

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of Cedar Rapids, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, Council Chambers

on 03/12/08 at 6:00 P.M.

(Date) xxx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.  
Copies of 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 ..... \$ 15.07076  
The estimated tax levy rate per \$1000 valuation on Agricultural land is ..... \$ 3.00006

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 Ann Ollinger  
phone number City Clerk/Finance Officer's NAME

	Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
	(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property	70,512,699	66,420,244	65,374,013
Less: Uncollected Property Taxes-Lay Year	0	0	0
<b>Net Current Property Taxes</b>	<b>70,512,699</b>	<b>66,420,244</b>	<b>65,374,013</b>
Delinquent Property Taxes	4	0	121,749
TIF Revenues	5	10,493,902	11,301,945
Other City Taxes	6	8,345,736	6,723,104
Licenses & Permits	7	2,462,675	2,166,005
Use of Money and Property	8	21,070,527	20,832,835
Intergovernmental	9	42,644,361	55,687,113
Charges for Fees & Service	10	91,468,121	79,585,669
Special Assessments	11	422,900	1,836,620
Miscellaneous	12	38,289,027	34,060,789
Other Financing Sources	13	117,930,065	87,318,230
<b>Total Revenues and Other Sources</b>	<b>403,640,013</b>	<b>365,932,554</b>	<b>403,546,259</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety	15	43,768,726	42,174,620
Health and Social Services	16	18,451,791	18,482,529
Culture and Recreation	17	0	0
Community and Economic Development	18	12,754,063	11,923,721
General Government	19	18,308,983	19,644,271
Debt Services	20	12,018,285	9,344,311
Capital Projects	21	15,423,163	14,657,075
Total Government Activities Expenditures	22	56,868,413	45,424,646
Business Type / Enterprises	23	177,593,424	161,651,173
Total ALL Expenditures	24	201,659,318	192,169,683
Transfers Out	25	379,252,742	353,820,856
Total ALL Expenditures/Transfers Out	26	53,976,237	47,912,549
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	27	433,228,979	401,733,405
Continuing Appropriation	28	-29,588,966	-35,800,851
Beginning Fund Balance July 1	29	0	0
Ending Fund Balance June 30	30	516,285,380	552,086,231
	31	486,696,414	516,285,380

# 57-539

## Adoption of Budget and Certification of City Taxes

### FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Cedar Rapids County Name: Linn LNN Date Budget Adopted: \_\_\_\_\_ (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.

	Telephone Number		
County Auditor Date Stamp	January 1, 2007	Property Valuations	Signature
	With Gas & Electric	Without Gas & Electric	
	Regular	2a	4,919,665,363 2b
	<b>DEBT SERVICE</b>	3a	5,238,516,617 3b
	Ag Land	4a	5,037,239

#### TAXES LEVIED

Code	Dollar	Purpose	Request with	Property Taxes	Rate
Sec.	Limit	Utility Replacement	(A)	(B)	(C)
384.1	8.10000	Regular General Levy	39,849,289	37,395,373	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(9)	0.67500	Contract for use of Bridge		0	44 0
12(10)	0.95000	Op'r & Maint publicly owned Transit	3,708,284	3,479,940	45 0.75377
12(11)	Am't Nec	Rent, Ins. Maint of Civic Center		0	46 0
12(12)	0.13500	Op'r & Maint of City owned Civic Center		0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49 0
12(15)	Am't Nec	Joint city-county building lease		0	50 0
12(16)	0.06750	Leave Impr. fund in special charter city		0	51 0
12(18)	Am't Nec	Liability, property & self insurance costs	919,226	862,633	52 0.18685
12(22)	Am't Nec	Support of a Local Emerg Mgmt Comm.		0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	82,027	76,961	53 0.01667
12(2)	0.81000	Memorial Building	987,989	927,128	54 0.20082
12(3)	0.13500	Symphony Orchestra		0	55 0
12(4)	0.27000	Cultural & Scientific Facilities		0	56 0
12(5)	As Voted	County Bridge		0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58 0
12(9)	0.03375	Aid to a Transit Company		0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise		0	60 0
12(19)	1.00000	City Emergency Medical District	196,787	184,669	61 0.04000
12(21)	0.27000	Support Public Library		0	62 0
28E.22	1.50000	Unified Law Enforcement		0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	<b>45,743,602</b>	<b>42,926,704</b>	<b>63 3.00006</b>
384.1	3.00375	Ag Land	15,112	15,112	63 Do Not Add
		<b>Total General Fund Tax Levies (25 + 26)</b>	<b>45,758,714</b>	<b>42,941,816</b>	<b>63 Do Not Add</b>

Code	Dollar	Purpose	Request with	Property Taxes	Rate
Sec.	Limit	Utility Replacement	(A)	(B)	(C)
384.8	0.27000	Emergency (if general fund at levy limit)	4,230,912	3,970,373	64 0
384.6	Am't Nec	Police & Fire Retirement	3,730,090	3,500,391	65 0.75820
	Am't Nec	FICA & IPERS (if general fund at levy limit)	10,845,156	10,177,312	66 2.20446
	Am't Nec	Other Employee Benefits	18,806,158	17,648,077	65 3.82265
		<b>Total Employee Benefit Levies (29, 30, 31)</b>	<b>18,806,158</b>	<b>17,648,077</b>	<b>65 3.82265</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	<b>18,806,158</b>	<b>17,648,077</b>	<b>65 3.82265</b>

Code	Dollar	Purpose	Request with	Property Taxes	Rate
Sec.	Limit	Utility Replacement	(A)	(B)	(C)
386	As Req	Valuation			
		With Gas & Elec			
		Without Gas & Elec			
386.4	SSMID 1 (A)	108,529,603 (B)	298,456	298,456	66 2.75000
384.7	SSMID 2 (A)		0	0	67 0
	SSMID 3 (A)		0	0	68 0
	SSMID 4 (A)		0	0	69 0
	SSMID 5 (A)		0	0	65 565
	SSMID 6 (A)		0	0	566 566
		<b>Total SSMID (34 thru 37)</b>	<b>298,456</b>	<b>298,456</b>	<b>66 Do Not Add</b>
		<b>Total Special Revenue Levies (33+38)</b>	<b>19,104,614</b>	<b>17,946,533</b>	<b>66 1.79465</b>
384.4	Am't Nec	Debt Service Levy	76,10(6)	40	70 9.624,350
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	10,215,107	9,624,350	71 1.95000
		<b>Total Property Taxes (27+39+40+41)</b>	<b>75,078,435</b>	<b>70,512,699</b>	<b>72 15.07076</b>

#### 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)

**CITY OF Cedar Rapids**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2009**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
	1	42,941,816	17,946,533		9,624,350	0			70,512,699	66,420,244	65,374,013
	2	0	0		0	0			0	0	0
	3	42,941,816	17,946,533		9,624,350	0			70,512,699	66,420,244	65,374,013
	4	0	0		0	0			0	0	121,749
	5			10,493,902					10,493,902	11,301,945	11,199,023
	6	6,596,898	1,158,081		590,757	0			8,345,736	6,723,104	6,300,335
	7	2,443,275	18,000					1,400	2,462,675	2,166,005	2,053,734
	8	1,990,195	772,328	0	0	0	0	18,308,004	21,070,527	20,832,835	27,558,925
	9	230,458	20,303,922	0	0	14,043,381		8,066,600	42,644,361	55,687,113	37,933,844
	10	4,087,862	45,300		0	200,000	0	87,134,959	91,468,121	79,585,669	76,952,990
	11	41,900	0		0	368,000		13,000	422,900	1,836,620	375,845
	12	1,873,426	186,200		0	6,944,355	0	29,285,046	38,289,027	34,060,789	35,825,280
	13	60,205,830	40,430,364	10,493,902	10,215,107	21,555,736	0	142,809,009	285,709,948	278,614,324	263,695,738
<b>Other Financing Sources:</b>											
	14	32,306,093	5,608,259	0	5,156,618	4,871,667	0	6,033,600	53,976,237	47,912,549	49,008,057
	15	1,199,695	0	0	0	13,310,238		49,353,895	63,863,828	39,290,681	89,493,494
	16	75,000	0	0	0	0	0	15,000	90,000	115,000	1,348,970
	17	93,786,618	46,038,623	10,493,902	15,371,725	39,737,641	0	198,211,504	403,640,013	365,932,554	403,546,259
<b>Expenditures &amp; Other Financing Uses</b>											
	18	42,901,776	866,950	0			0		43,768,726	42,174,620	41,112,649
	19	18,451,791	0	0			0		18,451,791	18,482,529	16,834,594
	20	0	0	0			0		0	0	0
	21	11,668,688	1,085,375	0			0		12,754,063	11,923,721	11,994,031
	22	2,493,483	10,952,979	4,862,521			0		18,308,983	19,644,271	18,670,543
	23	10,901,809	1,116,476	0			0		12,018,285	9,344,311	8,098,703
	24	0	0	0	15,423,163		0		15,423,163	14,657,075	14,303,202
	25	0	0	0		56,868,413	0		56,868,413	45,424,646	19,150,561
	26	86,417,547	14,021,780	4,862,521	15,423,163	56,868,413	0		177,593,424	161,651,173	130,164,283
	27							201,659,318	201,659,318	192,169,683	136,148,923
	28	86,417,547	14,021,780	4,862,521	15,423,163	56,868,413	0	201,659,318	379,252,742	353,820,856	266,313,206
	29	7,369,071	32,777,586	8,502,286	0	246,000	0	5,081,294	53,976,237	47,912,549	49,008,057
	30	93,786,618	46,799,366	13,364,807	15,423,163	57,114,413	0	206,740,612	433,228,979	401,733,405	315,321,263
	31										
	32	0	-760,743	-2,870,905	-51,438	-17,376,772	0	-8,529,108	-29,588,966	-35,800,851	88,224,996
	33					0		0	0	0	
	34	31,093,137	18,563,555	8,269,334	72,580,621	25,611,742	0	360,166,991	516,285,380	552,086,231	463,861,235
	35	31,093,137	17,802,812	5,398,429	72,529,183	8,234,970	0	351,637,883	486,696,414	516,285,380	552,086,231

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	24,844,436	380,350						25,224,786	24,334,249	23,745,203
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	5,750							5,750	5,750	3,502
Fire Department	5	14,180,512	486,600						14,667,112	15,310,600	14,973,910
Ambulance	6								0	0	0
Building Inspections	7	3,074,789							3,074,789	1,817,861	1,677,852
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	733,459							733,459	706,160	654,840
Other Public Safety	10	62,830							62,830	0	57,342
TOTAL (lines 1 - 10)	11	42,901,776	866,950	0			0		43,768,726	42,174,620	41,112,649
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	7,481,901							7,481,901	8,463,691	8,136,901
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	1,915,500							1,915,500	1,958,000	1,808,959
Traffic Control and Safety	15	2,265,013							2,265,013	2,542,533	2,397,917
Snow Removal	16	1,746,026							1,746,026	2,326,219	2,094,363
Highway Engineering	17								0	0	0
Street Cleaning	18	5,026,879							5,026,879	3,192,086	2,396,454
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	16,472							16,472	0	0
TOTAL (lines 12 - 21)	22	18,451,791	0	0			0		18,451,791	18,482,529	16,834,594
<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	4,435,507	1,050,985						5,486,492	5,166,862	5,093,043
Museum, Band and Theater	32	82,027							82,027	73,779	70,230
Parks	33	2,717,246	24,390						2,741,636	3,288,366	3,219,824
Recreation	34	4,366,408							4,366,408	3,384,714	3,167,561
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	67,500	10,000						77,500	10,000	443,373
TOTAL (lines 31 - 37)	38	11,668,688	1,085,375	0			0		12,754,063	11,923,721	11,994,031

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	857,832							857,832	1,328,740	1,224,998
Economic Development	40	748,936	2,034,895	650,947					3,434,778	4,444,433	6,478,946
Housing and Urban Renewal	41	43,200	6,354,124						6,397,324	8,663,569	8,151,519
Planning & Zoning	42	352,139							352,139	472,067	701,171
Other Com & Econ Development	43	491,376	2,563,960						3,055,336	2,802,851	2,113,909
REBATES & PYMTS from TIF DEBT page	44			4,211,574					4,211,574	1,932,611	0
TOTAL (lines 39 - 44)	45	2,493,483	10,952,979	4,862,521			0		18,308,983	19,644,271	18,670,543
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	1,095,113							1,095,113	981,064	793,540
Clerk, Treasurer, & Finance Adm.	47	3,909,442							3,909,442	2,379,684	2,085,149
Elections	48	50,000							50,000	50,000	0
Legal Services & City Attorney	49	679,673							679,673	648,294	590,653
City Hall & General Buildings	50	776,989							776,989	870,486	808,319
Tort Liability	51	919,226							919,226	0	0
Other General Government	52	3,471,366	1,116,476						4,587,842	4,414,783	3,821,042
TOTAL (lines 46 - 52)	53	10,901,809	1,116,476	0			0		12,018,285	9,344,311	8,098,703
<b>DEBT SERVICE</b>											
Gov Capital Projects	54			0	15,423,163				15,423,163	14,657,075	14,303,202
TIF Capital Projects	55					54,429,318			54,429,318	40,978,690	19,150,561
TOTAL CAPITAL PROJECTS	56	0	0	0		2,439,095			2,439,095	4,445,956	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	86,417,547	14,021,780	4,862,521	15,423,163	56,868,413	0		177,593,424	161,651,173	130,164,283
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						15,093,871		15,093,871	15,686,021	15,605,764
Sewer Utility	60						21,086,649		21,086,649	20,172,152	19,221,659
Electric Utility	61						0		0	0	0
Gas Utility	62						0		0	0	0
Airport	63						7,612,741		7,612,741	7,731,985	6,154,194
Landfill/Garbage	64						17,918,538		17,918,538	25,112,982	12,788,122
Transit	65						7,142,949		7,142,949	7,131,907	7,093,946
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						41,843,759		41,843,759	33,208,092	31,385,791
Enterprise DEBT SERVICE	70						24,680,092		24,680,092	20,157,477	18,155,298
Enterprise CAPITAL PROJECTS	71						65,880,719		65,880,719	62,969,067	25,744,149
Enterprise TIF CAPITAL PROJECTS	72						400,000		400,000	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73						201,659,318		201,659,318	192,169,683	136,148,923
TOTAL ALL EXPENDITURES (lines 58+74)	74	86,417,547	14,021,780	4,862,521	15,423,163	56,868,413	0	201,659,318	379,252,742	353,820,856	266,313,206
Regular Transfers Out	75	7,369,071	32,777,586			246,000		5,081,294	45,473,951	47,912,549	49,008,057
Internal TIF Loan / Repayment Transfers Out	76			8,502,286					8,502,286	0	0
Total ALL Transfers Out	77	7,369,071	32,777,586	8,502,286	0	246,000	0	5,081,294	53,976,237	47,912,549	49,008,057
Total Expenditures & Fund Transfers Out (lines 75+78)	78	93,786,618	46,799,366	13,364,807	15,423,163	57,114,413	0	206,740,612	433,228,979	401,733,405	315,321,263
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	31,093,137	17,802,812	5,398,429	72,529,183	8,234,970	0	351,637,883	486,696,414	516,285,380	552,086,231

\* 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 2009

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2009	(K) RE-ESTIMATED 2008	(L) ACTUAL 2007
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	42,941,816	17,946,533		9,624,350	0			70,512,699	66,420,244	65,374,013
	2								0	0	0
	3	42,941,816	17,946,533		9,624,350	0			70,512,699	66,420,244	65,374,013
	4								0	0	121,749
	5			10,493,902					10,493,902	11,301,945	11,199,023
<b>Other City Taxes:</b>											
	6	2,816,898	1,158,081		590,757	0			4,565,736	4,403,104	3,502,383
	7	1,280,000							1,280,000	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	144,203
	11	2,500,000							2,500,000	2,320,000	2,653,749
	12								0	0	0
	13	6,596,898	1,158,081		590,757	0			8,345,736	6,723,104	6,300,335
	14	2,443,275	18,000						2,462,675	2,166,005	2,053,734
	15	1,990,195	772,328					1,400	18,308,004	21,070,527	27,558,925
<b>Intergovernmental:</b>											
	16	50,000	9,807,004			10,243,535		7,116,900	27,217,439	41,276,840	24,338,941
	17		10,241,300						10,241,300	10,241,300	10,212,887
	18	27,588	255,618			2,864,000		780,000	3,927,206	3,066,551	2,946,777
	19	152,870				935,846		169,700	1,258,416	1,102,422	435,239
	20	230,458	20,303,922	0	0	14,043,381		8,066,600	42,644,361	55,687,113	37,933,844
<b>Charges for Fees &amp; Service:</b>											
	21							23,926,500	23,926,500	22,112,000	20,670,687
	22							32,228,710	32,228,710	28,237,030	27,638,648
	23							0	0	0	0
	24							0	0	0	0
	25							3,121,098	3,121,098	2,934,504	2,570,617
	26							3,239,184	3,239,184	3,196,022	3,326,030
	27							12,787,742	12,787,742	12,335,119	12,685,390
	28							0	0	0	0
	29							755,280	755,280	802,398	713,923
	30	0						0	0	1,180,000	1,298,253
	31							0	0	0	0
	32							1,838,700	1,838,700	1,667,180	1,608,347
	33	4,087,862	45,300			200,000		9,237,745	13,570,907	7,121,416	6,441,095
	34	4,087,862	45,300		0	200,000	0	87,134,959	91,468,121	79,585,669	76,952,990
	35	41,900				368,000		13,000	422,900	1,836,620	375,845
	36	1,873,426	186,200			6,944,355		29,285,046	38,289,027	34,060,789	35,825,280
<b>Other Financing Sources:</b>											
	37	32,306,093	5,482,547		541,069	2,404,000		4,740,242	45,473,951	47,912,549	49,008,057
	38		125,712		4,615,549	2,467,667		1,293,358	8,502,286	0	0
	39	32,306,093	5,608,259	0	5,156,618	4,871,667	0	6,033,600	53,976,237	47,912,549	49,008,057
	40	1,199,695				13,310,238		49,353,895	63,863,828	39,290,681	89,493,494
	41	75,000						15,000	90,000	115,000	1,348,970
	42	33,580,788	5,608,259	0	5,156,618	18,181,905	0	55,402,495	117,930,065	87,318,230	139,850,521
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	93,786,618	46,038,623	10,493,902	15,371,725	39,737,641	0	198,211,504	403,640,013	365,932,554	403,546,259
	44	31,093,137	18,563,555	8,269,334	72,580,621	25,611,742	0	360,166,991	516,285,380	552,086,231	463,861,235
	45	124,879,755	64,602,178	18,763,236	87,952,346	65,349,383	0	558,378,495	919,925,393	918,018,785	867,407,494

\* Enter the amount the city calculates to be attributable to property tax relief from LOCAL OPTION SALES TAXES to be expended in this fiscal year.

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

City Name: Cedar Rapids

Fiscal Year  
2009

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	General Obligation Bonds	29,530,000	5/96	0	120,120		120,120	120,120	0
(2)	General Obligation Bonds	15,600,000	5/97	615,000	108,750		723,750	374,500	349,250
(3)	General Obligation Bonds	9,180,000	5/98	570,000	94,165		664,165	664,165	0
(4)	General Obligation Bonds	9,710,000	11/98	830,000	266,025		1,096,025	240,595	855,430
(5)	General Obligation Bonds	28,600,000	11/98	325,000	318,551		643,551	643,551	0
(6)	General Obligation Bonds	32,000,000	5/99	1,690,000	1,132,688		2,822,688	1,906,126	916,562
(7)	General Obligation Bonds	40,790,000	8/00	1,885,000	1,305,093		3,190,093	2,468,018	722,075
(8)	General Obligation Bonds	33,955,000	8/01	1,800,000	1,132,574		2,932,574	2,224,815	707,759
(9)	General Obligation Bonds	46,605,000	8/02	3,460,000	761,260		4,221,260	2,517,431	1,703,829
(10)	General Obligation Bonds	22,530,000	3/03	1,040,000	833,472		1,873,472	1,229,300	644,172
(11)	General Obligation Bonds	21,220,000	8/03	1,225,000	785,383		2,010,383	1,605,048	405,335
(12)	General Obligation Bonds	8,335,000	8/04	530,000	239,410		769,410	769,410	0
(13)	General Obligation Bonds	22,650,000	8/04	560,000	823,629		1,383,629	974,191	409,438
(14)	General Obligation Bonds	6,615,000	8/05	485,000	189,091		674,091	674,091	0
(15)	General Obligation Bonds	16,850,000	8/05	780,000	649,454		1,429,454	870,617	558,837
(16)	General Obligation Bonds	4,170,000	8/06	165,000	153,518		318,518	318,518	0
(17)	General Obligation Bonds	66,870,000	4/07	4,710,000	1,185,963		5,895,963	4,449,105	1,446,858
(18)	General Obligation Bonds	22,544,725	6/08	1,048,575	540,175		1,588,750	778,450	810,300
(19)	General Obligation Bonds	4,445,956	6/08	205,405	105,815		311,220	311,220	0
(20)	General Obligation Bonds	16,500,000	3/09	453,000	232,262		685,262		685,262
(21)	General Obligation Bonds	2,445,000	3/09	242,000	123,800		365,800	365,800	0
(22)	Revenue Bonds	27,075,000	3/09	940,000	480,600		1,420,600	1,420,600	0
(23)							0		0
(24)	State Revolving Fund Loan	30,000,000	11/07 - 6/09	597,600	307,793		905,393	905,393	0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)				0			0		0
<b>TOTALS</b>				<b>24,156,580</b>	<b>11,889,591</b>	<b>0</b>	<b>36,046,171</b>	<b>25,831,064</b>	<b>10,215,107</b>