

78-732

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Council Bluffs County Name: POTTAWATTAMIE Date Budget Adopted: 02/27/12
(Date) xxx/xxx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

712-328-4685
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		62,230	
	Regular	2a	2,349,585,815	2b		2,159,114,084
	DEBT SERVICE	3a	2,497,908,951	3b		2,307,437,220
	Ag Land	4a	10,347,917			

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 19,031,645	17,488,824	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	7 704,876	647,734	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)	11 589,746	541,938	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 1,057,314	971,601	52 0.45000
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 21,383,581	19,650,097	
384.1	3.00375	Ag Land	26 31,083	31,083	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 21,414,664	19,681,180	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 634,388	582,961	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 3,895,000	3,579,248	1.65774
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 2,416,000	2,220,144	1.02827
Rules	Amt Nec	Other Employee Benefits	31 6,500,000	5,973,070	2.76645
Total Employee Benefit Levies (29,30,31)			32 12,811,000	11,772,462	65 5.45245
Sub Total Special Revenue Levies (28+32)			33 13,445,388	12,355,423	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	S5MID 1 (A)	69,833,318 (B)	69,833,318	34 120,000	66 1.71838
	S5MID 2 (A)			35 0	67 0.00000
	S5MID 3 (A)			36 0	68 0.00000
	S5MID 4 (A)			37 0	69 0.00000
	S5MID 5 (A)			555 0	565 0.00000
	S5MID 6 (A)			556 0	566 0.00000
	S5MID 7 (A)			1177 0	0.00000
Total S5MID			38 120,000	120,000	Do Not Add
Total Special Revenue Levies			39 13,565,388	12,475,423	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 7,561,039	6,984,497	70 3.02695
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 42,541,091	39,141,100	72 17.85040

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(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)				(C)				(H)		(J)
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	11,355,688	18,003,980	305,599	-380,104	-120,198	59,920	29,224,885	4,088,396	33,313,281
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	50,953,245	36,954,116	8,241,554	9,954,698	32,891,933		138,995,546	10,617,157	149,612,703
Actual Expenditures Except End Bal (pg 12, line 259) *	3	48,044,930	34,147,517	8,138,784	8,741,210	38,895,100		137,967,541	14,812,261	152,779,802
Ending Fund Balance June 30 (pg 12, line 261) *	4	14,264,003	20,810,579	408,369	833,384	-6,123,365	59,920	30,252,890	-106,708	30,146,182
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	14,264,003	20,810,579	408,369	833,384	-6,123,365	59,920	30,252,890	-106,708	30,146,182
Re-Est Revenues	6	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
Re-Est Expenditures	7	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	8					0		0	0	0
Ending Fund Balance	9	16,840,522	24,639,669	415,803	1,817,537	-14,378,365	59,920	29,395,086	-235,757	29,159,329
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	16,840,522	24,639,669	415,803	1,817,537	-14,378,365	59,920	29,395,086	-235,757	29,159,329
Revenues	11	51,742,428	31,965,558	5,457,333	8,649,635	47,745,000	0	145,559,954	10,140,600	155,700,554
Expenditures	12	56,999,717	37,398,651	7,889,414	8,649,635	33,300,000	0	144,237,417	11,056,111	155,293,528
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	11,583,233	19,206,576	-2,016,278	1,817,537	66,635	59,920	30,717,623	-1,151,268	29,566,355

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	15,684,934	139,000						15,823,934	15,423,290	13,969,741
Jail	2								0	0	0
Emergency Management	3	120,900							120,900	121,780	222,624
Flood Control	4	97,509							97,509	95,593	65,981
Fire Department	5	10,405,305							10,405,305	10,007,735	9,190,473
Ambulance	6	2,348,829							2,348,829	2,168,210	1,893,502
Building Inspections	7	647,206							647,206	634,684	605,116
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	544,871							544,871	509,193	558,941
Other Public Safety	10								0	0	343,601
TOTAL (lines 1 - 10)	11	29,849,554	139,000	0			0		29,988,554	28,960,485	26,849,979
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		4,379,735						4,379,735	3,869,055	1,205,451
Parking - Meter and Off-Street	13	96,191							96,191	95,113	87,404
Street Lighting	14								0	0	3,164,751
Traffic Control and Safety	15		952,586						952,586	948,921	913,866
Snow Removal	16								0	0	0
Highway Engineering	17		456,437						456,437	463,076	419,670
Street Cleaning	18		67,855						67,855	64,578	58,428
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	1,493,267	399,259						1,892,526	2,430,258	1,953,412
TOTAL (lines 12 - 21)	22	1,589,458	6,255,872	0			0		7,845,330	7,871,001	7,802,982
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	602,472	27,600						630,072	438,272	366,863
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	183,268	177,430
TOTAL (lines 23 - 29)	30	602,472	27,600	0			0		630,072	621,540	544,293
CULTURE & RECREATION											
Library Services	31	2,211,060	73,000						2,284,060	2,131,830	2,103,994
Museum, Band and Theater	32								0	0	0
Parks	33	1,795,033							1,795,033	2,060,612	1,988,463
Recreation	34	2,175,220							2,175,220	2,169,277	2,027,550
Cemetery	35	45,500							45,500	45,500	39,862
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	449,000							449,000	0	0
TOTAL (lines 31 - 37)	38	6,675,813	73,000	0			0		6,748,813	6,407,219	6,159,869

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		522,684							522,684	95,000	4,147,939
Housing and Urban Renewal	41			439,980						439,980	2,657,249	1,161,131
Planning & Zoning	42									0	514,581	479,086
Other Com & Econ Development	43			1,518,199	7,515,875					9,034,074	3,143,566	385,931
TOTAL (lines 39 - 44)	45		522,684	1,958,179	7,515,875			0		9,996,738	6,410,396	6,174,087
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		316,510							316,510	298,973	270,471
Clerk, Treasurer, & Finance Adm.	47		2,411,338							2,411,338	1,247,784	2,005,506
Elections	48									0	0	0
Legal Services & City Attorney	49		459,356							459,356	328,429	286,055
City Hall & General Buildings	50		947,327							947,327	899,795	700,498
Tort Liability	51									0	1,689,318	1,656,897
Other General Government	52		6,425,205	58,000						6,483,205	5,924,825	7,074,561
TOTAL (lines 46 - 52)	53		10,559,736	58,000	0			0		10,617,736	10,389,124	11,993,988
DEBT SERVICE	54					8,649,635				8,649,635	8,579,576	8,741,210
Gov Capital Projects	55						33,300,000			33,300,000	33,360,000	35,813,503
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		33,300,000	0		33,300,000	33,360,000	35,813,503
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		49,799,717	8,511,651	7,515,875	8,649,635	33,300,000	0		107,776,878	102,599,341	104,079,911
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								5,855,878	5,855,878	5,750,603	9,940,394
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64								5,200,233	5,200,233	4,621,146	4,871,867
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	0	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								11,056,111	11,056,111	10,371,749	14,812,261
TOTAL ALL EXPENDITURES (lines 58+74)	74		49,799,717	8,511,651	7,515,875	8,649,635	33,300,000	0	11,056,111	118,832,989	112,971,090	118,892,172
Regular Transfers Out	75		7,200,000	28,887,000						36,087,000	26,950,000	29,896,785
Internal TIF Loan / Repayment Transfers Out	76				373,539					373,539	2,100,000	3,990,845
Total ALL Transfers Out	77		7,200,000	28,887,000	373,539	0	0	0	0	36,460,539	29,050,000	33,887,630
Total Expenditures & Fund Transfers Out (lines 75+76)	78		56,999,717	37,398,651	7,889,414	8,649,635	33,300,000	0	11,056,111	155,293,528	142,021,090	152,779,802
Continuing Appropriation	79						0			0	0	0
Ending Fund Balance June 30	80		11,583,233	19,206,576	-2,016,278	1,817,537	66,635	59,920	-1,151,268	29,566,355	29,159,329	30,146,182

* 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 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	19,681,180	12,475,423		6,984,497	0			39,141,100	39,397,374	37,720,886
	2								0	0	0
	3	19,681,180	12,475,423		6,984,497	0			39,141,100	39,397,374	37,720,886
	4								0	0	39,910
	5			5,457,333					5,457,333	5,226,000	6,126,883
Other City Taxes:											
	6	1,733,484	1,089,965		576,542	0			3,399,991	3,435,470	3,266,383
	7	2,560,000							2,560,000	2,630,000	2,353,946
	8	40,000							40,000	50,000	91,888
	9	2,245,000							2,245,000	4,025,000	3,717,714
	10								0	0	0
	11	2,500,000							2,500,000	2,500,000	2,301,080
	12	1,696,834	7,938,750						9,635,584	7,800,000	7,920,286
	13	10,775,318	9,028,715		576,542	0			20,380,575	20,440,470	19,651,297
	14	923,850	38,000						961,850	993,260	937,763
	15	290,000	50		103,057				393,107	443,197	1,170,904
Intergovernmental:											
	16	510,000	2,196,370			7,365,000			10,071,370	2,692,608	12,135,872
	17		5,853,500						5,853,500	5,603,000	5,608,296
	18	235,000				400,000			635,000	334,500	3,802,643
	19	318,000							318,000	230,000	730,838
	20	1,063,000	8,049,870	0	0	7,765,000		0	16,877,870	8,860,108	22,277,649
Charges for Fees & Service:											
	21								0	0	0
	22							5,085,000	5,085,000	5,268,000	5,363,577
	23								0	0	0
	24								0	0	0
	25	265,000							265,000	0	0
	26								0	0	0
	27							5,055,600	5,055,600	4,944,700	5,045,168
	28								0	0	0
	29								0	0	0
	30								0	180,000	146,933
	31								0	0	0
	32								0	0	0
	33	5,319,080							5,319,080	5,333,628	3,319,528
	34	5,584,080	0		0	0		10,140,600	15,724,680	15,726,328	13,875,206
	35		140,000						140,000	121,000	127,481
	36	150,000	2,233,500			3,180,000			5,563,500	10,276,500	6,426,743
Other Financing Sources:											
	37	13,275,000			612,000	22,200,000			36,087,000	26,950,000	29,896,785
	38				373,539				373,539	2,100,000	3,990,845
	39	13,275,000	0	0	985,539	22,200,000	0	0	36,460,539	29,050,000	33,887,630
	40								14,600,000	10,500,000	7,241,600
	41								0	0	128,751
	42	13,275,000	0	0	985,539	36,800,000	0	0	51,060,539	39,550,000	41,257,981
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	51,742,428	31,965,558	5,457,333	8,649,635	47,745,000	0	10,140,600	155,700,554	141,034,237	149,612,703
	44	16,840,522	24,639,669	415,803	1,817,537	-14,378,365	59,920	-235,757	29,159,329	30,146,182	33,313,281
	45	68,582,950	56,605,227	5,873,136	10,467,172	33,366,635	59,920	9,904,843	184,859,883	171,180,419	182,925,984

CITY OF Council Bluffs
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	19,681,180	12,475,423		6,984,497	0			39,141,100	39,397,374	37,720,886
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	19,681,180	12,475,423		6,984,497	0			39,141,100	39,397,374	37,720,886
Delinquent Property Taxes	4	0	0		0	0			0	0	39,910
TIF Revenues	5			5,457,333					5,457,333	5,226,000	6,126,883
Other City Taxes	6	10,775,318	9,028,715		576,542	0			20,380,575	20,440,470	19,651,297
Licenses & Permits	7	923,850	38,000					0	961,850	993,260	937,763
Use of Money and Property	8	290,000	50	0	103,057	0	0	0	393,107	443,197	1,170,904
Intergovernmental	9	1,063,000	8,049,870	0	0	7,765,000		0	16,877,870	8,860,108	22,277,649
Charges for Fees & Service	10	5,584,080	0		0	0	0	10,140,600	15,724,680	15,726,328	13,875,206
Special Assessments	11	0	140,000		0	0		0	140,000	121,000	127,481
Miscellaneous	12	150,000	2,233,500		0	3,180,000		0	5,563,500	10,276,500	6,426,743
Sub-Total Revenues	13	38,467,428	31,965,558	5,457,333	7,664,096	10,945,000	0	10,140,600	104,640,015	101,484,237	108,354,722
Other Financing Sources:											
Total Transfers In	14	13,275,000	0	0	985,539	22,200,000	0	0	36,460,539	29,050,000	33,887,630
Proceeds of Debt	15	0	0	0	0	14,600,000		0	14,600,000	10,500,000	7,241,600
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	128,751
Total Revenues and Other Sources	17	51,742,428	31,965,558	5,457,333	8,649,635	47,745,000	0	10,140,600	155,700,554	141,034,237	149,612,703
Expenditures & Other Financing Uses											
Public Safety	18	29,849,554	139,000	0			0		29,988,554	28,960,485	26,849,979
Public Works	19	1,589,458	6,255,872	0			0		7,845,330	7,871,001	7,802,982
Health and Social Services	20	602,472	27,600	0			0		630,072	621,540	544,293
Culture and Recreation	21	6,675,813	73,000	0			0		6,748,813	6,407,219	6,159,869
Community and Economic Development	22	522,684	1,958,179	7,515,875			0		9,996,738	6,410,396	6,174,087
General Government	23	10,559,736	58,000	0			0		10,617,736	10,389,124	11,993,988
Debt Service	24	0	0	0	8,649,635		0		8,649,635	8,579,576	8,741,210
Capital Projects	25	0	0	0		33,300,000		0	33,300,000	33,360,000	35,813,503
Total Government Activities Expenditures	26	49,799,717	8,511,651	7,515,875	8,649,635	33,300,000	0		107,776,878	102,599,341	104,079,911
Business Type Proprietary: Enterprise & ISF	27							11,056,111	11,056,111	10,371,749	14,812,261
Total Gov & Bus Type Expenditures	28	49,799,717	8,511,651	7,515,875	8,649,635	33,300,000	0	11,056,111	118,832,989	112,971,090	118,892,172
Total Transfers Out	29	7,200,000	28,887,000	373,539	0	0	0	0	36,460,539	29,050,000	33,887,630
Total ALL Expenditures/Fund Transfers Out	30	56,999,717	37,398,651	7,889,414	8,649,635	33,300,000	0	11,056,111	155,293,528	142,021,090	152,779,802
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-5,257,289	-5,433,093	-2,432,081	0	14,445,000	0	-915,511	407,026	-986,853	-3,167,099
Continuing Appropriation	33					0		0	0	0	0
Beginning Fund Balance July 1	34	16,840,522	24,639,669	415,803	1,817,537	-14,378,365	59,920	-235,757	29,159,329	30,146,182	33,313,281
Ending Fund Balance June 30	35	11,583,233	19,206,576	-2,016,278	1,817,537	66,635	59,920	-1,151,268	29,566,355	29,159,329	30,146,182

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

City Name: **Council Bluffs**

Fiscal Year
 2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	General Obligation Bond - Series 2004						0		0
(2)	General Obligation Bond - Series 2005a	8,000,000		960,000	188,600	250	1,148,850	612,000	536,850
(3)	General Obligation Bond - Series 2006	8,220,000		350,000	133,420	250	483,670		483,670
(4)	General Obligation Bond - Series 2007a	8,965,000		1,780,000	258,600	250	2,038,850		2,038,850
(5)	General Obligation Bond - Series 2007b	2,150,000		180,000	63,320	250	243,570	243,320	250
(6)	General Obligation Bond - Series 2008	7,615,000		570,000	230,400	250	800,650		800,650
(7)	General Obligation Bond - Series 2009b BABS	7,165,000		425,000	294,450	250	719,700	103,057	616,643
(8)	General Obligation Refunding - Series 2010A	3,685,000		735,000	49,400	250	784,650		784,650
(9)	General Obligation Bond - Series 2010c	7,300,000		420,000	159,395	250	579,645	130,219	449,426
(10)	General Obligation Bond - Series 2011A (Series 2004)	3,165,000		415,000	63,300	250	478,550		478,550
(11)	General Obligation Bonds - Series 2012A pre-levy	14,895,000		1,045,000	309,460	17,040	1,371,500		1,371,500
(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			6,880,000	1,750,345	19,290	8,649,635	1,088,596	7,561,039

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

Fiscal Year
2013

City Name: **Council Bluffs**

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(31)	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
				6,880,000	1,750,345	19,290	8,649,635	1,088,596	7,561,039

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of **Council Bluffs** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 209 Pearl Street

on Febraury 27, 2012 at 7:00 p.m.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 17.85040

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.
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	39,141,100	39,397,374	37,720,886
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	39,141,100	39,397,374	37,720,886
Delinquent Property Taxes	4	0	0	39,910
TIF Revenues	5	5,457,333	5,226,000	6,126,883
Other City Taxes	6	20,380,575	20,440,470	19,651,297
Licenses & Permits	7	961,850	993,260	937,763
Use of Money and Property	8	393,107	443,197	1,170,904
Intergovernmental	9	16,877,870	8,860,108	22,277,649
Charges for Fees & Service	10	15,724,680	15,726,328	13,875,206
Special Assessments	11	140,000	121,000	127,481
Miscellaneous	12	5,563,500	10,276,500	6,426,743
Other Financing Sources	13	51,060,539	39,550,000	41,257,981
Total Revenues and Other Sources	14	155,700,554	141,034,237	149,612,703
Expenditures & Other Financing Uses				
Public Safety	15	29,988,554	28,960,485	26,849,979
Public Works	16	7,845,330	7,871,001	7,802,982
Health and Social Services	17	630,072	621,540	544,293
Culture and Recreation	18	6,748,813	6,407,219	6,159,869
Community and Economic Development	19	9,996,738	6,410,396	6,174,087
General Government	20	10,617,736	10,389,124	11,993,988
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Total Government Activities Expenditures	23	107,776,878	102,599,341	104,079,911
Business Type / Enterprises	24	11,056,111	10,371,749	14,812,261
Total ALL Expenditures	25	118,832,989	112,971,090	118,892,172
Transfers Out	26	36,460,539	29,050,000	33,887,630
Total ALL Expenditures/Transfers Out	27	155,293,528	142,021,090	152,779,802
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	407,026	-986,853	-3,167,099
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	29,159,329	30,146,182	33,313,281
Ending Fund Balance June 30	31	29,566,355	29,159,329	30,146,182