

78-732

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Council Bluffs County Name: POTTAWATTAMIE Date Budget Adopted: 02/28/11
(Date) xxxxxx

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.

712-328-4685
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	2,368,771,525 2b	2,176,319,568
DEBT SERVICE 3a	2,503,107,337 3b	2,310,655,380
Ag Land 4a	10,971,149	

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 19,187,049	17,628,189	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7 710,630	652,896	45 0.30000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 594,562	546,256	49 0.25100
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 1,658,140	1,523,424	52 0.70000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
		Total General Fund Regular Levies (5 thru 24)	25 22,150,381	20,350,765	
384.1	3.00375	Ag Land	26 32,955	32,955	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 22,183,336	20,383,720	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 639,568	587,606	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 3,558,148	3,269,065	1.50211
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 1,797,276	1,651,255	0.75874
	Amt Nec	Other Employee Benefits	31 7,177,984	6,594,805	3.03026
		Total Employee Benefit Levies (29,30,31)	32 12,533,408	11,515,124	65 5.29110
		Sub Total Special Revenue Levies (28+32)	33 13,172,976	12,102,730	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	73,289,757 (B)	73,289,757	34 120,000	66 1.63734
	SSMID 2 (A)	(B)		35	67 0.00000
	SSMID 3 (A)	(B)		36	68 0.00000
	SSMID 4 (A)	(B)		35a	69 0.00000
	SSMID 5 (A)	(B)		36a	565 0.00000
	SSMID 6 (A)	(B)		37	566 0.00000
		Total SSMID (34 thru 37)	38 120,000	120,000	Do Not Add
		Total Special Revenue Levies (33+38)	39 13,292,976	12,222,730	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 7,356,532	40 6,790,924	70 2.93896
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0.00000
		Total Property Taxes (27+39+40+41)	42 42,832,844	42 39,397,374	72 17.85106

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 (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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	6,733,587	17,816,881	1,469,415	599,264	12,920,294	59,920	39,599,361	4,989,765	44,589,126
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	46,774,628	30,688,068	3,362,758	14,506,181	6,774,709	0	102,106,344	10,237,463	112,343,807
Actual Expenditures Except End Bal (pg 12, line 259) *	3	42,152,527	30,500,969	4,526,574	15,485,549	19,815,201	0	112,480,820	11,138,832	123,619,652
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	11,355,688	18,003,980	305,599	-380,104	-120,198	59,920	29,224,885	4,088,396	33,313,281
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	11,355,688	18,003,980	305,599	-380,104	-120,198	59,920	29,224,885	4,088,396	33,313,281
Re-Est Revenues	6	41,789,503	27,630,841	6,179,500	9,656,532	33,000,000	0	118,256,376	9,869,280	128,125,656
Re-Est Expenditures	7	44,201,756	35,800,967	6,443,372	10,088,253	20,539,268	0	117,073,616	10,704,641	127,778,257
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	8,943,435	9,833,854	41,727	-811,825	12,340,534	59,920	30,407,645	3,253,035	33,660,680
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	8,943,435	9,833,854	41,727	-811,825	12,340,534	59,920	30,407,645	3,253,035	33,660,680
Revenues	11	50,955,724	39,791,084	5,226,000	9,563,729	25,105,000	0	130,641,537	10,392,700	141,034,237
Expenditures	12	48,379,205	35,961,994	5,218,566	8,579,576	33,360,000	0	131,499,341	10,521,749	142,021,090
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	11,519,954	13,662,944	49,161	172,328	4,085,534	59,920	29,549,841	3,123,986	32,673,827

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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 2010
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 2012	RE-ESTIMATED 2011	ACTUAL 2010
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	44,000	44,000	43,638
3	NuStyle Development		70,000	61,623
4	KLM Construction Company			23,803
5	ChapelRidge of Council Bluffs	100,000	110,000	168,470
6	Western Iowa Land Development LLC	43,000	43,000	41,580
7	First National Bank Trust Department		788,000	787,456
8	US Bank Trust Department	788,000		
9	Playland Park Apartments	278,000	356,972	160,203
10	Metro Crossing LLC	999,566	1,000,400	136,937
11	Market Place Development LLC	482,000	424,000	232,521
12	Council Bluffs Retirement LLC	135,000	129,000	92,884
13	CBIA LLC	95,000	55,000	17,845
14	Peoples National Bank	35,000	42,000	0
15	Playland Park Capital Improvements		244,000	
16	West Broadway Capital Improvements		260,000	
17	Metro Crossing Sewer Capital Improvements		36,000	
18	Council Bluffs Gaming Funs		415,000	
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	15,423,290							15,423,290	14,588,054	14,111,740
Jail	2								0	0	0
Emergency Management	3	121,780							121,780	293,000	583
Flood Control	4	95,593							95,593	78,639	85,356
Fire Department	5	10,007,735							10,007,735	9,168,827	8,799,845
Ambulance	6	2,168,210							2,168,210	2,026,064	1,789,935
Building Inspections	7	634,684							634,684	562,801	638,952
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	509,193							509,193	484,933	518,757
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	28,960,485	0	0			0		28,960,485	27,202,318	25,945,168
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		3,869,055						3,869,055	3,684,634	3,786,630
Parking - Meter and Off-Street	13	95,113							95,113	99,427	88,524
Street Lighting	14								0	0	868,152
Traffic Control and Safety	15		948,921						948,921	919,510	0
Snow Removal	16								0	0	0
Highway Engineering	17		463,076						463,076	378,867	390,888
Street Cleaning	18		64,578						64,578	59,838	59,234
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	1,418,743	1,011,515						2,430,258	2,242,022	2,154,116
TOTAL (lines 12 - 21)	22	1,513,856	6,357,145	0			0		7,871,001	7,384,298	7,347,544
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	410,672	27,600						438,272	395,947	367,018
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	183,268							183,268	173,099	175,099
TOTAL (lines 23 - 29)	30	593,940	27,600	0			0		621,540	569,046	542,117
CULTURE & RECREATION											
Library Services	31	2,131,830							2,131,830	2,323,684	2,167,009
Museum, Band and Theater	32								0	0	0
Parks	33	2,060,612							2,060,612	1,735,737	2,009,963
Recreation	34	2,169,277							2,169,277	2,079,894	2,070,793
Cemetery	35	45,500							45,500	45,500	41,776
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	6,407,219	0	0			0		6,407,219	6,184,815	6,289,541

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40			95,000					95,000	0	128,235
Housing and Urban Renewal	41		2,657,249						2,657,249	2,521,302	1,310,132
Planning & Zoning	42	514,581							514,581	491,565	404,289
Other Com & Econ Development	43		120,000						120,000	102,000	286,383
REBATES & PYMTS from TIF DEBT page	44			3,023,566					3,023,566	4,041,372	1,790,960
TOTAL (lines 39 - 44)	45	514,581	2,777,249	3,118,566			0		6,410,396	7,156,239	3,919,999
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	298,973							298,973	290,933	276,681
Clerk, Treasurer, & Finance Adm.	47	1,247,784							1,247,784	1,205,693	1,320,291
Elections	48								0	0	0
Legal Services & City Attorney	49	328,429							328,429	292,510	284,375
City Hall & General Buildings	50	899,795							899,795	614,711	648,276
Tort Liability	51	1,689,318							1,689,318	1,221,349	1,268,072
Other General Government	52	5,924,825							5,924,825	5,524,183	6,144,536
TOTAL (lines 46 - 52)	53	10,389,124	0	0			0		10,389,124	9,149,379	9,942,231
DEBT SERVICE											
Gov Capital Projects	54				8,579,576				8,579,576	9,788,253	15,485,549
Gov Capital Projects	55					33,360,000			33,360,000	20,539,268	28,450,959
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		33,360,000	0		33,360,000	20,539,268	28,450,959
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	48,379,205	9,161,994	3,118,566	8,579,576	33,360,000	0		102,599,341	87,973,616	97,923,108
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							5,750,603	5,750,603	5,528,089	6,817,347
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							4,621,146	4,621,146	4,451,552	4,209,035
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	25,000	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							10,371,749	10,371,749	10,004,641	11,026,382
TOTAL ALL EXPENDITURES (lines 58+74)	74	48,379,205	9,161,994	3,118,566	8,579,576	33,360,000	0	10,371,749	112,971,090	97,978,257	108,949,490
Regular Transfers Out	75		26,800,000					150,000	26,950,000	27,500,000	12,062,783
Internal TIF Loan / Repayment Transfers Out	76			2,100,000					2,100,000	2,300,000	2,607,379
Total ALL Transfers Out	77	0	26,800,000	2,100,000	0	0	0	150,000	29,050,000	29,800,000	14,670,162
Total Expenditures & Fund Transfers Out (lines 75+78)	78	48,379,205	35,961,994	5,218,566	8,579,576	33,360,000	0	10,521,749	142,021,090	127,778,257	123,619,652
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	11,519,954	13,662,944	49,161	172,328	4,085,534	59,920	3,123,986	32,673,827	33,660,680	33,313,281

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	20,383,720	12,222,730		6,790,924	0			39,397,374	39,129,241	36,229,597
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	20,383,720	12,222,730		6,790,924	0			39,397,374	39,129,241	36,229,597
Delinquent Property Taxes	4								0	0	28,212
TIF Revenues	5			5,226,000					5,226,000	6,179,500	3,362,758
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,799,616	1,070,246		565,608	0			3,435,470	2,417,189	3,389,918
Utility franchise tax	7	2,630,000							2,630,000	2,500,000	2,198,100
Parimutuel wager tax	8	50,000							50,000	40,000	28,940
Gaming wager tax	9	4,025,000							4,025,000	3,825,561	3,721,354
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	2,500,000							2,500,000	2,548,044	2,080,919
Other Local Option Taxes *	12		7,800,000						7,800,000	7,700,000	7,146,569
Subtotal - Other City Taxes (lines 6 thru 12)	13	11,004,616	8,870,246		565,608	0			20,440,470	19,030,794	18,565,800
Licenses & Permits	14	908,260	85,000						993,260	1,094,310	1,046,231
Use of Money & Property	15	336,000			107,197				443,197	285,000	397,752
Intergovernmental:											
Federal Grants & Reimbursements	16	525,000	2,167,608						2,692,608	2,696,759	4,891,988
Road Use Taxes	17		5,603,000						5,603,000	5,203,000	5,422,317
Other State Grants & Reimbursements	18	334,500							334,500	301,500	927,808
Local Grants & Reimbursements	19	230,000							230,000	200,000	1,046,696
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,089,500	7,770,608	0	0	0		0	8,860,108	8,401,259	12,288,809
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							5,268,000	5,268,000	5,280,000	5,715,660
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							4,944,700	4,944,700	4,414,280	4,438,242
Hospital	28								0	0	0
Transit	29							180,000	180,000	150,000	171,362
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	5,333,628							5,333,628	4,845,750	4,735,585
Subtotal - Charges for Service (lines 21 thru 33)	34	5,333,628	0		0	0	0	10,392,700	15,726,328	14,690,030	15,060,849
Special Assessments	35		121,000						121,000	121,000	231,044
Miscellaneous	36	150,000	221,500			9,905,000			10,276,500	1,894,522	6,734,187
Other Financing Sources:											
Regular Operating Transfers In	37	11,750,000				15,200,000			26,950,000	27,500,000	12,062,783
Internal TIF Loan Transfers In	38				2,100,000				2,100,000	2,300,000	2,607,379
Subtotal ALL Operating Transfers In	39	11,750,000	0	0	2,100,000	15,200,000	0	0	29,050,000	29,800,000	14,670,162
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		10,500,000						10,500,000	7,500,000	3,728,406
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	11,750,000	10,500,000	0	2,100,000	15,200,000	0	0	39,550,000	37,300,000	18,398,568
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	50,955,724	39,791,084	5,226,000	9,563,729	25,105,000	0	10,392,700	141,034,237	128,125,656	112,343,807
Beginning Fund Balance July 1	44	8,943,435	9,833,854	41,727	-811,825	12,340,534	59,920	3,253,035	33,660,680	33,313,281	44,589,126
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	59,899,159	49,624,938	5,267,727	8,751,904	37,445,534	59,920	13,645,735	174,694,917	161,438,937	156,932,933

CITY OF Council Bluffs
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	20,383,720	12,222,730		6,790,924	0			39,397,374	39,129,241	36,229,597
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	20,383,720	12,222,730		6,790,924	0			39,397,374	39,129,241	36,229,597
Delinquent Property Taxes	4	0	0		0	0			0	0	28,212
TIF Revenues	5			5,226,000					5,226,000	6,179,500	3,362,758
Other City Taxes	6	11,004,616	8,870,246		565,608	0			20,440,470	19,030,794	18,565,800
Licenses & Permits	7	908,260	85,000					0	993,260	1,094,310	1,046,231
Use of Money and Property	8	336,000	0	0	107,197	0	0	0	443,197	285,000	397,752
Intergovernmental	9	1,089,500	7,770,608	0	0	0		0	8,860,108	8,401,259	12,288,809
Charges for Fees & Service	10	5,333,628	0		0	0	0	10,392,700	15,726,328	14,690,030	15,060,849
Special Assessments	11	0	121,000		0	0		0	121,000	121,000	231,044
Miscellaneous	12	150,000	221,500		0	9,905,000	0	0	10,276,500	1,894,522	6,734,187
Sub-Total Revenues	13	39,205,724	29,291,084	5,226,000	7,463,729	9,905,000	0	10,392,700	101,484,237	90,825,656	93,945,239
Other Financing Sources:											
Total Transfers In	14	11,750,000	0	0	2,100,000	15,200,000	0	0	29,050,000	29,800,000	14,670,162
Proceeds of Debt	15	0	10,500,000	0	0	0		0	10,500,000	7,500,000	3,728,406
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	50,955,724	39,791,084	5,226,000	9,563,729	25,105,000	0	10,392,700	141,034,237	128,125,656	112,343,807
Expenditures & Other Financing Uses											
Public Safety	18	28,960,485	0	0			0		28,960,485	27,202,318	25,945,168
Public Works	19	1,513,856	6,357,145	0			0		7,871,001	7,384,298	7,347,544
Health and Social Services	20	593,940	27,600	0			0		621,540	569,046	542,117
Culture and Recreation	21	6,407,219	0	0			0		6,407,219	6,184,815	6,289,541
Community and Economic Development	22	514,581	2,777,249	3,118,566			0		6,410,396	7,156,239	3,919,999
General Government	23	10,389,124	0	0			0		10,389,124	9,149,379	9,942,231
Debt Service	24	0	0	0	8,579,576		0		8,579,576	9,788,253	15,485,549
Capital Projects	25	0	0	0		33,360,000	0		33,360,000	20,539,268	28,450,959
Total Government Activities Expenditures	26	48,379,205	9,161,994	3,118,566	8,579,576	33,360,000	0		102,599,341	87,973,616	97,923,108
Business Type Proprietary: Enterprise & ISF	27							10,371,749	10,371,749	10,004,641	11,026,382
Total Gov & Bus Type Expenditures	28	48,379,205	9,161,994	3,118,566	8,579,576	33,360,000	0	10,371,749	112,971,090	97,978,257	108,949,490
Total Transfers Out	29	0	26,800,000	2,100,000	0	0	0	150,000	29,050,000	29,800,000	14,670,162
Total ALL Expenditures/Fund Transfers Out	30	48,379,205	35,961,994	5,218,566	8,579,576	33,360,000	0	10,521,749	142,021,090	127,778,257	123,619,652
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	2,576,519	3,829,090	7,434	984,153	-8,255,000	0	-129,049	-986,853	347,399	-11,275,845
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	8,943,435	9,833,854	41,727	-811,825	12,340,534	59,920	3,253,035	33,660,680	33,313,281	44,589,126
Ending Fund Balance June 30	35	11,519,954	13,662,944	49,161	172,328	4,085,534	59,920	3,123,986	32,673,827	33,660,680	33,313,281

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

Fiscal Year
2012

City Name: **Council Bluffs**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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)	General Obligation Bond - Series 2004	4,500,000		385,000	127,194	500	512,694		512,694
(2)	General Obligation Bond - Series 2005a	8,000,000		920,000	220,800	500	1,141,300		1,141,300
(3)	General Obligation Bond - Series 2006	8,220,000		335,000	146,820	500	482,320		482,320
(4)	General Obligation Bond - Series 2007a	8,765,000		2,100,000	342,600	500	2,443,100	777,902	1,665,198
(5)	General Obligation Bond - Series 2007b	2,150,000		170,000	69,610	500	240,110	217,310	22,800
(6)	General Obligation Bond - Series 2008	7,615,000		700,000	253,150	500	953,650		953,650
(7)	General Obligation Bond - Series 2009b	7,165,000		415,000	306,278	500	721,778		721,778
(8)	General Obligation Bond - Series 2010a	3,685,000		720,000	63,800	500	784,300		784,300
(9)	General Obligation Bond - Series 2010c	7,300,000		430,000	164,124	500	594,624	227,832	366,792
(10)	General Obligation Bond - Series 2011	7,600,000		500,000	205,200	500	705,700		705,700
(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			6,675,000	1,899,576	5,000	8,579,576	1,223,044	7,356,532

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
			6,675,000	1,899,576	5,000	8,579,576	1,223,044	7,356,532

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **Council Bluffs** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 2nd Floor, City Hall, 209 Pearl Street
on 02/28/2011 at 07:00 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 \$ 17.85106

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.

712-328-4685
phone number

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

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	39,397,374	39,129,241	36,229,597
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	39,397,374	39,129,241	36,229,597
Delinquent Property Taxes	4	0	0	28,212
TIF Revenues	5	5,226,000	6,179,500	3,362,758
Other City Taxes	6	20,440,470	19,030,794	18,565,800
Licenses & Permits	7	993,260	1,094,310	1,046,231
Use of Money and Property	8	443,197	285,000	397,752
Intergovernmental	9	8,860,108	8,401,259	12,288,809
Charges for Fees & Service	10	15,726,328	14,690,030	15,060,849
Special Assessments	11	121,000	121,000	231,044
Miscellaneous	12	10,276,500	1,894,522	6,734,187
Other Financing Sources	13	39,550,000	37,300,000	18,398,568
Total Revenues and Other Sources	14	141,034,237	128,125,656	112,343,807
Expenditures & Other Financing Uses				
Public Safety	15	28,960,485	27,202,318	25,945,168
Public Works	16	7,871,001	7,384,298	7,347,544
Health and Social Services	17	621,540	569,046	542,117
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Community and Economic Development	19	6,410,396	7,156,239	3,919,999
General Government	20	10,389,124	9,149,379	9,942,231
Debt Service	21	8,579,576	9,788,253	15,485,549
Capital Projects	22	33,360,000	20,539,268	28,450,959
Total Government Activities Expenditures	23	102,599,341	87,973,616	97,923,108
Business Type / Enterprises	24	10,371,749	10,004,641	11,026,382
Total ALL Expenditures	25	112,971,090	97,978,257	108,949,490
Transfers Out	26	29,050,000	29,800,000	14,670,162
Total ALL Expenditures/Transfers Out	27	142,021,090	127,778,257	123,619,652
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-986,853	347,399	-11,275,845
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	33,660,680	33,313,281	44,589,126
Ending Fund Balance June 30	31	32,673,827	33,660,680	33,313,281