

97-937

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Sergeant Bluff County Name: WOODBURY Date Budget Adopted: 03/12/09
(Date) xxx/xxxx

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

712-943-4244
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 119,563,379	2b	Without Gas & Electric 119,134,475	
	DEBT SERVICE	3a	122,313,379	3b	121,884,475	
	Ag Land	4a	130,621			

Code		Dollar	(A)		(B)		(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	968,463	964,989	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	27,005	26,908	52	0.22586
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	995,468	991,897		
384.1	3.00375	Ag Land	26		0	63	0.00000
Total General Fund Tax Levies (25 + 26)			27	995,468	991,897		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	130,000	129,534		1.08729
	Amt Nec	Other Employee Benefits	31	165,000	164,408		1.38002
Total Employee Benefit Levies (29,30,31)			32	295,000	293,942	65	2.46731
Sub Total Special Revenue Levies (28+32)			33	295,000	293,942		
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	0		Do Not Add
Total Special Revenue Levies (33+38)			39	295,000	293,942		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	330,540	329,381	70	2.70240
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
Total Property Taxes (27+39+40+41)			42	1,621,008	1,615,220	72	13.49557

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.

(County Auditor)

Fund Balance Worksheet for City of

Sergeant Bluff

(1) *Annual Report FY 2008		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)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	587,849	714,129	71,903	102,921	-42,273		1,434,529	3,896,154	5,330,683
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,078,000	1,221,593	0	550,067	1,847,822		5,697,482	4,481,301	10,178,783
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,923,392	1,450,964	55,747	544,656	1,076,545		5,051,304	4,099,628	9,150,932
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	742,457	484,758	16,156	108,332	729,004	0	2,080,707	4,277,827	6,358,534
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	742,457	484,758	16,156	108,332	729,004	0	2,080,707	4,277,827	6,358,534
Re-Est Revenues	6	2,598,692	872,458	239,070	774,429	2,264,591	0	6,749,240	4,911,135	11,660,375
Re-Est Expenditures	7	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	8					0		0	0	0
Ending Fund Balance	9	745,813	-243,896	-80,870	107,088	724,714	0	1,252,849	4,271,117	5,523,966
(3) ** Budget FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	745,813	-243,896	-80,870	107,088	724,714	0	1,252,849	4,271,117	5,523,966
Revenues	11	2,466,194	1,013,230	111,027	888,808	8,155,000	0	12,634,259	6,340,752	18,975,011
Expenditures	12	2,455,339	904,229	111,027	888,809	8,105,000	0	12,464,404	6,484,344	18,948,748
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	756,668	-134,895	-80,870	107,087	774,714	0	1,422,704	4,127,525	5,550,229

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ Sergeant Bluff

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

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

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	1,495,945
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	1,495,945

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

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	791,384							791,384	752,880	684,541
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	135,450	120,000						255,450	480,450	207,335
Ambulance	6								0	0	0
Building Inspections	7	45,510							45,510	60,500	60,218
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	972,344	120,000	0			0		1,092,344	1,293,830	952,094
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	419,735							419,735	481,531	329,245
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	419,735	0	0			0		419,735	481,531	329,245
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	14,950							14,950	14,450	13,406
Museum, Band and Theater	32	12,200							12,200	8,216	8,444
Parks	33	359,110							359,110	293,873	0
Recreation	34								0	0	266,587
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	41,150							41,150	6,150	0
Other Culture and Recreation	37								0	0	4,934
TOTAL (lines 31 - 37)	38	427,410	0	0			0		427,410	322,689	293,371

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	5,640							5,640	7,640	6,588
Economic Development	40	27,200							27,200	22,650	20,362
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	10,000							10,000	10,000	1,535
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	42,840	0	0				0	42,840	40,290	28,485
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	31,960							31,960	34,500	25,690
Clerk, Treasurer, & Finance Adm.	47	505,350							505,350	287,796	347,760
Elections	48	1,000							1,000	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	54,700							54,700	134,700	24,244
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	593,010	0	0				0	593,010	456,996	397,694
DEBT SERVICE											
Gov Capital Projects	54				888,809				888,809	775,673	1,441,534
TIF Capital Projects	55					8,105,000			8,105,000	2,268,881	718,111
TIF Capital Projects	56								0	185,000	9,398
TOTAL CAPITAL PROJECTS	57	0	0	0		8,105,000		0	8,105,000	2,453,881	727,509
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,455,339	120,000	0	888,809	8,105,000		0	11,569,148	5,824,890	4,169,932
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							2,250,902	2,250,902	807,324	455,128
Sewer Utility	60							479,399	479,399	555,824	1,064,143
Electric Utility	61							2,573,870	2,573,870	2,654,579	2,008,883
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							286,000	286,000	258,200	247,024
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							105,150	105,150	74,000	23,922
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							5,695,321	5,695,321	4,349,927	3,799,100
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,455,339	120,000	0	888,809	8,105,000		0	5,695,321	17,264,469	7,969,032
Regular Transfers Out	75		784,229						789,023	1,573,252	2,169,030
Internal TIF Loan / Repayment Transfers Out	76			111,027					111,027	151,096	0
Total ALL Transfers Out	77	0	784,229	111,027	0	0	0	789,023	1,684,279	2,320,126	1,181,900
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,455,339	904,229	111,027	888,809	8,105,000		0	6,484,344	18,948,748	9,150,932
Continuing Appropriation	79						0		0	0	
Ending Fund Balance June 30	80	756,668	-134,895	-80,870	107,087	774,714		0	4,127,525	5,523,966	6,358,534

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	991,897	293,942		329,381	0			1,615,220	1,499,459	1,490,167
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	991,897	293,942		329,381	0			1,615,220	1,499,459	1,490,167
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			111,027					111,027	54,070	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,571	1,058		1,159	0			5,788	2,002	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	7,482
Hotel/Motel Taxes	11	18,000							18,000	19,140	26,160
Other Local Option Taxes *	12		320,000						320,000	323,943	352,157
Subtotal - Other City Taxes (lines 6 thru 12)	13	26,371	321,058		1,159	0			348,588	349,885	385,799
Licenses & Permits	14	43,150							43,150	18,400	30,285
Use of Money & Property	15	30,065							30,065	0	77,726
Intergovernmental:											
Federal Grants & Reimbursements	16					1,643,000			1,643,000	1,344,000	10,348
Road Use Taxes	17		278,230						278,230	278,300	284,519
Other State Grants & Reimbursements	18	4,000							4,000	0	15,199
Local Grants & Reimbursements	19	51,850				62,000			113,850	0	53,747
Subtotal - Intergovernmental (lines 16 thru 19)	20	55,850	278,230	0	0	1,705,000		0	2,039,080	1,622,300	363,813
Charges for Fees & Service:											
Water Utility	21							2,450,600	2,450,600	819,260	825,243
Sewer Utility	22							766,379	766,379	640,379	681,180
Electric Utility	23							2,759,987	2,759,987	3,119,347	2,619,899
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							282,000	282,000	250,363	263,497
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	82,855
Other Fees & Charges for Service	33	102,200	120,000						222,200	75,000	150,583
Subtotal - Charges for Service (lines 21 thru 33)	34	102,200	120,000		0	0	0	6,340,752	6,562,952	4,986,135	4,623,257
Special Assessments	35					800,000			800,000	0	0
Miscellaneous	36	90,650							90,650	0	879,236
Other Financing Sources:											
Regular Operating Transfers In	37	1,126,011			447,241				1,573,252	2,169,030	1,181,900
Internal TIF Loan Transfers In	38				111,027				111,027	151,096	0
Subtotal ALL Operating Transfers In	39	1,126,011	0	0	558,268	0	0	0	1,684,279	2,320,126	1,181,900
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					5,650,000			5,650,000	810,000	1,146,600
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,126,011	0	0	558,268	5,650,000	0	0	7,334,279	3,130,126	2,328,500
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,466,194	1,013,230	111,027	888,808	8,155,000	0	6,340,752	18,975,011	11,660,375	10,178,783
Beginning Fund Balance July 1	44	745,813	-243,896	-80,870	107,088	724,714	0	4,271,117	5,523,966	6,358,534	5,330,683
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	3,212,007	769,334	30,157	995,896	8,879,714	0	10,611,869	24,498,977	18,018,909	15,509,466

CITY OF

Sergeant Bluff

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	991,897	293,942		329,381	0			1,615,220	1,499,459	1,490,167
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	991,897	293,942		329,381	0			1,615,220	1,499,459	1,490,167
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			111,027					111,027	54,070	0
Other City Taxes	6	26,371	321,058		1,159	0			348,588	349,885	385,799
Licenses & Permits	7	43,150	0					0	43,150	18,400	30,285
Use of Money and Property	8	30,065	0	0	0	0	0	0	30,065	0	77,726
Intergovernmental	9	55,850	278,230	0	0	1,705,000		0	2,039,080	1,622,300	363,813
Charges for Fees & Service	10	102,200	120,000		0	0	0	6,340,752	6,562,952	4,986,135	4,623,257
Special Assessments	11	0	0		0	800,000		0	800,000	0	0
Miscellaneous	12	90,650	0		0	0		0	90,650	0	879,236
Sub-Total Revenues	13	1,340,183	1,013,230	111,027	330,540	2,505,000	0	6,340,752	11,640,732	8,530,249	7,850,283
Other Financing Sources:											
Total Transfers In	14	1,126,011	0	0	558,268	0	0	0	1,684,279	2,320,126	1,181,900
Proceeds of Debt	15	0	0	0	0	5,650,000		0	5,650,000	810,000	1,146,600
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	2,466,194	1,013,230	111,027	888,808	8,155,000	0	6,340,752	18,975,011	11,660,375	10,178,783
Expenditures & Other Financing Uses											
Public Safety	18	972,344	120,000	0			0		1,092,344	1,293,830	952,094
Public Works	19	419,735	0	0			0		419,735	481,531	329,245
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	427,410	0	0			0		427,410	322,689	293,371
Community and Economic Development	22	42,840	0	0			0		42,840	40,290	28,485
General Government	23	593,010	0	0			0		593,010	456,996	397,694
Debt Service	24	0	0	0	888,809		0		888,809	775,673	1,441,534
Capital Projects	25	0	0	0		8,105,000	0		8,105,000	2,453,881	727,509
Total Government Activities Expenditures	26	2,455,339	120,000	0	888,809	8,105,000	0		11,569,148	5,824,890	4,169,932
Business Type Proprietary: Enterprise & ISF	27							5,695,321	5,695,321	4,349,927	3,799,100
Total Gov & Bus Type Expenditures	28	2,455,339	120,000	0	888,809	8,105,000	0	5,695,321	17,264,469	10,174,817	7,969,032
Total Transfers Out	29	0	784,229	111,027	0	0	0	789,023	1,684,279	2,320,126	1,181,900
Total ALL Expenditures/Fund Transfers Out	30	2,455,339	904,229	111,027	888,809	8,105,000	0	6,484,344	18,948,748	12,494,943	9,150,932
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	10,855	109,001	0	-1	50,000	0	-143,592	26,263	-834,568	1,027,851
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	745,813	-243,896	-80,870	107,088	724,714	0	4,271,117	5,523,966	6,358,534	5,330,683
Ending Fund Balance June 30	35	756,668	-134,895	-80,870	107,087	774,714	0	4,127,525	5,550,229	5,523,966	6,358,534

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

Fiscal Year
2010

City Name: Sergeant Bluff

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)	1999 Corporate Purpose Notes	1,330,000	1999	95,000	34,188	400	129,588	115,041	14,547
(2)	2001 General Obligation Corporate Purpose Notes	960,000	2001	80,000	26,672	400	107,072	107,072	0
(3)	2001 December G.O. Swimming Pool Bonds	1,300,000	2001	85,000	42,042	400	127,442		127,442
(4)	2004 June G.O. Corporate Purpose Notes	500,000	2004	40,000	13,717	400	54,117	26,742	27,375
(5)	2005A General Obligation and Refunding Notes	720,000	2005	105,000	8,228	400	113,628	25,337	88,291
(6)	2005B General Obligation Sewer Improvement Bonds	1,285,000	2005	100,000	34,485	400	134,885	134,885	0
(7)	2008A General Obligation Corporate Purpose Bonds	1,170,000	2008	30,000	45,247	400	75,647	57,692	17,955
(8)	2009 General Obligation Corporate Purpose Bonds	2,300,000	2009	45,000	101,029	400	146,429	91,499	54,930
(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			580,000	305,608	3,200	888,808	558,268	330,540

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

Fiscal Year

2010

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				580,000	305,608	3,200	888,808	558,268	330,540

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of **Sergeant Bluff** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 401 4th Street,
on 03/10/09 at 6:00 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 \$ 13.49557

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

 Renee Fangman
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,615,220	1,499,459	1,490,167
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,615,220	1,499,459	1,490,167
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	111,027	54,070	0
Other City Taxes	6	348,588	349,885	385,799
Licenses & Permits	7	43,150	18,400	30,285
Use of Money and Property	8	30,065	0	77,726
Intergovernmental	9	2,039,080	1,622,300	363,813
Charges for Fees & Service	10	6,562,952	4,986,135	4,623,257
Special Assessments	11	800,000	0	0
Miscellaneous	12	90,650	0	879,236
Other Financing Sources	13	7,334,279	3,130,126	2,328,500
Total Revenues and Other Sources	14	18,975,011	11,660,375	10,178,783
Expenditures & Other Financing Uses				
Public Safety	15	1,092,344	1,293,830	952,094
Public Works	16	419,735	481,531	329,245
Health and Social Services	17	0	0	0
Culture and Recreation	18	427,410	322,689	293,371
Community and Economic Development	19	42,840	40,290	28,485
General Government	20	593,010	456,996	397,694
Debt Service	21	888,809	775,673	1,441,534
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Transfers Out	26	1,684,279	2,320,126	1,181,900
Total ALL Expenditures/Transfers Out	27	18,948,748	12,494,943	9,150,932
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	26,263	-834,568	1,027,851
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	5,523,966	6,358,534	5,330,683
Ending Fund Balance June 30	31	5,550,229	5,523,966	6,358,534