

97-937

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Sergeant Bluff County Name: WOODBURY Date Budget Adopted: 03/09/10
(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, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 123,098,144	2b	Without Gas & Electric 122,718,332	
	DEBT SERVICE	3a	126,711,230	3b	126,331,418	
	Ag Land	4a	137,547			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	997,095	994,018	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	27,000	26,917	52	0.21934		
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	1,024,095	1,020,935				
384.1	3.00375	Ag Land	26		0	63	0.00000		
Total General Fund Tax Levies (25 + 26)			27	1,024,095	1,020,935		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	129,599		1.05607		
	Amt Nec	Other Employee Benefits	31	110,000	109,661		0.89360		
Total Employee Benefit Levies (29,30,31)			32	240,000	239,259	65	1.94966		
Sub Total Special Revenue Levies (28+32)			33	240,000	239,259				
		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	240,000	239,259				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	344,504	40	343,471	70	2.71881
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	1,608,599	1,603,665	72	12.98781		

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

		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	866,193	838,033	16,156	74,688	-74,136	1,720,934	3,733,276	5,454,210	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,575,069	968,983	42,026	676,298	993,269	5,255,645	4,510,218	9,765,863	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,246,511	805,315	55,747	727,317	703,890	4,538,780	4,426,489	8,965,269	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,194,751	1,001,701	2,435	23,669	215,243	2,437,799	3,817,005	6,254,804	
(2) Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	1,194,751	1,001,701	2,435	23,669	215,243	0	2,437,799	3,817,005	6,254,804
Re-Est Revenues	6	2,466,194	1,013,230	111,027	888,808	8,155,000	0	12,634,259	6,340,752	18,975,011
Re-Est Expenditures	7	2,455,339	904,229	111,027	888,809	8,105,000	0	12,464,404	6,484,344	18,948,748
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,205,606	1,110,702	2,435	23,668	265,243	0	2,607,654	3,673,413	6,281,067
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	1,205,606	1,110,702	2,435	23,668	265,243	0	2,607,654	3,673,413	6,281,067
Revenues	11	2,656,790	1,162,705	115,562	806,800	9,116,100	0	13,857,957	4,724,110	18,582,067
Expenditures	12	2,969,144	2,200,200	111,431	806,800	8,431,600	0	14,519,175	5,089,064	19,608,239
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	893,252	73,207	6,566	23,668	949,743	0	1,946,436	3,308,459	5,254,895

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** 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 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	1,267,346
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	1,267,346

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 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	849,250							849,250	791,384	734,574
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	168,500	120,000						288,500	255,450	337,841
Ambulance	6								0	0	0
Building Inspections	7	61,400							61,400	45,510	49,642
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	1,079,150	120,000	0			0		1,199,150	1,092,344	1,122,057
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	372,000	140,000						512,000	419,735	450,844
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	372,000	140,000	0			0		512,000	419,735	450,844
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	9,600							9,600	0	0
TOTAL (lines 23 - 29)	30	9,600	0	0			0		9,600	0	0
CULTURE & RECREATION											
Library Services	31	15,200							15,200	14,950	14,127
Museum, Band and Theater	32	7,234							7,234	12,200	8,717
Parks	33	232,000							232,000	359,110	0
Recreation	34	193,360							193,360	0	354,671
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	154,750							154,750	41,150	4,024
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	602,544	0	0			0		602,544	427,410	381,539

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	23,350							23,350	5,640	8,224
Economic Development	40	30,400							30,400	27,200	31,185
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	4,000							4,000	10,000	2,483
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	57,750	0	0				0	57,750	42,840	41,892
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	25,100							25,100	31,960	20,522
Clerk, Treasurer, & Finance Adm.	47	502,600							502,600	505,350	290,902
Elections	48	1,000							1,000	1,000	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	15,400							15,400	54,700	23,762
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	544,100	0	0				0	544,100	593,010	335,186
DEBT SERVICE											
Gov Capital Projects	54				806,800				806,800	888,809	727,317
TIF Capital Projects	55					8,346,100			8,346,100	8,105,000	703,890
TOTAL CAPITAL PROJECTS	56	0	0	0		8,346,100		0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		8,346,100		0	8,346,100	8,105,000	703,890
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,665,144	260,000	0	806,800	8,346,100		0	12,078,044	11,569,148	3,762,725
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							690,950	690,950	2,250,902	540,801
Sewer Utility	60							549,100	549,100	479,399	1,159,556
Electric Utility	61							2,567,768	2,567,768	2,573,870	1,877,148
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							293,000	293,000	286,000	273,901
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							86,520	86,520	105,150	70,681
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							4,187,338	4,187,338	5,695,321	3,922,087
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,665,144	260,000	0	806,800	8,346,100		4,187,338	16,265,382	17,264,469	7,684,812
Regular Transfers Out	75	304,000	1,940,200			85,500		901,726	3,231,426	1,573,252	1,224,710
Internal TIF Loan / Repayment Transfers Out	76			111,431					111,431	111,027	55,747
Total ALL Transfers Out	77	304,000	1,940,200	111,431	0	85,500	0	901,726	3,342,857	1,684,279	1,280,457
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,969,144	2,200,200	111,431	806,800	8,431,600	0	5,089,064	19,608,239	18,948,748	8,965,269
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	893,252	73,207	6,566	23,668	949,743	0	3,308,459	5,254,895	6,281,067	6,254,804

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,020,935	239,259		343,471	0			1,603,665	1,615,220	1,485,206
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,020,935	239,259		343,471	0			1,603,665	1,615,220	1,485,206
Delinquent Property Taxes	4	486							486	0	0
TIF Revenues	5			115,562					115,562	111,027	42,026
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,160	741		1,033	0			4,934	5,788	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	6,500							6,500	4,800	12,578
Hotel/Motel Taxes	11	27,000							27,000	18,000	28,743
Other Local Option Taxes *	12		370,000						370,000	320,000	313,547
Subtotal - Other City Taxes (lines 6 thru 12)	13	36,660	370,741		1,033	0			408,434	348,588	354,868
Licenses & Permits	14	19,550							19,550	43,150	18,184
Use of Money & Property	15	68,000							68,000	30,065	73,833
Intergovernmental:											
Federal Grants & Reimbursements	16								0	1,643,000	0
Road Use Taxes	17		307,200						307,200	278,230	275,543
Other State Grants & Reimbursements	18	4,500	14,505			1,550,000			1,569,005	4,000	4,475
Local Grants & Reimbursements	19	55,600							55,600	113,850	56,640
Subtotal - Intergovernmental (lines 16 thru 19)	20	60,100	321,705	0	0	1,550,000		0	1,931,805	2,039,080	336,658
Charges for Fees & Service:											
Water Utility	21							873,350	873,350	2,450,600	892,756
Sewer Utility	22							794,700	794,700	766,379	840,605
Electric Utility	23							2,606,600	2,606,600	2,759,987	2,426,742
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							296,925	296,925	282,000	266,543
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							85,868	85,868	81,786	83,572
Other Fees & Charges for Service	33	252,765	120,000						372,765	222,200	205,193
Subtotal - Charges for Service (lines 21 thru 33)	34	252,765	120,000		0	0	0	4,657,443	5,030,208	6,562,952	4,715,411
Special Assessments	35								0	800,000	0
Miscellaneous	36	54,900							54,900	90,650	123,946
Other Financing Sources:											
Regular Operating Transfers In	37	1,143,394	111,000		350,865	1,559,500		66,667	3,231,426	1,573,252	1,224,710
Internal TIF Loan Transfers In	38				111,431				111,431	111,027	55,747
Subtotal ALL Operating Transfers In	39	1,143,394	111,000	0	462,296	1,559,500	0	66,667	3,342,857	1,684,279	1,280,457
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					6,006,600			6,006,600	5,650,000	1,335,274
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,143,394	111,000	0	462,296	7,566,100	0	66,667	9,349,457	7,334,279	2,615,731
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,656,790	1,162,705	115,562	806,800	9,116,100	0	4,724,110	18,582,067	18,975,011	9,765,863
Beginning Fund Balance July 1	44	1,205,606	1,110,702	2,435	23,668	265,243	0	3,673,413	6,281,067	6,254,804	5,454,210
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	3,862,396	2,273,407	117,997	830,468	9,381,343	0	8,397,523	24,863,134	25,229,815	15,220,073

CITY OF

Sergeant Bluff

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,020,935	239,259		343,471	0			1,603,665	1,615,220	1,485,206
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,020,935	239,259		343,471	0			1,603,665	1,615,220	1,485,206
Delinquent Property Taxes	4	486	0		0	0			486	0	0
TIF Revenues	5			115,562					115,562	111,027	42,026
Other City Taxes	6	36,660	370,741		1,033	0			408,434	348,588	354,868
Licenses & Permits	7	19,550	0					0	19,550	43,150	18,184
Use of Money and Property	8	68,000	0	0	0	0	0	0	68,000	30,065	73,833
Intergovernmental	9	60,100	321,705	0	0	1,550,000		0	1,931,805	2,039,080	336,658
Charges for Fees & Service	10	252,765	120,000		0	0	0	4,657,443	5,030,208	6,562,952	4,715,411
Special Assessments	11	0	0		0	0		0	0	800,000	0
Miscellaneous	12	54,900	0		0	0		0	54,900	90,650	123,946
Sub-Total Revenues	13	1,513,396	1,051,705	115,562	344,504	1,550,000	0	4,657,443	9,232,610	11,640,732	7,150,132
Other Financing Sources:											
Total Transfers In	14	1,143,394	111,000	0	462,296	1,559,500	0	66,667	3,342,857	1,684,279	1,280,457
Proceeds of Debt	15	0	0	0	0	6,006,600		0	6,006,600	5,650,000	1,335,274
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	2,656,790	1,162,705	115,562	806,800	9,116,100	0	4,724,110	18,582,067	18,975,011	9,765,863
Expenditures & Other Financing Uses											
Public Safety	18	1,079,150	120,000	0			0		1,199,150	1,092,344	1,122,057
Public Works	19	372,000	140,000	0			0		512,000	419,735	450,844
Health and Social Services	20	9,600	0	0			0		9,600	0	0
Culture and Recreation	21	602,544	0	0			0		602,544	427,410	381,539
Community and Economic Development	22	57,750	0	0			0		57,750	42,840	41,892
General Government	23	544,100	0	0			0		544,100	593,010	335,186
Debt Service	24	0	0	0	806,800		0		806,800	888,809	727,317
Capital Projects	25	0	0	0		8,346,100	0		8,346,100	8,105,000	703,890
Total Government Activities Expenditures	26	2,665,144	260,000	0	806,800	8,346,100	0		12,078,044	11,569,148	3,762,725
Business Type Proprietary: Enterprise & ISF	27							4,187,338	4,187,338	5,695,321	3,922,087
Total Gov & Bus Type Expenditures	28	2,665,144	260,000	0	806,800	8,346,100	0	4,187,338	16,265,382	17,264,469	7,684,812
Total Transfers Out	29	304,000	1,940,200	111,431	0	85,500	0	901,726	3,342,857	1,684,279	1,280,457
Total ALL Expenditures/Fund Transfers Out	30	2,969,144	2,200,200	111,431	806,800	8,431,600	0	5,089,064	19,608,239	18,948,748	8,965,269
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-312,354	-1,037,495	4,131	0	684,500	0	-364,954	-1,026,172	26,263	800,594
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,205,606	1,110,702	2,435	23,668	265,243	0	3,673,413	6,281,067	6,254,804	5,454,210
Ending Fund Balance June 30	35	893,252	73,207	6,566	23,668	949,743	0	3,308,459	5,254,895	6,281,067	6,254,804

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

Fiscal Year
2011

City Name: Sergeant Bluff

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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)	2001 General Obligation Corporate Purpose Notes	960,000	2001	85,000	22,993	400	108,393	107,992	401
(2)	2004 June General obligation Corporate Purpose Notes	500,000	2004	40,000	12,197	400	52,597	25,982	26,615
(3)	2005A General Obligation and Refunding Notes	720,000	2005	20,000	4,658	400	25,058	24,658	400
(4)	2005B General Obligation Sewer Improvement Bonds	1,285,000	2005	105,000	31,085	400	136,485	136,085	400
(5)	2008A General Obligation Corporate Purpose Bonds	1,170,000	March 15, 2008	30,000	44,467	400	74,867	56,937	17,930
(6)	2009A General Obligation Corp Purpose and Refunding Bonds	2,715,000	April 1, 2009	330,000	79,000	400	409,400	110,642	298,758
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			610,000	194,400	2,400	806,800	462,296	344,504

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? #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
				610,000	194,400	2,400	806,800	462,296	344,504

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of **Sergeant Bluff** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 401 4th St., Sergeant Bluff
on March 9, 2010 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 \$ 12.98781

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,603,665	1,615,220	1,485,206
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,603,665	1,615,220	1,485,206
Delinquent Property Taxes	4	486	0	0
TIF Revenues	5	115,562	111,027	42,026
Other City Taxes	6	408,434	348,588	354,868
Licenses & Permits	7	19,550	43,150	18,184
Use of Money and Property	8	68,000	30,065	73,833
Intergovernmental	9	1,931,805	2,039,080	336,658
Charges for Fees & Service	10	5,030,208	6,562,952	4,715,411
Special Assessments	11	0	800,000	0
Miscellaneous	12	54,900	90,650	123,946
Other Financing Sources	13	9,349,457	7,334,279	2,615,731
Total Revenues and Other Sources	14	18,582,067	18,975,011	9,765,863
Expenditures & Other Financing Uses				
Public Safety	15	1,199,150	1,092,344	1,122,057
Public Works	16	512,000	419,735	450,844
Health and Social Services	17	9,600	0	0
Culture and Recreation	18	602,544	427,410	381,539
Community and Economic Development	19	57,750	42,840	41,892
General Government	20	544,100	593,010	335,186
Debt Service	21	806,800	888,809	727,317
Capital Projects	22	8,346,100	8,105,000	703,890
Total Government Activities Expenditures	23	12,078,044	11,569,148	3,762,725
Business Type / Enterprises	24	4,187,338	5,695,321	3,922,087
Total ALL Expenditures	25	16,265,382	17,264,469	7,684,812
Transfers Out	26	3,342,857	1,684,279	1,280,457
Total ALL Expenditures/Transfers Out	27	19,608,239	18,948,748	8,965,269
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-1,026,172	26,263	800,594
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	6,281,067	6,254,804	5,454,210
Ending Fund Balance June 30	31	5,254,895	6,281,067	6,254,804