

78-732

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Council Bluffs County Name: POTTAWATTAMIE Date Budget Adopted: 02/23/09
(Date) xxx/xxxx

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.

712-328-4605
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census
	Regular	2a <u>2,167,338,783</u>	2b <u>1,975,081,211</u>
	DEBT SERVICE	3a <u>2,285,243,019</u>	3b <u>2,092,985,447</u>
	Ag Land	4a <u>13,169,822</u>	

Code		Dollar Limit	Purpose	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
Sec.									
384.1	8.10000		Regular General Levy	5	17,555,444	15,998,158	43	8.10000	
(384) Non-Voted Other Permissible Levies									
12(8)	0.67500		Contract for use of Bridge	6	0	0	44	0.00000	
12(10)	0.95000		Opr & Maint publicly owned Transit	7	650,202	592,524	45	0.30000	
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8	0	0	46	0.00000	
12(12)	0.13500		Opr & Maint of City owned Civic Center	9	0	0	47	0.00000	
12(13)	0.06750		Planning a Sanitary Disposal Project	10	0	0	48	0.00000	
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11	563,508	513,521	49	0.26000	
12(15)	Amt Nec		Joint city-county building lease	12	0	0	50	0.00000	
12(16)	0.06750		Levee Impr. fund in special charter city	13	0	0	51	0.00000	
12(18)	Amt Nec		Liability, property & self insurance costs	14	1,846,573	1,682,769	52	0.85200	
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	0	465	0.00000	
(384) Voted Other Permissible Levies									
12(1)	0.13500		Instrumental/Vocal Music Groups	15	0	0	53	0.00000	
12(2)	0.81000		Memorial Building	16	0	0	54	0.00000	
12(3)	0.13500		Symphony Orchestra	17	0	0	55	0.00000	
12(4)	0.27000		Cultural & Scientific Facilities	18	0	0	56	0.00000	
12(5)	As Voted		County Bridge	19	0	0	57	0.00000	
12(6)	1.35000		Missi or Missouri River Bridge Const.	20	0	0	58	0.00000	
12(9)	0.03375		Aid to a Transit Company	21	0	0	59	0.00000	
12(17)	0.20500		Maintain Institution received by gift/devise	22	0	0	60	0.00000	
12(19)	1.00000		City Emergency Medical District	463	0	0	466	0.00000	
12(21)	0.27000		Support Public Library	23	0	0	61	0.00000	
28E.22	1.50000		Unified Law Enforcement	24	0	0	62	0.00000	
Total General Fund Regular Levies (5 thru 24)				25	20,615,727	18,786,972			
384.1	3.00375		Ag Land	26	39,559	39,559	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	20,655,286	18,826,531		Do Not Add	
Special Revenue Levies									
384.8	0.27000		Emergency (if general fund at levy limit)	28	585,181	533,272	64	0.27000	
384.6	Amt Nec		Police & Fire Retirement	29	2,969,254	2,705,861		1.37000	
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	1,257,056	1,145,547		0.58000	
	Amt Nec		Other Employee Benefits	31	6,025,202	5,490,726		2.78000	
Total Employee Benefit Levies (29,30,31)				32	10,251,512	9,342,134	65	4.73000	
Sub Total Special Revenue Levies (28+32)				33	10,836,693	9,875,406			
Valuation									
386	As Req								
			With Gas & Elec	Without Gas & Elec					
	SSMID 1 (A)		65,695,724 (B)	65,695,724	34	102,510	102,510	66	1.56038
	SSMID 2 (A)				35	0	0	67	0.00000
	SSMID 3 (A)				36	0	0	68	0.00000
	SSMID 4 (A)				35a	0	0	69	0.00000
	SSMID 5 (A)				36a	0	0	565	0.00000
	SSMID 6 (A)				37	0	0	566	0.00000
Total SSMID (34 thru 37)				38	102,510	102,510		Do Not Add	
Total Special Revenue Levies (33+38)				39	10,939,203	9,977,916			
384.4	Amt Nec		Debt Service Levy 76.10(6)	40	7,909,683	7,244,241	70	3.46120	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	0	71	0.00000	
Total Property Taxes (27+39+40+41)				42	39,504,172	36,048,688	72	17.97320	

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Council Bluffs

		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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	7,085,666	7,364,285	709,926	1,095,034	12,836,611	59,105	29,150,627	2,224,868	31,375,495
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	45,516,135	23,505,053	6,392,415	10,782,808	25,436,807	0	111,633,218	15,012,645	126,645,863
Actual Expenditures Except End Bal (pg 12, line 259) *	3	44,413,940	19,694,843	6,164,414	10,758,896	22,134,316	0	103,166,409	12,650,164	115,816,573
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	8,187,861	11,174,495	937,927	1,118,946	16,139,102	59,105	37,617,436	4,587,349	42,204,785
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	8,187,861	11,174,495	937,927	1,118,946	16,139,102	59,105	37,617,436	4,587,349	42,204,785
Re-Est Revenues	6	48,209,247	26,846,319	4,202,417	10,643,062	11,750,000	0	101,651,045	13,981,900	115,632,945
Re-Est Expenditures	7	47,422,053	27,153,627	3,861,400	10,896,734	18,180,000	0	107,513,814	14,850,265	122,364,079
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	8,975,055	10,867,187	1,278,944	865,274	9,709,102	59,105	31,754,667	3,718,984	35,473,651
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	8,975,055	10,867,187	1,278,944	865,274	9,709,102	59,105	31,754,667	3,718,984	35,473,651
Revenues	11	46,024,285	28,955,127	4,518,200	11,191,725	0	0	90,689,337	9,650,878	100,340,215
Expenditures	12	42,875,814	20,150,266	4,518,200	10,870,490	9,037,550	0	87,452,320	9,869,550	97,321,870
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	12,123,526	19,672,048	1,278,944	1,186,509	671,552	59,105	34,991,684	3,500,312	38,491,996

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ Council Bluffs

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 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
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	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	1892 Apartments LLC	24,000	24,000	24,000
2	Guardian Real Estate LLC	45,000	45,000	43,532
3	Porter Homes, Inc.	25,000	50,000	25,000
4	John and Margaret LaBounty	20,000	40,000	20,000
5	Fred Hill	0	13,000	14,094
6	Pottawattamie County Development Corporation	0	0	300,000
7	Broadway East Properties	0	0	48,481
8	KLW Construction Company	24,000	250,000	254,092
9	NuStyle Development	70,000	65,000	71,082
10	ChapelRidge of Council Bluffs	110,000	110,000	106,149
11	Western Iowa Land Development LLC	40,000	27,400	0
12	Council Bluffs Industrial Foundation, Inc.	0	353,000	218,699
13	First National Bank	788,000	803,000	787,457
14	Playland Park Apartments	164,000	101,000	0
15	Metro Crossing LLC	17,000		
16	Market Place Development LLC	235,000		
17	Council Bluffs Retirement LLC	93,500		
18	Prime Development LLC	6,800		
19	CBIA LLC	44,800		
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	13,530,215							13,530,215	13,512,064	12,399,095
Jail	2	0							0	0	0
Emergency Management	3	4,550							4,550	2,387	8,558
Flood Control	4	73,331							73,331	151,287	45,355
Fire Department	5	8,794,687							8,794,687	8,132,004	8,240,978
Ambulance	6	1,861,963							1,861,963	1,740,369	1,577,811
Building Inspections	7	563,680							563,680	612,610	550,134
Miscellaneous Protective Services	8	398,051							398,051	464,000	644,543
Animal Control	9	458,600							458,600	427,733	398,220
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	25,685,077	0	0			0		25,685,077	25,042,454	23,864,694
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		3,425,437						3,425,437	2,877,064	2,392,247
Parking - Meter and Off-Street	13	92,497							92,497	91,036	84,525
Street Lighting	14								0	700,000	591,301
Traffic Control and Safety	15		847,243						847,243	807,680	708,011
Snow Removal	16								0	186,000	279,765
Highway Engineering	17		407,994						407,994	338,543	315,387
Street Cleaning	18		60,892						60,892	0	54,999
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	1,262,087	1,305,766						2,567,853	2,646,503	2,009,102
TOTAL (lines 12 - 21)	22	1,354,584	6,047,332	0			0		7,401,916	7,646,826	6,435,337
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	550,141							550,141	416,097	496,755
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	175,796	0
TOTAL (lines 23 - 29)	30	550,141	0	0			0		550,141	591,893	496,755
CULTURE & RECREATION											
Library Services	31	1,886,490							1,886,490	1,721,616	1,617,926
Museum, Band and Theater	32								0	90,168	81,611
Parks	33	1,642,731							1,642,731	1,466,530	1,252,775
Recreation	34	2,012,911							2,012,911	1,922,024	2,647,993
Cemetery	35	45,000							45,000	40,416	49,382
Community Center, Zoo, & Marina	36								0	0	9,545
Other Culture and Recreation	37								0	253,040	0
TOTAL (lines 31 - 37)	38	5,587,132	0	0			0		5,587,132	5,493,794	5,659,232

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40		1,860,624						1,860,624	2,169,112	1,204,251
Housing and Urban Renewal	41								0	882,681	1,349,068
Planning & Zoning	42	464,868							464,868	0	358,447
Other Com & Econ Development	43		1,502,510						1,502,510	880,014	870,610
REBATES & PYMTS from TIF DEBT page	44			1,707,100					1,707,100	1,881,400	1,912,586
TOTAL (lines 39 - 44)	45	464,868	3,363,134	1,707,100				0	5,535,102	5,813,207	5,694,962
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	287,667							287,667	270,892	245,613
Clerk, Treasurer, & Finance Adm.	47	1,562,820							1,562,820	1,799,405	1,442,446
Elections	48			0					0	0	0
Legal Services & City Attorney	49	428,647							428,647	411,179	314,518
City Hall & General Buildings	50	582,390							582,390	550,404	649,057
Tort Liability	51	1,305,424							1,305,424	1,352,746	956,974
Other General Government	52	5,067,064		391,508					5,458,572	6,855,646	5,314,977
TOTAL (lines 46 - 52)	53	9,234,012	0	391,508				0	9,625,520	11,240,272	8,923,585
DEBT SERVICE											
Gov Capital Projects	54				10,870,490				10,870,490	10,896,734	12,170,883
TIF Capital Projects	55					9,037,550			9,037,550	22,530,000	20,049,191
TOTAL CAPITAL PROJECTS	56	0	0	0		9,037,550		0	9,037,550	22,530,000	20,049,191
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	42,875,814	9,410,466	2,098,608	10,870,490	9,037,550		0	74,292,928	89,255,180	83,294,639
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							0	0	0	0
Sewer Utility	60							5,511,984	5,511,984	5,540,114	4,535,878
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							4,357,566	4,357,566	4,981,901	3,675,115
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							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	364,250	0
Enterprise CAPITAL PROJECTS	71							0	0	3,420,000	2,056,585
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							9,869,550	9,869,550	14,306,265	10,267,578
TOTAL ALL EXPENDITURES (lines 58+74)	74	42,875,814	9,410,466	2,098,608	10,870,490	9,037,550	0	9,869,550	84,162,478	103,561,445	93,562,217
Regular Transfers Out	75		10,739,800						10,739,800	16,418,217	22,254,357
Internal TIF Loan / Repayment Transfers Out	76			2,419,592					2,419,592	2,384,417	0
Total ALL Transfers Out	77	0	10,739,800	2,419,592	0	0	0	0	13,159,392	18,802,634	22,254,357
Total Expenditures & Fund Transfers Out (lines 75+78)	78	42,875,814	20,150,266	4,518,200	10,870,490	9,037,550	0	9,869,550	97,321,870	122,364,079	115,816,574
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	12,123,526	19,672,048	1,278,944	1,186,509	671,552	59,105	3,500,312	38,491,996	35,473,651	42,204,785

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	18,826,531	9,977,916		7,244,241	0			36,048,688	33,960,016	31,821,789
Less: Uncollected Property Taxes - Levy Year	2	0	0		0	0			0	329,293	216,979
Net Current Property Taxes (line 1 minus line 2)	3	18,826,531	9,977,916		7,244,241	0			36,048,688	33,630,723	31,604,810
Delinquent Property Taxes	4								0	91,500	36,668
TIF Revenues	5			4,518,200					4,518,200	3,798,000	3,474,545
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,828,755	961,287		665,442	0			3,455,484	3,449,120	2,534,820
Utility franchise tax	7	2,400,000							2,400,000	0	0
Parimutuel wager tax	8	40,000							40,000	90,000	96,715
Gaming wager tax	9	4,095,458							4,095,458	5,300,000	4,469,440
Mobile Home Taxes	10	0							0	0	0
Hotel/Motel Taxes	11	2,400,000							2,400,000	2,400,000	2,328,532
Other Local Option Taxes *	12	0	7,400,000						7,400,000	7,600,000	6,937,334
Subtotal - Other City Taxes (lines 6 thru 12)	13	10,764,213	8,361,287		665,442	0			19,790,942	18,839,120	16,366,841
Licenses & Permits	14	1,258,600							1,258,600	3,146,650	3,460,372
Use of Money & Property	15	630,000							630,000	1,060,100	1,934,072
Intergovernmental:											
Federal Grants & Reimbursements	16	350,000	2,207,343						2,557,343	4,549,300	9,606,119
Road Use Taxes	17		5,378,000						5,378,000	5,052,500	5,125,957
Other State Grants & Reimbursements	18	235,000							235,000	1,881,600	820,471
Local Grants & Reimbursements	19	560,000							560,000	335,700	617,623
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,145,000	7,585,343	0	0	0		0	8,730,343	11,819,100	16,170,170
Charges for Fees & Service:											
Water Utility	21	0							0	0	0
Sewer Utility	22	0						5,340,000	5,340,000	5,346,500	5,452,933
Electric Utility	23	0							0	0	0
Gas Utility	24	0							0	0	0
Parking	25	215,000							215,000	205,000	204,395
Airport	26	0							0	0	0
Landfill/Garbage	27	0						4,273,328	4,273,328	4,781,600	3,044,742
Hospital	28	0							0	0	0
Transit	29	14,000							14,000	14,000	14,855
Cable TV, Internet & Telephone	30	0							0	0	0
Housing Authority	31	0							0	0	0
Storm Water Utility	32	0							0	0	0
Other Fees & Charges for Service	33	3,134,675	477,900						3,612,575	3,281,518	2,923,446
Subtotal - Charges for Service (lines 21 thru 33)	34	3,363,675	477,900		0	0	0	9,613,328	13,454,903	13,628,618	11,640,371
Special Assessments	35	0	102,000						102,000	203,200	210,320
Miscellaneous	36	683,000	1,964,147						2,647,147	3,523,300	9,628,484
Other Financing Sources:											
Regular Operating Transfers In	37	9,353,266	486,534		862,450			37,550	10,739,800	16,418,217	22,254,357
Internal TIF Loan Transfers In	38				2,419,592				2,419,592	2,384,417	0
Subtotal ALL Operating Transfers In	39	9,353,266	486,534	0	3,282,042	0	0	37,550	13,159,392	18,802,634	22,254,357
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	7,080,000	7,556,030
Proceeds of Capital Asset Sales	41								0	10,000	2,308,824
Subtotal-Other Financing Sources (lines 38 thru 40)	42	9,353,266	486,534	0	3,282,042	0	0	37,550	13,159,392	25,892,634	32,119,211
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	46,024,285	28,955,127	4,518,200	11,191,725	0	0	9,650,878	100,340,215	115,632,945	126,645,864
Beginning Fund Balance July 1	44	8,975,055	10,867,187	1,278,944	865,274	9,709,102	59,105	3,718,984	35,473,651	42,204,785	31,375,495
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	54,999,340	39,822,314	5,797,144	12,056,999	9,709,102	59,105	13,369,862	135,813,866	157,837,730	158,021,359

CITY OF Council Bluffs
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	18,826,531	9,977,916		7,244,241	0			36,048,688	33,960,016	31,821,789
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	329,293	216,979
Net Current Property Taxes	3	18,826,531	9,977,916		7,244,241	0			36,048,688	33,630,723	31,604,810
Delinquent Property Taxes	4	0	0		0	0			0	91,500	36,668
TIF Revenues	5			4,518,200					4,518,200	3,798,000	3,474,545
Other City Taxes	6	10,764,213	8,361,287		665,442	0			19,790,942	18,839,120	16,366,841
Licenses & Permits	7	1,258,600	0					0	1,258,600	3,146,650	3,460,372
Use of Money and Property	8	630,000	0	0	0	0	0	0	630,000	1,060,100	1,934,072
Intergovernmental	9	1,145,000	7,585,343	0	0	0		0	8,730,343	11,819,100	16,170,170
Charges for Fees & Service	10	3,363,675	477,900		0	0	0	9,613,328	13,454,903	13,628,618	11,640,371
Special Assessments	11	0	102,000		0	0		0	102,000	203,200	210,320
Miscellaneous	12	683,000	1,964,147		0	0		0	2,647,147	3,523,300	9,628,484
Sub-Total Revenues	13	36,671,019	28,468,593	4,518,200	7,909,683	0	0	9,613,328	87,180,823	89,740,311	94,526,653
Other Financing Sources:											
Total Transfers In	14	9,353,266	486,534	0	3,282,042	0	0	37,550	13,159,392	18,802,634	22,254,357
Proceeds of Debt	15	0	0	0	0	0		0	0	7,080,000	7,556,030
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	10,000	2,308,824
Total Revenues and Other Sources	17	46,024,285	28,955,127	4,518,200	11,191,725	0	0	9,650,878	100,340,215	115,632,945	126,645,864
Expenditures & Other Financing Uses											
Public Safety	18	25,685,077	0	0			0		25,685,077	25,042,454	23,864,694
Public Works	19	1,354,584	6,047,332	0			0		7,401,916	7,646,826	6,435,337
Health and Social Services	20	550,141	0	0			0		550,141	591,893	496,755
Culture and Recreation	21	5,587,132	0	0			0		5,587,132	5,493,794	5,659,232
Community and Economic Development	22	464,868	3,363,134	1,707,100			0		5,535,102	5,813,207	5,694,962
General Government	23	9,234,012	0	391,508			0		9,625,520	11,240,272	8,923,585
Debt Service	24	0	0	0	10,870,490		0		10,870,490	10,896,734	12,170,883
Capital Projects	25	0	0	0		9,037,550	0		9,037,550	22,530,000	20,049,191
Total Government Activities Expenditures	26	42,875,814	9,410,466	2,098,608	10,870,490	9,037,550	0		74,292,928	89,255,180	83,294,639
Business Type Proprietary: Enterprise & ISF	27							9,869,550	9,869,550	14,306,265	10,267,578
Total Gov & Bus Type Expenditures	28	42,875,814	9,410,466	2,098,608	10,870,490	9,037,550	0	9,869,550	84,162,478	103,561,445	93,562,217
Total Transfers Out	29	0	10,739,800	2,419,592	0	0	0	0	13,159,392	18,802,634	22,254,357
Total ALL Expenditures/Fund Transfers Out	30	42,875,814	20,150,266	4,518,200	10,870,490	9,037,550	0	9,869,550	97,321,870	122,364,079	115,816,574
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	3,148,471	8,804,861	0	321,235	-9,037,550	0	-218,672	3,018,345	-6,731,134	10,829,290
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	8,975,055	10,867,187	1,278,944	865,274	9,709,102	59,105	3,718,984	35,473,651	42,204,785	31,375,495
Ending Fund Balance June 30	35	12,123,526	19,672,048	1,278,944	1,186,509	671,552	59,105	3,500,312	38,491,996	35,473,651	42,204,785

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

Fiscal Year
2010

City Name: **Council Bluffs**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	ECP 93/94 GO Bonds	4,040,000	December-91	345,000	35,750	400	381,150		381,150
(2)	GO CLN 99 Cap Loan Notes	6,500,000	February-99				0		0
(3)	GO CLN 00-1 Cap Loan Notes	4,950,000	March-00	2,450,000	158,575	400	2,608,975	749,201	1,859,774
(4)	GO CLN 00-2 Cap Loan Notes	5,000,000	November-00	1,450,000	148,250	400	1,598,650		1,598,650
(5)	GO CLN 01-1 GO Bonds (MACC TIF)	8,700,000	July-01	1,360,000	119,212	400	1,479,612	1,479,612	0
(6)	GO CLN 02-1 GO Bonds	4,100,000	April-02	1,525,000	68,625	400	1,594,025		1,594,025
(7)	GO CLN 03-1 GO Bonds	5,620,000	May-03	100,000	135,389	400	235,789	194,622	41,167
(8)	ECP 04-1 GO Bonds	4,500,000	March-04	360,000	149,094	400	509,494		509,494
(9)	ECP 05-A GO Bonds	8,000,000	May-05	495,000	269,450	400	764,850	112,450	652,400
(10)	ECP 06 GO Bonds	8,220,000	May-06	100,000	163,820	400	264,220		264,220
(11)	ECP 07-A GO Bonds	8,965,000	May-07	100,000	350,600	400	451,000		451,000
(12)	ECP 07-B GO Bonds	2,150,000	May-07	155,000	81,450	400	236,850	236,850	0
(13)	ECP 08- GO Bonds	7,615,000	May-08	140,000	279,475	400	419,875	166,121	253,754
(14)	Original UR (Downtown) Grant TIF	254,000	September-01	87,000	18,000		105,000	105,000	0
(15)	Featherstone Grant TIF	300,000	September-98	64,000	6,000		70,000	70,000	0
(16)	Bennett Ave. Grant TIF	1,100,000	May-98	23,000	1,000		24,000	24,000	0
(17)	Manawa Business Park Rebate TIF	1,622,000	October-04	189,500			189,500	189,500	0
(18)	West Broadway Rebate TIF		October-04				0		0
(19)	Bart's Motel Grant TIF	1,054,859	October-04	130,000			130,000	130,000	0
(20)	MAC Rebate TIF	11,423,000	December-06	2,768,300			2,768,300	2,768,300	0
(21)	Metro Crossing Rebate TIF	7,300,000	September-06	523,000			523,000	523,000	0
(22)	Madison-Lindberg Grant TIF	182,500	December-07	33,000	7,000		40,000	40,000	0
(23)	Playland Park Rebate TIF	3,075,037	December-07	289,300			289,300	289,300	0
(24)	Market Place Grant TIF	5,500,000	December-08	234,400			234,400	234,400	0
(25)	Hawkeye Heights Grant TIF	1,007,716	December-08	93,200			93,200	93,200	0
(26)	South Main Grant/Rebate TIF	567,385	December-08	51,500			51,500	51,500	0
(27)	ECP 09-A GO Bonds	7,050,000			304,049		304,049		304,049
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				13,066,200	2,295,739	4,800	15,366,739	7,457,056	7,909,683

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

Fiscal Year

2010

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? #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
				13,066,200	2,295,739	4,800	15,366,739	7,457,056	7,909,683

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of **Council Bluffs** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall located at 209 Pearl Street
on February 23, 2009 at 7:00 P.M. CST
(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 \$ 17.97320

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.

 712-328-4605
phone number

 Arthur W. Hill
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	36,048,688	33,960,016	31,821,789
Less: Uncollected Property Taxes-Levy Year	2	0	329,293	216,979
Net Current Property Taxes	3	36,048,688	33,630,723	31,604,810
Delinquent Property Taxes	4	0	91,500	36,668
TIF Revenues	5	4,518,200	3,798,000	3,474,545
Other City Taxes	6	19,790,942	18,839,120	16,366,841
Licenses & Permits	7	1,258,600	3,146,650	3,460,372
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Miscellaneous	12	2,647,147	3,523,300	9,628,484
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Public Works	16	7,401,916	7,646,826	6,435,337
Health and Social Services	17	550,141	591,893	496,755
Culture and Recreation	18	5,587,132	5,493,794	5,659,232
Community and Economic Development	19	5,535,102	5,813,207	5,694,962
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Total Government Activities Expenditures	23	74,292,928	89,255,180	83,294,639
Business Type / Enterprises	24	9,869,550	14,306,265	10,267,578
Total ALL Expenditures	25	84,162,478	103,561,445	93,562,217
Transfers Out	26	13,159,392	18,802,634	22,254,357
Total ALL Expenditures/Transfers Out	27	97,321,870	122,364,079	115,816,574
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	3,018,345	-6,731,134	10,829,290
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	35,473,651	42,204,785	31,375,495
Ending Fund Balance June 30	31	38,491,996	35,473,651	42,204,785