

07-054

Adoption of Budget and Certification of City Taxes

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

The City of: Waterloo County Name: BLACK HAWK Date Budget Adopted: 03/04/13
(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) 291-4323

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	68,406
Debt Service Value	3a	2,343,242,271	3b	2,251,620,979	
Ag Land	4a	12,239,366	3b	2,434,954,643	

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	18,980,262	18,238,130	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	1,386,641	1,332,419	0.59176
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	896,288	861,245	0.38250
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	76,344	73,358	0.03258
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library	632,675	607,938	0.27000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			21,972,210	21,113,090	
384.1	3.00375	Ag Land	36,763	36,763	3.00367
Total General Fund Tax Levies (25 + 26)			22,008,973	21,149,853	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	632,675	607,938	0.27000
384.6	Amt Nec	Police & Fire Retirement	4,446,812	4,272,941	1.89772
	Amt Nec	FICA & IPERS (if general fund at levy limit)	1,729,307	1,661,691	0.73800
Rules	Amt Nec	Other Employee Benefits	4,944,722	4,751,382	2.11021
Total Employee Benefit Levies (29,30,31)			11,120,841	10,686,013	4.74592
Sub Total Special Revenue Levies (28+32)			11,753,516	11,293,951	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			11,753,516	11,293,951	
384.4	Amt Nec	Debt Service Levy 76.10(6)	7,833,460	7,549,406	3.10043
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			41,595,949	39,993,210	17.49319

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 **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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	20,600,298	16,930,088	1,718,452	412,688	17,482,009		57,143,535	23,447,865	80,591,400
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	49,407,552	43,315,464	5,591,282	17,686,978	12,845,776		128,847,052	25,923,222	154,770,274
Actual Expenditures Except End Bal (pg 12, line 259) *	3	50,367,957	46,093,526	5,887,180	13,225,078	15,594,606		131,168,347	25,465,019	156,633,366
Ending Fund Balance June 30 (pg 12, line 270) *	4	19,639,893	14,152,026	1,422,554	4,874,588	14,733,179	0	54,822,240	23,906,068	78,728,308
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	19,639,893	14,152,026	1,422,554	4,874,588	14,733,179	0	54,822,240	23,906,068	78,728,308
Re-Est Revenues	6	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
Re-Est Expenditures	7	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
Ending Fund Balance	8	18,721,616	11,855,191	2,440,378	4,574,588	14,733,179	0	52,324,952	23,659,064	75,984,016
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	18,721,616	11,855,191	2,440,378	4,574,588	14,733,179	0	52,324,952	23,659,064	75,984,016
Revenues	10	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
Expenditures	11	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	12	17,598,920	8,253,748	2,894,894	4,574,588	14,033,179	0	47,355,329	22,972,965	70,328,294

* 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.

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 total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text" value="0"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	76,344	73,358
3 TOTAL FOR FISCAL YEAR 2014	76,344	73,358

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	13,967,401	2,402,313						16,369,714	16,027,923	15,914,348
Jail	2								0	0	0
Emergency Management	3	76,344							76,344	151,333	66,717
Flood Control	4								0	0	0
Fire Department	5	9,753,820	2,044,499						11,798,319	11,339,576	11,102,781
Ambulance	6	1,644,274							1,644,274	1,646,485	1,571,819
Building Inspections	7	1,156,870							1,156,870	1,132,818	867,991
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	225,327							225,327	218,860	218,893
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	26,824,036	4,446,812	0			0		31,270,848	30,516,995	29,742,549
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	145,000	16,684,405						16,829,405	15,179,466	14,685,949
Parking - Meter and Off-Street	13	427,178							427,178	420,545	384,971
Street Lighting	14		415,500						415,500	415,500	408,678
Traffic Control and Safety	15		1,460,908						1,460,908	1,430,378	1,294,178
Snow Removal	16		1,774,609						1,774,609	1,769,555	642,053
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	935,385	1,331,500						2,266,885	3,190,600	2,325,083
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	4,090,997							4,090,997	4,009,161	3,966,105
TOTAL (lines 12 - 21)	22	5,598,560	21,666,922	0			0		27,265,482	26,415,205	23,707,017
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	290,503							290,503	293,324	271,475
TOTAL (lines 23 - 29)	30	365,503	0	0			0		365,503	368,324	346,475
CULTURE & RECREATION											
Library Services	31	2,549,731							2,549,731	2,558,698	2,802,588
Museum, Band and Theater	32	1,235,255							1,235,255	1,178,961	1,210,138
Parks	33	2,763,168							2,763,168	2,804,165	2,746,456
Recreation	34	2,925,936							2,925,936	1,848,110	1,778,869
Cemetery	35	60,000							60,000	60,000	52,500
Community Center, Zoo, & Marina	36	798,294							798,294	784,198	798,702
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	10,332,384	0	0			0		10,332,384	9,234,132	9,389,253

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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		946,046							946,046	913,038	928,168
Housing and Urban Renewal	41		29,116	9,525,603						9,554,719	8,977,782	8,971,859
Planning & Zoning	42		463,601							463,601	460,737	452,152
Other Com & Econ Development	43		324,856		2,255,070					2,579,926	2,701,244	2,666,882
TOTAL (lines 39 - 44)	45		1,763,619	9,525,603	2,255,070			0		13,544,292	13,052,801	13,019,061
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		570,028							570,028	566,196	544,781
Clerk, Treasurer, & Finance Adm.	47		1,312,007							1,312,007	1,367,916	1,192,021
Elections	48		35,000							35,000	0	0
Legal Services & City Attorney	49		408,335							408,335	406,222	408,332
City Hall & General Buildings	50		593,503							593,503	491,401	420,302
Tort Liability	51		1,396,288							1,396,288	1,199,579	1,145,300
Other General Government	52		1,449,549	45,000						1,494,549	1,442,401	2,124,048
TOTAL (lines 46 - 52)	53		5,764,710	45,000	0			0		5,809,710	5,473,715	5,834,784
DEBT SERVICE	54					14,166,914				14,166,914	14,070,766	13,235,378
Gov Capital Projects	55			17,548,072			9,363,058			26,911,130	32,406,916	18,517,158
TIF Capital Projects	56						2,200,000			2,200,000	1,410,000	2,973,605
TOTAL CAPITAL PROJECTS	57		0	17,548,072	0		11,563,058	0		29,111,130	33,816,916	21,490,763
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		50,648,812	53,232,409	2,255,070	14,166,914	11,563,058	0		131,866,263	132,948,854	116,765,280
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								8,715,946	8,715,946	8,343,755	7,706,044
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64								3,959,259	3,959,259	3,915,539	3,697,076
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								1,259,403	1,259,403	1,659,883	9,452,008
Enterprise CAPITAL PROJECTS	71								4,558,125	4,558,125	4,598,421	1,143,722
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								18,492,733	18,492,733	18,517,598	21,998,850
TOTAL ALL EXPENDITURES (lines 58+74)	74		50,648,812	53,232,409	2,255,070	14,166,914	11,563,058	0	18,492,733	150,358,996	151,466,452	138,764,130
Regular Transfers Out	75		570,256	7,261,704					2,976,158	10,808,118	12,508,224	14,206,308
Internal TIF Loan / Repayment Transfers Out	76				4,037,758					4,164,758	3,352,822	3,662,928
Total ALL Transfers Out	77		697,256	7,261,704	4,037,758	0	0	0	2,976,158	14,972,876	15,861,046	17,869,236
Total Expenditures & Fund Transfers Out (lines 75+78)	78		51,346,068	60,494,113	6,292,828	14,166,914	11,563,058	0	21,468,891	165,331,872	167,327,498	156,633,366
Ending Fund Balance June 30	79		17,598,920	8,253,748	2,894,894	4,574,588	14,033,179	0	22,972,965	70,328,294	75,984,016	78,728,308

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)
REVENUES & OTHER FINANCING SOURCES											
	1	21,149,853	11,293,951		7,549,406	0			39,993,210	40,620,062	38,469,917
	2								0	0	0
	3	21,149,853	11,293,951		7,549,406	0			39,993,210	40,620,062	38,469,917
	4								0	0	20,894
	5			6,617,844					6,617,844	6,504,881	5,499,808
Other City Taxes:											
	6	859,120	459,565		284,054	0			1,602,739	1,680,298	1,718,792
	7	2,823,506							2,823,506	870,000	908,017
	8								0	0	0
	9	1,260,000							1,260,000	1,200,000	1,267,321
	10	33,000			12,500				45,500	46,000	70,664
	11	1,175,000							1,175,000	1,100,000	1,228,037
	12		9,500,000						9,500,000	9,700,000	10,063,957
	13	6,150,626	9,959,565		296,554	0			16,406,745	14,596,298	15,256,788
	14	1,123,536	12,400					1,100	1,137,036	1,118,683	1,121,221
	15	980,300	202,100	2,500	55,500			6,400	1,246,800	1,273,526	1,427,959
Intergovernmental:											
	16	373,882	26,646,192		86,364				27,106,438	31,618,578	12,768,991
	17		6,601,179						6,601,179	6,430,164	6,488,385
	18	404,633	814,633						1,219,266	4,056,971	3,933,442
	19	375,096	1,100,000					273,624	1,748,720	845,424	1,009,687
	20	1,153,611	35,162,004	0	86,364	0		273,624	36,675,603	42,951,137	24,200,505
Charges for Fees & Service:											
	21								0	0	0
	22							12,953,565	12,953,565	13,212,357	13,353,297
	23								0	0	0
	24								0	0	0
	25	542,600							542,600	552,800	613,006
	26	178,100	85,000						263,100	291,100	307,348
	27							3,513,103	3,513,103	3,405,211	3,503,657
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	6,416,748	103,350						6,520,098	5,351,326	5,803,939
	34	7,137,448	188,350		0	0		16,466,668	23,792,466	22,812,794	23,581,247
	35	139,000						35,000	174,000	139,251	152,747
	36	4,912,294	74,300		184,976	1,400,000			6,571,570	6,619,828	7,377,829
Other Financing Sources:											
	37	7,261,704			3,423,356	123,058			10,808,118	12,508,224	14,206,308
	38	127,000		127,000	2,570,758	1,340,000			4,164,758	3,352,822	3,662,928
	39	7,388,704	0	127,000	5,994,114	1,463,058	0	0	14,972,876	15,861,046	17,869,236
	40					8,000,000		4,000,000	12,000,000	12,000,000	19,647,500
	41	88,000							88,000	85,700	144,623
	42	7,476,704	0	127,000	5,994,114	9,463,058	0	4,000,000	27,060,876	27,946,746	37,661,359
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)											
	43	50,223,372	56,892,670	6,747,344	14,166,914	10,863,058	0	20,782,792	159,676,150	164,583,206	154,770,274
	44	18,721,616	11,855,191	2,440,378	4,574,588	14,733,179	0	23,659,064	75,984,016	78,728,308	80,591,400
	45	68,944,988	68,747,861	9,187,722	18,741,502	25,596,237	0	44,441,856	235,660,166	243,311,514	235,361,674

CITY OF Waterloo
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	21,149,853	11,293,951		7,549,406	0			39,993,210	40,620,062	38,469,917
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	21,149,853	11,293,951		7,549,406	0			39,993,210	40,620,062	38,469,917
Delinquent Property Taxes	4	0	0		0	0			0	0	20,894
TIF Revenues	5			6,617,844					6,617,844	6,504,881	5,499,808
Other City Taxes	6	6,150,626	9,959,565		296,554	0			16,406,745	14,596,298	15,256,788
Licenses & Permits	7	1,123,536	12,400					1,100	1,137,036	1,118,683	1,121,221
Use of Money and Property	8	980,300	202,100	2,500	55,500	0	0	6,400	1,246,800	1,273,526	1,427,959
Intergovernmental	9	1,153,611	35,162,004	0	86,364	0		273,624	36,675,603	42,951,137	24,200,505
Charges for Fees & Service	10	7,137,448	188,350		0	0	0	16,466,668	23,792,466	22,812,794	23,581,247
Special Assessments	11	139,000	0		0	0		35,000	174,000	139,251	152,747
Miscellaneous	12	4,912,294	74,300		184,976	1,400,000	0	0	6,571,570	6,619,828	7,377,829
Sub-Total Revenues	13	42,746,668	56,892,670	6,620,344	8,172,800	1,400,000	0	16,782,792	132,615,274	136,636,460	117,108,915
Other Financing Sources:											
Total Transfers In	14	7,388,704	0	127,000	5,994,114	1,463,058	0	0	14,972,876	15,861,046	17,869,236
Proceeds of Debt	15	0	0	0	0	8,000,000		4,000,000	12,000,000	12,000,000	19,647,500
Proceeds of Capital Asset Sales	16	88,000	0	0	0	0	0	0	88,000	85,700	144,623
Total Revenues and Other Sources	17	50,223,372	56,892,670	6,747,344	14,166,914	10,863,058	0	20,782,792	159,676,150	164,583,206	154,770,274
Expenditures & Other Financing Uses											
Public Safety	18	26,824,036	4,446,812	0			0		31,270,848	30,516,995	29,742,549
Public Works	19	5,598,560	21,666,922	0			0		27,265,482	26,415,205	23,707,017
Health and Social Services	20	365,503	0	0			0		365,503	368,324	346,475
Culture and Recreation	21	10,332,384	0	0			0		10,332,384	9,234,132	9,389,253
Community and Economic Development	22	1,763,619	9,525,603	2,255,070			0		13,544,292	13,052,801	13,019,061
General Government	23	5,764,710	45,000	0			0		5,809,710	5,473,715	5,834,784
Debt Service	24	0	0	0	14,166,914		0		14,166,914	14,070,766	13,235,378
Capital Projects	25	0	17,548,072	0		11,563,058	0		29,111,130	33,816,916	21,490,763
Total Government Activities Expenditures	26	50,648,812	53,232,409	2,255,070	14,166,914	11,563,058	0		131,866,263	132,948,854	116,765,280
Business Type Proprietary: Enterprise & ISF	27							18,492,733	18,492,733	18,517,598	21,998,850
Total Gov & Bus Type Expenditures	28	50,648,812	53,232,409	2,255,070	14,166,914	11,563,058	0	18,492,733	150,358,996	151,466,452	138,764,130
Total Transfers Out	29	697,256	7,261,704	4,037,758	0	0	0	2,976,158	14,972,876	15,861,046	17,869,236
Total ALL Expenditures/Fund Transfers Out	30	51,346,068	60,494,113	6,292,828	14,166,914	11,563,058	0	21,468,891	165,331,872	167,327,498	156,633,366
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-1,122,696	-3,601,443	454,516	0	-700,000	0	-686,099	-5,655,722	-2,744,292	-1,863,092
Beginning Fund Balance July 1	33	18,721,616	11,855,191	2,440,378	4,574,588	14,733,179	0	23,659,064	75,984,016	78,728,308	80,591,400
Ending Fund Balance June 30	34	17,598,920	8,253,748	2,894,894	4,574,588	14,033,179	0	22,972,965	70,328,294	75,984,016	78,728,308

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

City Name: Waterloo

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	Corporate Purpose	1,550,000	June-02	140,000	16,960		156,960		156,960
-2	Corporate Purpose	870,000	June-03	120,000	11,825		131,825		131,825
-3	Corporate Purpose	8,200,000	June-06	745,000	158,090		903,090	109,426	793,664
-4	Corporate Purpose	1,900,000	June-06	135,000	75,536		210,536		210,536
-5	Corporate Purpose	19,620,000	June-07	1,155,000	390,255		1,545,255	526,437	1,018,818
-6	Corporate Purpose	3,675,000	June-07	500,000	40,800		540,800	438,000	102,800
-7	Corporate Purpose	1,090,000	June-07	130,000	30,600		160,600		160,600
-8	Corporate Purpose	10,000,000	June-08	1,030,000	145,340		1,175,340	86,242	1,089,098
-9	Corporate Purpose	2,975,000	June-08	300,000	82,500		382,500		382,500
-10	Corporate Purpose	7,435,000	June-09	645,000	256,631		901,631	219,333	682,298
-11	Corporate Purpose	6,190,000	June-09	900,000	76,845		976,845	300,560	676,285
-12	Corporate Purpose	1,565,000	June-09	220,000	38,213		258,213		258,213
-13	Corporate Purpose	9,165,000	June-10	930,000	271,870		1,201,870	422,103	779,767
-14	Corporate Purpose	4,820,000	June-10	695,000	65,105		760,105	88,994	671,111
-15	Corporate Purpose	2,335,000	June-10	240,000	55,825		295,825		295,825
-16	Corporate Purpose	8,985,000	June-11	270,000	290,050		560,050	90,750	469,300
-17	Corporate Purpose	8,655,000	June-11	490,000	254,167		744,167	244,303	499,864
-18	Corporate Purpose	8,040,000	June-12	615,000	159,330		774,330	108,639	665,691
-19	Corporate Purpose	5,450,000	June-12	745,000	37,970		782,970	173,925	609,045
-20	Corporate Purpose	5,205,000	July-12	375,000	125,658		500,658	230,605	270,053
-21	Capital Loan Note	665,000	April-98	45,000	13,778		58,778	52,000	6,778
-22	Sewer Revenue	1,725,000	July-11	155,000	16,450		171,450	171,450	0
-23	Sewer Revenue	4,560,000	July-11	1,050,000	37,953		1,087,953	1,087,953	0
-24	Public Housing Mortgage	1,159,043	October-81	71,295	15,069		86,364	86,364	0
-25	TIF, Black Hawk County Solid Waste Transfers						0	2,969,638	-2,969,638
-26	Hotel/Motel & Mobile Home Taxes						0	60,818	-60,818
-27	Interest Income						0	3,500	-3,500
-28	Required Payment for Planned Issues			330,000	683,052		1,013,052	121,817	891,235
-29	Bond Registration, Debt Service Expense					45,150	45,150		45,150
-30							0		0
	TOTALS			12,031,295	3,349,872	45,150	15,426,317	7,592,857	7,833,460

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

Fiscal Year
2014

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 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
			12,031,295	3,349,872	45,150	15,426,317	7,592,857	7,833,460

RECEIVED 07-054

JUN 04 2014

FILED
GRANT VESPER

IOWA DEPT. OF
MANAGEMENT
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 27, 2014
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. 2014-410

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

Be it Resolved by the Council of the City of Waterloo
Section 1. Following notice published May 13, 2014

and the public hearing held, May 27, 2014 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:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property	39,993,210	0	39,993,210
Less: Uncollected Property Taxes-Levy Year	0	0	0
Net Current Property Taxes	39,993,210	0	39,993,210
Delinquent Property Taxes	0	0	0
TIF Revenues	6,617,844	0	6,617,844
Other City Taxes	16,406,745	36,215	16,442,960
Licenses & Permits	1,137,036	0	1,137,036
Use of Money and Property	1,246,800	25,000	1,271,800
Intergovernmental	36,675,603	1,792,130	38,467,733
Charges for Services	23,792,466	158,281	23,950,747
Special Assessments	174,000	0	174,000
Miscellaneous	6,571,570	576,927	7,148,497
Other Financing Sources	27,060,876	16,147,146	43,208,022
Total Revenues and Other Sources	159,676,150	18,735,699	178,411,849
Expenditures & Other Financing Uses			
Public Safety	31,270,848	151,322	31,422,170
Public Works	27,265,482	1,494,998	28,760,480
Health and Social Services	365,503	41,127	406,630
Culture and Recreation	10,332,384	475,051	10,807,435
Community and Economic Development	13,544,292	1,232,141	14,776,433
General Government	5,809,710	26,658	5,836,368
Debt Service	14,166,914	12,596,000	26,762,914
Capital Projects	29,111,130	1,367,935	30,479,065
Total Government Activities Expenditures	131,866,263	17,385,232	149,251,495
Business Type / Enterprises	18,492,733	14,000	18,506,733
Total Gov Activities & Business Expenditures	150,358,996	17,399,232	167,758,228
Transfers Out	14,972,876	3,563,521	18,536,397
Total Expenditures/Transfers Out	165,331,872	20,962,753	186,294,625
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	-5,655,722	-2,227,054	-7,882,776
Beginning Fund Balance July 1	75,984,016	9,748,025	85,732,041
Ending Fund Balance June 30	70,328,294	7,520,971	77,849,265

Passed this 27 day of May 2014
(Day) (Month/Year)

Michelle Weidner
Signature
City Clerk/Finance Officer

Ernest J. Olson
Signature
Mayor

RECEIVED 07-054

JUN 04 2014

FILED
GRANT VESPER

IOWA DEPT. OF
MANAGEMENT
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Passed this 27 day of May 2014
(Day) (Month/Year)

Michelle Weidner
Signature
City Clerk/Finance Officer

Ernest J. Olson
Signature
Mayor