

97-937

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Sergeant Bluff County Name: WOODBURY Date Budget Adopted: 03/13/12
(Date) xxx/xx/xx

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.

712-943-1370

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

Regular	2a	132,428,912	2b	132,037,183	4,227
DEBT SERVICE	3a	136,108,689	3b	135,716,960	
Ag Land	4a	172,364			

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 1,072,674	1,069,501	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 25,000	24,926	52 0.18878
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 1,097,674	1,094,427	
384.1	3.00375	Ag Land	26 0	0	63 0.00000
		Total General Fund Tax Levies (25 + 26)	27 1,097,674	1,094,427	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	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	129,615	0.98166
Rules	Amt Nec	Other Employee Benefits	31 170,000	169,497	1.28371
		Total Employee Benefit Levies (29,30,31)	32 300,000	299,113	2.26537
		Sub Total Special Revenue Levies (28+32)	33 300,000	299,113	
		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)	37	0	69 0.00000
		SSMID 5 (A) (B)	555	0	565 0.00000
		SSMID 6 (A) (B)	556	0	566 0.00000
		SSMID 7 (A) (B)	1177	0	0.00000
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 300,000	299,113	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 320,000	319,079	70 2.35106
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
		Total Property Taxes (27+39+40+41)	42 1,717,674	1,712,619	72 12.90521

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Sergeant Bluff**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,178,566	1,255,100	0	833,513	-308,844	0	2,958,335	4,256,100	7,214,435
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,641,727	1,035,501	106,382	449,129	1,215,000	0	5,447,739	7,335,264	12,783,003
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,880,532	1,769,411	106,382	863,624	976,361	0	6,596,310	8,726,654	15,322,964
Ending Fund Balance June 30 (pg 12, line 261) *	4	939,761	521,190	0	419,018	-70,205	0	1,809,764	2,864,710	4,674,474
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012				Special Rev						
Beginning Fund Balance	5	939,761	521,190	0	419,018	-70,205	0	1,809,764	2,864,710	4,674,474
Re-Est Revenues	6	2,688,273	1,105,174	132,687	828,892	0	0	4,755,026	7,744,042	12,499,068
Re-Est Expenditures	7	2,777,715	1,004,500	132,687	811,618	0	0	4,726,520	7,910,374	12,636,894
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	850,319	621,864	0	436,292	-70,205	0	1,838,270	2,698,378	4,536,648
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	850,319	621,864	0	436,292	-70,205	0	1,838,270	2,698,378	4,536,648
Revenues	11	2,738,731	1,200,000	120,139	946,144	979,900	0	5,984,914	5,365,377	11,350,291
Expenditures	12	2,741,810	1,331,900	120,139	958,938	979,900	0	6,132,687	6,929,479	13,062,166
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	847,240	489,964	0	423,498	-70,205	0	1,690,497	1,134,276	2,824,773

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** 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 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 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	1,163,669
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	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
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36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* 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 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	859,300							859,300	858,750	785,237
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	146,790	150,000						296,790	304,395	264,576
Ambulance	6								0	0	0
Building Inspections	7	52,050							52,050	50,750	37,897
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	0	460
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,059,140	150,000	0			0		1,209,140	1,213,895	1,088,170
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	417,880							417,880	422,430	343,693
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	16,000	8,991
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	433,880	0	0			0		433,880	438,430	352,684
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	13,300							13,300	9,600	10,200
TOTAL (lines 23 - 29)	30	13,300	0	0			0		13,300	9,600	10,200
CULTURE & RECREATION											
Library Services	31	16,300							16,300	16,100	16,771
Museum, Band and Theater	32	10,000							10,000	10,000	9,242
Parks	33	152,900							152,900	181,050	144,583
Recreation	34	192,540							192,540	181,350	176,723
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	186,000							186,000	178,750	190,247
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	557,740	0	0			0		557,740	567,250	537,566

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		35,850							35,850	31,650	32,235
Economic Development	40		25,400							25,400	25,400	33,261
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		16,750							16,750	15,250	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		78,000	0	0			0		78,000	72,300	65,496
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		37,300							37,300	25,500	22,504
Clerk, Treasurer, & Finance Adm.	47		469,200							469,200	431,940	446,369
Elections	48		1,500							1,500	1,000	0
Legal Services & City Attorney	49		70,000							70,000	85,000	54,907
City Hall & General Buildings	50		21,750							21,750	32,800	3,214
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		599,750	0	0			0		599,750	576,240	526,994
DEBT SERVICE	54					958,938				958,938	811,618	863,624
Gov Capital Projects	55						979,900			979,900	0	976,361
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		979,900	0		979,900	0	976,361
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		2,741,810	150,000	0	958,938	979,900	0		4,830,648	3,689,333	4,421,095
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								355,650	355,650	321,150	436,960
Sewer Utility	60								463,650	463,650	443,600	512,595
Electric Utility	61								2,592,800	2,592,800	2,746,786	2,342,706
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								295,500	295,500	294,700	257,242
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								120,500	120,500	79,700	89,228
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								266,128	266,128	0	1,109,225
Enterprise CAPITAL PROJECTS	71								1,930,297	1,930,297	3,163,100	3,603,816
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								6,024,525	6,024,525	7,049,036	8,351,772
TOTAL ALL EXPENDITURES (lines 58+74)	74		2,741,810	150,000	0	958,938	979,900	0	6,024,525	10,855,173	10,738,369	12,772,867
Regular Transfers Out	75			1,181,900					904,954	2,086,854	1,765,838	2,443,715
Internal TIF Loan / Repayment Transfers Out	76				120,139					120,139	132,687	106,382
Total ALL Transfers Out	77		0	1,181,900	120,139	0	0	0	904,954	2,206,993	1,898,525	2,550,097
Total Expenditures & Fund Transfers Out (lines 75+76)	78		2,741,810	1,331,900	120,139	958,938	979,900	0	6,929,479	13,062,166	12,636,894	15,322,964
Continuing Appropriation	79						0		0	0	0	0
Ending Fund Balance June 30	80		847,240	489,964	0	423,498	-70,205	0	1,134,276	2,824,773	4,536,648	4,674,474

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
REVENUES & OTHER FINANCING SOURCES											
	1	1,094,427	299,113		319,079	0			1,712,619	1,654,972	1,592,627
	2								0	0	0
	3	1,094,427	299,113		319,079	0			1,712,619	1,654,972	1,592,627
	4								0	0	558
	5			120,139					120,139	132,687	106,382
Other City Taxes:											
	6	3,247	887		921	0			5,055	5,110	4,615
	7	21,500							21,500	22,500	16,774
	8								0	0	0
	9								0	0	0
	10	6,000							6,000	6,000	9,154
	11	20,000							20,000	26,000	17,300
	12		370,000						370,000	370,000	341,114
	13	50,747	370,887		921	0			422,555	429,610	388,957
	14	22,100							22,100	18,975	25,253
	15	60,000							60,000	60,000	63,541
Intergovernmental:											
	16					620,000			620,000	3,000	683,075
	17		380,000						380,000	312,174	327,498
	18	4,000							4,000	879,000	292,401
	19	60,600							60,600	55,600	83,278
	20	64,600	380,000	0	0	620,000		0	1,064,600	1,249,774	1,386,252
Charges for Fees & Service:											
	21							810,000	810,000	814,000	624,843
	22							824,300	824,300	740,000	633,710
	23							2,627,700	2,627,700	2,597,700	2,198,617
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							286,960	286,960	296,925	236,750
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							83,150	83,150	83,150	73,038
	33	261,425	150,000						411,425	414,700	287,442
	34	261,425	150,000		0	0		4,632,110	5,043,535	4,946,475	4,054,400
	35								0	0	6,519
	36	31,150							31,150	41,450	94,209
Other Financing Sources:											
	37	1,154,282			506,005	359,900		66,667	2,086,854	1,765,838	2,443,715
	38				120,139				120,139	132,687	106,382
	39	1,154,282	0	0	626,144	359,900	0	66,667	2,206,993	1,898,525	2,550,097
	40							666,600	666,600	2,066,600	2,514,208
	41							0	0	0	0
	42	1,154,282	0	0	626,144	359,900	0	733,267	2,873,593	3,965,125	5,064,305
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	2,738,731	1,200,000	120,139	946,144	979,900	0	5,365,377	11,350,291	12,499,068	12,783,003
	44	850,319	621,864	0	436,292	-70,205	0	2,698,378	4,536,648	4,674,474	7,214,435
	45	3,589,050	1,821,864	120,139	1,382,436	909,695	0	8,063,755	15,886,939	17,173,542	19,997,438

CITY OF
Sergeant Bluff
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,094,427	299,113		319,079	0			1,712,619	1,654,972	1,592,627
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,094,427	299,113		319,079	0			1,712,619	1,654,972	1,592,627
Delinquent Property Taxes	4	0	0		0	0			0	0	558
TIF Revenues	5			120,139					120,139	132,687	106,382
Other City Taxes	6	50,747	370,887		921	0			422,555	429,610	388,957
Licenses & Permits	7	22,100	0					0	22,100	18,975	25,253
Use of Money and Property	8	60,000	0	0	0	0	0	0	60,000	60,000	63,541
Intergovernmental	9	64,600	380,000	0	0	620,000		0	1,064,600	1,249,774	1,386,252
Charges for Fees & Service	10	261,425	150,000		0	0		0	5,043,535	4,946,475	4,054,400
Special Assessments	11	0	0		0	0		4,632,110	0	0	6,519
Miscellaneous	12	31,150	0		0	0		0	31,150	41,450	94,209
Sub-Total Revenues	13	1,584,449	1,200,000	120,139	320,000	620,000		4,632,110	8,476,698	8,533,943	7,718,698
Other Financing Sources:											
Total Transfers In	14	1,154,282	0	0	626,144	359,900		0	2,206,993	1,898,525	2,550,097
Proceeds of Debt	15	0	0	0	0	0		666,600	666,600	2,066,600	2,514,208
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	2,738,731	1,200,000	120,139	946,144	979,900		5,365,377	11,350,291	12,499,068	12,783,003
Expenditures & Other Financing Uses											
Public Safety	18	1,059,140	150,000	0				0	1,209,140	1,213,895	1,088,170
Public Works	19	433,880	0	0				0	433,880	438,430	352,684
Health and Social Services	20	13,300	0	0				0	13,300	9,600	10,200
Culture and Recreation	21	557,740	0	0				0	557,740	567,250	537,566
Community and Economic Development	22	78,000	0	0				0	78,000	72,300	65,496
General Government	23	599,750	0	0				0	599,750	576,240	526,994
Debt Service	24	0	0	0	958,938			0	958,938	811,618	863,624
Capital Projects	25	0	0	0		979,900		0	979,900	0	976,361
Total Government Activities Expenditures	26	2,741,810	150,000	0	958,938	979,900		0	4,830,648	3,689,333	4,421,095
Business Type Proprietary: Enterprise & ISF	27							6,024,525	6,024,525	7,049,036	8,351,772
Total Gov & Bus Type Expenditures	28	2,741,810	150,000	0	958,938	979,900		6,024,525	10,855,173	10,738,369	12,772,867
Total Transfers Out	29	0	1,181,900	120,139	0	0		0	904,954	1,898,525	2,550,097
Total ALL Expenditures/Fund Transfers Out	30	2,741,810	1,331,900	120,139	958,938	979,900		6,929,479	13,062,166	12,636,894	15,322,964
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	-3,079	-131,900	0	-12,794	0		-1,564,102	-1,711,875	-137,826	-2,539,961
Beginning Fund Balance July 1	34	850,319	621,864	0	436,292	-70,205		2,698,378	4,536,648	4,674,474	7,214,435
Ending Fund Balance June 30	35	847,240	489,964	0	423,498	-70,205		1,134,276	2,824,773	4,536,648	4,674,474

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

City Name: Sergeant Bluff

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2008A General Obligation Corporate Purpose Bonds	1,170,000	March 15, 2008	35,000	42,577	550	78,127	61,968	16,159
(2)	2009A General Obligation Corp Purpose and Refunding Bonds	2,715,000	April 1, 2009	345,000	64,810	550	410,360	114,603	295,757
(3)	2010 General Obligation Bond Refunding Series	1,550,000	May 25, 2010	290,000	25,828	550	316,378	308,844	7,534
(4)	2011 General Obligation Bond Lift Station Replacement	2,040,000	Sept 13, 2011	100,000	53,523	550	154,073	153,523	550
(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			770,000	186,738	2,200	958,938	638,938	320,000

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

Fiscal Year
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
				770,000	186,738	2,200	958,938	638,938	320,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of Sergeant Bluff, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 401 4th Street

on 03/13/12 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 \$ 12.90521

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.

712-943-1370
phone number

Renee Fangman
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,712,619	1,654,972	1,592,627
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,712,619	1,654,972	1,592,627
Delinquent Property Taxes	4	0	0	558
TIF Revenues	5	120,139	132,687	106,382
Other City Taxes	6	422,555	429,610	388,957
Licenses & Permits	7	22,100	18,975	25,253
Use of Money and Property	8	60,000	60,000	63,541
Intergovernmental	9	1,064,600	1,249,774	1,386,252
Charges for Fees & Service	10	5,043,535	4,946,475	4,054,400
Special Assessments	11	0	0	6,519
Miscellaneous	12	31,150	41,450	94,209
Other Financing Sources	13	2,873,593	3,965,125	5,064,305
Total Revenues and Other Sources	14	11,350,291	12,499,068	12,783,003
Expenditures & Other Financing Uses				
Public Safety	15	1,209,140	1,213,895	1,088,170
Public Works	16	433,880	438,430	352,684
Health and Social Services	17	13,300	9,600	10,200
Culture and Recreation	18	557,740	567,250	537,566
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Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	4,536,648	4,674,474	7,214,435
Ending Fund Balance June 30	31	2,824,773	4,536,648	4,674,474