

78-732

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Council Bluffs County Name: POTTAWATTAMIE Date Budget Adopted: 3/10/2014
(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.

County Auditor Date Stamp		712-328-4685 <small>Telephone Number</small>	_____ <small>Signature</small>
January 1, 2013 Property Valuations			
	Regular	2a <u>2,408,630,960</u>	2b <u>2,201,779,732</u>
	DEBT SERVICE	3a <u>2,577,593,835</u>	3b <u>2,370,742,607</u>
	Ag Land	4a <u>9,809,341</u>	
			Last Official Census <u>62,230</u>

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 19,509,911	17,834,416	43 8.10000
(384)			Non-Voted Other Permissible Levies			
12(8)	0.67500		Contract for use of Bridge	6	0	44 0
12(10)	0.95000		Opr & Maint publicly owned Transit	7 767,375	701,465	45 0.31859
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500		Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750		Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11 606,700	554,606	49 0.25189
12(16)	0.06750		Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec		Liability, property & self insurance costs	14 2,900,000	2,650,943	52 1.20400
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)			Voted Other Permissible Levies			
12(1)	0.13500		Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000		Memorial Building	16	0	54 0
12(3)	0.13500		Symphony Orchestra	17	0	55 0
12(4)	0.27000		Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted		County Bridge	19	0	57 0
12(6)	1.35000		Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375		Aid to a Transit Company	21	0	59 0
12(17)	0.20500		Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000		City Emergency Medical District	463	0	466 0
12(21)	0.27000		Support Public Library	23	0	61 0
28E.22	1.50000		Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)				25 <u>23,783,986</u>	<u>21,741,430</u>	
384.1	3.00375		Ag Land	26 29,465	29,465	63 3.00375
Total General Fund Tax Levies (25 + 26)				27 <u>23,813,451</u>	<u>21,770,895</u>	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28 650,330	594,481	64 0.27000
384.6	Amt Nec		Police & Fire Retirement	29 4,443,759	4,062,129	<u>1.84493</u>
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 2,035,323	1,860,526	<u>0.84501</u>
Rules	Amt Nec		Other Employee Benefits	31 5,603,080	5,121,890	<u>2.32625</u>
Total Employee Benefit Levies (29,30,31)				32 <u>12,082,162</u>	<u>11,044,545</u>	65 <u>5.01619</u>
Sub Total Special Revenue Levies (28+32)				33 <u>12,732,492</u>	<u>11,639,026</u>	
Valuation						
386	As Req		With Gas & Elec			
			Without Gas & Elec			
SSMID 1	(A)	65,819,155	(B)	65,819,155	34 125,000	66 1.89914
SSMID 2	(A)		(B)		35 0	67 0
SSMID 3	(A)		(B)		36 0	68 0
SSMID 4	(A)		(B)		37 0	69 0
SSMID 5	(A)		(B)		555 0	565 0
SSMID 6	(A)		(B)		556 0	566 0
SSMID 7	(A)		(B)		1177 0	0
Total SSMID				38 <u>125,000</u>	<u>125,000</u>	Do Not Add
Total Special Revenue Levies				39 <u>12,857,492</u>	<u>11,764,026</u>	
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 6,674,237	6,138,635	70 2.58933
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)				42 <u>43,345,180</u>	<u>39,673,556</u>	72 <u>17.75000</u>

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.

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 2013											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	23,949,162	20,203,483	25,655	7,131,188	-6,134,110	59,920	45,235,298	133,466,340	178,701,638	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	59,000,097	20,397,504	5,278,602	11,323,956	25,664,399	0	121,664,558	17,254,382	138,918,940	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	60,656,348	18,709,846	4,944,139	13,597,900	13,685,975	0	111,594,208	13,464,298	125,058,506	
Ending Fund Balance June 30 (pg 12, line 261) *	4	22,292,911	21,891,141	360,118	4,857,244	5,844,314	59,920	55,305,648	137,256,424	192,562,072	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	22,292,911	21,891,141	360,118	4,857,244	5,844,314	59,920	55,305,648	137,256,424	192,562,072	
Re-Est Revenues	6	66,650,013	31,587,428	5,607,840	8,190,326	26,333,000	0	138,368,607	9,778,500	148,147,107	
Re-Est Expenditures	7	71,136,007	27,620,258	5,815,621	10,734,517	26,250,422	0	141,556,825	11,443,226	153,000,051	
Ending Fund Balance	8	17,806,917	25,858,311	152,337	2,313,053	5,926,892	59,920	52,117,430	135,591,698	187,709,128	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	17,806,917	25,858,311	152,337	2,313,053	5,926,892	59,920	52,117,430	135,591,698	187,709,128	
Revenues	10	62,438,005	33,559,785	5,626,738	8,031,000	18,378,466	0	128,033,995	10,639,175	138,673,170	
Expenditures	11	55,564,748	38,960,357	5,731,196	8,134,355	20,325,000	0	128,715,656	11,677,866	140,393,522	
Ending Fund Balance	12	24,680,174	20,457,739	47,879	2,209,698	3,980,358	59,920	51,435,769	134,553,007	185,988,776	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

** 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	16,513,776	251,032						16,764,808	16,186,917	15,153,956
Jail	2								0	0	151,215
Emergency Management	3	123,250							123,250	122,450	123,453
Flood Control	4	134,110							134,110	106,610	146,862
Fire Department	5	10,930,477							10,930,477	10,822,319	10,531,501
Ambulance	6	2,253,949							2,253,949	2,291,900	2,025,324
Building Inspections	7	754,436							754,436	729,919	671,125
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	652,330							652,330	588,273	562,342
Other Public Safety	10								0	139,000	0
TOTAL (lines 1 - 10)	11	31,362,328	251,032	0			0		31,613,360	30,987,388	29,365,778
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		3,424,726						3,424,726	5,654,717	3,628,252
Parking - Meter and Off-Street	13	97,345							97,345	98,424	89,016
Street Lighting	14		650,000						650,000	650,000	647,675
Traffic Control and Safety	15		972,642						972,642	948,089	674,092
Snow Removal	16		225,000						225,000	264,000	641,861
Highway Engineering	17		431,685						431,685	487,579	398,797
Street Cleaning	18		69,688						69,688	70,009	63,621
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21	3,339,982	1,535,371						4,875,353	1,843,827	1,535,707
TOTAL (lines 12 - 21)	22	3,437,327	7,309,112	0			0		10,746,439	10,016,645	7,679,021
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	431,056							431,056	652,998	388,858
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	198,442	13,740						212,182	0	221,077
TOTAL (lines 23 - 29)	30	629,498	13,740	0			0		643,238	652,998	609,935
CULTURE & RECREATION											
Library Services	31	2,348,139	48,500						2,396,639	2,299,774	2,445,102
Museum, Band and Theater	32								0	0	0
Parks	33	1,954,471							1,954,471	2,056,949	2,786,010
Recreation	34	2,253,369							2,253,369	2,308,765	2,226,912
Cemetery	35	45,000							45,000	45,000	32,698
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	476,712							476,712	3,416,000	2,026,401
TOTAL (lines 31 - 37)	38	7,077,691	48,500	0			0		7,126,191	10,126,488	9,517,123

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40				4,412,730					4,412,730	100,000	85,149
Housing and Urban Renewal	41			712,092						712,092	645,326	421,747
Planning & Zoning	42		576,413							576,413	544,008	510,432
Other Com & Econ Development	43			5,017,084						5,017,084	8,647,922	5,726,479
TOTAL (lines 39 - 44)	45		576,413	5,729,176	4,412,730			0		10,718,319	9,937,256	6,743,807
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		308,253							308,253	310,096	295,961
Clerk, Treasurer, & Finance Adm.	47		1,633,873							1,633,873	2,688,669	1,489,586
Elections	48									0	65,000	0
Legal Services & City Attorney	49		454,599							454,599	468,934	436,455
City Hall & General Buildings	50		1,118,322							1,118,322	1,001,651	1,085,496
Tort Liability	51		1,703,055							1,703,055	3,690,288	2,405,925
Other General Government	52		7,263,389							7,263,389	2,729,473	10,211,112
TOTAL (lines 46 - 52)	53		12,481,491	0	0			0		12,481,491	10,954,111	15,924,535
DEBT SERVICE	54					8,134,355				8,134,355	10,734,517	15,011,523
Gov Capital Projects	55			7,835,000			20,325,000			28,160,000	26,250,422	17,602,500
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	7,835,000	0		20,325,000	0		28,160,000	26,250,422	17,602,500
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		55,564,748	21,186,560	4,412,730	8,134,355	20,325,000	0		109,623,393	109,659,825	102,454,222
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								6,315,391	6,315,391	6,190,547	8,467,311
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64								5,362,475	5,362,475	5,252,679	4,953,069
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	43,918
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								11,677,866	11,677,866	11,443,226	13,464,298
TOTAL ALL EXPENDITURES (lines 58+74)	74		55,564,748	21,186,560	4,412,730	8,134,355	20,325,000	0	11,677,866	121,301,259	121,103,051	115,918,520
Regular Transfers Out	75			17,773,797						17,773,797	30,533,000	7,823,845
Internal TIF Loan / Repayment Transfers Out	76				1,318,466					1,318,466	1,364,000	1,316,141
Total ALL Transfers Out	77		0	17,773,797	1,318,466	0	0	0	0	19,092,263	31,897,000	9,139,986
Total Expenditures & Fund Transfers Out (lines 75+76)	78		55,564,748	38,960,357	5,731,196	8,134,355	20,325,000	0	11,677,866	140,393,522	153,000,051	125,058,506
Ending Fund Balance June 30	79		24,680,174	20,457,739	47,879	2,209,698	3,980,358	59,920	134,553,007	185,988,776	187,709,128	192,562,072

* 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 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
REVENUES & OTHER FINANCING SOURCES											
	1	21,770,895	11,764,026		6,138,635	0			39,673,556	39,457,916	38,645,186
	2								0	0	0
	3	21,770,895	11,764,026		6,138,635	0			39,673,556	39,457,916	38,645,186
	4								0	0	51,562
	5			5,626,738					5,626,738	5,607,840	5,251,749
Other City Taxes:											
	6	2,042,556	1,093,466		535,602	0			3,671,624	3,412,246	0
	7								0	0	3,374,122
	8	45,000							45,000	42,000	88,992
	9	3,375,000							3,375,000	3,959,575	3,539,033
	10								0	0	0
	11	2,600,000							2,600,000	2,550,000	2,539,232
	12		8,400,000						8,400,000	8,176,913	8,316,430
	13	8,062,556	9,493,466		535,602	0			18,091,624	18,140,734	17,857,809
	14	3,898,300	51,000						3,949,300	3,711,060	4,213,087
	15	225,500	645,000					4,855	875,355	838,300	899,271
Intergovernmental:											
	16	360,000	1,400,000		83,805	6,340,000			8,183,805	8,597,427	4,893,332
	17		6,069,925						6,069,925	6,010,195	6,035,401
	18	1,506,007	270,783	0	155,958	100,000		0	2,032,749	571,476	1,772,379
	19	612,500	492,560						1,105,060	672,000	778,868
	20	2,478,507	8,233,268	0	239,763	6,440,000		0	17,391,539	15,851,098	13,479,980
Charges for Fees & Service:											
	21								0	0	0
	22							5,255,000	5,255,000	4,870,000	5,196,139
	23								0	0	0
	24								0	0	0
	25	225,000							225,000	210,000	205,670
	26								0	0	0
	27							4,936,820	4,936,820	4,908,500	4,500,553
	28								0	0	0
	29	225,000							225,000	195,000	220,875
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	6,821,100							6,821,100	6,262,559	5,334,920
	34	7,271,100	0		0	0	0	10,191,820	17,462,920	16,446,059	15,458,157
	35		140,025						140,025	140,000	292,431
	36	1,657,350	2,445,000			4,325,000		442,500	8,869,850	8,557,100	15,265,665
Other Financing Sources:											
	37	17,073,797			700,000				17,773,797	30,533,000	7,823,845
	38		788,000		417,000	113,466			1,318,466	1,364,000	1,316,141
	39	17,073,797	788,000	0	1,117,000	113,466	0	0	19,092,263	31,897,000	9,139,986
	40					7,500,000			7,500,000	7,500,000	18,364,057
	41								0	0	0
	42	17,073,797	788,000	0	1,117,000	7,613,466	0	0	26,592,263	39,397,000	27,504,043
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	62,438,005	33,559,785	5,626,738	8,031,000	18,378,466	0	10,639,175	138,673,170	148,147,107	138,918,940
	44	17,806,917	25,858,311	152,337	2,313,053	5,926,892	59,920	135,591,698	187,709,128	192,562,072	178,701,638
	45	80,244,922	59,418,096	5,779,075	10,344,053	24,305,358	59,920	146,230,873	326,382,298	340,709,179	317,620,578

CITY OF Council Bluffs
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	21,770,895	11,764,026		6,138,635	0			39,673,556	39,457,916	38,645,186
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	21,770,895	11,764,026		6,138,635	0			39,673,556	39,457,916	38,645,186
Delinquent Property Taxes	4	0	0		0	0			0	0	51,562
TIF Revenues	5			5,626,738					5,626,738	5,607,840	5,251,749
Other City Taxes	6	8,062,556	9,493,466		535,602	0			18,091,624	18,140,734	17,857,809
Licenses & Permits	7	3,898,300	51,000					0	3,949,300	3,711,060	4,213,087
Use of Money and Property	8	225,500	645,000	0	0	0	0	4,855	875,355	838,300	899,271
Intergovernmental	9	2,478,507	8,233,268	0	239,763	6,440,000		0	17,391,539	15,851,098	13,479,980
Charges for Fees & Service	10	7,271,100	0		0	0	0	10,191,820	17,462,920	16,446,059	15,458,157
Special Assessments	11	0	140,025		0	0		0	140,025	140,000	292,431
Miscellaneous	12	1,657,350	2,445,000		0	4,325,000		442,500	8,869,850	8,557,100	15,265,665
Sub-Total Revenues	13	45,364,208	32,771,785	5,626,738	6,914,000	10,765,000		10,639,175	112,080,907	108,750,107	111,414,897
Other Financing Sources:											
Total Transfers In	14	17,073,797	788,000	0	1,117,000	113,466	0	0	19,092,263	31,897,000	9,139,986
Proceeds of Debt	15	0	0	0	0	7,500,000		0	7,500,000	7,500,000	18,364,057
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	62,438,005	33,559,785	5,626,738	8,031,000	18,378,466	0	10,639,175	138,673,170	148,147,107	138,918,940
Expenditures & Other Financing Uses											
Public Safety	18	31,362,328	251,032	0			0		31,613,360	30,987,388	29,365,778
Public Works	19	3,437,327	7,309,112	0			0		10,746,439	10,016,645	7,679,021
Health and Social Services	20	629,498	13,740	0			0		643,238	652,998	609,935
Culture and Recreation	21	7,077,691	48,500	0			0		7,126,191	10,126,488	9,517,123
Community and Economic Development	22	576,413	5,729,176	4,412,730			0		10,718,319	9,937,256	6,743,807
General Government	23	12,481,491	0	0			0		12,481,491	10,954,111	15,924,535
Debt Service	24	0	0	0	8,134,355		0		8,134,355	10,734,517	15,011,523
Capital Projects	25	0	7,835,000	0		20,325,000		0	28,160,000	26,250,422	17,602,500
Total Government Activities Expenditures	26	55,564,748	21,186,560	4,412,730	8,134,355	20,325,000	0		109,623,393	109,659,825	102,454,222
Business Type Proprietary: Enterprise & ISF	27							11,677,866	11,677,866	11,443,226	13,464,298
Total Gov & Bus Type Expenditures	28	55,564,748	21,186,560	4,412,730	8,134,355	20,325,000	0	11,677,866	121,301,259	121,103,051	115,918,520
Total Transfers Out	29	0	17,773,797	1,318,466	0	0	0	0	19,092,263	31,897,000	9,139,986
Total ALL Expenditures/Fund Transfers Out	30	55,564,748	38,960,357	5,731,196	8,134,355	20,325,000	0	11,677,866	140,393,522	153,000,051	125,058,506
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	6,873,257	-5,400,572	-104,458	-103,355	-1,946,534	0	-1,038,691	-1,720,352	-4,852,944	13,860,434
Beginning Fund Balance July 1	33	17,806,917	25,858,311	152,337	2,313,053	5,926,892	59,920	135,591,698	187,709,128	192,562,072	178,701,638
Ending Fund Balance June 30	34	24,680,174	20,457,739	47,879	2,209,698	3,980,358	59,920	134,553,007	185,988,776	187,709,128	192,562,072

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

City Name: **Council Bluffs**

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	General obligation bonds - series 2007A	8,965,000		1,150,000	128,600	500	1,279,100	700,000	579,100
(2)	General obligation bonds - series 2007B	2,150,000		195,000	49,815	500	245,315		245,315
(3)	General obligation bonds - series 2008	7,615,000		615,000	189,625	500	805,125	265,000	540,125
(4)	General obligation bonds - series 2009B BABS	7,165,000		450,000	266,050	500	716,550	93,118	623,432
(5)	General obligation bonds - series 2010A	3,685,000		780,000	19,500	500	800,000		800,000
(6)	General obligation bonds - series 2010C	7,300,000		440,000	148,545	500	589,045	152,000	437,045
(7)	General obligation bonds - series 2011A	3,165,000		440,000	46,500	500	487,000		487,000
(8)	General obligation bonds - series 2012B	4,095,000		1,065,000	29,668	500	1,095,168		1,095,168
(9)	General obligation bonds - series 2012C	14,880,000		830,000	355,000	500	1,185,500		1,185,500
(10)	General obligation bonds - series 2013	2,535,000		395,000	50,700	500	446,200		446,200
(11)	General obligation bonds - series 2014			270,000	174,852	500	445,352		445,352
(12)						40,000	40,000	250,000	-210,000
(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			6,630,000	1,458,855	45,500	8,134,355	1,460,118	6,674,237

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				6,630,000	1,458,855	45,500	8,134,355	1,460,118	6,674,237

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

City Name: Council Bluffs

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			6,630,000	1,458,855	45,500	8,134,355	1,460,118	6,674,237

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

City Name: Council Bluffs

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			6,630,000	1,458,855	45,500	8,134,355	1,460,118	6,674,237

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

Fiscal Year
2015

City Name: Council Bluffs

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			6,630,000	1,458,855	45,500	8,134,355	1,460,118	6,674,237

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **Council Bluffs** , Iowa

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

on 2/24/2014 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

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

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	39,673,556	39,457,916	38,645,186
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	39,673,556	39,457,916	38,645,186
Delinquent Property Taxes	4	0	0	51,562
TIF Revenues	5	5,626,738	5,607,840	5,251,749
Other City Taxes	6	18,091,624	18,140,734	17,857,809
Licenses & Permits	7	3,949,300	3,711,060	4,213,087
Use of Money and Property	8	875,355	838,300	899,271
Intergovernmental	9	17,391,539	15,851,098	13,479,980
Charges for Fees & Service	10	17,462,920	16,446,059	15,458,157
Special Assessments	11	140,025	140,000	292,431
Miscellaneous	12	8,869,850	8,557,100	15,265,665
Other Financing Sources	13	26,592,263	39,397,000	27,504,043
Total Revenues and Other Sources	14	138,673,170	148,147,107	138,918,940
Expenditures & Other Financing Uses				
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Public Works	16	10,746,439	10,016,645	7,679,021
Health and Social Services	17	643,238	652,998	609,935
Culture and Recreation	18	7,126,191	10,126,488	9,517,123
Community and Economic Development	19	10,718,319	9,937,256	6,743,807
General Government	20	12,481,491	10,954,111	15,924,535
Debt Service	21	8,134,355	10,734,517	15,011,523
Capital Projects	22	28,160,000	26,250,422	17,602,500
Total Government Activities Expenditures	23	109,623,393	109,659,825	102,454,222
Business Type / Enterprises	24	11,677,866	11,443,226	13,464,298
Total ALL Expenditures	25	121,301,259	121,103,051	115,918,520
Transfers Out	26	19,092,263	31,897,000	9,139,986
Total ALL Expenditures/Transfers Out	27	140,393,522	153,000,051	125,058,506
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-1,720,352	-4,852,944	13,860,434
Beginning Fund Balance July 1	29	187,709,128	192,562,072	178,701,638
Ending Fund Balance June 30	30	185,988,776	187,709,128	192,562,072