

85-812

Adoption of Budget and Certification of City Taxes

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

The City of: CAMBRIDGE County Name: STORY Date Budget Adopted: 3/10/2014
(Date) xxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

County Auditor Date Stamp		(515) 220-4541 <small>Telephone Number</small>	_____ <small>Signature</small>	
January 1, 2013 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	22,711,049	22,382,080	827
DEBT SERVICE	3a	22,823,392	22,494,423	
Ag Land	4a	320,896		

Code		Dollar	Purpose	(A)	(B)	(C)	
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000		Regular General levy	5 181,689	179,057	43 8.00003	
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	0	45 0	
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(16)	0.06750		Levee Impr. fund in special charter city	13	0	51 0	
12(18)	Amt Nec		Liability, property & self insurance costs	14	0	52 0	
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	465 0	
Voted Other Permissible Levies							
12(1)	0.13500		Instrumental/Vocal Music Groups	15	0	53 0	
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(17)	0.20500		Maintain Institution received by gift/devise	22	0	60 0	
12(19)	1.00000		City Emergency Medical District	463	0	466 0	
12(21)	0.27000		Support Public Library	23	0	61 0	
28E.22	1.50000		Unified Law Enforcement	24	0	62 0	
Total General Fund Regular Levies (5 thru 24)				25	181,689	179,057	
384.1	3.00375		Ag Land	26	962	962	63 2.99786
Total General Fund Tax Levies (25 + 26)				27	182,651	180,019	Do Not Add
Special Revenue Levies							
384.8	0.27000		Emergency (if general fund at levy limit)	28	0	0	64 0
384.6	Amt Nec		Police & Fire Retirement	29		0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	Not at 8.10 Limit		Not at 8.10 Limit
Rules	Amt Nec		Other Employee Benefits	31	0	0	0
Total Employee Benefit Levies (29,30,31)				32	0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)				33	0	0	
Valuation							
386	As Req		With Gas & Elec		Without Gas & Elec		
	SSMID 1 (A)	(B)		34	0	0	66 0
	SSMID 2 (A)	(B)		35	0	0	67 0
	SSMID 3 (A)	(B)		36	0	0	68 0
	SSMID 4 (A)	(B)		37	0	0	69 0
	SSMID 5 (A)	(B)		555	0	0	565 0
	SSMID 6 (A)	(B)		556	0	0	566 0
	SSMID 7 (A)	(B)		1177	0	0	0
Total SSMID				38	0	0	Do Not Add
Total Special Revenue Levies				39	0	0	
384.4	Amt Nec		Debt Service Levy 76.10(6)	40	22,823	22,494	70 0.99998
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41		0	71 0
Total Property Taxes (27+39+40+41)				42	205,474	202,513	72 9.00001

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

Fund Balance Worksheet for City of

CAMBRIDGE

		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 2013											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	98,662	35,762	347,728	541			482,693	329,921	812,614	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	282,091	79,198	297,250				658,539	455,227	1,113,766	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	260,892	55,254	168,106				484,252	438,307	922,559	
Ending Fund Balance June 30 (pg 12, line 261) *	4	119,861	59,706	476,872	541	0	0	656,980	346,841	1,003,821	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	119,861	59,706	476,872	541	0	0	656,980	346,841	1,003,821	
Re-Est Revenues	6	372,162	79,392	89,999	0	0	0	541,553	390,212	931,765	
Re-Est Expenditures	7	366,767	117,487	170,650	0	0	0	654,904	474,027	1,128,931	
Ending Fund Balance	8	125,256	21,611	396,221	541	0	0	543,629	263,026	806,655	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	125,256	21,611	396,221	541	0	0	543,629	263,026	806,655	
Revenues	10	327,942	80,633	3,576	23,005	0	0	435,156	288,110	723,266	
Expenditures	11	324,653	98,505	21,950	22,823	0	0	467,931	343,747	811,678	
Ending Fund Balance	12	128,545	3,739	377,847	723	0	0	510,854	207,389	718,243	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	44,757							44,757	42,479	40,117
Jail	2								0	0	0
Emergency Management	3	500							500	500	3,098
Flood Control	4								0	0	0
Fire Department	5	78,300							78,300	79,000	57,278
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	154
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	124,057	0	0			0		124,057	122,479	100,647
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	36,900	67,500						104,400	121,647	45,807
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	15,500							15,500	20,500	13,315
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,500						5,500	5,500	4,093
Highway Engineering	17								0	0	0
Street Cleaning	18	25,405	25,505						50,910	49,828	46,760
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	7,526							7,526	7,526	7,526
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	85,331	98,505	0			0		183,836	205,001	117,501
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								0	0	0
Water, Air, and Mosquito Control	27	1,000							1,000	4,150	578
Community Mental Health	28								0	0	0
Other Health and Social Services	29	350							350	350	350
TOTAL (lines 23 - 29)	30	1,350	0	0			0		1,350	4,500	928
CULTURE & RECREATION											
Library Services	31	21,980							21,980	21,541	21,387
Museum, Band and Theater	32								0	0	0
Parks	33	20,730							20,730	40,568	12,449
Recreation	34	2,500							2,500	3,000	3,920
Cemetery	35	13,700							13,700	26,693	7,790
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	58,910	0	0			0		58,910	91,802	45,546

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43				21,950					21,950	170,650	168,106
TOTAL (lines 39 - 44)	44											
TOTAL (lines 39 - 44)	45	0	0	0	21,950			0		21,950	170,650	168,106
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		15,725							15,725	20,246	16,559
Clerk, Treasurer, & Finance Adm.	47		27,430							27,430	26,870	26,599
Elections	48									0	1,006	0
Legal Services & City Attorney	49		2,500							2,500	2,500	1,347
City Hall & General Buildings	50		9,350							9,350	9,850	7,019
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		55,005	0	0			0		55,005	60,472	51,524
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		324,653	98,505	21,950	0	0	0		445,108	654,904	484,252
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								154,732	154,732	149,177	77,437
Sewer Utility	60								98,340	98,340	97,175	71,964
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								70,675	70,675	70,675	69,555
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								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	137,000	199,351	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								323,747	323,747	454,027	418,307
TOTAL ALL EXPENDITURES (lines 58+74)	74		324,653	98,505	21,950	0	0	0	323,747	768,855	1,108,931	902,559
Regular Transfers Out	75					22,823			20,000	42,823	20,000	20,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		0	0	0	22,823	0	0	20,000	42,823	20,000	20,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78		324,653	98,505	21,950	22,823	0	0	343,747	811,678	1,128,931	922,559
Ending Fund Balance June 30	79		128,545	3,739	377,847	723	0	0	207,389	718,243	806,655	1,003,821

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	180,019	0		22,494	0			202,513	157,387	100,961
	2								0	0	0
	3	180,019	0		22,494	0			202,513	157,387	100,961
	4								0	0	0
	5			3,576					3,576	89,999	297,250
Other City Taxes:											
	6	2,632	0		329	0			2,961	2,555	2,623
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	200							200	200	150
	11								0	0	0
	12	83,789							83,789	86,959	86,771
	13	86,621	0		329	0			86,950	89,714	89,544
	14	1,650							1,650	1,252	879
	15	4,200							4,200	7,445	10,934
Intergovernmental:											
	16								0	0	0
	17		80,633						80,633	79,392	79,198
	18	1,452	0	0	182	0		0	1,634	50,000	0
	19	44,000							44,000	48,300	59,752
	20	45,452	80,633	0	182	0		0	126,267	177,692	138,950
Charges for Fees & Service:											
	21							104,037	104,037	239,012	304,250
	22							71,250	71,250	61,200	63,085
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							70,000	70,000	70,000	67,892
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33							0	0	0	0
	34	0	0		0	0		245,287	245,287	370,212	435,227
	35								0	0	0
	36	10,000							10,000	18,064	20,021
Other Financing Sources:											
	37							42,823	42,823	20,000	20,000
	38							0	0	0	0
	39	0	0	0	0	0		42,823	42,823	20,000	20,000
	40							0	0	0	0
	41							0	0	0	0
	42	0	0	0	0	0		42,823	42,823	20,000	20,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	327,942	80,633	3,576	23,005	0	0	288,110	723,266	931,765	1,113,766
	44	125,256	21,611	396,221	541	0	0	263,026	806,655	1,003,821	812,614
	45	453,198	102,244	399,797	23,546	0	0	551,136	1,529,921	1,935,586	1,926,380

CITY OF CAMBRIDGE
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	180,019	0		22,494	0			202,513	157,387	100,961
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	180,019	0		22,494	0			202,513	157,387	100,961
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			3,576					3,576	89,999	297,250
Other City Taxes	6	86,621	0		329	0			86,950	89,714	89,544
Licenses & Permits	7	1,650	0					0	1,650	1,252	879
Use of Money and Property	8	4,200	0	0	0	0	0	0	4,200	7,445	10,934
Intergovernmental	9	45,452	80,633	0	182	0		0	126,267	177,692	138,950
Charges for Fees & Service	10	0	0		0	0	0	245,287	245,287	370,212	435,227
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	10,000	0		0	0	0	0	10,000	18,064	20,021
Sub-Total Revenues	13	327,942	80,633	3,576	23,005	0	0	245,287	680,443	911,765	1,093,766
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	42,823	42,823	20,000	20,000
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	327,942	80,633	3,576	23,005	0	0	288,110	723,266	931,765	1,113,766
Expenditures & Other Financing Uses											
Public Safety	18	124,057	0	0			0		124,057	122,479	100,647
Public Works	19	85,331	98,505	0			0		183,836	205,001	117,501
Health and Social Services	20	1,350	0	0			0		1,350	4,500	928
Culture and Recreation	21	58,910	0	0			0		58,910	91,802	45,546
Community and Economic Development	22	0	0	21,950			0		21,950	170,650	168,106
General Government	23	55,005	0	0			0		55,005	60,472	51,524
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	324,653	98,505	21,950	0	0	0		445,108	654,904	484,252
Business Type Proprietary: Enterprise & ISF	27							323,747	323,747	454,027	418,307
Total Gov & Bus Type Expenditures	28	324,653	98,505	21,950	0	0	0	323,747	768,855	1,108,931	902,559
Total Transfers Out	29	0	0	0	22,823	0	0	20,000	42,823	20,000	20,000
Total ALL Expenditures/Fund Transfers Out	30	324,653	98,505	21,950	22,823	0	0	343,747	811,678	1,128,931	922,559
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	3,289	-17,872	-18,374	182	0	0	-55,637	-88,412	-197,166	191,207
Beginning Fund Balance July 1	33	125,256	21,611	396,221	541	0	0	263,026	806,655	1,003,821	812,614
Ending Fund Balance June 30	34	128,545	3,739	377,847	723	0	0	207,389	718,243	806,655	1,003,821

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

City Name: **CAMBRIDGE**

Fiscal Year
2015

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Sewer Improvements	374,000	Jan-03	20,000	2,695	385	23,080	23,080	0
(2)	Water Improvements	610,000	Aug-04	31,000	10,470	873	42,343	42,343	0
(3)	Water Tower	569,000	Sept.-06	28,000	11,790	983	40,773	17,950	22,823
(4)	Water Plant-Filter/Controls	333,000	May-13	13,000	5,285	755	19,040	19,040	0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		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				92,000	30,240	2,996	125,236	102,413	22,823

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

Fiscal Year
2015

City Name: **CAMBRIDGE**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				92,000	30,240	2,996	125,236	102,413	22,823

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

City Name: CAMBRIDGE

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			92,000	30,240	2,996	125,236	102,413	22,823

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

City Name: CAMBRIDGE

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			92,000	30,240	2,996	125,236	102,413	22,823

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

Fiscal Year
2015

City Name: **CAMBRIDGE**

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			92,000	30,240	2,996	125,236	102,413	22,823

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **CAMBRIDGE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/10/2014 at 7:00 p.m.
(Date) xx/xx/xx *(hour)*

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 9.00001
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.99786

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
of the proposed budget.

(515) 220-4541
phone number

Debra L. Thompson
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	202,513	157,387	100,961
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	202,513	157,387	100,961
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	3,576	89,999	297,250
Other City Taxes	6	86,950	89,714	89,544
Licenses & Permits	7	1,650	1,252	879
Use of Money and Property	8	4,200	7,445	10,934
Intergovernmental	9	126,267	177,692	138,950
Charges for Fees & Service	10	245,287	370,212	435,227
Special Assessments	11	0	0	0
Miscellaneous	12	10,000	18,064	20,021
Other Financing Sources	13	42,823	20,000	20,000
Total Revenues and Other Sources	14	723,266	931,765	1,113,766
Expenditures & Other Financing Uses				
Public Safety	15	124,057	122,479	100,647
Public Works	16	183,836	205,001	117,501
Health and Social Services	17	1,350	4,500	928
Culture and Recreation	18	58,910	91,802	45,546
Community and Economic Development	19	21,950	170,650	168,106
General Government	20	55,005	60,472	51,524
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	445,108	654,904	484,252
Business Type / Enterprises	24	323,747	454,027	418,307
Total ALL Expenditures	25	768,855	1,108,931	902,559
Transfers Out	26	42,823	20,000	20,000
Total ALL Expenditures/Transfers Out	27	811,678	1,128,931	922,559
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-88,412	-197,166	191,207
Beginning Fund Balance July 1	29	806,655	1,003,821	812,614
Ending Fund Balance June 30	30	718,243	806,655	1,003,821