

85-812

Adoption of Budget and Certification of City Taxes

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

The City of: CAMBRIDGE County Name: STORY Date Budget Adopted: 3/2/2015
(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.

(515) 220-4541
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	Last Official Census 827
	DEBT SERVICE	3a	14,497,864	3b	14,182,359	
	Ag Land	4a	23,111,553	4b	22,796,048	
		4a	247,337			

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	5 115,686	113,168	43 7.97952
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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(21)	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(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	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 115,686	113,168	
384.1	3.00375	Ag Land	26 743	743	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 116,429	113,911	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	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0
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	66 0
	SSMID 2 (A)	(B)		35 0	67 0
	SSMID 3 (A)	(B)		36 0	68 0
	SSMID 4 (A)	(B)		37 0	69 0
	SSMID 5 (A)	(B)		555 0	565 0
	SSMID 6 (A)	(B)		556 0	566 0
	SSMID 7 (A)	(B)		1177 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 20,110	19,836	70 0.87013
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 136,539	133,747	72 8.84965

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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	119,861	59,706	476,872	541	0	0	656,980	346,841	1,003,821
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	331,670	82,579	93,119	0	0	0	507,368	377,807	885,175
Actual Expenditures Except End Bal (pg 12, line 259) *	3	346,105	102,200	40,650	0	0	0	488,955	429,467	918,422
Ending Fund Balance June 30 (pg 12, line 261) *	4	105,426	40,085	529,341	541	0	0	675,393	295,181	970,574
(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	105,426	40,085	529,341	541	0	0	675,393	295,181	970,574
Re-Est Revenues	6	461,688	81,460	3,605	22,823	0	0	569,576	298,630	868,206
Re-Est Expenditures	7	392,408	85,662	645,000	20,387	0	0	1,143,457	343,419	1,486,876
Ending Fund Balance	8	174,706	35,883	-112,054	2,977	0	0	101,512	250,392	351,904
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	174,706	35,883	-112,054	2,977	0	0	101,512	250,392	351,904
Revenues	10	282,566	82,287	281,496	20,744	0	0	667,093	298,580	965,673
Expenditures	11	318,986	99,081	35,431	20,432	0	0	473,930	340,912	814,842
Ending Fund Balance	12	138,286	19,089	134,011	3,289	0	0	294,675	208,060	502,735

* 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 _____ CAMBRIDGE

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.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES (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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	45,804							45,804	44,757	42,021
Jail	2								0	0	0
Emergency Management	3	200							200	200	0
Flood Control	4								0	0	0
Fire Department	5	57,500							57,500	105,500	81,287
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	400							400	400	325
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	103,904	0				0		103,904	150,857	123,633
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	36,000	66,500						102,500	97,991	109,482
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	16,000							16,000	16,000	19,813
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,500						4,500	4,500	3,810
Highway Engineering	17								0	0	0
Street Cleaning	18	26,430	28,081						54,511	52,369	44,253
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	85,956	99,081				0		185,037	178,386	184,884
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	2,800							2,800	6,000	3,686
Community Mental Health	28								0	0	0
Other Health and Social Services	29	350							350	350	350
TOTAL (lines 23 - 29)	30	3,150	0				0		3,150	6,350	4,036
CULTURE & RECREATION											
Library Services	31	22,139							22,139	23,073	24,660
Museum, Band and Theater	32								0	0	0
Parks	33	20,817							20,817	20,729	28,717
Recreation	34	2,500							2,500	5,000	3,500
Cemetery	35	18,200							18,200	22,193	10,549
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	63,656	0				0		63,656	70,995	67,426

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (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	5,000		15,000					20,000	629,614	50,934
	44										
TOTAL (lines 39 - 44)	45	5,000	0	15,000			0		20,000	629,614	50,934
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	17,225							17,225	17,225	21,263
Clerk, Treasurer, & Finance Adm.	47	28,745							28,745	27,907	27,814
Elections	48	1,000							1,000	0	1,005
Legal Services & City Attorney	49	2,500							2,500	5,000	1,700
City Hall & General Buildings	50	7,850							7,850	16,350	6,260
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	57,320	0	0			0		57,320	66,482	58,042
DEBT SERVICE	54			20,431	20,432				40,863	40,773	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
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	318,986	99,081	35,431	20,432	0	0		473,930	1,143,457	488,955
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							154,544	154,544	149,968	138,587
Sewer Utility	60							97,693	97,693	105,276	91,356
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							68,675	68,675	68,175	67,530
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	0	0	121,994
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							320,912	320,912	323,419	419,467
TOTAL ALL EXPENDITURES (lines 58+74)	74	318,986	99,081	35,431	20,432	0	0	320,912	794,842	1,466,876	908,422
Regular Transfers Out	75							20,000	20,000	20,000	10,000
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	20,000	20,000	20,000	10,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78	318,986	99,081	35,431	20,432	0	0	340,912	814,842	1,486,876	918,422
Ending Fund Balance June 30	79	138,286	19,089	134,011	3,289	0	0	208,060	502,735	351,904	970,574

* 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	113,911	0		19,836	0			133,747	202,842	157,244
	2								0	0	0
	3	113,911	0		19,836	0			133,747	202,842	157,244
	4								0	0	0
	5			281,496					281,496	3,605	93,119
Other City Taxes:											
	6	2,518	0		274	0			2,792	2,632	2,526
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	250							250	250	227
	11								0	0	0
	12	96,000							96,000	104,665	86,959
	13	98,768	0		274	0			99,042	107,547	89,712
	14	1,945							1,945	1,945	1,034
	15	9,100							9,100	18,100	5,639
Intergovernmental:											
	16								0	0	0
	17		82,287						82,287	81,460	82,579
	18	3,442	0	0	634	0		0	4,076	50,000	121,994
	19	46,000							46,000	75,077	57,813
	20	49,442	82,287	0	634	0		0	132,363	206,537	262,386
Charges for Fees & Service:											
	21							134,730	134,730	134,780	114,587
	22							73,850	73,850	73,850	62,471
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							70,000	70,000	70,000	68,755
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	0	0		0	0	0	278,580	278,580	278,630	245,813
	35								0	0	0
	36	9,400							9,400	29,000	20,228
Other Financing Sources:											
	37							20,000	20,000	20,000	10,000
	38								0	0	0
	39	0	0	0	0	0	0	20,000	20,000	20,000	10,000
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	20,000	20,000	20,000	10,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	282,566	82,287	281,496	20,744	0	0	298,580	965,673	868,206	885,175
	44	174,706	35,883	-112,054	2,977	0	0	250,392	351,904	970,574	1,003,821
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)											
	45	457,272	118,170	169,442	23,721	0	0	548,972	1,317,577	1,838,780	1,888,996

CITY OF CAMBRIDGE
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	113,911	0		19,836	0			133,747	202,842	157,244
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	113,911	0		19,836	0			133,747	202,842	157,244
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			281,496					281,496	3,605	93,119
Other City Taxes	6	98,768	0		274	0			99,042	107,547	89,712
Licenses & Permits	7	1,945	0					0	1,945	1,945	1,034
Use of Money and Property	8	9,100	0	0	0	0	0	0	9,100	18,100	5,639
Intergovernmental	9	49,442	82,287	0	634	0		0	132,363	206,537	262,386
Charges for Fees & Service	10	0	0		0	0	0	278,580	278,580	278,630	245,813
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	9,400	0		0	0	0	0	9,400	29,000	20,228
Sub-Total Revenues	13	282,566	82,287	281,496	20,744	0	0	278,580	945,673	848,206	875,175
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	20,000	20,000	20,000	10,000
Proceeds of Debt	15	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	282,566	82,287	281,496	20,744	0	0	298,580	965,673	868,206	885,175
Expenditures & Other Financing Uses											
Public Safety	18	103,904	0	0			0		103,904	150,857	123,633
Public Works	19	85,956	99,081	0			0		185,037	178,386	184,884
Health and Social Services	20	3,150	0	0			0		3,150	6,350	4,036
Culture and Recreation	21	63,656	0	0			0		63,656	70,995	67,426
Community and Economic Development	22	5,000	0	15,000			0		20,000	629,614	50,934
General Government	23	57,320	0	0			0		57,320	66,482	58,042
Debt Service	24	0	0	20,431	20,432		0		40,863	40,773	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	318,986	99,081	35,431	20,432	0	0		473,930	1,143,457	488,955
Business Type Proprietary: Enterprise & ISF	27							320,912	320,912	323,419	419,467
Total Gov & Bus Type Expenditures	28	318,986	99,081	35,431	20,432	0	0	320,912	794,842	1,466,876	908,422
Total Transfers Out	29	0	0	0	0	0	0	20,000	20,000	20,000	10,000
Total ALL Expenditures/Fund Transfers Out	30	318,986	99,081	35,431	20,432	0	0	340,912	814,842	1,486,876	918,422
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-36,420	-16,794	246,065	312	0	0	-42,332	150,831	-618,670	-33,247
Beginning Fund Balance July 1	33	174,706	35,883	-112,054	2,977	0	0	250,392	351,904	970,574	1,003,821
Ending Fund Balance June 30	34	138,286	19,089	134,011	3,289	0	0	208,060	502,735	351,904	970,574

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

City Name: **CAMBRIDGE**

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2) Sewer Improvements	374,000	Jan-03	21,000	2,345	335	23,680	23,680	0
(3) Water Improvements	610,000	Aug-04	31,000	5,565	795	37,360	37,360	0
(4) Water Tower	569,000	Sept-06	29,000	10,950	913	40,863	20,753	20,110
(5) Water Plant-Filter/Controls	314,870	May-13	13,000	5,058	723	18,781	18,781	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			94,000	23,918	2,766	120,684	100,574	20,110

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

Fiscal Year
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
				94,000	23,918	2,766	120,684	100,574	20,110

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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			94,000	23,918	2,766	120,684	100,574	20,110

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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			94,000	23,918	2,766	120,684	100,574	20,110

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

Fiscal Year
2016

City Name: **CAMBRIDGE**

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			94,000	23,918	2,766	120,684	100,574	20,110

