

97-937

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

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

712-943-4244 Telephone Number		Signature	
County Auditor Date Stamp		January 1, 2012 Property Valuations	
		With Gas & Electric	Without Gas & Electric
Regular	2a	139,897,119	139,518,784
Debt Service Value	3a	143,437,878	143,059,543
Ag Land	4a	178,565	
			Last Official Census 4,227

Code		Dollar	(A) Request with		(B) Property Taxes	(C)
Sec.	Limit	Purpose	Utility Replacement	Levied	Rate	
384.1	8.10000	Regular General levy	1,133,167	1,130,102	43	8.10000
-384		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge		0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	25,000	24,932	52	0.17870
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465	0.00000
-384		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53	0.00000
12(2)	0.81000	Memorial Building		0	54	0.00000
12(3)	0.13500	Symphony Orchestra		0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	56	0.00000
12(5)	As Voted	County Bridge		0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58	0.00000
12(9)	0.03375	Aid to a Transit Company		0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	60	0.00000
12(19)	1.00000	City Emergency Medical District		0	466	0.00000
12(21)	0.27000	Support Public Library		0	61	0.00000
28E.22	1.50000	Unified Law Enforcement		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)			1,158,167	1,155,034		
384.1	3.00375	Ag Land	536	536	63	3.00375
Total General Fund Tax Levies (25 + 26)			1,158,703	1,155,570		Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	64	0.00000
384.6	Amt Nec	Police & Fire Retirement		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	130,000	129,648		0.92925
Rules	Amt Nec	Other Employee Benefits	170,000	169,540		1.21518
Total Employee Benefit Levies (29,30,31)			300,000	299,188	65	2.14443
Sub Total Special Revenue Levies (28+32)			300,000	299,188		
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		0	66	0.00000
	SSMID 2 (A)	(B)		0	67	0.00000
	SSMID 3 (A)	(B)		0	68	0.00000
	SSMID 4 (A)	(B)		0	69	0.00000
	SSMID 5 (A)	(B)		0	565	0.00000
	SSMID 6 (A)	(B)		0	566	0.00000
	SSMID 7 (A)	(B)		0	###	0.00000
Total SSMID			0	0		Do Not Add
Total Special Revenue Levies			300,000	299,188		
384.4	Amt Nec	Debt Service Levy 76.10(6)	343,192	342,287	70	2.39262
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71	0.00000
Total Property Taxes (27+39+40+41)			1,801,895	1,797,045	72	12.81575

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.

(County Auditor)

Fund Balance Worksheet for City of

Sergeant Bluff **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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	877,487	519,468	32	139,515	-70,205		1,466,297	3,227,167	4,693,464
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,718,504	1,206,509	133,345	464,755	188,124		4,711,237	8,520,629	13,231,866
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,606,858	1,042,206	133,377	446,028	124,111		4,352,580	7,306,457	11,659,037
Ending Fund Balance June 30 (pg 12, line 270) *	4	989,133	683,771	0	158,242	-6,192	0	1,824,954	4,441,339	6,266,293
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	989,133	683,771	0	158,242	-6,192	0	1,824,954	4,441,339	6,266,293
Re-Est Revenues	6	2,738,731	1,200,000	120,139	946,144	979,900	0	5,984,914	5,365,377	11,350,291
Re-Est Expenditures	7	2,741,810	1,331,900	120,139	958,938	979,900	0	6,132,687	6,929,479	13,062,166
Ending Fund Balance	8	986,054	551,871	0	145,448	-6,192	0	1,677,181	2,877,237	4,554,418
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	986,054	551,871	0	145,448	-6,192	0	1,677,181	2,877,237	4,554,418
Revenues	10	3,202,593	1,125,000	110,876	987,721	1,073,100	0	6,499,290	5,166,503	11,665,793
Expenditures	11	3,144,161	964,000	110,876	987,721	853,100	0	6,059,858	6,288,530	12,348,388
Ending Fund Balance	12	1,044,486	712,871	0	145,448	213,808	0	2,116,613	1,755,210	3,871,823

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Sergeant Bluff

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2014	2013	2012
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	893,170							893,170	859,300	761,679
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	203,963							203,963	296,790	187,502
Ambulance	6								0	0	0
Building Inspections	7	63,281							63,281	52,050	38,768
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,000							2,000	1,000	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,162,414	0	0			0		1,162,414	1,209,140	987,949
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	547,600							547,600	417,880	403,961
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	16,000	2,171
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	547,600	0	0			0		547,600	433,880	406,132
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	13,300	8,884
TOTAL (lines 23 - 29)	30	13,300	0	0			0		13,300	13,300	8,884
CULTURE & RECREATION											
Library Services	31	16,300							16,300	16,300	16,574
Museum, Band and Theater	32	10,000							10,000	10,000	1,833
Parks	33	254,550							254,550	152,900	173,348
Recreation	34	35,565							35,565	192,540	193,833
Cemetery	35	191,574							191,574	0	0
Community Center, Zoo, & Marina	36	240,680							240,680	186,000	179,538
Other Culture and Recreation	37	8,125							8,125	0	0
TOTAL (lines 31 - 37)	38	756,794	0	0			0		756,794	557,740	565,126

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		35,850							35,850	35,850	26,838
Economic Development	40		25,400							25,400	25,400	22,240
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		1,750							1,750	16,750	9,150
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		63,000	0	0			0		63,000	78,000	58,228
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		160,413							160,413	37,300	23,320
Clerk, Treasurer, & Finance Adm.	47		354,190							354,190	469,200	393,887
Elections	48		1,500							1,500	1,500	2,632
Legal Services & City Attorney	49		60,000							60,000	70,000	49,690
City Hall & General Buildings	50		21,750							21,750	21,750	30,716
Tort Liability	51									0	0	0
Other General Government	52		3,200							3,200	0	0
TOTAL (lines 46 - 52)	53		601,053	0	0			0		601,053	599,750	500,245
DEBT SERVICE	54					987,721				987,721	958,938	446,028
Gov Capital Projects	55						853,100			853,100	979,900	124,111
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		853,100	0		853,100	979,900	124,111
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		3,144,161	0	0	987,721	853,100	0		4,984,982	4,830,648	3,096,703
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								897,967	897,967	355,650	1,377,966
Sewer Utility	60								962,168	962,168	463,650	2,033,722
Electric Utility	61								3,094,900	3,094,900	2,592,800	2,438,251
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								276,925	276,925	295,500	285,852
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								87,300	87,300	120,500	1,062,634
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	266,128	0
Enterprise CAPITAL PROJECTS	71								0	0	1,930,297	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								5,319,260	5,319,260	6,024,525	7,198,425
TOTAL ALL EXPENDITURES (lines 58+74)	74		3,144,161	0	0	987,721	853,100	0	5,319,260	10,304,242	10,855,173	10,295,128
Regular Transfers Out	75			964,000					969,270	1,933,270	2,086,854	1,230,532
Internal TIF Loan / Repayment Transfers Out	76				110,876					110,876	120,139	133,377
Total ALL Transfers Out	77		0	964,000	110,876	0	0	0	969,270	2,044,146	2,206,993	1,363,909
Total Expenditures & Fund Transfers Out (lines 75+78)	78		3,144,161	964,000	110,876	987,721	853,100	0	6,288,530	12,348,388	13,062,166	11,659,037
Ending Fund Balance June 30	79		1,044,486	712,871	0	145,448	213,808	0	1,755,210	3,871,823	4,554,418	6,266,293

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

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,155,570	299,188		342,287	0			1,797,045	1,712,619	1,625,960
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,155,570	299,188		342,287	0			1,797,045	1,712,619	1,625,960
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			110,876					110,876	120,139	133,345
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,247	812		905	0			4,964	5,055	5,050
Utility franchise tax (Iowa Code Chapter 364.2)	7	115,250							115,250	21,500	22,264
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	6,000							6,000	6,000	8,722
Hotel/Motel Taxes	11	20,000							20,000	20,000	20,352
Other Local Option Taxes	12		425,000						425,000	370,000	460,945
Subtotal - Other City Taxes (lines 6 thru 12)	13	144,497	425,812		905	0			571,214	422,555	517,333
Licenses & Permits	14	24,500							24,500	22,100	26,813
Use of Money & Property	15	60,000							60,000	60,000	122,809
Intergovernmental:											
Federal Grants & Reimbursements	16	84,000							84,000	620,000	86,524
Road Use Taxes	17		400,000						400,000	380,000	400,936
Other State Grants & Reimbursements	18					220,000			220,000	4,000	1,528,873
Local Grants & Reimbursements	19	51,576							51,576	60,600	119,745
Subtotal - Intergovernmental (lines 16 thru 19)	20	135,576	400,000	0	0	220,000		0	755,576	1,064,600	2,136,078
Charges for Fees & Service:											
Water Utility	21							865,600	865,600	810,000	767,086
Sewer Utility	22							906,300	906,300	824,300	776,163
Electric Utility	23							2,962,467	2,962,467	2,627,700	2,515,414
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							289,425	289,425	286,960	300,382
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							76,044	76,044	83,150	83,845
Other Fees & Charges for Service	33	349,500							349,500	411,425	196,268
Subtotal - Charges for Service (lines 21 thru 33)	34	349,500	0		0	0	0	5,099,836	5,449,336	5,043,535	4,639,158
Special Assessments	35								0	0	1,600
Miscellaneous	36								0	31,150	158,545
Other Financing Sources:											
Regular Operating Transfers In	37	1,332,950			533,653			66,667	1,933,270	2,086,854	1,230,532
Internal TIF Loan Transfers In	38				110,876				110,876	120,139	133,377
Subtotal ALL Operating Transfers In	39	1,332,950	0	0	644,529	0	0	66,667	2,044,146	2,206,993	1,363,909
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					853,100			853,100	666,600	2,506,316
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,332,950	0	0	644,529	853,100	0	66,667	2,897,246	2,873,593	3,870,225
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	3,202,593	1,125,000	110,876	987,721	1,073,100	0	5,166,503	11,665,793	11,350,291	13,231,866
Beginning Fund Balance July 1	44	986,054	551,871	0	145,448	-6,192	0	2,877,237	4,554,418	6,266,293	4,693,464
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	4,188,647	1,676,871	110,876	1,133,169	1,066,908	0	8,043,740	16,220,211	17,616,584	17,925,330

CITY OF
Sergeant Bluff
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,155,570	299,188		342,287	0			1,797,045	1,712,619	1,625,960
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,155,570	299,188		342,287	0			1,797,045	1,712,619	1,625,960
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			110,876					110,876	120,139	133,345
Other City Taxes	6	144,497	425,812		905	0			571,214	422,555	517,333
Licenses & Permits	7	24,500	0					0	24,500	22,100	26,813
Use of Money and Property	8	60,000	0	0	0	0	0	0	60,000	60,000	122,809
Intergovernmental	9	135,576	400,000	0	0	220,000		0	755,576	1,064,600	2,136,078
Charges for Fees & Service	10	349,500	0		0	0	0	5,099,836	5,449,336	5,043,535	4,639,158
Special Assessments	11	0	0		0	0		0	0	0	1,600
Miscellaneous	12	0	0		0	0	0	0	0	31,150	158,545
Sub-Total Revenues	13	1,869,643	1,125,000	110,876	343,192	220,000	0	5,099,836	8,768,547	8,476,698	9,361,641
Other Financing Sources:											
Total Transfers In	14	1,332,950	0	0	644,529	0	0	66,667	2,044,146	2,206,993	1,363,909
Proceeds of Debt	15	0	0	0	0	853,100		0	853,100	666,600	2,506,316
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	3,202,593	1,125,000	110,876	987,721	1,073,100	0	5,166,503	11,665,793	11,350,291	13,231,866
Expenditures & Other Financing Uses											
Public Safety	18	1,162,414	0	0			0		1,162,414	1,209,140	987,949
Public Works	19	547,600	0	0			0		547,600	433,880	406,132
Health and Social Services	20	13,300	0	0			0		13,300	13,300	8,884
Culture and Recreation	21	756,794	0	0			0		756,794	557,740	565,126
Community and Economic Development	22	63,000	0	0			0		63,000	78,000	58,228
General Government	23	601,053	0	0			0		601,053	599,750	500,245
Debt Service	24	0	0	0	987,721		0		987,721	958,938	446,028
Capital Projects	25	0	0	0		853,100		0	853,100	979,900	124,111
Total Government Activities Expenditures	26	3,144,161	0	0	987,721	853,100	0		4,984,982	4,830,648	3,096,703
Business Type Proprietary: Enterprise & ISF	27							5,319,260	5,319,260	6,024,525	7,198,425
Total Gov & Bus Type Expenditures	28	3,144,161	0	0	987,721	853,100	0	5,319,260	10,304,242	10,855,173	10,295,128
Total Transfers Out	29	0	964,000	110,876	0	0	0	969,270	2,044,146	2,206,993	1,363,909
Total ALL Expenditures/Fund Transfers Out	30	3,144,161	964,000	110,876	987,721	853,100	0	6,288,530	12,348,388	13,062,166	11,659,037
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	58,432	161,000	0	0	220,000	0	-1,122,027	-682,595	-1,711,875	1,572,829
Beginning Fund Balance July 1	33	986,054	551,871	0	145,448	-6,192	0	2,877,237	4,554,418	6,266,293	4,693,464
Ending Fund Balance June 30	34	1,044,486	712,871	0	145,448	213,808	0	1,755,210	3,871,823	4,554,418	6,266,293

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

City Name: Sergeant Bluff

Fiscal Year
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1	2008 A General Obligation Corporate Purpose Bonds	1,170,000	March 15, 2008	35,000	41,575	550	77,125	58,879	18,246
-2	2009 A General Obligation Corporate Purpose Bonds	2,715,000	April 1, 2009	355,000	56,185	550	411,735	113,815	297,920
-3	2010 General Obligation Refunding Series	1,550,000	May 25, 2010	295,000	21,188	550	316,738	289,712	27,026
-4	2011 General Obligation Lift Station Bonds	2,040,000	Sept. 13, 2011	100,000	51,523	550	152,073	152,073	0
-5	2012 General Obligation Corporate Purpose Bonds	650,000	August 1, 2012	10,000	19,500	550	30,050	30,050	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			795,000	189,971	2,750	987,721	644,529	343,192

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

Fiscal Year
2014

City Name: Sergeant Bluff

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			795,000	189,971	2,750	987,721	644,529	343,192

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of Sergeant Bluff, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 401 4th Street
on 03/12/13 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 \$ 12.81575

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,797,045	1,712,619	1,625,960
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,797,045	1,712,619	1,625,960
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	110,876	120,139	133,345
Other City Taxes	6	571,214	422,555	517,333
Licenses & Permits	7	24,500	22,100	26,813
Use of Money and Property	8	60,000	60,000	122,809
Intergovernmental	9	755,576	1,064,600	2,136,078
Charges for Fees & Service	10	5,449,336	5,043,535	4,639,158
Special Assessments	11	0	0	1,600
Miscellaneous	12	0	31,150	158,545
Other Financing Sources	13	2,897,246	2,873,593	3,870,225
Total Revenues and Other Sources	14	11,665,793	11,350,291	13,231,866
Expenditures & Other Financing Uses				
Public Safety	15	1,162,414	1,209,140	987,949
Public Works	16	547,600	433,880	406,132
Health and Social Services	17	13,300	13,300	8,884
Culture and Recreation	18	756,794	557,740	565,126
Community and Economic Development	19	63,000	78,000	58,228
General Government	20	601,053	599,750	500,245
Debt Service	21	987,721	958,938	446,028
Capital Projects	22	853,100	979,900	124,111
Total Government Activities Expenditures	23	4,984,982	4,830,648	3,096,703
Business Type / Enterprises	24	5,319,260	6,024,525	7,198,425
Total ALL Expenditures	25	10,304,242	10,855,173	10,295,128
Transfers Out	26	2,044,146	2,206,993	1,363,909
Total ALL Expenditures/Transfers Out	27	12,348,388	13,062,166	11,659,037
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-682,595	-1,711,875	1,572,829
Beginning Fund Balance July 1	29	4,554,418	6,266,293	4,693,464
Ending Fund Balance June 30	30	3,871,823	4,554,418	6,266,293

97-937

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of WOODBURY County, Iowa:

The City Council of Sergeant Bluff in said County/Counties met on May 27, 2014, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 14-32

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014
(AS AMENDED LAST ON Sergeant Bluff.)

Be it Resolved by the Council of the City of Sergeant Bluff
Section 1. Following notice published May 15, 2014

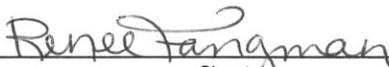
and the public hearing held, May 27, 2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,797,045	0	1,797,045
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,797,045	0	1,797,045
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	110,876	0	110,876
Other City Taxes	6	571,214	0	571,214
Licenses & Permits	7	24,500	0	24,500
Use of Money and Property	8	60,000	0	60,000
Intergovernmental	9	755,576	0	755,576
Charges for Services	10	5,449,336	0	5,449,336
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	2,897,246	0	2,897,246
Total Revenues and Other Sources	14	11,665,793	0	11,665,793
Expenditures & Other Financing Uses				
Public Safety	15	1,162,414	0	1,162,414
Public Works	16	547,600	0	547,600
Health and Social Services	17	13,300	0	13,300
Culture and Recreation	18	756,794	0	756,794
Community and Economic Development	19	63,000	6,000	69,000
General Government	20	601,053	0	601,053
Debt Service	21	987,721	0	987,721
Capital Projects	22	853,100	0	853,100
Total Government Activities Expenditures	23	4,984,982	6,000	4,990,982
Business Type / Enterprises	24	5,319,260	146,000	5,465,260
Total Gov Activities & Business Expenditures	25	10,304,242	152,000	10,456,242
Transfers Out	26	0	0	0
Total Expenditures/Transfers Out	27	10,304,242	152,000	10,456,242
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28	1,361,551	-152,000	1,209,551
Beginning Fund Balance July 1	29	0	0	0
Ending Fund Balance June 30	30	1,361,551	-152,000	1,209,551

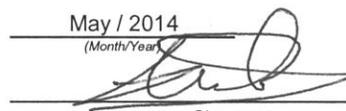
Passed this 27
(Day)

day of

May / 2014
(Month/Year)


Signature

City Clerk/Finance Officer


Signature

Mayor