

City of Cedar Rapids, Iowa
Capital Assets Used in the Operation of Governmental Funds
Schedule By Source
June 30, 2003

Governmental funds capital assets:	
Land	\$ 16,031,733
Building	42,482,019
Improvements other than Building	239,920,380
Machinery and equipment	30,921,514
Construction in progress	23,468,358
Total governmental funds capital assets	<u>\$ 352,824,004</u>
Investments in governmental funds capital assets by source:	
General fund	\$ 46,397,519
Special revenue funds	16,290,089
Capital projects funds	277,537,100
Donations	12,599,296
Total governmental funds capital assets	<u>\$ 352,824,004</u>

This schedule presents only the capital asset balances related to governmental funds. Accordingly, the capital assets reported in internal service funds are excluded from the above amounts. Generally, the capital assets of internal service funds are included as governmental activities in the statement of net assets.

City of Cedar Rapids, Iowa
Capital Assets Used in the Operation of Governmental Funds
Schedule By Function and Activity
June 30, 2003

	Land	Buildings	Improvements Other Than Buildings	Machinery and Equipment	Construction in Progress	Total
Function and Activity						
Public Safety:						
Police	\$ 1,057,051	\$ 12,094,507	\$ 403,469	\$ 5,414,198	\$ -	\$ 18,969,225
Flood Control	-	-	10,616	-	-	10,616
Fire	459,523	5,994,650	56,694	4,941,065	-	11,451,932
Building Inspections	-	266,930	-	208,483	-	475,413
Animal Control	-	226,710	13,311	124,694	-	364,715
Total Public Safety	<u>1,516,574</u>	<u>18,582,797</u>	<u>484,090</u>	<u>10,688,440</u>	<u>-</u>	<u>31,271,901</u>
Public Works:						
Roads, Bridges, Sidewalks	636,877	-	15,855,022	602,884	6,617	17,101,400
Traffic Control and Safety	11,697	9,739	9,176,099	889,946	370,402	10,457,883
Street Cleaning	6,272,832	70,316	155,477,669	10,350,226	-	172,171,043
Other Public Works	1,013	-	39,538,313	-	386,105	39,925,431
Total Public Works	<u>6,922,419</u>	<u>80,055</u>	<u>220,047,103</u>	<u>11,843,056</u>	<u>763,124</u>	<u>239,655,757</u>
Culture & Recreation:						
Library Services	1,397,574	8,213,945	27,082	777,435	102,466	10,518,502
Museum, Band, Theater	-	-	-	13,010	-	13,010
Parks	3,674,718	3,274,350	11,417,597	2,704,817	366,748	21,438,230
Recreation	11,000	4,952,414	1,170,562	1,226,072	5,286,171	12,646,219
Other Culture and Recreation	1,212,250	242,202	197,451	470,812	88,308	2,211,023
Total Culture and Recreation	<u>6,295,542</u>	<u>16,682,911</u>	<u>12,812,692</u>	<u>5,192,146</u>	<u>5,843,693</u>	<u>46,826,984</u>
Community & Economic Development:						
Community Beautification	10,500	120,865	-	921,794	-	1,053,159
Economic Development	-	-	60,864	102,781	39,335	202,980
Housing and Urban Renewal	28,445	-	-	140,927	-	169,372
Other Community and Economic Development	-	-	-	36,542	-	36,542
Total Community and Economic Development	<u>38,945</u>	<u>120,865</u>	<u>60,864</u>	<u>1,202,044</u>	<u>39,335</u>	<u>1,462,053</u>
General Government:						
Mayor and Council	-	-	-	15,892	-	15,892
Clerk, Treasurer, Finance	-	-	1,370,769	860,156	-	2,230,925
City Attorney	-	-	-	6,048	-	6,048
City Hall and Other Buildings	85,100	5,106,400	391,858	202,418	16,549,041	22,334,817
Other General Government	1,173,153	1,908,991	4,753,004	911,314	273,165	9,019,627
Total General Government	<u>1,258,253</u>	<u>7,015,391</u>	<u>6,515,631</u>	<u>1,995,828</u>	<u>16,822,206</u>	<u>33,607,309</u>
Total governmental funds capital assets	<u>\$ 16,031,733</u>	<u>\$ 42,482,019</u>	<u>\$ 239,920,380</u>	<u>\$ 30,921,514</u>	<u>\$ 23,468,358</u>	<u>\$ 352,824,004</u>

This schedule presents only the capital asset balances related to governmental funds. Accordingly, the capital assets reported in internal service funds are excluded from the above amounts. Generally, the capital assets of internal service funds are included as governmental activities in the statement of net assets.

City of Cedar Rapids, Iowa
Capital Assets Used in the Operation of Governmental Funds
Schedule of Changes By Function and Activity
June 30, 2003

Function and Activity	Governmental Funds Capital Assets July 1, 2002	Additions	Deletions	Governmental Funds Capital Assets June 30, 2003
Public Safety:				
Police	\$ 18,984,544	\$ 454,696	\$ 470,015	\$ 18,969,225
Flood Control	10,616	-	-	10,616
Fire	11,195,794	393,595	137,457	11,451,932
Building Inspections	460,018	50,800	35,405	475,413
Animal Control	354,750	23,865	13,900	364,715
Total Public Safety	<u>31,005,722</u>	<u>922,956</u>	<u>656,777</u>	<u>31,271,901</u>
Public Works:				
Roads, Bridges, Sidewalks	14,305,914	2,827,345	31,859	17,101,400
Traffic Control and Safety	9,865,103	592,780	-	10,457,883
Street Cleaning	160,717,382	11,849,641	395,980	172,171,043
Other Public Works	38,931,540	993,891	-	39,925,431
Total Public Works	<u>223,819,939</u>	<u>16,263,657</u>	<u>427,839</u>	<u>239,655,757</u>
Culture & Recreation:				
Library Services	10,400,437	118,065	-	10,518,502
Museum, Band, Theater	13,010	-	-	13,010
Parks	18,924,755	2,632,066	118,591	21,438,230
Recreation	8,024,789	6,828,179	2,206,749	12,646,219
Other Culture and Recreation	2,169,267	112,993	71,237	2,211,023
Total Culture and Recreation	<u>39,532,258</u>	<u>9,691,303</u>	<u>2,396,577</u>	<u>46,826,984</u>
Community & Economic Development:				
Community Beautification	1,048,859	83,588	79,288	1,053,159
Economic Development	202,980	-	-	202,980
Housing and Urban Renewal	166,053	12,700	9,381	169,372
Other Community and Economic Development	36,542	-	-	36,542
Total Community and Economic Development	<u>1,454,434</u>	<u>96,288</u>	<u>88,669</u>	<u>1,462,053</u>
General Government:				
Mayor and council	15,892	-	-	15,892
Clerk, Treasurer, Finance	1,961,185	277,615	7,875	2,230,925
City Attorney	6,048	-	-	6,048
City Hall and Other Buildings	20,900,676	1,455,186	21,045	22,334,817
Other General Government	8,937,400	99,245	17,018	9,019,627
Total General Government	<u>31,821,201</u>	<u>1,832,046</u>	<u>45,938</u>	<u>33,607,309</u>
Total governmental funds capital assets	<u>\$ 327,633,554</u>	<u>\$ 28,806,250</u>	<u>\$ 3,615,800</u>	<u>\$ 352,824,004</u>

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