

# 57-539

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Cedar Rapids County Name: LINN Date Budget Adopted: 03/09/10  
(Date) xxx/xxxx

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		<b>January 1, 2009 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
	<b>DEBT SERVICE</b>	3a	5,202,552,672	3b	4,920,028,136	
	Ag Land	4a	5,395,101,640	4b	5,112,577,104	
			4,883,176			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	42,140,677	39,852,228	43	8.10000		
(384)		Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000		
12(10)	0.95000	Opr & Maint publicly owned Transit	7	4,288,880	4,055,973	45	0.82438		
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0.00000		
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0.00000		
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000		
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000		
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000		
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000		
12(18)	Amt Nec	Liability, property & self insurance costs	14	980,629	927,376	52	0.18849		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000		
(384)		Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups	15	86,727	82,017	53	0.01667		
12(2)	0.81000	Memorial Building	16	1,044,777	988,040	54	0.20082		
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000		
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000		
12(5)	As Voted	County Bridge	19		0	57	0.00000		
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000		
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000		
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000		
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000		
12(21)	0.27000	Support Public Library	23	208,102	196,801	61	0.04000		
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000		
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	<b>48,749,792</b>	<b>46,102,435</b>				
384.1	3.00375	Ag Land	26	14,649	14,649	63	2.99989		
<b>Total General Fund Tax Levies (25 + 26)</b>			27	<b>48,764,441</b>	<b>46,117,084</b>		<b>Do Not Add</b>		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0.00000		
384.6	Amt Nec	Police & Fire Retirement	29	3,953,940	3,739,221		0.76000		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	3,900,458	3,688,644		0.74972		
	Amt Nec	Other Employee Benefits	31	9,657,706	9,133,244		1.85634		
<b>Total Employee Benefit Levies (29,30,31)</b>			32	<b>17,512,104</b>	<b>16,561,110</b>	65	<b>3.36606</b>		
<b>Sub Total Special Revenue Levies (28+32)</b>			33	<b>17,512,104</b>	<b>16,561,110</b>				
Valuation									
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	102,607,945 (B)	102,607,945	34	282,172	282,172	66	2.75000	
	SSMID 2 (A)			35	0	0	67	0.00000	
	SSMID 3 (A)			36	0	0	68	0.00000	
	SSMID 4 (A)			35a	0	0	69	0.00000	
	SSMID 5 (A)			36a	0	0	565	0.00000	
	SSMID 6 (A)			37	0	0	566	0.00000	
<b>Total SSMID (34 thru 37)</b>			38	<b>282,172</b>	<b>282,172</b>		<b>Do Not Add</b>		
<b>Total Special Revenue Levies (33+38)</b>			39	<b>17,794,276</b>	<b>16,843,282</b>				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	13,378,745	40	12,678,118	70	2.47979
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	<b>79,937,462</b>	<b>75,638,484</b>	72	<b>15.21621</b>		

**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**

(1)		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)
<b>*Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	37,334,240	16,707,863	11,638,334	63,094,490	36,634,678		165,409,605	367,729,811	533,139,416
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	98,266,959	48,717,109	10,736,667	23,242,893	142,513,522		323,477,150	199,898,542	523,375,692
Actual Expenditures Except End Bal (pg 12, line 259) *	3	101,374,792	44,716,752	13,907,283	26,372,446	160,475,681		346,846,954	211,344,802	558,191,756
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	34,226,407	20,708,220	8,467,718	59,964,937	18,672,519	0	142,039,801	356,283,551	498,323,352
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2010</b>										
Beginning Fund Balance	5	34,226,407	20,708,220	8,467,718	59,964,937	18,672,519	0	142,039,801	356,283,551	498,323,352
Re-Est Revenues	6	96,362,324	59,943,891	10,752,868	17,411,023	406,156,680	0	590,626,786	203,176,674	793,803,460
Re-Est Expenditures	7	100,004,085	61,592,121	15,690,956	18,494,007	408,874,822	0	604,655,991	218,806,719	823,462,710
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	30,584,646	19,059,990	3,529,630	58,881,953	15,954,377	0	128,010,596	340,653,506	468,664,102
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2011</b>										
Beginning Fund Balance	10	30,584,646	19,059,990	3,529,630	58,881,953	15,954,377	0	128,010,596	340,653,506	468,664,102
Revenues	11	99,681,346	58,572,278	6,577,105	18,162,516	304,858,033	0	487,851,278	194,420,628	682,271,906
Expenditures	12	105,755,391	60,521,395	9,195,374	18,512,003	303,208,262	0	497,192,425	202,621,331	699,813,756
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	24,510,601	17,110,873	911,361	58,532,466	17,604,148	0	118,669,449	332,452,803	451,122,252

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

\*\* 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 all remaining payments for any 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	41,562,027
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	601,602
Tax Rebatelements & Other Agreements Paid with TIF Revenues	10,941,316
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>53,104,945</b>

TIF Revenues are those moneys paid into 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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Toyota Motor Sales	0	417,000	0
2	PBI-GRR, LLC	0	700,000	0
3	500 First LLC	150,000	200,000	114,473
4	American Profolin	0	169,000	75,000
5	NCS Pearson	0	0	13,401
6	AEGON	950,000	900,000	900,000
7	GE Capital	280,000	263,000	262,773
8	Yellow Book	420,000	392,000	391,641
9	Nordstrom	300,000	241,000	237,962
10	The Point at Cedar Rapids, LLC	350,000	0	0
11				
12				
13				
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19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	27,021,545	450,000						27,471,545	26,221,508	25,097,779
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	5,750							5,750	5,750	2,447
Fire Department	5	15,837,539	223,620						16,061,159	15,595,679	14,579,217
Ambulance	6								0	0	0
Building Inspections	7	3,323,341							3,323,341	3,031,793	3,304,776
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	830,900	10,000						840,900	738,188	678,247
Other Public Safety	10	62,830							62,830	62,830	42,501
TOTAL (lines 1 - 10)	11	47,081,905	683,620	0			0		47,765,525	45,655,748	43,704,967
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	4,524,847							4,524,847	6,187,768	11,856,156
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,084,600							2,084,600	2,068,260	1,760,932
Traffic Control and Safety	15	1,748,275							1,748,275	1,593,346	1,481,180
Snow Removal	16	924,559							924,559	965,411	907,527
Highway Engineering	17								0	0	0
Street Cleaning	18	9,713,598							9,713,598	8,373,331	1,275,097
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	14,649							14,649	15,290	6,417
TOTAL (lines 12 - 21)	22	19,010,528	0	0			0		19,010,528	19,203,406	17,287,309
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	4,136,414	1,071,305						5,207,719	5,290,998	4,584,581
Museum, Band and Theater	32	87,084							87,084	84,667	84,374
Parks	33	3,509,109	114,057						3,623,166	3,174,692	3,360,391
Recreation	34	3,556,364							3,556,364	4,138,234	3,540,887
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	75,445	1,000						76,445	85,295	75,918
TOTAL (lines 31 - 37)	38	11,364,416	1,186,362	0			0		12,550,778	12,773,886	11,646,151

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	1,244,160							1,244,160	1,119,466	1,164,577
Economic Development	40	921,379	1,351,624	559,061					2,832,064	4,319,346	4,387,245
Housing and Urban Renewal	41	43,200	7,744,580						7,787,780	6,583,808	6,478,171
Planning & Zoning	42	275,217							275,217	259,122	592,559
Other Com & Econ Development	43	440,837	2,411,261						2,852,098	2,846,085	2,972,919
REBATES & PYMTS from TIF DEBT page	44			2,450,000					2,450,000	3,282,000	1,995,250
TOTAL (lines 39 - 44)	45	2,924,793	11,507,465	3,009,061			0		17,441,319	18,409,827	17,590,721
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	1,363,486							1,363,486	1,390,069	1,368,107
Clerk, Treasurer, & Finance Adm.	47	4,628,697							4,628,697	3,985,405	3,903,177
Elections	48								0	50,000	0
Legal Services & City Attorney	49	746,138							746,138	698,216	693,399
City Hall & General Buildings	50	973,830							973,830	940,947	546,747
Tort Liability	51	984,851							984,851	957,333	0
Other General Government	52	5,074,276	770,377						5,844,653	7,185,440	6,623,325
TOTAL (lines 46 - 52)	53	13,771,278	770,377	0			0		14,541,655	15,207,410	13,134,755
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				18,098,566				18,098,566	18,494,007	26,372,446
TIF Capital Projects	55					303,208,262			303,208,262	403,696,022	158,688,285
TOTAL CAPITAL PROJECTS	56	0	0	0		303,208,262	0		0	5,178,800	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		303,208,262	0		303,208,262	408,874,822	158,688,285
<b>TOTAL Government Activities Expenditures</b>											
(lines 11+22+30+38+45+53+54+57)	58	94,152,920	14,147,824	3,009,061	18,098,566	303,208,262	0		432,616,633	538,619,106	288,424,634
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							18,373,359	18,373,359	17,474,399	15,092,292
Sewer Utility	60							25,711,860	25,711,860	23,516,452	19,346,041
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							8,195,502	8,195,502	6,462,877	34,022,177
Landfill/Garbage	64							20,079,782	20,079,782	21,611,214	16,999,607
Transit	65							8,325,604	8,325,604	8,104,157	11,949,380
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							48,881,209	48,881,209	51,727,151	38,700,282
Enterprise DEBT SERVICE	70							25,507,116	25,507,116	30,240,590	44,401,136
Enterprise CAPITAL PROJECTS	71							46,522,766	46,522,766	57,323,990	26,775,005
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							201,597,198	201,597,198	216,460,830	207,285,920
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>											
Regular Transfers Out	74	11,602,471	46,373,571		413,437			1,024,133	59,413,612	57,423,940	53,262,692
Internal TIF Loan / Repayment Transfers Out	75			6,186,313					6,186,313	10,958,834	9,218,510
Total ALL Transfers Out	76	11,602,471	46,373,571	6,186,313	413,437	0	0	1,024,133	65,599,925	68,382,774	62,481,202
Total Expenditures & Fund Transfers Out (lines 75+78)	77	105,755,391	60,521,395	9,195,374	18,512,003	303,208,262	0	202,621,331	699,813,756	823,462,710	558,191,756
Continuing Appropriation	78					0		0	0	0	0
Ending Fund Balance June 30	79	24,510,601	17,110,873	911,361	58,532,466	17,604,148	0	332,452,803	451,122,252	468,664,102	498,323,352

\* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	46,117,084	16,843,282		12,678,118	0			75,638,484	72,349,735	70,001,044
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	46,117,084	16,843,282		12,678,118	0			75,638,484	72,349,735	70,001,044
Delinquent Property Taxes	4								0	0	679,181
TIF Revenues	5			6,565,688					6,565,688	10,476,863	10,628,944
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,647,357	950,994		700,627	0			4,298,978	4,636,447	4,565,736
Utility franchise tax	7	3,680,000							3,680,000	2,480,000	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	154,359
Hotel/Motel Taxes	11	2,579,249	0						2,579,249	2,474,000	2,977,830
Other Local Option Taxes *	12		17,000,000						17,000,000	17,000,000	4,254,513
Subtotal - Other City Taxes (lines 6 thru 12)	13	8,906,606	17,950,994		700,627	0			27,558,227	26,590,447	11,952,438
Licenses & Permits	14	2,637,807	18,000					1,400	2,657,207	2,812,783	2,224,381
Use of Money & Property	15	665,158	358,950	11,417				16,489,781	17,525,306	18,417,095	20,054,244
Intergovernmental:											
Federal Grants & Reimbursements	16	50,000	9,072,176			209,390,754		18,760,383	237,273,313	356,623,836	82,970,453
Road Use Taxes	17		10,270,564						10,270,564	10,857,800	10,172,024
Other State Grants & Reimbursements	18	27,588	757,800			45,205,344		1,525,000	47,515,732	23,897,559	34,996,702
Local Grants & Reimbursements	19	154,858						264,490	419,348	349,208	459,608
Subtotal - Intergovernmental (lines 16 thru 19)	20	232,446	20,100,540	0	0	254,596,098		20,549,873	295,478,957	391,728,403	128,598,787
Charges for Fees & Service:											
Water Utility	21							28,732,232	28,732,232	27,115,715	23,634,228
Sewer Utility	22							36,817,799	36,817,799	35,138,552	32,617,118
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							2,548,809	2,548,809	2,843,248	1,802,377
Airport	26							3,087,202	3,087,202	2,875,912	3,258,189
Landfill/Garbage	27							14,789,171	14,789,171	13,088,131	16,987,706
Hospital	28							0	0	0	0
Transit	29							825,750	825,750	779,830	469,837
Cable TV, Internet & Telephone	30							0	0	0	1,422,897
Housing Authority	31							0	0	0	0
Storm Water Utility	32							2,204,118	2,204,118	1,990,800	1,741,167
Other Fees & Charges for Service	33	10,823,438	74,285			475,000		11,972,903	23,345,626	23,050,317	43,943,132
Subtotal - Charges for Service (lines 21 thru 33)	34	10,823,438	74,285		0	475,000	0	100,977,984	112,350,707	106,882,505	125,876,651
Special Assessments	35	41,900				1,172,150		13,700	1,227,750	1,599,900	238,819
Miscellaneous	36	1,366,289	262,100		438,849			30,630,372	32,697,610	30,149,634	14,181,183
Other Financing Sources:											
Regular Operating Transfers In	37	28,890,618	2,889,187		0	21,493,240		6,140,567	59,413,612	57,423,940	53,262,692
Internal TIF Loan Transfers In	38		74,940		4,344,922	1,485,000		281,451	6,186,313	10,958,834	9,218,510
Subtotal ALL Operating Transfers In	39	28,890,618	2,964,127	0	4,344,922	22,978,240	0	6,422,018	65,599,925	68,382,774	62,481,202
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					25,636,545		19,317,500	44,954,045	64,398,321	75,922,766
Proceeds of Capital Asset Sales	41							18,000	18,000	15,000	536,052
Subtotal-Other Financing Sources (lines 38 thru 40)	42	28,890,618	2,964,127	0	4,344,922	48,614,785	0	25,757,518	110,571,970	132,796,095	138,940,020
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	99,681,346	58,572,278	6,577,105	18,162,516	304,858,033	0	194,420,628	682,271,906	793,803,460	523,375,692
Beginning Fund Balance July 1	44	30,584,646	19,059,990	3,529,630	58,881,953	15,954,377	0	340,653,506	468,664,102	498,323,352	533,139,416
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	130,265,992	77,632,268	10,106,735	77,044,469	320,812,410	0	535,074,134	1,150,936,008	1,292,126,812	1,056,515,108

**CITY OF Cedar Rapids**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	46,117,084	16,843,282		12,678,118	0			75,638,484	72,349,735	70,001,044
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	46,117,084	16,843,282		12,678,118	0			75,638,484	72,349,735	70,001,044
Delinquent Property Taxes	4	0	0		0	0			0	0	679,181
TIF Revenues	5			6,565,688					6,565,688	10,476,863	10,628,944
Other City Taxes	6	8,906,606	17,950,994		700,627	0			27,558,227	26,590,447	11,952,438
Licenses & Permits	7	2,637,807	18,000					1,400	2,657,207	2,812,783	2,224,381
Use of Money and Property	8	665,158	358,950	11,417	0	0	0	16,489,781	17,525,306	18,417,095	20,054,244
Intergovernmental	9	232,446	20,100,540	0	0	254,596,098		20,549,873	295,478,957	391,728,403	128,598,787
Charges for Fees & Service	10	10,823,438	74,285		0	475,000	0	100,977,984	112,350,707	106,882,505	125,876,651
Special Assessments	11	41,900	0		0	1,172,150		13,700	1,227,750	1,599,900	238,819
Miscellaneous	12	1,366,289	262,100		438,849	0	0	30,630,372	32,697,610	30,149,634	14,181,183
Sub-Total Revenues	13	70,790,728	55,608,151	6,577,105	13,817,594	256,243,248	0	168,663,110	571,699,936	661,007,365	384,435,672
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	28,890,618	2,964,127	0	4,344,922	22,978,240	0	6,422,018	65,599,925	68,382,774	62,481,202
Proceeds of Debt	15	0	0	0	0	25,636,545		19,317,500	44,954,045	64,398,321	75,922,766
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	18,000	18,000	15,000	536,052
<b>Total Revenues and Other Sources</b>	17	99,681,346	58,572,278	6,577,105	18,162,516	304,858,033	0	194,420,628	682,271,906	793,803,460	523,375,692
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	47,081,905	683,620	0			0		47,765,525	45,655,748	43,704,967
Public Works	19	19,010,528	0	0			0		19,010,528	19,203,406	17,287,309
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	11,364,416	1,186,362	0			0		12,550,778	12,773,886	11,646,151
Community and Economic Development	22	2,924,793	11,507,465	3,009,061			0		17,441,319	18,409,827	17,590,721
General Government	23	13,771,278	770,377	0			0		14,541,655	15,207,410	13,134,755
Debt Service	24	0	0	0	18,098,566		0		18,098,566	18,494,007	26,372,446
Capital Projects	25	0	0	0		303,208,262	0		303,208,262	408,874,822	158,688,285
<b>Total Government Activities Expenditures</b>	26	94,152,920	14,147,824	3,009,061	18,098,566	303,208,262	0		432,616,633	538,619,106	288,424,634
Business Type Proprietary: Enterprise & ISF	27							201,597,198	201,597,198	216,460,830	207,285,920
<b>Total Gov &amp; Bus Type Expenditures</b>	28	94,152,920	14,147,824	3,009,061	18,098,566	303,208,262	0	201,597,198	634,213,831	755,079,936	495,710,554
<b>Total Transfers Out</b>	29	11,602,471	46,373,571	6,186,313	413,437	0	0	1,024,133	65,599,925	68,382,774	62,481,202
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	105,755,391	60,521,395	9,195,374	18,512,003	303,208,262	0	202,621,331	699,813,756	823,462,710	558,191,756
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-6,074,045	-1,949,117	-2,618,269	-349,487	1,649,771	0	-8,200,703	-17,541,850	-29,659,250	-34,816,064
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	34	30,584,646	19,059,990	3,529,630	58,881,953	15,954,377	0	340,653,506	468,664,102	498,323,352	533,139,416
<b>Ending Fund Balance June 30</b>	35	24,510,601	17,110,873	911,361	58,532,466	17,604,148	0	332,452,803	451,122,252	468,664,102	498,323,352

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

Fiscal Year  
2011

City Name: Cedar Rapids

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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 2001A	8,000,000	8/01	200,000	193,455		393,455	393,455	0
(2)	General Obligation Bonds 2002AB	33,955,000	8/02	1,650,000	1,000,850		2,650,850	1,899,565	751,285
(3)	General Obligation Bonds 2003A	46,605,000	3/03	3,210,000	532,300		3,742,300	2,219,817	1,522,483
(4)	General Obligation Bonds 2003BCD	22,530,000	8/03	1,365,000	755,194		2,120,194	1,277,346	842,848
(5)	General Obligation Bonds 2004A	21,220,000	8/04	1,535,000	701,207		2,236,207	1,550,702	685,505
(6)	General Obligation Bonds 2004B	8,335,000	8/04	445,000	210,310		655,310	655,310	0
(7)	General Obligation Bonds 2005A	22,650,000	8/05	755,000	786,266		1,541,266	738,266	803,000
(8)	General Obligation Bonds 2005B	6,615,000	8/05	465,000	156,704		621,704	621,704	0
(9)	General Obligation Bonds 2006A	16,850,000	8/06	1,170,000	605,853		1,775,853	1,244,616	531,237
(10)	General Obligation Bonds 2006B	4,170,000	8/06	280,000	137,318		417,318	417,318	0
(11)	General Obligation Bonds 2007A	66,870,000	4/07	6,430,000	2,406,138		8,836,138	6,334,027	2,502,111
(12)	General Obligation Bonds 2008A	22,130,000	6/08	1,180,000	771,306		1,951,306	1,274,987	676,319
(13)	General Obligation Bonds 2008B	2,100,000	6/08	185,000	62,175		247,175	247,175	0
(14)	General Obligation Bonds 2009A	29,235,000	6/09	2,025,000	1,253,855		3,278,855	438,849	2,840,006
(15)	General Obligation Bonds 2009B	2,490,000	6/09	295,000	62,288		357,288	357,288	0
(16)	General Obligation Cap Loan Notes 2009C	10,115,000	6/09	2,205,000	194,450		2,399,450	1,612,976	786,474
(17)	General Obligation Cap Loan Notes 2009D	4,665,000	6/09	395,000	145,748		540,748	540,748	0
(18)	Revenue Bonds 2009E WPC-Sewer	7,960,000	6/09	285,000	394,565		679,565	679,565	0
(19)	Revenue Bonds 2009F Water	8,635,000	6/09	310,000	427,880		737,880	737,880	0
(20)	General Obligation Bonds 2010A	29,490,000	5/10	525,000	912,477		1,437,477	0	1,437,477
(21)	General Obligation Bonds 2010B	1,140,000	5/10	70,000	41,194		111,194	111,194	0
(22)	Revenue Bonds 2010C WPC-Sewer	8,405,000	5/10	280,000	541,093		821,093	821,093	0
(23)	Revenue Bonds 2010D Water	7,935,000	5/10	180,000	417,297		597,297	597,297	0
(24)	State Revolving Fund Loan - Water	39,390,000	11/07-6/10	1,466,000	1,280,175		2,746,175	2,746,175	0
(25)	State Revolving Fund Loan - WPC	10,900,000	7/08-6/10	406,000	354,250		760,250	760,250	0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	<b>TOTALS</b>			<b>27,312,000</b>	<b>14,344,348</b>	<b>0</b>	<b>41,656,348</b>	<b>28,277,603</b>	<b>13,378,745</b>

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? #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
				27,312,000	14,344,348	0	41,656,348	28,277,603	13,378,745

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of           **Cedar Rapids**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           **AEGON USA Auditorium**            
on           **3/3/10**           at           **5:30 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 . . . . . \$           **15.21621**          

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           **2.99989**          

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	75,638,484	72,349,735	70,001,044
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>75,638,484</b>	<b>72,349,735</b>	<b>70,001,044</b>
Delinquent Property Taxes	4	0	0	679,181
TIF Revenues	5	6,565,688	10,476,863	10,628,944
Other City Taxes	6	27,558,227	26,590,447	11,952,438
Licenses & Permits	7	2,657,207	2,812,783	2,224,381
Use of Money and Property	8	17,525,306	18,417,095	20,054,244
Intergovernmental	9	295,478,957	391,728,403	128,598,787
Charges for Fees & Service	10	112,350,707	106,882,505	125,876,651
Special Assessments	11	1,227,750	1,599,900	238,819
Miscellaneous	12	32,697,610	30,149,634	14,181,183
Other Financing Sources	13	110,571,970	132,796,095	138,940,020
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>682,271,906</b>	<b>793,803,460</b>	<b>523,375,692</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	47,765,525	45,655,748	43,704,967
Public Works	16	19,010,528	19,203,406	17,287,309
Health and Social Services	17	0	0	0
Culture and Recreation	18	12,550,778	12,773,886	11,646,151
Community and Economic Development	19	17,441,319	18,409,827	17,590,721
General Government	20	14,541,655	15,207,410	13,134,755
Debt Service	21	18,098,566	18,494,007	26,372,446
Capital Projects	22	303,208,262	408,874,822	158,688,285
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>432,616,633</b>	<b>538,619,106</b>	<b>288,424,634</b>
Business Type / Enterprises	24	201,597,198	216,460,830	207,285,920
<b>Total ALL Expenditures</b>	<b>25</b>	<b>634,213,831</b>	<b>755,079,936</b>	<b>495,710,554</b>
Transfers Out	26	65,599,925	68,382,774	62,481,202
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>699,813,756</b>	<b>823,462,710</b>	<b>558,191,756</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-17,541,850</b>	<b>-29,659,250</b>	<b>-34,816,064</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	468,664,102	498,323,352	533,139,416
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>451,122,252</b>	<b>468,664,102</b>	<b>498,323,352</b>