

57-539

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Cedar Rapids County Name: LINN Date Budget Adopted: 03/12/08
(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.

319-286-5061
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	4,919,665,363	4,616,712,701	
DEBT SERVICE	5,238,516,617	4,935,563,955	
Ag Land	5,037,239		

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	39,849,289	37,395,373	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	3,708,284	3,479,940	0.75377
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec	Joint city-county building lease		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	919,226	862,633	0.18685
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	82,027	76,961	0.01667
12(2)	0.81000	Memorial Building	987,989	927,128	0.20082
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library	196,787	184,669	0.04000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			45,743,602	42,926,704	
384.1	3.00375	Ag Land	15,112	15,112	3.00006
Total General Fund Tax Levies (25 + 26)			45,758,714	42,941,816	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0.00000
384.6	Amt Nec	Police & Fire Retirement	4,230,912	3,970,373	0.86000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	3,730,090	3,500,391	0.75820
	Amt Nec	Other Employee Benefits	10,845,156	10,177,312	2.20445
Total Employee Benefit Levies (29,30,31)			18,806,158	17,648,077	3.82265
Sub Total Special Revenue Levies (28+32)			18,806,158	17,648,077	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	108,529,603 (B)	108,529,603	298,456	2.75000
	SSMID 2 (A)			0	0.00000
	SSMID 3 (A)			0	0.00000
	SSMID 4 (A)			0	0.00000
	SSMID 5 (A)			0	0.00000
	SSMID 6 (A)			0	0.00000
Total SSMID (34 thru 37)			298,456	298,456	Do Not Add
Total Special Revenue Levies (33+38)			19,104,614	17,946,533	
384.4	Amt Nec	Debt Service Levy	76.10(6)	10,215,107	9.624350
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			75,078,435	70,512,699	15.07076

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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Cedar Rapids

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	29,520,476	25,068,548		3,722,289	35,329,262		93,640,575	370,220,660	463,861,235
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	87,644,200	58,050,723		83,214,547	24,493,037		253,402,507	150,143,752	403,546,259
Actual Expenditures Except End Bal (pg 12, line 259) *	3	85,071,539	56,080,642		14,303,202	20,612,206		176,067,589	139,253,674	315,321,263
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	32,093,137	27,038,629		72,633,634	39,210,093	0	170,975,493	381,110,738	552,086,231
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	32,093,137	27,038,629	0	72,633,634	39,210,093	0	170,975,493	381,110,738	552,086,231
Re-Est Revenues	6	87,645,919	46,311,813	11,301,945	14,604,062	31,886,295	0	191,750,034	174,182,520	365,932,554
Re-Est Expenditures	7	88,645,919	54,786,887	3,032,611	14,657,075	45,484,646	0	206,607,138	195,126,267	401,733,405
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	31,093,137	18,563,555	8,269,334	72,580,621	25,611,742	0	156,118,389	360,166,991	516,285,380
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	31,093,137	18,563,555	8,269,334	72,580,621	25,611,742	0	156,118,389	360,166,991	516,285,380
Revenues	11	93,786,618	46,038,623	10,493,902	15,371,725	39,737,641	0	205,428,509	198,211,504	403,640,013
Expenditures	12	93,786,618	46,799,366	13,364,807	15,423,163	57,114,413	0	226,488,367	206,740,612	433,228,979
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	31,093,137	17,802,812	5,398,429	72,529,183	8,234,970	0	135,058,531	351,637,883	486,696,414

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

CITY OF Cedar Rapids

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	45,512,904
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	3,886,737
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	49,399,641

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1	Nordstrom.com	200,000	181,376	
2	NCS Pearson	20,000	26,505	
3	GE Capital	400,000	258,784	
4	Yellowbook	500,000	359,315	
5	Aegon	600,000	600,000	
6	American Profol	75,000	75,000	
7	Toyota Motor Sales	416,574	410,342	
8	500 First, LLC	200,000		
9	Security Coverage LC		9,000	
10	Thorland Company		914	
11	Saddle & Leather Shop Inc		9,125	
12	Als Red Frog Inc		2,250	
13				
14				
15				
16				
17				
18				
19				
20				
21				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	24,844,436	380,350						25,224,786	24,334,249	23,745,203
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	5,750							5,750	5,750	3,502
Fire Department	5	14,180,512	486,600						14,667,112	15,310,600	14,973,910
Ambulance	6								0	0	0
Building Inspections	7	3,074,789							3,074,789	1,817,861	1,677,852
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	733,459							733,459	706,160	654,840
Other Public Safety	10	62,830							62,830	0	57,342
TOTAL (lines 1 - 10)	11	42,901,776	866,950	0			0		43,768,726	42,174,620	41,112,649
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	7,481,901							7,481,901	8,463,691	8,136,901
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	1,915,500							1,915,500	1,958,000	1,808,959
Traffic Control and Safety	15	2,265,013							2,265,013	2,542,533	2,397,917
Snow Removal	16	1,746,026							1,746,026	2,326,219	2,094,363
Highway Engineering	17								0	0	0
Street Cleaning	18	5,026,879							5,026,879	3,192,086	2,396,454
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	16,472							16,472	0	0
TOTAL (lines 12 - 21)	22	18,451,791	0	0			0		18,451,791	18,482,529	16,834,594
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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	4,435,507	1,050,985						5,486,492	5,166,862	5,093,043
Museum, Band and Theater	32	82,027							82,027	73,779	70,230
Parks	33	2,717,246	24,390						2,741,636	3,288,366	3,219,824
Recreation	34	4,366,408							4,366,408	3,384,714	3,167,561
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	67,500	10,000						77,500	10,000	443,373
TOTAL (lines 31 - 37)	38	11,668,688	1,085,375	0			0		12,754,063	11,923,721	11,994,031

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	857,832							857,832	1,328,740	1,224,998
Economic Development	40	748,936	2,034,895	2,450,947					5,234,778	4,444,433	6,478,946
Housing and Urban Renewal	41	43,200	6,354,124						6,397,324	8,663,569	8,151,519
Planning & Zoning	42	352,139							352,139	472,067	701,171
Other Com & Econ Development	43	491,376	2,563,960						3,055,336	2,802,851	2,113,909
REBATES & PYMTS from TIF DEBT page	44			2,411,574					2,411,574	1,932,611	0
TOTAL (lines 39 - 44)	45	2,493,483	10,952,979	4,862,521			0		18,308,983	19,644,271	18,670,543
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,095,113							1,095,113	981,064	793,540
Clerk, Treasurer, & Finance Adm.	47	3,909,442							3,909,442	2,379,684	2,085,149
Elections	48	50,000							50,000	50,000	0
Legal Services & City Attorney	49	679,673							679,673	648,294	590,653
City Hall & General Buildings	50	776,989							776,989	870,486	808,319
Tort Liability	51	919,226							919,226	0	0
Other General Government	52	3,471,366	1,116,476						4,587,842	4,414,783	3,821,042
TOTAL (lines 46 - 52)	53	10,901,809	1,116,476	0			0		12,018,285	9,344,311	8,098,703
DEBT SERVICE											
Gov Capital Projects	54			0	15,423,163				15,423,163	14,657,075	14,303,202
TIF Capital Projects	56					54,429,318			54,429,318	40,978,690	19,150,561
TOTAL CAPITAL PROJECTS	57	0	0	0		56,868,413	0		56,868,413	45,424,646	19,150,561
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	86,417,547	14,021,780	4,862,521	15,423,163	56,868,413	0		177,593,424	161,651,173	130,164,283
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							15,093,871	15,093,871	15,686,021	15,605,764
Sewer Utility	60							21,086,649	21,086,649	20,172,152	19,221,659
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							7,612,741	7,612,741	7,731,985	6,154,194
Landfill/Garbage	64							17,918,538	17,918,538	25,112,982	12,788,122
Transit	65							7,142,949	7,142,949	7,131,907	7,093,946
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							41,843,759	41,843,759	33,208,092	31,385,791
Enterprise DEBT SERVICE	70							24,680,092	24,680,092	20,157,477	18,155,298
Enterprise CAPITAL PROJECTS	71							65,880,719	65,880,719	62,969,067	25,744,149
Enterprise TIF CAPITAL PROJECTS	72							400,000	400,000	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							201,659,318	201,659,318	192,169,683	136,148,923
TOTAL ALL EXPENDITURES (lines 58+74)	74	86,417,547	14,021,780	4,862,521	15,423,163	56,868,413	0	201,659,318	379,252,742	353,820,856	266,313,206
Regular Transfers Out	75	7,369,071	32,777,586			246,000		5,081,294	45,473,951	47,912,549	49,008,057
Internal TIF Loan / Repayment Transfers Out	76			8,502,286					8,502,286	0	0
Total ALL Transfers Out	77	7,369,071	32,777,586	8,502,286	0	246,000	0	5,081,294	53,976,237	47,912,549	49,008,057
Total Expenditures & Fund Transfers Out (lines 75+78)	78	93,786,618	46,799,366	13,364,807	15,423,163	57,114,413	0	206,740,612	433,228,979	401,733,405	315,321,263
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	31,093,137	17,802,812	5,398,429	72,529,183	8,234,970	0	351,637,883	486,696,414	516,285,380	552,086,231

* 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.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	42,941,816	17,946,533		9,624,350	0			70,512,699	66,420,244	65,374,013
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	42,941,816	17,946,533		9,624,350	0			70,512,699	66,420,244	65,374,013
Delinquent Property Taxes	4								0	0	121,749
TIF Revenues	5			10,493,902					10,493,902	11,301,945	11,199,023
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,816,898	1,158,081		590,757	0			4,565,736	4,403,104	3,502,383
Utility franchise tax	7	1,280,000							1,280,000	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	144,203
Hotel/Motel Taxes	11	2,500,000							2,500,000	2,320,000	2,653,749
Other Local Option Taxes *	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,596,898	1,158,081		590,757	0			8,345,736	6,723,104	6,300,335
Licenses & Permits	14	2,443,275	18,000					1,400	2,462,675	2,166,005	2,053,734
Use of Money & Property	15	1,990,195	772,328					18,308,004	21,070,527	20,832,835	27,558,925
Intergovernmental:											
Federal Grants & Reimbursements	16	50,000	9,807,004			10,243,535		7,116,900	27,217,439	41,276,840	24,338,941
Road Use Taxes	17		10,241,300						10,241,300	10,241,300	10,212,887
Other State Grants & Reimbursements	18	27,588	255,618			2,864,000		780,000	3,927,206	3,066,551	2,946,777
Local Grants & Reimbursements	19	152,870				935,846		169,700	1,258,416	1,102,422	435,239
Subtotal - Intergovernmental (lines 16 thru 19)	20	230,458	20,303,922	0	0	14,043,381		8,066,600	42,644,361	55,687,113	37,933,844
Charges for Fees & Service:											
Water Utility	21							23,926,500	23,926,500	22,112,000	20,670,687
Sewer Utility	22							32,228,710	32,228,710	28,237,030	27,638,648
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							3,121,098	3,121,098	2,934,504	2,570,617
Airport	26							3,239,184	3,239,184	3,196,022	3,326,030
Landfill/Garbage	27							12,787,742	12,787,742	12,335,119	12,685,390
Hospital	28							0	0	0	0
Transit	29							755,280	755,280	802,398	713,923
Cable TV, Internet & Telephone	30	0						0	0	1,180,000	1,298,253
Housing Authority	31							0	0	0	0
Storm Water Utility	32							1,838,700	1,838,700	1,667,180	1,608,347
Other Fees & Charges for Service	33	4,087,862	45,300			200,000		9,237,745	13,570,907	7,121,416	6,441,095
Subtotal - Charges for Service (lines 21 thru 33)	34	4,087,862	45,300		0	200,000	0	87,134,959	91,468,121	79,585,669	76,952,990
Special Assessments	35	41,900				368,000		13,000	422,900	1,836,620	375,845
Miscellaneous	36	1,873,426	186,200			6,944,355		29,285,046	38,289,027	34,060,789	35,825,280
Other Financing Sources:											
Regular Operating Transfers In	37	32,306,093	5,482,547		541,069	2,404,000		4,740,242	45,473,951	47,912,549	49,008,057
Internal TIF Loan Transfers In	38		125,712		4,615,549	2,467,667		1,293,358	8,502,286	0	0
Subtotal ALL Operating Transfers In	39	32,306,093	5,608,259	0	5,156,618	4,871,667	0	6,033,600	53,976,237	47,912,549	49,008,057
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	1,199,695						49,353,895	63,863,828	39,290,681	89,493,494
Proceeds of Capital Asset Sales	41	75,000						15,000	90,000	115,000	1,348,970
Subtotal-Other Financing Sources (lines 38 thru 40)	42	33,580,788	5,608,259	0	5,156,618	18,181,905	0	55,402,495	117,930,065	87,318,230	139,850,521
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	93,786,618	46,038,623	10,493,902	15,371,725	39,737,641	0	198,211,504	403,640,013	365,932,554	403,546,259
Beginning Fund Balance July 1	44	31,093,137	18,563,555	8,269,334	72,580,621	25,611,742	0	360,166,991	516,285,380	552,086,231	463,861,235
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	124,879,755	64,602,178	18,763,236	87,952,346	65,349,383	0	558,378,495	919,925,393	918,018,785	867,407,494

CITY OF

Cedar Rapids

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	42,941,816	17,946,533		9,624,350	0			70,512,699	66,420,244	65,374,013
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	42,941,816	17,946,533		9,624,350	0			70,512,699	66,420,244	65,374,013
Delinquent Property Taxes	4	0	0		0	0			0	0	121,749
TIF Revenues	5			10,493,902					10,493,902	11,301,945	11,199,023
Other City Taxes	6	6,596,898	1,158,081		590,757	0			8,345,736	6,723,104	6,300,335
Licenses & Permits	7	2,443,275	18,000					1,400	2,462,675	2,166,005	2,053,734
Use of Money and Property	8	1,990,195	772,328	0	0	0	0	18,308,004	21,070,527	20,832,835	27,558,925
Intergovernmental	9	230,458	20,303,922	0	0	14,043,381		8,066,600	42,644,361	55,687,113	37,933,844
Charges for Fees & Service	10	4,087,862	45,300		0	200,000	0	87,134,959	91,468,121	79,585,669	76,952,990
Special Assessments	11	41,900	0		0	368,000		13,000	422,900	1,836,620	375,845
Miscellaneous	12	1,873,426	186,200		0	6,944,355	0	29,285,046	38,289,027	34,060,789	35,825,280
Sub-Total Revenues	13	60,205,830	40,430,364	10,493,902	10,215,107	21,555,736	0	142,809,009	285,709,948	278,614,324	263,695,738
Other Financing Sources:											
Total Transfers In	14	32,306,093	5,608,259	0	5,156,618	4,871,667	0	6,033,600	53,976,237	47,912,549	49,008,057
Proceeds of Debt	15	1,199,695	0	0	0	13,310,238		49,353,895	63,863,828	39,290,681	89,493,494
Proceeds of Capital Asset Sales	16	75,000	0	0	0	0	0	15,000	90,000	115,000	1,348,970
Total Revenues and Other Sources	17	93,786,618	46,038,623	10,493,902	15,371,725	39,737,641	0	198,211,504	403,640,013	365,932,554	403,546,259
Expenditures & Other Financing Uses											
Public Safety	18	42,901,776	866,950	0			0		43,768,726	42,174,620	41,112,649
Public Works	19	18,451,791	0	0			0		18,451,791	18,482,529	16,834,594
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	11,668,688	1,085,375	0			0		12,754,063	11,923,721	11,994,031
Community and Economic Development	22	2,493,483	10,952,979	4,862,521			0		18,308,983	19,644,271	18,670,543
General Government	23	10,901,809	1,116,476	0			0		12,018,285	9,344,311	8,098,703
Debt Service	24	0	0	0	15,423,163		0		15,423,163	14,657,075	14,303,202
Capital Projects	25	0	0	0		56,868,413	0		56,868,413	45,424,646	19,150,561
Total Government Activities Expenditures	26	86,417,547	14,021,780	4,862,521	15,423,163	56,868,413	0		177,593,424	161,651,173	130,164,283
Business Type Proprietary: Enterprise & ISF	27							201,659,318	201,659,318	192,169,683	136,148,923
Total Gov & Bus Type Expenditures	28	86,417,547	14,021,780	4,862,521	15,423,163	56,868,413	0	201,659,318	379,252,742	353,820,856	266,313,206
Total Transfers Out	29	7,369,071	32,777,586	8,502,286	0	246,000	0	5,081,294	53,976,237	47,912,549	49,008,057
Total ALL Expenditures/Fund Transfers Out	30	93,786,618	46,799,366	13,364,807	15,423,163	57,114,413	0	206,740,612	433,228,979	401,733,405	315,321,263
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	-760,743	-2,870,905	-51,438	-17,376,772	0	-8,529,108	-29,588,966	-35,800,851	88,224,996
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	31,093,137	18,563,555	8,269,334	72,580,621	25,611,742	0	360,166,991	516,285,380	552,086,231	463,861,235
Ending Fund Balance June 30	35	31,093,137	17,802,812	5,398,429	72,529,183	8,234,970	0	351,637,883	486,696,414	516,285,380	552,086,231

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

Fiscal Year
2009

City Name: Cedar Rapids

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 + (E)	Bond Reg & Other Fees Due FY 2009 + (F)	Total Obligation Due FY 2009 = (G)	Amount Paid by Other Sources or Debt Service Fund Balance - (H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes = (I)
(1)	General Obligation Bonds	29,530,000	5/96	0	120,120		120,120	120,120	0
(2)	General Obligation Bonds	15,600,000	5/97	615,000	108,750		723,750	374,500	349,250
(3)	General Obligation Bonds	9,180,000	5/98	570,000	94,165		664,165	664,165	0
(4)	General Obligation Bonds	9,710,000	11/98	830,000	266,025		1,096,025	240,595	855,430
(5)	General Obligation Bonds	28,600,000	11/98	325,000	318,551		643,551	643,551	0
(6)	General Obligation Bonds	32,000,000	5/99	1,690,000	1,132,688		2,822,688	1,906,126	916,562
(7)	General Obligation Bonds	40,790,000	8/00	1,885,000	1,305,093		3,190,093	2,468,018	722,075
(8)	General Obligation Bonds	33,955,000	8/01	1,800,000	1,132,574		2,932,574	2,224,815	707,759
(9)	General Obligation Bonds	46,605,000	8/02	3,460,000	761,260		4,221,260	2,517,431	1,703,829
(10)	General Obligation Bonds	22,530,000	3/03	1,040,000	833,472		1,873,472	1,229,300	644,172
(11)	General Obligation Bonds	21,220,000	8/03	1,225,000	785,383		2,010,383	1,605,048	405,335
(12)	General Obligation Bonds	8,335,000	8/04	530,000	239,410		769,410	769,410	0
(13)	General Obligation Bonds	22,650,000	8/04	560,000	823,629		1,383,629	974,191	409,438
(14)	General Obligation Bonds	6,615,000	8/05	485,000	189,091		674,091	674,091	0
(15)	General Obligation Bonds	16,850,000	8/05	780,000	649,454		1,429,454	870,617	558,837
(16)	General Obligation Bonds	4,170,000	8/06	165,000	153,518		318,518	318,518	0
(17)	General Obligation Bonds	66,870,000	4/07	4,710,000	1,185,963		5,895,963	4,449,105	1,446,858
(18)	General Obligation Bonds	22,544,725	6/08	1,048,575	540,175		1,588,750	778,450	810,300
(19)	General Obligation Bonds	4,445,956	6/08	205,405	105,815		311,220	311,220	0
(20)	General Obligation Bonds	16,500,000	3/09	453,000	232,262		685,262		685,262
(21)	General Obligation Bonds	2,445,000	3/09	242,000	123,800		365,800	365,800	0
(22)	Revenue Bonds	27,075,000	3/09	940,000	480,600		1,420,600	1,420,600	0
(23)							0		0
(24)	State Revolving Fund Loan	30,000,000	11/07 - 6/09	597,600	307,793		905,393	905,393	0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)				0			0		0
TOTALS				24,156,580	11,889,591	0	36,046,171	25,831,064	10,215,107

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

Fiscal Year

2009

City Name: Cedar Rapids

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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
				24,156,580	11,889,591	0	36,046,171	25,831,064	10,215,107

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of **Cedar Rapids** , Iowa

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

on 03//12/08 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 \$ 15.07076

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00006

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 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	70,512,699	66,420,244	65,374,013
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	70,512,699	66,420,244	65,374,013
Delinquent Property Taxes	4	0	0	121,749
TIF Revenues	5	10,493,902	11,301,945	11,199,023
Other City Taxes	6	8,345,736	6,723,104	6,300,335
Licenses & Permits	7	2,462,675	2,166,005	2,053,734
Use of Money and Property	8	21,070,527	20,832,835	27,558,925
Intergovernmental	9	42,644,361	55,687,113	37,933,844
Charges for Fees & Service	10	91,468,121	79,585,669	76,952,990
Special Assessments	11	422,900	1,836,620	375,845
Miscellaneous	12	38,289,027	34,060,789	35,825,280
Other Financing Sources	13	117,930,065	87,318,230	139,850,521
Total Revenues and Other Sources	14	403,640,013	365,932,554	403,546,259
Expenditures & Other Financing Uses				
Public Safety	15	43,768,726	42,174,620	41,112,649
Public Works	16	18,451,791	18,482,529	16,834,594
Health and Social Services	17	0	0	0
Culture and Recreation	18	12,754,063	11,923,721	11,994,031
Community and Economic Development	19	18,308,983	19,644,271	18,670,543
General Government	20	12,018,285	9,344,311	8,098,703
Debt Service	21	15,423,163	14,657,075	14,303,202
Capital Projects	22	56,868,413	45,424,646	19,150,561
Total Government Activities Expenditures	23	177,593,424	161,651,173	130,164,283
Business Type / Enterprises	24	201,659,318	192,169,683	136,148,923
Total ALL Expenditures	25	379,252,742	353,820,856	266,313,206
Transfers Out	26	53,976,237	47,912,549	49,008,057
Total ALL Expenditures/Transfers Out	27	433,228,979	401,733,405	315,321,263
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-29,588,966	-35,800,851	88,224,996
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	516,285,380	552,086,231	463,861,235
Ending Fund Balance June 30	31	486,696,414	516,285,380	552,086,231