

07-046

Adoption of Budget and Certification of City Taxes

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

The City of: Cedar Falls County Name: BLACK HAWK Date Budget Adopted: 02/27/12
(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.

319-273-8600
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	<u>With Gas & Electric</u>		<u>Without Gas & Electric</u>		39,260	
	Regular	2a	1,401,199,407	2b		1,393,511,204
	DEBT SERVICE	3a	1,648,051,300	3b		1,640,363,097
	Ag Land	4a	5,671,067			

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 11,349,715	11,287,441	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 0	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7 343,910	342,023	45 0.24544
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 0	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 0	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10 0	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 0	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12 0	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13 0	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 160,350	159,473	52 0.11444
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 44,930	44,690	465 0.03207
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 30,000	29,835	53 0.02141
12(2)	0.81000	Memorial Building	16 0	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17 0	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18 0	0	56 0.00000
12(5)	As Voted	County Bridge	19 0	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 0	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21 0	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22 0	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463 0	0	466 0.00000
12(21)	0.27000	Support Public Library	23 378,324	376,248	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24 0	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 12,307,229	12,239,710	
384.1	3.00375	Ag Land	26 17,034	17,034	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 12,324,263	12,256,744	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29 1,047,080	1,041,335	0.74727
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 1,173,800	1,167,360	0.83771
Rules	Amt Nec	Other Employee Benefits	31 1,844,600	1,834,479	1.31644
Total Employee Benefit Levies (29,30,31)			32 4,065,480	4,043,175	2.90143
Sub Total Special Revenue Levies (28+32)			33 4,065,480	4,043,175	
Valuation					
386	As Req	<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>		
	S5MID 1 (A)	12,395,703 (B)	12,395,703	34 43,385	66 3.50000
	S5MID 2 (A)			35 0	67 0.00000
	S5MID 3 (A)			36 0	68 0.00000
	S5MID 4 (A)			37 0	69 0.00000
	S5MID 5 (A)			555 0	565 0.00000
	S5MID 6 (A)			556 0	566 0.00000
	S5MID 7 (A)			1177 0	0.00000
Total S5MID			38 43,385	43,385	Do Not Add
Total Special Revenue Levies			39 4,108,865	4,086,560	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 854,040	850,053	70 0.51821
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 17,287,168	17,193,357	72 12.20300

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 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)	
(1)											
*Annual Report FY 2011											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	7,791,517	38,418,688		218,551	11,150,066		57,578,822	6,642,160	64,220,982	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	21,349,161	15,958,825	7,724,039	4,334,426	22,934,574		72,301,025	8,487,087	80,788,112	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	21,368,692	14,090,985	7,724,039	4,309,056	25,659,574		73,152,346	7,953,960	81,106,306	
Ending Fund Balance June 30 (pg 12, line 261) *	4	7,771,986	40,286,528	0	243,921	8,425,066	0	56,727,501	7,175,287	63,902,788	
(2)											
** Re-Estimated FY 2012											
Beginning Fund Balance	5	7,771,986	40,286,528	0	243,921	8,425,066	0	56,727,501	7,175,287	63,902,788	
Re-Est Revenues	6	21,446,668	17,544,144	7,402,755	9,785,321	29,398,857	0	85,577,745	23,750,736	109,328,481	
Re-Est Expenditures	7	21,446,668	19,830,404	7,402,755	9,785,321	41,624,631	0	100,089,779	24,169,652	124,259,431	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	7,771,986	38,000,268	0	243,921	-3,800,708	0	42,215,467	6,756,371	48,971,838	
(3)											
** Budget FY 2013											
Beginning Fund Balance	10	7,771,986	38,000,268	0	243,921	-3,800,708	0	42,215,467	6,756,371	48,971,838	
Revenues	11	22,660,800	16,487,500	7,705,950	9,414,590	13,138,300	0	69,407,140	18,034,960	87,442,100	
Expenditures	12	22,660,800	17,869,050	7,705,950	9,414,590	5,970,090	0	63,620,480	18,250,680	81,871,160	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	7,771,986	36,618,718	0	243,921	3,367,502	0	48,002,127	6,540,651	54,542,778	

* 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.

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	4,015,090	662,370						4,677,460	4,262,335	4,195,117
Jail	2								0	0	0
Emergency Management	3	71,400							71,400	33,620	0
Flood Control	4								0	0	0
Fire Department	5	2,926,430	563,540						3,489,970	3,464,100	3,298,002
Ambulance	6								0	0	0
Building Inspections	7	783,940							783,940	706,184	628,841
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	85,000							85,000	85,000	0
Other Public Safety	10	18,000							18,000	0	0
TOTAL (lines 1 - 10)	11	7,899,860	1,225,910	0			0		9,125,770	8,551,239	8,121,960
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		9,686,540						9,686,540	11,552,033	7,352,438
Parking - Meter and Off-Street	13		303,050						303,050	299,589	200,883
Street Lighting	14	385,000							385,000	378,606	381,341
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17	1,121,520							1,121,520	1,078,133	1,004,395
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	1,506,520	9,989,590	0			0		11,496,110	13,308,361	8,939,057
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24		188,500						188,500	545,770	163,335
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26	14,750							14,750	14,750	14,750
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	14,750	188,500	0			0		203,250	560,520	178,085
CULTURE & RECREATION											
Library Services	31	1,583,180							1,583,180	1,522,312	1,611,501
Museum, Band and Theater	32	528,040							528,040	481,668	504,261
Parks	33	1,893,780							1,893,780	1,961,789	1,766,597
Recreation	34	1,660,850							1,660,850	1,529,675	1,855,653
Cemetery	35	247,590							247,590	243,806	225,421
Community Center, Zoo, & Marina	36		75,410						75,410	75,742	67,693
Other Culture and Recreation	37	355,990	722,300						1,078,290	659,129	506,519
TOTAL (lines 31 - 37)	38	6,269,430	797,710	0			0		7,067,140	6,474,121	6,537,645

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			43,390						43,390	43,016	106,115
Economic Development	40		212,470							212,470	204,177	197,273
Housing and Urban Renewal	41			1,707,840						1,707,840	1,575,521	1,777,655
Planning & Zoning	42		354,930							354,930	362,964	335,400
Other Com & Econ Development	43		205,700							205,700	194,580	181,683
TOTAL (lines 39 - 44)	45		773,100	1,751,230	0			0		2,524,330	2,380,258	2,598,126
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		419,490							419,490	406,289	391,823
Clerk, Treasurer, & Finance Adm.	47		868,120							868,120	822,671	798,505
Elections	48									0	30,000	0
Legal Services & City Attorney	49		426,500							426,500	411,332	405,514
City Hall & General Buildings	50		761,030							761,030	677,694	591,055
Tort Liability	51		152,990							152,990	106,960	106,670
Other General Government	52		1,754,880	454,020						2,208,900	2,283,055	2,010,327
TOTAL (lines 46 - 52)	53		4,383,010	454,020	0			0		4,837,030	4,738,001	4,303,894
DEBT SERVICE	54					3,221,680				3,221,680	4,089,710	4,309,056
Gov Capital Projects	55						4,362,590			4,362,590	20,039,327	22,233,850
TIF Capital Projects	56						1,207,500			1,207,500	11,550,304	3,362,224
TOTAL CAPITAL PROJECTS	57		0	0	0		5,570,090	0		5,570,090	31,589,631	25,596,074
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		20,846,670	14,406,960	0	3,221,680	5,570,090	0		44,045,400	71,691,841	60,583,897
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								2,926,040	2,926,040	2,414,755	2,763,528
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64								3,118,320	3,118,320	3,798,110	2,354,673
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68								1,035,250	1,035,250	670,488	340,088
Other Business Type (city hosp., ISF, parking, etc.)	69									0	0	0
Enterprise DEBT SERVICE	70								1,544,670	1,544,670	1,037,540	735,498
Enterprise CAPITAL PROJECTS	71								9,250,000	9,250,000	15,878,799	1,315,485
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								17,874,280	17,874,280	23,799,692	7,509,272
TOTAL ALL EXPENDITURES (lines 58+74)	74		20,846,670	14,406,960	0	3,221,680	5,570,090	0	17,874,280	61,919,680	95,491,533	68,093,169
Regular Transfers Out	75		1,814,130	3,462,090			400,000		376,400	6,052,620	15,669,532	5,289,098
Internal TIF Loan / Repayment Transfers Out	76				7,705,950	6,192,910				13,898,860	13,098,366	7,724,039
Total ALL Transfers Out	77		1,814,130	3,462,090	7,705,950	6,192,910	400,000	0	376,400	19,951,480	28,767,898	13,013,137
Total Expenditures & Fund Transfers Out (lines 75+78)	78		22,660,800	17,869,050	7,705,950	9,414,590	5,970,090	0	18,250,680	81,871,160	124,259,431	81,106,306
Continuing Appropriation	79						0		0	0	0	0
Ending Fund Balance June 30	80		7,771,986	36,618,718	0	243,921	3,367,502	0	6,540,651	54,542,778	48,971,838	63,902,788

* 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											
	1	12,256,744	4,086,560		850,053	0			17,193,357	16,403,530	15,777,527
	2								0	0	0
	3	12,256,744	4,086,560		850,053	0			17,193,357	16,403,530	15,777,527
	4								0	0	0
	5			7,705,950					7,705,950	7,402,755	7,724,039
Other City Taxes:											
	6	67,519	22,305		3,987	0			93,811	60,000	80,445
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	31,000							31,000	28,803	26,085
	11	287,500	287,500						575,000	575,000	575,306
	12		4,800,000						4,800,000	5,204,719	4,430,823
	13	386,019	5,109,805		3,987	0			5,499,811	5,868,522	5,112,659
	14	971,950							971,950	1,101,168	1,092,677
	15	39,000	853,130			80,000		182,000	1,154,130	1,336,093	1,475,394
Intergovernmental:											
	16		1,707,840						1,707,840	18,379,916	16,435,546
	17		3,690,000						3,690,000	3,923,592	3,372,323
	18	192,200				2,411,600			2,603,800	1,365,013	1,103,452
	19	2,111,820			203,890	1,207,500			3,523,210	2,330,153	2,647,121
	20	2,304,020	5,397,840	0	203,890	3,619,100		0	11,524,850	25,998,674	23,558,442
Charges for Fees & Service:											
	21								0	0	0
	22							4,350,000	4,350,000	4,039,483	3,959,022
	23								0	0	0
	24								0	0	0
	25		212,000						212,000	240,985	36,342
	26								0	0	0
	27							3,089,500	3,089,500	3,401,734	2,460,313
	28								0	0	0
	29								0	0	0
	30		430,000						430,000	482,116	474,252
	31								0	0	0
	32							805,000	805,000	840,553	802,012
	33	2,404,300	235,500						2,639,800	2,652,758	2,667,449
	34	2,404,300	877,500		0	0		8,244,500	11,526,300	11,657,629	10,399,390
	35		10,000						10,000	0	0
	36	215,747	46,525			540,000		75,000	877,272	10,792,212	2,634,847
Other Financing Sources:											
	37	4,083,020	106,140		1,580,000			283,460	6,052,620	15,669,532	5,289,098
	38				6,776,660	7,122,200			13,898,860	13,098,366	7,724,039
	39	4,083,020	106,140	0	8,356,660	7,122,200	0	283,460	19,951,480	28,767,898	13,013,137
	40					1,777,000		9,250,000	11,027,000	0	0
	41								0	0	0
	42	4,083,020	106,140	0	8,356,660	8,899,200	0	9,533,460	30,978,480	28,767,898	13,013,137
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	22,660,800	16,487,500	7,705,950	9,414,590	13,138,300	0	18,034,960	87,442,100	109,328,481	80,788,112
	44	7,771,986	38,000,268	0	243,921	-3,800,708	0	6,756,371	48,971,838	63,902,788	64,220,982
	45	30,432,786	54,487,768	7,705,950	9,658,511	9,337,592	0	24,791,331	136,413,938	173,231,269	145,009,094

CITY OF Cedar Falls
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	12,256,744	4,086,560		850,053	0			17,193,357	16,403,530	15,777,527
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	12,256,744	4,086,560		850,053	0			17,193,357	16,403,530	15,777,527
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			7,705,950					7,705,950	7,402,755	7,724,039
Other City Taxes	6	386,019	5,109,805		3,987	0			5,499,811	5,868,522	5,112,659
Licenses & Permits	7	971,950	0					0	971,950	1,101,168	1,092,677
Use of Money and Property	8	39,000	853,130	0	0	80,000	0	182,000	1,154,130	1,336,093	1,475,394
Intergovernmental	9	2,304,020	5,397,840	0	203,890	3,619,100		0	11,524,850	25,998,674	23,558,442
Charges for Fees & Service	10	2,404,300	877,500		0	0	0	8,244,500	11,526,300	11,657,629	10,399,390
Special Assessments	11	0	10,000		0	0		0	10,000	0	0
Miscellaneous	12	215,747	46,525		0	540,000	0	75,000	877,272	10,792,212	2,634,847
Sub-Total Revenues	13	18,577,780	16,381,360	7,705,950	1,057,930	4,239,100	0	8,501,500	56,463,620	80,560,583	67,774,975
Other Financing Sources:											
Total Transfers In	14	4,083,020	106,140	0	8,356,660	7,122,200	0	283,460	19,951,480	28,767,898	13,013,137
Proceeds of Debt	15	0	0	0	0	1,777,000		9,250,000	11,027,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	22,660,800	16,487,500	7,705,950	9,414,590	13,138,300	0	18,034,960	87,442,100	109,328,481	80,788,112
Expenditures & Other Financing Uses											
Public Safety	18	7,899,860	1,225,910	0			0		9,125,770	8,551,239	8,121,960
Public Works	19	1,506,520	9,989,590	0			0		11,496,110	13,308,361	8,939,057
Health and Social Services	20	14,750	188,500	0			0		203,250	560,520	178,085
Culture and Recreation	21	6,269,430	797,710	0			0		7,067,140	6,474,121	6,537,645
Community and Economic Development	22	773,100	1,751,230	0			0		2,524,330	2,380,258	2,598,126
General Government	23	4,383,010	454,020	0			0		4,837,030	4,738,001	4,303,894
Debt Service	24	0	0	0	3,221,680		0		3,221,680	4,089,710	4,309,056
Capital Projects	25	0	0	0		5,570,090	0		5,570,090	31,589,631	25,596,074
Total Government Activities Expenditures	26	20,846,670	14,406,960	0	3,221,680	5,570,090	0		44,045,400	71,691,841	60,583,897
Business Type Proprietary: Enterprise & ISF	27							17,874,280	17,874,280	23,799,692	7,509,272
Total Gov & Bus Type Expenditures	28	20,846,670	14,406,960	0	3,221,680	5,570,090	0	17,874,280	61,919,680	95,491,533	68,093,169
Total Transfers Out	29	1,814,130	3,462,090	7,705,950	6,192,910	400,000	0	376,400	19,951,480	28,767,898	13,013,137
Total ALL Expenditures/Fund Transfers Out	30	22,660,800	17,869,050	7,705,950	9,414,590	5,970,090	0	18,250,680	81,871,160	124,259,431	81,106,306
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	-1,381,550	0	0	7,168,210	0	-215,720	5,570,940	-14,930,950	-318,194
Continuing Appropriation	33					0		0	0	0	0
Beginning Fund Balance July 1	34	7,771,986	38,000,268	0	243,921	-3,800,708	0	6,756,371	48,971,838	63,902,788	64,220,982
Ending Fund Balance June 30	35	7,771,986	36,618,718	0	243,921	3,367,502	0	6,540,651	54,542,778	48,971,838	63,902,788

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

City Name: Cedar Falls

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)	2006 GO Bonds	8,485,000	04-06	860,000	124,100		984,100	984,100	0
(2)	2008 Capital Loan Notes	4,820,000	04-08	665,000	102,510		767,510	595,900	171,610
(3)	2009 GO Capital Loan Notes	1,880,000	12-09	175,000	40,270		215,270	0	215,270
(4)	2009 TIF Capital Loan Notes	1,560,000	12-09	30,000	49,960		79,960	0	79,960
(5)	2010 GO Capital Loan Notes	2,270,000	04-10	365,000	22,200		387,200		387,200
(6)	2010 TIF Capital Loan Notes	2,865,000	04-10	550,000	33,750		583,750	583,750	0
(7)	2006 Sewer GO Bonds	1,515,000	04-06	190,000	30,680		220,680	220,680	0
(8)	2008 Sewer GO Bonds	4,310,000	04-08	420,000	93,990		513,990	513,990	0
(9)	2009 Utility Bonds	2,320,000	12-09	155,000	48,890		203,890	203,890	0
(10)							0		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			3,410,000	546,350	0	3,956,350	3,102,310	854,040

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

Fiscal Year
2013

City Name: Cedar Falls

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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
			3,410,000	546,350	0	3,956,350	3,102,310	854,040

