

City of Cedar Rapids
 Summary: Adopted Budget
 Capital Projects Fund - CAPITAL PROJECTS
 June 30, 2007

	Account	FY 2005 Actual	Adopted FY 2006 Budget	Adopted FY 2007 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Revenues:						
Taxes:						
	Taxes	-	-	-	-	0.00
Licenses & Permits:						
	Licenses & Permits	-	-	-	-	0.00
Intergovernmental:						
	Federal Operating - Major	421001 (196,950)	-	-	-	0.00
	Federal Capital Major	421003 (3,489,204)	(8,155,088)	(7,889,091)	(265,997)	(3.26)
	State Operating	422001 194,479	-	-	-	0.00
	State Capital	422002 (1,293,009)	(3,675,500)	(3,104,000)	(571,500)	(15.55)
	Local Govt Grants	423000 (310,265)	-	(35,000)	35,000	100.00
	Intergovernmental	(5,094,949)	(11,830,588)	(11,028,091)	(802,497)	(6.78)
Charges for Services:						
	Zoning & Subdivision Fees	431004 (204,847)	(200,000)	(221,820)	21,820	10.91
	Sale of Maps / Publications	431005 (650)	-	-	-	0.00
	Charges for Services	(205,497)	(200,000)	(221,820)	21,820	10.91
Fines & Forfeits:						
	Fines & Forfeits	-	-	-	-	0.00
Use of Money & Property:						
	Interest/Div - Nonproprietary	451000 (626,805)	(110,000)	(110,000)	-	0.00
	Penalties	451001 (4,521)	-	-	-	0.00
	Use of Money & Property	(631,326)	(110,000)	(110,000)	-	0.00
Rents & Royalties:						
	Building Rental	461001 (66,532)	-	-	-	0.00
	Rents & Royalties	(66,532)	-	-	-	0.00
Misc. Revenue:						
	Sales Tax Refunds	471000 (84,127)	-	-	-	0.00

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Contributions & Donations	471002	(4,243,238)	(5,442,307)	(3,943,023)	(1,499,284)	(27.55)
Damage Recoveries	471004	(63,469)	-	-	-	0.00
Other Miscellaneous Revenue	471005	(3,235)	(882)	-	(882)	(100.00)
Inter Departmental Charges	471006	(3,069)	-	-	-	0.00
Special Assessment Charges	471008	(522,512)	(1,145,418)	(663,680)	(481,738)	(42.06)
Misc. Revenue		<u>(4,919,650)</u>	<u>(6,588,607)</u>	<u>(4,606,703)</u>	<u>(1,981,904)</u>	<u>(30.08)</u>
Other Fin Sources:						
Other Fin Sources		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>
Proceeds from Fixed Assets:						
Sale of Fixed Assets	482001	(305,541)	-	-	-	0.00
Gain (Loss) on Sale of Fix Ast	482002	(250)	-	-	-	0.00
Proceeds from Fixed Assets		<u>(305,791)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>
Operating Transfers:						
Operating Transfer In - Inter	483001	(2,181,229)	(912,000)	(1,063,000)	151,000	16.56
Operating Transfer In - Intra	483002	(12,283,839)	(1,079,500)	(604,000)	(475,500)	(44.05)
Operating Transfers		<u>(14,465,068)</u>	<u>(1,991,500)</u>	<u>(1,667,000)</u>	<u>(324,500)</u>	<u>(16.29)</u>
Proceeds of LT Liabilities:						
GO Bond Proceeds	485001	(17,055,000)	(14,582,720)	(10,200,000)	(4,382,720)	(30.05)
Proceeds of LT Liabilities		<u>(17,055,000)</u>	<u>(14,582,720)</u>	<u>(10,200,000)</u>	<u>(4,382,720)</u>	<u>(30.05)</u>
Total Revenue		<u>(42,743,812)</u>	<u>(35,303,415)</u>	<u>(27,833,614)</u>	<u>(7,469,801)</u>	<u>(21.16)</u>
Expenditures:						
Personal Services:						
Personal Services		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>
Purchased Services:						
Advertising / Marketing	521100	239	-	-	-	0.00
Architectural Services	521101	21,051	-	-	-	0.00
Consulting Engineering Serv	521104	36,028	-	-	-	0.00

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Contract Labor	521105	14,079	-	-	-	0.00
Other Prof/Tech Services	521108	132,840	-	-	-	0.00
Management Services	521111	7,573	-	-	-	0.00
Computer Software Maintenance	522101	466	-	-	-	0.00
Rpr & Mtnv Srv - Bldg & Grds	522104	91,720	173,752	63,300	(110,452)	(63.57)
Repair & Maint Services - FF&E	522105	13,705	-	-	-	0.00
Landfill Fees	523102	165	-	-	-	0.00
Rental of Equip & Vehicles	524101	12,093	-	-	-	0.00
Printing, Binding, & Duplicate	525102	2,150	-	-	-	0.00
Other Purchased Services	525106	124	-	-	-	0.00
Property Insurance	525107	2,074	-	-	-	0.00
Purchased Services		334,308	173,752	63,300	(110,452)	(63.57)
Supplies & Materials:						
Cleaning/Janitorial Supplies	531105	303	-	-	-	0.00
Equip/Furniture/Fixtures	531109	478,221	50,000	50,000	-	0.00
Landscaping Materials	531112	109,316	43,000	41,000	(2,000)	(4.65)
Paint Supplies	531117	1,609	-	-	-	0.00
Program Supplies	531118	2,460	-	-	-	0.00
Shop Supplies	531119	439	-	-	-	0.00
Sign & Signal Supplies	531120	1,065	-	-	-	0.00
Street/Sewer Mat & Supplies	531121	(592)	-	-	-	0.00
Uniforms	531123	458	-	-	-	0.00
Kerosene	532102	80	-	-	-	0.00
LP Gas	532103	128	-	-	-	0.00
Repairs & Maint - Bldg&Grds	533100	66,369	64,000	64,500	500	0.78
Repairs & Mainten - F,F&E	533101	6,286	-	-	-	0.00
Supplies & Materials		666,141	157,000	155,500	(1,500)	(0.96)
Other:						
Contribution-Other Agency	541106	388,038	200,000	200,000	-	0.00
Miscellaneous Costs	542107	4,461	-	-	-	0.00
Postage & Freight	542108	345	-	-	-	0.00
Recording/Filing Fees/Permits	542110	2,127	-	-	-	0.00
Right of Way / Easement Acq	542112	3,200	-	-	-	0.00
Other		398,171	200,000	200,000	-	0.00

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Non Personal Services	<u>1,398,620</u>	<u>530,752</u>	<u>418,800</u>	<u>(111,952)</u>	<u>(21.09)</u>
Capital Outlay:					
Land 551000	958,532	-	-	-	0.00
Buildings 552000	655,806	1,622,800	-	(1,622,800)	(100.00)
Improvements Other than Bldgs 553000	17,208,952	31,348,204	27,739,959	(3,608,245)	(11.51)
Machinery & Equipment 554000	1,365,993	6,613,333	6,536,113	(77,220)	(1.17)
Capital Outlay	<u>20,189,282</u>	<u>39,584,337</u>	<u>34,276,072</u>	<u>(5,308,265)</u>	<u>(13.41)</u>
Debt Service:					
Discount on Bonds 561004	99,190	-	-	-	0.00
Issuance Costs 561006	36,019	-	-	-	0.00
Debt Service	<u>135,209</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>
Operating Transfers:					
Operating Transfer Out-Inter 571100	1,107,312	-	540,931	540,931	100.00
Op Transfer Out-Intra 571200	12,283,839	1,079,500	604,000	(475,500)	(44.05)
Operating Transfers	<u>13,391,151</u>	<u>1,079,500</u>	<u>1,144,931</u>	<u>65,431</u>	<u>6.06</u>
Total Expenditures	<u>35,114,262</u>	<u>41,194,589</u>	<u>35,839,803</u>	<u>(5,354,786)</u>	<u>(13.00)</u>
Net Revenue over (Expenditures)	<u>7,629,550</u>	<u>(5,891,174)</u>	<u>(8,006,189)</u>	<u>(2,115,015)</u>	