

97-937

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 16-09

The City of: Sergeant Bluff

County Name: WOODBURY

Date Budget Adopted: 3/10/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

712-943-4244

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>165,415,526</u>	2b <u>165,070,355</u>	4,227
DEBT SERVICE	3a <u>167,322,066</u>	3b <u>166,976,895</u>	
Ag Land	4a <u>172,882</u>		
	4b		

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 1,339,866	1,337,070	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 29,561	29,500	52 0.17871
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 1,369,427	1,366,570	
384.1	3.00375	Ag Land	26 519	519	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 1,369,946	1,367,089	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 124,306	124,047	0.75148
Rules	Amt Nec	Other Employee Benefits	31 140,272	139,980	0.84800
		Total Employee Benefit Levies (29,30,31)	32 264,578	264,027	65 1.59948
		Sub Total Special Revenue Levies (28+32)	33 264,578	264,027	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 264,578	264,027	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 455,519	454,580	70 2.72241
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 2,090,043	2,085,696	72 12.60060

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,239,179	988,119	-23,806	149,520	234,769	0	2,587,781	1,838,639	4,426,420
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,562,703	1,355,074	105,419	2,802,680	3,992,431	0	11,818,307	5,094,296	16,912,603
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,170,521	1,319,406	110,362	2,854,399	2,043,893	0	9,498,581	5,933,015	15,431,596
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,631,361	1,023,787	-28,749	97,801	2,183,307	0	4,907,507	999,920	5,907,427
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	1,631,361	1,023,787	-28,749	97,801	2,183,307	0	4,907,507	999,920	5,907,427
Re-Est Revenues	6	3,206,870	1,403,771	60,553	416,977	2,261,988	0	7,350,159	5,385,617	12,735,776
Re-Est Expenditures	7	3,117,316	1,658,779	61,431	459,843	4,498,584	0	9,795,953	5,456,424	15,252,377
Ending Fund Balance	8	1,720,915	768,779	-29,627	54,935	-53,289	0	2,461,713	929,113	3,390,826
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	1,720,915	768,779	-29,627	54,935	-53,289	0	2,461,713	929,113	3,390,826
Revenues	10	2,775,225	1,442,578	58,081	514,650	1,570,000	0	6,360,534	5,284,767	11,645,301
Expenditures	11	2,773,139	1,364,769	58,081	513,600	1,358,014	0	6,067,603	5,539,053	11,606,656
Ending Fund Balance	12	1,723,001	846,588	-29,627	55,985	158,697	0	2,754,644	674,827	3,429,471

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	985,012							985,012	901,767	883,860
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	264,255							264,255	359,720	301,315
Ambulance	6								0	0	0
Building Inspections	7	60,790							60,790	60,990	53,614
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	2,000	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,311,057	0				0		1,311,057	1,324,477	1,238,789
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		563,693						563,693	485,955	504,585
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 (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	0	563,693				0		563,693	485,955	504,585
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	9,700	9,600
TOTAL (lines 23 - 29)	30	9,600	0				0		9,600	9,700	9,600
CULTURE & RECREATION											
Library Services	31	20,011							20,011	19,875	16,732
Museum, Band and Theater	32	5,450							5,450	7,300	2,153
Parks	33	176,110							176,110	232,988	192,383
Recreation	34	44,842							44,842	43,765	429,509
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	394,034							394,034	428,647	0
Other Culture and Recreation	37	5,773							5,773	8,125	0
TOTAL (lines 31 - 37)	38	646,220	0				0		646,220	740,700	640,777

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	38,900							38,900	31,650	38,012
Economic Development	40	159,700							159,700	237,900	186,967
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	5,650							5,650	6,750	78
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	204,250	0	0			0		204,250	276,300	225,057
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	141,277							141,277	184,074	171,080
Clerk, Treasurer, & Finance Adm.	47	251,261							251,261	377,965	341,770
Elections	48	1,500							1,500	1,500	0
Legal Services & City Attorney	49	60,000							60,000	60,000	54,297
City Hall & General Buildings	50	117,974							117,974	112,600	26,699
Tort Liability	51								0	0	72,273
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	572,012	0	0			0		572,012	736,139	666,119
DEBT SERVICE	54				513,600				513,600	459,843	2,854,399
Gov Capital Projects	55					1,358,014			1,358,014	4,271,053	1,479,240
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		1,358,014	0		1,358,014	4,271,053	1,479,240
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,743,139	563,693	0	513,600	1,358,014	0		5,178,446	8,304,167	7,618,566
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							845,049	845,049	765,168	703,101
Sewer Utility	60							899,803	899,803	843,986	603,900
Electric Utility	61							3,332,717	3,332,717	3,016,250	3,187,990
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							311,498	311,498	304,350	297,998
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							83,319	83,319	78,100	-25,420
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	787,664
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							5,472,386	5,472,386	5,007,854	5,555,233
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,743,139	563,693	0	513,600	1,358,014	0	5,472,386	10,650,832	13,312,021	13,173,799
Regular Transfers Out	75	30,000	801,076					66,667	897,743	1,878,925	2,147,435
Internal TIF Loan / Repayment Transfers Out	76			58,081					58,081	61,431	110,362
Total ALL Transfers Out	77	30,000	801,076	58,081	0	0	0	66,667	955,824	1,940,356	2,257,797
Total Expenditures & Fund Transfers Out (lines 75+76)	78	2,773,139	1,364,769	58,081	513,600	1,358,014	0	5,539,053	11,606,656	15,252,377	15,431,596
Ending Fund Balance June 30	79	1,723,001	846,588	-29,627	55,985	158,697	0	674,827	3,429,471	3,390,826	5,907,427

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,367,089	264,027		454,580	0			2,085,696	1,820,123	1,778,345
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,367,089	264,027		454,580	0			2,085,696	1,820,123	1,778,345
Delinquent Property Taxes	4	100			50				150	150	84
TIF Revenues	5			58,081					58,081	60,553	105,419
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,857	551		939	0			4,347	4,966	4,830
Utility franchise tax (Iowa Code Chapter 364.2)	7	57,000							57,000	57,000	74,227
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	6,000	1,000		1,000				8,000	8,000	10,313
Hotel/Motel Taxes	11	20,000							20,000	20,000	19,645
Other Local Option Taxes	12		565,000						565,000	630,000	538,732
Subtotal - Other City Taxes (lines 6 thru 12)	13	85,857	566,551		1,939	0			654,347	719,966	647,747
Licenses & Permits	14	66,600							66,600	57,100	57,781
Use of Money & Property	15	30,000							30,000	15,000	39,711
Intergovernmental:											
Federal Grants & Reimbursements	16	3,000							3,000	31,000	30,890
Road Use Taxes	17		540,000						540,000	440,000	439,534
Other State Grants & Reimbursements	18	0	0	0	0	40,000		0	40,000	864,703	152,446
Local Grants & Reimbursements	19	109,233	70,000						179,233	908,677	110,946
Subtotal - Intergovernmental (lines 16 thru 19)	20	112,233	610,000	0	0	40,000		0	762,233	2,244,380	733,816
Charges for Fees & Service:											
Water Utility	21							817,100	817,100	896,500	817,079
Sewer Utility	22							929,800	929,800	978,400	892,982
Electric Utility	23							3,056,800	3,056,800	3,044,000	2,732,158
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							319,400	319,400	316,900	312,652
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							95,000	95,000	83,150	90,629
Other Fees & Charges for Service	33	277,900						277,900	277,900	259,650	363,360
Subtotal - Charges for Service (lines 21 thru 33)	34	277,900	0		0	0	0	5,218,100	5,496,000	5,578,600	5,208,860
Special Assessments	35								0	0	1,361
Miscellaneous	36	34,370	2,000						36,370	299,548	428,746
Other Financing Sources:											
Regular Operating Transfers In	37	801,076				30,000		66,667	897,743	1,878,925	2,147,435
Internal TIF Loan Transfers In	38				58,081				58,081	61,431	110,362
Subtotal ALL Operating Transfers In	39	801,076	0	0	58,081	30,000	0	66,667	955,824	1,940,356	2,257,797
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					1,500,000			1,500,000	0	5,630,853
Proceeds of Capital Asset Sales	41								0	0	22,083
Subtotal-Other Financing Sources (lines 38 thru 40)	42	801,076	0	0	58,081	1,530,000	0	66,667	2,455,824	1,940,356	7,910,733
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,775,225	1,442,578	58,081	514,650	1,570,000	0	5,284,767	11,645,301	12,735,776	16,912,603
Beginning Fund Balance July 1	44	1,720,915	768,779	-29,627	54,935	-53,289	0	929,113	3,390,826	5,907,427	4,426,420
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	4,496,140	2,211,357	28,454	569,585	1,516,711	0	6,213,880	15,036,127	18,643,203	21,339,023

CITY OF
Sergeant Bluff
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,367,089	264,027		454,580	0			2,085,696	1,820,123	1,778,345
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,367,089	264,027		454,580	0			2,085,696	1,820,123	1,778,345
Delinquent Property Taxes	4	100	0		50	0			150	150	84
TIF Revenues	5			58,081					58,081	60,553	105,419
Other City Taxes	6	85,857	566,551		1,939	0			654,347	719,966	647,747
Licenses & Permits	7	66,600	0					0	66,600	57,100	57,781
Use of Money and Property	8	30,000	0	0	0	0	0	0	30,000	15,000	39,711
Intergovernmental	9	112,233	610,000	0	0	40,000		0	762,233	2,244,380	733,816
Charges for Fees & Service	10	277,900	0		0	0		5,218,100	5,496,000	5,578,600	5,208,860
Special Assessments	11	0	0		0	0		0	0	0	1,361
Miscellaneous	12	34,370	2,000		0	0		0	36,370	299,548	428,746
Sub-Total Revenues	13	1,974,149	1,442,578	58,081	456,569	40,000		5,218,100	9,189,477	10,795,420	9,001,870
Other Financing Sources:											
Total Transfers In	14	801,076	0	0	58,081	30,000		66,667	955,824	1,940,356	2,257,797
Proceeds of Debt	15	0	0	0	0	1,500,000		0	1,500,000	0	5,630,853
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	22,083
Total Revenues and Other Sources	17	2,775,225	1,442,578	58,081	514,650	1,570,000		5,284,767	11,645,301	12,735,776	16,912,603
Expenditures & Other Financing Uses											
Public Safety	18	1,311,057	0	0					1,311,057	1,324,477	1,238,789
Public Works	19	0	563,693	0					563,693	485,955	504,585
Health and Social Services	20	9,600	0	0					9,600	9,700	9,600
Culture and Recreation	21	646,220	0	0					646,220	740,700	640,777
Community and Economic Development	22	204,250	0	0					204,250	276,300	225,057
General Government	23	572,012	0	0					572,012	736,139	666,119
Debt Service	24	0	0	0	513,600				513,600	459,843	2,854,399
Capital Projects	25	0	0	0		1,358,014			1,358,014	4,271,053	1,479,240
Total Government Activities Expenditures	26	2,743,139	563,693	0	513,600	1,358,014			5,178,446	8,304,167	7,618,566
Business Type Proprietary: Enterprise & ISF	27							5,472,386	5,472,386	5,007,854	5,555,233
Total Gov & Bus Type Expenditures	28	2,743,139	563,693	0	513,600	1,358,014		5,472,386	10,650,832	13,312,021	13,173,799
Total Transfers Out	29	30,000	801,076	58,081	0	0		66,667	955,824	1,940,356	2,257,797
Total ALL Expenditures/Fund Transfers Out	30	2,773,139	1,364,769	58,081	513,600	1,358,014		5,539,053	11,606,656	15,252,377	15,431,596
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	2,086	77,809	0	1,050	211,986		-254,286	38,645	-2,516,601	1,481,007
Beginning Fund Balance July 1	33	1,720,915	768,779	-29,627	54,935	-53,289		929,113	3,390,826	5,907,427	4,426,420
Ending Fund Balance June 30	34	1,723,001	846,588	-29,627	55,985	158,697		674,827	3,429,471	3,390,826	5,907,427

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

City Name: Sergeant Bluff

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) 2011 General Obligation Lift Station Bonds	2,040,000	GO	Sept. 13, 2011	2011-44	110,000	45,322	500	155,822	155,822	0
(2) 2012 General Obligation Corporate Purpose Bonds	650,000	GO	August 1, 2012	2012-34	5,000	18,750	500	24,250	24,250	0
(3) 2015 General Obligation Corporate Purpose Bonds	5,075,000	GO	March 3, 2015	2015-05	440,000	125,950	500	566,450	190,931	375,519
(4) 2016 General Obligation Bonds	1,500,000	GO	Feb 24, 2016	16-07	80,000			80,000		80,000
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					635,000	190,022	1,500	826,522	371,003	455,519

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

City Name: Sergeant Bluff

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					635,000	190,022	1,500	826,522	371,003	455,519

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

City Name: Sergeant Bluff

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					635,000	190,022	1,500	826,522	371,003	455,519

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

City Name: Sergeant Bluff

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					635,000	190,022	1,500	826,522	371,003	455,519

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

City Name: Sergeant Bluff

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					635,000	190,022	1,500	826,522	371,003	455,519

