

# 57-539

## Adoption of Budget and Certification of City Taxes

**FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007**

The City of: Cedar Rapids County Name: LINN Date Budget Adopted: 03/08/06  
(Date) xx/xx/xx

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

County Auditor Date Stamp	<b>January 1, 2005 Property Valuations</b>	Last Official Census
	With Gas & Electric Regular 2a <u>4,723,825,167</u> 2b <u>4,480,370,765</u> DEBT SERVICE 3a <u>5,068,247,669</u> 3b <u>4,824,793,267</u> Ag Land 4a <u>4,804,330</u>	120,758

Code Sec.	Dollar Limit	Purpose	#N/A	#N/A	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	#N/A	Regular General levy	###		5 38,262,984	36,291,003	43 8.10000
<b>Non-Voted Other Permissible Levies</b>							
12(8)	0.67500	Contract for use of Bridge			6 0	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit			7 2,998,731	2,844,184	45 0.63481
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center			8 0	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center			9 0	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project			10 0	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)			11 0	0	49 0
12(15)	Amt Nec	Joint city-county building lease			12 0	0	50 0
12(16)	0.06750	Levee Impr. fund in special charter city			13 0	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs			14 0	0	52 0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.			462 0	0	465 0
<b>Voted Other Permissible Levies</b>							
12(1)	0.13500	Instrumental/Vocal Music Groups			15 68,921	65,369	53 0.01459
12(2)	0.81000	Memorial Building			16 818,167	776,000	54 0.17320
12(3)	0.13500	Symphony Orchestra			17 0	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities			18 188,953	179,215	56 0.04000
12(5)	As Voted	County Bridge			19 0	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.			20 0	0	58 0
12(9)	0.03375	Aid to a Transit Company			21 0	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise			22 0	0	60 0
12(19)	1.00000	City Emergency Medical District			463 0	0	466 0
12(21)	0.27000	Support Public Library			23 0	0	61 0
28E.22	1.50000	Unified Law Enforcement			24 0	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>					25 42,337,756	40,155,771	
384.1	3.00375	Ag Land			26 14,431	14,431	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>					27 42,352,187	40,170,202	Do Not Add
<b>Special Revenue Levies</b>							
384.8	0.27000	Emergency (if general fund at levy limit)			28 0	0	64 0
384.6	Amt Nec	Police & Fire Retirement			29 3,034,444	2,878,056	0.64237
	Amt Nec	FICA & IPERS (if general fund at levy limit)			30 3,581,614	3,397,017	0.75820
	Amt Nec	Other Employee Benefits			31 10,413,437	9,876,753	2.20445
<b>Total Employee Benefit Levies (29,30,31)</b>					32 17,029,495	16,151,826	65 3.60502
<b>Sub Total Special Revenue Levies (28+32)</b>					33 17,029,495	16,151,826	
<b>Valuation</b>							
386	As Req				With Gas & Elec	Without Gas & Elec	
SSMID 1	(A)				102,922,379	102,922,379	34 308,767
SSMID 2	(A)				0	0	35 0
SSMID 3	(A)				0	0	36 0
SSMID 4	(A)				0	0	35a 0
SSMID 5	(A)				0	0	36a 0
SSMID 6	(A)				0	0	37 0
<b>Total SSMID (34 thru 37)</b>					38 308,767	308,767	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>					39 17,338,262	16,460,593	
384.4	Amt Nec	Debt Service Levy	76.10(6)		40 9,216,423	8,773,694	70 1.81846
384.7	0.67500	Capital Projects	(Capital Improv. Reserve)		41 0	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>					42 68,906,872	65,404,489	72 14.38608

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**  
 Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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.

(County Auditor)

Fund Balance Worksheet for City of Cedar Rapids

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	26,570,678	27,372,081	3,827,477	20,651,594		78,421,830	368,908,588	447,330,418
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	79,201,699	48,039,228	14,842,420	30,459,974		172,543,321	125,496,511	298,039,832
Actual Expenditures Except End Bal (pg 12, line 259) *	3	77,451,830	49,313,995	15,137,806	22,830,423		164,734,054	124,905,082	289,639,136
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	28,320,547	26,097,314	3,532,091	28,281,145	0	86,231,097	369,500,017	455,731,114
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	28,320,547	26,097,314	3,532,091	28,281,145	0	86,231,097	369,500,017	455,731,114
Re-Est Revenues	6	81,723,175	47,612,339	14,868,898	34,223,915	0	178,428,327	137,095,827	315,524,154
Re-Est Expenditures	7	81,723,175	49,768,971	14,924,722	40,115,089	0	186,531,957	148,660,975	335,192,932
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	28,320,547	23,940,682	3,476,267	22,389,971	0	78,127,467	357,934,869	436,062,336
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	28,320,547	23,940,682	3,476,267	22,389,971	0	78,127,467	357,934,869	436,062,336
Revenues	11	85,607,237	52,745,410	14,231,833	27,229,614	0	179,814,094	145,555,673	325,369,767
Expenditures	12	85,607,236	53,266,689	14,286,307	35,235,803	0	188,396,035	164,250,052	352,646,087
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	28,320,548	23,419,403	3,421,793	14,383,782	0	69,545,526	339,240,490	408,786,016

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005  
 \*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

**CITY OF Cedar Rapids**

**EXPENDITURES SCHEDULE PAGE 1**

**Fiscal Year Ending 2007**

**Fiscal Years**

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2007	RE-ESTIMATED 2006	ACTUAL 2005
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	23,523,551	105,350					325 23,628,901	22,123,183	20,792,848
Jail	2							327 0	0	0
Emergency Management	3							328 0	0	0
Flood Control	4	5,750						329 5,750	5,750	52,845
Fire Department	5	14,180,335	391,704					330 14,572,039	13,112,831	13,064,762
Ambulance	6							331 0	80,000	56,087
Building Inspections	7	1,699,128						332 1,699,128	1,615,737	1,477,406
Miscellaneous Protective Services	8							333 0	0	0
Animal Control	9	764,443						349 764,443	702,453	645,756
Other Public Safety	10	61,000	400,000					334 461,000	458,500	57,486
TOTAL (lines 1 - 10)	11	40,234,207	897,054			0		41,131,261	38,098,454	36,147,190
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	7,781,741						353 7,781,741	7,442,190	8,654,759
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14	1,958,000						324 1,958,000	1,858,000	1,797,351
Traffic Control and Safety	15	2,325,090						326 2,325,090	2,321,095	2,287,021
Snow Removal	16	1,522,721						354 1,522,721	1,523,765	1,001,884
Highway Engineering	17							355 0	0	0
Street Cleaning	18	3,660,011						359 3,660,011	3,551,511	2,121,252
Airport (if not Enterprise)	19							365 0	0	0
Garbage (if not Enterprise)	20							358 0	0	0
Other Public Works	21	15,791						350 15,791	12,941	0
TOTAL (lines 12 - 21)	22	17,263,354	0			0		17,263,354	16,709,502	15,862,267
<b>Health and Social Services</b>										
Welfare Assistance	23							337 0	0	0
City Hospital	24							338 0	0	0
Payments to Private Hospitals	25							339 0	0	0
Health Regulation and Inspection	26							340 0	0	0
Water, Air, and Mosquito Control	27							341 0	0	0
Community Mental Health	28							342 0	0	0
Other Health and Social Services	29							343 0	0	0
TOTAL (lines 23 - 29)	30	0	0			0		0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>Culture and Recreation</b>										
Library Services	31	4,299,185	912,523				344	5,211,708	4,912,260	4,657,380
Museum, Band and Theater	32	72,975					345	72,975	72,634	74,268
Parks	33	3,222,605	22,500				346	3,245,105	2,936,684	2,839,109
Recreation	34	3,295,266					587	3,295,266	3,243,492	2,876,811
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37	395,147					348	395,147	539,749	718,860
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>11,285,178</b>	<b>935,023</b>			<b>0</b>		<b>12,220,201</b>	<b>11,704,819</b>	<b>11,166,428</b>
<b>Community and Economic Development</b>										
Community Beautification	39	1,194,296					367	1,194,296	1,176,639	1,148,202
Economic Development	40	994,434	4,903,088				368	5,897,522	5,733,096	5,246,456
Housing and Urban Renewal	41	587,210	6,384,182				369	6,971,392	7,091,232	8,436,573
Planning & Zoning	42	378,702					379	378,702	363,021	344,497
Other Com & Econ Development	43	403,216	1,650,411				370	2,053,627	2,235,638	2,462,471
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>3,557,858</b>	<b>12,937,681</b>			<b>0</b>		<b>16,495,539</b>	<b>16,599,626</b>	<b>17,638,199</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	754,914					375	754,914	1,133,503	1,085,227
Clerk, Treasurer, & Finance Adm.	46	2,216,963					376	2,216,963	2,159,239	1,961,481
Elections	47						377	0	0	40,680
Legal Services & City Attorney	48	616,520					378	616,520	590,011	552,239
City Hall & General Buildings	49	852,166					380	852,166	669,570	602,935
Tort Liability	50						382	0	0	0
Other General Government	51	3,396,392	571,300				381	3,967,692	3,710,247	3,214,444
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>7,836,955</b>	<b>571,300</b>			<b>0</b>		<b>8,408,255</b>	<b>8,262,570</b>	<b>7,457,006</b>
<b>Debt Service</b>	<b>53</b>		<b>14,286,307</b>					<b>14,286,307</b>	<b>14,924,722</b>	<b>15,137,806</b>
<b>Capital Projects</b>	<b>54</b>			<b>34,694,872</b>				<b>34,694,872</b>	<b>40,087,589</b>	<b>21,723,111</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>80,177,552</b>	<b>15,341,058</b>	<b>14,286,307</b>	<b>34,694,872</b>	<b>0</b>		<b>144,499,789</b>	<b>146,387,282</b>	<b>125,132,007</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					14,672,252	360	14,672,252	13,607,143	12,516,537
Sewer Utility	57					18,216,111	357	18,216,111	16,121,692	14,970,708
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60					6,093,504	365	6,093,504	6,475,840	5,416,240
Landfill/Garbage	61					16,308,277	383	16,308,277	17,718,958	12,325,601
Transit	62					6,857,209	364	6,857,209	6,648,016	6,237,225
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66					32,273,590	446	32,273,590	29,417,156	25,696,510
Enterprise DEBT SERVICE	67					19,473,825	447	19,473,825	20,459,625	20,378,158
Enterprise CAPITAL PROJECTS	68					47,846,654	448	47,846,654	35,678,197	23,620,462
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>161,741,422</b>		<b>161,741,422</b>	<b>146,126,627</b>	<b>121,161,441</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>80,177,552</b>	<b>15,341,058</b>	<b>14,286,307</b>	<b>34,694,872</b>	<b>0</b>		<b>306,241,211</b>	<b>292,513,909</b>	<b>246,293,448</b>
Transfers Out	71	5,429,684	37,925,631		540,931			46,404,876	42,679,023	43,345,688
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>85,607,236</b>	<b>53,266,689</b>	<b>14,286,307</b>	<b>35,235,803</b>	<b>0</b>		<b>352,646,087</b>	<b>335,192,932</b>	<b>289,639,136</b>
Continuing Appropriation	73				0			0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>28,320,548</b>	<b>23,419,403</b>	<b>3,421,793</b>	<b>14,383,782</b>	<b>0</b>		<b>408,786,016</b>	<b>436,062,336</b>	<b>455,731,114</b>

\* 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.

CITY OF Cedar Rapids

REVENUES DETAIL  
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	40,170,202	16,460,593	8,773,694	0			65,404,489	63,241,261	58,135,760
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	40,170,202	16,460,593	8,773,694	0			65,404,489	63,241,261	58,135,760
Delinquent Property Taxes 4							0	0	629,194
TIF Revenues 5		10,762,935					10,762,935	9,162,464	8,604,302
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,181,985	877,669	442,729	0			472 3,502,383	3,440,428	4,392,802
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	139,199
Hotel/Motel Taxes 10	2,040,000	0					394 2,040,000	1,980,000	2,044,472
Other Local Option Taxes 11							395 0	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	4,221,985	877,669	442,729	0			5,542,383	5,420,428	6,576,473
Licenses & Permits 13	2,008,580	18,000				1,500	2,028,080	2,099,232	2,171,410
Use of Money & Property 14	1,611,410	468,738		110,000		16,469,795	18,659,943	16,838,772	19,361,876
Intergovernmental:									
Federal Grants & Reimbursements 15	50,000	9,433,246		7,889,091		15,044,945	399 32,417,282	27,811,208	19,457,401
State Shared Revenues 16		10,137,000					400 10,137,000	10,262,000	12,872,969
Other State Grants & Reimbursements 17		517,015		3,104,000		990,300	401 4,611,315	4,671,926	779,920
Local Grants & Reimbursements 18	161,170			35,000		146,370	402 342,540	306,202	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	211,170	20,087,261	0	11,028,091		16,181,615	47,508,137	43,051,336	33,110,290
Charges for Fees & Service:									
Water Utility 20						20,807,500	404 20,807,500	20,461,550	19,312,792
Sewer Utility 21						25,559,160	405 25,559,160	23,439,579	22,331,004
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24						2,922,744	408 2,922,744	2,590,800	2,584,491
Airport 25						3,034,920	409 3,034,920	3,005,800	2,988,170
Landfill/Garbage 26						11,944,955	410 11,944,955	11,543,818	11,394,778
Hospital 27							411 0	0	0
Transit 28						861,560	412 861,560	841,160	703,173
Cable TV, Internet & Telephone 29	1,180,000						429 1,180,000	1,100,000	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31						1,647,696	431 1,647,696	1,551,600	1,443,815
Other Fees & Charges for Service 32	2,521,999			221,820		3,236,800	413 5,980,619	6,035,034	6,161,666
Subtotal - Charges for Service (lines 20 thru 32) 33	3,701,999	0	0	221,820	0	70,015,335	73,939,154	70,569,341	66,919,889
Special Assessments 34	41,900			663,680		33,000	738,580	1,225,018	577,065
Miscellaneous 35	1,574,859	240,776		3,943,023		27,739,032	33,497,690	31,912,279	28,702,020
Other Financing Sources:									
Operating Transfers In 36	32,014,132	3,829,438	5,015,410	1,063,000		4,482,896	46,404,876	42,679,023	43,345,688
Proceeds of Debt 37				10,200,000		10,615,000	20,815,000	29,265,000	29,555,000
Proceeds of Capital Asset Sales 38	51,000					17,500	68,500	60,000	350,865
Subtotal-Other Financing Sources (lines 36 thru 38) 39	32,065,132	3,829,438	5,015,410	11,263,000	0	15,115,396	67,288,376	72,004,023	73,251,553
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>85,607,237</b>	<b>52,745,410</b>	<b>14,231,833</b>	<b>27,229,614</b>	<b>0</b>	<b>145,555,673</b>	<b>325,369,767</b>	<b>315,524,154</b>	<b>298,039,832</b>
Beginning Fund Balance July 1 41	28,320,547	23,940,682	3,476,267	22,389,971	0	357,934,869	436,062,336	455,731,114	447,330,418
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>113,927,784</b>	<b>76,686,092</b>	<b>17,708,100</b>	<b>49,619,585</b>	<b>0</b>	<b>503,490,542</b>	<b>761,432,103</b>	<b>771,255,268</b>	<b>745,370,250</b>

**CITY OF Cedar Rapids ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2007**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	40,170,202	106	16,460,593	134	8,773,694	161	0					234	65,404,489	264	63,241,261	294	58,135,760
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	40,170,202	108	16,460,593	136	8,773,694	163	0					236	65,404,489	266	63,241,261	296	58,135,760
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	629,194
TIF Revenues			110	10,762,935									238	10,762,935	268	9,162,464	298	8,604,302
Other City Taxes	81	4,221,985	111	877,669	138	442,729	165	0					239	5,542,383	269	5,420,428	299	6,576,473
Licenses & Permits	82	2,008,580	112	18,000							212	1,500	240	2,028,080	270	2,099,232	300	2,171,410
Use of Money and Property	83	1,611,410	113	468,738	139	0	166	110,000	194	0	213	16,469,795	241	18,659,943	271	16,838,772	301	19,361,876
Intergovernmental	84	211,170	114	20,087,261	140	0	167	11,028,091			214	16,181,615	242	47,508,137	272	43,051,336	302	33,110,290
Charges for Fees & Service	85	3,701,999	115	0	141	0	168	221,820	195	0	216	70,015,335	243	73,939,154	273	70,569,341	303	66,919,889
Special Assessments	86	41,900	116	0	142	0	169	663,680			217	33,000	244	738,580	274	1,225,018	304	577,065
Miscellaneous	87	1,574,859	117	240,776	143	0	170	3,943,023	196	0	215	27,739,032	245	33,497,690	275	31,912,279	305	28,702,020
Sub-Total Revenues	88	53,542,105	118	48,915,972	144	9,216,423	171	15,966,614	197	0	216	130,440,277	246	258,081,391	276	243,520,131	306	224,788,279
<b>Other Financing Sources:</b>																		
Transfers In	89	32,014,132	119	3,829,438	145	5,015,410	172	1,063,000	198	0	217	4,482,896	247	46,404,876	277	42,679,023	307	43,345,688
Proceeds of Debt	90	0	120	0	146	0	173	10,200,000			218	10,615,000	248	20,815,000	278	29,265,000	308	29,555,000
Proceeds of Capitol Asset Sales	91	51,000		0	147	0	174	0	199	0	219	17,500	249	68,500	279	60,000	309	350,865
<b>Total Revenues and Other Sources</b>	92	85,607,237	120	52,745,410	148	14,231,833	175	27,229,614	200	0	220	145,555,673	250	325,369,767	280	315,524,154	310	298,039,832
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	40,234,207	609	897,054						623	0		335	41,131,261	632	38,098,454	642	36,147,190
Public Works	601	17,263,354	610	0						624	0		336	17,263,354	633	16,709,502	643	15,862,267
Health and Social Services	602	0	611	0						625	0		352	0	634	0	644	0
Culture and Recreation	603	11,285,178	612	935,023						626	0		371	12,220,201	635	11,704,819	645	11,166,428
Community and Economic Development	604	3,557,858	613	12,937,681						627	0		372	16,495,539	636	16,599,626	646	17,638,199
General Government	605	7,836,955	614	571,300						628	0		373	8,408,255	637	8,262,570	647	7,457,006
Debt Service	606	0	615	0	618	14,286,307				629	0		440	14,286,307	638	14,924,722	648	15,137,806
Capital Projects	607	0	616	0			621	34,694,872		630	0		441	34,694,872	639	40,087,589	649	21,723,111
<b>Total Government Activities Expenditures</b>	608	80,177,552	617	15,341,058	619	14,286,307	622	34,694,872	631	0			442	144,499,789	640	146,387,282	650	125,132,007
Business Type Proprietary: Enterprise & ISF												161,741,422	374	161,741,422	641	146,126,627	651	121,161,441
<b>Total Gov &amp; Bus Type Expenditures</b>	97	80,177,552	125	15,341,058	153	14,286,307	180	34,694,872	205	0	225	161,741,422	255	306,241,211	285	292,513,909	315	246,293,448
Transfers Out	101	5,429,684	129	37,925,631	156	0	184	540,931	207	0	229	2,508,630	259	46,404,876	289	42,679,023	319	43,345,688
<b>Total ALL Expenditures/Transfers Out</b>	102	85,607,236	130	53,266,689	157	14,286,307	185	35,235,803	208	0	230	164,250,052	260	352,646,087	290	335,192,932	320	289,639,136
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	1	131	-521,279	158	-54,474	186	-8,006,189	209	0	231	-18,694,379	261	-27,276,320	291	-19,668,778	321	8,400,696
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	28,320,547	132	23,940,682	159	3,476,267	187	22,389,971	210	0	232	357,934,869	262	436,062,336	292	455,731,114	322	447,330,418
<b>Ending Fund Balance June 30</b>	105	28,320,548	133	23,419,403	160	3,421,793	188	14,383,782	211	0	233	339,240,490	263	408,786,016	293	436,062,336	323	455,731,114

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

City Name: Cedar Rapids

Fiscal Year  
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	General Purpose	15,600,000	June-97	1,815,000	256,543		2,071,543	1,736,793	334,750
(2)	General Purpose	40,070,000	June-98	2,930,000	1,094,500		4,024,500	2,940,500	1,084,000
(3)	General Purpose	9,180,000	December-98	600,000	143,425		743,425	743,425	0
(4)	General Purpose	9,710,000	December-98	605,000	320,953		925,953	243,738	682,215
(5)	General Purpose	28,600,000	June-99	1,355,000	1,088,751		2,443,751	2,026,001	417,750
(6)	General Purpose	32,000,000	September-00	1,560,000	1,298,063		2,858,063	1,906,363	951,700
(7)	General Purpose	40,790,000	September-01	1,725,000	1,458,095		3,183,095	2,446,595	736,500
(8)	General Purpose	33,955,000	September-02	1,735,000	1,250,071		2,985,071	2,066,811	918,260
(9)	General Purpose	46,605,000	April-03	4,810,000	1,054,060		5,864,060	3,906,245	1,957,815
(10)	General Purpose	22,530,000	September-03	650,000	874,489		1,524,489	915,817	608,672
(11)	General Purpose	29,555,000	September-04	765,000	1,087,303		1,852,303	1,401,108	451,195
(12)	General Purpose	29,265,000	September-05	1,240,000	1,086,220		2,326,220	1,858,032	468,188
(13)	General Purpose	20,815,000	September-06	1,160,000	638,485		1,798,485	1,193,107	605,378
(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
	<b>TOTALS</b>			20,950,000	11,650,958	0	32,600,958	23,384,535	9,216,423

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

Fiscal Year  
2007

City Name: Cedar Rapids

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
				0	0	0	0	0	9,216,423

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of           **Cedar Rapids**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           City Hall, Council Chambers          

on           3/8/06           at           6:00 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 . . . . . \$           14.38608          

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.

          319-286-5061            
 phone number

          Ann Ollinger            
 City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	65,404,489	63,241,261	58,135,760
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>65,404,489</b>	<b>63,241,261</b>	<b>58,135,760</b>
Delinquent Property Taxes	4	0	0	629,194
TIF Revenues	5	10,762,935	9,162,464	8,604,302
Other City Taxes	6	5,542,383	5,420,428	6,576,473
Licenses & Permits	7	2,028,080	2,099,232	2,171,410
Use of Money and Property	8	18,659,943	16,838,772	19,361,876
Intergovernmental	9	47,508,137	43,051,336	33,110,290
Charges for Fees & Service	10	73,939,154	70,569,341	66,919,889
Special Assessments	11	738,580	1,225,018	577,065
Miscellaneous	12	33,497,690	31,912,279	28,702,020
Other Financing Sources	13	67,288,376	72,004,023	73,251,553
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>325,369,767</b>	<b>315,524,154</b>	<b>298,039,832</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	41,131,261	38,098,454	36,147,190
Public Works	16	17,263,354	16,709,502	15,862,267
Health and Social Services	17	0	0	0
Culture and Recreation	18	12,220,201	11,704,819	11,166,428
Community and Economic Development	19	16,495,539	16,599,626	17,638,199
General Government	20	8,408,255	8,262,570	7,457,006
Debt Service	21	14,286,307	14,924,722	15,137,806
Capital Projects	22	34,694,872	40,087,589	21,723,111
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>144,499,789</b>	<b>146,387,282</b>	<b>125,132,007</b>
Business Type / Enterprises	24	161,741,422	146,126,627	121,161,441
<b>Total ALL Expenditures</b>	<b>25</b>	<b>306,241,211</b>	<b>292,513,909</b>	<b>246,293,448</b>
Transfers Out	26	46,404,876	42,679,023	43,345,688
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>352,646,087</b>	<b>335,192,932</b>	<b>289,639,136</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-27,276,320</b>	<b>-19,668,778</b>	<b>8,400,696</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	436,062,336	455,731,114	447,330,418
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>408,786,016</b>	<b>436,062,336</b>	<b>455,731,114</b>