

97-937

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Sergeant Bluff County Name: WOODBURY Date Budget Adopted: 03/08/11
(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.

712-943-4244
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	127,162,436 2b	126,768,688
DEBT SERVICE 3a	131,033,951 3b	130,640,203
Ag Land 4a	167,619	

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 1,030,016	1,026,826	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 0.21233
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 1,057,016	1,053,743	
384.1	3.00375	Ag Land	26	0	63 0.00000
Total General Fund Tax Levies (25 + 26)			27 1,057,016	1,053,743	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	129,597	1.02231
	Amt Nec	Other Employee Benefits	31 143,000	142,557	1.12455
Total Employee Benefit Levies (29,30,31)			32 273,000	272,155	65 2.14686
Sub Total Special Revenue Levies (28+32)			33 273,000	272,155	
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)			39 273,000	272,155	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 330,066	329,074	70 2.51893
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 1,660,082	1,654,972	72 12.97812

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

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,071,015	1,065,774	21,405	57,313	1,018,383		3,233,890	4,361,556	7,595,446
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,653,642	976,779	89,622	998,885	1,215,784		5,934,712	5,056,435	10,991,147
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,500,517	917,361	111,027	834,148	1,827,468		6,190,521	5,455,733	11,646,254
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,224,140	1,125,192	0	222,050	406,699	0	2,978,081	3,962,258	6,940,339
(2) Re-Estimated FY 2011		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	1,224,140	1,125,192	0	222,050	406,699	0	2,978,081	3,962,258	6,940,339
Re-Est Revenues	6	2,656,790	1,162,705	111,431	806,800	9,116,100	0	13,853,826	4,724,110	18,577,936
Re-Est Expenditures	7	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	8					0		0	0	0
Ending Fund Balance	9	911,786	87,697	0	222,050	1,091,199	0	2,312,732	3,597,304	5,910,036
(3) Budget FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	911,786	87,697	0	222,050	1,091,199	0	2,312,732	3,597,304	5,910,036
Revenues	11	2,688,273	1,105,174	132,687	828,892	0	0	4,755,026	7,744,042	12,499,068
Expenditures	12	2,777,715	1,004,500	132,687	811,618	0	0	4,726,520	7,910,374	12,636,894
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	822,344	188,371	0	239,324	1,091,199	0	2,341,238	3,430,972	5,772,210

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	1,275,101
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	1,275,101

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	858,750							858,750	849,250	741,714
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	154,395	150,000						304,395	288,500	415,922
Ambulance	6								0	0	0
Building Inspections	7	50,750							50,750	61,400	39,385
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	1,063,895	150,000	0			0		1,213,895	1,199,150	1,197,021
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	422,430							422,430	512,000	422,711
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	16,000							16,000	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	438,430	0	0			0		438,430	512,000	422,711
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	2,400
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	9,600	0
TOTAL (lines 23 - 29)	30	9,600	0	0			0		9,600	9,600	2,400
CULTURE & RECREATION											
Library Services	31	16,100							16,100	15,200	15,097
Museum, Band and Theater	32	10,000							10,000	7,234	10,463
Parks	33	181,050							181,050	232,000	226,691
Recreation	34	181,350							181,350	193,360	108,933
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	178,750							178,750	154,750	91,634
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	567,250	0	0			0		567,250	602,544	452,818

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	31,650							31,650	23,350	23,326
Economic Development	40	25,400							25,400	30,400	28,320
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	15,250							15,250	4,000	3,732
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	72,300	0	0			0		72,300	57,750	55,378
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	25,500							25,500	25,100	26,800
Clerk, Treasurer, & Finance Adm.	47	431,940							431,940	502,600	348,156
Elections	48	1,000							1,000	1,000	968
Legal Services & City Attorney	49	85,000							85,000	0	57,709
City Hall & General Buildings	50	32,800							32,800	15,400	21,556
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	576,240	0	0			0		576,240	544,100	455,189
DEBT SERVICE											
Gov Capital Projects	54				811,618				811,618	806,800	834,148
TIF Capital Projects	56								0	8,346,100	1,750,744
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	8,346,100	1,750,744
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,727,715	150,000	0	811,618	0	0		3,689,333	12,078,044	5,170,409
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							321,150	321,150	690,950	616,440
Sewer Utility	60							443,600	443,600	549,100	367,581
Electric Utility	61							2,746,786	2,746,786	2,567,768	1,769,190
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							294,700	294,700	293,000	260,640
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							79,700	79,700	86,520	63,044
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							3,163,100	3,163,100	0	1,589,516
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							7,049,036	7,049,036	4,187,338	4,666,411
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,727,715	150,000	0	811,618	0	0	7,049,036	10,738,369	16,265,382	9,836,820
Regular Transfers Out	75	50,000	854,500					861,338	1,765,838	3,231,426	1,698,407
Internal TIF Loan / Repayment Transfers Out	76			132,687					132,687	111,431	111,027
Total ALL Transfers Out	77	50,000	854,500	132,687	0	0	0	861,338	1,898,525	3,342,857	1,809,434
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,777,715	1,004,500	132,687	811,618	0	0	7,910,374	12,636,894	19,608,239	11,646,254
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	822,344	188,371	0	239,324	1,091,199	0	3,430,972	5,772,210	5,910,036	6,940,339

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,053,743	272,155		329,074	0			1,654,972	1,603,665	1,575,397
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,053,743	272,155		329,074	0			1,654,972	1,603,665	1,575,397
Delinquent Property Taxes	4								0	486	3,817
TIF Revenues	5			132,687					132,687	111,431	89,622
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,273	845		992	0			5,110	4,934	8,751
Utility franchise tax	7	22,500							22,500	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	6,000							6,000	6,500	9,856
Hotel/Motel Taxes	11	26,000							26,000	27,000	32,405
Other Local Option Taxes *	12		370,000						370,000	370,000	311,193
Subtotal - Other City Taxes (lines 6 thru 12)	13	57,773	370,845		992	0			429,610	408,434	362,205
Licenses & Permits	14	18,975							18,975	19,550	19,446
Use of Money & Property	15	60,000							60,000	68,000	75,985
Intergovernmental:											
Federal Grants & Reimbursements	16	3,000							3,000	0	2,334,857
Road Use Taxes	17		312,174						312,174	307,200	272,296
Other State Grants & Reimbursements	18	2,500						876,500	879,000	1,569,005	18,505
Local Grants & Reimbursements	19	55,600							55,600	55,600	55,487
Subtotal - Intergovernmental (lines 16 thru 19)	20	61,100	312,174	0	0	0		876,500	1,249,774	1,931,805	2,681,145
Charges for Fees & Service:											
Water Utility	21							814,000	814,000	873,350	718,719
Sewer Utility	22							740,000	740,000	794,700	632,912
Electric Utility	23							2,597,700	2,597,700	2,606,600	2,088,516
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	296,925	227,887
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							83,150	83,150	85,868	83,432
Other Fees & Charges for Service	33	264,700	150,000						414,700	372,765	212,044
Subtotal - Charges for Service (lines 21 thru 33)	34	264,700	150,000		0	0	0	4,531,775	4,946,475	5,030,208	3,963,510
Special Assessments	35								0	0	0
Miscellaneous	36	41,450							41,450	54,900	166,290
Other Financing Sources:											
Regular Operating Transfers In	37	1,130,532			366,139			269,167	1,765,838	3,231,426	1,698,407
Internal TIF Loan Transfers In	38				132,687				132,687	111,431	111,027
Subtotal ALL Operating Transfers In	39	1,130,532	0	0	498,826	0	0	269,167	1,898,525	3,342,857	1,809,434
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							2,066,600	2,066,600	6,006,600	244,296
Proceeds of Capital Asset Sales	41							0	0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,130,532	0	0	498,826	0	0	2,335,767	3,965,125	9,349,457	2,053,730
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,688,273	1,105,174	132,687	828,892	0	0	7,744,042	12,499,068	18,577,936	10,991,147
Beginning Fund Balance July 1	44	911,786	87,697	0	222,050	1,091,199	0	3,597,304	5,910,036	6,940,339	7,595,446
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	3,600,059	1,192,871	132,687	1,050,942	1,091,199	0	11,341,346	18,409,104	25,518,275	18,586,593

CITY OF

Sergeant Bluff

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,053,743	272,155		329,074	0			1,654,972	1,603,665	1,575,397
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,053,743	272,155		329,074	0			1,654,972	1,603,665	1,575,397
Delinquent Property Taxes	4	0	0		0	0			0	486	3,817
TIF Revenues	5			132,687					132,687	111,431	89,622
Other City Taxes	6	57,773	370,845		992	0			429,610	408,434	362,205
Licenses & Permits	7	18,975	0					0	18,975	19,550	19,446
Use of Money and Property	8	60,000	0	0	0	0	0	0	60,000	68,000	75,985
Intergovernmental	9	61,100	312,174	0	0	0		876,500	1,249,774	1,931,805	2,681,145
Charges for Fees & Service	10	264,700	150,000		0	0	0	4,531,775	4,946,475	5,030,208	3,963,510
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	41,450	0		0	0	0	0	41,450	54,900	166,290
Sub-Total Revenues	13	1,557,741	1,105,174	132,687	330,066	0	0	5,408,275	8,533,943	9,228,479	8,937,417
Other Financing Sources:											
Total Transfers In	14	1,130,532	0	0	498,826	0	0	269,167	1,898,525	3,342,857	1,809,434
Proceeds of Debt	15	0	0	0	0	0		2,066,600	2,066,600	6,006,600	244,296
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	2,688,273	1,105,174	132,687	828,892	0	0	7,744,042	12,499,068	18,577,936	10,991,147
Expenditures & Other Financing Uses											
Public Safety	18	1,063,895	150,000	0			0		1,213,895	1,199,150	1,197,021
Public Works	19	438,430	0	0			0		438,430	512,000	422,711
Health and Social Services	20	9,600	0	0			0		9,600	9,600	2,400
Culture and Recreation	21	567,250	0	0			0		567,250	602,544	452,818
Community and Economic Development	22	72,300	0	0			0		72,300	57,750	55,378
General Government	23	576,240	0	0			0		576,240	544,100	455,189
Debt Service	24	0	0	0	811,618		0		811,618	806,800	834,148
Capital Projects	25	0	0	0		0	0		0	8,346,100	1,750,744
Total Government Activities Expenditures	26	2,727,715	150,000	0	811,618	0	0		3,689,333	12,078,044	5,170,409
Business Type Proprietary: Enterprise & ISF	27							7,049,036	7,049,036	4,187,338	4,666,411
Total Gov & Bus Type Expenditures	28	2,727,715	150,000	0	811,618	0	0	7,049,036	10,738,369	16,265,382	9,836,820
Total Transfers Out	29	50,000	854,500	132,687	0	0	0	861,338	1,898,525	3,342,857	1,809,434
Total ALL Expenditures/Fund Transfers Out	30	2,777,715	1,004,500	132,687	811,618	0	0	7,910,374	12,636,894	19,608,239	11,646,254
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-89,442	100,674	0	17,274	0	0	-166,332	-137,826	-1,030,303	-655,107
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	911,786	87,697	0	222,050	1,091,199	0	3,597,304	5,910,036	6,940,339	7,595,446
Ending Fund Balance June 30	35	822,344	188,371	0	239,324	1,091,199	0	3,430,972	5,772,210	5,910,036	6,940,339

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

Fiscal Year
2012

City Name: Sergeant Bluff

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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)	2008A General Obligation Corporate Purpose Bonds	1,170,000	March 15, 2008	35,000	43,628	400	79,028	60,961	18,067
(2)	2009A General Obligation Corp Purpose and Refunding Bonds	2,715,000	April 1, 2009	345,000	72,400	400	417,800	115,106	302,694
(3)	2010 General Obligation Bond Refunding Series	1,550,000	May 25, 2010	285,000	29,390	400	314,790	305,485	9,305
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			665,000	145,418	1,200	811,618	481,552	330,066

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

Fiscal Year

2012

City Name: Sergeant Bluff

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				665,000	145,418	1,200	811,618	481,552	330,066

