

07-054

Adoption of Budget and Certification of City Taxes

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

The City of: Waterloo County Name: BLACK HAWK Date Budget Adopted: 3/3/2014
(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.

(319) 291-4323
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular	2a	2,238,493,876	2b	2,144,512,920
DEBT SERVICE	3a	2,446,131,446	3b	2,352,150,490
Ag Land	4a	12,734,095		

68,406

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	18,131,800	17,370,555	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	1,386,641	1,328,419	0.61945
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	940,879	901,382	0.42032
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	96,553	92,493	0.04313
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library	604,393	579,018	0.27000
28E.22	1.50000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			21,160,266	20,271,867	
384.1	3.00375	Ag Land	38,250	38,250	3.00375
Total General Fund Tax Levies (25 + 26)			21,198,516	20,310,117	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	604,393	579,018	0.27000
384.6	Amt Nec	Police & Fire Retirement	4,550,835	4,359,773	2.03299
	Amt Nec	FICA & IPERS (if general fund at levy limit)	1,787,848	1,712,780	0.79868
Rules	Amt Nec	Other Employee Benefits	4,912,657	4,706,412	2.19463
Total Employee Benefit Levies (29,30,31)			11,251,340	10,778,965	5.02630
Sub Total Special Revenue Levies (28+32)			11,855,733	11,357,983	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			11,855,733	11,357,983	
384.4	Amt Nec	Debt Service Levy 76.10(6)	7,833,460	7,532,503	3.20239
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			40,887,709	39,200,603	17.95159

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 **Waterloo**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	19,639,893	14,152,026	1,422,554	4,874,588	14,733,179		54,822,240	23,906,068	78,728,308
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	51,498,424	50,242,346	6,640,309	17,601,628	13,874,483		139,857,190	23,384,548	163,241,738
Actual Expenditures Except End Bal (pg 12, line 259) *	3	49,111,298	48,039,931	5,750,155	21,330,175	9,968,204		134,199,763	22,038,242	156,238,005
Ending Fund Balance June 30 (pg 12, line 261) *	4	22,027,019	16,354,441	2,312,708	1,146,041	18,639,458	0	60,479,667	25,252,374	85,732,041
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	22,027,019	16,354,441	2,312,708	1,146,041	18,639,458	0	60,479,667	25,252,374	85,732,041
Re-Est Revenues	6	50,223,372	56,892,670	6,747,344	14,166,914	10,863,058	0	138,893,358	20,782,792	159,676,150
Re-Est Expenditures	7	51,346,068	60,494,113	6,292,828	14,166,914	11,563,058	0	143,862,981	21,468,891	165,331,872
Ending Fund Balance	8	20,904,323	12,752,998	2,767,224	1,146,041	17,939,458	0	55,510,044	24,566,275	80,076,319
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	20,904,323	12,752,998	2,767,224	1,146,041	17,939,458	0	55,510,044	24,566,275	80,076,319
Revenues	10	51,147,050	53,731,193	7,122,076	14,500,530	10,440,000	0	136,940,849	20,806,044	157,746,893
Expenditures	11	51,340,587	57,337,274	7,252,702	14,835,268	10,440,000	0	141,205,831	22,511,175	163,717,006
Ending Fund Balance	12	20,710,786	9,146,917	2,636,598	811,303	17,939,458	0	51,245,062	22,861,144	74,106,206

* 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 Waterloo

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.	<input type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	96,553	92,493
3 TOTAL FOR FISCAL YEAR 2014	96,553	92,493

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	13,987,794	2,469,700						16,457,494	16,369,714	16,038,359
Jail	2								0	0	0
Emergency Management	3	96,553							96,553	76,344	127,148
Flood Control	4								0	0	0
Fire Department	5	9,426,270	2,081,135						11,507,405	11,798,319	11,214,500
Ambulance	6	2,016,673							2,016,673	1,644,274	1,610,058
Building Inspections	7	1,238,137							1,238,137	1,156,870	1,087,563
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	244,829							244,829	225,327	202,817
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	27,010,256	4,550,835	0			0		31,561,091	31,270,848	30,280,445
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	147,000	16,691,200						16,838,200	16,829,405	13,563,496
Parking - Meter and Off-Street	13	405,192							405,192	427,178	393,697
Street Lighting	14		453,120						453,120	415,500	418,915
Traffic Control and Safety	15		1,479,037						1,479,037	1,460,908	1,451,986
Snow Removal	16		1,774,609						1,774,609	1,774,609	1,356,859
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	985,100	800,500						1,785,600	2,266,885	1,638,667
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	4,018,226							4,018,226	4,090,997	4,001,675
TOTAL (lines 12 - 21)	22	5,555,518	21,198,466	0			0		26,753,984	27,265,482	22,825,295
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26	75,000							75,000	75,000	75,000
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	391,285							391,285	290,503	299,944
TOTAL (lines 23 - 29)	30	466,285	0	0			0		466,285	365,503	374,944
CULTURE & RECREATION											
Library Services	31	2,776,072							2,776,072	2,549,731	2,600,600
Museum, Band and Theater	32	1,272,072							1,272,072	1,235,255	1,201,975
Parks	33	2,855,608							2,855,608	2,763,168	2,578,726
Recreation	34	3,217,864							3,217,864	2,925,936	1,793,361
Cemetery	35	50,000							50,000	60,000	60,000
Community Center, Zoo, & Marina	36	806,356							806,356	798,294	803,196
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	10,977,972	0	0			0		10,977,972	10,332,384	9,037,858

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	963,237							963,237	946,046	889,079
Housing and Urban Renewal	41	31,392	8,266,338						8,297,730	9,554,719	8,746,786
Planning & Zoning	42	569,076							569,076	463,601	477,674
Other Com & Econ Development	43	340,849		2,020,949					2,361,798	2,579,926	2,801,080
TOTAL (lines 39 - 44)	45	1,904,554	8,266,338	2,020,949			0		12,191,841	13,544,292	12,914,619
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	644,108							644,108	570,028	575,646
Clerk, Treasurer, & Finance Adm.	47	1,349,089							1,349,089	1,312,007	1,210,214
Elections	48								0	35,000	0
Legal Services & City Attorney	49	398,939							398,939	408,335	372,872
City Hall & General Buildings	50	570,426							570,426	593,503	485,715
Tort Liability	51	1,440,879							1,440,879	1,396,288	1,326,449
Other General Government	52	811,131	45,000						856,131	1,494,549	1,074,008
TOTAL (lines 46 - 52)	53	5,214,572	45,000	0			0		5,259,572	5,809,710	5,044,904
DEBT SERVICE											
Gov Capital Projects	55		15,797,354		14,835,268	7,230,000			23,027,354	26,911,130	17,910,619
TIF Capital Projects	56					3,210,000			3,210,000	2,200,000	979,770
TOTAL CAPITAL PROJECTS	57	0	15,797,354	0		10,440,000	0		26,237,354	29,111,130	18,890,389
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	51,129,157	49,857,993	2,020,949	14,835,268	10,440,000	0		128,283,367	131,866,263	120,698,907
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							9,362,898	9,362,898	8,715,946	7,986,878
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							4,019,689	4,019,689	3,959,259	3,569,812
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							1,233,703	1,233,703	1,259,403	1,718,858
Enterprise CAPITAL PROJECTS	71							4,527,372	4,527,372	4,558,125	4,879,194
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							19,143,662	19,143,662	18,492,733	18,154,742
TOTAL ALL EXPENDITURES (lines 58+74)	74	51,129,157	49,857,993	2,020,949	14,835,268	10,440,000	0	19,143,662	147,427,029	150,358,996	138,853,649
Regular Transfers Out	75	84,430	7,479,281					3,367,513	10,931,224	10,808,118	13,949,522
Internal TIF Loan / Repayment Transfers Out	76	127,000		5,231,753					5,358,753	4,164,758	3,434,834
Total ALL Transfers Out	77	211,430	7,479,281	5,231,753	0	0	0	3,367,513	16,289,977	14,972,876	17,384,356
Total Expenditures & Fund Transfers Out (lines 75+76)	78	51,340,587	57,337,274	7,252,702	14,835,268	10,440,000	0	22,511,175	163,717,006	165,331,872	156,238,005
Ending Fund Balance June 30	79	20,710,786	9,146,917	2,636,598	811,303	17,939,458	0	22,861,144	74,106,206	80,076,319	85,732,041

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	20,310,117	11,357,983		7,532,503	0			39,200,603	39,993,210	40,275,404
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	20,310,117	11,357,983		7,532,503	0			39,200,603	39,993,210	40,275,404
Delinquent Property Taxes	4								0	0	18,966
TIF Revenues	5			6,992,576					6,992,576	6,617,844	6,525,669
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	888,399	497,750		300,957	0			1,687,106	1,602,739	1,679,948
Utility franchise tax (Iowa Code Chapter 364.2)	7	3,490,000							3,490,000	2,823,506	950,398
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9	1,278,000							1,278,000	1,272,500	1,288,472
Mobile Home Taxes	10	34,700			12,500				47,200	33,000	77,072
Hotel/Motel Taxes	11	1,230,000							1,230,000	1,175,000	1,231,188
Other Local Option Taxes	12		9,400,000						9,400,000	9,500,000	9,519,018
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,921,099	9,897,750		313,457	0			17,132,306	16,406,745	14,746,096
Licenses & Permits	14	1,279,860	13,200					1,100	1,294,160	1,137,036	1,115,106
Use of Money & Property	15	1,007,142	207,000	2,500	54,700			8,500	1,279,842	1,246,800	1,447,063
Intergovernmental:											
Federal Grants & Reimbursements	16	285,521	22,622,198		86,364				22,994,083	27,106,438	11,275,012
Road Use Taxes	17		6,669,585						6,669,585	6,601,179	6,550,961
Other State Grants & Reimbursements	18	841,549	1,889,877	0	173,144	0		0	2,904,570	1,219,266	10,504,494
Local Grants & Reimbursements	19	374,821	640,000					273,624	1,288,445	1,748,720	1,575,165
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,501,891	31,821,660	0	259,508	0		273,624	33,856,683	36,675,603	29,905,632
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							12,942,345	12,942,345	12,953,565	12,739,032
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25	544,500							544,500	542,600	633,265
Airport	26	218,100	80,000						298,100	263,100	178,985
Landfill/Garbage	27							3,551,475	3,551,475	3,513,103	3,512,255
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	6,948,223	81,850						7,030,073	6,520,098	5,733,956
Subtotal - Charges for Service (lines 21 thru 33)	34	7,710,823	161,850		0	0	0	16,493,820	24,366,493	23,792,466	22,797,493
Special Assessments	35	174,000						29,000	203,000	174,000	232,389
Miscellaneous	36	4,547,800	71,750		156,703	90,000			4,866,253	6,571,570	9,492,202
Other Financing Sources:											
Regular Operating Transfers In	37	7,479,281			3,451,943				10,931,224	10,808,118	13,949,522
Internal TIF Loan Transfers In	38	150,037		127,000	2,731,716	2,350,000			5,358,753	4,164,758	3,434,834
Subtotal ALL Operating Transfers In	39	7,629,318	0	127,000	6,183,659	2,350,000	0	0	16,289,977	14,972,876	17,384,356
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					8,000,000		4,000,000	12,000,000	12,000,000	19,230,348
Proceeds of Capital Asset Sales	41	65,000	200,000						265,000	88,000	71,014
Subtotal-Other Financing Sources (lines 38 thru 40)	42	7,694,318	200,000	127,000	6,183,659	10,350,000	0	4,000,000	28,554,977	27,060,876	36,685,718
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	51,147,050	53,731,193	7,122,076	14,500,530	10,440,000	0	20,806,044	157,746,893	159,676,150	163,241,738
Beginning Fund Balance July 1	44	20,904,323	12,752,998	2,767,224	1,146,041	17,939,458	0	24,566,275	80,076,319	85,732,041	78,728,308
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	72,051,373	66,484,191	9,889,300	15,646,571	28,379,458	0	45,372,319	237,823,212	245,408,191	241,970,046

CITY OF Waterloo
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	20,310,117	11,357,983		7,532,503	0			39,200,603	39,993,210	40,275,404
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	20,310,117	11,357,983		7,532,503	0			39,200,603	39,993,210	40,275,404
Delinquent Property Taxes	4	0	0		0	0			0	0	18,966
TIF Revenues	5			6,992,576					6,992,576	6,617,844	6,525,669
Other City Taxes	6	6,921,099	9,897,750		313,457	0			17,132,306	16,406,745	14,746,096
Licenses & Permits	7	1,279,860	13,200					1,100	1,294,160	1,137,036	1,115,106
Use of Money and Property	8	1,007,142	207,000	2,500	54,700	0	0	8,500	1,279,842	1,246,800	1,447,063
Intergovernmental	9	1,501,891	31,821,660	0	259,508	0		273,624	33,856,683	36,675,603	29,905,632
Charges for Fees & Service	10	7,710,823	161,850		0	0	0	16,493,820	24,366,493	23,792,466	22,797,493
Special Assessments	11	174,000	0		0	0		29,000	203,000	174,000	232,389
Miscellaneous	12	4,547,800	71,750		156,703	90,000	0	0	4,866,253	6,571,570	9,492,202
Sub-Total Revenues	13	43,452,732	53,531,193	6,995,076	8,316,871	90,000	0	16,806,044	129,191,916	132,615,274	126,556,020
Other Financing Sources:											
Total Transfers In	14	7,629,318	0	127,000	6,183,659	2,350,000	0	0	16,289,977	14,972,876	17,384,356
Proceeds of Debt	15	0	0	0	0	8,000,000		4,000,000	12,000,000	12,000,000	19,230,348
Proceeds of Capital Asset Sales	16	65,000	200,000	0	0	0	0	0	265,000	88,000	71,014
Total Revenues and Other Sources	17	51,147,050	53,731,193	7,122,076	14,500,530	10,440,000	0	20,806,044	157,746,893	159,676,150	163,241,738
Expenditures & Other Financing Uses											
Public Safety	18	27,010,256	4,550,835	0			0		31,561,091	31,270,848	30,280,445
Public Works	19	5,555,518	21,198,466	0			0		26,753,984	27,265,482	22,825,295
Health and Social Services	20	466,285	0	0			0		466,285	365,503	374,944
Culture and Recreation	21	10,977,972	0	0			0		10,977,972	10,332,384	9,037,858
Community and Economic Development	22	1,904,554	8,266,338	2,020,949			0		12,191,841	13,544,292	12,914,619
General Government	23	5,214,572	45,000	0			0		5,259,572	5,809,710	5,044,904
Debt Service	24	0	0	0	14,835,268		0		14,835,268	14,166,914	21,330,453
Capital Projects	25	0	15,797,354	0		10,440,000	0		26,237,354	29,111,130	18,890,389
Total Government Activities Expenditures	26	51,129,157	49,857,993	2,020,949	14,835,268	10,440,000	0		128,283,367	131,866,263	120,698,907
Business Type Proprietary: Enterprise & ISF	27							19,143,662	19,143,662	18,492,733	18,154,742
Total Gov & Bus Type Expenditures	28	51,129,157	49,857,993	2,020,949	14,835,268	10,440,000	0	19,143,662	147,427,029	150,358,996	138,853,649
Total Transfers Out	29	211,430	7,479,281	5,231,753	0	0	0	3,367,513	16,289,977	14,972,876	17,384,356
Total ALL Expenditures/Fund Transfers Out	30	51,340,587	57,337,274	7,252,702	14,835,268	10,440,000	0	22,511,175	163,717,006	165,331,872	156,238,005
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-193,537	-3,606,081	-130,626	-334,738	0	0	-1,705,131	-5,970,113	-5,655,722	7,003,733
Beginning Fund Balance July 1	33	20,904,323	12,752,998	2,767,224	1,146,041	17,939,458	0	24,566,275	80,076,319	85,732,041	78,728,308
Ending Fund Balance June 30	34	20,710,786	9,146,917	2,636,598	811,303	17,939,458	0	22,861,144	74,106,206	80,076,319	85,732,041

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

City Name: WaterlooFiscal 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)	Corporate Purpose	1,550,000	June-02	145,000	8,700		153,700		153,700
(2)	Corporate Purpose	870,000	June-03	125,000	6,125		131,125		131,125
(3)	Corporate Purpose	8,200,000	June-06	765,000	129,780		894,780	111,386	783,394
(4)	Corporate Purpose	19,620,000	June-07	1,205,000	344,055		1,549,055	525,238	1,023,817
(5)	Corporate Purpose	3,675,000	June-07	520,000	20,800		540,800	436,800	104,000
(6)	Corporate Purpose	1,090,000	June-07	130,000	23,385		153,385		153,385
(7)	Corporate Purpose	10,000,000	June-08	285,000	109,290		394,290	89,142	305,148
(8)	Corporate Purpose	2,975,000	June-08	315,000	67,500		382,500		382,500
(9)	Corporate Purpose	7,435,000	June-09	665,000	232,444		897,444	207,816	689,628
(10)	Corporate Purpose	6,190,000	June-09	935,000	54,345		989,345	300,630	688,715
(11)	Corporate Purpose	1,565,000	June-09	120,000	29,963		149,963		149,963
(12)	Corporate Purpose	9,165,000	June-10	945,000	250,015		1,195,015	409,563	785,452
(13)	Corporate Purpose	4,820,000	June-10	935,000	54,332		989,332	89,019	900,313
(14)	Corporate Purpose	2,335,000	June-10	245,000	49,825		294,825		294,825
(15)	Corporate Purpose	8,985,000	June-11	555,000	281,950		836,950	93,500	743,450
(16)	Corporate Purpose	8,655,000	June-11	870,000	248,042		1,118,042	542,927	575,115
(17)	Corporate Purpose	8,040,000	June-12	620,000	147,030		767,030	107,999	659,031
(18)	Corporate Purpose	5,450,000	June-12	770,000	34,618		804,618	178,183	626,435
(19)	Corporate Purpose	5,205,000	July-12	225,000	117,408		342,408	72,085	270,323
(20)	Corporate Purpose	5,835,000	June-13	370,000	130,837		500,837		500,837
(21)	Corporate Purpose	6,565,000	June-13	255,000	173,248		428,248	208,415	219,833
(22)	Corporate Purpose	1,430,000	June-13	170,000	20,427		190,427		190,427
(23)	Capital Loan Note	665,000	April-98	45,000	11,213		56,213	52,000	4,213
(24)	Sewer Revenue	1,725,000	July-11	155,000	13,350		168,350	168,350	0
(25)	Sewer Revenue	4,560,000	July-11	1,040,000	25,353		1,065,353	1,065,353	0
(26)	Public Housing Mortgage	1,159,043	October-81	76,001	10,363		86,364	86,364	0
(27)	TIF, Black Hawk County Solid Waste Transfers						0	2,769,728	-2,769,728
(28)	Hotel/Motel & Mobile Home Taxes						0	58,918	-58,918
(29)	Interest Income						0	2,700	-2,700
(30)	Bond Registration, Debt Service Expense					51,150	51,150		51,150
	SUB-TOTAL			12,486,001	2,594,398	51,150	15,131,549	7,576,116	7,555,433

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

City Name: Waterloo

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)
(31) Required Payment for Planned Issues			450,000	487,422		937,422	151,513	785,909
(32) Use of Fund Balance						0	334,738	-334,738
(33) State Replacement Funds						0	173,144	-173,144
(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
TOTALS			12,936,001	3,081,820	51,150	16,068,971	8,235,511	7,833,460

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

City Name: Waterloo

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
			12,936,001	3,081,820	51,150	16,068,971	8,235,511	7,833,460

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

City Name: Waterloo

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
			12,936,001	3,081,820	51,150	16,068,971	8,235,511	7,833,460

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

Fiscal Year
2015

City Name: Waterloo

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
			12,936,001	3,081,820	51,150	16,068,971	8,235,511	7,833,460

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Waterloo** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 225 Commercial, Law Ct Theater
on 3/3/2014 at 5:30 p.m.
(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 \$ 17.95159
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) 291-4323
phone number

Michelle C. Weidner, CPA
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	39,200,603	39,993,210	40,275,404
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	39,200,603	39,993,210	40,275,404
Delinquent Property Taxes	4	0	0	18,966
TIF Revenues	5	6,992,576	6,617,844	6,525,669
Other City Taxes	6	17,132,306	16,406,745	14,746,096
Licenses & Permits	7	1,294,160	1,137,036	1,115,106
Use of Money and Property	8	1,279,842	1,246,800	1,447,063
Intergovernmental	9	33,856,683	36,675,603	29,905,632
Charges for Fees & Service	10	24,366,493	23,792,466	22,797,493
Special Assessments	11	203,000	174,000	232,389
Miscellaneous	12	4,866,253	6,571,570	9,492,202
Other Financing Sources	13	28,554,977	27,060,876	36,685,718
Total Revenues and Other Sources	14	157,746,893	159,676,150	163,241,738
Expenditures & Other Financing Uses				
Public Safety	15	31,561,091	31,270,848	30,280,445
Public Works	16	26,753,984	27,265,482	22,825,295
Health and Social Services	17	466,285	365,503	374,944
Culture and Recreation	18	10,977,972	10,332,384	9,037,858
Community and Economic Development	19	12,191,841	13,544,292	12,914,619
General Government	20	5,259,572	5,809,710	5,044,904
Debt Service	21	14,835,268	14,166,914	21,330,453
Capital Projects	22	26,237,354	29,111,130	18,890,389
Total Government Activities Expenditures	23	128,283,367	131,866,263	120,698,907
Business Type / Enterprises	24	19,143,662	18,492,733	18,154,742
Total ALL Expenditures	25	147,427,029	150,358,996	138,853,649
Transfers Out	26	16,289,977	14,972,876	17,384,356
Total ALL Expenditures/Transfers Out	27	163,717,006	165,331,872	156,238,005
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-5,970,113	-5,655,722	7,003,733
Beginning Fund Balance July 1	29	80,076,319	85,732,041	78,728,308
Ending Fund Balance June 30	30	74,106,206	80,076,319	85,732,041