

57-539

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Cedar Rapids County Name: LINN Date Budget Adopted: 03/08/11
(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, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	5,543,942,061	5,252,986,284	
DEBT SERVICE	5,641,662,251	5,350,706,474	
Ag Land	5,014,112		

TAXES LEVIED

Code	Dollar	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 44,905,931	42,549,189	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 4,570,315	4,330,457	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 1,027,308	973,378	52 0.18530
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 92,418	87,567	53 0.01667
12(2)	0.81000	Memorial Building	16 1,113,335	1,054,905	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	23 221,758	210,119	61 0.04000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 51,931,065	49,205,615	
384.1	3.00375	Ag Land	26 15,042	15,042	63 2.99993
Total General Fund Tax Levies (25 + 26)			27 51,946,107	49,220,657	Do Not Add
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 4,213,396	3,992,270	0.76000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 4,213,230	3,992,112	0.75997
	Amt Nec	Other Employee Benefits	31 10,252,301	9,714,242	1.84928
Total Employee Benefit Levies (29,30,31)			32 18,678,927	17,698,624	3.36925
Sub Total Special Revenue Levies (28+32)			33 18,678,927	17,698,624	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	101,234,124 (B)	101,234,124	34 278,394	66 2.75000
	SSMID 2 (A)	(B)		35 0	67 0.00000
	SSMID 3 (A)	(B)		36 0	68 0.00000
	SSMID 4 (A)	(B)		35a 0	69 0.00000
	SSMID 5 (A)	(B)		36a 0	565 0.00000
	SSMID 6 (A)	(B)		37 0	566 0.00000
Total SSMID (34 thru 37)			38 278,394	278,394	Do Not Add
Total Special Revenue Levies (33+38)			39 18,957,321	17,977,018	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 13,990,138	13,268,628	70 2.47979
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 84,893,566	80,466,303	72 15.21621

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	135,601,199	77,063,306	10,736,667	86,337,383	179,148,200		488,886,755	567,628,353	1,056,515,108
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	105,317,841	68,945,325	11,500,135	27,319,974	110,022,838		323,106,113	226,305,351	549,411,464
Actual Expenditures Except End Bal (pg 12, line 259) *	3	104,990,790	51,730,647	17,273,241	29,736,171	119,186,797		322,917,646	205,276,672	528,194,318
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	135,928,250	94,277,984	4,963,561	83,921,186	169,984,241	0	489,075,222	588,657,032	1,077,732,254
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	135,928,250	94,277,984	4,963,561	83,921,186	169,984,241	0	489,075,222	588,657,032	1,077,732,254
Re-Est Revenues	6	101,491,766	58,701,222	6,577,105	18,162,516	304,858,033	0	489,790,642	194,420,628	684,211,270
Re-Est Expenditures	7	106,762,033	60,521,395	9,607,753	18,512,003	303,208,262	0	498,611,446	202,971,331	701,582,777
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	130,657,983	92,457,811	1,932,913	83,571,699	171,634,012	0	480,254,418	580,106,329	1,060,360,747
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	130,657,983	92,457,811	1,932,913	83,571,699	171,634,012	0	480,254,418	580,106,329	1,060,360,747
Revenues	11	106,300,546	60,676,928	3,362,964	21,535,864	193,646,815	0	385,523,117	265,545,428	651,068,545
Expenditures	12	106,300,545	61,386,108	6,972,714	23,129,781	195,954,939	0	393,744,087	276,170,815	669,914,902
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	130,657,984	91,748,631	-1,676,837	81,977,782	169,325,888	0	472,033,448	569,480,942	1,041,514,390

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	36,398,046
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	9,203,962
TOTAL OUTSTANDING TIF INDEBTEDNESS	45,602,008

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Toyota Motor Sales		0	
2	Point Builders - Bottleworks		44,550	
3	500 First LLC	147,311	150,000	131,404
4	American Profolin		0	
5	NCS Pearson		0	
6	AEGON	900,000	950,000	900,000
7	GE Capital	328,877	280,000	273,085
8	Yellow Book	649,826	637,084	419,793
9	Nordstrom		438,970	254,168
10	Point Apartments	215,270	350,000	
11	CR Main Street			35,000
12	Security Coverage			1,500
13	DEPC Properties LLC			400,000
14	Ernies Avenue Tavern		11,775	
15		0		
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	29,365,027	526,215						29,891,242	28,071,545	28,305,510
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	5,750	2,072
Fire Department	5	16,482,557	439,441						16,921,998	16,242,801	16,255,568
Ambulance	6								0	0	0
Building Inspections	7	2,975,944							2,975,944	3,363,341	3,315,034
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	828,946	65,000						893,946	885,900	857,316
Other Public Safety	10	62,830							62,830	62,830	65,887
TOTAL (lines 1 - 10)	11	49,715,304	1,030,656	0			0		50,745,960	48,632,167	48,801,387
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	8,226,753							8,226,753	4,524,847	14,940,157
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	1,978,810							1,978,810	2,084,600	1,920,804
Traffic Control and Safety	15	1,407,833							1,407,833	1,748,275	1,847,111
Snow Removal	16	848,652							848,652	924,559	849,559
Highway Engineering	17								0	0	0
Street Cleaning	18	6,986,471							6,986,471	9,713,598	132,641
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	15,042							15,042	14,649	21,619
TOTAL (lines 12 - 21)	22	19,463,561	0	0			0		19,463,561	19,010,528	19,711,891
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	4,128,746	1,092,549						5,221,295	5,207,719	4,633,953
Museum, Band and Theater	32	92,418							92,418	87,084	73,124
Parks	33	3,957,781	28,613						3,986,394	3,623,166	3,782,114
Recreation	34	3,884,466							3,884,466	3,556,364	4,287,701
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	88,401	1,000						89,401	76,445	84,590
TOTAL (lines 31 - 37)	38	12,151,812	1,122,162	0			0		13,273,974	12,550,778	12,861,482

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	980,090							980,090	1,244,160	1,209,729
Economic Development	40	769,786	1,352,988	396,983					2,519,757	2,832,064	2,941,704
Housing and Urban Renewal	41	43,200	7,172,176						7,215,376	7,787,780	8,142,790
Planning & Zoning	42	229,936							229,936	275,217	761,248
Other Com & Econ Development	43	438,598	2,070,604						2,509,202	2,852,098	2,956,112
REBATES & PYMTS from TIF DEBT page	44			2,241,284					2,241,284	2,862,379	2,414,950
TOTAL (lines 39 - 44)	45	2,461,610	10,595,768	2,638,267			0		15,695,645	17,853,698	18,426,533
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,740,651							1,740,651	1,503,486	1,455,630
Clerk, Treasurer, & Finance Adm.	47	4,516,012							4,516,012	4,628,697	4,244,888
Elections	48								0	0	0
Legal Services & City Attorney	49	728,953							728,953	746,138	734,028
City Hall & General Buildings	50	1,024,934							1,024,934	973,830	651,742
Tort Liability	51	1,027,308							1,027,308	984,851	1,030,063
Other General Government	52	5,471,201	15,986,874						21,458,075	5,844,653	9,012,690
TOTAL (lines 46 - 52)	53	14,509,059	15,986,874	0			0		30,495,933	14,681,655	17,129,041
DEBT SERVICE											
Gov Capital Projects	55				22,643,368	191,256,389			22,643,368	18,098,566	29,011,057
TIF Capital Projects	56					4,560,150			4,560,150	1,485,000	5,178,800
TOTAL CAPITAL PROJECTS	57	0	0	0		195,816,539	0		195,816,539	303,208,262	109,901,350
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	98,301,346	28,735,460	2,638,267	22,643,368	195,816,539	0		348,134,980	434,035,654	255,842,741
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							17,990,340	17,990,340	18,373,359	15,911,095
Sewer Utility	60							26,179,143	26,179,143	25,711,860	22,394,688
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							7,174,284	7,174,284	8,195,502	6,698,290
Landfill/Garbage	64							30,515,491	30,515,491	20,429,782	19,232,667
Transit	65							8,112,636	8,112,636	8,325,604	7,055,246
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							49,160,609	49,160,609	48,881,209	52,037,388
Enterprise DEBT SERVICE	70							22,657,926	22,657,926	25,507,116	35,140,325
Enterprise CAPITAL PROJECTS	71							94,828,712	94,828,712	46,241,315	44,372,228
Enterprise TIF CAPITAL PROJECTS	72							18,685,000	18,685,000	281,451	937,413
TOTAL Business Type Expenditures (lines 59 - 73)	73							275,304,141	275,304,141	201,947,198	203,779,340
TOTAL ALL EXPENDITURES (lines 58+74)	74	98,301,346	28,735,460	2,638,267	22,643,368	195,816,539	0	275,304,141	623,439,121	635,982,852	459,622,081
Regular Transfers Out	75	7,999,199	32,650,648		486,413	138,400		866,674	42,141,334	59,413,612	54,969,846
Internal TIF Loan / Repayment Transfers Out	76			4,334,447					4,334,447	6,186,313	13,602,391
Total ALL Transfers Out	77	7,999,199	32,650,648	4,334,447	486,413	138,400	0	866,674	46,475,781	65,599,925	68,572,237
Total Expenditures & Fund Transfers Out (lines 75+78)	78	106,300,545	61,386,108	6,972,714	23,129,781	195,954,939	0	276,170,815	669,914,902	701,582,777	528,194,318
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	130,657,984	91,748,631	-1,676,837	81,977,782	169,325,888	0	569,480,942	1,041,514,390	1,060,360,747	1,077,732,254

* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	49,220,657	17,977,018		13,268,628	0			80,466,303	75,657,891	71,586,113
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	49,220,657	17,977,018		13,268,628	0			80,466,303	75,657,891	71,586,113
Delinquent Property Taxes	4								0	0	108,829
TIF Revenues	5			3,362,964					3,362,964	6,565,688	10,577,214
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,725,450	980,303		721,510	0			4,427,263	4,298,935	4,636,447
Utility franchise tax	7	1,600,000							1,600,000	3,680,000	1,910,265
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	147,661
Hotel/Motel Taxes	11	2,500,000	0						2,500,000	2,579,249	2,378,503
Other Local Option Taxes *	12		17,000,000						17,000,000	17,000,000	16,428,594
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,825,450	17,980,303		721,510	0			25,527,263	27,558,184	25,501,470
Licenses & Permits	14	2,758,398	18,000					1,500	2,777,898	2,657,207	2,323,838
Use of Money & Property	15	384,408	305,897					13,621,927	14,312,232	17,525,306	17,028,230
Intergovernmental:											
Federal Grants & Reimbursements	16		9,536,422			83,841,088		13,397,016	106,774,526	237,273,313	83,065,699
Road Use Taxes	17		10,947,084						10,947,084	10,270,564	10,942,914
Other State Grants & Reimbursements	18	27,588	577,484			81,630,296		38,718,601	120,953,969	47,515,732	8,245,598
Local Grants & Reimbursements	19	154,858						1,584,490	1,739,348	419,348	571,144
Subtotal - Intergovernmental (lines 16 thru 19)	20	182,446	21,060,990	0	0	165,471,384		53,700,107	240,414,927	295,478,957	102,825,355
Charges for Fees & Service:											
Water Utility	21							29,189,865	29,189,865	28,732,232	26,704,752
Sewer Utility	22							37,871,966	37,871,966	36,817,799	38,336,920
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							2,195,101	2,195,101	2,548,809	2,847,553
Airport	26							3,501,603	3,501,603	3,087,202	3,392,560
Landfill/Garbage	27							14,780,958	14,780,958	14,789,171	18,499,010
Hospital	28							0	0	0	0
Transit	29							751,000	751,000	825,750	739,750
Cable TV, Internet & Telephone	30	1,277,004							1,277,004	0	1,413,372
Housing Authority	31							0	0	0	0
Storm Water Utility	32							2,359,413	2,359,413	2,204,118	2,091,392
Other Fees & Charges for Service	33	10,981,414	78,274			71,594		21,068,695	32,199,977	25,265,626	33,265,811
Subtotal - Charges for Service (lines 21 thru 33)	34	12,258,418	78,274		0	71,594	0	111,718,601	124,126,887	114,270,707	127,291,120
Special Assessments	35	41,900				400,227		13,700	455,827	1,227,750	227,336
Miscellaneous	36	4,086,477	475,600		424,674	4,445,333		27,094,599	36,526,683	32,697,610	36,770,220
Other Financing Sources:											
Regular Operating Transfers In	37	30,342,392	2,721,758		851,693	2,457,127		5,768,364	42,141,334	59,413,612	54,969,846
Internal TIF Loan Transfers In	38		59,088		4,275,359				4,334,447	6,186,313	13,602,391
Subtotal ALL Operating Transfers In	39	30,342,392	2,780,846	0	5,127,052	2,457,127	0	5,768,364	46,475,781	65,599,925	68,572,237
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	100,000			1,994,000	20,801,150		53,503,630	76,398,780	44,954,045	86,106,290
Proceeds of Capital Asset Sales	41	100,000						123,000	223,000	18,000	493,212
Subtotal-Other Financing Sources (lines 38 thru 40)	42	30,542,392	2,780,846	0	7,121,052	23,258,277	0	59,394,994	123,097,561	110,571,970	155,171,739
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	106,300,546	60,676,928	3,362,964	21,535,864	193,646,815	0	265,545,428	651,068,545	684,211,270	549,411,464
Beginning Fund Balance July 1	44	130,657,983	92,457,811	1,932,913	83,571,699	171,634,012	0	580,106,329	1,060,360,747	1,077,732,254	1,056,515,108
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	236,958,529	153,134,739	5,295,877	105,107,563	365,280,827	0	845,651,757	1,711,429,292	1,761,943,524	1,605,926,572

CITY OF Cedar Rapids
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	49,220,657	17,977,018		13,268,628	0			80,466,303	75,657,891	71,586,113
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	49,220,657	17,977,018		13,268,628	0			80,466,303	75,657,891	71,586,113
Delinquent Property Taxes	4	0	0		0	0			0	0	108,829
TIF Revenues	5			3,362,964					3,362,964	6,565,688	10,577,214
Other City Taxes	6	6,825,450	17,980,303		721,510	0			25,527,263	27,558,184	25,501,470
Licenses & Permits	7	2,758,398	18,000					1,500	2,777,898	2,657,207	2,323,838
Use of Money and Property	8	384,408	305,897	0	0	0	0	13,621,927	14,312,232	17,525,306	17,028,230
Intergovernmental	9	182,446	21,060,990	0	0	165,471,384		53,700,107	240,414,927	295,478,957	102,825,355
Charges for Fees & Service	10	12,258,418	78,274		0	71,594	0	111,718,601	124,126,887	114,270,707	127,291,120
Special Assessments	11	41,900	0		0	400,227		13,700	455,827	1,227,750	227,336
Miscellaneous	12	4,086,477	475,600		424,674	4,445,333	0	27,094,599	36,526,683	32,697,610	36,770,220
Sub-Total Revenues	13	75,758,154	57,896,082	3,362,964	14,414,812	170,388,538	0	206,150,434	527,970,984	573,639,300	394,239,725
Other Financing Sources:											
Total Transfers In	14	30,342,392	2,780,846	0	5,127,052	2,457,127	0	5,768,364	46,475,781	65,599,925	68,572,237
Proceeds of Debt	15	100,000	0	0	1,994,000	20,801,150		53,503,630	76,398,780	44,954,045	86,106,290
Proceeds of Capital Asset Sales	16	100,000	0	0	0	0		123,000	223,000	18,000	493,212
Total Revenues and Other Sources	17	106,300,546	60,676,928	3,362,964	21,535,864	193,646,815	0	265,545,428	651,068,545	684,211,270	549,411,464
Expenditures & Other Financing Uses											
Public Safety	18	49,715,304	1,030,656	0			0		50,745,960	48,632,167	48,801,387
Public Works	19	19,463,561	0	0			0		19,463,561	19,010,528	19,711,891
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	12,151,812	1,122,162	0			0		13,273,974	12,550,778	12,861,482
Community and Economic Development	22	2,461,610	10,595,768	2,638,267			0		15,695,645	17,853,698	18,426,533
General Government	23	14,509,059	15,986,874	0			0		30,495,933	14,681,655	17,129,041
Debt Service	24	0	0	0	22,643,368		0		22,643,368	18,098,566	29,011,057
Capital Projects	25	0	0	0		195,816,539	0		195,816,539	303,208,262	109,901,350
Total Government Activities Expenditures	26	98,301,346	28,735,460	2,638,267	22,643,368	195,816,539	0		348,134,980	434,035,654	255,842,741
Business Type Proprietary: Enterprise & ISF	27							275,304,141	275,304,141	201,947,198	203,779,340
Total Gov & Bus Type Expenditures	28	98,301,346	28,735,460	2,638,267	22,643,368	195,816,539	0	275,304,141	623,439,121	635,982,852	459,622,081
Total Transfers Out	29	7,999,199	32,650,648	4,334,447	486,413	138,400	0	866,674	46,475,781	65,599,925	68,572,237
Total ALL Expenditures/Fund Transfers Out	30	106,300,545	61,386,108	6,972,714	23,129,781	195,954,939	0	276,170,815	669,914,902	701,582,777	528,194,318
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	1	-709,180	-3,609,750	-1,593,917	-2,308,124	0	-10,625,387	-18,846,357	-17,371,507	21,217,146
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	130,657,983	92,457,811	1,932,913	83,571,699	171,634,012	0	580,106,329	1,060,360,747	1,077,732,254	1,056,515,108
Ending Fund Balance June 30	35	130,657,984	91,748,631	-1,676,837	81,977,782	169,325,888	0	569,480,942	1,041,514,390	1,060,360,747	1,077,732,254

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

Fiscal Year
2012

City Name: Cedar Rapids

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 + (E)	Bond Reg & Other Fees Due FY 2012 + (F)	Total Obligation Due FY 2012 = (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 2002AB	33,955,000	8/02	1,380,000	935,682		2,315,682	1,583,597	732,085
(2)	General Obligation Bonds 2003A	46,605,000	3/03	3,230,000	424,765		3,654,765	2,197,211	1,457,554
(3)	General Obligation Bonds 2003BCD	22,530,000	8/03	1,240,000	701,133		1,941,133	1,245,886	695,247
(4)	General Obligation Bonds 2004A	21,220,000	8/04	1,030,000	644,412		1,674,412	457,042	1,217,370
(5)	General Obligation Bonds 2004B	8,335,000	8/04	455,000	195,847		650,847	650,847	0
(6)	General Obligation Bonds 2005A	22,650,000	8/05	755,000	757,954		1,512,954	828,704	684,250
(7)	General Obligation Bonds 2005B	6,615,000	8/05	460,000	140,429		600,429	600,429	0
(8)	General Obligation Bonds 2006A	16,850,000	8/06	1,270,000	559,054		1,829,054	1,310,016	519,038
(9)	General Obligation Bonds 2006B	4,170,000	8/06	325,000	126,117		451,117	451,117	0
(10)	General Obligation Bonds 2007A	66,870,000	4/07	6,255,000	2,132,862		8,387,862	6,046,604	2,341,258
(11)	General Obligation Bonds 2008A	22,130,000	6/08	1,180,000	732,956		1,912,956	1,249,962	662,994
(12)	General Obligation Bonds 2008B	2,100,000	6/08	190,000	56,163		246,163	246,163	0
(13)	General Obligation Bonds 2009A	29,235,000	6/09	2,055,000	1,213,355		3,268,355	424,674	2,843,681
(14)	General Obligation Bonds 2009B	2,490,000	6/09	300,000	56,387		356,387	356,387	0
(15)	General Obligation CAP Loan Notes 2009C	10,115,000	6/09	1,910,000	128,300		2,038,300	1,479,337	558,963
(16)	General Obligation CAP Loan Notes 2009D	4,665,000	6/09	410,000	138,242		548,242	548,242	0
(17)	Revenue Bonds 2009E WPC & Sewer	7,960,000	6/09	290,000	389,007		679,007	679,007	0
(18)	Revenue Bonds 2009F Water	8,635,000	6/09	315,000	421,835		736,835	736,835	0
(19)	General Obligation Bonds 2010A	30,210,000	5/10	1,005,000	966,805		1,971,805	75,395	1,896,410
(20)	General Obligation Bonds 2010B	3,040,000	5/10	240,000	99,350		339,350	339,350	0
(21)	Revenue Bonds 2010C WPC & Sewer	13,635,000	6/10	495,000	445,787		940,787	940,787	0
(22)	Revenue Bonds 2010D Water	8,370,000	6/10	300,000	273,719		573,719	573,719	0
(23)	General Obligation Bonds 2011A	26,230,000	5/11	825,000	1,024,764		1,849,764	1,468,476	381,288
(24)	General Obligation Bonds 2011B USCC	6,140,000	5/11	0	322,420		322,420	322,420	0
(25)	General Obligation Bonds 2011C - TIF	2,325,000	5/11	140,000	78,623		218,623	218,623	0
(26)	Revenue Bonds 2011D WPC	4,824,000	5/11	241,200	156,780		397,980	397,980	0
(27)	Revenue Bonds 2011E Water	6,390,000	5/11	320,000	238,022		558,022	558,022	0
(28)	State Revolving Fund Loan - Water	39,390,000	11/07 - 6/10	1,510,000	1,232,530		2,742,530	2,742,530	0
(29)	State Revolving Fund Loan - WPC	10,900,000	7/08 - 6/10	418,000	341,055		759,055	759,055	0
(30)							0	0	0
			TOTALS	28,544,200	14,934,355	0	43,478,555	29,488,417	13,990,138

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

Fiscal Year

2012

City Name: **Cedar Rapids**

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				28,544,200	14,934,355	0	43,478,555	29,488,417	13,990,138

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **Cedar Rapids** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Hiawatha City Hall,101 Emmons St
on 2/22/2011 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 \$ 2.99993

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

 Amy Stevenson
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	80,466,303	75,657,891	71,586,113
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	80,466,303	75,657,891	71,586,113
Delinquent Property Taxes	4	0	0	108,829
TIF Revenues	5	3,362,964	6,565,688	10,577,214
Other City Taxes	6	25,527,263	27,558,184	25,501,470
Licenses & Permits	7	2,777,898	2,657,207	2,323,838
Use of Money and Property	8	14,312,232	17,525,306	17,028,230
Intergovernmental	9	240,414,927	295,478,957	102,825,355
Charges for Fees & Service	10	124,126,887	114,270,707	127,291,120
Special Assessments	11	455,827	1,227,750	227,336
Miscellaneous	12	36,526,683	32,697,610	36,770,220
Other Financing Sources	13	123,097,561	110,571,970	155,171,739
Total Revenues and Other Sources	14	651,068,545	684,211,270	549,411,464
Expenditures & Other Financing Uses				
Public Safety	15	50,745,960	48,632,167	48,801,387
Public Works	16	19,463,561	19,010,528	19,711,891
Health and Social Services	17	0	0	0
Culture and Recreation	18	13,273,974	12,550,778	12,861,482
Community and Economic Development	19	15,695,645	17,853,698	18,426,533
General Government	20	30,495,933	14,681,655	17,129,041
Debt Service	21	22,643,368	18,098,566	29,011,057
Capital Projects	22	195,816,539	303,208,262	109,901,350
Total Government Activities Expenditures	23	348,134,980	434,035,654	255,842,741
Business Type / Enterprises	24	275,304,141	201,947,198	203,779,340
Total ALL Expenditures	25	623,439,121	635,982,852	459,622,081
Transfers Out	26	46,475,781	65,599,925	68,572,237
Total ALL Expenditures/Transfers Out	27	669,914,902	701,582,777	528,194,318
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-18,846,357	-17,371,507	21,217,146
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,060,360,747	1,077,732,254	1,056,515,108
Ending Fund Balance June 30	31	1,041,514,390	1,060,360,747	1,077,732,254