax on goods and services sold in North Sioux City. The proceeds of the sales tax are divided 80% to the General Fund and 20% to the 2nd Penny Fund. The proceeds can be used for capital improvements, land acquisition, and debt retirement.

Revenues

The City should expect to receive approximately \$400,000 in revenues from sales tax in this fund.

Expenses

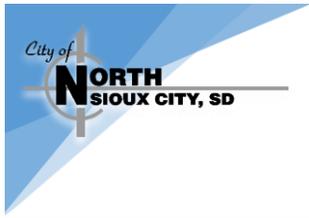
Capital improvements are needed in multiple areas of the City. We are budgeting \$20,000 for new carpet at City Hall, \$290,000 for the paving on Rickenbacker Road, \$40,000 for sewer improvements, and \$50,000 for the stormwater pump at the City Shop.

City of North Sioux City

2017 Annual Budget

First Budget Reading: September 6, 2015

	2014 BUDGET	2014 AMOUNT	2015 BUDGET	2015 AMOUNT	2016 YTD BUDGET	2016 YTD AMOUNT	%YTD BUDGET	2017 PROPOSED BUDGET	COMMENTS
FUND 212 Additional Sales Tax Fund									
<u>DEPT 310 General Property Tax</u>									
R 212-310-3131 Gen Sales & Use Tax	\$349,141.16	\$397,129.98	\$354,029.14	\$520,564.10	\$359,339.58	\$266,732.64	74.23%	\$400,000.00	0.0% CPI
	\$349,141.16	\$397,129.98	\$354,029.14	\$520,564.10	\$359,339.58	\$266,732.64		\$400,000.00	
<u>DEPT 360 Miscellaneous Revenue</u>									
R 212-360-3181 Taxes From Audits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 212-360-3610 Interest Earned	\$7,000.00	\$7,267.72	\$6,000.00	\$5,442.37	\$6,000.00	\$0.00	0.00%	\$0.00	
R 212-360-3671 Donations-Private Sector	\$250,000.00	\$71,825.00	\$50,000.00	\$0.00	\$50,000.00	\$24,668.84	49.34%	\$0.00	
	\$257,000.00	\$79,092.72	\$56,000.00	\$5,442.37	\$56,000.00	\$24,668.84	44.05%	\$0.00	
Total Revenue	\$606,141.16	\$476,222.70	\$410,029.14	\$526,006.47	\$415,339.58	\$291,401.48	70.16%	\$400,000.00	
<u>DEPT 455 Economic Development</u>									
E 212-465-4350 Capital Outlay	\$1,148,000.00	\$1,074,845.92	\$50,000.00	\$6,293.25	\$0.00	\$0.00	0.00%	\$400,000.00	City Hall Carpet Replacement, Generator Stormwater Pumping at Shop, Rickenbacker Road
Total Expenses	\$1,148,000.00	\$1,074,845.92	\$50,000.00	\$6,293.25	\$0.00	\$0.00	0.00%	\$400,000.00	
Total Revenue	\$606,141.16	\$476,222.70	\$410,029.14	\$526,006.47	\$415,339.58	\$291,401.48	70.16%	\$400,000.00	
Total Expenses	\$1,148,000.00	\$1,074,845.92	\$50,000.00	\$6,293.25	\$0.00	\$0.00		\$400,000.00	
Net	-\$541,858.84	-\$598,623.22	\$360,029.14	\$519,713.22	\$415,339.58	\$291,401.48	70.16%	\$0.00	



City of North Sioux City

2017 Annual Budget

911 Emergency Fund

Revenue

The revenues for this fund are sent to us from the SD Department of Revenue. They are surcharges added to telephone bills and then paid back to the local municipality.

There is also a transfer from the General Fund to cover the costs involved with the fund.

Expenses

The expenses in this fund are mainly to pay for the dispatch services Woodbury County provides for the City. Additional funds are needed from unassigned funds to pay the remaining estimated balance to Woodbury County.

City of North Sioux City

2017 Annual Budget

First Budget Reading: September 6, 2015

	2014 BUDGET	2014 AMOUNT	2015 BUDGET	2015 AMOUNT	2016 YTD BUDGET	2016 YTD AMOUNT	%YTD BUDGET	2017 PROPOSED BUDGET	COMMENTS
FUND 214 911 Emergency Fund									
<u>DEPT 310 General Property Tax</u>									
R 214-310-3350 911 Remittance	\$35,000.00	\$98,161.44	\$60,000.00	\$37,251.47	\$12,000.00	\$16,894.55	140.79%	\$36,000.00	
R 214-310-3610 Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
	<u>\$35,000.00</u>	<u>\$98,161.44</u>	<u>\$60,000.00</u>	<u>\$37,251.47</u>	<u>\$12,000.00</u>	<u>\$16,894.55</u>		<u>\$36,000.00</u>	
<u>DEPT 391 Transfers In</u>									
R 214-391-3911 Transfers IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$38,500.00	from General Fund
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$38,500.00</u>	
Total Revenue	\$35,000.00	\$98,161.44	\$60,000.00	\$37,251.47	\$12,000.00	\$16,894.55	140.79%	\$74,500.00	
<u>DEPT 421 Police Department</u>									
E 214-421-4221 Legal Fees	\$11,000.00	\$11,757.05	\$0.00	\$2,283.00	\$2,000.00	\$305.00	15.25%	\$8,500.00	
E 214-421-4225 Dispatch	\$67,500.00	\$67,349.56	\$66,000.00	\$60,106.70	\$66,000.00	\$48,313.91	73.20%	\$66,000.00	
	<u>\$78,500.00</u>	<u>\$79,106.61</u>	<u>\$66,000.00</u>	<u>\$62,389.70</u>	<u>\$68,000.00</u>	<u>\$48,618.91</u>	71.50%	<u>\$74,500.00</u>	
Total Revenue	\$35,000.00	\$98,161.44	\$60,000.00	\$37,251.47	\$12,000.00	\$16,894.55	140.79%	\$74,500.00	
Total Expenses	\$78,500.00	\$79,106.61	\$66,000.00	\$62,389.70	\$68,000.00	\$48,618.91	71.50%	\$74,500.00	
Net	-\$43,500.00	\$19,054.83	-\$6,000.00	-\$25,138.23	-\$56,000.00	-\$31,724.36	56.65%	\$0.00	

City of North Sioux City

2017 Annual Budget

Appendix A

Estimated Insurance Costs

Benefits	myBlue HSA Gold 2000 PPO	myBlue HSA Silver 3350 PPO	myBlue HSA Bronze 5950 PPO	EnhancedBlue 1500 PPO	CompleteBlue 2000 PPO
Metal Level	Gold	Silver	Bronze	Gold	Silver
Plan Type	PPO	PPO	PPO	PPO	PPO
Deductible	\$2,000/\$4,000	\$3,350/\$6700	\$5,950/\$11900	\$1,500/\$3,000	\$2,000/\$4,000
In-Network Coinsurance (You Pay)	0%	0%	0%	20%	30%
Out-of-Pocket Maximum	\$2,000/\$4,000	\$3,350/\$6,700	\$5,950/\$11,900	\$3,100/\$6,200	\$6,850/\$13,700
Office visits	Deductible	Deductible applies	Deductible applies	20% coinsurance; deductible waived	PCP - \$40 Non PCP -\$80
Emergency Room	Deductible applies	Deductible applies	Deductible applies	\$250 copay (waive copay if admitted immediately following visit)	Deductible followed by Coinsurance
Pharmacy	Medical deductible applies; After deductible, plan pays 100% of covered drugs	Deductible applies; After deductible, plan pays 100% of covered drugs	Medical deductible applies	Drug card (Ded: \$0 (deductible waived for all tiers); Tier 1 - \$5 /Tier 2 - \$35/ Tier 3/preferred specialty - \$70; non-preferred specialty 50%)	Drug card (Ded: \$0 (deductible waived for all tiers); Tier 1 - \$10 /Tier 2 - \$35/ Tier 3/preferred specialty - \$70; non-preferred specialty 50%)
2016 Monthly Premium					
Estimated Monthly Premium	\$17,499.05	\$14,895.60	\$11,704.39	\$19,865.52	\$15,920.61
Estimated Annual Premium	\$209,988.60	\$178,747.20	\$140,452.68	\$238,386.24	\$191,047.32

City of North Sioux City

2017 Annual Budget

Appendix B



August 3, 2016

City of North Sioux City
Susan Kloostra, Acting Finance Officer
504 River Drive
North Sioux City, South Dakota 57049

RE: Fiscal Year 2017 – Sioux City Public Transit Service direct support request

Ms. Kloostra,

Sioux City Public Transit System is requesting a three percent (3%) increase over the 2016 direct support amount of \$23,179. The 2017 request is for \$23,874 which includes cost increases within the Motor Coach Operators collective bargaining agreement for the coming fiscal year, vehicle maintenance increases, and the increased costs for replacement buses. Fuel price stability has allowed the vehicle operating expense to increase less than the projected five percent.

The direct financial support from the City of North Sioux City, South Dakota provides access for many households who have no automobile option, and ensures dependable commuting transportation to work. The City's funding helps to ensure a high standard for public transportation service, and provides mobility options for residents who have few or no other options. We trust the North Sioux City Council will act favorably upon this request and continue the mutually beneficial collaboration.

Please contact me if you have any questions about this request.

Respectfully,

A handwritten signature in blue ink that reads "Jeff Harcum".

Jeff Harcum
Transit Operations Supervisor

Enclosures: N/A
Cc: Budget, NSC File, & Correspondence File
jch: 15/16

SIOUX CITY TRANSIT
ADMINISTRATION OFFICE
509 Nebraska Street
Sioux City, IA 51101
PH 712-279-6405
FAX 712-279-6407
WEB www.sioux-city.org

MAINTENANCE GARAGE
2505 Fourth Street
Sioux City, IA 51101
PH 712-279-6409

MARTIN LUTHER KING CENTER
505 Nebraska Street
Sioux City, IA 51101
For route information call:
PH 712-279-6404

City of North Sioux City

2017 Annual Budget



June 1, 2016

Susan Kloostra, Finance Officer
City of North Sioux City
504 River Drive
North Sioux City, SD 57049-3007

Dear Ms. Kloostra:

At its meeting on March 24, 2004, the South Eastern Council of Governments Executive Board adopted Resolution #2004-01 that states, "Absent extenuating circumstances, annual increases to SECOG's membership dues shall coincide with the Consumer Price Index factor provided by the South Dakota Secretary of Revenue and Regulation pursuant to SDCL 10-13-35 and 10-13-38." Based on this formula, the dues increase for 2017 will be 0%. Therefore, SECOG respectfully submits its 2017 budget request in the amount of \$3,348. This information is being provided to you for budgeting purposes only. Invoices for 2017 dues will be mailed to you in December of 2016.

Your continued membership in SECOG provides you with access to staff assistance for project development, financial packaging, and application assistance for infrastructure and economic development projects. In addition, SECOG assists its members with comprehensive plans and related maps, zoning regulations, and municipal ordinance revisions. In 2015, SECOG assisted its members with securing over \$58.18 million in grants and loans to fund infrastructure projects. For each \$1 SECOG received in dues, its members received a return on investment of over \$216.52 in grants and low-interest loans.

In 2002, SECOG created the South Eastern Development Foundation's regional revolving loan fund that provides capital to business owners and homeowners in the region. In 2015, 13 economic development loans totaling over \$2.23 million were approved. These loans leveraged an additional \$8.1 million and created or retained 81.5 jobs in SECOG's communities.

In 2006, SECOG began serving as staff for Dakota BUSINESS Finance which is a Certified Development Company. Dakota BUSINESS Finance provides the Small Business Administration's 504 loan program to finance new and expanding businesses. In Federal Fiscal Year 2015, 28 loans were approved totaling \$17.97 million. These loans leveraged an additional \$32.77 million and created or retained 273 jobs. For more information visit www.dakotabusinessfinance.com.

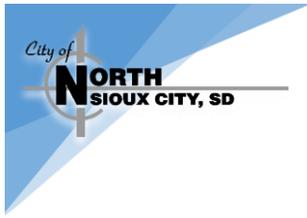
We appreciate your investment in SECOG and look forward to assisting you in 2017. Please feel free to contact me at 367-5390 with any questions.

Sincerely,

A handwritten signature in blue ink, appearing to read "Lynne Keller Forbes".

Lynne Keller Forbes
Executive Director

500 N. Western Ave. • Suite 100 • Sioux Falls, SD 57104
Phone: 605.367.5390 • Fax: 605.367.5394
Website: www.secog.org • E-mail: lynne@secog.org
Lynne Keller Forbes, Executive Director



City of North Sioux City

2017 Annual Budget

August 2, 2016

Mr. Ted Cherry

City Administrator

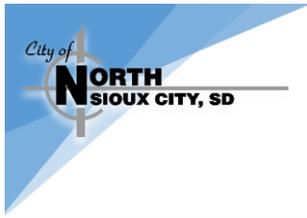
City of North Sioux City

Mr. Cherry,

The letter is to inform the City of North Sioux City of what the NSC/DV Rec. Complex is planning to apply monetary fund's to in the next twelve months. I have also included bullet points to what the Rec. Board has spent and done to update the complex in the last twelve months. The Rec. Board is extremely appreciative to the City of North Sioux City in the past in helping support our efforts in providing our local families a safe and beautiful environment for our youth summer sports.

They City of NSC were gracious enough to donate over \$50,000 this last spring to do some much needed upgrades. I have listed them below.

- Installation of lighting for "Field 2" at the complex to support Dakota Valley girls softball ages 8 to 18, West Side Little League and Dakota Valley T-ball players from 5 to 7. The price of the lights came out to \$47,700.00 and \$19,250.00 to install the lights. The City covered the \$47,700 while the Rec. Board covered the installation costs.
- The City also covered the cost of the new fence that was installed on the existing Softball field to bring it into regulation distance to the SD Softball guidelines.
- Additional projects that were done on the fields this year include the following. The total price below exceeded \$75,000 which was paid for by other donations and the Rec. Board itself.
 - Four new scoreboards for the four fields
 - Wind fence and yellow fence topper for the Softball field.
 - New backstop on the HS Baseball field to eliminate foul balls and make the park much safer
 - The start of adding a fifth field behind Field 2 to support T-ball and 8U softball in the 2017 season.
 - Painting all backstops, dugouts and concession stand performed by the board and volunteers.
 - Poured concrete slabs on the football fields to support some existing bleachers.
 - Rebuilt "Batting Cage 1" to support HS baseball and softball.



City of North Sioux City

2017 Annual Budget

The Rec. Board is not yet done on doing upgrades and updates. I have included some bullet points below on what those projects look like. Depending on funds raised, will determine how much we can accomplish in 2017.

- Complete Field 5 for 2017 season. Approximate cost is \$10,000.
- Add two additional batting cages on to the existing two on the southwest area of the complex: Approximate cost is \$7500.
- Add two poles with lights to provide some light to the football and soccer fields. With Dakota Valley now offering soccer we anticipate growth for youth soccer programs as well as the continued growth to Purple Panther Youth football. It gets dark earlier in the fall when both sports are played so lights will allow teams to practice later. Still getting quotes, but will exceed \$35,000. Adding two light banks to existing poles is not an option due to the existing wiring and the needed power draw.
- We have requests from local youth soccer teams that they would like soccer nets installed on the two fields that support their needs. We plan to install combination soccer nets/ field goal posts to support both sports. Approximate cost is \$12,000.

Along with the City's financial help, the Rec. Board will also request funds from the Dakota Dunes as well as our yearly fund raiser in the spring to help fund these projects as well as support the day to day expenses such as park maintenance, equipment replacement, field upkeep and general expenditures.

The Rec. Board is continuing to explore ways to purchase the land directly west of the complex to add the more fields to support our growing baseball and softball programs. This is a long term plan and will prioritize these projects as we go along. A committee is being formed now to see what it will cost for everything. After the committee provides options and numbers the Rec. Board will go out to the private businesses and look for large donations to cover the costs. We are in the early stages of this process but more information will be made available to the city in the future.

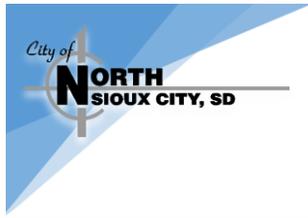
Please let me know if you or the city have any questions, comments or concerns and we will be glad to address them. I hope this information above is helpful in determining funds the city would like to invest into our great complex.

Regards,

Chass Beving

President of the NSC/DV Rec. Board

We are proud to announce that the DV 12U softball team won the 2016 State Tournament in their division while the 14U softball placed 2nd and the 16U placed 5th. Also the VFW 13/14U Dakota Valley team placed 5th in their state tournament. Dakota Valley consistently has put teams into the SD State Tournaments in both baseball and softball in the last five years and continues to show strength.



City of North Sioux City

2017 Annual Budget

North Sioux City Parks & Recreation 2016-2020 Budget Proposal Submitted Aug. 8, 2016

2016 – Budget

- A. **\$ 68,750 – BUDGET BALANCE JULY 22, 2016**
 - B. \$ 4,000 – Beautification Banners – River Drive & Military Road
 - C. \$ 8,000 – Resurface BB courts in Davis Park and City Park – Bids secured
 - D. \$ 3,000 – Removal of Ferrari Park Rock Garden – Flag and cap off plumbing before removing rock garden, grade/seed into green space until splash pad is installed
 - E. \$ 2,100 – Metal picnic tables Lake Shore Park
 - F. \$ 1,000 – Bike racks for Davis, Parkside, Ferrari <http://www.parkitbikeracks.com/outdoor-bike-racks/>
 - G. \$ 25,000 – Purchase/installation of workout stations along Streeter Drive
- \$ 25,650 – BALANCE IN BUDGET 2016**

2017 – Budget

- A. \$100,000 – Splash pad installation at Ferrari Park to replace current water/rock garden feature.
- B. \$ 3,000 – Insurance adjustment for splash pad
- C. \$ 5,000 – Splash Pad water use adjustment Memorial Day → Labor Day
<http://hendersoncountytexasnow.com/ama-how-much-will-it-cost-to-run-the-splash-pad/>
- D. \$ 2,000 – Annual parks upkeep/maintenance
- E. **\$110,000 – SUBTOTAL EXPENDITURES**
[Balance to capital account for Item A in 2018 Budget below.]
[City purchase of additional land for Ferrari Park.]

2018 – Budget

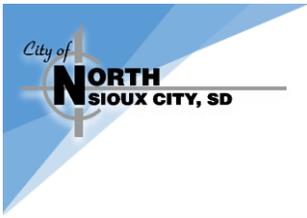
- A. \$ 50,000 – Recreation expansion tract next to new water storage facility [Streeter Drive] - BB court, micro-soccer field or best usage.
 - B. \$ 3,000 – Splash Pad insurance adjustment
 - C. \$ 5,000 – Splash Pad water use adjustment Memorial Day → Labor Day
 - D. \$ 5,000 – Splash pad maintenance
 - E. \$ 5,000 – Davis, City & Ferrari Parks woodchip replacement for playgrounds
 - F. \$ 2,000 – Annual parks upkeep/maintenance
- \$ 70,000 – SUBTOTAL EXPENDITURES**
[Balance to capital account for Item A in 2019 Budget below.]

2019 – Budget

- A. \$ 40,000 – Development of new park with major play system in Sodrak housing development
 - B. \$ 25,000 – Expansion of older youth and family Parks/Recreation projects – obstacle courses, disc golf, volley ball, North Shore exercise stations, community garden, dog park - <http://www.apark.com/playground-equipment/fitness-exercise-courses/powder-coated-fitness-course-individual-components>
 - C. \$ 3,000 – Insurance adjustment for splash pad
 - D. \$ 5,000 – Splash Pad water use adjustment Memorial Day → Labor Day
 - E. \$ 5,000 – Splash pad maintenance
 - F. \$ 2,000 – Annual parks upkeep/maintenance
- \$ 80,000 – SUBTOTAL EXPENDITURES**
[Balance to capital account for Items A & B in 2020 Budget below.]

2020 – Budget

- A. \$ 20,000 – Sodrak housing development - expansion of new park
 - B. \$ 20,000 – Ferrari Park expansion play equipment
 - C. \$ 3,000 – Splash Pad insurance adjustment
 - D. \$ 5,000 – Splash Pad water use adjustment Memorial Day → Labor Day
 - E. \$ 5,000 – Splash pad maintenance
 - F. \$ 2,000 – Annual parks upkeep/maintenance
 - G. \$ 5,000 – Davis, City & Ferrari Parks woodchip replacement for playgrounds
- \$ 60,000 – SUBTOTAL EXPENDITURES**
[Balance to capital account for Items [TBD] in 2021 Budget below.]



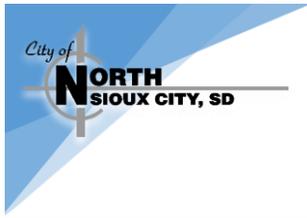
City of North Sioux City

2017 Annual Budget



NORTH SIOUX CITY ECONOMIC DEVELOPMENT CORPORATION

2017 PROPOSED BUDGET & OVERVIEW OF NSCEDC GOALS

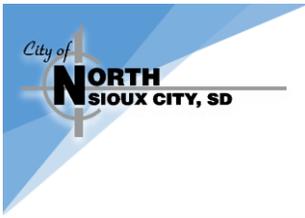


City of North Sioux City

2017 Annual Budget

OVERVIEW OF NSCEDC GOALS

- **Develop Strategic Plan:**
 - Outline 5-year plan.
- **Aggressive Marketing Campaign:**
 - Develop website, interactive guide, advertising, and showcase land.
- **Business Advocacy & Retention:**
 - Develop and sustain networks. Keep employers engaged.
- **Workforce Attraction:**
 - Engage and promote.
- **Quality of Place Enhancement & Housing:**
 - Identify financial support. Market and promote housing and the community.
- **Recruitment of New Business:**
 - Recruit business that increases quality of life and economic system.



City of North Sioux City

2017 Annual Budget

PROPOSED BUDGET FISCAL YEAR 2017

Business Retention, Development, & Outreach	\$2,000
*Advertising & Marketing	\$7,000
Dues & Memberships	\$700
Insurance (Liability, Work. Comp., & D&O)	\$5,000
Legal Expenses	\$6,000
Office Expenses	\$6,000
Travel & Conferences	\$5,000
Gross Wages & Benefits	<u>\$68,630</u>
Total	<u>\$100,330</u>
Residual from 2015 (subtracted from total)	<u>\$17,317</u>
	<u>\$83,013</u>

Total requested from the City for 2017 \$83,100

***Does not include any website and marketing efforts.**