

57-539

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Cedar Rapids County Name: LINN Date Budget Adopted: 3/12/2015
(Date) xx/xx/xx

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

319-286-5097

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>5,978,853,402</u>	2b <u>5,668,652,845</u>	126,326
DEBT SERVICE	3a <u>6,275,849,431</u>	3b <u>5,965,648,874</u>	
Ag Land	4a <u>5,741,273</u>		

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 48,428,713	43 45,916,088	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 4,830,136	45 4,579,535	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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 889,773	52 843,609	0.14882
12(21)	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 99,667	53 94,496	0.01667
12(2)	0.81000	Memorial Building	16 1,200,673	54 1,138,379	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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	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 55,448,962	63 52,572,107	
384.1	3.00375	Ag Land	26 17,224	63 17,224	3.00003
		Total General Fund Tax Levies (25 + 26)	27 55,466,186	63 52,589,331	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29 4,783,083	65 4,534,922	0.80000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 4,543,749	65 4,308,006	0.75997
Rules	Amt Nec	Other Employee Benefits	31 10,140,195	65 9,614,092	1.69601
		Total Employee Benefit Levies (29,30,31)	32 19,467,027	65 18,457,020	3.25598
		Sub Total Special Revenue Levies (28+32)	33 19,467,027	65 18,457,020	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	88,486,458 (B)	88,486,458	34 243,338	66 243,338
	SSMID 2 (A)	56,499,791 (B)	56,499,791	35 211,874	67 211,874
	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	566 0
		Total SSMID	38 455,212	66 455,212	Do Not Add
		Total Special Revenue Levies	39 19,922,239	66 18,912,232	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 16,857,245	70 16,024,031	2.68605
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0
		Total Property Taxes (27+39+40+41)	42 92,245,670	72 87,525,594	15.21621

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Cedar Rapids

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)	
(1)											
*Annual Report FY 2014											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	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	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	127,867,531	66,494,283	16,020,110	22,930,323	131,465,263	0	364,777,510	248,702,091	613,479,601	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	127,306,699	54,569,061	6,611,458	23,069,718	134,597,305	0	346,154,241	227,014,537	573,168,778	
Ending Fund Balance June 30 (pg 12, line 261) *	4	139,585,618	91,766,745	8,193,081	75,801,134	164,868,715	0	480,215,293	646,965,832	1,127,181,125	
(2)											
** Re-Estimated FY 2015											
Beginning Fund Balance	5	139,585,618	91,766,745	8,193,081	75,801,134	164,868,715	0	480,215,293	646,965,832	1,127,181,125	
Re-Est Revenues	6	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	
Re-Est Expenditures	7	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	8	136,881,181	90,249,629	13,685,384	75,320,309	149,678,483	0	465,814,986	643,232,496	1,109,047,482	
(3)											
** Budget FY 2016											
Beginning Fund Balance	9	136,881,181	90,249,629	13,685,384	75,320,309	149,678,483	0	465,814,986	643,232,496	1,109,047,482	
Revenues	10	121,770,246	77,178,129	10,339,576	22,324,897	109,534,922	0	341,147,770	239,319,000	580,466,770	
Expenditures	11	124,770,245	85,573,131	8,946,537	23,395,452	112,636,404	0	355,321,769	251,110,025	606,431,794	
Ending Fund Balance	12	133,881,182	81,854,627	15,078,423	74,249,754	146,577,001	0	451,640,987	631,441,471	1,083,082,458	

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	34,413,577	485,178						34,898,755	33,524,863	35,153,842
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	18,344,738	365,504						18,710,242	18,692,870	19,229,722
Ambulance	6								0	0	0
Building Inspections	7	3,406,505							3,406,505	3,085,979	3,327,373
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,043,784	38,500						1,082,284	977,975	972,677
Other Public Safety	10	257,642	1,020						258,662	160,795	610,706
TOTAL (lines 1 - 10)	11	57,466,246	890,202				0		58,356,448	56,442,482	59,294,320
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	17,003,498							17,003,498	17,811,605	11,284,924
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,056,000							2,056,000	1,937,546	1,939,844
Traffic Control and Safety	15	290,481							290,481	293,247	1,988,019
Snow Removal	16	821,480							821,480	821,479	2,319,010
Highway Engineering	17								0	0	0
Street Cleaning	18	2,585,989							2,585,989	1,786,313	4,484,134
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	17,224							17,224	2,340,231	0
TOTAL (lines 12 - 21)	22	22,774,672	0				0		22,774,672	24,990,421	22,015,931
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
CULTURE & RECREATION											
Library Services	31	6,309,580	551,000						6,860,580	6,289,192	6,039,384
Museum, Band and Theater	32	104,170							104,170	99,788	109,913
Parks	33	1,299,030	28,819						1,327,849	6,886,163	4,419,466
Recreation	34	7,773,091							7,773,091	2,106,052	4,893,697
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	155,000							155,000	150,000	177,653
TOTAL (lines 31 - 37)	38	15,640,871	579,819				0		16,220,690	15,531,195	15,640,113

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	64,075							64,075	64,075	1,283,989
Economic Development	40	2,191,649	1,831,237	2,588,843					6,611,729	5,712,947	5,791,143
Housing and Urban Renewal	41	43,200	7,913,748						7,956,948	7,092,499	6,897,854
Planning & Zoning	42	296,934							296,934	284,513	0
Other Com & Econ Development	43	472,668	4,655,353						5,128,021	3,121,191	3,914,148
TOTAL (lines 39 - 44)	45	3,068,526	14,400,338	2,588,843			0		20,057,707	16,275,225	17,887,134
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,460,977							2,460,977	2,420,841	2,268,163
Clerk, Treasurer, & Finance Adm.	47	4,947,875							4,947,875	4,864,814	4,417,822
Elections	48								0	0	131,895
Legal Services & City Attorney	49	798,261							798,261	771,870	815,448
City Hall & General Buildings	50	1,066,918							1,066,918	952,137	954,972
Tort Liability	51	889,773							889,773	873,255	1,355,954
Other General Government	52	6,613,325	96,633						6,709,958	6,630,233	6,558,690
TOTAL (lines 46 - 52)	53	16,777,129	96,633	0			0		16,873,762	16,513,150	16,502,944
DEBT SERVICE	54				20,696,088				20,696,088	19,923,685	21,007,771
Gov Capital Projects	55					111,807,405			111,807,405	145,699,177	115,137,929
TIF Capital Projects	56								0	9,765,097	5,362,860
TOTAL CAPITAL PROJECTS	57	0	0	0		111,807,405	0		111,807,405	155,464,274	120,500,789
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	115,727,444	15,966,992	2,588,843	20,696,088	111,807,405	0		266,786,772	305,140,432	272,849,002
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						21,474,481		21,474,481	20,280,500	18,948,820
Sewer Utility	60						28,638,070		28,638,070	25,739,430	24,561,335
Electric Utility	61						0		0	0	0
Gas Utility	62						0		0	0	0
Airport	63						8,713,042		8,713,042	7,855,776	16,426,152
Landfill/Garbage	64						21,505,267		21,505,267	23,471,681	16,118,024
Transit	65						8,722,284		8,722,284	8,438,203	8,419,563
Cable TV, Internet & Telephone	66						0		0	0	0
Housing Authority	67						0		0	0	0
Storm Water Utility	68						0		0	1,769,788	0
Other Business Type (city hosp., ISF, parking, etc.)	69						75,061,861		75,061,861	77,805,720	67,095,607
Enterprise DEBT SERVICE	70						29,243,528		29,243,528	29,294,351	25,326,151
Enterprise CAPITAL PROJECTS	71						53,035,000		53,035,000	51,394,730	30,183,916
Enterprise TIF CAPITAL PROJECTS	72						0		0	28,000,000	2,592,738
TOTAL Business Type Expenditures (lines 59 - 73)	73						246,393,533		246,393,533	274,050,179	209,672,306
TOTAL ALL EXPENDITURES (lines 58+74)	74	115,727,444	15,966,992	2,588,843	20,696,088	111,807,405	0	246,393,533	513,180,305	579,190,611	482,521,308
Regular Transfers Out	75	9,042,801	69,606,139		2,699,364	828,999		4,716,492	86,893,795	71,177,695	86,325,964
Internal TIF Loan / Repayment Transfers Out	76			6,357,694					6,357,694	6,594,853	4,321,506
Total ALL Transfers Out	77	9,042,801	69,606,139	6,357,694	2,699,364	828,999	0	4,716,492	93,251,489	77,772,548	90,647,470
Total Expenditures & Fund Transfers Out (lines 75+78)	78	124,770,245	85,573,131	8,946,537	23,395,452	112,636,404	0	251,110,025	606,431,794	656,963,159	573,168,778
Ending Fund Balance June 30	79	133,881,182	81,854,627	15,078,423	74,249,754	146,577,001	0	631,441,471	1,083,082,458	1,109,047,482	1,127,181,125

* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	52,589,331	18,912,232		16,024,031	0			87,525,594	86,247,107	84,642,720
	2								0	0	0
	3	52,589,331	18,912,232		16,024,031	0			87,525,594	86,247,107	84,642,720
	4								0	0	126,124
	5			10,339,576					10,339,576	13,909,638	11,031,070
Other City Taxes:											
	6	2,876,855	1,010,007		833,214	0			4,720,076	4,663,063	4,465,034
	7	6,963,000							6,963,000	6,600,000	5,491,088
	8								0	0	0
	9								0	0	0
	10								0	0	142,573
	11		3,000,000						3,000,000	2,800,000	3,035,261
	12		18,000,000						18,000,000	18,000,000	18,457,259
	13	9,839,855	22,010,007		833,214	0			32,683,076	32,063,063	31,591,215
	14	2,409,114	25,000					4,700	2,438,814	2,430,777	2,525,466
	15	1,146,972	346,810					16,679,148	18,172,930	16,651,460	17,351,811
Intergovernmental:											
	16		9,620,131			45,002,138		6,614,508	61,236,777	107,385,531	106,386,285
	17		12,762,000						12,762,000	11,506,000	12,762,359
	18	2,585,819	8,826,501	0	725,549	4,075,054		1,041,300	17,254,223	18,707,572	14,258,556
	19	93,700				6,500		270,600	370,800	3,568,200	2,917,264
	20	2,679,519	31,208,632	0	725,549	49,083,692		7,926,408	91,623,800	141,167,303	136,324,464
Charges for Fees & Service:											
	21							33,908,028	33,908,028	33,162,555	31,816,704
	22							37,685,162	37,685,162	39,811,154	39,414,547
	23							0	0	0	0
	24							0	0	0	0
	25							415,319	415,319	4,424,710	4
	26							4,560,371	4,560,371	4,183,380	4,546,895
	27							16,558,898	16,558,898	16,252,521	15,971,112
	28							0	0	0	0
	29							851,000	851,000	824,000	904,445
	30							0	0	0	1,471,516
	31							0	0	0	0
	32							3,754,388	3,754,388	3,280,347	3,680,772
	33	13,716,675	35,000					51,957,922	65,709,597	59,328,486	24,722,917
	34	13,716,675	35,000		0	0	0	149,691,088	163,442,763	161,267,153	122,528,912
	35	43,200				2,120,000		32,400	2,195,600	699,300	1,934,636
	36	6,244,338	431,705		306,844	613,000		26,941,083	34,536,970	35,501,667	113,160,686
Other Financing Sources:											
	37	32,981,242	3,750,000		338,627	38,082,230		11,741,696	86,893,795	71,177,695	86,325,964
	38		363,585		4,096,632			1,897,477	6,357,694	6,594,853	4,321,506
	39	32,981,242	4,113,585	0	4,435,259	38,082,230	0	13,639,173	93,251,489	77,772,548	90,647,470
	40					19,636,000		24,398,000	44,034,000	70,986,500	0
	41	120,000	95,158					7,000	222,158	133,000	1,615,027
	42	33,101,242	4,208,743	0	4,435,259	57,718,230	0	38,044,173	137,507,647	148,892,048	92,262,497
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	121,770,246	77,178,129	10,339,576	22,324,897	109,534,922	0	239,319,000	580,466,770	638,829,516	613,479,601
	44	136,881,181	90,249,629	13,685,384	75,320,309	149,678,483	0	643,232,496	1,109,047,482	1,127,181,125	1,086,870,302
	45	258,651,427	167,427,758	24,024,960	97,645,206	259,213,405	0	882,551,496	1,689,514,252	1,766,010,641	1,700,349,903

CITY OF Cedar Rapids
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	52,589,331	18,912,232		16,024,031	0			87,525,594	86,247,107	84,642,720
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	52,589,331	18,912,232		16,024,031	0			87,525,594	86,247,107	84,642,720
Delinquent Property Taxes	4	0	0		0	0			0	0	126,124
TIF Revenues	5			10,339,576					10,339,576	13,909,638	11,031,070
Other City Taxes	6	9,839,855	22,010,007		833,214	0			32,683,076	32,063,063	31,591,215
Licenses & Permits	7	2,409,114	25,000					4,700	2,438,814	2,430,777	2,525,466
Use of Money and Property	8	1,146,972	346,810	0	0	0	0	16,679,148	18,172,930	16,651,460	17,351,811
Intergovernmental	9	2,679,519	31,208,632	0	725,549	49,083,692		7,926,408	91,623,800	141,167,303	136,324,464
Charges for Fees & Service	10	13,716,675	35,000		0	0		149,691,088	163,442,763	161,267,153	122,528,912
Special Assessments	11	43,200	0		0	2,120,000		32,400	2,195,600	699,300	1,934,636
Miscellaneous	12	6,244,338	431,705		306,844	613,000	0	26,941,083	34,536,970	35,501,667	113,160,686
Sub-Total Revenues	13	88,669,004	72,969,386	10,339,576	17,889,638	51,816,692	0	201,274,827	442,959,123	489,937,468	521,217,104
Other Financing Sources:											
Total Transfers In	14	32,981,242	4,113,585	0	4,435,259	38,082,230	0	13,639,173	93,251,489	77,772,548	90,647,470
Proceeds of Debt	15	0	0	0	0	19,636,000		24,398,000	44,034,000	70,986,500	0
Proceeds of Capital Asset Sales	16	120,000	95,158	0	0	0	0	7,000	222,158	133,000	1,615,027
Total Revenues and Other Sources	17	121,770,246	77,178,129	10,339,576	22,324,897	109,534,922	0	239,319,000	580,466,770	638,829,516	613,479,601
Expenditures & Other Financing Uses											
Public Safety	18	57,466,246	890,202	0			0		58,356,448	56,442,482	59,294,320
Public Works	19	22,774,672	0	0			0		22,774,672	24,990,421	22,015,931
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	15,640,871	579,819	0			0		16,220,690	15,531,195	15,640,113
Community and Economic Development	22	3,068,526	14,400,338	2,588,843			0		20,057,707	16,275,225	17,887,134
General Government	23	16,777,129	96,633	0			0		16,873,762	16,513,150	16,502,944
Debt Service	24	0	0	0	20,696,088		0		20,696,088	19,923,685	21,007,771
Capital Projects	25	0	0	0		111,807,405	0		111,807,405	155,464,274	120,500,789
Total Government Activities Expenditures	26	115,727,444	15,966,992	2,588,843	20,696,088	111,807,405	0		266,786,772	305,140,432	272,849,002
Business Type Proprietary: Enterprise & ISF	27							246,393,533	246,393,533	274,050,179	209,672,306
Total Gov & Bus Type Expenditures	28	115,727,444	15,966,992	2,588,843	20,696,088	111,807,405	0	246,393,533	513,180,305	579,190,611	482,521,308
Total Transfers Out	29	9,042,801	69,606,139	6,357,694	2,699,364	828,999	0	4,716,492	93,251,489	77,772,548	90,647,470
Total ALL Expenditures/Fund Transfers Out	30	124,770,245	85,573,131	8,946,537	23,395,452	112,636,404	0	251,110,025	606,431,794	656,963,159	573,168,778
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-2,999,999	-8,395,002	1,393,039	-1,070,555	-3,101,482	0	-11,791,025	-25,965,024	-18,133,643	40,310,823
Beginning Fund Balance July 1	33	136,881,181	90,249,629	13,685,384	75,320,309	149,678,483	0	643,232,496	1,109,047,482	1,127,181,125	1,086,870,302
Ending Fund Balance June 30	34	133,881,182	81,854,627	15,078,423	74,249,754	146,577,001	0	631,441,471	1,083,082,458	1,109,047,482	1,127,181,125

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

City Name: Cedar Rapids

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE							725,549	-725,549
(2) General Obligation Bonds 2004A	21,220,000	08/2004	1,900,000	420,758		2,320,758	1,190,038	1,130,720
(3) General Obligation Bonds 2005A	22,650,000	08/2005	1,075,000	579,241		1,654,241	1,214,991	439,250
(4) General Obligation Bonds 2005B	6,615,000	08/2005	445,000	73,935		518,935	518,935	0
(5) General Obligation Bonds 2006A	16,850,000	08/2006	895,000	418,254		1,313,254	842,216	471,038
(6) General Obligation Bonds 2006B	4,170,000	08/2006	500,000	62,518		562,518	562,518	0
(7) General Obligation Bonds 2007A Refunding	66,870,000	04/2007	5,635,000	1,147,288		6,782,288	4,739,998	2,042,290
(8) General Obligation Bonds 2008A	22,130,000	06/2008	1,160,000	572,300		1,732,300	1,134,800	597,500
(9) General Obligation Bonds 2008B	2,100,000	06/2008	210,000	29,750		239,750	239,750	0
(10) General Obligation Bonds 2009A	29,235,000	06/2009	1,970,000	945,735		2,915,735	306,844	2,608,891
(11) General Obligation Bonds 2009B	2,490,000	06/2009	325,000	24,913		349,913	349,913	0
(12) General Obligation CAP Loan Notes 2009D Refunding	4,665,000	06/2009	490,000	88,660		578,660	578,660	0
(13) Revenue Bonds 2009E WPC & Sewer	7,960,000	06/2009	330,000	348,995		678,995	678,995	0
(14) Revenue Bonds 2009F Water	8,635,000	06/2009	355,000	378,400		733,400	733,400	0
(15) General Obligation Bonds 2010A	30,210,000	05/2010	2,065,000	817,905		2,882,905	75,498	2,807,407
(16) General Obligation Bonds 2010B Refunding	3,040,000	05/2010	270,000	69,500		339,500	339,500	0
(17) Revenue Bonds 2010C WPC & Sewer	13,635,000	06/2010	540,000	402,238		942,238	942,238	0
(18) Revenue Bonds 2010D Water	8,370,000	06/2010	335,000	247,094		582,094	582,094	0
(19) General Obligation Bonds 2011A	25,830,000	06/2011	1,300,000	839,914		2,139,914	115,453	2,024,461
(20) General Obligation Bonds 2011B	6,140,000	06/2011	235,000	244,810		479,810	250,000	229,810
(21) General Obligation Bonds 2011C	1,140,000	06/2011	175,000	13,230		188,230	0	188,230
(22) Revenue Bonds 2011D WATER	6,435,000	06/2011	250,000	213,038		463,038	463,038	0
(23) General Obligation Refunding Capital Loan Notes 2011E	32,415,000	06/2011	2,030,000	454,400		2,484,400	1,885,916	598,484
(24) State Revolving Fund Loan - WPC	5,767,000	06/2011	204,000	158,470		362,470	362,470	0
(25) State Revolving Fund Loan - Water	39,390,000	11/2007	1,750,000	972,010		2,722,010	2,722,010	0
(26) State Revolving Fund Loan - WPC	10,900,000	07/2008	458,000	258,830		716,830	716,830	0
(27) General Obligation Bonds 2012A	11,140,000	06/2012	790,000	293,406		1,083,406	3,520	1,079,886
(28) General Obligation Bond 2012B PCI	11,380,000	06/2012	535,000	357,145		892,145	892,145	0
(29) General Obligation Bonds 2012C USCC	57,915,000	06/2012	2,375,000	1,783,421		4,158,421	3,582,225	576,196
(30) General Obligation Bonds 2012D UR	2,915,000	06/2012	115,000	82,456		197,456	0	197,456
SUB-TOTAL			28,717,000	12,298,614	0	41,015,614	26,749,544	14,266,070

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

City Name: Cedar Rapids

Fiscal Year
2016

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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	240,000	159,263		399,263	399,263	0
(32)	General Obligation Bonds 2012F Refunding	14,240,000	06/2012	1,345,000	307,200		1,652,200	1,120,191	532,009
(33)	General Obligation Bonds 2013A	7,755,000	06/2013	295,000	227,488		522,488	0	522,488
(34)	General Obligation Bonds 2013B PCI	1,905,000	06/2013	100,000	36,295		136,295	136,295	0
(35)	General Obligation Bonds 2013C USCC	25,855,000	06/2013	620,000	838,444		1,458,444	977,648	480,796
(36)	Revenue Bonds 2013D Sewer	5,200,000	06/2013	200,000	150,563		350,563	350,563	0
(37)	Revenue Bonds 2013E Water	7,265,000	06/2013	275,000	210,356		485,356	485,356	0
(38)	General Obligation Bonds 2014A	4,280,000	06/2014	0	128,194		128,194	1,200	126,994
(39)	General Obligation Bonds 2014B	10,475,000	06/2014	190,000	316,419		506,419	150,413	356,006
(40)	Revenue Bonds 2014C Sewer	11,570,000	06/2014	425,000	324,094		749,094	749,094	0
(41)	Revenue Bonds 2014D Water	4,570,000	06/2014	170,000	131,438		301,438	301,438	0
(42)	General Obligation Bonds Series 2015A	2,910,000	06/2015	0	94,609		94,609	0	94,609
(43)	General Obligation Bonds Series 2015B	11,190,000	06/2015	500,000	385,395		885,395	407,122	478,273
(44)	Revenue Bonds Series 2015C Sewer	7,145,000	06/2015	250,000	229,007		479,007	479,007	0
(45)	Revenue Bonds Series 2015D Water	10,285,000	06/2015	405,000	328,243		733,243	733,243	0
(46)							0	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			33,732,000	16,165,622	0	49,897,622	33,040,377	16,857,245

