NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET
COUNCIL BLUFFS
Fiscal Year July 1, 2020 - June 30, 2021

The City of COUNCIL BLUFFS will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2021

Meeting Date/Time: 5/10/2021 07:00 PM	**Contact:** Kathryn Knott	**Phone:** (712) 890-5313

Meeting Location: Council Chambers, City Hall, 209 Pearl St., Council Bluffs, IA

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing.

REVENUES & OTHER FINANCING SOURCES		**Total Budget as Certified or Last Amended**	**Current Amendment**	**Total Budget After Current Amendment**
Taxes Levied on Property	1	49,134,737	1,619,599	50,754,336
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	49,134,737	1,619,599	50,754,336
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	4,963,004	139,057	5,102,061
Other City Taxes	6	23,151,340	-1,260,322	21,891,018
Licenses & Permits	7	1,844,300	-226,330	1,617,970
Use of Money & Property	8	1,347,800	-565,715	782,085
Intergovernmental	9	34,708,796	-2,041,916	32,666,880
Charges for Service	10	21,166,283	-2,076,651	19,089,632
Special Assessments	11	166,000	16,591	182,591
Miscellaneous	12	1,732,960	1,013,138	2,746,098
Other Financing Sources	13	5,050,000	-237,820	4,812,180
Transfers In	14	32,850,885	2,700,662	35,551,547
Total Revenues & Other Sources	15	176,116,105	-919,707	175,196,398
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	37,372,286	1,609,236	38,981,522
Public Works	17	11,112,493	570,274	11,682,767
Health and Social Services	18	220,419	-15,198	205,221
Culture and Recreation	19	12,879,894	-2,420,807	10,459,087
Community and Economic Development	20	6,942,800	872,839	7,815,639
General Government	21	16,970,663	-419,905	16,550,758
Debt Service	22	10,243,442	-60,389	10,183,053
Capital Projects	23	45,802,858	-6,486,019	39,316,839
Total Government Activities Expenditures	24	141,544,855	-6,349,969	135,194,886
Business Type/Enterprise	25	18,184,893	-27,549	18,157,344
Total Gov Activities & Business Expenditures	26	159,729,748	-6,377,518	153,352,230
Tranfers Out	27	32,850,885	2,700,662	35,551,547
Total Expenditures/Transfers Out	28	192,580,633	-3,676,856	188,903,777
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-16,464,528	2,757,149	-13,707,379
Beginning Fund Balance July 1, 2020	30	225,450,837	4,657,263	230,108,100
Ending Fund Balance June 30, 2021	31	208,986,309	7,414,412	216,400,721

Explanation of Changes: Revenue decreased overall due to the timing of the levee projects, loss of revenue due to COVID with an increase in delinquent property tax collections.
Expense decreased due to the timing of the levee projects, cancelled events due to COVID with an increase in public safety and public works overtime.