

07-046

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Cedar Falls County Name: BLACK HAWK Date Budget Adopted: 02/22/10
(Date) xxx/xxxx

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.

319-273-8600
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 1,195,193,364	2b	Without Gas & Electric 1,185,969,161	36,145
	DEBT SERVICE	3a	1,436,557,443	3b	1,427,333,240	
	Ag Land	4a	5,381,329			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	9,681,066	9,606,350	43	8.10000
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	323,070	320,579	45	0.27031
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	109,830	108,979	52	0.09189
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15	30,000	29,768	53	0.02510
12(2)	0.81000	Memorial Building	16		0	54	0.00000
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000
12(5)	As Voted	County Bridge	19		0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000
12(21)	0.27000	Support Public Library	23	322,696	320,200	61	0.26999
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)	25	10,466,662	10,385,876		
384.1	3.00375	Ag Land	26	16,164	16,164	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	10,482,826	10,402,040		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0.00000
384.6	Amt Nec	Police & Fire Retirement	29	566,920	562,545		0.47433
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	984,970	977,368		0.82411
	Amt Nec	Other Employee Benefits	31	2,105,060	2,088,814		1.76127
		Total Employee Benefit Levies (29,30,31)	32	3,656,950	3,628,722	65	3.05971
		Sub Total Special Revenue Levies (28+32)	33	3,656,950	3,628,722		
		Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	12,414,280 (B)	12,414,280	34	43,450	66	3.50000
	SSMID 2 (A)			35	0	67	0.00000
	SSMID 3 (A)			36	0	68	0.00000
	SSMID 4 (A)			35a	0	69	0.00000
	SSMID 5 (A)			36a	0	565	0.00000
	SSMID 6 (A)			37	0	566	0.00000
	Total SSMID (34 thru 37)			38	43,450		Do Not Add
	Total Special Revenue Levies (33+38)			39	3,700,400		3,672,172
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	1,688,705	1,677,859	70	1.17552
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	15,871,931	15,752,071	72	12.99252

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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

Cedar Falls

		Fund Balance Worksheet for City of Cedar Falls								
		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1) Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	5,009,301	36,797,448	0	222,549	14,857,362		56,886,660	8,134,662	65,021,322
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	19,820,468	15,964,857	6,111,625	4,116,945	14,551,628		60,565,523	8,372,670	68,938,193
Actual Expenditures Except End Bal (pg 12, line 259) *	3	19,832,815	13,799,000	6,111,625	4,097,689	17,005,347		60,846,476	8,811,677	69,658,153
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	4,996,954	38,963,305	0	241,805	12,403,643	0	56,605,707	7,695,655	64,301,362
(2) Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	4,996,954	38,963,305	0	241,805	12,403,643	0	56,605,707	7,695,655	64,301,362
Re-Est Revenues	6	20,644,318	15,054,252	6,767,725	9,067,506	11,779,267	0	63,313,068	8,250,395	71,563,463
Re-Est Expenditures	7	20,644,318	17,851,279	6,767,725	4,056,990	13,759,966	0	63,080,278	10,892,137	73,972,415
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	4,996,954	36,166,278	0	5,252,321	10,422,944	0	56,838,497	5,053,913	61,892,410
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	4,996,954	36,166,278	0	5,252,321	10,422,944	0	56,838,497	5,053,913	61,892,410
Revenues	11	21,203,840	18,172,730	7,617,640	10,224,490	33,786,990	0	91,005,690	14,222,620	105,228,310
Expenditures	12	21,203,840	21,643,820	7,617,640	4,418,450	33,072,630	0	87,956,380	14,808,050	102,764,430
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	4,996,954	32,695,188	0	11,058,361	11,137,304	0	59,887,807	4,468,483	64,356,290

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF _____ Cedar Falls

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	4,131,894
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	27,199,209
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	31,331,103

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Principal Life Insurance	0	0	40,836
2	Performance Properties	57,000	57,000	57,000
3	Professional Insurance	0	0	40,000
4				
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,839,900	456,020						4,295,920	3,969,088	3,800,754
Jail	2								0	0	0
Emergency Management	3	38,050							38,050	23,380	22,085
Flood Control	4								0	0	0
Fire Department	5	2,931,700	371,070						3,302,770	3,275,073	3,164,753
Ambulance	6								0	0	0
Building Inspections	7	623,130							623,130	613,902	564,918
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	82,450							82,450	80,050	79,930
Other Public Safety	10	16,000							16,000	16,000	0
TOTAL (lines 1 - 10)	11	7,531,230	827,090	0			0		8,358,320	7,977,493	7,632,440
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		13,660,380						13,660,380	10,083,879	6,006,885
Parking - Meter and Off-Street	13		344,070						344,070	257,440	192,794
Street Lighting	14	365,000							365,000	359,000	366,748
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17	1,058,450							1,058,450	992,247	1,088,977
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	1,423,450	14,004,450	0			0		15,427,900	11,692,566	7,655,404
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24		172,500						172,500	7,500	148,778
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26	14,750							14,750	14,750	14,750
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
TOTAL (lines 23 - 29)	30	14,750	172,500	0			0		187,250	22,250	163,528
CULTURE & RECREATION											
Library Services	31	1,455,190							1,455,190	1,443,457	1,446,561
Museum, Band and Theater	32	533,340							533,340	523,468	429,838
Parks	33	1,749,560	62,500						1,812,060	1,744,365	1,701,982
Recreation	34	1,640,700	104,000						1,744,700	1,925,665	1,569,681
Cemetery	35	242,360							242,360	239,352	224,175
Community Center, Zoo, & Marina	36		63,590						63,590	64,455	67,072
Other Culture and Recreation	37	337,460	394,870						732,330	695,123	614,562
TOTAL (lines 31 - 37)	38	5,958,610	624,960	0			0		6,583,570	6,635,885	6,053,871

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		43,450						43,450	43,016	107,814
Economic Development	40	193,350							193,350	227,101	70,423
Housing and Urban Renewal	41		1,864,410						1,864,410	1,899,702	1,458,817
Planning & Zoning	42	329,230							329,230	335,128	311,028
Other Com & Econ Development	43	184,930							184,930	170,505	165,602
REBATES & PYMTS from TIF DEBT page	44			57,000					57,000	57,000	137,836
TOTAL (lines 39 - 44)	45	707,510	1,907,860	57,000			0		2,672,370	2,732,452	2,251,520
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	351,400							351,400	348,312	372,641
Clerk, Treasurer, & Finance Adm.	47	901,050							901,050	887,800	833,782
Elections	48								0	20,000	0
Legal Services & City Attorney	49	387,400							387,400	365,043	338,133
City Hall & General Buildings	50	689,870							689,870	662,804	711,108
Tort Liability	51	106,670							106,670	166,490	163,540
Other General Government	52	1,753,470	333,520						2,086,990	2,256,082	1,953,930
TOTAL (lines 46 - 52)	53	4,189,860	333,520	0			0		4,523,380	4,706,531	4,373,134
DEBT SERVICE											
Gov Capital Projects	54				4,361,450				4,361,450	3,999,990	4,097,689
TIF Capital Projects	55					32,672,630			32,672,630	13,359,966	15,580,202
TOTAL CAPITAL PROJECTS	56	0	0	0		32,672,630	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		32,672,630	0		32,672,630	13,359,966	15,580,202
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)											
	58	19,825,410	17,870,380	57,000	4,361,450	32,672,630	0		74,786,870	51,127,133	47,807,788
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							3,008,860	3,008,860	2,673,841	4,022,072
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							2,945,230	2,945,230	2,561,973	2,474,372
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68							814,820	814,820	525,225	320,686
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							1,005,990	1,005,990	993,260	1,010,892
Enterprise CAPITAL PROJECTS	71							6,676,000	6,676,000	3,797,388	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							14,450,900	14,450,900	10,551,687	7,828,022
TOTAL ALL EXPENDITURES (lines 58+74)											
	74	19,825,410	17,870,380	57,000	4,361,450	32,672,630	0	14,450,900	89,237,770	61,678,820	55,635,810
Regular Transfers Out	75	1,378,430	3,773,440			400,000		357,150	5,909,020	5,525,870	7,910,718
Internal TIF Loan / Repayment Transfers Out	76			7,560,640	57,000				7,617,640	6,767,725	6,111,625
Total ALL Transfers Out	77	1,378,430	3,773,440	7,560,640	57,000	400,000	0	357,150	13,526,660	12,293,595	14,022,343
Total Expenditures & Fund Transfers Out (lines 75+78)	78	21,203,840	21,643,820	7,617,640	4,418,450	33,072,630	0	14,808,050	102,764,430	73,972,415	69,658,153
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	4,996,954	32,695,188	0	11,058,361	11,137,304	0	4,468,483	64,356,290	61,892,410	64,301,362

* 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.

REVENUES DETAIL
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	10,402,040	3,672,172		1,677,859	0			15,752,071	15,152,820	14,853,135
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	10,402,040	3,672,172		1,677,859	0			15,752,071	15,152,820	14,853,135
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			7,560,640					7,560,640	6,710,725	6,111,625
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	80,786	28,228		10,846	0			119,860	60,000	63,703
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	31,000							31,000	30,690	27,053
Hotel/Motel Taxes	11	300,000	300,000						600,000	600,000	690,170
Other Local Option Taxes *	12		4,300,000						4,300,000	4,304,500	4,456,510
Subtotal - Other City Taxes (lines 6 thru 12)	13	411,786	4,628,228		10,846	0			5,050,860	4,995,190	5,237,436
Licenses & Permits	14	851,200							851,200	857,564	762,477
Use of Money & Property	15	282,700	1,234,420			80,000		145,000	1,742,120	2,110,994	3,280,628
Intergovernmental:											
Federal Grants & Reimbursements	16		1,864,410			25,317,630			27,182,040	7,110,448	5,895,258
Road Use Taxes	17		3,094,000						3,094,000	3,368,021	2,998,943
Other State Grants & Reimbursements	18	192,200	175,000			3,820,000			4,187,200	369,328	1,043,116
Local Grants & Reimbursements	19	1,972,100			478,005				2,450,105	2,428,862	2,461,369
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,164,300	5,133,410	0	478,005	29,137,630		0	36,913,345	13,276,659	12,398,686
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							3,800,000	3,800,000	3,861,265	3,926,163
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25		240,000						240,000	235,278	36,832
Airport	26								0	0	0
Landfill/Garbage	27							2,442,000	2,442,000	2,500,519	2,253,985
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30		340,000						340,000	424,908	425,126
Housing Authority	31								0	0	0
Storm Water Utility	32							640,000	640,000	593,572	779,810
Other Fees & Charges for Service	33	2,402,300	166,500						2,568,800	2,623,667	2,504,225
Subtotal - Charges for Service (lines 21 thru 33)	34	2,402,300	746,500		0	0	0	6,882,000	10,030,800	10,239,209	9,926,141
Special Assessments	35								0	0	6,069
Miscellaneous	36	299,114	2,718,000			2,350,000		827,000	6,194,114	5,926,707	2,339,653
Other Financing Sources:											
Regular Operating Transfers In	37	4,390,400	40,000		1,220,000			258,620	5,909,020	5,525,870	7,910,718
Internal TIF Loan Transfers In	38			57,000	6,837,780	722,860			7,617,640	6,767,725	6,111,625
Subtotal ALL Operating Transfers In	39	4,390,400	40,000	57,000	8,057,780	722,860	0	258,620	13,526,660	12,293,595	14,022,343
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					1,496,500		6,110,000	7,606,500	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	4,390,400	40,000	57,000	8,057,780	2,219,360	0	6,368,620	21,133,160	12,293,595	14,022,343
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	21,203,840	18,172,730	7,617,640	10,224,490	33,786,990	0	14,222,620	105,228,310	71,563,463	68,938,193
Beginning Fund Balance July 1	44	4,996,954	36,166,278	0	5,252,321	10,422,944	0	5,053,913	61,892,410	64,301,362	65,021,322
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	26,200,794	54,339,008	7,617,640	15,476,811	44,209,934	0	19,276,533	167,120,720	135,864,825	133,959,515

CITY OF Cedar Falls
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
	1	10,402,040	3,672,172		1,677,859	0			15,752,071	15,152,820	14,853,135
	2	0	0		0	0			0	0	0
	3	10,402,040	3,672,172		1,677,859	0			15,752,071	15,152,820	14,853,135
	4	0	0		0	0			0	0	0
	5			7,560,640					7,560,640	6,710,725	6,111,625
	6	411,786	4,628,228		10,846	0			5,050,860	4,995,190	5,237,436
	7	851,200	0					0	851,200	857,564	762,477
	8	282,700	1,234,420	0	0	80,000	0	145,000	1,742,120	2,110,994	3,280,628
	9	2,164,300	5,133,410	0	478,005	29,137,630		0	36,913,345	13,276,659	12,398,686
	10	2,402,300	746,500		0	0	0	6,882,000	10,030,800	10,239,209	9,926,141
	11	0	0		0	0		0	0	0	6,069
	12	299,114	2,718,000		0	2,350,000		0	6,194,114	5,926,707	2,339,653
	13	16,813,440	18,132,730	7,560,640	2,166,710	31,567,630	0	7,854,000	84,095,150	59,269,868	54,915,850
Other Financing Sources:											
	14	4,390,400	40,000	57,000	8,057,780	722,860	0	258,620	13,526,660	12,293,595	14,022,343
	15	0	0	0	0	1,496,500		6,110,000	7,606,500	0	0
	16	0	0	0	0	0	0	0	0	0	0
	17	21,203,840	18,172,730	7,617,640	10,224,490	33,786,990	0	14,222,620	105,228,310	71,563,463	68,938,193
Expenditures & Other Financing Uses											
	18	7,531,230	827,090	0			0		8,358,320	7,977,493	7,632,440
	19	1,423,450	14,004,450	0			0		15,427,900	11,692,566	7,655,404
	20	14,750	172,500	0			0		187,250	22,250	163,528
	21	5,958,610	624,960	0			0		6,583,570	6,635,885	6,053,871
	22	707,510	1,907,860	57,000			0		2,672,370	2,732,452	2,251,520
	23	4,189,860	333,520	0			0		4,523,380	4,706,531	4,373,134
	24	0	0	0	4,361,450		0		4,361,450	3,999,990	4,097,689
	25	0	0	0		32,672,630	0		32,672,630	13,359,966	15,580,202
	26	19,825,410	17,870,380	57,000	4,361,450	32,672,630	0		74,786,870	51,127,133	47,807,788
	27							14,450,900	14,450,900	10,551,687	7,828,022
	28	19,825,410	17,870,380	57,000	4,361,450	32,672,630	0	14,450,900	89,237,770	61,678,820	55,635,810
	29	1,378,430	3,773,440	7,560,640	57,000	400,000	0	357,150	13,526,660	12,293,595	14,022,343
	30	21,203,840	21,643,820	7,617,640	4,418,450	33,072,630	0	14,808,050	102,764,430	73,972,415	69,658,153
	31										
	32	0	-3,471,090	0	5,806,040	714,360	0	-585,430	2,463,880	-2,408,952	-719,960
	33					0		0	0	0	
	34	4,996,954	36,166,278	0	5,252,321	10,422,944	0	5,053,913	61,892,410	64,301,362	65,021,322
	35	4,996,954	32,695,188	0	11,058,361	11,137,304	0	4,468,483	64,356,290	61,892,410	64,301,362

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

Fiscal Year
2011

City Name: Cedar Falls

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	2001 TIF Bonds	3,030,000	12-01	345,000	31,380		376,380	376,380	0
(2)	2002 GO Bonds	5,120,000	01-02	420,000	39,360		459,360		459,360
(3)	2004 GO Bonds	2,355,000	02-04	255,000	34,582		289,582		289,582
(4)	2004 C TIF Bonds	4,625,000	11-04	525,000	73,360		598,360	598,360	0
(5)	2004 D GO Bonds	825,000	11-04	85,000	15,737		100,737		100,737
(6)	2006 GO Bonds	8,485,000	04-06	1,020,000	200,366		1,220,366	1,220,000	366
(7)	2008 GO Bonds	4,820,000	04-08	450,000	129,740		579,740		579,740
(8)	2009 GO Bonds	1,880,000	12-09	165,000	43,962		208,962		208,962
(9)	2009 TIF Bonds	1,560,000	12-09		49,958		49,958		49,958
(10)	2009 Utility Communications	2,320,000	12-09	425,000	53,009		478,009	478,009	0
(11)	2004 Sewer Bonds	1,900,000		255,000	15,488		270,488	270,488	0
(12)	2006 Sewer GO Bonds	1,515,000	04-06	180,000	44,095		224,095	224,095	0
(13)	2008 Sewer GO Bonds	4,310,000	04-08	395,000	116,402		511,402	511,402	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			4,520,000	847,439	0	5,367,439	3,678,734	1,688,705

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

Fiscal Year

2011

City Name: Cedar Falls

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? #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
				4,520,000	847,439	0	5,367,439	3,678,734	1,688,705

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of **Cedar Falls** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 220 Clay Street

on 02/22/10 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 \$ 12.99252

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.

 319-273-8600
phone number

 Jennifer Rodenbeck, Finance Manager
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	15,752,071	15,152,820	14,853,135
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	15,752,071	15,152,820	14,853,135
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	7,560,640	6,710,725	6,111,625
Other City Taxes	6	5,050,860	4,995,190	5,237,436
Licenses & Permits	7	851,200	857,564	762,477
Use of Money and Property	8	1,742,120	2,110,994	3,280,628
Intergovernmental	9	36,913,345	13,276,659	12,398,686
Charges for Fees & Service	10	10,030,800	10,239,209	9,926,141
Special Assessments	11	0	0	6,069
Miscellaneous	12	6,194,114	5,926,707	2,339,653
Other Financing Sources	13	21,133,160	12,293,595	14,022,343
Total Revenues and Other Sources	14	105,228,310	71,563,463	68,938,193
Expenditures & Other Financing Uses				
Public Safety	15	8,358,320	7,977,493	7,632,440
Public Works	16	15,427,900	11,692,566	7,655,404
Health and Social Services	17	187,250	22,250	163,528
Culture and Recreation	18	6,583,570	6,635,885	6,053,871
Community and Economic Development	19	2,672,370	2,732,452	2,251,520
General Government	20	4,523,380	4,706,531	4,373,134
Debt Service	21	4,361,450	3,999,990	4,097,689
Capital Projects	22	32,672,630	13,359,966	15,580,202
Total Government Activities Expenditures	23	74,786,870	51,127,133	47,807,788
Business Type / Enterprises	24	14,450,900	10,551,687	7,828,022
Total ALL Expenditures	25	89,237,770	61,678,820	55,635,810
Transfers Out	26	13,526,660	12,293,595	14,022,343
Total ALL Expenditures/Transfers Out	27	102,764,430	73,972,415	69,658,153
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	2,463,880	-2,408,952	-719,960
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	61,892,410	64,301,362	65,021,322
Ending Fund Balance June 30	31	64,356,290	61,892,410	64,301,362