

07-046

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Cedar Falls County Name: BLACK HAWK Date Budget Adopted: 2/16/2015
(Date) xx/xx/xxxx

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, 2014 Property Valuations

Last Official Census

	Regular	2a	1,514,959,618	2b	1,509,722,828	39,260
	DEBT SERVICE	3a	1,787,090,167	3b	1,781,853,377	
	Ag Land	4a	5,886,712			

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 12,271,173	12,228,755	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 367,010	365,745	45 0.24226
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 168,990	168,410	52 0.11155
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 396,340	394,974	465 0.26162
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 30,000	29,893	53 0.01980
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23 409,039	407,625	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 13,642,552	13,595,402	
384.1	3.00375	Ag Land	26 17,682	17,682	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 13,660,234	13,613,084	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29 1,450,210	1,445,197	0.95726
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 1,143,780	1,139,826	0.75499
Rules	Amt Nec	Other Employee Benefits	31 331,070	329,920	0.21853
		Total Employee Benefit Levies (29,30,31)	32 2,925,060	2,914,943	65 1.93078
		Sub Total Special Revenue Levies (28+32)	33 2,925,060	2,914,943	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	7,940,630 (B)	7,940,630	34 30,890	66 3.89012
	SSMID 2 (A)	9,945,455 (B)	9,945,455	35 27,350	67 2.75000
	SSMID 3 (A)			36 0	68 0
	SSMID 4 (A)			37 0	69 0
	SSMID 5 (A)			555 0	565 0
	SSMID 6 (A)			556 0	566 0
	SSMID 7 (A)			1177 0	0
		Total SSMID	38 58,240	58,240	Do Not Add
		Total Special Revenue Levies	39 2,983,300	2,973,183	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 1,057,870	40 1,054,768	70 0.59195
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0
		Total Property Taxes (27+39+40+41)	42 17,701,404	42 17,641,035	72 11.52796

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

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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	8,247,769	29,130,980	0	315,949	8,726,761	0	46,421,459	9,038,613	55,460,072
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	26,214,623	17,430,222	1,726,231	3,087,263	15,350,151	0	63,808,490	16,646,341	80,454,831
Actual Expenditures Except End Bal (pg 12, line 259) *	3	25,631,864	14,604,874	1,726,231	2,991,208	13,898,552	0	58,852,729	15,812,945	74,665,674
Ending Fund Balance June 30 (pg 12, line 261) *	4	8,830,528	31,956,328	0	412,004	10,178,360	0	51,377,220	9,872,009	61,249,229
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	8,830,528	31,956,328	0	412,004	10,178,360	0	51,377,220	9,872,009	61,249,229
Re-Est Revenues	6	22,273,101	36,653,912	7,219,338	7,977,911	12,694,101	0	86,818,363	9,681,771	96,500,134
Re-Est Expenditures	7	22,273,101	13,621,685	7,219,338	8,050,890	10,831,116	0	61,996,130	11,844,041	73,840,171
Ending Fund Balance	8	8,830,528	54,988,555	0	339,025	12,041,345	0	76,199,453	7,709,739	83,909,192
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	8,830,528	54,988,555	0	339,025	12,041,345	0	76,199,453	7,709,739	83,909,192
Revenues	10	23,058,230	18,097,270	7,567,940	7,541,490	15,907,000	0	72,171,930	10,258,700	82,430,630
Expenditures	11	23,058,230	34,263,730	7,567,940	7,541,490	7,358,000	0	79,789,390	12,159,770	91,949,160
Ending Fund Balance	12	8,830,528	38,822,095	0	339,025	20,590,345	0	68,581,993	5,808,669	74,390,662

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

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

CITY OF _____ Cedar Falls _____

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

Input the amount of General Fund Levy request to be used

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	396,340	394,974
3 TOTAL FOR FISCAL YEAR 2014	396,340	394,974

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	4,269,060	794,950						5,064,010	5,287,724	4,764,476
Jail	2								0	0	0
Emergency Management	3	396,340							396,340	348,420	0
Flood Control	4								0	0	0
Fire Department	5	3,129,880	712,640						3,842,520	3,776,319	3,617,536
Ambulance	6								0	0	0
Building Inspections	7	771,920							771,920	736,960	690,639
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	70,000							70,000	70,000	0
Other Public Safety	10	18,000							18,000	60,000	80,168
TOTAL (lines 1 - 10)	11	8,655,200	1,507,590				0		10,162,790	10,279,423	9,152,819
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		27,911,490						27,911,490	7,348,208	7,602,926
Parking - Meter and Off-Street	13		233,020						233,020	190,707	169,257
Street Lighting	14								0	279,942	411,992
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17	1,162,060							1,162,060	1,142,962	1,023,131
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	1,162,060	28,144,510				0		29,306,570	8,961,819	9,207,306
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24		138,430						138,430	146,500	3,436
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26	13,000							13,000	13,000	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	13,000	138,430				0		151,430	159,500	18,186
CULTURE & RECREATION											
Library Services	31	1,747,340							1,747,340	1,796,241	1,760,413
Museum, Band and Theater	32	578,010							578,010	548,125	545,599
Parks	33	2,121,060							2,121,060	2,214,766	1,361,078
Recreation	34	1,884,980							1,884,980	1,803,234	1,567,205
Cemetery	35	275,860							275,860	273,228	241,100
Community Center, Zoo, & Marina	36		58,870						58,870	23,312	27,235
Other Culture and Recreation	37	356,520	637,580						994,100	973,820	605,449
TOTAL (lines 31 - 37)	38	6,963,770	696,450				0		7,660,220	7,632,726	6,108,079

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		58,240						58,240	37,840	127,377
Economic Development	40								0	0	226,529
Housing and Urban Renewal	41		1,677,640						1,677,640	1,393,321	1,410,476
Planning & Zoning	42	902,770							902,770	736,831	372,746
Other Com & Econ Development	43	221,190							221,190	214,719	211,301
	44										
TOTAL (lines 39 - 44)	45	1,123,960	1,735,880	0			0		2,859,840	2,382,711	2,348,429
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	409,140							409,140	408,563	379,139
Clerk, Treasurer, & Finance Adm.	47	1,018,350							1,018,350	928,025	836,956
Elections	48	25,000							25,000	0	0
Legal Services & City Attorney	49	378,640							378,640	357,731	380,476
City Hall & General Buildings	50	657,540							657,540	606,324	597,760
Tort Liability	51	158,740							158,740	177,930	175,590
Other General Government	52	1,752,710	471,720						2,224,430	1,723,954	2,220,901
TOTAL (lines 46 - 52)	53	4,400,120	471,720	0			0		4,871,840	4,202,527	4,590,822
DEBT SERVICE	54				1,924,440				1,924,440	1,949,830	2,991,208
Gov Capital Projects	55					6,285,500			6,285,500	6,359,616	11,317,134
TIF Capital Projects	56					672,500			672,500	4,471,500	0
TOTAL CAPITAL PROJECTS	57	0	0	0		6,958,000	0		6,958,000	10,831,116	11,317,134
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	22,318,110	32,694,580	0	1,924,440	6,958,000	0		63,895,130	46,399,652	45,733,983
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							0	0	0	0
Sewer Utility	60						4,218,970	4,218,970	2,882,071	2,859,685	
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64						2,519,210	2,519,210	2,630,353	2,588,887	
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68						1,128,020	1,128,020	2,144,616	578,650	
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							2,959,110	2,959,110	2,879,110	1,057,382
Enterprise CAPITAL PROJECTS	71							1,000,000	1,000,000	907,251	3,346,720
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73						11,825,310	11,825,310	11,443,401	10,431,324	
TOTAL ALL EXPENDITURES (lines 58+74)	74	22,318,110	32,694,580	0	1,924,440	6,958,000	0	11,825,310	75,720,440	57,843,053	56,165,307
Regular Transfers Out	75	740,120	1,569,150		5,617,050	400,000		334,460	8,660,780	8,777,780	16,774,136
Internal TIF Loan / Repayment Transfers Out	76			7,567,940					7,567,940	7,219,338	1,726,231
Total ALL Transfers Out	77	740,120	1,569,150	7,567,940	5,617,050	400,000	0	334,460	16,228,720	15,997,118	18,500,367
Total Expenditures & Fund Transfers Out (lines 75+76)	78	23,058,230	34,263,730	7,567,940	7,541,490	7,358,000	0	12,159,770	91,949,160	73,840,171	74,665,674
Ending Fund Balance June 30	79	8,830,528	38,822,095	0	339,025	20,590,345	0	5,808,669	74,390,662	83,909,192	61,249,229

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	13,613,084	2,973,183		1,054,768	0			17,641,035	17,681,060	19,472,511
	2								0	0	0
	3	13,613,084	2,973,183		1,054,768	0			17,641,035	17,681,060	19,472,511
	4								0	0	0
	5			7,567,940					7,567,940	7,219,338	1,726,231
Other City Taxes:											
	6	47,150	10,117		3,102	0			60,369	64,935	81,709
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	31,000							31,000	34,352	28,306
	11	350,000	350,000						700,000	600,000	845,434
	12		5,100,000						5,100,000	5,014,408	5,105,214
	13	428,150	5,460,117		3,102	0			5,891,369	5,713,695	6,060,663
	14	1,016,100							1,016,100	1,066,072	1,199,772
	15	42,590	1,246,460			50,000		157,000	1,496,050	1,555,015	887,202
Intergovernmental:											
	16		1,677,640						1,677,640	1,300,412	2,888,147
	17		3,906,370						3,906,370	4,073,077	3,920,319
	18	634,733	1,301,103	0	39,696	1,862,000		0	3,837,532	20,605,807	2,299,814
	19	2,516,890			145,600	1,600,000			4,262,490	2,643,358	2,415,464
	20	3,151,623	6,885,113	0	185,296	3,462,000		0	13,684,032	28,622,654	11,523,744
Charges for Fees & Service:											
	21								0	0	0
	22							5,077,700	5,077,700	4,835,905	4,643,713
	23								0	0	0
	24								0	0	0
	25		161,000						161,000	160,495	179,204
	26								0	0	0
	27						2,860,000		2,860,000	2,952,868	2,580,046
	28								0	0	0
	29								0	0	0
	30		540,000						540,000	555,646	552,367
	31								0	0	0
	32							845,000	845,000	836,196	830,418
	33	2,321,350	149,000						2,470,350	2,726,356	2,926,471
	34	2,321,350	850,000		0	0	0	8,782,700	11,954,050	12,067,466	11,712,219
	35		10,000						10,000	0	14,796
	36	260,233	632,397		4	910,000		75,000	1,877,634	4,577,716	2,569,862
Other Financing Sources:											
	37	2,225,100	40,000		574,330	5,577,350		244,000	8,660,780	8,777,780	16,774,136
	38				5,723,990	1,843,950			7,567,940	7,219,338	1,726,231
	39	2,225,100	40,000	0	6,298,320	7,421,300	0	244,000	16,228,720	15,997,118	18,500,367
	40					4,063,700		1,000,000	5,063,700	2,000,000	6,787,464
	41								0	0	0
	42	2,225,100	40,000	0	6,298,320	11,485,000	0	1,244,000	21,292,420	17,997,118	25,287,831
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	23,058,230	18,097,270	7,567,940	7,541,490	15,907,000	0	10,258,700	82,430,630	96,500,134	80,454,831
	44	8,830,528	54,988,555	0	339,025	12,041,345	0	7,709,739	83,909,192	61,249,229	55,460,072
	45	31,888,758	73,085,825	7,567,940	7,880,515	27,948,345	0	17,968,439	166,339,822	157,749,363	135,914,903

CITY OF

Cedar Falls

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	13,613,084	2,973,183		1,054,768	0			17,641,035	17,681,060	19,472,511
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	13,613,084	2,973,183		1,054,768	0			17,641,035	17,681,060	19,472,511
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			7,567,940					7,567,940	7,219,338	1,726,231
Other City Taxes	6	428,150	5,460,117		3,102	0			5,891,369	5,713,695	6,060,663
Licenses & Permits	7	1,016,100	0					0	1,016,100	1,066,072	1,199,772
Use of Money and Property	8	42,590	1,246,460	0	0	50,000	0	157,000	1,496,050	1,555,015	887,202
Intergovernmental	9	3,151,623	6,885,113	0	185,296	3,462,000		0	13,684,032	28,622,654	11,523,744
Charges for Fees & Service	10	2,321,350	850,000		0	0		8,782,700	11,954,050	12,067,466	11,712,219
Special Assessments	11	0	10,000		0	0		0	10,000	0	14,796
Miscellaneous	12	260,233	632,397		4	910,000	0	75,000	1,877,634	4,577,716	2,569,862
Sub-Total Revenues	13	20,833,130	18,057,270	7,567,940	1,243,170	4,422,000	0	9,014,700	61,138,210	78,503,016	55,167,000
Other Financing Sources:											
Total Transfers In	14	2,225,100	40,000	0	6,298,320	7,421,300	0	244,000	16,228,720	15,997,118	18,500,367
Proceeds of Debt	15	0	0	0	0	4,063,700		1,000,000	5,063,700	2,000,000	6,787,464
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	23,058,230	18,097,270	7,567,940	7,541,490	15,907,000	0	10,258,700	82,430,630	96,500,134	80,454,831
Expenditures & Other Financing Uses											
Public Safety	18	8,655,200	1,507,590	0			0		10,162,790	10,279,423	9,152,819
Public Works	19	1,162,060	28,144,510	0			0		29,306,570	8,961,819	9,207,306
Health and Social Services	20	13,000	138,430	0			0		151,430	159,500	18,186
Culture and Recreation	21	6,963,770	696,450	0			0		7,660,220	7,632,726	6,108,079
Community and Economic Development	22	1,123,960	1,735,880	0			0		2,859,840	2,382,711	2,348,429
General Government	23	4,400,120	471,720	0			0		4,871,840	4,202,527	4,590,822
Debt Service	24	0	0	0	1,924,440		0		1,924,440	1,949,830	2,991,208
Capital Projects	25	0	0	0		6,958,000	0		6,958,000	10,831,116	11,317,134
Total Government Activities Expenditures	26	22,318,110	32,694,580	0	1,924,440	6,958,000	0		63,895,130	46,399,652	45,733,983
Business Type Proprietary: Enterprise & ISF	27							11,825,310	11,825,310	11,443,401	10,431,324
Total Gov & Bus Type Expenditures	28	22,318,110	32,694,580	0	1,924,440	6,958,000	0	11,825,310	75,720,440	57,843,053	56,165,307
Total Transfers Out	29	740,120	1,569,150	7,567,940	5,617,050	400,000	0	334,460	16,228,720	15,997,118	18,500,367
Total ALL Expenditures/Fund Transfers Out	30	23,058,230	34,263,730	7,567,940	7,541,490	7,358,000	0	12,159,770	91,949,160	73,840,171	74,665,674
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0 -16,166,460		0	0	8,549,000	0	-1,901,070	-9,518,530	22,659,963	5,789,157
Beginning Fund Balance July 1	33	8,830,528	54,988,555	0	339,025	12,041,345	0	7,709,739	83,909,192	61,249,229	55,460,072
Ending Fund Balance June 30	34	8,830,528	38,822,095	0	339,025	20,590,345	0	5,808,669	74,390,662	83,909,192	61,249,229

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

City Name: Cedar Falls

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) 2008 Capital Loan Notes	4,820,000	04-08	415,000	46,230		461,230		461,230
(3) 2009 GO Capital Loan Notes	1,880,000	12-09	190,000	30,180		220,180		220,180
(4) 2009 TIF Capital Loan Notes	1,560,000	12-09	100,000	46,640		146,640	146,640	0
(5) 2012 GO Capital Loan Notes	3,320,000	04-12	365,000	11,460		376,460		376,460
(6) 2015 GO Capital Loan Notes			380,010	194,320		574,330	574,330	0
(7) 2008 Sewer GO Bonds	4,310,000	04-08	465,000	51,760		516,760	516,760	0
(8) 2012 Sewer Capital Loan Notes	820,000	04-12	210,000	1,790		211,790	211,790	0
(9) 2015 Sewer Bonds			737,460	335,100		1,072,560	1,072,560	0
(10) 2009 Utility Bonds	2,320,000	12-09	105,000	40,600		145,600	145,600	0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
(26)						0		0
(27)						0		0
(28)						0		0
(29)						0		0
(30)						0		0
TOTALS			2,967,470	758,080	0	3,725,550	2,667,680	1,057,870

