

57-539

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Cedar Rapids County Name: LINN Date Budget Adopted: 3/11/2014
(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.

County Auditor Date Stamp		319-286-5060 <small>Telephone Number</small>	_____ <small>Signature</small>				
January 1, 2013 Property Valuations							
	Regular	2a	5,867,857,446	2b	5,561,403,799	Last Official Census	126,326
	DEBT SERVICE	3a	6,285,596,532	3b	5,979,142,885		
	Ag Land	4a	5,652,023				

Code		Dollar	Purpose	(A)	(B)	(C)	
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000		Regular General levy	5 47,529,645	45,047,371	43 8.10000	
(384)			Non-Voted Other Permissible Levies				
12(8)	0.67500		Contract for use of Bridge	6	0	44 0	
12(10)	0.95000		Opr & Maint publicly owned Transit	7 4,740,466	4,492,891	45 0.80787	
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8	0	46 0	
12(12)	0.13500		Opr & Maint of City owned Civic Center	9	0	47 0	
12(13)	0.06750		Planning a Sanitary Disposal Project	10	0	48 0	
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11	0	49 0	
12(16)	0.06750		Levee Impr. fund in special charter city	13	0	51 0	
12(18)	Amt Nec		Liability, property & self insurance costs	14 873,255	827,648	52 0.14882	
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	465 0	
(384)			Voted Other Permissible Levies				
12(1)	0.13500		Instrumental/Vocal Music Groups	15 97,817	92,709	53 0.01667	
12(2)	0.81000		Memorial Building	16 1,178,383	1,116,841	54 0.20082	
12(3)	0.13500		Symphony Orchestra	17	0	55 0	
12(4)	0.27000		Cultural & Scientific Facilities	18	0	56 0	
12(5)	As Voted		County Bridge	19	0	57 0	
12(6)	1.35000		Missi or Missouri River Bridge Const.	20	0	58 0	
12(9)	0.03375		Aid to a Transit Company	21	0	59 0	
12(17)	0.20500		Maintain Institution received by gift/devise	22	0	60 0	
12(19)	1.00000		City Emergency Medical District	463	0	466 0	
12(21)	0.27000		Support Public Library	23	0	61 0	
28E.22	1.50000		Unified Law Enforcement	24	0	62 0	
Total General Fund Regular Levies (5 thru 24)				25	54,419,566	51,577,460	
384.1	3.00375		Ag Land	26 16,956	16,956	63 2.99999	
Total General Fund Tax Levies (25 + 26)				27	54,436,522	51,594,416	Do Not Add
Special Revenue Levies							
384.8	0.27000		Emergency (if general fund at levy limit)	28 0	0	64 0	
384.6	Amt Nec		Police & Fire Retirement	29 4,694,286	4,449,123	0.80000	
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 4,459,396	4,226,500	0.75997	
Rules	Amt Nec		Other Employee Benefits	31 10,245,338	9,710,267	1.74601	
Total Employee Benefit Levies (29,30,31)				32	19,399,020	18,385,890	3.30598
Sub Total Special Revenue Levies (28+32)				33	19,399,020	18,385,890	
Valuation							
386	As Req		With Gas & Elec				
			Without Gas & Elec				
	SSMID 1 (A)	99,787,169 (B)	99,787,169	34 274,415	274,415	66 2.75000	
	SSMID 2 (A)	61,617,528 (B)	61,617,528	35 231,066	231,066	67 3.75000	
	SSMID 3 (A)			36	0	68 0	
	SSMID 4 (A)			37	0	69 0	
	SSMID 5 (A)			555	0	565 0	
	SSMID 6 (A)			556	0	566 0	
	SSMID 7 (A)			1177	0	0	
Total SSMID				38	505,481	505,481	Do Not Add
Total Special Revenue Levies				39	19,904,501	18,891,371	
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 16,569,147	15,761,320	70 2.63605	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0	
Total Property Taxes (27+39+40+41)				42	90,910,170	86,247,107	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.

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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	137,740,293	84,188,723	-2,248,757	77,723,179	156,814,842		454,218,280	665,690,397	1,119,908,677
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	120,083,731	64,057,463	8,281,633	20,241,530	193,510,447		406,174,804	266,001,633	672,176,437
Actual Expenditures Except End Bal (pg 12, line 259) *	3	118,799,238	68,404,663	7,248,447	22,024,180	182,324,532		398,801,060	306,413,752	705,214,812
Ending Fund Balance June 30 (pg 12, line 261) *	4	139,024,786	79,841,523	-1,215,571	75,940,529	168,000,757	0	461,592,024	625,278,278	1,086,870,302
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	139,024,786	79,841,523	-1,215,571	75,940,529	168,000,757	0	461,592,024	625,278,278	1,086,870,302
Re-Est Revenues	6	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
Re-Est Expenditures	7	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	8	136,324,785	82,129,852	3,183,243	74,132,435	150,652,244	0	446,422,559	626,245,902	1,072,668,461
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	136,324,785	82,129,852	3,183,243	74,132,435	150,652,244	0	446,422,559	626,245,902	1,072,668,461
Revenues	10	117,557,354	70,702,977	13,909,638	21,331,519	140,607,792	0	364,109,280	274,720,236	638,829,516
Expenditures	11	120,261,791	72,220,093	8,417,335	21,812,344	155,798,024	0	378,509,587	278,453,572	656,963,159
Ending Fund Balance	12	133,620,348	80,612,736	8,675,546	73,651,610	135,462,012	0	432,022,252	622,512,566	1,054,534,818

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF Cedar Rapids

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	32,960,684	564,179						33,524,863	32,319,533	32,970,341
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	18,364,166	328,704						18,692,870	18,022,618	18,310,540
Ambulance	6								0	0	0
Building Inspections	7	3,085,979							3,085,979	3,017,851	3,134,144
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	937,975	40,000						977,975	885,003	907,090
Other Public Safety	10	159,775	1,020						160,795	62,830	1,569,456
TOTAL (lines 1 - 10)	11	55,508,579	933,903	0			0		56,442,482	54,307,835	56,891,571
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	17,325,717	485,888						17,811,605	7,668,344	10,084,307
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	1,937,546							1,937,546	1,938,298	1,876,159
Traffic Control and Safety	15	293,247							293,247	583,662	1,675,573
Snow Removal	16	821,479							821,479	817,927	2,453,857
Highway Engineering	17								0	0	0
Street Cleaning	18	1,786,313							1,786,313	11,337,477	5,456,793
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	16,956	2,323,275						2,340,231	16,265	7
TOTAL (lines 12 - 21)	22	22,181,258	2,809,163	0			0		24,990,421	22,361,973	21,546,696
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	5,728,368	560,824						6,289,192	6,269,370	6,350,348
Museum, Band and Theater	32	99,788							99,788	95,906	93,137
Parks	33	6,855,810	30,353						6,886,163	6,753,694	4,545,184
Recreation	34	2,106,052							2,106,052	1,290,009	4,110,248
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	150,000							150,000	125,795	86,108
TOTAL (lines 31 - 37)	38	14,940,018	591,177	0			0		15,531,195	14,534,774	15,185,025

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		64,075							64,075	266,063	1,195,897
Economic Development	40		1,868,028	2,022,437	1,822,482					5,712,947	6,359,129	6,438,126
Housing and Urban Renewal	41		43,200	7,049,299						7,092,499	6,062,399	6,582,241
Planning & Zoning	42		284,513							284,513	243,902	0
Other Com & Econ Development	43		471,086	2,650,105						3,121,191	17,085,782	10,185,348
TOTAL (lines 39 - 44)	45		2,730,902	11,721,841	1,822,482			0		16,275,225	30,017,275	24,401,612
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,420,841							2,420,841	2,015,662	1,848,388
Clerk, Treasurer, & Finance Adm.	47		4,864,814							4,864,814	4,774,617	4,186,056
Elections	48									0	0	0
Legal Services & City Attorney	49		771,870							771,870	805,652	759,916
City Hall & General Buildings	50		952,137							952,137	929,561	1,017,352
Tort Liability	51		873,255							873,255	856,190	1,035,292
Other General Government	52		6,418,182	212,051						6,630,233	7,973,134	6,744,543
TOTAL (lines 46 - 52)	53		16,301,099	212,051	0			0		16,513,150	17,354,816	15,591,547
DEBT SERVICE	54					19,923,685				19,923,685	21,089,479	21,049,747
Gov Capital Projects	55						145,699,177			145,699,177	105,011,328	162,479,231
TIF Capital Projects	56						9,765,097			9,765,097	8,427,925	12,908,298
TOTAL CAPITAL PROJECTS	57		0	0	0		155,464,274	0		155,464,274	113,439,253	175,387,529
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		111,661,856	16,268,135	1,822,482	19,923,685	155,464,274	0		305,140,432	273,105,405	330,053,727
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								20,280,500	20,280,500	19,379,847	17,015,280
Sewer Utility	60								25,739,430	25,739,430	25,933,708	23,839,801
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								7,855,776	7,855,776	7,574,051	16,878,182
Landfill/Garbage	64								23,471,681	23,471,681	21,612,938	21,420,108
Transit	65								8,438,203	8,438,203	8,502,103	8,610,212
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								1,769,788	1,769,788	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								77,805,720	77,805,720	65,283,031	61,318,812
Enterprise DEBT SERVICE	70								29,294,351	29,294,351	26,041,779	25,876,419
Enterprise CAPITAL PROJECTS	71								51,394,730	51,394,730	54,114,697	27,950,733
Enterprise TIF CAPITAL PROJECTS	72								28,000,000	28,000,000	0	75,665,268
TOTAL Business Type Expenditures (lines 59 - 73)	73								274,050,179	274,050,179	228,442,154	278,574,815
TOTAL ALL EXPENDITURES (lines 58+74)	74		111,661,856	16,268,135	1,822,482	19,923,685	155,464,274	0	274,050,179	579,190,611	501,547,559	608,628,542
Regular Transfers Out	75		8,599,935	55,951,958		1,888,659	333,750		4,403,393	71,177,695	49,907,918	92,424,619
Internal TIF Loan / Repayment Transfers Out	76				6,594,853					6,594,853	4,553,200	4,161,651
Total ALL Transfers Out	77		8,599,935	55,951,958	6,594,853	1,888,659	333,750	0	4,403,393	77,772,548	54,461,118	96,586,270
Total Expenditures & Fund Transfers Out (lines 75+76)	78		120,261,791	72,220,093	8,417,335	21,812,344	155,798,024	0	278,453,572	656,963,159	556,008,677	705,214,812
Ending Fund Balance June 30	79		133,620,348	80,612,736	8,675,546	73,651,610	135,462,012	0	622,512,566	1,054,534,818	1,072,668,461	1,086,870,302

* 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.

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

REVENUES DETAIL
Fiscal Year Ending 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	51,594,416	18,891,371		15,761,320	0			86,247,107	84,532,340	82,967,566
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	51,594,416	18,891,371		15,761,320	0			86,247,107	84,532,340	82,967,566
Delinquent Property Taxes	4								0	0	71,150
TIF Revenues	5			13,909,638					13,909,638	11,197,684	8,171,962
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,842,106	1,013,130		807,827	0			4,663,063	4,465,034	4,478,487
Utility franchise tax (Iowa Code Chapter 364.2)	7	6,600,000							6,600,000	8,100,000	2,471,022
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	144,503
Hotel/Motel Taxes	11	0	2,800,000						2,800,000	2,700,000	2,895,232
Other Local Option Taxes	12	0	18,000,000						18,000,000	17,000,000	17,939,752
Subtotal - Other City Taxes (lines 6 thru 12)	13	9,442,106	21,813,130		807,827	0			32,063,063	32,265,034	27,928,996
Licenses & Permits	14	2,398,177	25,000					7,600	2,430,777	2,519,727	2,672,825
Use of Money & Property	15	868,134	375,780					15,407,546	16,651,460	16,005,612	17,268,579
Intergovernmental:											
Federal Grants & Reimbursements	16		8,553,141			89,082,132		9,750,258	107,385,531	95,399,756	151,904,223
Road Use Taxes	17		11,506,000						11,506,000	11,556,000	12,194,470
Other State Grants & Reimbursements	18	1,177,707	5,074,655	0	354,710	10,935,000		1,165,500	18,707,572	6,153,783	28,259,276
Local Grants & Reimbursements	19	123,700	5,000			631,500		2,808,000	3,568,200	3,087,920	5,043,755
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,301,407	25,138,796	0	354,710	100,648,632		13,723,758	141,167,303	116,197,459	197,401,724
Charges for Fees & Service:											
Water Utility	21							33,162,555	33,162,555	32,089,790	31,012,408
Sewer Utility	22							39,811,154	39,811,154	38,771,625	37,456,124
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							4,424,710	4,424,710	3,491,101	2,602,158
Airport	26							4,183,380	4,183,380	4,021,668	4,273,733
Landfill/Garbage	27							16,252,521	16,252,521	16,362,455	16,161,114
Hospital	28							0	0	0	0
Transit	29							824,000	824,000	824,000	859,744
Cable TV, Internet & Telephone	30							0	0	0	1,469,402
Housing Authority	31							0	0	0	0
Storm Water Utility	32							3,280,347	3,280,347	2,516,026	2,646,720
Other Fees & Charges for Service	33	13,272,920	119,595					45,935,971	59,328,486	49,502,168	10,468,466
Subtotal - Charges for Service (lines 21 thru 33)	34	13,272,920	119,595		0	0	0	147,874,638	161,267,153	147,578,833	106,949,869
Special Assessments	35	43,200				629,000		27,100	699,300	1,853,300	1,177,804
Miscellaneous	36	6,329,609	439,250		332,365	350,000		28,050,443	35,501,667	34,024,780	78,823,296
Other Financing Sources:											
Regular Operating Transfers In	37	32,187,385	3,550,000		488,025	24,716,160		10,236,125	71,177,695	49,907,918	92,424,619
Internal TIF Loan Transfers In	38		350,055		3,587,272	960,000		1,697,526	6,594,853	4,553,200	4,161,651
Subtotal ALL Operating Transfers In	39	32,187,385	3,900,055	0	4,075,297	25,676,160	0	11,933,651	77,772,548	54,461,118	96,586,270
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					13,304,000		57,682,500	70,986,500	41,037,949	51,121,263
Proceeds of Capital Asset Sales	41	120,000						13,000	133,000	133,000	1,035,133
Subtotal-Other Financing Sources (lines 38 thru 40)	42	32,307,385	3,900,055	0	4,075,297	38,980,160	0	69,629,151	148,892,048	95,632,067	148,742,666
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	117,557,354	70,702,977	13,909,638	21,331,519	140,607,792	0	274,720,236	638,829,516	541,806,836	672,176,437
Beginning Fund Balance July 1	44	136,324,785	82,129,852	3,183,243	74,132,435	150,652,244	0	626,245,902	1,072,668,461	1,086,870,302	1,119,908,677
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	253,882,139	152,832,829	17,092,881	95,463,954	291,260,036	0	900,966,138	1,711,497,977	1,628,677,138	1,792,085,114

CITY OF Cedar Rapids
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	51,594,416	18,891,371		15,761,320	0			86,247,107	84,532,340	82,967,566
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	51,594,416	18,891,371		15,761,320	0			86,247,107	84,532,340	82,967,566
Delinquent Property Taxes	4	0	0		0	0			0	0	71,150
TIF Revenues	5			13,909,638					13,909,638	11,197,684	8,171,962
Other City Taxes	6	9,442,106	21,813,130		807,827	0			32,063,063	32,265,034	27,928,996
Licenses & Permits	7	2,398,177	25,000					7,600	2,430,777	2,519,727	2,672,825
Use of Money and Property	8	868,134	375,780	0	0	0	0	15,407,546	16,651,460	16,005,612	17,268,579
Intergovernmental	9	1,301,407	25,138,796	0	354,710	100,648,632		13,723,758	141,167,303	116,197,459	197,401,724
Charges for Fees & Service	10	13,272,920	119,595		0	0	0	147,874,638	161,267,153	147,578,833	106,949,869
Special Assessments	11	43,200	0		0	629,000		27,100	699,300	1,853,300	1,177,804
Miscellaneous	12	6,329,609	439,250		332,365	350,000	0	28,050,443	35,501,667	34,024,780	78,823,296
Sub-Total Revenues	13	85,249,969	66,802,922	13,909,638	17,256,222	101,627,632	0	205,091,085	489,937,468	446,174,769	523,433,771
Other Financing Sources:											
Total Transfers In	14	32,187,385	3,900,055	0	4,075,297	25,676,160	0	11,933,651	77,772,548	54,461,118	96,586,270
Proceeds of Debt	15	0	0	0	0	13,304,000		57,682,500	70,986,500	41,037,949	51,121,263
Proceeds of Capital Asset Sales	16	120,000	0	0	0	0	0	13,000	133,000	133,000	1,035,133
Total Revenues and Other Sources	17	117,557,354	70,702,977	13,909,638	21,331,519	140,607,792	0	274,720,236	638,829,516	541,806,836	672,176,437
Expenditures & Other Financing Uses											
Public Safety	18	55,508,579	933,903	0			0		56,442,482	54,307,835	56,891,571
Public Works	19	22,181,258	2,809,163	0			0		24,990,421	22,361,973	21,546,696
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	14,940,018	591,177	0			0		15,531,195	14,534,774	15,185,025
Community and Economic Development	22	2,730,902	11,721,841	1,822,482			0		16,275,225	30,017,275	24,401,612
General Government	23	16,301,099	212,051	0			0		16,513,150	17,354,816	15,591,547
Debt Service	24	0	0	0	19,923,685		0		19,923,685	21,089,479	21,049,747
Capital Projects	25	0	0	0		155,464,274	0		155,464,274	113,439,253	175,387,529
Total Government Activities Expenditures	26	111,661,856	16,268,135	1,822,482	19,923,685	155,464,274	0		305,140,432	273,105,405	330,053,727
Business Type Proprietary: Enterprise & ISF	27							274,050,179	274,050,179	228,442,154	278,574,815
Total Gov & Bus Type Expenditures	28	111,661,856	16,268,135	1,822,482	19,923,685	155,464,274	0	274,050,179	579,190,611	501,547,559	608,628,542
Total Transfers Out	29	8,599,935	55,951,958	6,594,853	1,888,659	333,750	0	4,403,393	77,772,548	54,461,118	96,586,270
Total ALL Expenditures/Fund Transfers Out	30	120,261,791	72,220,093	8,417,335	21,812,344	155,798,024	0	278,453,572	656,963,159	556,008,677	705,214,812
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-2,704,437	-1,517,116	5,492,303	-480,825	-15,190,232	0	-3,733,336	-18,133,643	-14,201,841	-33,038,375
Beginning Fund Balance July 1	33	136,324,785	82,129,852	3,183,243	74,132,435	150,652,244	0	626,245,902	1,072,668,461	1,086,870,302	1,119,908,677
Ending Fund Balance June 30	34	133,620,348	80,612,736	8,675,546	73,651,610	135,462,012	0	622,512,566	1,054,534,818	1,072,668,461	1,086,870,302

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

City Name: Cedar Rapids

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	General Obligation Bonds 2004A	21,220,000	08/2004	1,210,000	469,158		1,679,158	1,334,038	345,120
(2)	General Obligation Bonds 2005A	22,650,000	08/2005	1,100,000	623,241		1,723,241	1,013,991	709,250
(3)	General Obligation Bonds 2005B	6,615,000	08/2005	450,000	90,585		540,585	540,585	0
(4)	General Obligation Bonds 2006A	16,850,000	08/2006	815,000	450,854		1,265,854	793,016	472,838
(5)	General Obligation Bonds 2006B	4,170,000	08/2006	515,000	83,118		598,118	598,118	0
(6)	General Obligation Bonds 2007A Refunding	66,870,000	04/2007	5,485,000	1,380,400		6,865,400	4,766,641	2,098,759
(7)	General Obligation Bonds 2008A	22,130,000	06/2008	1,160,000	614,350		1,774,350	1,162,350	612,000
(8)	General Obligation Bonds 2008B	2,100,000	06/2008	205,000	36,925		241,925	241,925	0
(9)	General Obligation Bonds 2009A	29,235,000	06/2009	1,915,000	1,023,293		2,938,293	332,366	2,605,927
(10)	General Obligation Bonds 2009B	2,490,000	06/2009	315,000	34,363		349,363	349,363	0
(11)	General Obligation CAP Loan Notes 2009C Refunding	10,115,000	06/2009	0	0		0	0	0
(12)	General Obligation CAP Loan Notes 2009D Refunding	4,665,000	06/2009	470,000	104,405		574,405	574,405	0
(13)	Revenue Bonds 2009E WPC & Sewer	7,960,000	06/2009	320,000	361,315		681,315	681,315	0
(14)	Revenue Bonds 2009F Water	8,635,000	06/2009	345,000	391,683		736,683	736,683	0
(15)	General Obligation Bonds 2010A	30,210,000	05/2010	2,180,000	872,405		3,052,405	75,431	2,976,974
(16)	General Obligation Bonds 2010B Refunding	3,040,000	05/2010	260,000	77,300		337,300	337,300	0
(17)	Revenue Bonds 2010C WPC & Sewer	13,635,000	06/2010	530,000	415,488		945,488	945,488	0
(18)	Revenue Bonds 2010D Water	8,370,000	06/2010	325,000	255,219		580,219	580,219	0
(19)	General Obligation Bonds 2011A	25,830,000	06/2011	1,255,000	865,014		2,120,014	114,771	2,005,243
(20)	General Obligation Bonds 2011B	6,140,000	06/2011	230,000	249,180		479,180	250,000	229,180
(21)	General Obligation Bonds 2011C	1,140,000	06/2011	170,000	16,290		186,290	0	186,290
(22)	Revenue Bonds 2011D WATER	6,435,000	06/2011	240,000	220,238		460,238	460,238	0
(23)	General Obligation Refunding Capital Loan Notes 2011E	32,415,000	06/2011	4,390,000	586,100		4,976,100	3,626,646	1,349,454
(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	1,699,000	1,027,228		2,726,228	2,726,228	0
(26)	State Revolving Fund Loan - WPC	10,900,000	07/2008	444,000	273,260		717,260	717,260	0
(27)	General Obligation Bonds 2012A	11,140,000	06/2012	395,000	301,306		696,306	3,462	692,844
(28)	General Obligation Bond 2012B PCI	11,380,000	06/2012		357,145		357,145	357,145	0
(29)	General Obligation Bonds 2012C USCC	57,915,000	06/2012	2,320,000	1,841,421		4,161,421	3,490,985	670,436
(30)	General Obligation Bonds 2012D UR	2,915,000	06/2012	110,000	85,206		195,206	0	195,206
	SUB-TOTAL			29,062,000	13,293,918	0	42,355,918	27,206,397	15,149,521

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

City Name: Cedar Rapids

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(31)	Revenue Bonds 2012E Water	5,830,000	06/2012	235,000	166,313		401,313	401,313	0
(32)	General Obligation Bonds 2012F Refunding	14,240,000	06/2012	1,335,000	347,250		1,682,250	1,135,208	547,042
(33)	General Obligation Bonds 2013A	7,755,000	06/2013	285,000	236,038		521,038	354,710	166,328
(34)	General Obligation Bonds 2013B PCI	1,905,000	06/2013	180,000	39,895		219,895	219,895	0
(35)	General Obligation Bonds 2013C USCC	25,855,000	06/2013	605,000	856,594		1,461,594	978,398	483,196
(36)	Revenue Bonds 2013D Sewer	5,200,000	06/2013	190,000	156,263		346,263	346,263	0
(37)	Revenue Bonds 2013E Water	7,265,000	06/2013	270,000	218,456		488,456	488,456	0
(38)	General Obligation Bonds 2014A	4,280,000	06/2013	0	190,780		190,780	1,470	189,310
(39)	General Obligation Bonds 2014B	1,035,000	6/2013	0	33,750		33,750	0	33,750
(40)	Revenue Bonds 2014C Sewer	11,565,000	6/2013	415,000	472,038		887,038	887,038	0
(41)	Revenue Bonds 2014D Water	4,570,000	6/2013	165,000	186,498		351,498	351,498	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			32,742,000	16,197,793	0	48,939,793	32,370,646	16,569,147

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

City Name: Cedar Rapids

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 + (E)	Bond Reg/Other Fees Due FY 2015 + (F)	Total Obligation Due FY 2015 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			32,742,000	16,197,793	0	48,939,793	32,370,646	16,569,147

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

City Name: Cedar Rapids

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			32,742,000	16,197,793	0	48,939,793	32,370,646	16,569,147

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			32,742,000	16,197,793	0	48,939,793	32,370,646	16,569,147

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

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 3/11/2014 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 \$ 2.99999

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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	86,247,107	84,532,340	82,967,566
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	86,247,107	84,532,340	82,967,566
Delinquent Property Taxes	4	0	0	71,150
TIF Revenues	5	13,909,638	11,197,684	8,171,962
Other City Taxes	6	32,063,063	32,265,034	27,928,996
Licenses & Permits	7	2,430,777	2,519,727	2,672,825
Use of Money and Property	8	16,651,460	16,005,612	17,268,579
Intergovernmental	9	141,167,303	116,197,459	197,401,724
Charges for Fees & Service	10	161,267,153	147,578,833	106,949,869
Special Assessments	11	699,300	1,853,300	1,177,804
Miscellaneous	12	35,501,667	34,024,780	78,823,296
Other Financing Sources	13	148,892,048	95,632,067	148,742,666
Total Revenues and Other Sources	14	638,829,516	541,806,836	672,176,437
Expenditures & Other Financing Uses				
Public Safety	15	56,442,482	54,307,835	56,891,571
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Community and Economic Development	19	16,275,225	30,017,275	24,401,612
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Transfers Out	26	77,772,548	54,461,118	96,586,270
Total ALL Expenditures/Transfers Out	27	656,963,159	556,008,677	705,214,812
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Ending Fund Balance June 30	30	1,054,534,818	1,072,668,461	1,086,870,302