

# 07-046

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Cedar Falls County Name: BLACK HAWK Date Budget Adopted: 2/24/2014  
(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.

County Auditor Date Stamp		319-273-8600 <small>Telephone Number</small>	_____ <small>Signature</small>	
<b>January 1, 2013 Property Valuations</b>				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	<b>1,497,708,339</b>	<b>1,490,616,188</b>	39,260
<b>DEBT SERVICE</b>	3a	<b>1,759,737,409</b>	<b>1,752,645,258</b>	
Ag Land	4a	<b>6,002,443</b>		

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 12,131,438	12,073,991	43 8.10000
<b>Non-Voted Other Permissible Levies</b>						
12(8)	0.67500		Contract for use of Bridge	6	0	44 0
12(10)	0.95000		Opr & Maint publicly owned Transit	7 371,810	370,045	45 0.24825
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500		Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750		Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750		Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec		Liability, property & self insurance costs	14 189,690	188,787	52 0.12665
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462 348,420	346,777	465 0.23264
<b>Voted Other Permissible Levies</b>						
12(1)	0.13500		Instrumental/Vocal Music Groups	15 30,000	29,857	53 0.02003
12(2)	0.81000		Memorial Building	16	0	54 0
12(3)	0.13500		Symphony Orchestra	17	0	55 0
12(4)	0.27000		Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted		County Bridge	19	0	57 0
12(6)	1.35000		Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375		Aid to a Transit Company	21	0	59 0
12(17)	0.20500		Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000		City Emergency Medical District	463	0	466 0
12(21)	0.27000		Support Public Library	23 404,373	402,451	61 0.26999
28E.22	1.50000		Unified Law Enforcement	24	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>				25 13,475,731	13,411,908	
384.1	3.00375		Ag Land	26 18,030	18,030	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27 13,493,761	13,429,938	Do Not Add
<b>Special Revenue Levies</b>						
384.8	0.27000		Emergency (if general fund at levy limit)	28 0	0	64 0
384.6	Amt Nec		Police & Fire Retirement	29 1,820,580	1,811,963	1.21558
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 1,192,730	1,187,082	0.79637
Rules	Amt Nec		Other Employee Benefits	31 307,430	305,979	0.20527
<b>Total Employee Benefit Levies (29,30,31)</b>				32 3,320,740	3,305,024	65 2.21722
<b>Sub Total Special Revenue Levies (28+32)</b>				33 3,320,740	3,305,024	
<b>Valuation</b>						
386	As Req					
		With Gas & Elec	Without Gas & Elec			
SSMID 1	(A)	10,254,955	(B) 10,254,955	34 37,841	37,841	66 3.69002
SSMID 2	(A)		(B)	35	0	67 0
SSMID 3	(A)		(B)	36	0	68 0
SSMID 4	(A)		(B)	37	0	69 0
SSMID 5	(A)		(B)	555	0	565 0
SSMID 6	(A)		(B)	556	0	566 0
SSMID 7	(A)		(B)	1177	0	0
<b>Total SSMID</b>				38 37,841	37,841	Do Not Add
<b>Total Special Revenue Levies</b>				39 3,358,581	3,342,865	
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 1,047,940	1,043,718	70 0.59551
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>				42 17,900,282	17,816,521	72 11.81029

**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.

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)
<b>(1)</b>										
<b>*Annual Report FY 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	8,100,885	36,719,301	0	255,330	4,390,305		49,465,821	8,087,126	57,552,947
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	23,657,922	16,490,860	8,450,736	3,016,628	17,585,795		69,201,941	16,354,255	85,556,196
Actual Expenditures Except End Bal (pg 12, line 259) *	3	23,511,038	24,079,181	8,450,736	2,956,009	13,249,339		72,246,303	15,402,768	87,649,071
Ending Fund Balance June 30 (pg 12, line 261) *	4	8,247,769	29,130,980	0	315,949	8,726,761	0	46,421,459	9,038,613	55,460,072
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	8,247,769	29,130,980	0	315,949	8,726,761	0	46,421,459	9,038,613	55,460,072
Re-Est Revenues	6	24,785,365	17,928,491	2,656,735	4,013,862	12,359,111	0	61,743,564	11,814,268	73,557,832
Re-Est Expenditures	7	24,785,365	18,114,373	2,656,735	4,035,460	7,797,307	0	57,389,240	12,029,779	69,419,019
Ending Fund Balance	8	8,247,769	28,945,098	0	294,351	13,288,565	0	50,775,783	8,823,102	59,598,885
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	8,247,769	28,945,098	0	294,351	13,288,565	0	50,775,783	8,823,102	59,598,885
Revenues	10	22,765,560	16,568,370	7,292,260	8,070,589	10,565,820	0	65,262,600	9,225,270	74,487,870
Expenditures	11	22,765,560	14,124,800	7,292,260	8,070,590	7,236,120	0	59,489,330	12,085,290	71,574,620
Ending Fund Balance	12	8,247,769	31,388,668	0	294,350	16,618,265	0	56,549,053	5,963,082	62,512,135

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

**CITY OF \_\_\_\_\_ Cedar Falls**

**As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.**

**Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	348,420	346,777
3 TOTAL FOR FISCAL YEAR 2014	348,420	346,777

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	4,465,540	1,082,400						5,547,940	4,898,662	4,504,735
Jail	2								0	0	0
Emergency Management	3	348,420							348,420	42,100	26,473
Flood Control	4								0	0	0
Fire Department	5	3,063,340	795,560						3,858,900	3,604,801	3,495,551
Ambulance	6								0	0	0
Building Inspections	7	797,340							797,340	711,803	758,039
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	85,000							85,000	85,000	83,839
Other Public Safety	10	18,000							18,000	101,194	100,421
TOTAL (lines 1 - 10)	11	8,777,640	1,877,960	0			0		10,655,600	9,443,560	8,969,058
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		7,334,320						7,334,320	10,116,995	8,402,528
Parking - Meter and Off-Street	13		243,580						243,580	233,303	233,279
Street Lighting	14	270,000							270,000	375,812	386,342
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17	1,138,330							1,138,330	1,094,694	1,075,834
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	1,408,330	7,577,900	0			0		8,986,230	11,820,804	10,097,983
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24		146,500						146,500	23,436	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26	13,000							13,000	14,750	172,285
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	13,000	146,500	0			0		159,500	38,186	172,285
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	1,715,020							1,715,020	1,710,127	1,700,812
Museum, Band and Theater	32	569,990							569,990	528,656	507,391
Parks	33	2,152,250							2,152,250	1,671,903	1,539,178
Recreation	34	1,884,580							1,884,580	1,774,923	1,647,472
Cemetery	35	272,200							272,200	242,951	239,530
Community Center, Zoo, & Marina	36		59,220						59,220	42,128	46,910
Other Culture and Recreation	37	388,640	658,020						1,046,660	837,728	598,216
TOTAL (lines 31 - 37)	38	6,982,680	717,240	0			0		7,699,920	6,808,416	6,279,509

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39			37,840						37,840	42,956	127,411
Economic Development	40									0	0	213,257
Housing and Urban Renewal	41			1,686,120						1,686,120	1,575,669	1,742,477
Planning & Zoning	42		762,550							762,550	582,844	358,155
Other Com & Econ Development	43		230,380							230,380	212,124	201,909
TOTAL (lines 39 - 44)	45		992,930	1,723,960	0			0		2,716,890	2,413,593	2,643,209
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		410,930							410,930	407,990	419,866
Clerk, Treasurer, & Finance Adm.	47		936,070							936,070	876,365	830,295
Elections	48									0	25,000	0
Legal Services & City Attorney	49		349,580							349,580	360,812	446,865
City Hall & General Buildings	50		788,140							788,140	666,912	669,387
Tort Liability	51		177,930							177,930	175,590	152,990
Other General Government	52		1,213,780	468,360						1,682,140	2,219,740	2,161,078
TOTAL (lines 46 - 52)	53		3,876,430	468,360	0			0		4,344,790	4,732,409	4,680,481
<b>DEBT SERVICE</b>	54					1,949,830				1,949,830	3,502,670	2,956,009
Gov Capital Projects	55						2,364,620			2,364,620	5,797,307	12,850,286
TIF Capital Projects	56						4,471,500			4,471,500	2,000,000	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		6,836,120	0		6,836,120	7,797,307	12,850,286
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		22,051,010	12,511,920	0	1,949,830	6,836,120	0		43,348,880	46,556,945	48,648,820
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59									0	0	0
Sewer Utility	60								2,908,240	2,908,240	3,203,571	2,517,019
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64								2,798,960	2,798,960	2,714,907	2,518,837
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68								2,098,340	2,098,340	703,171	455,870
Other Business Type (city hosp., ISF, parking, etc.)	69									0	0	0
Enterprise DEBT SERVICE	70								2,879,110	2,879,110	2,525,980	720,396
Enterprise CAPITAL PROJECTS	71								1,000,000	1,000,000	2,500,000	7,421,442
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								11,684,650	11,684,650	11,647,629	13,633,564
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		22,051,010	12,511,920	0	1,949,830	6,836,120	0	11,684,650	55,033,530	58,204,574	62,282,384
Regular Transfers Out	75		714,550	1,612,880		19,700	400,000		400,640	3,147,770	6,325,200	16,148,961
Internal TIF Loan / Repayment Transfers Out	76				7,292,260	6,101,060				13,393,320	4,889,245	9,217,726
<b>Total ALL Transfers Out</b>	77		714,550	1,612,880	7,292,260	6,120,760	400,000	0	400,640	16,541,090	11,214,445	25,366,687
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		22,765,560	14,124,800	7,292,260	8,070,590	7,236,120	0	12,085,290	71,574,620	69,419,019	87,649,071
<b>Ending Fund Balance June 30</b>	79		8,247,769	31,388,668	0	294,350	16,618,265	0	5,963,082	62,512,135	59,598,885	55,460,072

\* 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.

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

REVENUES DETAIL  
Fiscal Year Ending 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	13,429,938	3,342,865		1,043,718	0			17,816,521	19,467,219	17,012,673
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	13,429,938	3,342,865		1,043,718	0			17,816,521	19,467,219	17,012,673
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			7,292,260					7,292,260	2,656,735	7,683,746
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	63,823	15,716		4,222	0			83,761	69,636	83,058
Utility franchise tax (Iowa Code Chapter 364.2)	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	35,004	27,116
Hotel/Motel Taxes	11	300,000	300,000						600,000	600,000	615,821
Other Local Option Taxes	12		5,000,000						5,000,000	5,175,127	4,810,986
Subtotal - Other City Taxes (lines 6 thru 12)	13	394,823	5,315,716		4,222	0			5,714,761	5,879,767	5,536,981
Licenses & Permits	14	1,027,500							1,027,500	1,059,176	1,074,541
Use of Money & Property	15	39,330	711,260			50,000		152,000	952,590	1,013,046	1,143,584
Intergovernmental:											
Federal Grants & Reimbursements	16		1,686,120						1,686,120	1,527,353	6,889,222
Road Use Taxes	17		3,827,850						3,827,850	3,928,931	3,757,903
Other State Grants & Reimbursements	18	371,499	51,346	0	19,703	1,165,500		0	1,608,049	5,201,467	1,310,266
Local Grants & Reimbursements	19	2,427,730			208,546				2,636,276	2,561,544	2,280,422
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,799,229	5,565,316	0	228,249	1,165,500		0	9,758,295	13,219,295	14,237,813
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							4,882,550	4,882,550	4,650,050	4,383,947
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25		193,000						193,000	203,746	204,487
Airport	26								0	0	0
Landfill/Garbage	27							2,840,000	2,840,000	2,958,449	2,408,267
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30		540,000						540,000	548,270	522,269
Housing Authority	31								0	0	0
Storm Water Utility	32							825,000	825,000	826,924	818,198
Other Fees & Charges for Service	33	2,541,350	229,250						2,770,600	2,968,995	2,801,033
Subtotal - Charges for Service (lines 21 thru 33)	34	2,541,350	962,250		0	0	0	8,547,550	12,051,150	12,156,434	11,138,201
Special Assessments	35		10,000						10,000	0	12,267
Miscellaneous	36	260,240	625,963			574,700		230,500	1,691,403	6,891,715	2,349,703
Other Financing Sources:											
Regular Operating Transfers In	37	2,273,150	35,000		544,400			295,220	3,147,770	6,325,200	16,148,961
Internal TIF Loan Transfers In	38				6,250,000	7,143,320			13,393,320	4,889,245	9,217,726
Subtotal ALL Operating Transfers In	39	2,273,150	35,000	0	6,794,400	7,143,320	0	295,220	16,541,090	11,214,445	25,366,687
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					1,632,300			1,632,300	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	2,273,150	35,000	0	6,794,400	8,775,620	0	295,220	18,173,390	11,214,445	25,366,687
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	22,765,560	16,568,370	7,292,260	8,070,589	10,565,820	0	9,225,270	74,487,870	73,557,832	85,556,196
Beginning Fund Balance July 1	44	8,247,769	28,945,098	0	294,351	13,288,565	0	8,823,102	59,598,885	55,460,072	57,552,947
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	31,013,329	45,513,468	7,292,260	8,364,940	23,854,385	0	18,048,372	134,086,755	129,017,904	143,109,143

**CITY OF Cedar Falls**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2015**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	13,429,938	3,342,865		1,043,718	0			17,816,521	19,467,219	17,012,673
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	13,429,938	3,342,865		1,043,718	0			17,816,521	19,467,219	17,012,673
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			7,292,260					7,292,260	2,656,735	7,683,746
Other City Taxes	6	394,823	5,315,716		4,222	0			5,714,761	5,879,767	5,536,981
Licenses & Permits	7	1,027,500	0					0	1,027,500	1,059,176	1,074,541
Use of Money and Property	8	39,330	711,260	0	0	50,000	0	152,000	952,590	1,013,046	1,143,584
Intergovernmental	9	2,799,229	5,565,316	0	228,249	1,165,500		0	9,758,295	13,219,295	14,237,813
Charges for Fees & Service	10	2,541,350	962,250		0	0	0	8,547,550	12,051,150	12,156,434	11,138,201
Special Assessments	11	0	10,000		0	0		0	10,000	0	12,267
Miscellaneous	12	260,240	625,963		0	574,700		230,500	1,691,403	6,891,715	2,349,703
Sub-Total Revenues	13	20,492,410	16,533,370	7,292,260	1,276,189	1,790,200		8,930,050	56,314,480	62,343,387	60,189,509
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	2,273,150	35,000	0	6,794,400	7,143,320	0	295,220	16,541,090	11,214,445	25,366,687
Proceeds of Debt	15	0	0	0	0	1,632,300		0	1,632,300	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	17	22,765,560	16,568,370	7,292,260	8,070,589	10,565,820		9,225,270	74,487,870	73,557,832	85,556,196
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	8,777,640	1,877,960	0			0		10,655,600	9,443,560	8,969,058
Public Works	19	1,408,330	7,577,900	0			0		8,986,230	11,820,804	10,097,983
Health and Social Services	20	13,000	146,500	0			0		159,500	38,186	172,285
Culture and Recreation	21	6,982,680	717,240	0			0		7,699,920	6,808,416	6,279,509
Community and Economic Development	22	992,930	1,723,960	0			0		2,716,890	2,413,593	2,643,209
General Government	23	3,876,430	468,360	0			0		4,344,790	4,732,409	4,680,481
Debt Service	24	0	0	0	1,949,830		0		1,949,830	3,502,670	2,956,009
Capital Projects	25	0	0	0		6,836,120			6,836,120	7,797,307	12,850,286
<b>Total Government Activities Expenditures</b>	26	22,051,010	12,511,920	0	1,949,830	6,836,120			43,348,880	46,556,945	48,648,820
Business Type Proprietary: Enterprise & ISF	27							11,684,650	11,684,650	11,647,629	13,633,564
<b>Total Gov &amp; Bus Type Expenditures</b>	28	22,051,010	12,511,920	0	1,949,830	6,836,120		11,684,650	55,033,530	58,204,574	62,282,384
<b>Total Transfers Out</b>	29	714,550	1,612,880	7,292,260	6,120,760	400,000		400,640	16,541,090	11,214,445	25,366,687
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	22,765,560	14,124,800	7,292,260	8,070,590	7,236,120		12,085,290	71,574,620	69,419,019	87,649,071
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	2,443,570	0	-1	3,329,700		-2,860,020	2,913,250	4,138,813	-2,092,875
<b>Beginning Fund Balance July 1</b>	33	8,247,769	28,945,098	0	294,351	13,288,565		8,823,102	59,598,885	55,460,072	57,552,947
<b>Ending Fund Balance June 30</b>	34	8,247,769	31,388,668	0	294,350	16,618,265		5,963,082	62,512,135	59,598,885	55,460,072

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

City Name: Cedar Falls

Fiscal Year  
2015

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2008 Capital Loan Notes	4,820,000	04-08	400,000	59,630		459,630	0	459,630
(2)	2009 GO Capital Loan Notes	1,880,000	12-09	180,000	34,320		214,320	0	214,320
(3)	2009 TIF Capital Loan Notes	1,560,000	12-09	100,000	48,940		148,940	148,940	0
(4)	2012 GO Capital Loan Notes	3,320,000	04-12	360,000	13,990		373,990	0	373,990
(5)	2014 GO Capital Loan Notes			169,850	98,160		268,010	268,010	0
(6)	2015 GO Capital Loan Notes			170,040	106,350		276,390	276,390	0
(7)	2008 Sewer GO Bonds	4,310,000	04-08	450,000	66,830		516,830	516,830	0
(8)	2012 Sewer Capital Loan Notes	820,000	04-12	215,000	3,290		218,290	218,290	0
(9)	2014 Sewer Bonds			611,560	353,440		965,000	965,000	0
(10)	2009 Utility Bonds	2,320,000	12-09	165,000	43,550		208,550	208,550	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				2,821,450	828,500	0	3,649,950	2,602,010	1,047,940

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

Fiscal Year  
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				2,821,450	828,500	0	3,649,950	2,602,010	1,047,940

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

City Name: Cedar Falls

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 + (E)	Bond Reg/Other Fees Due FY 2015 + (F)	Total Obligation Due FY 2015 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			2,821,450	828,500	0	3,649,950	2,602,010	1,047,940

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

City Name: Cedar Falls

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			2,821,450	828,500	0	3,649,950	2,602,010	1,047,940

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

Fiscal Year  
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			2,821,450	828,500	0	3,649,950	2,602,010	1,047,940

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of                     **Cedar Falls**                    , Iowa

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

on                     2/24/2014                     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 . . . . . \$                     11.81029                    

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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	17,816,521	19,467,219	17,012,673
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>17,816,521</b>	<b>19,467,219</b>	<b>17,012,673</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	7,292,260	2,656,735	7,683,746
Other City Taxes	6	5,714,761	5,879,767	5,536,981
Licenses & Permits	7	1,027,500	1,059,176	1,074,541
Use of Money and Property	8	952,590	1,013,046	1,143,584
Intergovernmental	9	9,758,295	13,219,295	14,237,813
Charges for Fees & Service	10	12,051,150	12,156,434	11,138,201
Special Assessments	11	10,000	0	12,267
Miscellaneous	12	1,691,403	6,891,715	2,349,703
Other Financing Sources	13	18,173,390	11,214,445	25,366,687
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>74,487,870</b>	<b>73,557,832</b>	<b>85,556,196</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	10,655,600	9,443,560	8,969,058
Public Works	16	8,986,230	11,820,804	10,097,983
Health and Social Services	17	159,500	38,186	172,285
Culture and Recreation	18	7,699,920	6,808,416	6,279,509
Community and Economic Development	19	2,716,890	2,413,593	2,643,209
General Government	20	4,344,790	4,732,409	4,680,481
Debt Service	21	1,949,830	3,502,670	2,956,009
Capital Projects	22	6,836,120	7,797,307	12,850,286
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>43,348,880</b>	<b>46,556,945</b>	<b>48,648,820</b>
Business Type / Enterprises	24	11,684,650	11,647,629	13,633,564
<b>Total ALL Expenditures</b>	<b>25</b>	<b>55,033,530</b>	<b>58,204,574</b>	<b>62,282,384</b>
Transfers Out	26	16,541,090	11,214,445	25,366,687
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>71,574,620</b>	<b>69,419,019</b>	<b>87,649,071</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>2,913,250</b>	<b>4,138,813</b>	<b>-2,092,875</b>
Beginning Fund Balance July 1	29	59,598,885	55,460,072	57,552,947
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>62,512,135</b>	<b>59,598,885</b>	<b>55,460,072</b>