

78-732

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: COUNCIL BLUFFS County Name: POTTAWATTAMIE Date Budget Adopted: 02/25/13
(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.

712-328-4685

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	62,230
Debt Service Value	3a	2,382,385,522	3b	2,190,145,326	
Ag Land	4a	10,593,577		2,348,079,630	

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	19,297,323	17,740,177	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	0	0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	759,000	697,758	0.31859
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	0	0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	0	0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	0	0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	600,100	551,676	0.25189
12(16)	0.06750	Levee Impr. fund in special charter city	0	0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	1,085,000	997,458	0.45543
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	0	0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	0	0	0.00000
12(2)	0.81000	Memorial Building	0	0	0.00000
12(3)	0.13500	Symphony Orchestra	0	0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	0	0	0.00000
12(5)	As Voted	County Bridge	0	0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	0	0	0.00000
12(9)	0.03375	Aid to a Transit Company	0	0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	0	0	0.00000
12(19)	1.00000	City Emergency Medical District	0	0	0.00000
12(21)	0.27000	Support Public Library	0	0	0.00000
28E.22	1.50000	Unified Law Enforcement	0	0	0.00000
Total General Fund Regular Levies (5 thru 24)			21,741,423	19,987,069	
384.1	3.00375	Ag Land	31,820	31,820	3.00375
Total General Fund Tax Levies (25 + 26)			21,773,243	20,018,889	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	643,244	591,339	0.27000
384.6	Amt Nec	Police & Fire Retirement	4,563,479	4,195,241	1.91551
	Amt Nec	FICA & IPERS (if general fund at levy limit)	1,828,487	1,680,942	0.76750
Rules	Amt Nec	Other Employee Benefits	7,008,953	6,443,384	2.94199
Total Employee Benefit Levies (29,30,31)			13,400,919	12,319,567	5.62500
Sub Total Special Revenue Levies (28+32)			14,044,163	12,910,906	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	69,283,318 (B)	69,283,318	120,000	1.73202
	SSMID 2 (A)			0	0.00000
	SSMID 3 (A)			0	0.00000
	SSMID 4 (A)			0	0.00000
	SSMID 5 (A)			0	0.00000
	SSMID 6 (A)			0	0.00000
	SSMID 7 (A)			0	0.00000
Total SSMID			120,000	120,000	Do Not Add
Total Special Revenue Levies			14,164,163	13,030,906	
384.4	Amt Nec	Debt Service Levy 76.10(6)	6,932,756	6,408,121	2.72909
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			42,870,162	39,457,916	17.75000

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.

(County Auditor)

Fund Balance Worksheet for City of

COUNCIL BLUFFS

		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total	
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)	
(1)											
*Annual Report FY 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	20,199,850	21,350,777	-1,216,425	959,566	-4,083,614	59,920	37,270,074	130,884,433	168,154,507	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	80,069,226	24,053,663	5,078,096	17,387,585	18,666,995	0	145,255,565	16,545,395	161,800,960	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	77,081,774	24,450,211	3,836,762	11,215,963	20,717,491	0	137,302,201	13,963,487	151,265,688	
Ending Fund Balance June 30 (pg 12, line 270) *	4	23,187,302	20,954,229	24,909	7,131,188	-6,134,110	59,920	45,223,438	133,466,341	178,689,779	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	23,187,302	20,954,229	24,909	7,131,188	-6,134,110	59,920	45,223,438	133,466,341	178,689,779	
Re-Est Revenues	6	53,146,228	31,242,258	5,457,333	8,649,635	42,745,000	0	141,240,454	9,460,100	150,700,554	
Re-Est Expenditures	7	51,999,717	40,188,651	5,099,414	8,649,635	33,300,000	0	139,237,417	11,056,111	150,293,528	
Ending Fund Balance	8	24,333,813	12,007,836	382,828	7,131,188	3,310,890	59,920	47,226,475	131,870,330	179,096,805	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	24,333,813	12,007,836	382,828	7,131,188	3,310,890	59,920	47,226,475	131,870,330	179,096,805	
Revenues	10	71,359,635	22,971,376	5,607,840	8,099,756	18,833,000	0	126,871,607	9,778,500	136,650,107	
Expenditures	11	69,736,007	23,620,258	4,918,621	8,099,853	18,750,422	0	125,125,161	11,443,226	136,568,387	
Ending Fund Balance	12	25,957,441	11,358,954	1,072,047	7,131,091	3,393,468	59,920	48,972,921	130,205,604	179,178,525	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF _____ COUNCIL BLUFFS _____

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	100,000	91,931
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	100,000	91,931

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	16,186,917							16,186,917	15,823,934	15,083,291
Jail	2	0							0	0	0
Emergency Management	3	122,450							122,450	120,900	132,600
Flood Control	4	106,610							106,610	97,509	83,623
Fire Department	5	10,822,319							10,822,319	10,405,305	9,580,373
Ambulance	6	2,291,900							2,291,900	2,348,829	2,106,540
Building Inspections	7	729,919							729,919	647,206	571,104
Miscellaneous Protective Services	8	0							0	0	0
Animal Control	9	588,273							588,273	544,871	587,373
Other Public Safety	10	0	139,000						139,000	0	0
TOTAL (lines 1 - 10)	11	30,848,388	139,000	0			0		30,987,388	29,988,554	28,144,904
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,717,600	4,007,126						5,724,726	3,468,735	2,326,946
Parking - Meter and Off-Street	13	98,424							98,424	96,191	93,357
Street Lighting	14		650,000						650,000	650,000	638,475
Traffic Control and Safety	15		948,089						948,089	952,586	559,547
Snow Removal	16		264,000						264,000	261,000	171,685
Highway Engineering	17		487,579						487,579	456,437	442,741
Street Cleaning	18								0	67,855	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	1,409,490	434,337						1,843,827	1,892,526	3,004,156
TOTAL (lines 12 - 21)	22	3,225,514	6,791,131	0			0		10,016,645	7,845,330	7,236,907
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	652,998							652,998	630,072	584,155
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	0							0	0	0
TOTAL (lines 23 - 29)	30	652,998	0	0			0		652,998	630,072	584,155
CULTURE & RECREATION											
Library Services	31	2,251,274	48,500						2,299,774	2,284,060	2,221,680
Museum, Band and Theater	32								0	0	0
Parks	33	2,056,949							2,056,949	1,795,033	1,639,978
Recreation	34	2,308,765							2,308,765	2,175,220	2,126,364
Cemetery	35	45,000							45,000	45,500	57,720
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	316,000							316,000	449,000	301,830
TOTAL (lines 31 - 37)	38	6,977,988	48,500	0			0		7,026,488	6,748,813	6,347,572

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40		100,000						100,000	0	739,730
Housing and Urban Renewal	41		645,326						645,326	439,980	442,370
Planning & Zoning	42	544,008							544,008	522,684	465,778
Other Com & Econ Development	43		4,196,301	4,451,621					8,647,922	9,034,074	4,921,664
TOTAL (lines 39 - 44)	45	544,008	4,941,627	4,451,621			0		9,937,256	9,996,738	6,569,542
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	310,096							310,096	316,510	288,682
Clerk, Treasurer, & Finance Adm.	47	2,688,669							2,688,669	2,411,338	8,591,694
Elections	48	65,000							65,000	0	25,272
Legal Services & City Attorney	49	468,934							468,934	459,356	453,164
City Hall & General Buildings	50	1,001,651							1,001,651	947,327	1,188,590
Tort Liability	51	1,390,288							1,390,288	2,986,650	1,281,236
Other General Government	52	2,729,473							2,729,473	3,496,555	13,925,059
TOTAL (lines 46 - 52)	53	8,654,111	0	0			0		8,654,111	10,617,736	25,753,697
DEBT SERVICE											
Gov Capital Projects	55				8,099,853				8,099,853	8,649,635	11,215,963
TIF Capital Projects	56					18,750,422			18,750,422	33,300,000	21,841,438
TOTAL CAPITAL PROJECTS	57	0	0	0		18,750,422	0		18,750,422	33,300,000	21,841,438
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	50,903,007	11,920,258	4,451,621	8,099,853	18,750,422	0		94,125,161	107,776,878	107,694,178
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							6,190,547	6,190,547	5,855,878	8,468,164
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							5,252,679	5,252,679	5,200,233	4,895,323
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							11,443,226	11,443,226	11,056,111	13,363,487
TOTAL ALL EXPENDITURES (lines 58+74)	74	50,903,007	11,920,258	4,451,621	8,099,853	18,750,422	0	11,443,226	105,568,387	118,832,989	121,057,665
Regular Transfers Out	75	18,833,000	11,700,000						30,533,000	31,087,000	28,562,731
Internal TIF Loan / Repayment Transfers Out	76			467,000					467,000	373,539	1,645,292
Total ALL Transfers Out	77	18,833,000	11,700,000	467,000	0	0	0	0	31,000,000	31,460,539	30,208,023
Total Expenditures & Fund Transfers Out (lines 75+78)	78	69,736,007	23,620,258	4,918,621	8,099,853	18,750,422	0	11,443,226	136,568,387	150,293,528	151,265,688
Ending Fund Balance June 30	79	25,957,441	11,358,954	1,072,047	7,131,091	3,393,468	59,920	130,205,604	179,178,525	179,096,805	178,689,779

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	20,018,889	13,030,906		6,408,121	0			39,457,916	39,141,100	38,829,291
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	20,018,889	13,030,906		6,408,121	0			39,457,916	39,141,100	38,829,291
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			5,607,840					5,607,840	5,457,333	4,780,169
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,754,354	1,133,257		524,635	0			3,412,246	3,399,991	3,373,996
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8	42,000							42,000	40,000	135,659
Gaming wager tax	9	3,959,575							3,959,575	3,941,834	3,695,713
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	2,550,000							2,550,000	2,500,000	2,579,387
Other Local Option Taxes	12	0	8,176,913						8,176,913	7,938,750	8,005,598
Subtotal - Other City Taxes (lines 6 thru 12)	13	8,305,929	9,310,170		524,635	0			18,140,734	17,820,575	17,790,353
Licenses & Permits	14	3,711,060							3,711,060	3,512,610	3,529,560
Use of Money & Property	15	208,000	630,300						838,300	922,550	834,014
Intergovernmental:											
Federal Grants & Reimbursements	16								0	10,168,427	17,637,773
Road Use Taxes	17								0	5,853,500	5,859,365
Other State Grants & Reimbursements	18								0	935,000	1,717,567
Local Grants & Reimbursements	19	15,851,098							15,851,098	422,000	773,880
Subtotal - Intergovernmental (lines 16 thru 19)	20	15,851,098	0	0	0	0		0	15,851,098	17,378,927	25,988,585
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							4,870,000	4,870,000	5,053,000	5,030,888
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25	210,000							210,000	215,000	219,539
Airport	26								0	0	0
Landfill/Garbage	27							4,908,500	4,908,500	4,407,100	4,729,724
Hospital	28								0	0	0
Transit	29	195,000							195,000	195,000	187,033
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	3,162,559							3,162,559	4,426,580	2,871,037
Subtotal - Charges for Service (lines 21 thru 33)	34	3,567,559	0		0	0		9,778,500	13,346,059	14,296,680	13,038,221
Special Assessments	35	140,000							140,000	140,000	295,695
Miscellaneous	36	8,557,100							8,557,100	5,970,240	13,732,345
Other Financing Sources:											
Regular Operating Transfers In	37	11,000,000			700,000	18,833,000			30,533,000	31,087,000	28,562,731
Internal TIF Loan Transfers In	38				467,000				467,000	373,539	1,645,292
Subtotal ALL Operating Transfers In	39	11,000,000	0	0	1,167,000	18,833,000		0	31,000,000	31,460,539	30,208,023
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	14,600,000	7,369,056
Proceeds of Capital Asset Sales	41								0	0	5,405,648
Subtotal-Other Financing Sources (lines 38 thru 40)	42	11,000,000	0	0	1,167,000	18,833,000		0	31,000,000	46,060,539	42,982,727
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	71,359,635	22,971,376	5,607,840	8,099,756	18,833,000	0	9,778,500	136,650,107	150,700,554	161,800,960
Beginning Fund Balance July 1	44	24,333,813	12,007,836	382,828	7,131,188	3,310,890	59,920	131,870,330	179,096,805	178,689,779	168,154,507
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	95,693,448	34,979,212	5,990,668	15,230,944	22,143,890	59,920	141,648,830	315,746,912	329,390,333	329,955,467

CITY OF COUNCIL BLUFFS
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	20,018,889	13,030,906		6,408,121	0			39,457,916	39,141,100	38,829,291
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	20,018,889	13,030,906		6,408,121	0			39,457,916	39,141,100	38,829,291
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			5,607,840					5,607,840	5,457,333	4,780,169
Other City Taxes	6	8,305,929	9,310,170		524,635	0			18,140,734	17,820,575	17,790,353
Licenses & Permits	7	3,711,060	0					0	3,711,060	3,512,610	3,529,560
Use of Money and Property	8	208,000	630,300	0	0	0	0	0	838,300	922,550	834,014
Intergovernmental	9	15,851,098	0	0	0	0		0	15,851,098	17,378,927	25,988,585
Charges for Fees & Service	10	3,567,559	0		0	0	0	9,778,500	13,346,059	14,296,680	13,038,221
Special Assessments	11	140,000	0		0	0		0	140,000	140,000	295,695
Miscellaneous	12	8,557,100	0		0	0		0	8,557,100	5,970,240	13,732,345
Sub-Total Revenues	13	60,359,635	22,971,376	5,607,840	6,932,756	0	0	9,778,500	105,650,107	104,640,015	118,818,233
Other Financing Sources:											
Total Transfers In	14	11,000,000	0	0	1,167,000	18,833,000	0	0	31,000,000	31,460,539	30,208,023
Proceeds of Debt	15	0	0	0	0	0		0	0	14,600,000	7,369,056
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	5,405,648
Total Revenues and Other Sources	17	71,359,635	22,971,376	5,607,840	8,099,756	18,833,000	0	9,778,500	136,650,107	150,700,554	161,800,960
Expenditures & Other Financing Uses											
Public Safety	18	30,848,388	139,000	0			0		30,987,388	29,988,554	28,144,904
Public Works	19	3,225,514	6,791,131	0			0		10,016,645	7,845,330	7,236,907
Health and Social Services	20	652,998	0	0			0		652,998	630,072	584,155
Culture and Recreation	21	6,977,988	48,500	0			0		7,026,488	6,748,813	6,347,572
Community and Economic Development	22	544,008	4,941,627	4,451,621			0		9,937,256	9,996,738	6,569,542
General Government	23	8,654,111	0	0			0		8,654,111	10,617,736	25,753,697
Debt Service	24	0	0	0	8,099,853		0		8,099,853	8,649,635	11,215,963
Capital Projects	25	0	0	0		18,750,422	0		18,750,422	33,300,000	21,841,438
Total Government Activities Expenditures	26	50,903,007	11,920,258	4,451,621	8,099,853	18,750,422	0		94,125,161	107,776,878	107,694,178
Business Type Proprietary: Enterprise & ISF	27							11,443,226	11,443,226	11,056,111	13,363,487
Total Gov & Bus Type Expenditures	28	50,903,007	11,920,258	4,451,621	8,099,853	18,750,422	0	11,443,226	105,568,387	118,832,989	121,057,665
Total Transfers Out	29	18,833,000	11,700,000	467,000	0	0	0	0	31,000,000	31,460,539	30,208,023
Total ALL Expenditures/Fund Transfers Out	30	69,736,007	23,620,258	4,918,621	8,099,853	18,750,422	0	11,443,226	136,568,387	150,293,528	151,265,688
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	1,623,628	-648,882	689,219	-97	82,578	0	-1,664,726	81,720	407,026	10,535,272
Beginning Fund Balance July 1	33	24,333,813	12,007,836	382,828	7,131,188	3,310,890	59,920	131,870,330	179,096,805	178,689,779	168,154,507
Ending Fund Balance June 30	34	25,957,441	11,358,954	1,072,047	7,131,091	3,393,468	59,920	130,205,604	179,178,525	179,096,805	178,689,779

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

City Name: **COUNCIL BLUFFS**

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 Series 2006	8,220,000		365,000	119,420	500	484,920		484,920
-2 Series 2007A	8,965,000		1,470,000	187,400	500	1,657,900	700,000	957,900
-3 Series 2007B	2,150,000		185,000	56,600	500	242,100		242,100
-4 Series 2008	7,615,000		595,000	210,450	500	805,950	241,660	564,290
-5 Series 2009B	7,165,000		435,000	281,275	500	716,775	98,446	618,329
-6 Series 2010A	3,685,000		760,000	34,700	500	795,200		795,200
-7 Series 2010C	7,300,000		430,000	154,565	500	585,065	126,991	458,074
-8 Series 2011A	3,165,000		425,000	55,000	500	480,500		480,500
-9 Series 2012B	4,095,000		1,055,000	34,943	500	1,090,443		1,090,443
-10 Series 2012C	14,880,000		825,000	371,500	500	1,197,000		1,197,000
-11 Miscellaneous Debt Service Professional Fees					44,000	44,000		44,000
-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			6,545,000	1,505,853	49,000	8,099,853	1,167,097	6,932,756

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

Fiscal Year
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			6,545,000	1,505,853	49,000	8,099,853	1,167,097	6,932,756

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of **COUNCIL BLUFFS** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 209 Street, Council Bluffs
on February 25, 2013 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 \$ 17.75000
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

 Worden, Marcy / Hill, Arthur
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	39,457,916	39,141,100	38,829,291
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	39,457,916	39,141,100	38,829,291
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	5,607,840	5,457,333	4,780,169
Other City Taxes	6	18,140,734	17,820,575	17,790,353
Licenses & Permits	7	3,711,060	3,512,610	3,529,560
Use of Money and Property	8	838,300	922,550	834,014
Intergovernmental	9	15,851,098	17,378,927	25,988,585
Charges for Fees & Service	10	13,346,059	14,296,680	13,038,221
Special Assessments	11	140,000	140,000	295,695
Miscellaneous	12	8,557,100	5,970,240	13,732,345
Other Financing Sources	13	31,000,000	46,060,539	42,982,727
Total Revenues and Other Sources	14	136,650,107	150,700,554	161,800,960
Expenditures & Other Financing Uses				
Public Safety	15	30,987,388	29,988,554	28,144,904
Public Works	16	10,016,645	7,845,330	7,236,907
Health and Social Services	17	652,998	630,072	584,155
Culture and Recreation	18	7,026,488	6,748,813	6,347,572
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Total ALL Expenditures	25	105,568,387	118,832,989	121,057,665
Transfers Out	26	31,000,000	31,460,539	30,208,023
Total ALL Expenditures/Transfers Out	27	136,568,387	150,293,528	151,265,688
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	81,720	407,026	10,535,272
Beginning Fund Balance July 1	29	179,096,805	178,689,779	168,154,507
Ending Fund Balance June 30	30	179,178,525	179,096,805	178,689,779

RECEIVED

78-732

JUN 30 2014

IOWA DEPT. OF CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION
MANAGEMENT To the Auditor of POTTAWATTAMIE County, Iowa:

The City Council of Council Bluffs in said County/Countries met on 06/09/2014 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any thereupon, the following resolution was introduced.

RESOLUTION No. 14-158

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014
(AS AMENDED LAST ON Council Bluffs)

Be it Resolved by the Council of the City of Council Bluffs

Section 1. Following notice published and the public hearing held, 06/09/2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

POTTAWATTAMIE CO. AUDITORS OFFICE

2014 JUN 17 AM 11:24

FILED

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year.

Signature of City Clerk/Finance Officer

Passed this 9th day of June 2014. Signature of Mayor