

07-046

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 19864

The City of: CEDAR FALLS

County Name: BLACK HAWK

Date Budget Adopted: 2/15/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

319-273-8600
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>1,574,489,248</u>	2b <u>1,569,292,287</u>	39,260
DEBT SERVICE	3a <u>1,860,896,895</u>	3b <u>1,855,699,934</u>	
Ag Land	4a <u>5,807,960</u>		

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 12,753,363	12,711,268	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	7 374,350	373,115	45 0.23776
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	14 182,230	181,630	52 0.11574
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 356,710	355,539	465 0.22656
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 30,000	29,895	53 0.01905
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	23 425,104	423,693	61 0.26999
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 14,121,757	14,075,140	
384.1	3.00375	Ag Land	26 17,446	17,446	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 14,139,203	14,092,586	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 1,413,390	1,408,722	0.89768
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 1,147,360	1,143,575	0.72872
Rules	Amt Nec	Other Employee Benefits	31 76,990	76,738	0.04890
		Total Employee Benefit Levies (29,30,31)	32 2,637,740	2,629,035	65 1.67530
		Sub Total Special Revenue Levies (28+32)	33 2,637,740	2,629,035	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		(A) 7,792,793	(B) 7,792,793	34 30,314	66 3.89000
		(A) 9,988,340	(B) 9,988,340	35 27,468	67 2.75001
		(A)	(B)	36	68 0
		(A)	(B)	37	69 0
		(A)	(B)	555	565 0
		(A)	(B)	556	566 0
		(A)	(B)	1177	0
		Total SSMID	38 57,782	57,782	Do Not Add
		Total Special Revenue Levies	39 2,695,522	2,686,817	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 1,070,510	1,067,529	70 0.57527
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 17,905,235	17,846,932	72 11.21967

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	8,830,528	31,956,328	0	412,004	10,178,360	0	51,377,220	9,872,009	61,249,229
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	23,872,890	15,744,170	7,509,667	1,210,562	35,134,683	0	83,471,972	10,924,561	94,396,533
Actual Expenditures Except End Bal (pg 12, line 259) *	3	23,668,919	15,032,462	7,509,667	1,197,415	11,025,647	0	58,434,110	11,267,925	69,702,035
Ending Fund Balance June 30 (pg 12, line 261) *	4	9,034,499	32,668,036	0	425,151	34,287,396	0	76,415,082	9,528,645	85,943,727
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	9,034,499	32,668,036	0	425,151	34,287,396	0	76,415,082	9,528,645	85,943,727
Re-Est Revenues	6	22,826,289	18,144,800	7,500,739	7,433,971	12,074,376	0	67,980,175	11,321,604	79,301,779
Re-Est Expenditures	7	22,826,289	16,488,870	7,500,739	7,501,790	19,707,486	0	74,025,174	12,259,079	86,284,253
Ending Fund Balance	8	9,034,499	34,323,966	0	357,332	26,654,286	0	70,370,083	8,591,170	78,961,253
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	9,034,499	34,323,966	0	357,332	26,654,286	0	70,370,083	8,591,170	78,961,253
Revenues	10	23,518,099	21,098,420	7,721,560	7,373,601	27,330,440	0	87,042,120	14,888,280	101,930,400
Expenditures	11	23,518,099	19,849,770	7,721,560	7,373,601	33,261,900	0	91,724,930	15,475,040	107,199,970
Ending Fund Balance	12	9,034,499	35,572,616	0	357,332	20,722,826	0	65,687,273	8,004,410	73,691,683

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	4,410,610	773,290						5,183,900	4,834,853	5,170,096
Jail	2								0	0	0
Emergency Management	3	356,710							356,710	396,340	0
Flood Control	4								0	0	0
Fire Department	5	3,228,060	701,600						3,929,660	3,737,413	3,709,961
Ambulance	6								0	0	0
Building Inspections	7	794,440							794,440	746,137	728,392
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	70,000							70,000	70,000	66,876
Other Public Safety	10	18,000							18,000	18,000	60,279
TOTAL (lines 1 - 10)	11	8,877,820	1,474,890				0		10,352,710	9,802,743	9,735,604
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		13,496,610						13,496,610	10,594,784	8,184,647
Parking - Meter and Off-Street	13		227,280						227,280	205,410	134,629
Street Lighting	14								0	175,000	406,470
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17	1,216,220							1,216,220	1,214,825	1,199,971
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	1,216,220	13,723,890				0		14,940,110	12,190,019	9,925,717
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24		170,500						170,500	138,430	117,856
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26	13,000							13,000	13,000	13,000
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	170,500				0		183,500	151,430	130,856
CULTURE & RECREATION											
Library Services	31	1,744,810							1,744,810	1,672,345	1,702,899
Museum, Band and Theater	32	542,090							542,090	561,839	510,611
Parks	33	2,183,700							2,183,700	2,090,541	1,918,497
Recreation	34	1,849,930							1,849,930	1,899,610	1,872,031
Cemetery	35	290,820							290,820	292,239	279,263
Community Center, Zoo, & Marina	36		59,020						59,020	35,005	27,624
Other Culture and Recreation	37	384,540	852,820						1,237,360	986,301	625,092
TOTAL (lines 31 - 37)	38	6,995,890	911,840				0		7,907,730	7,537,880	6,936,017

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		57,780					57,780	57,658	144,299	
Economic Development	40							0	0	0	
Housing and Urban Renewal	41		1,618,790					1,618,790	1,492,217	1,513,486	
Planning & Zoning	42	968,740						968,740	891,126	663,551	
Other Com & Econ Development	43	192,690						192,690	214,426	209,965	
	44										
TOTAL (lines 39 - 44)	45	1,161,430	1,676,570	0			0	2,838,000	2,655,427	2,531,301	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	430,710						430,710	444,263	406,785	
Clerk, Treasurer, & Finance Adm.	47	1,018,540						1,018,540	953,647	907,727	
Elections	48							0	30,000	0	
Legal Services & City Attorney	49	399,640						399,640	385,709	366,170	
City Hall & General Buildings	50	762,600						762,600	631,947	598,184	
Tort Liability	51	169,760						169,760	158,740	0	
Other General Government	52	1,806,550	494,480					2,301,030	2,184,602	1,396,921	
TOTAL (lines 46 - 52)	53	4,587,800	494,480	0			0	5,082,280	4,788,908	3,675,787	
DEBT SERVICE	54				1,894,150			1,894,150	1,924,440	1,197,415	
Gov Capital Projects	55					16,016,900		16,016,900	18,513,856	10,918,527	
TIF Capital Projects	56					16,845,000		16,845,000	1,193,630	0	
TOTAL CAPITAL PROJECTS	57	0	0	0		32,861,900	0	32,861,900	19,707,486	10,918,527	
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	22,852,160	18,452,170	0	1,894,150	32,861,900	0	76,060,380	58,758,333	45,051,224	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							0	0	0	
Sewer Utility	60						3,459,920	3,459,920	4,036,719	3,330,158	
Electric Utility	61							0	0	0	
Gas Utility	62							0	0	0	
Airport	63							0	0	0	
Landfill/Garbage	64						2,673,210	2,673,210	2,347,661	3,348,424	
Transit	65							0	0	0	
Cable TV, Internet & Telephone	66							0	0	0	
Housing Authority	67							0	0	0	
Storm Water Utility	68						1,889,750	1,889,750	1,567,807	905,295	
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	
Enterprise DEBT SERVICE	70						2,470,910	2,470,910	2,959,110	1,216,305	
Enterprise CAPITAL PROJECTS	71						4,630,000	4,630,000	1,013,322	761,031	
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	
TOTAL Business Type Expenditures (lines 59 - 73)	73						15,123,790	15,123,790	11,924,619	9,561,213	
TOTAL ALL EXPENDITURES (lines 58+74)	74	22,852,160	18,452,170	0	1,894,150	32,861,900	0	15,123,790	91,184,170	70,682,952	54,612,437
Regular Transfers Out	75	665,939	1,397,600		5,479,451	400,000		351,250	8,294,240	8,100,562	7,579,931
Internal TIF Loan / Repayment Transfers Out	76			7,721,560				0	7,721,560	7,500,739	7,509,667
Total ALL Transfers Out	77	665,939	1,397,600	7,721,560	5,479,451	400,000	0	351,250	16,015,800	15,601,301	15,089,598
Total Expenditures & Fund Transfers Out (lines 75+76)	78	23,518,099	19,849,770	7,721,560	7,373,601	33,261,900	0	15,475,040	107,199,970	86,284,253	69,702,035
Ending Fund Balance June 30	79	9,034,499	35,572,616	0	357,332	20,722,826	0	8,004,410	73,691,683	78,961,253	85,943,727

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	14,092,586	2,686,817		1,067,529	0			17,846,932	17,495,721	17,727,046
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	14,092,586	2,686,817		1,067,529	0			17,846,932	17,495,721	17,727,046
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			7,721,560					7,721,560	7,500,739	7,315,280
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	46,617	8,705		2,981	0			58,303	53,669	72,902
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	31,000							31,000	32,666	27,064
Hotel/Motel Taxes	11	400,000	400,000						800,000	700,000	875,098
Other Local Option Taxes	12		5,100,000						5,100,000	5,061,429	4,860,829
Subtotal - Other City Taxes (lines 6 thru 12)	13	477,617	5,508,705		2,981	0			5,989,303	5,847,764	5,835,893
Licenses & Permits	14	1,058,000							1,058,000	1,104,131	968,542
Use of Money & Property	15	50,550	1,216,900			50,000		162,000	1,479,450	1,584,050	913,500
Intergovernmental:											
Federal Grants & Reimbursements	16		1,618,790						1,618,790	1,528,342	1,443,721
Road Use Taxes	17		4,750,460						4,750,460	4,930,328	4,082,665
Other State Grants & Reimbursements	18	563,431	3,685,700	0	34,501	11,166,180		0	15,449,812	1,669,180	21,335,255
Local Grants & Reimbursements	19	2,573,280			147,860	1,700,000			4,421,140	4,264,127	4,030,040
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,136,711	10,054,950	0	182,361	12,866,180		0	26,240,202	12,391,977	30,891,681
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							5,270,000	5,270,000	5,020,187	4,901,189
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25		161,000						161,000	164,295	174,961
Airport	26								0	0	0
Landfill/Garbage	27							2,862,000	2,862,000	3,025,456	2,621,026
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30		540,000						540,000	562,178	553,513
Housing Authority	31								0	0	0
Storm Water Utility	32							845,000	845,000	816,966	837,074
Other Fees & Charges for Service	33	2,413,350	239,800						2,653,150	2,904,324	2,777,037
Subtotal - Charges for Service (lines 21 thru 33)	34	2,413,350	940,800		0	0	0	8,977,000	12,331,150	12,493,406	11,864,800
Special Assessments	35		10,000						10,000	0	9,823
Miscellaneous	36	216,015	640,248			790,500		875,000	2,521,763	2,282,690	3,780,370
Other Financing Sources:											
Regular Operating Transfers In	37	2,073,270	40,000		491,740	5,444,950		244,280	8,294,240	8,100,562	7,579,931
Internal TIF Loan Transfers In	38				5,628,990	2,092,570			7,721,560	7,500,739	7,509,667
Subtotal ALL Operating Transfers In	39	2,073,270	40,000	0	6,120,730	7,537,520	0	244,280	16,015,800	15,601,301	15,089,598
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					6,086,240		4,630,000	10,716,240	3,000,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	2,073,270	40,000	0	6,120,730	13,623,760	0	4,874,280	26,732,040	18,601,301	15,089,598
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	23,518,099	21,098,420	7,721,560	7,373,601	27,330,440	0	14,888,280	101,930,400	79,301,779	94,396,533
Beginning Fund Balance July 1	44	9,034,499	34,323,966	0	357,332	26,654,286	0	8,591,170	78,961,253	85,943,727	61,249,229
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	32,552,598	55,422,386	7,721,560	7,730,933	53,984,726	0	23,479,450	180,891,653	165,245,506	155,645,762

CITY OF CEDAR FALLS
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	14,092,586	2,686,817		1,067,529	0			17,846,932	17,495,721	17,727,046
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	14,092,586	2,686,817		1,067,529	0			17,846,932	17,495,721	17,727,046
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			7,721,560					7,721,560	7,500,739	7,315,280
Other City Taxes	6	477,617	5,508,705		2,981	0			5,989,303	5,847,764	5,835,893
Licenses & Permits	7	1,058,000	0					0	1,058,000	1,104,131	968,542
Use of Money and Property	8	50,550	1,216,900	0	0	50,000	0	162,000	1,479,450	1,584,050	913,500
Intergovernmental	9	3,136,711	10,054,950	0	182,361	12,866,180		0	26,240,202	12,391,977	30,891,681
Charges for Fees & Service	10	2,413,350	940,800		0	0		8,977,000	12,331,150	12,493,406	11,864,800
Special Assessments	11	0	10,000		0	0		0	10,000	0	9,823
Miscellaneous	12	216,015	640,248		0	790,500		875,000	2,521,763	2,282,690	3,780,370
Sub-Total Revenues	13	21,444,829	21,058,420	7,721,560	1,252,871	13,706,680	0	10,014,000	75,198,360	60,700,478	79,306,935
Other Financing Sources:											
Total Transfers In	14	2,073,270	40,000	0	6,120,730	7,537,520	0	244,280	16,015,800	15,601,301	15,089,598
Proceeds of Debt	15	0	0	0	0	6,086,240		4,630,000	10,716,240	3,000,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	23,518,099	21,098,420	7,721,560	7,373,601	27,330,440	0	14,888,280	101,930,400	79,301,779	94,396,533
Expenditures & Other Financing Uses											
Public Safety	18	8,877,820	1,474,890	0			0		10,352,710	9,802,743	9,735,604
Public Works	19	1,216,220	13,723,890	0			0		14,940,110	12,190,019	9,925,717
Health and Social Services	20	13,000	170,500	0			0		183,500	151,430	130,856
Culture and Recreation	21	6,995,890	911,840	0			0		7,907,730	7,537,880	6,936,017
Community and Economic Development	22	1,161,430	1,676,570	0			0		2,838,000	2,655,427	2,531,301
General Government	23	4,587,800	494,480	0			0		5,082,280	4,788,908	3,675,787
Debt Service	24	0	0	0	1,894,150		0		1,894,150	1,924,440	1,197,415
Capital Projects	25	0	0	0		32,861,900	0		32,861,900	19,707,486	10,918,527
Total Government Activities Expenditures	26	22,852,160	18,452,170	0	1,894,150	32,861,900	0		76,060,380	58,758,333	45,051,224
Business Type Proprietary: Enterprise & ISF	27							15,123,790	15,123,790	11,924,619	9,561,213
Total Gov & Bus Type Expenditures	28	22,852,160	18,452,170	0	1,894,150	32,861,900	0	15,123,790	91,184,170	70,682,952	54,612,437
Total Transfers Out	29	665,939	1,397,600	7,721,560	5,479,451	400,000	0	351,250	16,015,800	15,601,301	15,089,598
Total ALL Expenditures/Fund Transfers Out	30	23,518,099	19,849,770	7,721,560	7,373,601	33,261,900	0	15,475,040	107,199,970	86,284,253	69,702,035
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	1,248,650	0	0	-5,931,460	0	-586,760	-5,269,570	-6,982,474	24,694,498
Beginning Fund Balance July 1	33	9,034,499	34,323,966	0	357,332	26,654,286	0	8,591,170	78,961,253	85,943,727	61,249,229
Ending Fund Balance June 30	34	9,034,499	35,572,616	0	357,332	20,722,826	0	8,004,410	73,691,683	78,961,253	85,943,727

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

City Name: CEDAR FALLS

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) 2008 Capital Loan Notes	4,820,000	GO	04/08	15909	430,000	31,910		461,910		461,910
(2) 2009 GO Capital Loan Notes	1,880,000	GO	12/09	16752	195,000	25,240		220,240		220,240
(3) 2009 TIF Capital Loan Notes	1,560,000	GO	12/09	16752	140,000	44,040		184,040	184,040	0
(4) 2012 GO Capital Loan Notes	3,320,000	GO	04/12	18042	380,000	8,360		388,360		388,360
(5) 2008 Sewer GO Bonds	4,310,000	GO	04/08	15908	485,000	35,720		520,720	520,720	0
(6) 2016 GO Capital Loan Notes		GO			307,010	184,730		491,740	491,740	0
(7) 2016 Sewer Capital Loan Notes		NON - GO			153,500	88,720		242,220	242,220	0
(8) 2014 SRF Loan	6,998,104	NON - GO	08/11	17391	279,000	201,860		480,860	480,860	0
(9) 2009 Utility Bonds	2,320,000	GO	12/09	16753	110,000	37,860		147,860	147,860	0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					2,479,510	658,440	0	3,137,950	2,067,440	1,070,510

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

City Name: **CEDAR FALLS**

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					2,479,510	658,440	0	3,137,950	2,067,440	1,070,510

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

City Name: **CEDAR FALLS**

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					2,479,510	658,440	0	3,137,950	2,067,440	1,070,510

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

City Name: **CEDAR FALLS**

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					2,479,510	658,440	0	3,137,950	2,067,440	1,070,510

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					2,479,510	658,440	0	3,137,950	2,067,440	1,070,510

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of **CEDAR FALLS** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Cedar Falls City Hall 220 Clay St
on 2/15/2016 at 7:00 pm
(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 \$ 11.21967

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

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

 319-273-8600
phone number

 Jennifer Rodenbeck, Director of Fin & Bus Op
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	17,846,932	17,495,721	17,727,046
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	17,846,932	17,495,721	17,727,046
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	7,721,560	7,500,739	7,315,280
Other City Taxes	6	5,989,303	5,847,764	5,835,893
Licenses & Permits	7	1,058,000	1,104,131	968,542
Use of Money and Property	8	1,479,450	1,584,050	913,500
Intergovernmental	9	26,240,202	12,391,977	30,891,681
Charges for Fees & Service	10	12,331,150	12,493,406	11,864,800
Special Assessments	11	10,000	0	9,823
Miscellaneous	12	2,521,763	2,282,690	3,780,370
Other Financing Sources	13	10,716,240	3,000,000	0
Transfers In	14	16,015,800	15,601,301	15,089,598
Total Revenues and Other Sources	15	101,930,400	79,301,779	94,396,533
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