CITY OF COUNCIL BLUFFS

AMENDMENT OF FY18 BUDGET

	Total Budget as certified or last amended	Fund Transfers	Franchise Fee increase over Budgeted	Bond Proceeds increase over Budgeted	Fund Reclassification	Total Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources							
Taxes Levied on Property	43,306,269						43,306,269
Less: Uncollected Property Taxes-Levy Year	0						0
Net Current Property Taxes	43,306,269					0	43,306,269
Delinquent Property Taxes	0					0	0
TIF Revenues	4,743,176					0	4,743,176
Other City Taxes	17,340,355		460,000			460,000	17,800,355
Licenses & Permits	4,383,430					0	4,383,430
Use of Money and Property	929,300					0	929,300
Intergovernmental	24,522,388					0	24,522,388
Charges for Services	20,251,719					0	20,251,719
Special Assessments	166,000					0	166,000
Miscellaneous	5,336,800					0	5,336,800
Other Financing Sources	14,965,000			17,945,000		17,945,000	32,910,000
Transfers In	31,352,764	9,986,362			120,586	10,106,948	41,459,712
Total Revenues and Other Sources	167,297,201	9,986,362	460,000	17,945,000	120,586	28,511,948	195,809,149
Expenditures & Other Financing Uses						0	
Public Safety	34,240,721					0	34,240,721
Public Works	9,541,858					0	9,541,858
Health and Social Services	684,910					0	684,910
Culture and Recreation	12,759,173					0	12,759,173
Community and Economic Development	6,652,687					0	6,652,687
General Government	12,881,029					0	12,881,029
Debt Service	10,700,043			6,920,000		6,920,000	17,620,043
Capital Projects	40,111,000			82,100		82,100	40,193,100
Total Government Activities Expenditures	127,571,421		0	7,002,100	0	7,002,100	134,573,521
Business Type / Enterprises	16,206,371					0	16,206,371
Total Gov Activities & Business Expenditures	143,777,792		0	7,002,100	0	7,002,100	150,779,892
Transfers Out	31,352,764	9,986,362			120,586	10,106,948	41,459,712
Total Expenditures/Transfers Out	175,130,556	9,986,362	0	7,002,100	120,586	17,109,048	192,239,604
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Yea	-7,833,355					11,402,900	3,569,545
Beginning Fund Balance July 1	216,603,256						216,603,256
Ending Fund Balance June 30	208,769,901						220,172,801