

57-539

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 0263-03-16

The City of: Cedar Rapids

County Name: LINN

Date Budget Adopted: 3/8/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

319-286-5060

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	6,012,512,982	2b	5,705,227,343	126,326
	DEBT SERVICE	3a	6,308,007,831	3b	6,000,722,192	
	Ag Land	4a	6,474,178			

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 48,701,355	46,212,341	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 4,857,329	4,609,082	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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0	
12(17)	Amt Nec	Liability, property & self insurance costs	14 894,782	849,052	52 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	15 100,229	95,106	53 0.01667	
12(2)	0.81000	Memorial Building	16 1,207,433	1,145,724	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(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 55,761,128	52,911,305		
384.1	3.00375	Ag Land	26 19,423	19,423	63 3.00007	
		Total General Fund Tax Levies (25 + 26)	27 55,780,551	52,930,728	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 4,810,010	4,564,182	0.80000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 4,569,329	4,335,802	0.75997	
Rules	Amt Nec	Other Employee Benefits	31 10,197,282	9,676,123	1.69601	
		Total Employee Benefit Levies (29,30,31)	32 19,576,621	18,576,107	65 3.25598	
		Sub Total Special Revenue Levies (28+32)	33 19,576,621	18,576,107		
		Valuation				
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	87,800,394 (B)	87,800,394	34 241,451	241,451	66 2.75000
	SSMID 2 (A)	57,245,506 (B)	57,245,506	35 186,048	186,048	67 3.25000
	SSMID 3 (A)	11,921,739 (B)	11,921,739	36 11,922	11,922	68 1.00002
	SSMID 4 (A)			37 0	0	69 0
	SSMID 5 (A)			555 0	0	565 0
	SSMID 6 (A)			556 0	0	566 0
	SSMID 7 (A)			1177 0	0	0
		Total SSMID	38 439,421	439,421	Do Not Add	
		Total Special Revenue Levies	39 20,016,042	19,015,528		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 16,943,624	40 16,118,240	70 2.68605	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0	
		Total Property Taxes (27+39+40+41)	42 92,740,217	42 88,064,496	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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	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	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	135,564,872	75,159,133	14,059,418	36,249,255	104,345,179	0	365,377,857	271,384,257	636,762,114	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	133,914,403	70,487,298	11,468,208	35,936,284	90,759,634	0	342,565,827	270,216,090	612,781,917	
Ending Fund Balance June 30 (pg 12, line 261) *	4	141,236,087	96,438,580	10,784,291	76,114,105	178,454,260	0	503,027,323	648,133,999	1,151,161,322	
(2)											
** Re-Estimated FY 2016											
Beginning Fund Balance	5	141,236,087	96,438,580	10,784,291	76,114,105	178,454,260	0	503,027,323	648,133,999	1,151,161,322	
Re-Est Revenues	6	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	
Re-Est Expenditures	7	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	8	138,236,088	88,043,578	12,177,330	75,043,550	175,352,778	0	488,853,324	636,342,974	1,125,196,298	
(3)											
** Budget FY 2017											
Beginning Fund Balance	9	138,236,088	88,043,578	12,177,330	75,043,550	175,352,778	0	488,853,324	636,342,974	1,125,196,298	
Revenues	10	125,354,539	79,584,999	10,098,660	22,766,930	94,309,814	0	332,114,942	244,624,649	576,739,591	
Expenditures	11	128,713,457	76,110,708	9,976,837	23,922,265	112,708,426	0	351,431,693	263,022,243	614,453,936	
Ending Fund Balance	12	134,877,170	91,517,869	12,299,153	73,888,215	156,954,166	0	469,536,573	617,945,380	1,087,481,953	

* 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 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	34,836,853	557,198						35,394,051	34,898,755	38,519,185
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	18,603,556	379,227						18,982,783	18,710,242	20,341,940
Ambulance	6								0	0	0
Building Inspections	7	3,165,329							3,165,329	3,406,505	3,580,745
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,055,327	38,500						1,093,827	1,082,284	1,037,574
Other Public Safety	10	162,830	1,130						163,960	258,662	66,259
TOTAL (lines 1 - 10)	11	57,823,895	976,055				0		58,799,950	58,356,448	63,545,703
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	16,401,835							16,401,835	17,003,498	12,439,054
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,056,000							2,056,000	2,056,000	1,876,456
Traffic Control and Safety	15	285,707							285,707	290,481	2,035,075
Snow Removal	16	966,623							966,623	821,480	1,102,492
Highway Engineering	17								0	0	0
Street Cleaning	18	1,886,171							1,886,171	2,585,989	3,235,772
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	19,423							19,423	17,224	0
TOTAL (lines 12 - 21)	22	21,615,759	0				0		21,615,759	22,774,672	20,688,849
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	5,916,528	395,690						6,312,218	6,860,580	5,867,816
Museum, Band and Theater	32	104,367							104,367	104,170	97,023
Parks	33	1,297,717	24,289						1,322,006	1,327,849	4,700,623
Recreation	34	10,374,646							10,374,646	7,773,091	5,486,186
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	170,000							170,000	155,000	96,477
TOTAL (lines 31 - 37)	38	17,863,258	419,979				0		18,283,237	16,220,690	16,248,125

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	435,590						435,590	64,075	1,478,371	
Economic Development	40	2,429,673	1,730,452	2,045,186				6,205,311	6,611,729	9,958,538	
Housing and Urban Renewal	41	60,000	6,957,754					7,017,754	7,956,948	6,499,589	
Planning & Zoning	42	345,535						345,535	296,934	0	
Other Com & Econ Development	43	662,052	2,825,419					3,487,471	5,128,021	3,151,318	
TOTAL (lines 39 - 44)	45	3,932,850	11,513,625	2,045,186			0	17,491,661	20,057,707	21,087,816	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,596,936						2,596,936	2,460,977	2,564,141	
Clerk, Treasurer, & Finance Adm.	47	5,086,751						5,086,751	4,947,875	4,674,314	
Elections	48							0	0	0	
Legal Services & City Attorney	49	822,775						822,775	798,261	869,602	
City Hall & General Buildings	50	1,054,279						1,054,279	1,066,918	974,199	
Tort Liability	51	894,782						894,782	889,773	1,329,741	
Other General Government	52	7,845,405	107,335					7,952,740	6,709,958	7,091,181	
TOTAL (lines 46 - 52)	53	18,300,928	107,335	0			0	18,408,263	16,873,762	17,503,178	
DEBT SERVICE	54				21,829,014			21,829,014	20,696,088	32,194,859	
Gov Capital Projects	55					104,311,399		104,311,399	111,807,405	78,339,309	
TIF Capital Projects	56					7,739,709		7,739,709	0	5,999,160	
TOTAL CAPITAL PROJECTS	57	0	0	0		112,051,108	0	112,051,108	111,807,405	84,338,469	
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	119,536,690	13,016,994	2,045,186	21,829,014	112,051,108	0	268,478,992	266,786,772	255,606,999	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						22,393,777	22,393,777	21,474,481	20,513,959	
Sewer Utility	60						27,437,314	27,437,314	28,638,070	23,493,572	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						8,639,633	8,639,633	8,713,042	8,412,656	
Landfill/Garbage	64						23,953,373	23,953,373	21,505,267	21,661,602	
Transit	65						8,726,041	8,726,041	8,722,284	9,783,998	
Cable TV, Internet & Telephone	66						0	0	0	0	
Housing Authority	67						0	0	0	0	
Storm Water Utility	68						2,242,419	2,242,419	0	1,614,133	
Other Business Type (city hosp., ISF, parking, etc.)	69						77,341,720	77,341,720	75,061,861	77,967,984	
Enterprise DEBT SERVICE	70						30,492,506	30,492,506	29,243,528	43,607,345	
Enterprise CAPITAL PROJECTS	71						53,676,346	53,676,346	53,035,000	38,506,812	
Enterprise TIF CAPITAL PROJECTS	72						2,000,000	2,000,000	0	0	
TOTAL Business Type Expenditures (lines 59 - 73)	73						256,903,129	256,903,129	246,393,533	245,562,061	
TOTAL ALL EXPENDITURES (lines 58+74)	74	119,536,690	13,016,994	2,045,186	21,829,014	112,051,108	0	256,903,129	525,382,121	513,180,305	
Regular Transfers Out	75	9,176,767	63,093,714		2,093,251	657,318		6,119,114	81,140,164	86,893,795	
Internal TIF Loan / Repayment Transfers Out	76			7,931,651					7,931,651	6,357,694	
Total ALL Transfers Out	77	9,176,767	63,093,714	7,931,651	2,093,251	657,318	0	6,119,114	89,071,815	93,251,489	
Total Expenditures & Fund Transfers Out (lines 75+78)	78	128,713,457	76,110,708	9,976,837	23,922,265	112,708,426	0	263,022,243	614,453,936	612,781,917	
Ending Fund Balance June 30	79	134,877,170	91,517,869	12,299,153	73,888,215	156,954,166	0	617,945,380	1,087,481,953	1,125,196,298	

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	52,930,728	19,015,528		16,118,240	0			88,064,496	87,525,594	85,314,828
	2								0	0	0
	3	52,930,728	19,015,528		16,118,240	0			88,064,496	87,525,594	85,314,828
	4								0	0	86,132
	5			10,098,660					10,098,660	10,339,576	13,520,010
Other City Taxes:											
	6	2,849,823	1,000,514		825,384	0			4,675,721	4,720,076	4,663,063
	7	9,266,000							9,266,000	6,963,000	5,172,867
	8								0	0	0
	9								0	0	0
	10								0	0	140,145
	11		3,358,916						3,358,916	3,000,000	3,441,535
	12		18,000,000						18,000,000	18,000,000	19,331,507
	13	12,115,823	22,359,430		825,384	0			35,300,637	32,683,076	32,749,117
	14	2,448,309	25,000					4,700	2,478,009	2,438,814	2,531,615
	15	1,714,202	348,420					17,147,697	19,210,319	18,172,930	19,900,295
Intergovernmental:											
	16		8,530,522			36,379,081		6,924,440	51,834,043	61,236,777	60,713,506
	17		14,200,000						14,200,000	12,762,000	13,776,749
	18	2,382,648	10,094,123	0	668,839	9,561,659		1,358,998	24,066,267	17,254,223	18,695,098
	19	92,500						338,250	430,750	370,800	2,324,921
	20	2,475,148	32,824,645	0	668,839	45,940,740		8,621,688	90,531,060	91,623,800	95,510,274
Charges for Fees & Service:											
	21							35,300,174	35,300,174	33,908,028	31,266,976
	22							39,251,807	39,251,807	37,685,162	39,750,438
	23							0	0	0	0
	24							0	0	0	0
	25							1,118,853	1,118,853	415,319	0
	26							4,238,444	4,238,444	4,560,371	4,615,349
	27							17,775,568	17,775,568	16,558,898	16,793,150
	28							0	0	0	0
	29							857,000	857,000	851,000	1,021,625
	30	0						0	0	0	1,493,599
	31							0	0	0	0
	32							4,305,298	4,305,298	3,754,388	4,181,027
	33	14,433,811	8,887					44,665,312	59,108,010	65,709,597	29,519,941
	34	14,433,811	8,887		0	0	0	147,512,456	161,955,154	163,442,763	128,642,105
	35	60,000				1,300,000		33,200	1,393,200	2,195,600	358,399
	36	5,952,353	454,500		279,260			31,039,006	37,725,119	34,536,970	86,792,975
Other Financing Sources:											
	37	33,049,165	4,108,916		0	32,031,138		11,950,945	81,140,164	86,893,795	105,774,999
	38		338,862		4,875,207	1,040,000		1,677,582	7,931,651	6,357,694	5,837,858
	39	33,049,165	4,447,778	0	4,875,207	33,071,138	0	13,628,527	89,071,815	93,251,489	111,612,857
	40					13,997,936		26,565,375	40,563,311	44,034,000	57,618,106
	41	175,000	100,811					72,000	347,811	222,158	2,125,401
	42	33,224,165	4,548,589	0	4,875,207	47,069,074	0	40,265,902	129,982,937	137,507,647	171,356,364
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	125,354,539	79,584,999	10,098,660	22,766,930	94,309,814	0	244,624,649	576,739,591	580,466,770	636,762,114
	44	138,236,088	88,043,578	12,177,330	75,043,550	175,352,778	0	636,342,974	1,125,196,298	1,151,161,322	1,127,181,125
	45	263,590,627	167,628,577	22,275,990	97,810,480	269,662,592	0	880,967,623	1,701,935,889	1,731,628,092	1,763,943,239

CITY OF Cedar Rapids
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	52,930,728	19,015,528		16,118,240	0			88,064,496	87,525,594	85,314,828
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	52,930,728	19,015,528		16,118,240	0			88,064,496	87,525,594	85,314,828
Delinquent Property Taxes	4	0	0		0	0			0	0	86,132
TIF Revenues	5			10,098,660					10,098,660	10,339,576	13,520,010
Other City Taxes	6	12,115,823	22,359,430		825,384	0			35,300,637	32,683,076	32,749,117
Licenses & Permits	7	2,448,309	25,000					4,700	2,478,009	2,438,814	2,531,615
Use of Money and Property	8	1,714,202	348,420	0	0	0	0	17,147,697	19,210,319	18,172,930	19,900,295
Intergovernmental	9	2,475,148	32,824,645	0	668,839	45,940,740		8,621,688	90,531,060	91,623,800	95,510,274
Charges for Fees & Service	10	14,433,811	8,887		0	0		147,512,456	161,955,154	163,442,763	128,642,105
Special Assessments	11	60,000	0		0	1,300,000		33,200	1,393,200	2,195,600	358,399
Miscellaneous	12	5,952,353	454,500		279,260	0		31,039,006	37,725,119	34,536,970	86,792,975
Sub-Total Revenues	13	92,130,374	75,036,410	10,098,660	17,891,723	47,240,740	0	204,358,747	446,756,654	442,959,123	465,405,750
Other Financing Sources:											
Total Transfers In	14	33,049,165	4,447,778	0	4,875,207	33,071,138	0	13,628,527	89,071,815	93,251,489	111,612,857
Proceeds of Debt	15	0	0	0	0	13,997,936		26,565,375	40,563,311	44,034,000	57,618,106
Proceeds of Capital Asset Sales	16	175,000	100,811	0	0	0		72,000	347,811	222,158	2,125,401
Total Revenues and Other Sources	17	125,354,539	79,584,999	10,098,660	22,766,930	94,309,814	0	244,624,649	576,739,591	580,466,770	636,762,114
Expenditures & Other Financing Uses											
Public Safety	18	57,823,895	976,055	0			0		58,799,950	58,356,448	63,545,703
Public Works	19	21,615,759	0	0			0		21,615,759	22,774,672	20,688,849
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	17,863,258	419,979	0			0		18,283,237	16,220,690	16,248,125
Community and Economic Development	22	3,932,850	11,513,625	2,045,186			0		17,491,661	20,057,707	21,087,816
General Government	23	18,300,928	107,335	0			0		18,408,263	16,873,762	17,503,178
Debt Service	24	0	0	0	21,829,014		0		21,829,014	20,696,088	32,194,859
Capital Projects	25	0	0	0		112,051,108	0		112,051,108	111,807,405	84,338,469
Total Government Activities Expenditures	26	119,536,690	13,016,994	2,045,186	21,829,014	112,051,108	0		268,478,992	266,786,772	255,606,999
Business Type Proprietary: Enterprise & ISF	27							256,903,129	256,903,129	246,393,533	245,562,061
Total Gov & Bus Type Expenditures	28	119,536,690	13,016,994	2,045,186	21,829,014	112,051,108	0	256,903,129	525,382,121	513,180,305	501,169,060
Total Transfers Out	29	9,176,767	63,093,714	7,931,651	2,093,251	657,318	0	6,119,114	89,071,815	93,251,489	111,612,857
Total ALL Expenditures/Fund Transfers Out	30	128,713,457	76,110,708	9,976,837	23,922,265	112,708,426	0	263,022,243	614,453,936	606,431,794	612,781,917
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-3,358,918	3,474,291	121,823	-1,155,335	-18,398,612	0	-18,397,594	-37,714,345	-25,965,024	23,980,197
Beginning Fund Balance July 1	33	138,236,088	88,043,578	12,177,330	75,043,550	175,352,778	0	636,342,974	1,125,196,298	1,151,161,322	1,127,181,125
Ending Fund Balance June 30	34	134,877,170	91,517,869	12,299,153	73,888,215	156,954,166	0	617,945,380	1,087,481,953	1,125,196,298	1,151,161,322

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

City Name: Cedar Rapids

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg/ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) D/S BACKFILL RESERVE		NO SELECTION						0		0
(2) General Obligation Bonds Series 2006A	16,850,000	GO	08/2006	1129-08-06	830,000	382,454	0	1,212,454	698,616	513,838
(3) General Obligation Bonds Series 2006B	4,170,000	GO	08/2006	1129-08-06	590,000	42,518	0	632,518	632,518	0
(4) General Obligation Bonds Series 2007A	66,870,000	GO	03/2007	0291-03-07	5,730,000	907,800	0	6,637,800	4,671,986	1,965,814
(5) General Obligation Bonds Series 2008A	22,130,000	GO	04/2008	0314-04-08	1,160,000	528,800	0	1,688,800	1,106,300	582,500
(6) General Obligation Bonds Series 2008B	2,100,000	GO	04/2008	0314-04-08	210,000	21,875	0	231,875	231,875	0
(7) General Obligation Bonds Series 2009A (BABs)	29,235,000	GO	06/2009	0574-06-09	1,935,000	856,100	0	2,791,100	279,260	2,511,840
(8) General Obligation Bonds Series 2009B	2,490,000	GO	06/2009	0575-06-09	330,000	14,350	0	344,350	344,350	0
(9) General Obligation Cap Loan Notes Series 2009D	4,665,000	GO	06/2009	0557-06-09	515,000	70,040	0	585,040	585,040	0
(10) Sewer Revenue Bonds Series 2009E (BABs)	7,960,000	NON - GO	N/A	0727-07-09	345,000	334,310	0	679,310	679,310	0
(11) Water Revenue Bonds Series 2009F (BABs)	8,635,000	NON - GO	N/A	0728-07-09	370,000	362,603	0	732,603	732,603	0
(12) General Obligation Bonds Series 2010A	30,210,000	GO	06/2010	0625-06-10	2,130,000	766,280	0	2,896,280	75,731	2,820,549
(13) General Obligation Bonds Series 2010B	3,040,000	GO	06/2010	0626-06-10	280,000	61,400	0	341,400	341,400	0
(14) Sewer Revenue Bonds Series 2010C	13,635,000	NON - GO	N/A	0627-06-10	565,000	388,738	0	953,738	953,738	0
(15) Water Revenue Bonds Series 2010D	8,370,000	NON - GO	N/A	0628-06-10	345,000	238,719	0	583,719	583,719	0
(16) General Obligation Bonds Series 2011A	25,830,000	GO	05/2011	0585-05-11	1,185,000	813,914	0	1,998,914	116,188	1,882,726
(17) General Obligation Bonds Series 2011B	6,140,000	GO	05/2011	0586-05-11	245,000	239,170	0	484,170	250,000	234,170
(18) General Obligation Bonds Series 2011C	1,140,000	GO	05/2011	0587-05-11	100,000	9,380	0	109,380	0	109,380
(19) Water Revenue Bonds Series 2011D	6,435,000	NON - GO	N/A	0588-05-11	255,000	205,538	0	460,538	460,538	0
(20) General Obligation Cap Loan Notes Series 2011E	32,415,000	GO	05/2011	0589-05-11	2,085,000	393,500	0	2,478,500	2,420,287	58,213
(21) SRF Loan WPC Series 2011 - Amended 2015	5,576,427	NON - GO	N/A	0733-05-15	236,000	126,467	0	362,467	362,467	0
(22) SRF Loan Water Series 2008	39,390,000	NON - GO	N/A	0988-11-07	1,803,000	915,135	0	2,718,135	2,718,135	0
(23) SRF Loan WPC Series 2008	10,900,000	NON - GO	N/A	0638-08-08	473,000	243,945	0	716,945	716,945	0
(24) General Obligation Bonds Series 2012A	11,140,000	GO	05/2012	0727-05-12	810,000	269,706	0	1,079,706	43,054	1,036,652
(25) General Obligation Bonds Series 2012B	11,380,000	GO	05/2012	0728-05-12	550,000	343,770	0	893,770	893,770	0
(26) General Obligation Bonds Series 2012C	57,915,000	GO	05/2012	0729-05-12	2,430,000	1,724,046	0	4,154,046	3,578,600	575,446
(27) General Obligation Bonds Series 2012D	2,915,000	GO	05/2012	0730-05-12	115,000	79,581	0	194,581	0	194,581
(28) Water Revenue Bonds Series 2012E	5,830,000	NON - GO	N/A	0731-05-12	245,000	152,063	0	397,063	397,063	0
(29) General Obligation Bonds Series 2012F	14,240,000	GO	05/2012	0732-05-12	1,235,000	266,850	0	1,501,850	995,044	506,806
(30) General Obligation Bonds Series 2013A	7,755,000	GO	05/2013	0819-05-13	305,000	218,638	0	523,638	0	523,638
SUB-TOTAL					27,407,000	10,977,690	0	38,384,690	24,868,537	13,516,153

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

City Name: Cedar Rapids

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31) General Obligation Bonds Series 2013B	1,905,000	GO	05/2013	0820-05-13	115,000	34,295	0	149,295	149,295	0
(32) General Obligation Bonds Series 2013C	25,855,000	GO	05/2013	0821-05-13	640,000	819,844	0	1,459,844	981,448	478,396
(33) Sewer Revenue Bonds Series 2013D	5,200,000	NON - GO	N/A	0822-05-13	205,000	144,563	0	349,563	349,563	0
(34) Water Revenue Bonds Series 2013E	7,265,000	NON - GO	N/A	0823-05-13	285,000	202,106	0	487,106	487,106	0
(35) General Obligation Bonds Series 2014A	4,280,000	GO	05/2014	0652-05-14	0	128,194	0	128,194	1,200	126,994
(36) General Obligation Bonds Series 2014B	10,475,000	GO	05/2014	0653-05-14	570,000	314,519	0	884,519	525,413	359,106
(37) Sewer Revenue Bonds Series 2014C	11,570,000	NON - GO	N/A	0629-05-14	435,000	315,594	0	750,594	750,594	0
(38) Water Revenue Bonds Series 2014D	4,570,000	NON - GO	N/A	0630-05-14	175,000	128,038	0	303,038	303,038	0
(39) General Obligation Bonds Series 2015A	26,270,000	GO	06/2015	0728-05-15	3,125,000	973,938	0	4,098,938	2,560,125	1,538,813
(40) General Obligation Bonds Series 2015B	11,180,000	GO	06/2015	0729-05-15	515,000	362,295	0	877,295	624,841	252,454
(41) Sewer Revenue Bonds Series 2015C	7,025,000	NON - GO	N/A	0730-05-15	275,000	216,356	0	491,356	491,356	0
(42) Water Revenue Bonds Series 2015D	9,945,000	NON - GO	N/A	0731-05-15	425,000	320,769	0	745,769	745,769	0
(43) SRF Loan WPC Series 2015	2,130,000	NON - GO	N/A	0732-05-15	89,000	40,840	0	129,840	129,840	0
(44) General Obligation Bonds Series 2016A	10,585,000	GO	06/2016		550,000	341,000	0	891,000	668,839	222,161
(45) General Obligation Bonds Series 2016B	1,640,000	GO	06/2016		395,000	54,547		449,547		449,547
(46) Sewer Revenue Bonds Series 2016C	5,130	NON - GO	N/A		190,000	163,296		353,296	353,296	0
(47) Water Revenue Bonds Series 2016D	14,935,000	NON - GO	N/A		550,000	475,326		1,025,326	1,025,326	0
(48)		NO SELECTION						0	0	0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0	0	0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
TOTALS					35,946,000	16,013,210	0	51,959,210	35,015,586	16,943,624

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

City Name: Cedar Rapids

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					35,946,000	16,013,210	0	51,959,210	35,015,586	16,943,624

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					35,946,000	16,013,210	0	51,959,210	35,015,586	16,943,624

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

City Name: Cedar Rapids

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					35,946,000	16,013,210	0	51,959,210	35,015,586	16,943,624

