78-732

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Council Bluffs **County Name:** POTTAWATTAMIE **Date Budget Adopted:** 02/26/07 (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.

Telephone Number Signature

County Auditor Date Stamp

January 1, 2006 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	1,878,824,725	2b	1,734,935,860	58,268
DEBT SERVICE	3a	1,974,433,063	3b	1,830,544,198	
Ag Land	4a	11,013,128			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	#N/A #N/A		(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate
384.1	#N/A	Regular General levy ###		5	15,218,480		14,052,980	43	8.10000
(384)		Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge		6	0		0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit		7	563,647		520,481	45	0.30000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0		0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0		0	47	0
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0		0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	507,283		468,433	49	0.27000
12(15)	Amt Nec	Joint city-county building lease		12	0		0	50	0
12(16)	0.06750	Levee Impr. fund in special charter city		13	0		0	51	0
12(18)	Amt Nec	Liability, property & self insurance costs		14	1,285,116		1,186,696	52	0.68400
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0		0	465	0
(384)		Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0		0	53	0
12(2)	0.81000	Memorial Building		16	0		0	54	0
12(3)	0.13500	Symphony Orchestra		17	0		0	55	0
12(4)	0.27000	Cultural & Scientific Facilities		18	0		0	56	0
12(5)	As Voted	County Bridge		19	0		0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0		0	58	0
12(9)	0.03375	Aid to a Transit Company		21	0		0	59	0
12(17)	0.20500	Maintain Institution received by gift/devise		22	0		0	60	0
12(19)	1.00000	City Emergency Medical District		463	0		0	466	0
12(21)	0.27000	Support Public Library		23	0		0	61	0
28E.22	1.50000	Unified Law Enforcement		24	0		0	62	0
		Total General Fund Regular Levies (5 thru 24)		25	17,574,526		16,228,590		
384.1	3.00375	Ag Land		26	33,075		33,075	63	3.00323
		Total General Fund Tax Levies (25 + 26)		27	17,607,601		16,261,665		**Do Not Add**
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28	507,283		468,433	64	0.27000
384.6	Amt Nec	Police & Fire Retirement		29	3,212,790		2,966,740		1.71000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	1,221,240		1,127,708		0.65000
	Amt Nec	Other Employee Benefits		31	4,896,220		4,521,243		2.60600
		Total Employee Benefit Levies (29,30,31)		32	9,330,250		8,615,691	65	4.96600
		Sub Total Special Revenue Levies (28+32)		33	9,837,533		9,084,124		
386	As Req	Valuation							
	SSMID 1 (A)	*With Gas & Elec* 60,147,300 (B)	*Without Gas & Elec* 60,147,300	34	94,114		94,114	66	1.56473
	SSMID 2 (A)	(B)		35			0	67	0
	SSMID 3 (A)	(B)		36			0	68	0
	SSMID 4 (A)	(B)		35a			0	69	0
	SSMID 5 (A)	(B)		36a			0	565	0
	SSMID 6 (A)	(B)		37			0	566	0
		Total SSMID	***(34 thru 37)***	38	94,114		94,114		**Do Not Add**
		Total Special Revenue Levies (33+38)		39	9,931,647		9,178,238		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**		40	7,107,960	40	6,589,959	70	3.60000
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**		41	0	41	0	71	0
		Total Property Taxes (27+39+40+41)		42	34,647,208	42	32,029,862	72	18.19000

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.

(County Auditor)

Fund Balance Worksheet for City of Council Bluffs

(1) *Annual Report FY 2006		General (A)	Spec Rev (B)	Debt Serv (C)	Capt Proj (D)	Permanent (E)	Tot Govt (F)	Proprietary (G)	Grand Tot (H)
Beginning Fund Balance July 1, 2005 **(pg 5, line 134) ***	1	3,420,263	7,641,803	685,651	10,064,222	59,105	21,871,044	1,758,514	23,629,558
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	41,057,475	42,717,941	13,232,668	20,824,327	0	117,832,411	18,009,580	135,841,991
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	39,233,211	43,461,044	12,897,418	21,471,915	0	117,063,588	16,675,507	133,739,095
Ending Fund Balance June 30, 2006 **(pg 12, line 261) ***	4	5,244,527	6,898,700	1,020,901	9,416,634	59,105	22,639,867	3,092,587	25,732,454
(2) ** Re-Estimated FY 2007		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
Beginning Fund Balance	5	5,244,527	6,898,700	1,020,901	9,416,634	59,105	22,639,867	3,092,587	25,732,454
Re-Est Revenues	6	44,053,825	30,651,951	9,048,076	25,890,000	78,870	109,722,722	13,249,701	122,972,423
Re-Est Expenditures	7	43,891,503	33,033,984	9,451,526	25,896,500	0	112,273,513	13,038,393	125,311,906
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	5,406,849	4,516,667	617,451	9,410,134	137,975	20,089,076	3,303,895	23,392,971
(3) ** Budget FY 2008									
Beginning Fund Balance	10	5,406,849	4,516,667	617,451	9,410,134	137,975	20,089,076	3,303,895	23,392,971
Revenues	11	45,748,475	29,896,604	10,713,666	26,217,000	0	112,575,745	11,238,201	123,813,946
Expenditures	12	46,541,972	30,943,314	10,812,375	28,180,000	0	116,477,661	12,351,678	128,829,339
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	4,613,352	3,469,957	518,742	7,447,134	137,975	16,187,160	2,190,418	18,377,578

* **The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006**

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

Form 631 A P1

CITY OF Council Bluffs

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

GOVERNMENT ACTIVITIES		GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)		BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Public Safety											
Police Department/Crime Prevention	1	13,338,300	151,000					325	13,489,300	13,004,380	12,838,250
Jail	2							327	0	0	0
Emergency Management	3	2,340						328	2,340	2,250	4,419
Flood Control	4	59,087						329	59,087	57,590	19,429
Fire Department	5	8,112,736	12,766					330	8,125,502	9,509,885	9,073,658
Ambulance	6	1,657,530						331	1,657,530	0	0
Building Inspections	7	610,137						332	610,137	567,950	529,620
Miscellaneous Protective Services	8	580,000						333	580,000	600,000	627,028
Animal Control	9	388,409						349	388,409	394,629	400,952
Other Public Safety	10							334	0	0	0
TOTAL *(lines 1 - 10)*	11	24,748,539	163,766			0			24,912,305	24,136,684	23,493,356
Public Works											
Roads, Bridges, & Sidewalks	12		2,371,997					353	2,371,997	2,399,196	2,486,270
Parking - Meter and Off-Street	13	90,259						356	90,259	91,176	82,674
Street Lighting	14		600,000					324	600,000	600,000	556,885
Traffic Control and Safety	15		767,232					326	767,232	810,287	734,732
Snow Removal	16		166,000					354	166,000	219,200	176,878
Highway Engineering	17		328,209					355	328,209	475,016	493,059
Street Cleaning	18		0					359	0	119,528	277,452
Airport *(if not Enterprise)*	19							365	0	0	0
Garbage *(if not Enterprise)*	20							358	0	0	0
Other Public Works	21	2,385,157	1,028,268					350	3,413,425	3,986,576	2,822,326
TOTAL *(lines 12 - 21)*	22	2,475,416	5,261,706			0			7,737,122	8,700,979	7,630,276
Health and Social Services											
Welfare Assistance	23							337	0	0	0
City Hospital	24							338	0	0	0
Payments to Private Hospitals	25							339	0	0	0
Health Regulation and Inspection	26	534,861						340	534,861	534,181	491,215
Water, Air, and Mosquito Control	27							341	0	0	0
Community Mental Health	28							342	0	0	0
Other Health and Social Services	29	50,000	100,000					343	150,000	82,100	0
TOTAL *(lines 23 - 29)*	30	584,861	100,000			0			684,861	616,281	491,215

Fiscal Years

Form 631 A P2

CITY OF Council Bluffs

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

		GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)		Fiscal Years BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation											
Library Services	31	1,642,629						344	1,642,629	1,560,303	1,434,490
Museum, Band and Theater	32	88,400						345	88,400	85,000	85,179
Parks	33	1,390,928						346	1,390,928	1,390,061	1,473,616
Recreation	34	1,773,943	52,000					587	1,825,943	1,516,593	1,645,586
Cemetery	35	39,624						366	39,624	46,936	33,684
Community Center, Zoo, & Marina	36							347	0	0	0
Other Culture and Recreation	37	150,000						348	150,000	100,000	440,045
TOTAL *(lines 31 - 37)*	38	5,085,524	52,000			0			5,137,524	4,698,893	5,112,600
Community and Economic Development											
Community Beautification	39							367	0	0	0
Economic Development	40	350,000	1,885,000					368	2,235,000	1,537,000	3,988,822
Housing and Urban Renewal	41		843,230					369	843,230	1,645,545	986,725
Planning & Zoning	42	357,882						379	357,882	342,768	275,694
Other Com & Econ Development	43		906,432					370	906,432	1,958,130	1,113,242
TOTAL *(lines 39 - 43)*	44	707,882	3,634,662			0			4,342,544	5,483,443	6,364,483
General Government											
Mayor, Council, & City Manager	45	264,373						375	264,373	258,278	233,343
Clerk, Treasurer, & Finance Adm.	46	1,670,766						376	1,670,766	1,391,459	1,214,368
Elections	47							377	0	0	0
Legal Services & City Attorney	48	319,555						378	319,555	321,671	297,634
City Hall & General Buildings	49	584,258						380	584,258	480,743	410,955
Tort Liability	50	1,314,813						382	1,314,813	1,270,211	1,008,496
Other General Government	51	5,985,985	14,560					381	6,000,545	3,359,041	2,002,401
TOTAL *(lines 45 - 51)*	52	10,139,750	14,560			0			10,154,310	7,081,403	5,167,197
Debt Service	53			10,812,375					10,812,375	9,451,526	9,007,860
Capital Projects	54		6,650,000		28,180,000				34,830,000	30,996,500	14,662,403
TOTAL Government Activities Expenditures *(lines 11+22+30+38+44+52+53+54)*	55	43,741,972	15,876,694	10,812,375	28,180,000	0			98,611,041		
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	56							360	0	0	0
Sewer Utility	57						4,825,336	357	4,825,336	4,949,962	4,259,754
Electric Utility	58							361	0	0	0
Gas Utility	59							362	0	0	0
Airport	60							365	0	0	0
Landfill/Garbage	61						3,603,342	383	3,603,342	3,401,903	3,202,977
Transit	62							364	0	0	0
Cable TV, Internet & Telephone	63							443	0	0	0
Housing Authority	64							444	0	0	0
Storm Water Utility	65							445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66							446	0	0	0
Enterprise DEBT SERVICE	67						393,000	447	393,000	347,128	2,200,754
Enterprise CAPITAL PROJECTS	68						3,530,000	448	3,530,000	3,470,000	6,085,679
TOTAL Business Type Expenditures *(lines 56 - 68)*	69						12,351,678		12,351,678	12,168,993	15,749,164
TOTAL GOV & BUS TYPE EXP. *(lines 55+69)*	70	43,741,972	15,876,694	10,812,375	28,180,000	0	12,351,678		110,962,719	12,168,993	15,749,164
Transfers Out	71	2,800,000	15,066,620				0		17,866,620	21,977,204	46,060,541
Total Expenditures & Other Financing Uses (lines 71 +72)	72	46,541,972	30,943,314	10,812,375	28,180,000	0	12,351,678		128,829,339	125,311,906	133,739,095
Continuing Appropriation	73				0		0		0	0	
Ending Fund Balance June 30	74	4,613,352	3,469,957	518,742	7,447,134	137,975	2,190,418		18,377,578	23,392,971	25,732,454

* 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.

Form 631 B

CITY OF Council Bluffs

Department of Management

REVENUES DETAIL

Fiscal Year Ending 2008

		GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)		Fiscal Years BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	16,261,665	9,178,238	6,589,959	0				32,029,862	30,385,787	28,211,754
Less: Uncollected Property Taxes - Levy Year	2	173,319	194,477	65,900					433,696	398,313	13,617
Net Current Property Taxes *(line 1 minus line 2)*	3	16,088,346	8,983,761	6,524,059	0				31,596,166	29,987,474	28,198,137
Delinquent Property Taxes	4	42,500	21,500	19,819					83,819	91,500	150,838
TIF Revenues	5		3,597,000						3,597,000	1,407,000	1,264,463
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,345,936	753,409	518,001	0			472	2,617,346	2,615,138	2,421,693
Parimutuel wager tax	7	90,000						473	90,000	95,000	92,940
Gaming wager tax	8	4,850,000						474	4,850,000	4,900,000	4,988,435
Mobile Home Taxes	9							393	0	0	0
Hotel/Motel Taxes	10	2,300,000						394	2,300,000	1,950,000	2,062,865
Other Local Option Taxes	11		7,600,000					395	7,600,000	8,100,000	8,506,871
Subtotal - Other City Taxes *(lines 6 thru 11)*	12	8,585,936	8,353,409	518,001	0				17,457,346	17,660,138	18,072,804
Licenses & Permits	13	2,795,750	77,000						2,872,750	1,149,850	1,048,861
Use of Money & Property	14	1,054,100	50,000	200,000			7,920		1,312,020	672,520	1,566,187
Intergovernmental:											
Federal Grants & Reimbursements	15	229,000	1,387,712		5,100,000			399	6,716,712	13,988,648	7,809,636
State Shared Revenues	16	21,100	4,966,000		0			400	4,987,100	6,037,100	4,881,268
Other State Grants & Reimbursements	17	239,100					20,000	401	259,100	609,609	1,028,099
Local Grants & Reimbursements	18	252,000		3,500				402	255,500	246,000	532,923
Subtotal - Intergovernmental *(lines 15 thru 18)*	19	741,200	6,353,712	3,500	5,100,000		20,000		12,218,412	20,881,357	14,251,926
Charges for Fees & Service:											
Water Utility	20							404	0	0	0
Sewer Utility	21						5,315,500	405	5,315,500	5,389,000	5,363,126
Electric Utility	22							406	0	0	0
Gas Utility	23							407	0	0	0
Parking	24	205,000						408	205,000	205,000	201,073
Airport	25							409	0	0	0
Landfill/Garbage	26						3,028,800	410	3,028,800	2,903,800	2,895,260
Hospital	27							411	0	0	0
Transit	28	16,000						412	16,000	16,000	15,291
Cable TV, Internet & Telephone	29							429	0	0	0
Housing Authority	30							430	0	0	0
Storm Water Utility	31							431	0	0	0
Other Fees & Charges for Service	32	3,044,700	85,000					413	3,129,700	2,971,800	3,253,265
Subtotal - Charges for Service *(lines 20 thru 32)*	33	3,265,700	85,000	0	0	0	8,344,300		11,695,000	11,485,600	11,728,015
Special Assessments	34	0	195,314						195,314	101,499	114,532
Miscellaneous	35	1,283,100	1,573,418		12,817,000		385,981		16,059,499	12,758,281	13,385,687
Other Financing Sources:											
Operating Transfers In	36	11,881,843	606,490	3,448,287			1,930,000		17,866,620	21,977,204	20,854,197
Proceeds of Debt	37				8,300,000		550,000		8,850,000	4,800,000	25,206,344
Proceeds of Capital Asset Sales	38	10,000							10,000	0	0
Subtotal-Other Financing Sources *(lines 36 thru 38)*	39	11,891,843	606,490	3,448,287	8,300,000	0	2,480,000		26,726,620	26,777,204	46,060,541
Total Revenues except for beginning fund balance ***(lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)***	40	45,748,475	29,896,604	10,713,666	26,217,000	0	11,238,201		123,813,946	122,972,423	135,841,991
Beginning Fund Balance July 1	41	5,406,849	4,516,667	617,451	9,410,134	137,975	3,303,895		23,392,971	25,732,454	23,629,558
TOTAL REVENUES & BEGIN BALANCE *(lines 40+41)*	42	51,155,324	34,413,271	11,331,117	35,627,134	137,975	14,542,096	424	147,206,917	148,704,877	159,471,549

Form 635.2A

CITY OF Council Bluffs ADOPTED BUDGET SUMMARY

Department of Management

YEAR ENDED JUNE 30, 2008

Fiscal Years

		GENERAL (A)		SPECIAL REVENEUS (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	16,261,665	106	9,178,238	134	6,589,959	161	0					234	32,029,862	264	30,385,787	294	28,211,754
Less: Uncollected Property Taxes-Levy Year	78	173,319	107	194,477	135	65,900	162	0					235	433,696	265	398,313	295	13,617
Net Current Property Taxes	79	16,088,346	108	8,983,761	136	6,524,059	163	0					236	31,596,166	266	29,987,474	296	28,198,137
Delinquent Property Taxes	80	42,500	109	21,500	137	19,819	164	0					237	83,819	267	91,500	297	150,838
TIF Revenues			110	3,597,000									238	3,597,000	268	1,407,000	298	1,264,463
Other City Taxes	81	8,585,936	111	8,353,409	138	518,001	165	0					239	17,457,346	269	17,660,138	299	18,072,804
Licenses & Permits	82	2,795,750	112	77,000							212	0	240	2,872,750	270	1,149,850	300	1,048,861
Use of Money and Property	83	1,054,100	113	50,000	139	200,000	166	0	194	0	213	7,920	241	1,312,020	271	672,520	301	1,566,187
Intergovernmental	84	741,200	114	6,353,712	140	3,500	167	5,100,000			426	20,000	242	12,218,412	272	20,881,357	302	14,251,926
Charges for Fees & Service	85	3,265,700	115	85,000	141	0	168	0	195	0	214	8,344,300	243	11,695,000	273	11,485,600	303	11,728,015
Special Assessments	86	0	116	195,314	142	0	169	0			427	0	244	195,314	274	101,499	304	114,532
Miscellaneous	87	1,283,100	117	1,573,418	143	0	170	12,817,000	196	0	215	385,981	245	16,059,499	275	12,758,281	305	13,385,687
Sub-Total Revenues	88	33,856,632	118	29,290,114	144	7,265,379	171	17,917,000	197	0	216	8,758,201	246	97,087,326	276	96,195,219	306	89,781,450
Other Financing Sources:																		
Transfers In	89	11,881,843	119	606,490	145	3,448,287	172	0	198	0	217	1,930,000	247	17,866,620	277	21,977,204	307	20,854,197
Proceeds of Debt	90	0	459	0	146	0	173	8,300,000			218	550,000	248	8,850,000	278	4,800,000	308	25,206,344
Proceeds of Capitol Asset Sales	91	10,000		0	147	0	174	0	199	0	219	0	249	10,000	279	0	309	0
Total Revenues and Other Sources	92	45,748,475	120	29,896,604	148	10,713,666	175	26,217,000	200	0	220	11,238,201	250	123,813,946	280	122,972,423	310	135,841,991
Expenditures & Other Financing Uses																		
Public Safety	600	24,748,539	609	163,766					623	0			335	24,912,305	632	24,136,684	642	23,493,356
Public Works	601	2,475,416	610	5,261,706					624	0			336	7,737,122	633	8,700,979	643	7,630,276
Health and Social Services	602	584,861	611	100,000					625	0			352	684,861	634	616,281	644	491,215
Culture and Recreation	603	5,085,524	612	52,000					626	0			371	5,137,524	635	4,698,893	645	5,112,600
Community and Economic Development	604	707,882	613	3,634,662					627	0			372	4,342,544	636	5,483,443	646	6,364,483
General Government	605	10,139,750	614	14,560					628	0			373	10,154,310	637	7,081,403	647	5,167,197
Debt Service	606	0	615	0	618	10,812,375			629	0			440	10,812,375	638	9,451,526	648	9,007,860
Capital Projects	607	0	616	6,650,000			621	28,180,000	630	0			441	34,830,000	639	30,996,500	649	14,662,403
Total Government Activities Expenditures	608	43,741,972	617	15,876,694	619	10,812,375	622	28,180,000	631	0			442	98,611,041	640	91,165,709	650	0
Business Type Proprietray: Enterprise & ISF												12,351,678	374	12,351,678	641	12,168,993	651	15,749,164
Total Gov & Bus Type Expenditures	97	43,741,972	125	15,876,694	153	10,812,375	180	28,180,000	205	0	225	12,351,678	255	110,962,719	285	103,334,702	315	15,749,164
Transfers Out	101	2,800,000	129	15,066,620	156	0	184	0	207	0	229	0	259	17,866,620	289	21,977,204	319	46,060,541
Total ALL Expenditures/Transfers Out	102	46,541,972	130	30,943,314	157	10,812,375	185	28,180,000	208	0	230	12,351,678	260	128,829,339	290	34,146,197	320	61,809,705
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-793,497	131	-1,046,710	158	-98,709	186	-1,963,000	209	0	231	-1,113,477	261	-5,015,393	291	88,826,226	321	74,032,286
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	5,406,849	132	4,516,667	159	617,451	187	9,410,134	210	137,975	232	3,303,895	262	23,392,971	292	25,732,454	322	23,629,558
Ending Fund Balance June 30	105	4,613,352	133	3,469,957	160	518,742	188	7,447,134	211	137,975	233	2,190,418	263	18,377,578	293	114,558,680	323	97,661,844

Form 703

Department of Management

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

Fiscal Year
2008

City Name: **Council Bluffs**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	ECP 93/94 GO Bonds	4,040,000	December-91	300,000	70,950	300	371,250		371,250
(2)	GO CLN 99 Cap Loan Notes	6,500,000	February-99	2,750,000	182,625	300	2,932,925	1,508,345	1,424,580
(3)	GO CLN 00-1 Cap Loan Notes	4,950,000	March-00	0	263,575	300	263,875		263,875
(4)	GO CLN 00-2 Cap Loan Notes	5,000,000	November-00	25,000	211,375	300	236,675		236,675
(5)	GO CLN 01-1 GO Bonds (MACC TIF)	8,700,000	July-01	1,240,000	219,373	300	1,459,673	1,699,987	-240,314
(6)	GO CLN 02-1 GO Bonds	4,100,000	April-02	500,000	143,125	300	643,425		643,425
(7)	GO CLN 03-1 GO Bonds	5,620,000	May-03	100,000	141,639	300	241,939		241,939
(8)	ECP 04-1 GO Bonds	4,500,000	March-04	100,000	154,094	300	254,394		254,394
(9)	ECP 05-A GO Bonds	8,000,000	May-05	250,000	295,000	300	545,300	393,000	152,300
(10)	ECP 06 GO Bonds	8,220,000	May-06	2,945,000	285,620	300	3,230,920		3,230,920
(11)	ECP 07-A GO Bonds	8,965,000	May-07	100,000	426,916	1,000	527,916		527,916
(12)	ECP 07-B GO Bonds	2,150,000	May-07	0	105,000	1,000	106,000	105,000	1,000
(13)	Original UR (Downtown) Rebate TIF	254,000	September-01	42,000	25,200	0	67,200	67,200	0
(14)	East Broadway Rebate TIF	375,000	July-98	0	42,000	0	42,000	42,000	0
(15)	Featherstone Rebate TIF	300,000	September-98	54,000	14,000	0	68,000	68,000	0
(16)	Bennett Ave. Rebate TIF	1,100,000	May-98	205,000	36,000	0	241,000	241,000	0
(17)	Manawa Business Park Rebate TIF	1,622,000	October-04	219,000	0	0	219,000	219,000	0
(18)	West Broadway Rebate TIF	300,000	October-04	307,000	6,000	0	313,000	313,000	0
(19)	Bart's Motel Rebate TIF	1,054,859	October-04	107,000	0	0	107,000	107,000	0
(20)	MAC Rebate TIF	11,423,000	December-06	788,000	0	0	788,000	788,000	0
(21)	Metro Crossing Rebate TIF	7,300,000	September-06	0	0	0	0	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	10,032,000	2,622,492	5,000	12,659,492	5,551,532	7,107,960

Form 703

Department of Management

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

Fiscal Year 2008

City Name: **Council Bluffs**

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utiltiy Replacement and Debt Service Taxes =(I)
(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
				0	0	0	0	0	7,107,960

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

City of **Council Bluffs**, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Council Chambers in City Hall

on 2/26/07 *at* 7:00 pm .
(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 . . . . . $ 18.19000

The estimated tax levy rate per $1000 valuation on Agricultural land is . . . . . $ 3.00323

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

712-328-4616
phone number

Judith Ridgeley
City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	32,029,862	30,385,787	28,211,754
Less: Uncollected Property Taxes-Levy Year	2	433,696	398,313	13,617
Net Current Property Taxes	**3**	31,596,166	29,987,474	28,198,137
Delinquent Property Taxes	4	83,819	91,500	150,838
TIF Revenues	5	3,597,000	1,407,000	1,264,463
Other City Taxes	6	17,457,346	17,660,138	18,072,804
Licenses & Permits	7	2,872,750	1,149,850	1,048,861
Use of Money and Property	8	1,312,020	672,520	1,566,187
Intergovernmental	9	12,218,412	20,881,357	14,251,926
Charges for Fees & Service	10	11,695,000	11,485,600	11,728,015
Special Assessments	11	195,314	101,499	114,532
Miscellaneous	12	16,059,499	12,758,281	13,385,687
Other Financing Sources	13	26,726,620	26,777,204	46,060,541
Total Revenues and Other Sources	**14**	123,813,946	122,972,423	135,841,991
Expenditures & Other Financing Uses				
Public Safety	15	24,912,305	24,136,684	23,493,356
Public Works	16	7,737,122	8,700,979	7,630,276
Health and Social Services	17	684,861	616,281	491,215
Culture and Recreation	18	5,137,524	4,698,893	5,112,600
Community and Economic Development	19	4,342,544	5,483,443	6,364,483
General Government	20	10,154,310	7,081,403	5,167,197
Debt Service	21	10,812,375	9,451,526	9,007,860
Capital Projects	22	34,830,000	30,996,500	14,662,403
Total Government Activities Expenditures	23	98,611,041	91,165,709	0
Business Type / Enterprises	24	12,351,678	12,168,993	15,749,164
Total ALL Expenditures	**25**	110,962,719	103,334,702	15,749,164
Transfers Out	26	17,866,620	21,977,204	46,060,541
Total ALL Expenditures/Transfers Out	**27**	128,829,339	34,146,197	61,809,705
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	-5,015,393	88,826,226	74,032,286
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	23,392,971	25,732,454	23,629,558
Ending Fund Balance June 30	**31**	18,377,578	114,558,680	97,661,844