

57-539

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Cedar Rapids County Name: LINN Date Budget Adopted: 03/12/13
(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.

319-286-5060 Telephone Number		_____ Signature	
County Auditor Date Stamp		January 1, 2012 Property Valuations	
		With Gas & Electric	Without Gas & Electric
Regular	2a	5,753,190,892	5,459,751,626
Debt Service Value	3a	6,094,294,449	5,800,855,183
Ag Land	4a	5,421,534	
		Last Official Census	
		126,326	

Code		Dollar		(A)	(B)	(C)	
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General levy	5	46,600,846	44,223,988	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	4,647,830	4,410,770	45 0.80787	
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(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	856,190	812,520	52 0.14882	
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	95,906	91,014	53 0.01667	
12(2)	0.81000	Memorial Building	16	1,155,356	1,096,427	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	230,128	218,390	61 0.04000	
28E.22	1.50000	Unified Law Enforcement	24		0	62 0.00000	
Total General Fund Regular Levies (5 thru 24)				25	53,586,256	50,853,109	
384.1	3.00375	Ag Land	26	16,264	16,264	63 2.99989	
Total General Fund Tax Levies (25 + 26)				27	53,602,520	50,869,373	
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	0	64 0.00000	
384.6	Amt Nec	Police & Fire Retirement	29	4,372,425	4,149,411	0.76000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	4,372,252	4,149,247	0.75997	
Rules	Amt Nec	Other Employee Benefits	31	10,045,129	9,532,781	1.74601	
Total Employee Benefit Levies (29,30,31)				32	18,789,806	17,831,440	3.26598
Sub Total Special Revenue Levies (28+32)				33	18,789,806	17,831,440	
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	101,256,655 (B)	101,256,655	34 278,456	278,456	66 2.75000	
	SSMID 2 (A)	69,793,954 (B)	69,793,954	35 261,727	261,727	67 3.75000	
	SSMID 3 (A)			36	0	68 0.00000	
	SSMID 4 (A)			37	0	69 0.00000	
	SSMID 5 (A)			555	0	565 0.00000	
	SSMID 6 (A)			556	0	566 0.00000	
	SSMID 7 (A)			1177	0	### 0.00000	
Total SSMID				38	540,183	540,183	
Total Special Revenue Levies				39	19,329,989	18,371,623	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	16,064,865	15,291,344	70 2.63605	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71 0.00000	
Total Property Taxes (27+39+40+41)				42	88,997,374	84,532,340	72 15.21621

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) 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	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total	
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)	
(1)											
*Annual Report FY 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	136,637,932	75,851,408	840,485	76,252,560	164,876,439		454,458,824	617,130,495	1,071,589,319	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	120,253,802	66,076,199	3,288,536	31,641,246	160,085,967		381,345,750	276,781,598	658,127,348	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	119,151,441	57,738,884	6,377,778	30,170,627	168,147,564		381,586,294	228,221,696	609,807,990	
Ending Fund Balance June 30 (pg 12, line 270) *	4	137,740,293	84,188,723	-2,248,757	77,723,179	156,814,842	0	454,218,280	665,690,397	1,119,908,677	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	137,740,293	84,188,723	-2,248,757	77,723,179	156,814,842	0	454,218,280	665,690,397	1,119,908,677	
Re-Est Revenues	6	129,328,669	42,992,373	8,435,779	20,464,891	150,558,857	0	351,780,569	256,392,350	608,172,919	
Re-Est Expenditures	7	112,328,670	60,897,969	7,489,128	21,964,891	157,233,495	0	359,914,153	337,011,218	696,925,371	
Ending Fund Balance	8	154,740,292	66,283,127	-1,302,106	76,223,179	150,140,204	0	446,084,696	585,071,529	1,031,156,225	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	154,740,292	66,283,127	-1,302,106	76,223,179	150,140,204	0	446,084,696	585,071,529	1,031,156,225	
Revenues	10	115,294,166	63,997,691	11,197,684	21,311,249	96,125,740	0	307,926,530	233,880,306	541,806,836	
Expenditures	11	117,994,167	61,709,362	6,798,870	23,119,343	113,474,253	0	323,095,995	232,912,682	556,008,677	
Ending Fund Balance	12	152,040,291	68,571,456	3,096,708	74,415,085	132,791,691	0	430,915,231	586,039,153	1,016,954,384	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	32,057,533	262,000						32,319,533	31,232,578	32,957,030
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	17,669,920	352,698						18,022,618	17,592,462	18,206,064
Ambulance	6								0	0	0
Building Inspections	7	3,017,851							3,017,851	3,098,504	3,205,665
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	850,003	35,000						885,003	887,889	932,249
Other Public Safety	10	62,830							62,830	62,830	1,063,231
TOTAL (lines 1 - 10)	11	53,658,137	649,698	0			0		54,307,835	52,874,263	56,364,239
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	7,668,344							7,668,344	7,970,982	10,430,633
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	1,938,298							1,938,298	1,938,298	1,849,092
Traffic Control and Safety	15	583,662							583,662	554,616	1,677,101
Snow Removal	16	817,927							817,927	966,151	1,373,680
Highway Engineering	17								0	0	0
Street Cleaning	18	11,337,477							11,337,477	10,938,010	5,516,433
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	16,265							16,265	15,317	69,266
TOTAL (lines 12 - 21)	22	22,361,973	0	0			0		22,361,973	22,383,374	20,916,205
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	5,179,102	1,090,268						6,269,370	5,601,601	4,926,856
Museum, Band and Theater	32	95,906							95,906	94,805	92,305
Parks	33	6,724,641	29,053						6,753,694	1,451,850	4,414,832
Recreation	34	1,290,009							1,290,009	6,732,094	4,356,540
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	125,795							125,795	111,795	146,063
TOTAL (lines 31 - 37)	38	13,415,453	1,119,321	0			0		14,534,774	13,992,145	13,936,596

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		266,063							266,063	185,198	1,122,073
Economic Development	40		1,784,310	4,297,289	277,530					6,359,129	3,366,281	2,923,089
Housing and Urban Renewal	41		43,200	6,019,199						6,062,399	6,149,761	7,178,272
Planning & Zoning	42		243,902							243,902	281,178	0
Other Com & Econ Development	43		454,861	14,662,781	1,968,140					17,085,782	5,460,310	10,918,846
TOTAL (lines 39 - 44)	45		2,792,336	24,979,269	2,245,670			0		30,017,275	15,442,728	22,142,280
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,015,662							2,015,662	1,965,235	2,001,424
Clerk, Treasurer, & Finance Adm.	47		4,774,617							4,774,617	4,446,209	4,240,496
Elections	48									0	0	77,032
Legal Services & City Attorney	49		805,652							805,652	748,170	781,912
City Hall & General Buildings	50		929,561							929,561	1,030,298	633,902
Tort Liability	51		856,190							856,190	846,388	1,182,292
Other General Government	52		7,881,628	91,506						7,973,134	21,819,389	6,012,302
TOTAL (lines 46 - 52)	53		17,263,310	91,506	0			0		17,354,816	30,855,689	14,929,360
DEBT SERVICE	54					21,089,479				21,089,479	20,599,642	29,602,448
Gov Capital Projects	55						105,011,328			105,011,328	153,016,357	158,255,876
TIF Capital Projects	56						8,427,925			8,427,925	4,054,938	6,375,213
TOTAL CAPITAL PROJECTS	57		0	0	0		113,439,253	0		113,439,253	157,071,295	164,631,089
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		109,491,209	26,839,794	2,245,670	21,089,479	113,439,253	0		273,105,405	313,219,136	322,522,217
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								19,379,847	19,379,847	18,098,165	17,013,516
Sewer Utility	60								25,933,708	25,933,708	26,077,757	23,808,706
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								7,574,051	7,574,051	7,388,639	6,857,408
Landfill/Garbage	64								21,612,938	21,612,938	40,800,550	17,912,002
Transit	65								8,502,103	8,502,103	8,665,585	7,928,226
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								65,283,031	65,283,031	53,860,695	43,322,313
Enterprise DEBT SERVICE	70								26,041,779	26,041,779	25,770,740	31,251,968
Enterprise CAPITAL PROJECTS	71								54,114,697	54,114,697	152,511,519	76,462,256
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	256,485
TOTAL Business Type Expenditures (lines 59 - 73)	73								228,442,154	228,442,154	333,173,650	224,812,880
TOTAL ALL EXPENDITURES (lines 58+74)	74		109,491,209	26,839,794	2,245,670	21,089,479	113,439,253	0	228,442,154	501,547,559	646,392,786	547,335,097
Regular Transfers Out	75		8,502,958	34,869,568		2,029,864	35,000		4,470,528	49,907,918	45,890,174	58,222,772
Internal TIF Loan / Repayment Transfers Out	76				4,553,200					4,553,200	4,642,411	4,250,121
Total ALL Transfers Out	77		8,502,958	34,869,568	4,553,200	2,029,864	35,000	0	4,470,528	54,461,118	50,532,585	62,472,893
Total Expenditures & Fund Transfers Out (lines 75+78)	78		117,994,167	61,709,362	6,798,870	23,119,343	113,474,253	0	232,912,682	556,008,677	696,925,371	609,807,990
Ending Fund Balance June 30	79		152,040,291	68,571,456	3,096,708	74,415,085	132,791,691	0	586,039,153	1,016,954,384	1,031,156,225	1,119,908,677

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	50,869,373	18,371,623		15,291,344	0			84,532,340	83,291,761	80,561,814
	2								0	0	0
	3	50,869,373	18,371,623		15,291,344	0			84,532,340	83,291,761	80,561,814
	4								0	0	86,594
	5			11,197,684					11,197,684	8,435,779	3,260,183
Other City Taxes:											
	6	2,733,147	958,366		773,521	0			4,465,034	4,478,487	4,427,263
	7	8,100,000							8,100,000	3,400,000	2,147,374
	8								0	0	0
	9								0	0	0
	10								0	0	145,961
	11		2,700,000						2,700,000	2,600,000	2,756,086
	12		17,000,000						17,000,000	17,000,000	18,317,746
	13	10,833,147	20,658,366		773,521	0			32,265,034	27,478,487	27,794,430
	14	2,485,927	25,000					8,800	2,519,727	2,791,798	2,942,647
	15	339,670	333,398					15,332,544	16,005,612	15,249,819	16,623,230
Intergovernmental:											
	16	191,472	8,200,993			75,248,154		11,759,137	95,399,756	155,196,413	128,116,122
	17		11,556,000						11,556,000	11,556,000	12,000,526
	18	77,588	209,395			4,051,800		1,815,000	6,153,783	19,785,325	26,135,192
	19	86,420				206,500		2,795,000	3,087,920	6,903,046	2,061,446
	20	355,480	19,966,388	0	0	79,506,454		16,369,137	116,197,459	193,440,784	168,313,286
Charges for Fees & Service:											
	21							32,089,790	32,089,790	30,470,913	30,201,133
	22							38,771,625	38,771,625	39,879,905	38,846,416
	23							0	0	0	0
	24							0	0	0	0
	25							3,491,101	3,491,101	2,422,500	2,721,801
	26							4,021,668	4,021,668	3,465,199	3,749,850
	27							16,362,455	16,362,455	15,457,389	18,671,711
	28							0	0	0	0
	29							824,000	824,000	816,000	826,548
	30							0	0	1,300,000	1,205,691
	31							0	0	0	0
	32							2,516,026	2,516,026	2,516,026	2,457,416
	33	12,228,048	94,606					37,179,514	49,502,168	35,821,148	9,187,420
	34	12,228,048	94,606		0	0	0	135,256,179	147,578,833	132,149,080	107,867,986
	35	41,900				1,791,500		19,900	1,853,300	518,600	820,163
	36	6,169,298	459,000		355,006	50,000		26,991,476	34,024,780	36,989,240	77,400,338
Other Financing Sources:											
	37	31,851,323	3,930,128		890,493	4,242,337		8,993,637	49,907,918	45,890,174	58,222,772
	38		159,182		4,000,885			393,133	4,553,200	4,642,411	4,250,121
	39	31,851,323	4,089,310	0	4,891,378	4,242,337	0	9,386,770	54,461,118	50,532,585	62,472,893
	40					10,535,449		30,502,500	41,037,949	57,181,986	108,348,252
	41	120,000						13,000	133,000	113,000	1,635,532
	42	31,971,323	4,089,310	0	4,891,378	14,777,786	0	39,902,270	95,632,067	107,827,571	172,456,677
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)											
	43	115,294,166	63,997,691	11,197,684	21,311,249	96,125,740	0	233,880,306	541,806,836	608,172,919	658,127,348
	44	154,740,292	66,283,127	-1,302,106	76,223,179	150,140,204	0	585,071,529	1,031,156,225	1,119,908,677	1,071,589,319
	45	270,034,458	130,280,818	9,895,578	97,534,428	246,265,944	0	818,951,835	1,572,963,061	1,728,081,596	1,729,716,667

CITY OF Cedar Rapids
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	50,869,373	18,371,623		15,291,344	0			84,532,340	83,291,761	80,561,814
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	50,869,373	18,371,623		15,291,344	0			84,532,340	83,291,761	80,561,814
Delinquent Property Taxes	4	0	0		0	0			0	0	86,594
TIF Revenues	5			11,197,684					11,197,684	8,435,779	3,260,183
Other City Taxes	6	10,833,147	20,658,366		773,521	0			32,265,034	27,478,487	27,794,430
Licenses & Permits	7	2,485,927	25,000					8,800	2,519,727	2,791,798	2,942,647
Use of Money and Property	8	339,670	333,398	0	0	0	0	15,332,544	16,005,612	15,249,819	16,623,230
Intergovernmental	9	355,480	19,966,388	0	0	79,506,454		16,369,137	116,197,459	193,440,784	168,313,286
Charges for Fees & Service	10	12,228,048	94,606		0	0		135,256,179	147,578,833	132,149,080	107,867,986
Special Assessments	11	41,900	0		0	1,791,500		19,900	1,853,300	518,600	820,163
Miscellaneous	12	6,169,298	459,000		355,006	50,000		26,991,476	34,024,780	36,989,240	77,400,338
Sub-Total Revenues	13	83,322,843	59,908,381	11,197,684	16,419,871	81,347,954		193,978,036	446,174,769	500,345,348	485,670,671
Other Financing Sources:											
Total Transfers In	14	31,851,323	4,089,310	0	4,891,378	4,242,337	0	9,386,770	54,461,118	50,532,585	62,472,893
Proceeds of Debt	15	0	0	0	0	10,535,449		30,502,500	41,037,949	57,181,986	108,348,252
Proceeds of Capital Asset Sales	16	120,000	0	0	0	0	0	13,000	133,000	113,000	1,635,532
Total Revenues and Other Sources	17	115,294,166	63,997,691	11,197,684	21,311,249	96,125,740	0	233,880,306	541,806,836	608,172,919	658,127,348
Expenditures & Other Financing Uses											
Public Safety	18	53,658,137	649,698	0			0		54,307,835	52,874,263	56,364,239
Public Works	19	22,361,973	0	0			0		22,361,973	22,383,374	20,916,205
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	13,415,453	1,119,321	0			0		14,534,774	13,992,145	13,936,596
Community and Economic Development	22	2,792,336	24,979,269	2,245,670			0		30,017,275	15,442,728	22,142,280
General Government	23	17,263,310	91,506	0			0		17,354,816	30,855,689	14,929,360
Debt Service	24	0	0	0	21,089,479		0		21,089,479	20,599,642	29,602,448
Capital Projects	25	0	0	0		113,439,253			113,439,253	157,071,295	164,631,089
Total Government Activities Expenditures	26	109,491,209	26,839,794	2,245,670	21,089,479	113,439,253	0		273,105,405	313,219,136	322,522,217
Business Type Proprietary: Enterprise & ISF	27							228,442,154	228,442,154	333,173,650	224,812,880
Total Gov & Bus Type Expenditures	28	109,491,209	26,839,794	2,245,670	21,089,479	113,439,253	0	228,442,154	501,547,559	646,392,786	547,335,097
Total Transfers Out	29	8,502,958	34,869,568	4,553,200	2,029,864	35,000	0	4,470,528	54,461,118	50,532,585	62,472,893
Total ALL Expenditures/Fund Transfers Out	30	117,994,167	61,709,362	6,798,870	23,119,343	113,474,253	0	232,912,682	556,008,677	696,925,371	609,807,990
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-2,700,001	2,288,329	4,398,814	-1,808,094	-17,348,513	0	967,624	-14,201,841	-88,752,452	48,319,358
Beginning Fund Balance July 1	33	154,740,292	66,283,127	-1,302,106	76,223,179	150,140,204	0	585,071,529	1,031,156,225	1,119,908,677	1,071,589,319
Ending Fund Balance June 30	34	152,040,291	68,571,456	3,096,708	74,415,085	132,791,691	0	586,039,153	1,016,954,384	1,031,156,225	1,119,908,677

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

City Name: Cedar RapidsFiscal Year
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? (I)
-1	General Obligation Bonds 2004A	21,220,000	08/2004	1,500,000	529,158		2,029,158	1,482,038	547,120
-2	General Obligation Bonds 2005A	22,650,000	08/2005	1,380,000	678,441		2,058,441	1,069,191	989,250
-3	General Obligation Bonds 2005B	6,615,000	08/2005	455,000	107,079		562,079	562,079	0
-4	General Obligation Bonds 2006A	16,850,000	08/2006	785,000	482,254		1,267,254	777,416	489,838
-5	General Obligation Bonds 2006B	4,170,000	08/2006	380,000	98,318		478,318	478,318	0
-6	General Obligation Bonds 2007A Refunding	66,870,000	04/2007	5,680,000	1,621,800		7,301,800	5,217,878	2,083,922
-7	General Obligation Bonds 2008A	22,130,000	06/2008	1,160,000	654,950		1,814,950	1,188,950	626,000
-8	General Obligation Bonds 2008B	2,100,000	06/2008	190,000	43,575		233,575	233,575	0
-9	General Obligation Bonds 2009A	29,235,000	06/2009	1,985,000	1,097,730		3,082,730	355,006	2,727,724
-10	General Obligation Bonds 2009B	2,490,000	06/2009	310,000	42,888		352,888	352,888	0
-11	General Obligation CAP Loan Notes 2009C Refunding	10,115,000	06/2009	515,000	20,600		535,600	0	535,600
-12	General Obligation CAP Loan Notes 2009D Refunding	4,665,000	06/2009	445,000	117,755		562,755	562,755	0
-13	Revenue Bonds 2009E WPC & Sewer	7,960,000	06/2009	310,000	372,475		682,475	682,475	0
-14	Revenue Bonds 2009F Water	8,635,000	06/2009	335,000	403,743		738,743	738,743	0
-15	General Obligation Bonds 2010A	30,210,000	05/2010	2,130,000	915,005		3,045,005	75,171	2,969,834
-16	General Obligation Bonds 2010B Refunding	3,040,000	05/2010	250,000	84,800		334,800	334,800	0
-17	Revenue Bonds 2010C WPC & Sewer	13,635,000	06/2010	515,000	425,788		940,788	940,788	0
-18	Revenue Bonds 2010D Water	8,370,000	06/2010	315,000	261,519		576,519	576,519	0
-19	General Obligation Bonds 2011A	25,830,000	06/2011	1,225,000	889,514		2,114,514	1,794,379	320,135
-20	General Obligation Bonds 2011B	6,140,000	06/2011	220,000	252,150		472,150	250,000	222,150
-21	General Obligation Bonds 2011C	1,140,000	06/2011	165,000	18,600		183,600	0	183,600
-22	Revenue Bonds 2011D WATER	6,435,000	06/2011	235,000	224,938		459,938	459,938	0
-23	General Obligation Refunding Capital Loan Notes 2011E	32,415,000	06/2011	4,210,000	712,400		4,922,400	3,642,077	1,280,323
-24	State Revolving Fund Loan - WPC	5,767,000	06/2011	209,000	187,428		396,428	396,428	0
-25	State Revolving Fund Loan - Water	39,390,000	11/2007	1,650,000	1,080,853		2,730,853	2,730,853	0
-26	State Revolving Fund Loan - WPC	10,900,000	07/2008	430,000	287,235		717,235	717,235	0
-27	General Obligation Bonds 2012A	11,140,000	06/2012	100,000	303,306		403,306	1,362	401,944
-28	General Obligation Bond 2012B PCI	11,380,000	06/2012	0	357,145		357,145	357,145	0
-29	General Obligation Bonds 2012C USCC	57,915,000	06/2012	275,000	1,848,296		2,123,296	1,545,975	577,321
-30	General Obligation Bonds 2012D UR	2,915,000	06/2012	110,000	87,956		197,956	0	197,956
	SUB-TOTAL			27,469,000	14,207,699	0	41,676,699	27,523,982	14,152,717

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

City Name: Cedar Rapids

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-31 Revenue Bonds 2012E Water	5,830,000	06/2012	230,000	173,213		403,213	403,213	0
-32 General Obligation Bonds 2012F Refunding	14,240,000	06/2012	1,395,000	389,100		1,784,100	1,215,632	568,468
-33 General Obligation Bonds 2013A	9,665,000	06/2013	205,000	394,905		599,905	21,788	578,117
-34 General Obligation Bonds 2013B PCI	1,850,000	06/2013	110,000	62,951		172,951	172,951	0
-35 General Obligation Bonds 2013C USCC	24,535,000	06/2013	110,000	942,913		1,052,913	510,016	542,897
-36 General Obligation Bonds 2013D UR	5,830,000	06/2013	190,000	205,260		395,260	172,594	222,666
-37 Revenue Bonds 2013E Sewer	5,090,000	06/2013	185,000	176,507		361,507	361,507	0
-38 Revenue Bonds 2013F Water	7,100,000	06/2013	255,000	246,215		501,215	501,215	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
TOTALS			30,149,000	16,798,763	0	46,947,763	30,882,898	16,064,865

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of **Cedar Rapids** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 3rd Floor City Hall - 101 1st Street SE
on 03/12/2013 at 12:00 PM
(Date) xx/xx/xx *(hour)*

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 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.

 319-286-5060
phone number

 Amy Stevenson
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	84,532,340	83,291,761	80,561,814
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	84,532,340	83,291,761	80,561,814
Delinquent Property Taxes	4	0	0	86,594
TIF Revenues	5	11,197,684	8,435,779	3,260,183
Other City Taxes	6	32,265,034	27,478,487	27,794,430
Licenses & Permits	7	2,519,727	2,791,798	2,942,647
Use of Money and Property	8	16,005,612	15,249,819	16,623,230
Intergovernmental	9	116,197,459	193,440,784	168,313,286
Charges for Fees & Service	10	147,578,833	132,149,080	107,867,986
Special Assessments	11	1,853,300	518,600	820,163
Miscellaneous	12	34,024,780	36,989,240	77,400,338
Other Financing Sources	13	95,632,067	107,827,571	172,456,677
Total Revenues and Other Sources	14	541,806,836	608,172,919	658,127,348
Expenditures & Other Financing Uses				
Public Safety	15	54,307,835	52,874,263	56,364,239
Public Works	16	22,361,973	22,383,374	20,916,205
Health and Social Services	17	0	0	0
Culture and Recreation	18	14,534,774	13,992,145	13,936,596
Community and Economic Development	19	30,017,275	15,442,728	22,142,280
General Government	20	17,354,816	30,855,689	14,929,360
Debt Service	21	21,089,479	20,599,642	29,602,448
Capital Projects	22	113,439,253	157,071,295	164,631,089
Total Government Activities Expenditures	23	273,105,405	313,219,136	322,522,217
Business Type / Enterprises	24	228,442,154	333,173,650	224,812,880
Total ALL Expenditures	25	501,547,559	646,392,786	547,335,097
Transfers Out	26	54,461,118	50,532,585	62,472,893
Total ALL Expenditures/Transfers Out	27	556,008,677	696,925,371	609,807,990
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-14,201,841	-88,752,452	48,319,358
Beginning Fund Balance July 1	29	1,031,156,225	1,119,908,677	1,071,589,319
Ending Fund Balance June 30	30	1,016,954,384	1,031,156,225	1,119,908,677

RECEIVED

57-539

JUN 02 2014

IOWA DEPT. OF MANAGEMENT
The City Council of

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of LINN County, Iowa:

Cedar Rapids in said County/Countries met on 05/27/2014

, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 0620-05-14

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014

(AS AMENDED LAST ON 05/14/2014)

Be it Resolved by the Council of the City of Cedar Rapids

Section 1. Following notice published

05/14/2014

and the public hearing held, 05/27/2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property	1 84,532,340	0	84,532,340
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 84,532,340	0	84,532,340
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 11,197,684	0	11,197,684
Other City Taxes	6 32,265,034	0	32,265,034
Licenses & Permits	7 2,519,727	7,000	2,526,727
Use of Money and Property	8 16,005,612	468,833	16,474,445
Intergovernmental	9 116,197,459	39,699,964	155,897,423
Charges for Services	10 147,578,833	15,579,259	163,158,092
Special Assessments	11 1,853,300	-1,299,171	554,129
Miscellaneous	12 34,024,780	7,251,196	41,275,976
Other Financing Sources	13 95,632,067	50,726,830	146,358,897
Total Revenues and Other Sources	14 541,806,836	112,433,911	654,240,747
Expenditures & Other Financing Uses			
Public Safety	15 54,307,835	6,298,070	60,605,905
Public Works	16 22,361,973	964,943	23,326,916
Health and Social Services	17 0	0	0
Culture and Recreation	18 14,534,774	2,094,357	16,629,131
Community and Economic Development	19 30,017,275	929,964	30,947,239
General Government	20 17,354,816	898,113	18,252,929
Debt Service	21 21,089,479	-14,949	21,074,530
Capital Projects	22 113,439,253	71,500,239	184,939,492
Total Government Activities Expenditures	23 273,105,405	82,670,737	355,776,142
Business Type / Enterprises	24 228,442,154	20,491,558	248,933,712
Total Gov Activities & Business Expenditures	25 501,547,559	103,162,295	604,709,854
Transfers Out	26 54,461,118	59,791,778	114,252,896
Total Expenditures/Transfers Out	27 556,008,677	162,954,073	718,962,750
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28 -14,201,841	-50,520,162	-64,722,003
Beginning Fund Balance July 1	29 1,031,156,225	0	1,031,156,225
Ending Fund Balance June 30	30 1,016,954,384	-50,520,162	966,434,222

Passed this 27 (Day)

day of May 2014 (Month/Year)

Amy Stevenson
Signature
City Clerk/Finance Officer

Ron J. Galt
Signature
Mayor

LINN COUNTY IOWA

2014 MAY 29 PM 1:11

FILED
COUNTY AUDITOR
ELECTIONS