

57-539

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Cedar Rapids County Name: LINN Date Budget Adopted: 04/08/09
(Date) xxx/xxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

(319) 286-5061
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	5,078,997,614	4,774,295,265	
DEBT SERVICE	3a	5,409,567,297	5,104,864,948	
Ag Land	4a	5,096,844		

Code		Dollar		(A)	(B)	(C)	
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General Levy	5	41,139,881	38,671,792	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	3,984,886	3,745,817	45 0.78458	
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	957,333	899,907	52 0.18849	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465 0.00000	
(384) Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups	15	84,667	79,588	53 0.01667	
12(2)	0.81000	Memorial Building	16	1,019,964	958,774	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	203,160	190,972	61 0.04000	
28E.22	1.50000	Unified Law Enforcement	24		0	62 0.00000	
Total General Fund Regular Levies (5 thru 24)				25	47,389,891	44,546,850	
384.1	3.00375	Ag Land	26	15,290	15,290	63 2.99990	
Total General Fund Tax Levies (25 + 26)				27	47,405,181	44,562,140	
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64 0.00000	
384.6	Amt Nec	Police & Fire Retirement	29	3,860,038	3,628,464	0.76000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	3,859,888	3,628,323	0.75997	
	Amt Nec	Other Employee Benefits	31	10,581,810	9,946,980	2.08344	
Total Employee Benefit Levies (29,30,31)				32	18,301,736	17,203,743	65 3.60341
Sub Total Special Revenue Levies (28+32)				33	18,301,736	17,203,743	
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	105,779,992 (B)	105,779,992	34 290,895	290,895	66 2.75000	
	SSMID 2 (A)			35	0	67 0.00000	
	SSMID 3 (A)			36	0	68 0.00000	
	SSMID 4 (A)			35a	0	69 0.00000	
	SSMID 5 (A)			36a	0	565 0.00000	
	SSMID 6 (A)			37	0	566 0.00000	
Total SSMID (34 thru 37)				38	290,895	290,895	
Total Special Revenue Levies (33+38)				39	18,592,631	17,494,638	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 12,345,940	40 11,650,527	70 2.28224	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		41 0	71 0.00000	
Total Property Taxes (27+39+40+41)				42	78,343,752	42 73,707,305	
				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

(1) *Annual Report FY 2008		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
		(C)		(C)				(H)		(J)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	32,093,137	16,844,999	10,193,630	72,633,634	39,210,093		170,975,493	381,110,738	552,086,231
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	89,309,972	48,947,228	11,686,784	15,394,380	29,123,108		194,461,472	172,909,999	367,371,471
Actual Expenditures Except End Bal (pg 12, line 259) *	3	84,068,869	49,084,364	10,242,080	24,933,524	31,698,523		200,027,360	186,290,926	386,318,286
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	37,334,240	16,707,863	11,638,334	63,094,490	36,634,678	0	165,409,605	367,729,811	533,139,416
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	37,334,240	16,707,863	11,638,334	63,094,490	36,634,678	0	165,409,605	367,729,811	533,139,416
Re-Est Revenues	6	90,786,618	46,038,623	10,493,902	15,371,725	99,737,641	0	262,428,509	193,211,504	455,640,013
Re-Est Expenditures	7	93,786,618	46,799,366	15,864,807	15,423,163	157,114,413	0	328,988,367	206,740,612	535,728,979
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	34,334,240	15,947,120	6,267,429	63,043,052	-20,742,094	0	98,849,747	354,200,703	453,050,450
(3) ** Budget FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	34,334,240	15,947,120	6,267,429	63,043,052	-20,742,094	0	98,849,747	354,200,703	453,050,450
Revenues	11	98,811,087	60,266,114	11,455,941	17,625,607	406,063,680	0	594,222,429	202,450,674	796,673,103
Expenditures	12	98,746,085	61,592,121	15,690,956	18,494,007	408,874,822	0	603,397,991	216,847,719	820,245,710
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	34,399,242	14,621,113	2,032,414	62,174,652	-23,553,236	0	89,674,185	339,803,658	429,477,843

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

** 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 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	43,138,061
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	10,141,340
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	53,279,401

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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Contribution - Other Agency	3,932,000	2,411,574	1,934,717
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	25,589,014	388,494						25,977,508	25,224,786	23,084,784
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	5,750							5,750	5,750	2,306
Fire Department	5	14,926,414	497,265						15,423,679	14,667,112	14,827,282
Ambulance	6								0	0	52,509
Building Inspections	7	3,031,793							3,031,793	3,074,789	2,185,735
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	738,188							738,188	733,459	637,468
Other Public Safety	10	62,830							62,830	62,830	55,899
TOTAL (lines 1 - 10)	11	44,353,989	885,759	0			0		45,239,748	43,768,726	40,845,983
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	6,187,768							6,187,768	7,481,901	7,846,897
Parking - Meter and Off-Street	13	0							0	0	0
Street Lighting	14	2,068,260							2,068,260	1,915,500	1,743,752
Traffic Control and Safety	15	1,593,346							1,593,346	2,265,013	1,310,940
Snow Removal	16	965,411							965,411	1,746,026	3,118,815
Highway Engineering	17								0	0	0
Street Cleaning	18	8,373,331							8,373,331	5,026,879	2,343,027
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	15,290							15,290	16,472	31,957
TOTAL (lines 12 - 21)	22	19,203,406	0	0			0		19,203,406	18,451,791	16,395,388
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	4,143,377	1,147,621						5,290,998	5,486,492	4,883,675
Museum, Band and Theater	32	84,667							84,667	82,027	70,095
Parks	33	3,149,477	25,215						3,174,692	2,741,636	2,592,508
Recreation	34	4,138,234							4,138,234	4,366,408	3,354,071
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	75,295	10,000						85,295	77,500	73,816
TOTAL (lines 31 - 37)	38	11,591,050	1,182,836	0			0		12,773,886	12,754,063	10,974,165

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,119,466	0						1,119,466	857,832	1,091,048
Economic Development	40	852,857	2,016,367	800,122					3,669,346	7,734,778	5,644,482
Housing and Urban Renewal	41	43,200	6,540,608						6,583,808	6,397,324	7,346,541
Planning & Zoning	42	259,122							259,122	352,139	81,042
Other Com & Econ Development	43	420,899	2,425,186						2,846,085	3,055,336	731,626
REBATES & PYMTS from TIF DEBT page	44			3,932,000					3,932,000	2,411,574	1,934,717
TOTAL (lines 39 - 44)	45	2,695,544	10,982,161	4,732,122			0		18,409,827	20,808,983	16,829,456
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,390,069							1,390,069	1,095,113	955,259
Clerk, Treasurer, & Finance Adm.	47	3,985,405							3,985,405	3,909,442	3,365,258
Elections	48	50,000							50,000	50,000	0
Legal Services & City Attorney	49	698,216							698,216	679,673	646,320
City Hall & General Buildings	50	940,947							940,947	776,989	736,815
Tort Liability	51	957,333							957,333	919,226	0
Other General Government	52	5,483,080	953,360						6,436,440	4,587,842	4,430,753
TOTAL (lines 46 - 52)	53	13,505,050	953,360	0			0		14,458,410	12,018,285	10,134,405
DEBT SERVICE											
Gov Capital Projects	54				18,494,007				18,494,007	15,423,163	24,933,524
TIF Capital Projects	55					403,696,022			403,696,022	154,429,318	31,193,003
TOTAL CAPITAL PROJECTS	56	0	0	0		5,178,800			5,178,800	2,439,095	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		408,874,822		0	408,874,822	156,868,413	31,193,003
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							17,474,399	17,474,399	15,093,871	14,845,776
Sewer Utility	60							23,516,452	23,516,452	21,086,649	19,258,621
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							6,462,877	6,462,877	7,612,741	6,290,599
Landfill/Garbage	64							21,611,214	21,611,214	17,918,538	15,245,081
Transit	65							8,104,157	8,104,157	7,142,949	7,260,451
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							49,768,151	49,768,151	41,843,759	35,666,892
Enterprise DEBT SERVICE	70							30,240,590	30,240,590	24,680,092	38,889,491
Enterprise CAPITAL PROJECTS	71							57,323,990	57,323,990	65,880,719	43,389,405
Enterprise TIF CAPITAL PROJECTS	72							0	0	400,000	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							214,501,830	214,501,830	201,659,318	180,846,316
TOTAL ALL EXPENDITURES (lines 58+74)	74	91,349,039	14,004,116	4,732,122	18,494,007	408,874,822	0	214,501,830	751,955,936	481,752,742	332,152,240
Regular Transfers Out	75	7,397,046	47,588,005					2,345,889	57,330,940	45,473,951	54,166,046
Internal TIF Loan / Repayment Transfers Out	76			10,958,834					10,958,834	8,502,286	0
Total ALL Transfers Out	77	7,397,046	47,588,005	10,958,834	0	0	0	2,345,889	68,289,774	53,976,237	54,166,046
Total Expenditures & Fund Transfers Out (lines 75+78)	78	98,746,085	61,592,121	15,690,956	18,494,007	408,874,822	0	216,847,719	820,245,710	535,728,979	386,318,286
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	34,399,242	14,621,113	2,032,414	62,174,652	-23,553,236	0	339,803,658	429,477,843	453,050,450	533,139,416

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	44,562,140	17,494,638		11,650,527	0			73,707,305	70,512,699	65,475,846
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	44,562,140	17,494,638		11,650,527	0			73,707,305	70,512,699	65,475,846
Delinquent Property Taxes	4								0	0	-200,318
TIF Revenues	5			11,179,936					11,179,936	10,493,902	11,342,022
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,843,041	1,097,993		695,413	0			4,636,447	4,565,736	4,403,104
Utility franchise tax	7	2,480,000							2,480,000	1,280,000	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	134,423
Hotel/Motel Taxes	11	2,565,000	0						2,565,000	2,500,000	2,633,105
Other Local Option Taxes *	12		17,000,000						17,000,000	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	7,888,041	18,097,993		695,413	0			26,681,447	8,345,736	7,170,632
Licenses & Permits	14	2,851,383	18,000					1,400	2,870,783	2,462,675	2,325,210
Use of Money & Property	15	1,145,869	480,140	276,005		60,000		16,903,081	18,865,095	20,070,527	27,188,719
Intergovernmental:											
Federal Grants & Reimbursements	16	50,000	9,805,540			328,200,617		18,567,679	356,623,836	87,217,439	29,211,691
Road Use Taxes	17		10,857,800						10,857,800	10,241,300	10,381,695
Other State Grants & Reimbursements	18	27,588	260,834			22,878,561		730,576	23,897,559	3,927,206	2,851,116
Local Grants & Reimbursements	19	153,308						195,900	349,208	1,258,416	489,514
Subtotal - Intergovernmental (lines 16 thru 19)	20	230,896	20,924,174	0	0	351,079,178		19,494,155	391,728,403	102,644,361	42,934,016
Charges for Fees & Service:											
Water Utility	21							27,874,715	27,874,715	22,926,500	20,953,250
Sewer Utility	22							35,138,552	35,138,552	29,728,710	28,423,733
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							2,843,248	2,843,248	1,621,098	2,801,098
Airport	26							2,875,912	2,875,912	3,239,184	3,284,478
Landfill/Garbage	27							13,088,131	13,088,131	12,787,742	14,652,941
Hospital	28							906,830	906,830	0	0
Transit	29							0	0	755,280	815,173
Cable TV, Internet & Telephone	30	0						0	0	0	1,375,314
Housing Authority	31							0	0	0	0
Storm Water Utility	32							1,990,800	1,990,800	1,838,700	1,707,510
Other Fees & Charges for Service	33	11,128,696	72,289			1,807,563		9,460,769	22,469,317	11,570,907	8,699,673
Subtotal - Charges for Service (lines 21 thru 33)	34	11,128,696	72,289		0	1,807,563	0	94,178,957	107,187,505	84,468,121	82,713,170
Special Assessments	35	41,900				1,545,000		13,000	1,599,900	422,900	236,095
Miscellaneous	36	1,516,119	170,630			30,000		28,432,885	30,149,634	38,289,027	37,679,571
Other Financing Sources:											
Regular Operating Transfers In	37	29,446,043	2,869,860		575,436	17,895,500	0	6,544,101	57,330,940	45,473,951	54,166,046
Internal TIF Loan Transfers In	38		138,390	0	4,704,231	5,178,800		937,413	10,958,834	8,502,286	0
Subtotal ALL Operating Transfers In	39	29,446,043	3,008,250	0	5,279,667	23,074,300	0	7,481,514	68,289,774	53,976,237	54,166,046
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							35,930,682	64,398,321	63,863,828	35,661,274
Proceeds of Capital Asset Sales	41							15,000	15,000	90,000	679,188
Subtotal-Other Financing Sources (lines 38 thru 40)	42	29,446,043	3,008,250	0	5,279,667	51,541,939	0	43,427,196	132,703,095	117,930,065	90,506,508
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	98,811,087	60,266,114	11,455,941	17,625,607	406,063,680	0	202,450,674	796,673,103	455,640,013	367,371,471
Beginning Fund Balance July 1	44	34,334,240	15,947,120	6,267,429	63,043,052	-20,742,094	0	354,200,703	453,050,450	533,139,416	552,086,231
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	133,145,327	76,213,234	17,723,370	80,668,659	385,321,586	0	556,651,377	1,249,723,553	988,779,429	919,457,702

CITY OF Cedar Rapids
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
	1	44,562,140	17,494,638		11,650,527	0			73,707,305	70,512,699	65,475,846
	2	0	0		0	0			0	0	0
	3	44,562,140	17,494,638		11,650,527	0			73,707,305	70,512,699	65,475,846
	4	0	0		0	0			0	0	-200,318
	5			11,179,936					11,179,936	10,493,902	11,342,022
	6	7,888,041	18,097,993		695,413	0			26,681,447	8,345,736	7,170,632
	7	2,851,383	18,000					1,400	2,870,783	2,462,675	2,325,210
	8	1,145,869	480,140	276,005	0	60,000	0	16,903,081	18,865,095	20,070,527	27,188,719
	9	230,896	20,924,174	0	0	351,079,178		19,494,155	391,728,403	102,644,361	42,934,016
	10	11,128,696	72,289		0	1,807,563	0	94,178,957	107,187,505	84,468,121	82,713,170
	11	41,900	0		0	1,545,000		13,000	1,599,900	422,900	236,095
	12	1,516,119	170,630		0	30,000	0	28,432,885	30,149,634	38,289,027	37,679,571
	13	69,365,044	57,257,864	11,455,941	12,345,940	354,521,741	0	159,023,478	663,970,008	337,709,948	276,864,963
Other Financing Sources:											
	14	29,446,043	3,008,250	0	5,279,667	23,074,300	0	7,481,514	68,289,774	53,976,237	54,166,046
	15	0	0	0	0	28,467,639		35,930,682	64,398,321	63,863,828	35,661,274
	16	0	0	0	0	0	0	15,000	15,000	90,000	679,188
	17	98,811,087	60,266,114	11,455,941	17,625,607	406,063,680	0	202,450,674	796,673,103	455,640,013	367,371,471
Expenditures & Other Financing Uses											
	18	44,353,989	885,759	0			0		45,239,748	43,768,726	40,845,983
	19	19,203,406	0	0			0		19,203,406	18,451,791	16,395,388
	20	0	0	0			0		0	0	0
	21	11,591,050	1,182,836	0			0		12,773,886	12,754,063	10,974,165
	22	2,695,544	10,982,161	4,732,122			0		18,409,827	20,808,983	16,829,456
	23	13,505,050	953,360	0			0		14,458,410	12,018,285	10,134,405
	24	0	0	0	18,494,007		0		18,494,007	15,423,163	24,933,524
	25	0	0	0		408,874,822	0		408,874,822	156,868,413	31,193,003
	26	91,349,039	14,004,116	4,732,122	18,494,007	408,874,822	0		537,454,106	280,093,424	151,305,924
	27							214,501,830	214,501,830	201,659,318	180,846,316
	28	91,349,039	14,004,116	4,732,122	18,494,007	408,874,822	0	214,501,830	751,955,936	481,752,742	332,152,240
	29	7,397,046	47,588,005	10,958,834	0	0	0	2,345,889	68,289,774	53,976,237	54,166,046
	30	98,746,085	61,592,121	15,690,956	18,494,007	408,874,822	0	216,847,719	820,245,710	535,728,979	386,318,286
	31										
	32	65,002	-1,326,007	-4,235,015	-868,400	-2,811,142	0	-14,397,045	-23,572,607	-80,088,966	-18,946,815
	33					0		0	0	0	
	34	34,334,240	15,947,120	6,267,429	63,043,052	-20,742,094	0	354,200,703	453,050,450	533,139,416	552,086,231
	35	34,399,242	14,621,113	2,032,414	62,174,652	-23,553,236	0	339,803,658	429,477,843	453,050,450	533,139,416

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

Fiscal Year
2010

City Name: Cedar Rapids

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	General Obligation Bonds	29,530,000	5/96	2,145,000	120,120		2,265,120	2,265,120	0
(2)	General Obligation Bonds	15,600,000	5/97	625,000	78,000		703,000	363,250	339,750
(3)	General Obligation Bonds	9,180,000	11/98	560,000	69,655		629,655	629,655	0
(4)	General Obligation Bonds	9,710,000	11/98	950,000	230,335		1,180,335	436,295	744,040
(5)	General Obligation Bonds	28,600,000	5/99	345,000	298,239		643,239	643,239	0
(6)	General Obligation Bonds	40,790,000	8/01	1,935,000	1,222,190		3,157,190	2,442,965	714,225
(7)	General Obligation Bonds	33,955,000	8/02	1,525,000	987,411		2,512,411	1,820,776	691,635
(8)	General Obligation Bonds	40,605,000	3/03	3,695,000	650,540		4,345,540	2,540,810	1,804,730
(9)	General Obligation Bonds	22,530,000	8/03	1,200,000	797,419		1,997,419	1,216,021	781,398
(10)	General Obligation Bonds	21,220,000	8/04	1,215,000	743,733		1,958,733	1,555,778	402,955
(11)	General Obligation Bonds	8,335,000	8/04	440,000	223,510		663,510	663,510	0
(12)	General Obligation Bonds	22,650,000	8/05	455,000	803,329		1,258,329	877,516	380,813
(13)	General Obligation Bonds	6,615,000	8/05	475,000	173,329		648,329	648,329	0
(14)	General Obligation Bonds	16,850,000	8/06	310,000	618,254		928,254	436,816	491,438
(15)	General Obligation Bonds	4,170,000	8/06	240,000	146,918		386,918	386,918	0
(16)	General Obligation Bonds	66,870,000	4/07	5,545,000	1,818,150		7,363,150	5,063,433	2,299,717
(17)	General Obligation Bonds	22,130,000	6/08	1,180,000	809,656		1,989,656	1,300,013	689,643
(18)	General Obligation Bonds	2,100,000	6/08	185,000	68,188		253,188	253,188	0
(19)	General Obligation Bonds	29,190,000	6/09	1,535,000	1,111,330		2,646,330	0	2,646,330
(20)	General Obligation Bonds	2,465,000	6/09	308,125	93,670		401,795	401,795	0
(21)	Revenue Bonds	14,980,000	6/09	417,282	791,786		1,209,068	1,209,068	0
(22)	General Obligation Bonds	29,200,000	3/10	0	359,266		359,266		359,266
(23)	General Obligation Bonds	1,127,000	3/10	161,000	42,826		203,826	203,826	0
(24)	Revenue Bonds	24,111,182	3/10	690,749	1,285,897		1,976,646	1,976,646	0
(25)	State Revolving Fund Loan - WPC	11,000,000	7/08 - 6/10	252,189	504,379		756,568	756,568	0
(26)	State Revolving Fund Loan - Water	29,700,000	11/07- 6/10	680,911	1,361,822		2,042,733	2,042,733	0
(27)	State Revolving Fund Loan - Water	3,500,000	7/09 - 6/10	80,242	160,484		240,726	240,726	0
(28)	State Revolving Fund Loan - Sewer	3,550,000	6/10				0		0
(29)				0			0		0
(30)				0			0		0
TOTALS				27,150,498	15,570,436	0	42,720,934	30,374,994	12,345,940

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

Fiscal Year

2010

City Name: Cedar Rapids

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? #NAME?
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				27,150,498	15,570,436	0	42,720,934	30,374,994	12,345,940

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of **Cedar Rapids** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **AEGON USA Auditorium**
on **04/08/09** at **6:00PM**
(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 \$ **2.99990**

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
of the proposed budget.

 (319) 286-5061
phone number

 Ann Ollinger
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	73,707,305	70,512,699	65,475,846
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	73,707,305	70,512,699	65,475,846
Delinquent Property Taxes	4	0	0	-200,318
TIF Revenues	5	11,179,936	10,493,902	11,342,022
Other City Taxes	6	26,681,447	8,345,736	7,170,632
Licenses & Permits	7	2,870,783	2,462,675	2,325,210
Use of Money and Property	8	18,865,095	20,070,527	27,188,719
Intergovernmental	9	391,728,403	102,644,361	42,934,016
Charges for Fees & Service	10	107,187,505	84,468,121	82,713,170
Special Assessments	11	1,599,900	422,900	236,095
Miscellaneous	12	30,149,634	38,289,027	37,679,571
Other Financing Sources	13	132,703,095	117,930,065	90,506,508
Total Revenues and Other Sources	14	796,673,103	455,640,013	367,371,471
Expenditures & Other Financing Uses				
Public Safety	15	45,239,748	43,768,726	40,845,983
Public Works	16	19,203,406	18,451,791	16,395,388
Health and Social Services	17	0	0	0
Culture and Recreation	18	12,773,886	12,754,063	10,974,165
Community and Economic Development	19	18,409,827	20,808,983	16,829,456
General Government	20	14,458,410	12,018,285	10,134,405
Debt Service	21	18,494,007	15,423,163	24,933,524
Capital Projects	22	408,874,822	156,868,413	31,193,003
Total Government Activities Expenditures	23	537,454,106	280,093,424	151,305,924
Business Type / Enterprises	24	214,501,830	201,659,318	180,846,316
Total ALL Expenditures	25	751,955,936	481,752,742	332,152,240
Transfers Out	26	68,289,774	53,976,237	54,166,046
Total ALL Expenditures/Transfers Out	27	820,245,710	535,728,979	386,318,286
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-23,572,607	-80,088,966	-18,946,815
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	453,050,450	533,139,416	552,086,231
Ending Fund Balance June 30	31	429,477,843	453,050,450	533,139,416