

97-937

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Sergeant Bluff County Name: WOODBURY Date Budget Adopted: 04/08/08
(Date) xxxxxx

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

County Auditor Date Stamp		Telephone Number		Signature			
<div style="border: 1px solid black; width: 100%; height: 100%;"></div>		January 1, 2007 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	113,670,220	2b		113,257,675
		DEBT SERVICE	3a	114,874,780	3b		114,462,235
Ag Land	4a	151,523					

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5	920,729	43 8.10000
(384) Non-Voted Other Permissible Levies						
12(8)	0.67500		Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000		Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500		Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750		Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec		Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750		Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec		Liability, property & self insurance costs	14	45,216	52 0.39778
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384) Voted Other Permissible Levies						
12(1)	0.13500		Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000		Memorial Building	16	0	54 0.00000
12(3)	0.13500		Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000		Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted		County Bridge	19	0	57 0.00000
12(6)	1.35000		Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375		Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500		Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000		City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000		Support Public Library	23	0	61 0.00000
28E.22	1.50000		Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)				25	965,945	962,439
384.1	3.00375		Ag Land	26	0	63 0.00000
Total General Fund Tax Levies (25 + 26)				27	965,945	962,439 Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec		Police & Fire Retirement	29	0	0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	124,374	123,923 1.09417
	Amt Nec		Other Employee Benefits	31	145,841	145,312 1.28302
Total Employee Benefit Levies (29,30,31)				32	270,215	269,234 2.37718
Sub Total Special Revenue Levies (28+32)				33	270,215	269,234
Valuation						
386	As Req		With Gas & Elec			
			Without Gas & Elec			
	SSMID 1 (A)		(B)	34	0	66 0.00000
	SSMID 2 (A)		(B)	35	0	67 0.00000
	SSMID 3 (A)		(B)	36	0	68 0.00000
	SSMID 4 (A)		(B)	35a	0	69 0.00000
	SSMID 5 (A)		(B)	36a	0	565 0.00000
	SSMID 6 (A)		(B)	37	0	566 0.00000
Total SSMID (34 thru 37)				38	0	Do Not Add
Total Special Revenue Levies (33+38)				39	270,215	269,234
384.4	Amt Nec		Debt Service Levy 76.10(6)	40	267,415	40 266,454 2.32788
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)				42	1,503,575	42 1,498,127 72 13.20284

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

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

Fund Balance Worksheet for City of

Sergeant Bluff

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	509,784	743,192		22,620	-296,321		979,275	3,345,135	4,324,410
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,742,049	1,048,165		530,850	495,550		3,816,614	4,048,540	7,865,154
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,771,122	1,057,691		436,149	255,902		3,520,864	3,497,527	7,018,391
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	480,711	733,666		117,321	-56,673	0	1,275,025	3,896,148	5,171,173
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	480,711	733,666	-84,895	117,321	-56,673	0	1,190,130	3,896,148	5,086,278
Re-Est Revenues	6	2,001,031	851,363	387,000	673,628	306,660	0	4,219,682	5,301,045	9,520,727
Re-Est Expenditures	7	2,049,638	796,729	432,526	714,109	208,000	0	4,201,002	5,012,820	9,213,822
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	432,104	788,300	-130,421	76,840	41,987	0	1,208,810	4,184,373	5,393,183
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	432,104	788,300	-130,421	76,840	41,987	0	1,208,810	4,184,373	5,393,183
Revenues	11	2,600,806	872,458	239,070	774,429	2,264,591	0	6,751,354	4,911,135	11,662,489
Expenditures	12	2,595,336	1,601,112	336,096	775,673	2,268,881	0	7,577,098	4,917,845	12,494,943
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	437,574	59,646	-227,447	75,596	37,697	0	383,066	4,177,663	4,560,729

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	752,880							752,880	730,997	678,064
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	480,450							480,450	118,350	144,160
Ambulance	6								0	0	0
Building Inspections	7	60,500							60,500	35,500	42,368
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,293,830	0	0			0		1,293,830	884,847	864,592
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	481,531							481,531	431,178	297,209
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	481,531	0	0			0		481,531	431,178	297,209
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	14,450							14,450	14,450	12,850
Museum, Band and Theater	32	8,216							8,216	8,216	11,673
Parks	33	293,873							293,873	0	0
Recreation	34								0	296,164	233,820
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	6,150							6,150	6,150	4,656
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	322,689	0	0			0		322,689	324,980	262,999

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	7,640							7,640	7,840	69,838
Economic Development	40	22,650							22,650	27,575	49,654
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	10,000							10,000	10,000	4,664
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	40,290	0	0			0		40,290	45,415	124,156
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	34,500							34,500	23,500	19,410
Clerk, Treasurer, & Finance Adm.	47	287,796							287,796	271,996	269,459
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	134,700							134,700	33,500	47,564
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	456,996	0	0			0		456,996	328,996	336,433
DEBT SERVICE											
Gov Capital Projects	55				775,673				775,673	714,109	364,287
TIF Capital Projects	56			185,000		2,268,881			2,268,881	208,000	0
TOTAL CAPITAL PROJECTS	57	0	0	185,000		2,268,881	0		2,453,881	527,816	762,863
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,595,336	0	185,000	775,673	2,268,881	0		5,824,890	3,257,341	3,012,539
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							807,324	807,324	790,566	363,864
Sewer Utility	60							555,824	555,824	1,095,185	379,791
Electric Utility	61							2,654,579	2,654,579	2,330,540	2,098,052
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							258,200	258,200	248,200	246,814
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							74,000	74,000	84,804	35,708
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							4,349,927	4,349,927	4,549,295	3,124,229
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,595,336	0	185,000	775,673	2,268,881	0	4,349,927	10,174,817	7,806,636	6,136,768
Regular Transfers Out	75		1,601,112					567,918	2,169,030	1,294,476	881,623
Internal TIF Loan / Repayment Transfers Out	76			151,096					151,096	112,710	0
Total ALL Transfers Out	77	0	1,601,112	151,096	0	0	0	567,918	2,320,126	1,407,186	881,623
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,595,336	1,601,112	336,096	775,673	2,268,881	0	4,917,845	12,494,943	9,213,822	7,018,391
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	437,574	59,646	-227,447	75,596	37,697	0	4,177,663	4,560,729	5,393,183	5,171,173

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	962,439	269,234		266,454	0			1,498,127	1,413,597	1,177,153
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	962,439	269,234		266,454	0			1,498,127	1,413,597	1,177,153
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			54,070					54,070	62,000	139,332
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,506	981		961	0			5,448	5,350	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	4,800							4,800	4,800	9,372
Hotel/Motel Taxes	11	19,140							19,140	19,140	0
Other Local Option Taxes *	12		323,943						323,943	323,943	380,153
Subtotal - Other City Taxes (lines 6 thru 12)	13	27,446	324,924		961	0			353,331	353,233	389,525
Licenses & Permits	14	18,400							18,400	18,400	21,953
Use of Money & Property	15								0	5,447	41,583
Intergovernmental:											
Federal Grants & Reimbursements	16					1,344,000			1,344,000	146,000	0
Road Use Taxes	17		278,300						278,300	277,874	277,874
Other State Grants & Reimbursements	18								0	0	707
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	278,300	0	0	1,344,000		0	1,622,300	423,874	278,581
Charges for Fees & Service:											
Water Utility	21							819,260	819,260	817,060	790,346
Sewer Utility	22							640,379	640,379	640,379	549,266
Electric Utility	23							3,119,347	3,119,347	2,710,457	2,662,516
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							250,363	250,363	250,363	247,406
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							81,786	81,786	81,786	81,673
Other Fees & Charges for Service	33	75,000						75,000	75,000	153,280	2,969
Subtotal - Charges for Service (lines 21 thru 33)	34	75,000	0		0	0	0	4,911,135	4,986,135	4,653,325	4,334,176
Special Assessments	35								0	47,950	0
Miscellaneous	36								0	10,715	131,228
Other Financing Sources:											
Regular Operating Transfers In	37	1,192,521			417,918	558,591			2,169,030	1,294,476	881,623
Internal TIF Loan Transfers In	38				89,096	62,000			151,096	112,710	0
Subtotal ALL Operating Transfers In	39	1,192,521	0	0	507,014	620,591	0	0	2,320,126	1,407,186	881,623
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	325,000		185,000		300,000			810,000	1,125,000	470,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,517,521	0	185,000	507,014	920,591	0	0	3,130,126	2,532,186	1,351,623
Total Revenues except for beginning fund balance											
(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,600,806	872,458	239,070	774,429	2,264,591	0	4,911,135	11,662,489	9,520,727	7,865,154
Beginning Fund Balance July 1	44	432,104	788,300	-130,421	76,840	41,987	0	4,184,373	5,393,183	5,086,278	4,324,410
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	3,032,910	1,660,758	108,649	851,269	2,306,578	0	9,095,508	17,055,672	14,607,005	12,189,564

CITY OF

Sergeant Bluff

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	962,439	269,234		266,454	0			1,498,127	1,413,597	1,177,153
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	962,439	269,234		266,454	0			1,498,127	1,413,597	1,177,153
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			54,070					54,070	62,000	139,332
Other City Taxes	6	27,446	324,924		961	0			353,331	353,233	389,525
Licenses & Permits	7	18,400	0					0	18,400	18,400	21,953
Use of Money and Property	8	0	0	0	0	0	0	0	0	5,447	41,583
Intergovernmental	9	0	278,300	0	0	1,344,000		0	1,622,300	423,874	278,581
Charges for Fees & Service	10	75,000	0		0	0	0	4,911,135	4,986,135	4,653,325	4,334,176
Special Assessments	11	0	0		0	0		0	0	47,950	0
Miscellaneous	12	0	0		0	0		0	0	10,715	131,228
Sub-Total Revenues	13	1,083,285	872,458	54,070	267,415	1,344,000	0	4,911,135	8,532,363	6,988,541	6,513,531
Other Financing Sources:											
Total Transfers In	14	1,192,521	0	0	507,014	620,591	0	0	2,320,126	1,407,186	881,623
Proceeds of Debt	15	325,000	0	185,000	0	300,000		0	810,000	1,125,000	470,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	2,600,806	872,458	239,070	774,429	2,264,591	0	4,911,135	11,662,489	9,520,727	7,865,154
Expenditures & Other Financing Uses											
Public Safety	18	1,293,830	0	0			0		1,293,830	884,847	864,592
Public Works	19	481,531	0	0			0		481,531	431,178	297,209
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	322,689	0	0			0		322,689	324,980	262,999
Community and Economic Development	22	40,290	0	0			0		40,290	45,415	124,156
General Government	23	456,996	0	0			0		456,996	328,996	336,433
Debt Service	24	0	0	0	775,673		0		775,673	714,109	364,287
Capital Projects	25	0	0	185,000		2,268,881	0		2,453,881	527,816	762,863
Total Government Activities Expenditures	26	2,595,336	0	185,000	775,673	2,268,881	0		5,824,890	3,257,341	3,012,539
Business Type Proprietary: Enterprise & ISF	27							4,349,927	4,349,927	4,549,295	3,124,229
Total Gov & Bus Type Expenditures	28	2,595,336	0	185,000	775,673	2,268,881	0	4,349,927	10,174,817	7,806,636	6,136,768
Total Transfers Out	29	0	1,601,112	151,096	0	0	0	567,918	2,320,126	1,407,186	881,623
Total ALL Expenditures/Fund Transfers Out	30	2,595,336	1,601,112	336,096	775,673	2,268,881	0	4,917,845	12,494,943	9,213,822	7,018,391
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	5,470	-728,654	-97,026	-1,244	-4,290	0	-6,710	-832,454	306,905	846,763
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	432,104	788,300	-130,421	76,840	41,987	0	4,184,373	5,393,183	5,086,278	4,324,410
Ending Fund Balance June 30	35	437,574	59,646	-227,447	75,596	37,697	0	4,177,663	4,560,729	5,393,183	5,171,173

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

Fiscal Year
2009

City Name: Sergeant Bluff

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	2005B Sewer Improvement Bonds	1,285,000	2005	95,000	37,620		132,620	132,620	0
(2)	2005A Water Improvement Bonds	720,000	2005	85,000	5,653		90,653	90,653	0
(3)	General Corporate Purpose	500,000	2004	40,000	15,158		55,158	27,463	27,695
(4)	2001 GO Capital Loan Notes	960,000	2001	75,000	30,010		105,010	105,010	0
(5)	GO Swimming Pool Bonds	1,300,000	2001	85,000	46,505		131,505		131,505
(6)	1999 GO Bonds	1,330,000	1999	90,000	38,778		128,778	114,677	14,101
(7)	2008A GO	1,165,000	2008	0	57,682		57,682	37,835	19,847
(8)	2009 Fire Truck	325,000	2008	58,743	15,524		74,267		74,267
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				528,743	246,930	0	775,673	508,258	267,415

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

Fiscal Year

2009

City Name: Sergeant Bluff

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				528,743	246,930	0	775,673	508,258	267,415

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of **Sergeant Bluff** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Sergeant Bluff City Hall

on 04/08/2008 at 5:30 P.M.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 13.20284

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

 712-943-4244
phone number

 Candice Litras
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,498,127	1,413,597	1,177,153
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,498,127	1,413,597	1,177,153
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	54,070	62,000	139,332
Other City Taxes	6	353,331	353,233	389,525
Licenses & Permits	7	18,400	18,400	21,953
Use of Money and Property	8	0	5,447	41,583
Intergovernmental	9	1,622,300	423,874	278,581
Charges for Fees & Service	10	4,986,135	4,653,325	4,334,176
Special Assessments	11	0	47,950	0
Miscellaneous	12	0	10,715	131,228
Other Financing Sources	13	3,130,126	2,532,186	1,351,623
Total Revenues and Other Sources	14	11,662,489	9,520,727	7,865,154
Expenditures & Other Financing Uses				
Public Safety	15	1,293,830	884,847	864,592
Public Works	16	481,531	431,178	297,209
Health and Social Services	17	0	0	0
Culture and Recreation	18	322,689	324,980	262,999
Community and Economic Development	19	40,290	45,415	124,156
General Government	20	456,996	328,996	336,433
Debt Service	21	775,673	714,109	364,287
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Business Type / Enterprises	24	4,349,927	4,549,295	3,124,229
Total ALL Expenditures	25	10,174,817	7,806,636	6,136,768
Transfers Out	26	2,320,126	1,407,186	881,623
Total ALL Expenditures/Transfers Out	27	12,494,943	9,213,822	7,018,391
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-832,454	306,905	846,763
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	5,393,183	5,086,278	4,324,410
Ending Fund Balance June 30	31	4,560,729	5,393,183	5,171,173