

# 07-046

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Cedar Falls County Name: BLACK HAWK Date Budget Adopted: 02/25/13  
 (Date) xx/xx/xx

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 <i>Telephone Number</i>		<i>Signature</i>
County Auditor Date Stamp	<b>January 1, 2012 Property Valuations</b>		Last Official Census
	Regular 2a	With Gas & Electric <b>1,629,962,871</b> 2b	Without Gas & Electric <b>1,622,862,335</b>
	<b>Debt Service Value</b> 3a	<b>1,699,901,656</b> 3b	<b>39,260</b>
	Ag Land 4a	<b>5,918,449</b>	

				(A) Request with Utility Replacement			(B) Property Taxes Levied			(C) Rate		
Code Sec.	Dollar Limit	Purpose										
384.1	8.10000	Regular General levy	5	13,202,699		13,145,185	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	347,160		345,653	45	0.21299				
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(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	186,900		186,094	52	0.11467				
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		29,877	53	0.01841				
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	440,090		438,173	61	0.27000				
28E.22	1.50000	Unified Law Enforcement	24			0	62	0.00000				
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	<b>14,206,849</b>	<b>14,144,982</b>						
384.1	3.00375	Ag Land	26	17,778		17,778	63	3.00375				
<b>Total General Fund Tax Levies (25 + 26)</b>				27	<b>14,224,627</b>	<b>14,162,760</b>						Do Not Add
Special Revenue Levies												
384.8	0.27000	Emergency (if general fund at levy limit)	28	0		0	64	0.00000				
384.6	Amt Nec	Police & Fire Retirement	29	1,362,200		1,356,266		0.83572				
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	1,224,920		1,219,584		0.75150				
Rules	Amt Nec	Other Employee Benefits	31	1,884,130		1,875,922		1.15593				
<b>Total Employee Benefit Levies (29,30,31)</b>				32	<b>4,471,250</b>	<b>4,451,771</b>	65	<b>2.74316</b>				
<b>Sub Total Special Revenue Levies (28+32)</b>				33	<b>4,471,250</b>	<b>4,451,771</b>						
Valuation												
386	As Req											
		With Gas & Elec										
		Without Gas & Elec										
	SSMID 1 (A)	12,396,482 (B)		12,396,482	34	43,388		43,388	66	3.50003		
	SSMID 2 (A)				35	0		0	67	0.00000		
	SSMID 3 (A)				36	0		0	68	0.00000		
	SSMID 4 (A)				37	0		0	69	0.00000		
	SSMID 5 (A)				555	0		0	565	0.00000		
	SSMID 6 (A)				556	0		0	566	0.00000		
	SSMID 7 (A)				1177	0		0	###	0.00000		
<b>Total SSMID</b>				38	<b>43,388</b>	<b>43,388</b>						Do Not Add
<b>Total Special Revenue Levies</b>				39	<b>4,514,638</b>	<b>4,495,159</b>						
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	955,350	40	951,354	70	0.56200				
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		41	0	71	0.00000				
<b>Total Property Taxes (27+39+40+41)</b>				42	<b>19,694,615</b>	<b>19,609,273</b>	72	<b>12.02123</b>				

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**  
 Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	7,771,986	40,286,528	0	243,921	8,425,066		56,727,501	7,175,287	63,902,788
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	22,618,571	16,256,462	7,312,144	8,029,791	20,578,455		74,795,423	17,828,513	92,623,936
Actual Expenditures Except End Bal (pg 12, line 259) *	3	22,289,672	19,823,689	7,312,144	8,018,382	24,613,216		82,057,103	16,916,674	98,973,777
Ending Fund Balance June 30 (pg 12, line 270) *	4	8,100,885	36,719,301	0	255,330	4,390,305	0	49,465,821	8,087,126	57,552,947
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2013</b>				Special Rev						
Beginning Fund Balance	5	8,100,885	36,719,301	0	255,330	4,390,305	0	49,465,821	8,087,126	57,552,947
Re-Est Revenues	6	22,545,853	17,252,393	7,628,890	9,338,283	9,271,524	0	66,036,943	18,281,201	84,318,144
Re-Est Expenditures	7	22,545,853	21,618,241	7,628,890	9,414,590	9,109,703	0	70,317,277	17,263,635	87,580,912
Ending Fund Balance	8	8,100,885	32,353,453	0	179,023	4,552,126	0	45,185,487	9,104,692	54,290,179
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>				Special Rev						
Beginning Fund Balance	9	8,100,885	32,353,453	0	179,023	4,552,126	0	45,185,487	9,104,692	54,290,179
Revenues	10	25,478,010	17,359,410	2,078,570	4,035,460	18,788,530	0	67,739,980	10,219,180	77,959,160
Expenditures	11	25,478,010	16,480,980	2,078,570	4,035,460	15,731,060	0	63,804,080	11,280,950	75,085,030
Ending Fund Balance	12	8,100,885	33,231,883	0	179,023	7,609,596	0	49,121,387	8,042,922	57,164,309

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	4,242,080	824,100						5,066,180	4,575,248	4,207,852
Jail	2								0	0	0
Emergency Management	3	42,100							42,100	71,400	33,625
Flood Control	4								0	0	0
Fire Department	5	3,038,770	664,020						3,702,790	3,541,230	3,436,103
Ambulance	6								0	0	0
Building Inspections	7	813,090							813,090	804,545	712,027
Miscellaneous Protective Services	8								0	0	131,616
Animal Control	9	85,000							85,000	85,000	87,143
Other Public Safety	10	18,000							18,000	0	0
TOTAL (lines 1 - 10)	11	8,239,040	1,488,120	0			0		9,727,160	9,077,423	8,608,366
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		7,992,930						7,992,930	10,429,002	9,196,610
Parking - Meter and Off-Street	13		275,340						275,340	272,154	190,521
Street Lighting	14	405,000							405,000	430,000	407,604
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17	1,123,580							1,123,580	1,041,181	1,013,056
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	1,528,580	8,268,270	0			0		9,796,850	12,172,337	10,807,791
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24		27,500						27,500	188,500	0
Payments to Private Hospitals	25								0	0	153,009
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	27,500	0			0		42,250	203,250	167,759
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	1,691,820							1,691,820	1,659,874	1,570,237
Museum, Band and Theater	32	567,750							567,750	537,663	496,928
Parks	33	1,609,160							1,609,160	1,748,774	1,836,212
Recreation	34	1,799,490							1,799,490	1,677,959	1,686,345
Cemetery	35	242,550							242,550	263,451	246,944
Community Center, Zoo, & Marina	36		62,920						62,920	66,299	58,735
Other Culture and Recreation	37	344,780	544,030						888,810	1,031,511	641,156
TOTAL (lines 31 - 37)	38	6,255,550	606,950	0			0		6,862,500	6,985,531	6,536,557

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39			43,390						43,390	42,956	110,214
Economic Development	40		212,870							212,870	211,195	204,284
Housing and Urban Renewal	41			1,656,300						1,656,300	1,800,751	1,615,865
Planning & Zoning	42		372,140							372,140	373,637	349,224
Other Com & Econ Development	43		216,760							216,760	204,627	194,420
TOTAL (lines 39 - 44)	45		801,770	1,699,690	0			0		2,501,460	2,633,166	2,474,007
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		434,290							434,290	419,633	408,034
Clerk, Treasurer, & Finance Adm.	47		915,160							915,160	852,437	768,406
Elections	48		25,000							25,000	0	18,757
Legal Services & City Attorney	49		442,920							442,920	434,966	462,012
City Hall & General Buildings	50		772,190							772,190	752,110	0
Tort Liability	51		175,590							175,590	152,990	106,960
Other General Government	52		1,953,030	372,820						2,325,850	2,269,727	2,737,327
TOTAL (lines 46 - 52)	53		4,718,180	372,820	0			0		5,091,000	4,881,863	4,501,496
<b>DEBT SERVICE</b>	54					3,502,670				3,502,670	9,414,590	8,018,382
Gov Capital Projects	55						8,676,060			8,676,060	7,902,203	20,248,466
TIF Capital Projects	56						6,655,000			6,655,000	1,207,500	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		15,331,060	0		15,331,060	9,109,703	20,248,466
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		21,557,870	12,463,350	0	3,502,670	15,331,060	0		52,854,950	54,477,863	61,362,824
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								0	0	0	0
Sewer Utility	60								4,164,440	4,164,440	2,845,631	2,277,029
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								2,949,000	2,949,000	2,628,652	2,609,308
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								800,280	800,280	964,294	593,553
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								1,685,080	1,685,080	1,544,670	738,371
Enterprise CAPITAL PROJECTS	71								1,300,000	1,300,000	8,903,988	9,429,781
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								10,898,800	10,898,800	16,887,235	15,648,042
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		21,557,870	12,463,350	0	3,502,670	15,331,060	0	10,898,800	63,753,750	71,365,098	77,010,866
Regular Transfers Out	75		3,920,140	4,017,630		532,790	400,000		382,150	9,252,710	8,586,924	14,650,767
Internal TIF Loan / Repayment Transfers Out	76				2,078,570	0				2,078,570	7,628,890	7,312,144
<b>Total ALL Transfers Out</b>	77		3,920,140	4,017,630	2,078,570	532,790	400,000	0	382,150	11,331,280	16,215,814	21,962,911
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		25,478,010	16,480,980	2,078,570	4,035,460	15,731,060	0	11,280,950	75,085,030	87,580,912	98,973,777
<b>Ending Fund Balance June 30</b>	79		8,100,885	33,231,883	0	179,023	7,609,596	0	8,042,922	57,164,309	54,290,179	57,552,947

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL  
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	14,162,760	4,495,159		951,354	0			19,609,273	17,019,384	16,498,452
	2								0	0	0
	3	14,162,760	4,495,159		951,354	0			19,609,273	17,019,384	16,498,452
	4								0	0	0
	5			2,078,570					2,078,570	7,628,890	7,312,144
Other City Taxes:											
	6	61,867	19,479		3,996	0			85,342	70,081	93,766
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	31,000							31,000	34,103	25,844
	11	287,500	287,500						575,000	575,000	574,090
	12		4,800,000						4,800,000	0	5,016,803
	13	380,367	5,106,979		3,996	0			5,491,342	679,184	5,710,503
	14	1,045,500							1,045,500	1,099,275	1,163,248
	15	36,100	816,990			80,000		182,000	1,115,090	1,028,199	1,351,304
Intergovernmental:											
	16		1,656,300						1,656,300	1,543,053	10,465,936
	17		3,788,590						3,788,590	3,677,805	3,723,854
	18	215,000				4,186,000			4,401,000	4,636,195	4,628,554
	19	2,363,450			201,560				2,565,010	7,280,438	2,224,560
	20	2,578,450	5,444,890	0	201,560	4,186,000		0	12,410,900	17,137,491	21,042,904
Charges for Fees & Service:											
	21								0	0	0
	22							4,630,000	4,630,000	4,508,005	4,215,384
	23								0	0	0
	24								0	0	0
	25		203,000						203,000	216,036	199,647
	26								0	0	0
	27							3,139,500	3,139,500	3,096,739	2,438,044
	28								0	0	0
	29								0	0	0
	30		490,000						490,000	512,908	489,557
	31								0	0	0
	32							805,000	805,000	809,466	818,544
	33	2,533,800	133,000						2,666,800	2,820,441	2,944,016
	34	2,533,800	826,000		0	0	0	8,574,500	11,934,300	11,963,595	11,105,192
	35		10,000						10,000	0	1,463
	36	255,303	619,392			4,822,210		75,000	5,771,905	5,296,312	2,346,165
Other Financing Sources:											
	37	4,485,730	40,000		1,674,000	2,765,300		287,680	9,252,710	8,586,924	14,650,767
	38				1,204,550	874,020			2,078,570	7,628,890	7,312,144
	39	4,485,730	40,000	0	2,878,550	3,639,320	0	287,680	11,331,280	16,215,814	21,962,911
	40					6,061,000		1,100,000	7,161,000	6,250,000	4,129,650
	41								0	0	0
	42	4,485,730	40,000	0	2,878,550	9,700,320	0	1,387,680	18,492,280	22,465,814	26,092,561
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)											
	43	25,478,010	17,359,410	2,078,570	4,035,460	18,788,530	0	10,219,180	77,959,160	84,318,144	92,623,936
	44	8,100,885	32,353,453	0	179,023	4,552,126	0	9,104,692	54,290,179	57,552,947	63,902,788
	45	33,578,895	49,712,863	2,078,570	4,214,483	23,340,656	0	19,323,872	132,249,339	141,871,091	156,526,724

**CITY OF Cedar Falls**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2014**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	14,162,760	4,495,159		951,354	0			19,609,273	17,019,384	16,498,452
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	14,162,760	4,495,159		951,354	0			19,609,273	17,019,384	16,498,452
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			2,078,570					2,078,570	7,628,890	7,312,144
Other City Taxes	6	380,367	5,106,979		3,996	0			5,491,342	679,184	5,710,503
Licenses & Permits	7	1,045,500	0					0	1,045,500	1,099,275	1,163,248
Use of Money and Property	8	36,100	816,990	0	0	80,000	0	182,000	1,115,090	1,028,199	1,351,304
Intergovernmental	9	2,578,450	5,444,890	0	201,560	4,186,000		0	12,410,900	17,137,491	21,042,904
Charges for Fees & Service	10	2,533,800	826,000		0	0	0	8,574,500	11,934,300	11,963,595	11,105,192
Special Assessments	11	0	10,000		0	0		0	10,000	0	1,463
Miscellaneous	12	255,303	619,392		0	4,822,210	0	75,000	5,771,905	5,296,312	2,346,165
Sub-Total Revenues	13	20,992,280	17,319,410	2,078,570	1,156,910	9,088,210	0	8,831,500	59,466,880	61,852,330	66,531,375
<b>Other Financing Sources:</b>											
Total Transfers In	14	4,485,730	40,000	0	2,878,550	3,639,320	0	287,680	11,331,280	16,215,814	21,962,911
Proceeds of Debt	15	0	0	0	0	6,061,000		1,100,000	7,161,000	6,250,000	4,129,650
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	25,478,010	17,359,410	2,078,570	4,035,460	18,788,530	0	10,219,180	77,959,160	84,318,144	92,623,936
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	8,239,040	1,488,120	0			0		9,727,160	9,077,423	8,608,366
Public Works	19	1,528,580	8,268,270	0			0		9,796,850	12,172,337	10,807,791
Health and Social Services	20	14,750	27,500	0			0		42,250	203,250	167,759
Culture and Recreation	21	6,255,550	606,950	0			0		6,862,500	6,985,531	6,536,557
Community and Economic Development	22	801,770	1,699,690	0			0		2,501,460	2,633,166	2,474,007
General Government	23	4,718,180	372,820	0			0		5,091,000	4,881,863	4,501,496
Debt Service	24	0	0	0	3,502,670		0		3,502,670	9,414,590	8,018,382
Capital Projects	25	0	0	0		15,331,060	0		15,331,060	9,109,703	20,248,466
Total Government Activities Expenditures	26	21,557,870	12,463,350	0	3,502,670	15,331,060	0		52,854,950	54,477,863	61,362,824
Business Type Proprietary: Enterprise & ISF	27							10,898,800	10,898,800	16,887,235	15,648,042
Total Gov & Bus Type Expenditures	28	21,557,870	12,463,350	0	3,502,670	15,331,060	0	10,898,800	63,753,750	71,365,098	77,010,866
Total Transfers Out	29	3,920,140	4,017,630	2,078,570	532,790	400,000	0	382,150	11,331,280	16,215,814	21,962,911
Total ALL Expenditures/Fund Transfers Out	30	25,478,010	16,480,980	2,078,570	4,035,460	15,731,060	0	11,280,950	75,085,030	87,580,912	98,973,777
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	878,430	0	0	3,057,470	0	-1,061,770	2,874,130	-3,262,768	-6,349,841
Beginning Fund Balance July 1	33	8,100,885	32,353,453	0	179,023	4,552,126	0	9,104,692	54,290,179	57,552,947	63,902,788
Ending Fund Balance June 30	34	8,100,885	33,231,883	0	179,023	7,609,596	0	8,042,922	57,164,309	54,290,179	57,552,947

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

City Name: Cedar Falls

Fiscal Year  
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1	2008 Capital Loan Notes	4,820,000	04-08	685,000	81,890		766,890	766,890	0
-2	2009 GO Capital Loan Notes	1,880,000	12-09	175,000	37,650		212,650	0	212,650
-3	2009 TIF Capital Loan Notes	1,560,000	12-09	30,000	49,510		79,510	79,510	0
-4	2010 GO Capital Loan Notes	2,270,000	04-10	375,000	11,250		386,250	0	386,250
-5	2010 TIF Capital Loan Notes	2,865,000	04-10	575,000	17,250		592,250	592,250	0
-6	2012 GO Capital Loan Notes	3,320,000	04-12	935,000	18,660		953,660	597,210	356,450
-7	2013 GO Capital Loan Notes			196,400	113,500		309,900	309,900	0
-8	2008 Sewer GO Bonds	4,310,000	04-08	435,000	80,970		515,970	515,970	0
-9	2009 Utility Bonds	2,320,000	12-09	155,000	46,560		201,560	201,560	0
-10	2012 Sewer Capital Loan Notes	820,000	04-12	200,000	4,290		204,290	204,290	0
-11	2013 Sewer Bonds			593,570	371,250		964,820	964,820	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
	<b>TOTALS</b>			4,354,970	832,780	0	5,187,750	4,232,400	955,350

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

Fiscal Year

2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			4,354,970	832,780	0	5,187,750	4,232,400	955,350



RECEIVED

07-046

MAY 21 2014

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of BLACK HAWK County, Iowa:

The City Council of Cedar Falls in said County/Countries met on 4/28/14, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 19,036

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014 (AS AMENDED LAST ON .)

Be it Resolved by the Council of the City of Cedar Falls

Section 1. Following notice published 4/15/14

and the public hearing held, 4/28/14 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Item, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 28th day of April 2014

Signature of Jennifer Rubenstein, City Clerk/Finance Officer

Signature of Mayor

RECEIVED

07-046

MAY 21 2014

IOWA DEPT. OF MANAGEMENT

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Signature of Jennifer Rubenstein, City Clerk/Finance Officer

Passed this 28th day of April 2014

Signature of Mayor