

07-054

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Waterloo County Name: BLACK HAWK Date Budget Adopted: 03/07/12
(Date) xxx/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) 291-4323

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		68,406	
	Regular	2a	2,290,335,896	2b		2,198,038,435
	DEBT SERVICE	3a	2,469,886,911	3b		2,377,589,450
	Ag Land	4a	11,719,349			

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 18,551,721	17,804,111	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 1,359,530	1,304,734	45 0.59359
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	14 699,579	671,391	52 0.30545
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 151,333	145,224	465 0.06607
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
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	23 618,391	593,470	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 21,380,554	20,518,930	
384.1	3.00375	Ag Land	26 35,201	35,201	63 3.00367
Total General Fund Tax Levies (25 + 26)			27 21,415,755	20,554,131	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 618,391	593,470	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 3,723,488	3,573,436	1.62574
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 1,625,336	1,559,837	0.70965
Rules	Amt Nec	Other Employee Benefits	31 7,083,920	6,798,448	3.09296
Total Employee Benefit Levies (29,30,31)			32 12,432,744	11,931,722	5.42835
Sub Total Special Revenue Levies (28+32)			33 13,051,135	12,525,192	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 13,051,135	12,525,192	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 7,833,470	7,540,739	70 3.17159
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 42,300,360	40,620,062	72 18.20505

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Waterloo**

(1) *Annual Report FY 2011		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	18,951,962	15,108,177	1,834,477	494,476	13,346,628		49,735,720	18,057,782	67,793,502
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	49,174,060	45,298,080	5,251,577	20,162,211	16,287,354		136,173,282	22,017,690	158,190,972
Actual Expenditures Except End Bal (pg 12, line 259) *	3	47,525,724	43,476,169	5,367,602	20,243,999	12,151,973		128,765,467	16,627,607	145,393,074
Ending Fund Balance June 30 (pg 12, line 261) *	4	20,600,298	16,930,088	1,718,452	412,688	17,482,009	0	57,143,535	23,447,865	80,591,400
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	20,600,298	16,930,088	1,718,452	412,688	17,482,009	0	57,143,535	23,447,865	80,591,400
Re-Est Revenues	6	47,536,456	66,317,217	5,735,296	13,486,882	14,323,900	0	147,399,751	20,860,787	168,260,538
Re-Est Expenditures	7	48,502,839	69,056,784	6,324,212	13,486,882	14,323,900	0	151,694,617	21,659,733	173,354,350
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	19,633,915	14,190,521	1,129,536	412,688	17,482,009	0	52,848,669	22,648,919	75,497,588
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	19,633,915	14,190,521	1,129,536	412,688	17,482,009	0	52,848,669	22,648,919	75,497,588
Revenues	11	48,852,585	64,254,651	6,636,881	13,760,466	10,156,630	0	143,661,213	20,921,993	164,583,206
Expenditures	12	49,770,862	66,551,486	5,619,057	14,060,466	10,156,630	0	146,158,501	21,168,997	167,327,498
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	18,715,638	11,893,686	2,147,360	112,688	17,482,009	0	50,351,381	22,401,915	72,753,296

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

CITY OF Waterloo

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 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	19,369,287
TIF Non-Bond Loans & Debt - Owed to Other Entities	95,896
Self-Financed or Internal Loan TIF Debt	0
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	15,701,332
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	Midport - Criterion		3,080	3,040
2	Midport - Advanced Heat Treat	37,462	38,622	37,636
3	Midport - Accurate Gear	6,334		
4	Midport - Poynette Development		26,294	25,952
5	Midport - Magee Properties	6,006	6,126	6,062
6	Midport - Robert Huff	5,118		
7	Midport - Chris & Tony Huff	3,630		
8	Midport - Conagra	437,912	447,843	442,012
9	Midport - Empire Enterprises	7,322	7,390	7,390
10	Midport - LaForge, Inc.	33,526		
11	Midport - Schwickerath	2,914		
12	Midport - Tournier Mfg	18,644		
13	San Marnan - Financial Resource Advisors	74,596	75,294	
14	San Marnan - Cedar Valley Medical HQ		87,322	86,186
15	San Marnan - VGM Mgmt, Ltd.	101,146	103,440	
16	San Marnan - WW Grainger	186,234	187,978	102,094
17	Northeast Site - Ferguson Distribution Center	458,210	468,602	462,500
18	Northeast Site - OFI	53,880	55,102	54,384
19	Northeast Site - Veteran Enterprises	27,926		
20	Martin Road - Wilbert Burial Vault	24,490	25,046	24,720
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* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	14,040,747	1,987,176						16,027,923	15,185,846	14,424,539
Jail	2								0	0	0
Emergency Management	3	151,333							151,333	66,948	75,067
Flood Control	4								0	0	0
Fire Department	5	9,603,264	1,736,312						11,339,576	10,926,346	10,430,948
Ambulance	6	1,646,485							1,646,485	1,595,850	1,522,008
Building Inspections	7	1,132,818							1,132,818	880,619	852,834
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	218,860							218,860	218,860	219,328
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	26,793,507	3,723,488	0			0		30,516,995	28,874,469	27,524,724
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	135,000	15,044,466						15,179,466	14,902,201	11,892,244
Parking - Meter and Off-Street	13	420,545							420,545	390,854	367,615
Street Lighting	14		415,500						415,500	406,000	405,599
Traffic Control and Safety	15		1,430,378						1,430,378	1,340,293	1,220,805
Snow Removal	16		1,769,555						1,769,555	1,695,475	1,724,178
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	959,100	2,231,500						3,190,600	1,804,600	2,208,393
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	4,009,161							4,009,161	3,830,204	3,756,688
TOTAL (lines 12 - 21)	22	5,523,806	20,891,399	0			0		26,415,205	24,369,627	21,575,522
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	293,324							293,324	277,573	248,925
TOTAL (lines 23 - 29)	30	368,324	0	0			0		368,324	352,573	323,925
CULTURE & RECREATION											
Library Services	31	2,558,698							2,558,698	2,533,611	2,453,720
Museum, Band and Theater	32	1,178,961							1,178,961	1,192,554	1,101,807
Parks	33	2,804,165							2,804,165	2,692,787	2,514,674
Recreation	34	1,848,110							1,848,110	1,791,966	1,685,007
Cemetery	35	60,000							60,000	47,500	50,000
Community Center, Zoo, & Marina	36	784,198							784,198	754,875	754,019
Other Culture and Recreation	37								0	3,000	3,000
TOTAL (lines 31 - 37)	38	9,234,132	0	0			0		9,234,132	9,016,293	8,562,227

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)	
COMMUNITY & ECONOMIC DEVELOPMENT													
Community Beautification	39									0	287,481	200,366	
Economic Development	40		913,038							913,038	940,692	941,956	
Housing and Urban Renewal	41		29,116	8,948,666						8,977,782	10,710,222	9,128,058	
Planning & Zoning	42		460,737							460,737	423,226	372,562	
Other Com & Econ Development	43		318,309		2,382,935					2,701,244	2,664,332	2,223,891	
TOTAL (lines 39 - 44)	45		1,721,200	8,948,666	2,382,935			0		13,052,801	15,025,953	12,866,833	
GENERAL GOVERNMENT													
Mayor, Council, & City Manager	46		566,196							566,196	535,811	526,420	
Clerk, Treasurer, & Finance Adm.	47		1,367,916							1,367,916	1,334,817	1,135,588	
Elections	48									0	55,000	0	
Legal Services & City Attorney	49		406,222							406,222	360,249	349,962	
City Hall & General Buildings	50		491,401							491,401	475,201	447,090	
Tort Liability	51		1,199,579							1,199,579	1,122,268	1,172,718	
Other General Government	52		1,397,401	45,000						1,442,401	1,401,480	1,904,979	
TOTAL (lines 46 - 52)	53		5,428,715	45,000	0			0		5,473,715	5,284,826	5,536,757	
DEBT SERVICE	54				10,300	14,060,466				14,070,766	13,497,182	20,233,176	
Gov Capital Projects	55			23,660,286			8,746,630			32,406,916	38,719,729	15,943,974	
TIF Capital Projects	56						1,410,000			1,410,000	2,204,000	2,273,069	
TOTAL CAPITAL PROJECTS	57		0	23,660,286	0		10,156,630	0		33,816,916	40,923,729	18,217,043	
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		49,069,684	57,268,839	2,393,235	14,060,466	10,156,630	0		132,948,854	137,344,652	114,840,207	
BUSINESS TYPE ACTIVITIES													
Proprietary: Enterprise & Budgeted ISF													
Water Utility	59									0	0	0	
Sewer Utility	60								8,343,755	8,343,755	8,797,201	7,264,594	
Electric Utility	61									0	0	0	
Gas Utility	62									0	0	0	
Airport	63									0	0	0	
Landfill/Garbage	64								3,915,539	3,915,539	3,718,667	3,373,757	
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								1,659,883	1,659,883	2,065,693	2,112,175	
Enterprise CAPITAL PROJECTS	71								4,598,421	4,598,421	4,000,000	936,757	
Enterprise TIF CAPITAL PROJECTS	72									0	0	0	
TOTAL Business Type Expenditures (lines 59 - 73)	73								18,517,598	18,517,598	18,581,561	13,687,283	
TOTAL ALL EXPENDITURES (lines 58+74)	74		49,069,684	57,268,839	2,393,235	14,060,466	10,156,630	0	18,517,598	151,466,452	155,926,213	128,527,490	
Regular Transfers Out	75		574,178	9,282,647						2,651,399	12,508,224	13,345,726	13,414,074
Internal TIF Loan / Repayment Transfers Out	76		127,000		3,225,822					3,352,822	4,082,411	3,451,510	
Total ALL Transfers Out	77		701,178	9,282,647	3,225,822	0	0	0	2,651,399	15,861,046	17,428,137	16,865,584	
Total Expenditures & Fund Transfers Out (lines 75+78)	78		49,770,862	66,551,486	5,619,057	14,060,466	10,156,630	0	21,168,997	167,327,498	173,354,350	145,393,074	
Continuing Appropriation	79						0			0	0	0	
Ending Fund Balance June 30	80		18,715,638	11,893,686	2,147,360	112,688	17,482,009	0	22,401,915	72,753,296	75,497,588	80,591,400	

* 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

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	20,554,131	12,525,192		7,540,739	0			40,620,062	38,703,447	37,186,888
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	20,554,131	12,525,192		7,540,739	0			40,620,062	38,703,447	37,186,888
Delinquent Property Taxes	4								0	0	34,746
TIF Revenues	5			6,504,881					6,504,881	5,603,296	5,185,374
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	861,624	525,943		292,731	0			1,680,298	1,729,707	1,627,968
Utility franchise tax (Iowa Code Chapter 364.2)	7	870,000							870,000	819,500	892,739
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9	1,200,000							1,200,000	1,170,000	1,196,664
Mobile Home Taxes	10	33,500			12,500				46,000	44,500	72,370
Hotel/Motel Taxes	11	1,100,000							1,100,000	1,100,000	1,186,086
Other Local Option Taxes	12		9,700,000						9,700,000	9,400,000	9,433,670
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,065,124	10,225,943		305,231	0			14,596,298	14,263,707	14,409,497
Licenses & Permits	14	1,107,833	10,600					250	1,118,683	1,084,995	1,241,572
Use of Money & Property	15	1,003,526	202,600	5,000	55,500			6,900	1,273,526	1,140,726	1,684,752
Intergovernmental:											
Federal Grants & Reimbursements	16	670,924	30,861,290		86,364				31,618,578	32,190,170	16,457,965
Road Use Taxes	17		6,430,164						6,430,164	6,462,218	6,247,382
Other State Grants & Reimbursements	18	526,809	3,530,162						4,056,971	10,205,596	8,751,680
Local Grants & Reimbursements	19	371,800	200,000					273,624	845,424	544,803	892,378
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,569,533	41,021,616	0	86,364	0		273,624	42,951,137	49,402,787	32,349,405
Charges for Fees & Service:											
Water Utility	21								0	13,200,010	13,471,424
Sewer Utility	22							13,212,357	13,212,357	0	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25	552,800							552,800	483,100	459,774
Airport	26	206,100	85,000						291,100	291,100	281,924
Landfill/Garbage	27							3,405,211	3,405,211	3,351,183	3,382,465
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	5,252,126	99,200						5,351,326	5,241,640	5,633,188
Subtotal - Charges for Service (lines 21 thru 33)	34	6,011,026	184,200		0	0	0	16,617,568	22,812,794	22,567,033	23,228,775
Special Assessments	35	115,600						23,651	139,251	124,906	125,954
Miscellaneous	36	4,930,465	84,500		124,863	1,480,000			6,619,828	6,309,004	7,842,011
Other Financing Sources:											
Regular Operating Transfers In	37	9,282,647			3,098,947	126,630			12,508,224	13,345,726	13,414,074
Internal TIF Loan Transfers In	38	127,000		127,000	2,548,822	550,000			3,352,822	4,082,411	3,451,510
Subtotal ALL Operating Transfers In	39	9,409,647	0	127,000	5,647,769	676,630	0	0	15,861,046	17,428,137	16,865,584
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					8,000,000		4,000,000	12,000,000	11,500,000	17,814,606
Proceeds of Capital Asset Sales	41	85,700							85,700	132,500	221,808
Subtotal-Other Financing Sources (lines 38 thru 40)	42	9,495,347	0	127,000	5,647,769	8,676,630	0	4,000,000	27,946,746	29,060,637	34,901,998
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	48,852,585	64,254,651	6,636,881	13,760,466	10,156,630	0	20,921,993	164,583,206	168,260,538	158,190,972
Beginning Fund Balance July 1	44	19,633,915	14,190,521	1,129,536	412,688	17,482,009	0	22,648,919	75,497,588	80,591,400	67,793,502
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	68,486,500	78,445,172	7,766,417	14,173,154	27,638,639	0	43,570,912	240,080,794	248,851,938	225,984,474

CITY OF Waterloo
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	20,554,131	12,525,192		7,540,739	0			40,620,062	38,703,447	37,186,888
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	20,554,131	12,525,192		7,540,739	0			40,620,062	38,703,447	37,186,888
Delinquent Property Taxes	4	0	0		0	0			0	0	34,746
TIF Revenues	5			6,504,881					6,504,881	5,603,296	5,185,374
Other City Taxes	6	4,065,124	10,225,943		305,231	0			14,596,298	14,263,707	14,409,497
Licenses & Permits	7	1,107,833	10,600					250	1,118,683	1,084,995	1,241,572
Use of Money and Property	8	1,003,526	202,600	5,000	55,500	0	0	6,900	1,273,526	1,140,726	1,684,752
Intergovernmental	9	1,569,533	41,021,616	0	86,364	0		273,624	42,951,137	49,402,787	32,349,405
Charges for Fees & Service	10	6,011,026	184,200		0	0	0	16,617,568	22,812,794	22,567,033	23,228,775
Special Assessments	11	115,600	0		0	0		23,651	139,251	124,906	125,954
Miscellaneous	12	4,930,465	84,500		124,863	1,480,000	0	0	6,619,828	6,309,004	7,842,011
Sub-Total Revenues	13	39,357,238	64,254,651	6,509,881	8,112,697	1,480,000	0	16,921,993	136,636,460	139,199,901	123,288,974
Other Financing Sources:											
Total Transfers In	14	9,409,647	0	127,000	5,647,769	676,630	0	0	15,861,046	17,428,137	16,865,584
Proceeds of Debt	15	0	0	0	0	8,000,000		4,000,000	12,000,000	11,500,000	17,814,606
Proceeds of Capital Asset Sales	16	85,700	0	0	0	0	0	0	85,700	132,500	221,808
Total Revenues and Other Sources	17	48,852,585	64,254,651	6,636,881	13,760,466	10,156,630	0	20,921,993	164,583,206	168,260,538	158,190,972
Expenditures & Other Financing Uses											
Public Safety	18	26,793,507	3,723,488	0			0		30,516,995	28,874,469	27,524,724
Public Works	19	5,523,806	20,891,399	0			0		26,415,205	24,369,627	21,575,522
Health and Social Services	20	368,324	0	0			0		368,324	352,573	323,925
Culture and Recreation	21	9,234,132	0	0			0		9,234,132	9,016,293	8,562,227
Community and Economic Development	22	1,721,200	8,948,666	2,382,935			0		13,052,801	15,025,953	12,866,833
General Government	23	5,428,715	45,000	0			0		5,473,715	5,284,826	5,536,757
Debt Service	24	0	0	10,300	14,060,466		0		14,070,766	13,497,182	20,233,176
Capital Projects	25	0	23,660,286	0		10,156,630			33,816,916	40,923,729	18,217,043
Total Government Activities Expenditures	26	49,069,684	57,268,839	2,393,235	14,060,466	10,156,630	0		132,948,854	137,344,652	114,840,207
Business Type Proprietary: Enterprise & ISF	27							18,517,598	18,517,598	18,581,561	13,687,283
Total Gov & Bus Type Expenditures	28	49,069,684	57,268,839	2,393,235	14,060,466	10,156,630	0	18,517,598	151,466,452	155,926,213	128,527,490
Total Transfers Out	29	701,178	9,282,647	3,225,822	0	0	0	2,651,399	15,861,046	17,428,137	16,865,584
Total ALL Expenditures/Fund Transfers Out	30	49,770,862	66,551,486	5,619,057	14,060,466	10,156,630	0	21,168,997	167,327,498	173,354,350	145,393,074
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-918,277	-2,296,835	1,017,824	-300,000	0	0	-247,004	-2,744,292	-5,093,812	12,797,898
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	19,633,915	14,190,521	1,129,536	412,688	17,482,009	0	22,648,919	75,497,588	80,591,400	67,793,502
Ending Fund Balance June 30	35	18,715,638	11,893,686	2,147,360	112,688	17,482,009	0	22,401,915	72,753,296	75,497,588	80,591,400

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

City Name: Waterloo

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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	140,000	25,080		165,080		165,080
(2)	Corporate Purpose	870,000	June-03	115,000	17,000		132,000		132,000
(3)	Corporate Purpose	8,825,000	June-03	350,000	68,650		418,650	101,415	317,235
(4)	Corporate Purpose	7,820,000	June-05	335,000	112,735		447,735	100,508	347,227
(5)	Corporate Purpose	1,900,000	June-05	120,000	58,744		178,744		178,744
(6)	Corporate Purpose	8,200,000	June-06	720,000	185,450		905,450	107,276	798,174
(7)	Corporate Purpose	1,900,000	June-06	130,000	82,849		212,849		212,849
(8)	Corporate Purpose	19,620,000	June-07	1,655,000	456,455		2,111,455	521,837	1,589,618
(9)	Corporate Purpose	3,675,000	June-07	485,000	60,200		545,200	443,800	101,400
(10)	Corporate Purpose	1,090,000	June-07	120,000	37,212		157,212		157,212
(11)	Corporate Purpose	10,000,000	June-08	1,300,000	190,840		1,490,840	88,343	1,402,497
(12)	Corporate Purpose	2,975,000	June-08	285,000	96,750		381,750		381,750
(13)	Corporate Purpose	7,435,000	June-09	620,000	276,781		896,781	200,937	695,844
(14)	Corporate Purpose	6,190,000	June-09	875,000	95,220		970,220	300,562	669,658
(15)	Corporate Purpose	1,565,000	June-09	210,000	44,512		254,512		254,512
(16)	Corporate Purpose	9,165,000	June-10	920,000	289,350		1,209,350	375,021	834,329
(17)	Corporate Purpose	4,820,000	June-10	580,000	72,355		652,355	89,010	563,345
(18)	Corporate Purpose	2,335,000	June-10	230,000	60,425		290,425		290,425
(19)	Corporate Purpose	8,985,000	June-11	255,000	295,150		550,150	92,250	457,900
(20)	Corporate Purpose	8,655,000	June-11	475,000	258,917		733,917	235,303	498,614
(21)	Capital Loan Note	665,000	April-98	40,000	16,038		56,038	52,000	4,038
(22)	Sewer Revenue	1,725,000	July-11	565,000	27,750		592,750	592,750	0
(23)	Sewer Revenue	4,560,000	July-11	1,020,000	47,133		1,067,133	1,067,133	0
(24)	Public Housing Mortgage	1,159,043	October-81	66,831	19,533		86,364	86,364	0
(25)	TIF, Black Hawk County Solid Waste Transfers						0	2,946,192	-2,946,192
(26)	Hotel/Motel & Mobile Home Taxes						0	62,678	-62,678
(27)	Interest Income						0	3,500	-3,500
(28)	Required Payment for Planned Issues			314,000	854,739		1,168,739	120,000	1,048,739
(29)	Bond Registration, Debt Service Expense					44,650	44,650		44,650
(30)	Use of Fund Balance						0	300,000	-300,000
TOTALS				11,925,831	3,749,868	44,650	15,720,349	7,886,879	7,833,470

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

Fiscal Year
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			11,925,831	3,749,868	44,650	15,720,349	7,886,879	7,833,470

RECEIVED

JUN 06 2013

IOWA DEPT. OF MANAGEMENT

07-054

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of BLACK HAWK County, Iowa:

The City Council of Waterloo in said County/Countries met on May 28, 2013, 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. 2013-428

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2013

Be it Resolved by the Council of the City of Waterloo

Section 1. Following notice published May 15, 2013 and the public hearing held, May 28, 2013 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: Description, 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 various sub-items like Taxes, Licenses, and Government Activities.

Passed this 28th (day)

day of

May 2013 (Month/Year)

Signature of Mayor

Signature of City Clerk/Finance Officer

City Clerk/Finance Officer

FILED GRANT VEEDER

2013 JUN -3 A 8 23

BLACK HAWK COUNTY AUDITOR