

# 57-539

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

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

319-286-5061

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
			5,687,145,890		5,392,822,499	
<b>DEBT SERVICE</b>		3a	5,936,431,790	3b	5,642,108,399	
Ag Land		4a	5,105,704			

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 46,065,882	43 43,681,862	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7 4,594,474	44 4,356,700	0.80787
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 846,388	51 802,560	0.14882
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 94,805	53 89,898	0.01667
12(2)	0.81000	Memorial Building	16 1,142,093	54 1,082,987	0.20082
12(3)	0.13500	Symphony Orchestra	17	0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	0.00000
12(5)	As Voted	County Bridge	19	0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	0.00000
12(19)	1.00000	City Emergency Medical District	463	0	0.00000
12(21)	0.27000	Support Public Library	23 227,486	61 215,713	0.04000
28E.22	1.50000	Unified Law Enforcement	24	0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 52,971,128	50,229,720	
384.1	3.00375	Ag Land	26 15,317	63 15,317	2.99998
<b>Total General Fund Tax Levies (25 + 26)</b>			27 52,986,445	50,245,037	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	64 0	0.00000
384.6	Amt Nec	Police & Fire Retirement	29 4,322,231	4,098,545	0.76000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 4,322,060	4,098,383	0.75997
Rules	Amt Nec	Other Employee Benefits	31 9,929,787	9,415,897	1.74601
<b>Total Employee Benefit Levies (29,30,31)</b>			32 18,574,078	17,612,850	3.26598
<b>Sub Total Special Revenue Levies (28+32)</b>			33 18,574,078	17,612,850	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	101,333,552 (B)	101,333,552	34 278,667	66 2,75000
	SSMID 2 (A)	75,287,218 (B)	75,287,218	35 282,327	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
<b>Total SSMID</b>			38 560,994	560,994	Do Not Add
<b>Total Special Revenue Levies</b>			39 19,135,072	18,173,844	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 15,648,731	40 14,872,880	70 2.63605
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 87,770,248	42 83,291,761	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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of Cedar Rapids

(1) *Annual Report FY 2011		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)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	135,928,250	94,277,984	4,963,561	83,921,186	169,984,241	618,890	489,694,112	588,038,142	1,077,732,254
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	113,938,038	66,682,802	6,847,596	45,281,651	218,168,991		450,919,078	235,299,920	686,218,998
Actual Expenditures Except End Bal (pg 12, line 259) *	3	113,228,356	85,109,378	10,970,672	52,950,277	223,276,793	618,890	486,154,366	206,207,567	692,361,933
Ending Fund Balance June 30 (pg 12, line 261) *	4	136,637,932	75,851,408	840,485	76,252,560	164,876,439	0	454,458,824	617,130,495	1,071,589,319
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	5	136,637,932	75,851,408	840,485	76,252,560	164,876,439	0	454,458,824	617,130,495	1,071,589,319
Re-Est Revenues	6	107,870,546	60,676,928	3,362,964	21,535,864	193,646,815	0	387,093,117	265,545,428	652,638,545
Re-Est Expenditures	7	106,870,545	61,386,108	6,972,714	23,129,781	195,954,939	0	394,314,087	282,483,815	676,797,902
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	137,637,933	75,142,228	-2,769,265	74,658,643	162,568,315	0	447,237,854	600,192,108	1,047,429,962
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	10	137,637,933	75,142,228	-2,769,265	74,658,643	162,568,315	0	447,237,854	600,192,108	1,047,429,962
Revenues	11	112,328,669	59,992,373	8,435,779	20,464,891	150,558,857	0	351,780,569	256,392,350	608,172,919
Expenditures	12	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
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	137,637,932	74,236,632	-1,822,614	73,158,643	155,893,677	0	439,104,270	519,573,240	958,677,510

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

\*\* 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 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	35,821,575
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	7,300,000
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19. DO NOT include bond payments made with a Debt Service levy on property. Include ONLY debt that is to be repaid from future Tax Increment Financing revenues. All debt and interest should only be listed once. Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	Point Builders - Bottleworks	150,000	52,978	44,550
2	500 First LLC	150,000	147,311	
3	AEGON	900,000	900,000	900,000
4	GE Capital		0	
5	Yellow Book	420,000	285,633	637,064
6	Point Apartments	240,734	240,342	
7	Nordstrom	150,000	78,364	438,970
8	Ernies Ave Tavern			11,775
9	J Rettenmaier	350,000	304,392	
10	Czech Village New Bohemia Main Street		89,100	
11	Ruffalo Cody		30,000	
12	Highway Equipment	60,000	60,000	
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<b>* TOTAL Rebates or Payments to Entities</b>				

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	30,919,367	313,211						31,232,578	30,461,242	31,234,138
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	519
Fire Department	5	17,241,162	351,300						17,592,462	16,921,998	16,634,257
Ambulance	6								0	0	9,905
Building Inspections	7	3,098,504							3,098,504	2,975,944	3,374,737
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	853,889	34,000						887,889	893,946	950,603
Other Public Safety	10	62,830							62,830	62,830	301,307
TOTAL (lines 1 - 10)	11	52,175,752	698,511	0			0		52,874,263	51,315,960	52,505,466
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	7,970,982							7,970,982	8,226,753	10,474,408
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	1,938,298							1,938,298	1,978,810	1,893,853
Traffic Control and Safety	15	554,616							554,616	1,407,833	1,742,868
Snow Removal	16	966,151							966,151	848,652	1,323,166
Highway Engineering	17								0	0	0
Street Cleaning	18	10,938,010							10,938,010	6,986,471	5,002,238
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	15,317							15,317	15,042	0
TOTAL (lines 12 - 21)	22	22,383,374	0	0			0		22,383,374	19,463,561	20,436,533
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	4,513,929	1,087,672						5,601,601	5,221,295	4,703,598
Museum, Band and Theater	32	94,805							94,805	92,418	78,086
Parks	33	1,423,237	28,613						1,451,850	3,986,394	3,836,865
Recreation	34	6,732,094							6,732,094	3,884,466	4,340,795
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	111,795							111,795	89,401	118,335
TOTAL (lines 31 - 37)	38	12,875,860	1,116,285	0			0		13,992,145	13,273,974	13,077,679

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		185,198							185,198	980,090	1,163,909
Economic Development	40		941,333	1,998,965	425,983					3,366,281	2,572,921	4,419,803
Housing and Urban Renewal	41		43,200	6,106,561						6,149,761	7,215,376	9,240,940
Planning & Zoning	42		281,178							281,178	229,936	953,914
Other Com & Econ Development	43		439,641	2,599,935	2,420,734					5,460,310	4,697,322	2,799,319
TOTAL (lines 39 - 44)	45		1,890,550	10,705,461	2,846,717			0		15,442,728	15,695,645	18,577,885
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		1,965,235							1,965,235	1,740,651	1,697,300
Clerk, Treasurer, & Finance Adm.	47		4,446,209							4,446,209	4,516,012	4,356,437
Elections	48									0	0	0
Legal Services & City Attorney	49		748,170							748,170	728,953	777,847
City Hall & General Buildings	50		1,030,298							1,030,298	1,024,934	702,889
Tort Liability	51		846,388							846,388	1,027,308	1,165,561
Other General Government	52		6,419,874	15,399,515						21,819,389	21,458,075	39,231,168
TOTAL (lines 46 - 52)	53		15,456,174	15,399,515	0			0		30,855,689	30,495,933	47,931,202
<b>DEBT SERVICE</b>	54					20,599,642				20,599,642	22,643,368	52,383,154
Gov Capital Projects	55						153,016,357			153,016,357	191,256,389	212,953,723
TIF Capital Projects	56						4,054,938			4,054,938	4,560,150	4,731,374
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		157,071,295	0		157,071,295	195,816,539	217,685,097
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		104,781,710	27,919,772	2,846,717	20,599,642	157,071,295	0		313,219,136	348,704,980	422,597,016
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								18,098,165	18,098,165	17,990,340	16,233,235
Sewer Utility	60								26,077,757	26,077,757	26,179,143	23,058,415
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								7,388,639	7,388,639	7,174,284	7,272,920
Landfill/Garbage	64								40,800,550	40,800,550	30,515,491	18,226,939
Transit	65								8,665,585	8,665,585	8,112,636	7,532,663
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								53,860,695	53,860,695	50,173,609	53,220,125
Enterprise DEBT SERVICE	70								25,770,740	25,770,740	22,657,926	23,805,571
Enterprise CAPITAL PROJECTS	71								152,511,519	152,511,519	94,828,712	54,873,115
Enterprise TIF CAPITAL PROJECTS	72								0	0	23,985,000	1,287,955
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								333,173,650	333,173,650	281,617,141	205,510,938
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		104,781,710	27,919,772	2,846,717	20,599,642	157,071,295	0	333,173,650	646,392,786	630,322,121	628,107,954
Regular Transfers Out	75		7,546,960	32,978,197		1,365,249	162,200		3,837,568	45,890,174	42,141,334	56,001,533
Internal TIF Loan / Repayment Transfers Out	76				4,642,411					4,642,411	4,334,447	8,252,446
<b>Total ALL Transfers Out</b>	77		7,546,960	32,978,197	4,642,411	1,365,249	162,200	0	3,837,568	50,532,585	46,475,781	64,253,979
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		112,328,670	60,897,969	7,489,128	21,964,891	157,233,495	0	337,011,218	696,925,371	676,797,902	692,361,933
Continuing Appropriation	79						0		0	0	0	0
<b>Ending Fund Balance June 30</b>	80		137,637,932	74,236,632	-1,822,614	73,158,643	155,893,677	0	519,573,240	958,677,510	1,047,429,962	1,071,589,319

\* 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 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	50,245,037	18,173,844		14,872,880	0			83,291,761	80,466,303	74,425,110
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	50,245,037	18,173,844		14,872,880	0			83,291,761	80,466,303	74,425,110
Delinquent Property Taxes	4								0	0	229,216
TIF Revenues	5			8,435,779					8,435,779	3,362,964	6,665,880
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,741,408	961,228		775,851	0			4,478,487	4,427,263	5,298,935
Utility franchise tax (Iowa Code Chapter 364.2)	7	3,400,000							3,400,000	1,600,000	2,324,269
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	147,428
Hotel/Motel Taxes	11	2,600,000							2,600,000	2,500,000	2,724,770
Other Local Option Taxes	12		17,000,000						17,000,000	17,000,000	19,554,638
Subtotal - Other City Taxes (lines 6 thru 12)	13	8,741,408	17,961,228		775,851	0			27,478,487	25,527,263	30,050,040
Licenses & Permits	14	2,765,098	25,000					1,700	2,791,798	2,777,898	2,477,399
Use of Money & Property	15	392,218	335,908					14,521,693	15,249,819	14,312,232	18,684,045
Intergovernmental:											
Federal Grants & Reimbursements	16	178,735	8,200,517			128,685,398		18,131,763	155,196,413	106,774,526	192,309,639
Road Use Taxes	17		11,556,000						11,556,000	10,947,084	11,562,027
Other State Grants & Reimbursements	18	77,588	209,395			490,342		19,008,000	19,785,325	120,953,969	15,841,753
Local Grants & Reimbursements	19	85,920				3,673,779		3,143,347	6,903,046	1,739,348	607,203
Subtotal - Intergovernmental (lines 16 thru 19)	20	342,243	19,965,912	0	0	132,849,519		40,283,110	193,440,784	240,414,927	220,320,622
Charges for Fees & Service:											
Water Utility	21							30,470,913	30,470,913	29,189,865	27,892,168
Sewer Utility	22							39,879,905	39,879,905	37,871,966	37,795,927
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							2,422,500	2,422,500	2,195,101	2,077,985
Airport	26							3,465,199	3,465,199	3,501,603	3,752,426
Landfill/Garbage	27							15,457,389	15,457,389	14,780,958	25,164,226
Hospital	28							0	0	0	0
Transit	29							816,000	816,000	751,000	812,970
Cable TV, Internet & Telephone	30	1,300,000							1,300,000	1,277,004	1,422,931
Housing Authority	31							0	0	0	0
Storm Water Utility	32							2,516,026	2,516,026	2,359,413	2,269,541
Other Fees & Charges for Service	33	11,909,909	92,053					23,819,186	35,821,148	33,769,977	9,292,943
Subtotal - Charges for Service (lines 21 thru 33)	34	13,209,909	92,053		0	0	0	118,847,118	132,149,080	125,696,887	110,481,117
Special Assessments	35	41,900				459,000		17,700	518,600	455,827	1,292,350
Miscellaneous	36	5,668,798	522,000		405,254			30,393,188	36,989,240	36,526,683	78,965,825
Other Financing Sources:											
Regular Operating Transfers In	37	30,822,058	2,747,340		214,592	4,666,864		7,439,320	45,890,174	42,141,334	56,001,533
Internal TIF Loan Transfers In	38		169,088		4,196,314			277,009	4,642,411	4,334,447	8,252,446
Subtotal ALL Operating Transfers In	39	30,822,058	2,916,428	0	4,410,906	4,666,864	0	7,716,329	50,532,585	46,475,781	64,253,979
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					12,583,474		44,598,512	57,181,986	76,398,780	75,695,463
Proceeds of Capital Asset Sales	41	100,000						13,000	113,000	223,000	2,677,952
Subtotal-Other Financing Sources (lines 38 thru 40)	42	30,922,058	2,916,428	0	4,410,906	17,250,338	0	52,327,841	107,827,571	123,097,561	142,627,394
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	112,328,669	59,992,373	8,435,779	20,464,891	150,558,857	0	256,392,350	608,172,919	652,638,545	686,218,998
Beginning Fund Balance July 1	44	137,637,933	75,142,228	-2,769,265	74,658,643	162,568,315	0	600,192,108	1,047,429,962	1,071,589,319	1,077,732,254
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	249,966,602	135,134,601	5,666,514	95,123,534	313,127,172	0	856,584,458	1,655,602,881	1,724,227,864	1,763,951,252

**CITY OF Cedar Rapids**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2013**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	50,245,037	18,173,844		14,872,880	0			83,291,761	80,466,303	74,425,110
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	50,245,037	18,173,844		14,872,880	0			83,291,761	80,466,303	74,425,110
Delinquent Property Taxes	4	0	0		0	0			0	0	229,216
TIF Revenues	5			8,435,779					8,435,779	3,362,964	6,665,880
Other City Taxes	6	8,741,408	17,961,228		775,851	0			27,478,487	25,527,263	30,050,040
Licenses & Permits	7	2,765,098	25,000					1,700	2,791,798	2,777,898	2,477,399
Use of Money and Property	8	392,218	335,908	0	0	0	0	14,521,693	15,249,819	14,312,232	18,684,045
Intergovernmental	9	342,243	19,965,912	0	0	132,849,519		40,283,110	193,440,784	240,414,927	220,320,622
Charges for Fees & Service	10	13,209,909	92,053		0	0	0	118,847,118	132,149,080	125,696,887	110,481,117
Special Assessments	11	41,900	0		0	459,000		17,700	518,600	455,827	1,292,350
Miscellaneous	12	5,668,798	522,000		405,254	0	0	30,393,188	36,989,240	36,526,683	78,965,825
Sub-Total Revenues	13	81,406,611	57,075,945	8,435,779	16,053,985	133,308,519	0	204,064,509	500,345,348	529,540,984	543,591,604
<b>Other Financing Sources:</b>											
Total Transfers In	14	30,822,058	2,916,428	0	4,410,906	4,666,864	0	7,716,329	50,532,585	46,475,781	64,253,979
Proceeds of Debt	15	0	0	0	0	12,583,474		44,598,512	57,181,986	76,398,780	75,695,463
Proceeds of Capital Asset Sales	16	100,000	0	0	0	0	0	13,000	113,000	223,000	2,677,952
Total Revenues and Other Sources	17	112,328,669	59,992,373	8,435,779	20,464,891	150,558,857	0	256,392,350	608,172,919	652,638,545	686,218,998
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	52,175,752	698,511	0			0		52,874,263	51,315,960	52,505,466
Public Works	19	22,383,374	0	0			0		22,383,374	19,463,561	20,436,533
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	12,875,860	1,116,285	0			0		13,992,145	13,273,974	13,077,679
Community and Economic Development	22	1,890,550	10,705,461	2,846,717			0		15,442,728	15,695,645	18,577,885
General Government	23	15,456,174	15,399,515	0			0		30,855,689	30,495,933	47,931,202
Debt Service	24	0	0	0	20,599,642		0		20,599,642	22,643,368	52,383,154
Capital Projects	25	0	0	0		157,071,295	0		157,071,295	195,816,539	217,685,097
Total Government Activities Expenditures	26	104,781,710	27,919,772	2,846,717	20,599,642	157,071,295	0		313,219,136	348,704,980	422,597,016
Business Type Proprietary: Enterprise & ISF	27							333,173,650	333,173,650	281,617,141	205,510,938
Total Gov & Bus Type Expenditures	28	104,781,710	27,919,772	2,846,717	20,599,642	157,071,295	0	333,173,650	646,392,786	630,322,121	628,107,954
Total Transfers Out	29	7,546,960	32,978,197	4,642,411	1,365,249	162,200	0	3,837,568	50,532,585	46,475,781	64,253,979
Total ALL Expenditures/Fund Transfers Out	30	112,328,670	60,897,969	7,489,128	21,964,891	157,233,495	0	337,011,218	696,925,371	676,797,902	692,361,933
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-1	-905,596	946,651	-1,500,000	-6,674,638	0	-80,618,868	-88,752,452	-24,159,357	-6,142,935
Continuing Appropriation	33					0		0	0	0	0
Beginning Fund Balance July 1	34	137,637,933	75,142,228	-2,769,265	74,658,643	162,568,315	0	600,192,108	1,047,429,962	1,071,589,319	1,077,732,254
Ending Fund Balance June 30	35	137,637,932	74,236,632	-1,822,614	73,158,643	155,893,677	0	519,573,240	958,677,510	1,047,429,962	1,071,589,319

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

City Name: Cedar Rapids

Fiscal Year  
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	General Obligation Bonds 2003B	17,865,000	08/2003	935,000	551,150		1,486,150	808,507	677,643
(2)	General Obligation Bonds 2004A	21,220,000	08/2004	1,890,000	604,757		2,494,757	1,322,037	1,172,720
(3)	General Obligation Bonds 2004B	8,335,000	08/2004	460,000	180,491		640,491	640,491	0
(4)	General Obligation Bonds 2005A	22,650,000	08/2005	1,280,000	729,641		2,009,641	990,391	1,019,250
(5)	General Obligation Bonds 2005B	6,615,000	08/2005	460,000	123,754		583,754	583,754	0
(6)	General Obligation Bonds 2006A	16,850,000	08/2006	650,000	508,254		1,158,254	656,416	501,838
(7)	General Obligation Bonds 2006B	4,170,000	08/2006	370,000	113,118		483,118	483,118	0
(8)	General Obligation Bonds 2007A Refunding	66,870,000	04/2007	5,770,000	1,867,025		7,637,025	5,346,390	2,290,635
(9)	General Obligation Bonds 2008A	22,130,000	06/2008	1,175,000	694,606		1,869,606	1,224,938	644,668
(10)	General Obligation Bonds 2008B	2,100,000	06/2008	190,000	49,988		239,988	239,988	0
(11)	General Obligation Bonds 2009A	29,235,000	06/2009	1,940,000	1,157,870		3,097,870	405,255	2,692,615
(12)	General Obligation Bonds 2009B	2,490,000	06/2009	300,000	50,388		350,388	350,388	0
(13)	General Obligation CAP Loan Notes 2009C Refunding	10,115,000	06/2009	1,260,000	71,000		1,331,000	1,097,426	233,574
(14)	General Obligation CAP Loan Notes 2009D Refunding	4,665,000	06/2009	425,000	129,018		554,018	554,018	0
(15)	Revenue Bonds 2009E WPC & Sewer	7,960,000	06/2009	295,000	381,178		676,178	676,178	0
(16)	Revenue Bonds 2009F Water	8,635,000	06/2009	325,000	413,330		738,330	738,330	0
(17)	General Obligation Bonds 2010A	30,210,000	05/2010	1,585,000	946,705		2,531,705	75,191	2,456,514
(18)	General Obligation Bonds 2010B Refunding	3,040,000	05/2010	245,000	92,150		337,150	337,150	0
(19)	Revenue Bonds 2010C WPC & Sewer	13,635,000	06/2010	505,000	435,887		940,887	940,887	0
(20)	Revenue Bonds 2010D Water	8,370,000	06/2010	310,000	267,719		577,719	577,719	0
(21)	General Obligation Bonds 2011A	25,830,000	06/2011	645,000	902,414		1,547,414	119,200	1,428,214
(22)	General Obligation Bonds 2011B	6,140,000	06/2011	0	252,150		252,150	250,000	2,150
(23)	General Obligation Bonds 2011C	1,140,000	06/2011	160,000	20,520		180,520	0	180,520
(24)	Revenue Bonds 2011D WATER	6,435,000	06/2011	235,000	229,637		464,637	464,637	0
(25)	General Obligation Refunding Capital Loan Notes 2011E	32,415,000	06/2011	5,490,000	877,100		6,367,100	5,855,982	511,118
(26)	State Revolving Fund Loan - WPC	5,767,000	06/2011	0	187,428		187,428	187,428	0
(27)	State Revolving Fund Loan - Water	39,390,000	11/2007	1,602,000	1,190,745		2,792,745	2,792,745	0
(28)	State Revolving Fund Loan - WPC	10,900,000	07/2008	416,000	300,755		716,755	716,755	0
(29)	General Obligation Bonds 2012A	11,665,000	06/2012	500,000	372,567		872,567	1,625	870,942
(30)	General Obligation Bond 2012B PCI	11,685,000	06/2012	0	366,034		366,034	366,034	0
	<b>SUB-TOTAL</b>			<b>29,418,000</b>	<b>14,067,379</b>	<b>0</b>	<b>43,485,379</b>	<b>28,802,978</b>	<b>14,682,401</b>

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

City Name: Cedar Rapids

Fiscal Year  
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)	General Obligation Bonds 2012C USCC	57,720,000	06/2012	500,000	1,849,936		2,349,936	1,476,313	873,623
(32)	General Obligation Bonds 2012D UR	2,900,000	06/2012	0	92,707		92,707	0	92,707
(33)	Revenue Bonds 2012E Water	5,890,000	06/2012	220,000	220,053		440,053	440,053	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
	<b>TOTALS</b>			30,138,000	16,230,075	0	46,368,075	30,719,344	15,648,731



# 57-539

## CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of \_\_\_\_\_ LINN \_\_\_\_\_ County, Iowa:  
 The City Council of Cedar Rapids in said County/Countries met on 05/28/2013  
 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. 0813-05-13  
 A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2013

Be it Resolved by the Council of the City of Cedar Rapids  
 05/15/2013

Section 1. Following notice published  
 and the public hearing held, 05/28/2013 ✓ 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
<b>Revenues &amp; Other Financing Sources</b>			
1 Taxes Levied on Property	83,291,761	0	83,291,761
2 Less: Uncollected Property Taxes-Levy Year	0	0	0
<b>3 Net Current Property Taxes</b>	<b>83,291,761</b>	<b>0</b>	<b>83,291,761</b>
4 Delinquent Property Taxes	0	0	0
5 TIF Revenues	8,435,779	0	8,435,779
6 Other City Taxes	27,478,487	1,358,544	28,837,031
7 Licenses & Permits	2,791,798	0	2,791,798
8 Use of Money and Property	15,249,819	606,906	15,856,725
9 Intergovernmental	193,440,784	389,016	193,829,800
10 Charges for Services	132,149,080	4,552,362	136,701,442
11 Special Assessments	518,600	2,200	520,800
12 Miscellaneous	36,989,240	3,766,543	40,755,783
13 Other Financing Sources	107,827,571	61,383,242	169,210,813
<b>14 Total Revenues and Other Sources</b>	<b>608,172,919</b>	<b>72,558,813</b>	<b>680,731,732</b>
<b>Expenditures &amp; Other Financing Uses</b>			
15 Public Safety	52,874,263	5,695,527	58,569,790
16 Public Works	22,383,374	141,565	22,524,939
17 Health and Social Services	0	0	0
18 Culture and Recreation	13,992,145	2,676,560	16,668,705
19 Community and Economic Development	15,442,728	24,652,472	40,095,200
20 General Government	30,855,689	-13,077,799	17,777,890
21 Debt Service	20,599,642	2,943,730	23,543,372
22 Capital Projects	157,071,295	76,415,161	233,486,456
23 Total Government Activities Expenditures	313,219,136	99,447,216	412,666,352
24 Business Type / Enterprises	333,173,650	22,839,837	356,013,487
<b>25 Total Gov Activities &amp; Business Expenditures</b>	<b>646,392,786</b>	<b>122,287,053</b>	<b>768,679,839</b>
26 Transfers Out	50,532,585	63,785,230	114,317,815
<b>27 Total Expenditures/Transfers Out</b>	<b>696,925,371</b>	<b>186,072,283</b>	<b>882,997,654</b>
<b>28 Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year</b>	<b>-86,752,452</b>	<b>-113,513,470</b>	<b>-202,265,922</b>
<b>29</b>			
30 Beginning Fund Balance July 1	1,047,429,962	0	1,047,429,962
<b>31 Ending Fund Balance June 30</b>	<b>958,677,510</b>	<b>-113,513,470</b>	<b>845,164,040</b>

Passed this 28 (day) day of May 2013 (Month/Year)

  
 City Clerk/Finance Officer

  
 Mayor

OK