

City of Cedar Rapids, Iowa
Government-wide Expenses by Function
Last Ten Fiscal Years

<u>Fiscal Year</u>	<u>Public Safety</u>	<u>Public Works</u>	<u>Culture and Recreation</u>	<u>Community and Economic Development</u>	<u>General Government</u>	<u>Debt Service</u>	<u>Water</u>	<u>Water Pollution Control</u>	<u>Sanitary Sewer</u>	<u>Parking System</u>	<u>Ground Transportation System</u>	<u>Solid Waste Management</u>	<u>Golf</u>	<u>U.S. Cellular Center</u>	<u>Paramount Theatre</u>	<u>Ice Arena</u>	<u>Total</u>
2002 *	\$ 37,202,038	\$ 19,740,744	\$ 10,077,414	\$ 15,192,066	\$ 7,927,631	\$ 5,517,991	\$ 17,164,438	\$ 19,212,698	\$ 4,633,086	\$ 3,392,721	\$ 7,112,116	\$ 5,651,175	\$ 2,639,440	\$ 2,825,570	\$ 892,380	\$ 557,126	\$ 159,738,634
2003	42,461,754	22,539,198	11,984,656	15,375,249	7,800,987	5,253,908	18,271,399	20,786,914	4,810,188	3,568,144	7,599,819	5,100,289	2,551,173	3,244,067	907,611	2,123,700	174,379,056

* Fiscal year 2002 is the first year of government-wide statements.

**City of Cedar Rapids, Iowa
Government-wide Revenues
Last Ten Fiscal Years**

Fiscal Year	PROGRAM REVENUES			GENERAL REVENUES					Total
	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Taxes	Unrestricted Investment Earnings	Gain on Sale of Capital Asset	Special Items		
2002 *	\$ 64,097,496	\$ 9,284,810	\$ 17,309,643	\$ 79,330,047	\$ 12,018,790	\$ 243,259	\$ -	\$ 182,284,045	
2003	69,596,750	13,646,832	11,325,472	91,810,736	7,439,840	395,574	4,865,155	199,080,359	

* Fiscal year 2002 is the first year of government-wide statements.

CITY OF CEDAR RAPIDS, IOWA
GENERAL GOVERNMENTAL * EXPENDITURES
 LAST TEN FISCAL YEARS

Fiscal Year	General	Street	Public Safety	Parks and Recreation	Library	Debt Service	Other	Total
1993-94	\$ 8,697,779	\$ 9,734,421	\$ 22,376,735	\$ 4,179,187	\$ 3,023,213	\$ 5,489,532	\$ 7,347,811	\$ 60,848,678
1994-95	7,271,937	9,750,220	23,293,024	4,026,747	3,199,768	5,226,463	7,119,130	59,887,289
1995-96	7,478,735	10,414,044	24,489,604	4,012,437	3,216,164	6,551,588	7,989,652	64,152,224
1996-97	7,746,516	11,056,215	25,931,657	5,047,642	3,350,993	6,771,510	10,401,492	70,306,025
1997-98	8,029,941	11,261,464	27,261,145	5,090,746	3,422,952	8,053,490	9,444,904	72,564,642
1998-99	8,802,690	12,318,427	28,788,579	5,330,677	3,496,971	9,735,788	10,556,843	79,029,975
1999-00	9,455,297	12,957,999	30,612,434	5,683,547	3,721,716	11,642,502	8,870,596	82,944,091
2000-01	9,851,771	13,304,929	30,597,854	6,349,671	3,446,362	12,545,722	12,773,321	88,820,083
2001-02	10,273,013	12,980,572	31,167,902	6,141,370	3,583,851	12,680,369	12,599,797	89,426,874
2002-03	11,344,499	13,337,026	33,446,349	6,801,060	3,710,840	20,517,589	14,115,311	103,272,677

*Includes General Fund, Special Revenue Funds, and Debt Service Fund.

CITY OF CEDAR RAPIDS, IOWA
GENERAL GOVERNMENTAL * REVENUES
 LAST TEN FISCAL YEARS

Fiscal Year	Taxes	Licenses and Permits	Fines and Court Receipts	Charges for Services	Intergovernmental Revenue	Use of Money and Property	Miscellaneous Revenue ¹	Total
1993-94	\$ 32,771,151	\$ 1,424,789	\$ 427,943	\$ 1,087,774	\$ 17,296,043	\$ 1,494,164	\$ 1,547,126	\$ 56,048,990
1994-95	35,803,811	1,456,808	462,576	1,116,661	16,359,784	2,129,705	1,429,810	58,759,155
1995-96	37,592,735	1,555,185	507,739	1,148,335	19,729,386	2,027,736	2,770,067	65,331,183
1996-97	38,331,332	1,602,816	462,584	1,242,580	21,572,108	2,052,950	2,429,342	67,693,712
1997-98	40,444,362	1,736,838	479,078	1,397,273	18,251,313	2,402,240	7,739,454	72,450,558
1998-99	42,918,598	1,703,820	364,089	1,592,599	19,998,764	2,104,822	11,822,087	80,504,779
1999-00	48,418,248	1,893,007	347,285	1,571,502	19,818,901	2,379,319	3,804,516	78,232,778
2000-01	57,323,648	1,915,230	364,277	1,600,521	23,461,150	5,192,327	5,294,073	95,151,226
2001-02	68,860,475	1,942,391	366,894	1,622,569	21,092,862	4,428,762	6,411,651	98,725,604
2002-03	76,789,145	1,736,776	361,697	2,006,073	22,564,343	2,783,019	4,314,517	110,555,570

*Includes General Fund, Special Revenue Funds, and Debt Service Fund.

¹ Includes bond proceeds, excluding proceeds from the 2003 refunding bond issue.

CITY OF CEDAR RAPIDS, IOWA
PROPERTY TAX LEVIES AND COLLECTIONS
 LAST TEN FISCAL YEARS

Fiscal Year	Total Tax Levy	Current Tax Collections	Percent of Current Taxes Collected	Delinquent Tax Collections	Total Tax Collections	Total Tax Collections to Total Tax Levy	Outstanding Delinquent Taxes	Delinquent Taxes to Total Tax Levy
1993-94	\$ 40,434,342	\$ 39,457,717	97.6%	\$ 469,737	\$ 39,927,454	98.7%	\$ 1,783,880	4.4%
1994-95	43,909,157	42,697,004	97.2%	365,328	43,062,332	98.1%	2,473,238	6.0%
1995-96	44,739,429	44,059,092	98.5%	319,145	44,378,236	99.2%	2,991,897	6.7%
1996-97	45,534,042	44,994,059	98.8%	281,670	45,275,729	99.4%	3,250,210	7.1%
1997-98	47,209,911	47,187,591	99.9%	301,074	47,488,665	100.6%	2,971,456	6.3%
1998-99	51,282,593	50,952,505	99.4%	127,853	51,080,358	99.6%	3,173,691	6.2%
1999-00	55,423,351	55,128,460	99.5%	250,611	53,613,190	99.9%	4,983,852	9.0%
2000-01	57,265,687	54,882,721	95.9%	88,958	54,954,850	95.6%	7,294,689	12.7%
2001-02	60,486,677	60,302,731	99.7%	69,020	60,371,751	99.8%	7,409,615	12.2%
2002-03	64,282,163	64,553,762	100.4%	273,334	64,827,096	100.8%	6,864,682	10.7%

SPECIAL ASSESSMENTS COLLECTIONS
 LAST TEN FISCAL YEARS

Fiscal Year	Current Assessments Due	Current Assessments Collected	Ratio of Collections To Amount Due	Total Outstanding Assessments
1993-94	\$ 55,753	\$ 35,454	63.6	\$ 445,218
1994-95	55,039	23,563	42.8	790,585
1995-96	72,660	48,103	66.2	881,404
1996-97	80,557	49,821	61.8	805,265
1997-98	72,892	44,980	61.7	721,274
1998-99	73,333	67,260	91.7	746,373
1999-00	84,057	45,746	54.4	1,059,370
2000-01	84,473	53,219	63.0	1,009,459
2001-02	87,578	77,251	88.2	1,002,251
2002-03	96,282	78,245	81.3	1,187,765

CITY OF CEDAR RAPIDS, IOWA
PROPERTY TAX REVENUE BY FUNCTION
 LAST TEN FISCAL YEARS

Fiscal Year	General	Street	Public Safety	Municipal Enterprises	Parks and Recreation	Utility	Debt Service	Employee Benefits & Retirement
1993-94	\$ 5,959,135	\$ 4,636,238	\$ 13,389,421	\$ 1,648,438	\$ 2,794,691	\$ 1,578,157	\$ 3,618,965	\$ 6,302,410
1994-95	6,936,850	5,646,467	14,168,081	1,760,975	2,879,690	1,133,518	4,270,665	6,266,088
1995-96	7,452,070	5,849,190	14,578,861	2,050,072	3,031,637	1,152,009	4,584,108	5,680,290
1996-97	7,048,900	4,637,860	16,169,485	2,308,223	2,963,705	1,499,628	4,984,427	5,663,500
1997-98	8,287,964	3,926,471	17,355,997	2,429,375	3,121,296	1,391,661	5,259,786	5,960,722
1998-99	9,328,769	3,999,635	17,829,864	2,633,480	3,206,516	1,429,657	6,051,086	6,859,847
1999-00	11,398,857	4,184,952	18,347,463	2,803,590	3,363,101	1,394,984	6,566,065	7,302,959
2000-01	11,632,362	3,972,649	19,859,615	2,726,473	3,268,819	1,298,820	7,016,822	8,172,997
2001-02	18,886,019	3,586,411	18,231,406	2,793,643	3,211,671	1,135,490	7,516,808	8,463,055
2002-03	16,787,639	3,942,594	20,010,327	2,889,721	3,370,217	1,216,836	8,188,716	8,421,047

CITY OF CEDAR RAPIDS, IOWA
ASSESSED AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY(1)
 LAST TEN FISCAL YEARS

Levy Year	Collection Year	Real Property		Personal Property		Total		Assessed to Total Estimated Actual Value
		Assessed Value	Estimated Actual Value	Assessed Value	Estimated Actual Value	Assessed Value	Estimated Actual Value	
1992	1993-94	\$ 3,047,537,739	\$ 3,623,349,813	\$ -	\$ -	\$ 3,047,537,739	\$ 3,623,349,813	84
1993	1994-95	3,345,033,609	4,126,454,283	-	-	3,345,033,609	4,126,454,283	81
1994	1995-96	3,463,290,981	4,287,222,512	-	-	3,463,290,981	4,287,222,512	81
1995	1996-97	3,668,074,738	4,867,863,757	-	-	3,668,074,738	4,867,863,757	75
1996	1997-98	3,813,186,899	5,021,704,294	-	-	3,813,186,899	5,021,704,294	76
1997	1998-99	3,981,829,475	5,483,409,043	-	-	3,981,829,475	5,483,409,043	73
1998	1999-00	4,162,910,592	5,608,705,402	-	-	4,162,910,592	5,608,705,402	74
1999	2000-01	4,154,915,797	5,710,593,727	-	-	4,154,915,797	5,710,593,727	73
2000	2001-02	4,250,353,385	5,790,526,702	-	-	4,250,353,385	5,790,526,702	73
2001	2002-03	4,468,398,393	6,767,860,953	-	-	4,468,398,393	6,767,860,953	69

**COMPARATIVE RATIO OF GENERAL BONDED DEBT TO ASSESSED VALUES
 AND GENERAL BONDED DEBT PER CAPITA**
 LAST TEN FISCAL YEARS

Fiscal Year	Population (2)	Assessed Value of Real Estate	Bonded Debt	Ratio of Bonded Debt To Assessed Value	Bonded Debt Per Capita
1992-93	108,772	\$ 2,948,430,754	\$ 19,032,186	0.65	\$ 174.97
1993-94	108,772	3,047,537,739	21,996,197	0.72	202.22
1994-95	108,772	3,345,033,609	40,704,261	1.22	374.22
1995-96	108,772	3,463,290,981	44,642,969	1.29	410.43
1996-97	108,772	3,668,074,738	46,068,138	1.26	423.53
1997-98	108,772	3,813,186,899	51,071,003	1.34	469.52
1998-99	108,772	3,981,829,475	59,818,176	1.50	549.94
1999-00	108,772	4,162,910,592	55,842,026	1.34	513.39
2000-01	120,758	4,151,915,797	56,044,918	1.35	464.11
2001-02	120,758	4,250,353,385	61,943,167	1.46	512.95
2002-03	120,758	4,468,398,393	66,322,040	1.48	549.21

Data Sources:

(1) Data presented was supplied by the Linn County Auditor's Office, does not include tax incremental financing districts.

(2) U.S. Bureau of the Census, Census of Housing and Population

CITY OF CEDAR RAPIDS, IOWA
PROPERTY TAX RATES LAST TEN FISCAL YEARS
DIRECT AND OVERLAPPING GOVERNMENTS
 PER \$1,000 ASSESSED VALUATION

(Page 1 of 2)

Fiscal Year	City of Cedar Rapids	Linn Co. & State	Assessor	Kirkwood Comm. College	Sub- Total
1993-94	\$ 12.201	\$ 6.775	\$ 0.313	\$ 0.539	\$ 19.828
1994-95	12.117	6.743	0.291	0.530	19.681
1995-96	12.100	6.172	0.269	0.593	19.134
1996-97	12.074	5.979	0.238	0.589	18.880
1997-98	12.074	5.651	0.298	0.595	18.618
1998-99	12.324	5.412	0.242	0.567	18.545
1999-00	12.400	5.341	0.288	0.613	18.642
2000-01	12.745	5.341	0.341	0.607	19.034
2001-02	13.040	5.287	0.037	0.607	19.305
2002-03	12.830	5.295	0.352	0.659	19.135

Data Source:

Linn County Auditor's Office

CITY OF CEDAR RAPIDS, IOWA
PROPERTY TAX RATES LAST TEN FISCAL YEARS
DIRECT AND OVERLAPPING GOVERNMENTS
 PER \$1,000 ASSESSED VALUATION

(Page 2 of 2)

Fiscal Year	C.R. Comm. Schools		College Comm. Schools		Linn Mar Comm. Schools		Marion Indep. Schools	
	Levy	Total*	Levy	Total*	Levy	Total*	Levy	Total*
1993-94	\$ 13.372	\$ 33.201	\$ 13.156	\$ 32.984	\$ 14.343	\$ 34.171	\$ 15.851	\$ 35.679
1994-95	13.370	33.051	13.072	32.753	14.309	33.990	15.521	35.202
1995-96	13.408	32.542	13.114	32.248	14.427	33.561	15.342	34.476
1996-97	12.832	31.712	12.669	31.549	14.315	33.195	14.692	33.572
1997-98	12.502	31.120	12.707	31.325	16.059	34.677	14.631	33.249
1998-99	12.488	31.033	12.960	31.505	16.253	34.798	17.245	35.790
1999-00	11.884	30.526	12.945	31.587	15.946	34.588	16.711	35.353
2000-01	12.409	31.443	12.927	31.961	15.930	34.964	17.932	36.966
2001-02	12.947	32.252	13.724	33.030	16.520	35.825	17.980	37.285
2002-03	15.359	34.495	14.400	33.535	16.907	36.042	17.935	37.070

*Total includes sub-total from previous page plus respective school levy.

Data Source:

Linn County Auditor's Office

CITY OF CEDAR RAPIDS, IOWA
COMPUTATION OF DIRECT AND OVERLAPPING DEBT
AS OF JUNE 30, 2003

Name of Government Unit	Net General Obligation Debt Outstanding	Percentage Applicable to Governmental Unit	City Cedar Rapids Share of Debt
City of Cedar Rapids	\$ 66,322,040	100.00%	\$ 66,322,040
Cedar Rapids Community School District	\$ 44,800,000	84.55%	\$ 37,878,400
College Community School District	38,810,000	68.94%	26,755,614
Linn Mar Community School District	40,730,000	46.06%	18,760,238
Linn County	6,480,000	66.23%	4,291,704
Marion Community School District	6,190,000	6.97%	431,443
Total overlapping debt	<u>\$ 137,010,000</u>		<u>\$ 88,117,399</u>
Total Direct and Overlapping Debt	<u>\$ 203,332,040</u>		<u>\$ 154,439,439</u>

COMPUTATION OF LEGAL DEBT MARGIN
AS OF JUNE 30, 2003

Estimated Actual Valuation*	
Real Property	<u>\$ 6,767,860,953</u>
Debt Limit - 5% of Total Estimated Actual Valuation	\$ 338,393,048
Amount of Debt Applicable to Debt Limit	
General Obligation Bonds Outstanding	<u>249,510,000</u>
Legal Debt Margin	<u>\$ 88,883,048</u>

* House File 2072, passed by the 1980 Iowa Legislature, allows cities to use the actual value of property, instead of valuations which have been rolled back (taxable value), when determining allowable indebtedness.

Data Source: Linn County Auditor's Office

CITY OF CEDAR RAPIDS, IOWA
RATIO OF ANNUAL DEBT SERVICE EXPENDITURES
FOR GENERAL DEBT¹ TO TOTAL GENERAL GOVERNMENTAL EXPENDITURES
 LAST TEN FISCAL YEARS

Fiscal year	Principal	Interest	Total Debt Service	Total General Governmental Expenditures	Ratio
1993-94	\$2,065,481	\$1,169,028	\$3,234,509	\$60,848,678	5.3
1994-95	2,231,936	1,260,419	3,492,355	59,887,289	5.8
1995-96	2,688,293	2,151,793	4,840,086	64,152,224	7.5
1996-97	2,639,829	2,368,356	5,008,185	70,306,025	7.1
1997-98	3,662,136	2,435,730	6,097,866	72,564,642	8.4
1998-99	3,397,828	2,938,952	6,336,780	79,029,975	8.0
1999-00	3,961,150	2,803,627	6,764,777	82,944,091	8.2
2000-01	3,927,108	3,053,345	6,980,453	88,820,083	7.9
2001-02	4,261,751	3,309,481	7,571,232	89,426,874	11.8
2002-03	3,701,978	3,043,859	6,745,836	103,272,677	15.3

SCHEDULE OF PARKING REVENUE BOND COVERAGE²
 LAST TEN FISCAL YEARS

Fiscal Year	Gross Revenue	Expenses	Net Revenue Available for Debt Service	Debt Service Requirements			Coverage
				Principal	Interest	Total	
1993-94	\$2,949,200	\$1,660,348	\$1,288,852	\$200,000	\$160,969	\$360,969	3.57
1994-95	3,144,074	1,672,368	1,471,706	260,000	194,040	454,040	3.24
1995-96	3,345,580	1,610,464	1,735,116	250,000	33,875	283,875	6.11
1996-97	3,649,261	1,893,437	1,755,824	290,000	158,752	448,752	3.91
1997-98	3,352,341	1,967,995	1,384,346	320,000	139,972	459,972	3.01
1998-99	3,458,718	2,306,645	1,152,073	335,000	125,733	460,733	2.50
1999-00	3,383,655	2,270,651	1,113,000	355,000	110,825	465,825	2.39
2000-01	3,686,772	2,237,539	1,449,233	350,000	94,495	444,495	2.62
2001-02	3,264,302	2,266,619	997,683	370,000	79,004	449,004	2.22
2002-03	2,978,519	2,414,338	564,181	385,000	61,152	446,152	1.26

1 General obligation debt paid from property taxes.

2 Net of refunding or defeasance.

CITY OF CEDAR RAPIDS, IOWA
DEMOGRAPHIC STATISTICS
 LAST TEN FISCAL YEARS

<u>Fiscal year</u>	<u>Population</u>	<u>Per Capita Income (2)</u>	<u>Per Household Income (2)</u>	<u>Retail Sales (3) (In Millions)</u>	<u>Median Age (2)</u>	<u>Public School Enrollment (4)</u>	<u>Private School Enrollment (4)</u>	<u>Unemployment Rate (5)</u>
1993-94	108,772	\$ 20,706	\$ 45,979	\$ 1,514.5	33.8	17,378	2,282	4.0
1994-95	108,772	22,824	61,138	1,652.8	34.1	17,528	2,299	3.1
1995-96	108,772	23,901	58,693	1,780.2	34.5	17,589	2,480	2.8
1996-97	108,772	24,857	59,859	1,901.6	35.2	17,733	2,555	2.6
1997-98	108,772	27,621	72,504	1,899.7	35.9	17,815	2,607	2.3
1998-99	108,772	29,704	73,449	2,059.5	36.2	17,827	2,718	2.1
1999-00	108,772	31,673	71,996	2,168.0	35.2	17,645	2,748	1.4
2000-01	120,758	32,776	72,834	2,219.7	35.5	17,645	2,319	1.8
2001-02	120,758	33,394	73,187	2,229.5	35.6	17,272	2,784	3.8
2002-03	120,758	34,382	73,612	2,292.9	35.8	17,247	2,810	4.0

Data Sources:

1 U.S. Department of Commerce, Bureau of the Census.

2 Cedar Rapids Chamber of Commerce.

3 Iowa Retail Sales and Use Tax Report, Iowa Department of Revenue and Finance.

4 Annual school census by Board of Education and Iowa Department of Public Instruction. Figures represent and secondary public and state approved private schools. Information is compiled as of the third Friday in September.

5 Data presented relates to Cedar Rapids Metropolitan Statistical Area (Linn County, Iowa) which encompasses geographica boundaries of reporting entity as reported by Job Services of Iowa.

CITY OF CEDAR RAPIDS, IOWA
PROPERTY VALUE AND CONSTRUCTION
 LAST TEN FISCAL YEARS

Fiscal year	Property Value ¹			New Construction ²		Remodeling, Repairs, & Additions	
	Real	Personal	Exempt	Number of Permits	Value of Permits	Number of Permits	Value of Permits
1993-94	\$3,641,271,563	-	\$240,112,234	1831	\$89,287,048	6516	\$37,628,465
1994-95	4,126,454,283	-	238,506,208	1867	99,839,182	5471	57,493,861
1995-96	4,287,222,512	-	241,411,777	1786	80,102,563	5021	51,369,102
1996-97	4,867,863,757	-	250,031,972	1802	70,991,417	5189	39,861,367
1997-98	5,021,704,294	-	255,098,517	1967	98,814,785	5177	57,805,937
1998-99	5,483,409,043	-	272,718,860	2090	91,129,086	5690	51,983,984
1999-00	5,608,705,402	-	282,538,602	2112	117,769,809	5432	68,604,912
2000-01	5,710,593,727	-	302,141,983	1764	100,135,310	5067	55,974,632
2001-02	5,790,526,702	-	347,752,644	1864	114,718,794	8126	62,053,567
2002-03	6,767,860,953	-	379,030,072	1652	75,286,441	5350	55,248,380

Data Sources:

¹ Data presented was supplied by City Assessor's Office.

² Based on building permits issued by City Building Department. Property values are estimated construction costs.

CITY OF CEDAR RAPIDS, IOWA
TEN LARGEST TAXPAYERS
2001 ASSESSMENTS PAYABLE IN 2002/2003
FOR FISCAL PERIOD ENDED JUNE 30, 2003

	Real Estate	Computers/ Machinery	Total	Percentage of Total Estimated Actual Valuation
ADM Corn Processing	\$ 90,455,366	\$ 3,849,457	\$ 94,304,823	1.39%
Rockwell Collins, Inc.	59,786,728	7,731,500	67,518,228	1.00%
HNW Associates (Westdale Mall)	50,385,542	-	50,385,542	0.74%
McLeodUSA Inc.	49,945,803	22,546	49,968,349	0.74%
Aegon USA, Inc.	49,386,484	-	49,386,484	0.73%
SDG Macerich Properties (Lindale Mall)	40,415,248	-	40,415,248	0.60%
PMX Industries, Inc.	25,514,534	11,106,140	36,620,674	0.54%
Hy-Vee	20,609,144	520	20,609,664	0.30%
General Mills, Inc.	15,798,220	4,787,037	20,585,257	0.30%
Iowa Land & Building	20,551,944	-	20,551,944	0.30%
Total Assessed Ten Largest	<u>\$ 422,849,013</u>	<u>\$ 27,497,200</u>	<u>\$ 450,346,213</u>	<u>6.65%</u>

Data Source: Office of City Assessor

Percentages based upon 2001 taxable assessed value of \$ 6,767,860,953

CITY OF CEDAR RAPIDS, IOWA
SALARIES AND SURETY BONDS OF PRINCIPAL OFFICIALS¹
 JUNE 30, 2003

<u>Official Title</u>	<u>Name of Official</u>	<u>Monthly Salary²</u>
Mayor	Paul D. Pate	\$ 6,418
Commissioners:		
Department of Accounts and Finance and Mayor Pro Tempore	Lyle K. Hanson	6,004
Department of Public Safety	David E. Zahn	6,004
Department of Streets and Public Improvements	Donald A. Thomas	6,004
Department of Parks and Public Property	Wade A. Wagner	6,004
Airport Director	Lawrence K. Mullendore	7,701
Animal Control Director	Kaye L. Rodriguez Chadima	5,212
Building/Housing Director	Daniel A. Schmelzinger	6,032
City Attorney	James H. Flitz	7,849
City Clerk	Ann J. Ollinger	5,609
City Controller-Auditor	Robert E. McMahan	7,701
City Engineer	David J. Elgin	8,088
City Forester	Eric D. Faaborg	6,185
City Streets Program Director	Gregory S. Parker	6,819
City Traffic Engineer	Gary C. Petersen	6,984
City Treasurer	William J. Kinney	6,984
Civil Rights Director	Louise W. Lorenz	5,890
Development Director	Jane K. Tompkins	6,495
Fire Chief	Stephen C. Havlik	7,334
Golf Director	Thomas K. Lavrenz	6,185
Human Resources Director	David L. Winney	6,653
Information Technology Director	Robert J. Henry	7,701
Library Director	Thomas E. Armitage	7,334
Memorial Coliseum/Stadium Facilities Director	Gary L. Craig	4,184
Parks Director	David W. Kramer	6,495
Police Chief	Michael F. Klappholz	7,701
Public Safety Dispatch Manager	Dennis R. Warren	6,032
Public Works Building Manager	Dean L. Archer	4,963
Purchasing Director	Judith A. Lehman	4,963
Recreation Director	Julianne M. Sina	6,495
Solid Waste Collection Director	Mark D. Jones	5,890
Transportation/Parking Director	William R. Hoekstra	7,701
Ushers Ferry Director	Vicki Hughes	4,616
Water Pollution Control Director	Patrick J. Ball	7,334
Water Utility Director	John D. North	7,701

¹ Every employee of the City is covered by an honesty and faithful performance bond in the amount of \$1,000,000.

² Monthly salary as of June 30, 2003.

CITY OF CEDAR RAPIDS, IOWA
MISCELLANEOUS STATISTICAL DATA
 FOR FISCAL PERIOD ENDED JUNE 30, 2003

Year of Incorporation	1849
Form of Government	Commission
Area (Square Miles)	66.58
Miles of Streets	700
Building Permits:	
Issued for 12 Month Period	7,002
Value of Permits issued	\$130,535,821
Fire Protection:	
Number of Stations	9
Number of Employees	155
Police protection:	
Number of Stations	1
Number of Employees	243
Recreation:	
Parks - Number of Acres	4,040
Number of Summer Adventure Sites	10
Number of Golf Courses	4
Number of Swimming Pools	6
Other Facilities:	
Tot Lots	12
Tennis Courts	22
Recreation Centers	2
Softball Diamonds	34
Baseball Diamonds	3
Soccer Fields	32
Number of City Employees (Budgeted Full-Time Equivalent)	1,503
Elections ¹ :	
Last General Election:	
Registered Voters	133,333
Number of Votes Cast	73,894
Percentage Voting	55.4%
Last Municipal Election:	
Registered Voters	83,838
Number of Votes Cast	36,437
Percentage Voting	43.5%

Data Source:

¹ Linn County Commissioner of Elections

CITY OF CEDAR RAPIDS, IOWA
SCHEDULE OF INSURANCE IN FORCE
AS OF JUNE 30, 2003

Type of Coverage and Insurance Company	Policy Number	Policy Period		Details of Coverage	Annual Premium
		From	To		
<u>Liability</u>					
Aircraft Liability XL Specialty Insurance	NAC3010263 NAF3010264	7-01-2002	7-01-2003	\$5,000,000 Occurrence and Aggregate limit on Aircraft Operations and Maintenance	\$40,478
Airport Liability XL Specialty Insurance	NAL3010476	8-01-2002	8-01-2003	\$25,000,000 Aggregate limit with sublimits of: \$25,000,000 Operations and Contractual; \$25,000,000 Terrorism Liability; \$25,000,000 Hangarkeepers Liability; \$25,000,000 Non-Owned Aircraft Liability \$ 5,000,000 Personal and Advertising Injury; \$ 5,000,000 Incidental Medical Malpractice	\$59,250
Excess Airport Liability Lloyds and Other Insurers	NB002036	8-01-2002	8-01-2003	\$325,000,000 Excess per Occurrence and in Aggregate over Operations and Contractual	\$112,200
Airport Errors & Employment Practices Northland Insurance	ML010951 ME020951	8-01-2002	8-01-2003	\$1,000,000 Claims-made liability coverage per Wrongful Act with \$5,000 deductible	\$12,601
Auto Liability Auto-Owners Insurance	4245067700	9-01-2002	9-01-2003	\$1,000,000 Combined liability limit on 5 Leased Housing Autos	\$1,840
Golf Course Liquor Liability Transcontinental Insurance	LLP194426467	4-05-1999	4-05-2005	\$1,000,000 coverage at Ellis, Jones, & Twin Pines Golf Courses	\$4,346
Softball Field Liquor Liability Transcontinental Insurance	LLP223507971	3-15-2003	11-15-2003	\$1,000,000 coverage at Ellis & Tait Cummins Sports Complexes	\$1,653
Underground Fuel Tanks Liability				Claims-made coverage with \$5,000 deductible	
Petroleum Marketers Mutual	9717954	9-20-2002	9-19-2003	\$ 500,000 - Police Heliport Site	\$500
Petroleum Marketers Mutual	8602403	10-27-2002	10-26-2003	\$ 500,000 - Ellis Park Site	\$553
Petroleum Marketers Mutual	8604423	10-27-2002	10-26-2003	\$1,000,000 - Bus Garage Site	\$1,104
Petroleum Marketers Mutual	8710682	10-26-2002	10-25-2003	\$1,000,000 - Public Works Site	\$1,069
Master Special Events Liability Lloyds	ESE02010842	1-01-2003	1-01-2004	\$1,000,000 per endorsed special event	\$864

CITY OF CEDAR RAPIDS, IOWA
SCHEDULE OF INSURANCE IN FORCE
AS OF JUNE 30, 2003

Type of Coverage and Insurance Company	Policy Number	Policy Period		Details of Coverage	Annual Premium
		From	To		
Pollution Liability American International Speciality	CPO1952514	7-01-2002	7-01-2005	\$1,000,000 per Occurrence covering lead paint hazard control work done by Contractors as part of a HUD funded building rehab program	\$5,161
<u>Property</u>					
Excess Property Selective Insurance	S1317317	11-01-2002	11-01-2003	\$566,272,520 Buildings and Contents, \$101,925,800 Vehicles and Equipment, with \$100,000 deductible per occurrence and \$300,000 aggregate deductible; \$5,000,000 Earthquake with \$50,000 deductible; \$1,000,000 Flood with \$100,000 deductible; \$2,662,325 Fine Arts with \$1,000 deductible; \$19,971,487 Builder's Risk with \$1,000 deductible	\$213,929
Boiler and Equipment Breakdown Cincinnati Insurance	2649020	11-01-1999	11-01-2004	\$15,000,000 Property Damage coverage with \$5,000 deductible; \$15,000 deductible on turbine generators, transformers and Clayton boilers; \$25,000 deductible on cryogenic system	\$15,776
<u>Bonds</u>					
Public Official Blanket Bond Travelers Casualty and Surety	020BY103117147BCM	12-08-1998	12-08-2004	\$1,000,000 coverage against employee dishonesty or failure to faithfully perform duties with \$5,000 deductible per loss	\$2,936
<u>Group Policies</u>					
Life Insurance Madison National Life Insurance	Group 3002	7-01-1988	7-01-2003	\$10,000 Life insurance on each employee	\$33,680
Long Term Disability Insurance Madison National Life Insurance	Group 12554	7-01-1995	7-01-2003	Disability Insurance on employees	\$221,746
Travel Accident Policy American National Life Insurance	SR11519LBGXK04	7-01-2000	7-01-2003	Travel accident insurance on employees \$200,000 per life and \$1,400,000 per accident	\$7,833
Bus Driver Assault Policy Union Labor Life Insurance	C2881	4-01-1981	4-01-2003	\$100,000 coverage per City bus driver	\$141