STATE OF IOWA

2020

FINANCIAL REPORT

FISCAL YEAR ENDED

JUNE 30, 2020 CITY OF COUNCIL BLUFFS, IOWA

DUE: December 1, 2020

16207800400000
CITY OF COUNCIL BLUFFS
209 Pearl Street
COUNCIL BLUFFS IA 51503-4270
POPULATION: 62230

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	47463343		47,463,343	48,065,173
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	47,463,343		47,463,343	48,065,173
Delinquent Property Taxes	0		0	89,457
TIF Revenues	3,535,930		3,535,930	3,576,741
Other City Taxes	24,167,413	0	24,167,413	22,207,995
Licenses and Permits	2,254,686	9,825	2,264,511	2,057,500
Use of Money and Property	804,738	78,674	883,412	1,213,245
Intergovernmental	26,991,972	16,232	27,008,204	25,392,986
Charges for Fees and Service	6,808,661	14,808,690	21,617,351	19,137,018
Special Assessments	169,783	0	169,783	174,525
Miscellaneous	3,549,940	105,327	3,655,267	2,881,034
Other Financing Sources, Including Transfers in	38,543,732	2,088,617	40,632,349	49,082,443
Total Revenues and Other Sources	154,290,198	17,107,365	171,397,563	173,878,117
Expenditures and Other Financing Uses				
Public Safety	36,953,219		36,953,219	36,545,865
Public Works	11,113,677		11,113,677	12,161,688
Health and Social Services	183,467		183,467	209,503
Culture and Recreation	10,672,455		10,672,455	12,179,950
Community and Economic Development	3,971,330		3,971,330	5,282,318
General Government	15,896,968		15,896,968	16,412,765
Debt Service	17,892,973		17,892,973	17,801,875
Capital Projects	36,790,393		36,790,393	37,394,652
Total Governmental Activities Expenditures	133,474,482	0	133,474,482	137,988,616
Business type activities		16,854,336	16,854,336	17,142,869
Total All Expenditures	133,474,482	16,854,336	150,328,818	155,131,485
Other Financing Uses, Including Transfers Out	23,242,528	236,381	23,478,909	34,404,836
Total All Expenditures/and Other Financing Uses	156,717,010	17,090,717	173,807,727	189,536,321
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	-2,426,812	16,648	-2,410,164	-15,658,204
Beginning Fund Balance July 1, 2019	69,346,565	163,171,699	232,518,264	217,419,259
Ending Fund Balance June 30, 2020	66,919,753	163,188,347	230,108,100	201,761,055

NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds	Pension Trust Funds
Private Purpose Trust Funds	Agency Funds

Indebtedness at June 30, 2020	Amount	Indebtedness at June 30, 2020	Amount
General Obligation Debt	57,043,627	Other Long-Term Debt	728,571
Revenue Debt	3,516,000	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	256,079,718