

07-046

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Cedar Falls County Name: BLACK HAWK Date Budget Adopted: 02/28/11
(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.

319-273-8600
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a 1,262,712,964	2b 1,254,821,347	39,260
DEBT SERVICE	3a 1,497,110,654	3b 1,489,219,037	
Ag Land	4a 5,572,605		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 10,227,975	10,164,053	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	7 343,760	341,613	45 0.27224
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	14 110,270	109,584	52 0.08733
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	29,815	53 0.02376
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	23 340,926	338,789	61 0.26999
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 11,052,931	10,983,854	
384.1	3.00375	Ag Land	26 16,739	16,739	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 11,069,670	11,000,593	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	29 926,310	920,521	0.73359
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 1,087,330	1,080,534	0.86111
	Amt Nec	Other Employee Benefits	31 1,832,480	1,821,027	1.45122
Total Employee Benefit Levies (29,30,31)			32 3,846,120	3,822,085	65 3.04592
Sub Total Special Revenue Levies (28+32)			33 3,846,120	3,822,085	
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)	(B)		35	67 0.00000
	SSMID 3 (A)	(B)		36	68 0.00000
	SSMID 4 (A)	(B)		35a	69 0.00000
	SSMID 5 (A)	(B)		36a	565 0.00000
	SSMID 6 (A)	(B)		37	566 0.00000
Total SSMID (34 thru 37)			38 43,450	43,450	Do Not Add
Total Special Revenue Levies (33+38)			39 3,889,570	3,865,535	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 1,593,595	1,585,199	70 1.06445
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 16,552,835	16,451,327	72 12.86369

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

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	4,996,954	38,963,305		241,805	12,403,643		56,605,707	7,695,655	64,301,362
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	20,237,129	16,172,887	6,713,965	10,292,228	17,643,155		71,059,364	8,328,388	79,387,752
Actual Expenditures Except End Bal (pg 12, line 259) *	3	20,287,678	13,872,392	6,713,965	10,315,482	18,896,732		70,086,249	9,381,883	79,468,132
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	4,946,405	41,263,800	0	218,551	11,150,066	0	57,578,822	6,642,160	64,220,982
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	4,946,405	41,263,800	0	218,551	11,150,066	0	57,578,822	6,642,160	64,220,982
Re-Est Revenues	6	21,083,618	16,764,750	7,622,603	10,139,226	20,716,957	0	76,327,154	8,705,104	85,032,258
Re-Est Expenditures	7	21,083,618	21,440,752	7,622,603	4,499,020	22,114,717	0	76,760,710	10,692,377	87,453,087
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	4,946,405	36,587,798	0	5,858,757	9,752,306	0	57,145,266	4,654,887	61,800,153
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	4,946,405	36,587,798	0	5,858,757	9,752,306	0	57,145,266	4,654,887	61,800,153
Revenues	11	21,784,480	18,287,190	7,618,180	9,868,550	14,784,810	0	72,343,210	24,143,800	96,487,010
Expenditures	12	21,784,480	20,269,020	7,618,180	4,227,280	13,993,250	0	67,892,210	23,252,780	91,144,990
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	4,946,405	34,605,968	0	11,500,027	10,543,866	0	61,596,266	5,545,907	67,142,173

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	2,865,000
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	25,341,481
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	28,206,481

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Performance Properties	57,000	57,000	57,000
2	Golden Retriever Investments	80,570	80,570	80,570
3				
4				
5				
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,949,110	605,050						4,554,160	3,912,710	3,990,195
Jail	2								0	0	0
Emergency Management	3	33,620							33,620	38,050	0
Flood Control	4								0	0	0
Fire Department	5	2,888,280	543,750						3,432,030	3,309,142	3,239,769
Ambulance	6								0	0	0
Building Inspections	7	649,890							649,890	637,826	608,736
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	85,000							85,000	82,450	0
Other Public Safety	10	16,000							16,000	50,897	0
TOTAL (lines 1 - 10)	11	7,621,900	1,148,800	0			0		8,770,700	8,031,075	7,838,700
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		11,522,680						11,522,680	13,739,710	7,250,130
Parking - Meter and Off-Street	13		340,840						340,840	327,613	199,025
Street Lighting	14	365,000							365,000	365,000	335,968
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17	1,101,420							1,101,420	1,032,352	989,115
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	1,466,420	11,863,520	0			0		13,329,940	15,464,675	8,774,238
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	33,614
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		545,770						545,770	172,500	0
TOTAL (lines 23 - 29)	30	14,750	545,770	0			0		560,520	187,250	48,364
CULTURE & RECREATION											
Library Services	31	1,525,110							1,525,110	1,483,557	1,477,301
Museum, Band and Theater	32	513,590							513,590	487,316	493,993
Parks	33	1,843,180	38,500						1,881,680	1,863,764	1,715,566
Recreation	34	1,620,450	17,000						1,637,450	1,963,396	1,414,219
Cemetery	35	245,730							245,730	212,368	231,157
Community Center, Zoo, & Marina	36		73,510						73,510	56,609	64,609
Other Culture and Recreation	37	449,640	389,500						839,140	820,759	528,824
TOTAL (lines 31 - 37)	38	6,197,700	518,510	0			0		6,716,210	6,887,769	5,925,669

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		43,450						43,450	43,016	106,213
Economic Development	40	206,860							206,860	203,231	208,866
Housing and Urban Renewal	41		1,894,080						1,894,080	1,623,259	1,464,146
Planning & Zoning	42	342,650							342,650	338,298	338,339
Other Com & Econ Development	43	196,220							196,220	184,258	32,061
REBATES & PYMTS from TIF DEBT page	44			137,570					137,570	137,570	137,570
TOTAL (lines 39 - 44)	45	745,730	1,937,530	137,570			0		2,820,830	2,529,632	2,287,195
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	364,560							364,560	345,352	382,953
Clerk, Treasurer, & Finance Adm.	47	887,720							887,720	846,779	863,365
Elections	48	25,000							25,000	0	28,931
Legal Services & City Attorney	49	402,600							402,600	385,434	368,541
City Hall & General Buildings	50	763,610							763,610	588,101	647,923
Tort Liability	51	106,960							106,960	106,670	166,490
Other General Government	52	1,714,500	539,270						2,253,770	2,208,233	2,059,738
TOTAL (lines 46 - 52)	53	4,264,950	539,270	0			0		4,804,220	4,480,569	4,517,941
DEBT SERVICE											
Gov Capital Projects	54				4,089,710				4,089,710	4,361,450	10,357,614
TIF Capital Projects	56					13,593,250			13,593,250	21,714,717	17,643,491
TOTAL CAPITAL PROJECTS	57	0	0	0		13,593,250	0		13,593,250	21,714,717	17,643,491
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	20,311,450	16,553,400	137,570	4,089,710	13,593,250	0		54,685,380	63,657,137	57,393,212
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							2,693,970	2,693,970	2,957,358	3,457,362
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							2,823,300	2,823,300	2,873,021	2,692,744
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68							762,010	762,010	742,513	412,717
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							1,037,540	1,037,540	1,005,990	1,513,263
Enterprise CAPITAL PROJECTS	71							15,566,000	15,566,000	2,756,345	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							22,882,820	22,882,820	10,335,227	8,076,086
TOTAL ALL EXPENDITURES (lines 58+74)	74	20,311,450	16,553,400	137,570	4,089,710	13,593,250	0	22,882,820	77,568,200	73,992,364	65,469,298
Regular Transfers Out	75	1,473,030	3,715,620			400,000		369,960	5,958,610	5,838,120	7,284,869
Internal TIF Loan / Repayment Transfers Out	76			7,480,610	137,570				7,618,180	7,622,603	6,713,965
Total ALL Transfers Out	77	1,473,030	3,715,620	7,480,610	137,570	400,000	0	369,960	13,576,790	13,460,723	13,998,834
Total Expenditures & Fund Transfers Out (lines 75+78)	78	21,784,480	20,269,020	7,618,180	4,227,280	13,993,250	0	23,252,780	91,144,990	87,453,087	79,468,132
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	4,946,405	34,605,968	0	11,500,027	10,543,866	0	5,545,907	67,142,173	61,800,153	64,220,982

* 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 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	11,000,593	3,865,535		1,585,199	0			16,451,327	15,597,849	15,281,411
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	11,000,593	3,865,535		1,585,199	0			16,451,327	15,597,849	15,281,411
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			7,480,610					7,480,610	7,485,033	6,713,965
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	69,077	24,035		8,396	0			101,508	60,000	90,951
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	25,730
Hotel/Motel Taxes	11	275,000	275,000						550,000	550,000	549,644
Other Local Option Taxes *	12		4,300,000						4,300,000	4,304,500	4,527,385
Subtotal - Other City Taxes (lines 6 thru 12)	13	375,077	4,599,035		8,396	0			4,982,508	4,945,190	5,193,710
Licenses & Permits	14	951,200							951,200	1,066,286	1,107,536
Use of Money & Property	15	152,010	989,790			80,000		137,000	1,358,800	1,706,496	2,114,005
Intergovernmental:											
Federal Grants & Reimbursements	16		1,894,080						1,894,080	12,231,890	5,955,202
Road Use Taxes	17		3,397,000						3,397,000	3,271,123	3,195,002
Other State Grants & Reimbursements	18	260,200	175,000			8,575,620		3,969,300	12,980,120	4,599,363	1,157,556
Local Grants & Reimbursements	19	2,098,750			195,655				2,294,405	2,555,389	3,468,467
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,358,950	5,466,080	0	195,655	8,575,620		3,969,300	20,565,605	22,657,765	13,776,227
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							4,100,000	4,100,000	3,939,488	3,879,182
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25		212,000						212,000	224,705	34,471
Airport	26								0	0	0
Landfill/Garbage	27							2,642,000	2,642,000	2,718,647	2,377,950
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30		340,000						340,000	449,954	432,762
Housing Authority	31								0	0	0
Storm Water Utility	32							775,000	775,000	801,752	788,455
Other Fees & Charges for Service	33	2,390,100	55,500						2,445,600	2,684,183	2,595,322
Subtotal - Charges for Service (lines 21 thru 33)	34	2,390,100	607,500		0	0	0	7,517,000	10,514,600	10,818,729	10,108,142
Special Assessments	35								0	0	3,344
Miscellaneous	36	215,740	2,759,250			4,071,880		1,222,000	8,268,870	7,294,187	2,317,140
Other Financing Sources:											
Regular Operating Transfers In	37	4,340,810	0		1,350,000			267,800	5,958,610	5,838,120	7,284,869
Internal TIF Loan Transfers In	38			137,570	6,729,300	751,310			7,618,180	7,622,603	6,713,965
Subtotal ALL Operating Transfers In	39	4,340,810	0	137,570	8,079,300	751,310	0	267,800	13,576,790	13,460,723	13,998,834
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					1,306,000		11,030,700	12,336,700	0	8,773,438
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	4,340,810	0	137,570	8,079,300	2,057,310	0	11,298,500	25,913,490	13,460,723	22,772,272
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	21,784,480	18,287,190	7,618,180	9,868,550	14,784,810	0	24,143,800	96,487,010	85,032,258	79,387,752
Beginning Fund Balance July 1	44	4,946,405	36,587,798	0	5,858,757	9,752,306	0	4,654,887	61,800,153	64,220,982	64,301,362
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	26,730,885	54,874,988	7,618,180	15,727,307	24,537,116	0	28,798,687	158,287,163	149,253,240	143,689,114

CITY OF

Cedar Falls

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	11,000,593	3,865,535		1,585,199	0			16,451,327	15,597,849	15,281,411
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	11,000,593	3,865,535		1,585,199	0			16,451,327	15,597,849	15,281,411
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			7,480,610					7,480,610	7,485,033	6,713,965
Other City Taxes	6	375,077	4,599,035		8,396	0			4,982,508	4,945,190	5,193,710
Licenses & Permits	7	951,200	0					0	951,200	1,066,286	1,107,536
Use of Money and Property	8	152,010	989,790	0	0	80,000	0	137,000	1,358,800	1,706,496	2,114,005
Intergovernmental	9	2,358,950	5,466,080	0	195,655	8,575,620		3,969,300	20,565,605	22,657,765	13,776,227
Charges for Fees & Service	10	2,390,100	607,500		0	0	0	7,517,000	10,514,600	10,818,729	10,108,142
Special Assessments	11	0	0		0	0		0	0	0	3,344
Miscellaneous	12	215,740	2,759,250		0	4,071,880	0	1,222,000	8,268,870	7,294,187	2,317,140
Sub-Total Revenues	13	17,443,670	18,287,190	7,480,610	1,789,250	12,727,500	0	12,845,300	70,573,520	71,571,535	56,615,480
Other Financing Sources:											
Total Transfers In	14	4,340,810	0	137,570	8,079,300	751,310	0	267,800	13,576,790	13,460,723	13,998,834
Proceeds of Debt	15	0	0	0	0	1,306,000		11,030,700	12,336,700	0	8,773,438
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	21,784,480	18,287,190	7,618,180	9,868,550	14,784,810	0	24,143,800	96,487,010	85,032,258	79,387,752
Expenditures & Other Financing Uses											
Public Safety	18	7,621,900	1,148,800	0			0		8,770,700	8,031,075	7,838,700
Public Works	19	1,466,420	11,863,520	0			0		13,329,940	15,464,675	8,774,238
Health and Social Services	20	14,750	545,770	0			0		560,520	187,250	48,364
Culture and Recreation	21	6,197,700	518,510	0			0		6,716,210	6,887,769	5,925,669
Community and Economic Development	22	745,730	1,937,530	137,570			0		2,820,830	2,529,632	2,287,195
General Government	23	4,264,950	539,270	0			0		4,804,220	4,480,569	4,517,941
Debt Service	24	0	0	0	4,089,710		0		4,089,710	4,361,450	10,357,614
Capital Projects	25	0	0	0		13,593,250	0		13,593,250	21,714,717	17,643,491
Total Government Activities Expenditures	26	20,311,450	16,553,400	137,570	4,089,710	13,593,250	0		54,685,380	63,657,137	57,393,212
Business Type Proprietary: Enterprise & ISF	27							22,882,820	22,882,820	10,335,227	8,076,086
Total Gov & Bus Type Expenditures	28	20,311,450	16,553,400	137,570	4,089,710	13,593,250	0	22,882,820	77,568,200	73,992,364	65,469,298
Total Transfers Out	29	1,473,030	3,715,620	7,480,610	137,570	400,000	0	369,960	13,576,790	13,460,723	13,998,834
Total ALL Expenditures/Fund Transfers Out	30	21,784,480	20,269,020	7,618,180	4,227,280	13,993,250	0	23,252,780	91,144,990	87,453,087	79,468,132
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	-1,981,830	0	5,641,270	791,560	0	891,020	5,342,020	-2,420,829	-80,380
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	4,946,405	36,587,798	0	5,858,757	9,752,306	0	4,654,887	61,800,153	64,220,982	64,301,362
Ending Fund Balance June 30	35	4,946,405	34,605,968	0	11,500,027	10,543,866	0	5,545,907	67,142,173	61,800,153	64,220,982

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

Fiscal Year
2012

City Name: Cedar Falls

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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)	2006 GO Bonds	8,485,000	04-06	1,055,000	163,135		1,218,135	1,218,135	0
(2)	2008 Capital Loan Notes	4,820,000	04-08	520,000	117,590		637,590	131,865	505,725
(3)	2009 Capital Loan Notes	3,440,000	12-09	170,000	92,270		262,270		262,270
(4)	2010 GO Capital Loan Notes	2,270,000	04-10	780,000	45,600		825,600		825,600
(5)	2010 TIF Capital Loan Notes	2,865,000	04-10	870,000	60,450		930,450	930,450	0
(6)	2006 Sewer GO Bonds	1,515,000	04-06	185,000	37,525		222,525	222,525	0
(7)	2008 Sewer GO Bonds	4,310,000	04-08	405,000	105,738		510,738	510,738	0
(8)	2009 Utility Bonds	2,320,000	12-09	145,000	50,654		195,654	195,654	0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(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				4,130,000	672,962	0	4,802,962	3,209,367	1,593,595

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

Fiscal Year

2012

City Name: **Cedar Falls**

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #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
				4,130,000	672,962	0	4,802,962	3,209,367	1,593,595

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **Cedar Falls** , Iowa

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

on 02/28/2011 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 \$ 12.86369

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
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	16,451,327	15,597,849	15,281,411
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	16,451,327	15,597,849	15,281,411
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	7,480,610	7,485,033	6,713,965
Other City Taxes	6	4,982,508	4,945,190	5,193,710
Licenses & Permits	7	951,200	1,066,286	1,107,536
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Intergovernmental	9	20,565,605	22,657,765	13,776,227
Charges for Fees & Service	10	10,514,600	10,818,729	10,108,142
Special Assessments	11	0	0	3,344
Miscellaneous	12	8,268,870	7,294,187	2,317,140
Other Financing Sources	13	25,913,490	13,460,723	22,772,272
Total Revenues and Other Sources	14	96,487,010	85,032,258	79,387,752
Expenditures & Other Financing Uses				
Public Safety	15	8,770,700	8,031,075	7,838,700
Public Works	16	13,329,940	15,464,675	8,774,238
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