

City of Cedar Rapids
 Summary: Adopted Budget
 General Fund - GENERAL
 June 30, 2007

Account	FY 2005 Actual	Adopted FY 2006 Budget	Adopted FY 2007 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)	
Revenues:						
Taxes:						
Prop Tax Levy - Current	401100	(38,179,850)	(39,001,792)	(39,164,503)	162,711	0.42
Property Tax Levy - Delinquent	401101	(391,681)	-	-	-	0.00
Franchise Tax	401106	(1,190,521)	(1,100,000)	(1,180,000)	80,000	7.27
Taxes		<u>(39,762,052)</u>	<u>(40,101,792)</u>	<u>(40,344,503)</u>	<u>242,711</u>	<u>0.61</u>
Licenses & Permits:						
Liquor Licenses	411001	(148,611)	(126,800)	(141,800)	15,000	11.83
Cigarette Licenses	411002	(12,950)	(17,000)	(17,000)	-	0.00
Beverage Licenses	411003	(4,538)	(20,000)	(5,000)	(15,000)	(75.00)
Electrical Licenses	411004	(26,685)	(26,000)	(26,000)	-	0.00
Plumbing Licenses	411005	(14,587)	(13,000)	(13,000)	-	0.00
Mechanical Licenses	411006	(16,761)	(18,000)	(18,000)	-	0.00
Building Permits	411007	(1,168,829)	(1,106,000)	(1,168,480)	62,480	5.65
Plumbing Permits	411008	(197,457)	(143,000)	(143,000)	-	0.00
Electrical Permits	411009	(227,859)	(158,000)	(158,000)	-	0.00
Sign Permits	411010	(20,822)	(18,500)	(18,500)	-	0.00
Right of Way Permits	411011	(12,049)	(4,000)	(8,700)	4,700	117.50
Mechanical Permits	411012	(158,202)	(146,000)	(146,000)	-	0.00
Other Licenses	411013	(101,933)	(255,407)	(112,000)	(143,407)	(56.15)
Other Permits	411014	(37,714)	(33,100)	(33,100)	-	0.00
Licenses & Permits		<u>(2,148,995)</u>	<u>(2,084,807)</u>	<u>(2,008,580)</u>	<u>(76,227)</u>	<u>(3.66)</u>
Intergovernmental:						
Federal Operating - Major	421001	(102,560)	(50,000)	(50,000)	-	0.00
State Operating	422001	-	(30,200)	-	(30,200)	(100.00)
State Capital	422002	(657)	-	-	-	0.00
Bank Franchise Tax	422101	(13,880)	-	-	-	0.00
State Replacement Tax	422103	(21)	-	-	-	0.00
Local Govt Grants	423000	(129,134)	(126,053)	(116,350)	(9,703)	(7.70)
Community Credits	423001	(31,307)	(39,820)	(44,820)	5,000	12.56
Intergovernmental		<u>(277,558)</u>	<u>(246,073)</u>	<u>(211,170)</u>	<u>(34,903)</u>	<u>(14.18)</u>

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Charges for Services:						
Court Cost, Fees, & Charges	431001	(76)	(192)	-	(192)	(100.00)
Recording Fees	431002	(6,283)	(2,500)	(4,250)	1,750	70.00
Laboratory Fees	431003	(4,326)	(2,800)	(3,685)	885	31.61
Zoning & Subdivision Fees	431004	(50,237)	(47,500)	(47,500)	-	0.00
Sale of Maps / Publications	431005	(9,124)	(9,680)	(9,280)	(400)	(4.13)
Printing & Duplicating of Form	431006	(37,330)	(31,731)	(35,400)	3,669	11.56
Administrative Charges	431007	(116,355)	(189,777)	(80,650)	(109,127)	(57.50)
Other Charges for Services	431010	(163,489)	(162,100)	(201,800)	39,700	24.49
Special Police Services	431101	(21,534)	(38,000)	(22,000)	(16,000)	(42.11)
Special Fire Services	431102	(2,745)	(13,600)	(3,000)	(10,600)	(77.94)
Protective Inspection Fees	431103	(242,059)	(106,000)	(230,500)	124,500	117.45
Burglar Alarm Line Charges	431104	(58,036)	(52,758)	(52,758)	-	0.00
Library User Fees - Not Fines	431201	(3,143)	(2,000)	(2,600)	600	30.00
Concession Sales	431302	(220,398)	(237,782)	(238,500)	718	0.30
Activity Fees	431303	(476,135)	(471,348)	(465,132)	(6,216)	(1.32)
Entry Fees	431304	(1,670)	(4,984)	(1,500)	(3,484)	(69.90)
Admission Fees	431305	(370,320)	(521,945)	(448,961)	(72,984)	(13.98)
League Fees	431306	(44,320)	(37,003)	(40,042)	3,039	8.21
Tournament Fees	431307	(11,287)	-	(11,330)	11,330	100.00
Special Fees	431309	(42,581)	(50,125)	(43,235)	(6,890)	(13.75)
Swimming Pool Fees	431310	(400,440)	(392,864)	(419,781)	26,917	6.85
Gift Certificate Sales	431312	(710)	-	-	-	0.00
Animal Control & Shelter Fees	431401	(64,390)	(84,123)	(67,303)	(16,820)	(19.99)
Other Health	431402	(20,336)	(19,305)	(18,080)	(1,225)	(6.35)
Street Oiling	431501	-	(6,000)	(5,000)	(1,000)	(16.67)
Snow Removal	431502	(1,600)	(2,000)	(2,000)	-	0.00
Weed Cleaning/Removal Charges	431503	(36,249)	(35,000)	(35,000)	-	0.00
Other Street Services	431504	(40,927)	(22,712)	(22,712)	-	0.00
Inspection Fees	431601	(6,940)	(6,000)	(6,000)	-	0.00
Registration Fees	431602	(5,912)	(1,810)	(4,000)	2,190	120.99
Sale of Recycleable	432002	(89)	-	-	-	0.00
Landfill Fees	432101	207	-	-	-	0.00
Charges for Services		(2,458,833)	(2,551,639)	(2,521,999)	(29,640)	(1.16)

Fines & Forfeits:

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Court	441000	(213,688)	(205,500)	(205,500)	-	0.00
Library	441001	(169,122)	(160,000)	(169,000)	9,000	5.63
Other Fines & Forfeits	441002	(5,150)	(24,600)	-	(24,600)	(100.00)
Fines & Forfeits		<u>(387,960)</u>	<u>(390,100)</u>	<u>(374,500)</u>	<u>(15,600)</u>	<u>(4.00)</u>
Use of Money & Property:						
Interest/Div - Nonproprietary	451000	(839,918)	(885,110)	(1,185,110)	300,000	33.89
Penalties	451001	(2,037)	(1,200)	(1,000)	(200)	(16.67)
Use of Money & Property		<u>(841,955)</u>	<u>(886,310)</u>	<u>(1,186,110)</u>	<u>299,800</u>	<u>33.83</u>
Rents & Royalties:						
Land Rental	461000	(68,197)	(69,255)	(67,255)	(2,000)	(2.89)
Building Rental	461001	(125,603)	(137,356)	(136,100)	(1,256)	(0.91)
Other Rental	461002	(204,797)	(194,095)	(194,445)	350	0.18
Lease of Right Way	461004	(24,458)	(20,000)	(20,000)	-	0.00
Air Rights	461005	(9,461)	(7,500)	(7,500)	-	0.00
Vacating Streets & Alleys	461006	(41,691)	-	-	-	0.00
Rents & Royalties		<u>(474,207)</u>	<u>(428,206)</u>	<u>(425,300)</u>	<u>(2,906)</u>	<u>(0.68)</u>
Misc. Revenue:						
Postage / Handling	471001	(318)	(50)	(50)	-	0.00
Contributions & Donations	471002	(25,436)	(4,818)	(7,470)	2,652	55.04
Sale of Inventory	471003	(7,132)	(8,300)	(8,300)	-	0.00
Damage Recoveries	471004	(36,578)	(25,200)	(25,200)	-	0.00
Other Miscellaneous Revenue	471005	(748,898)	(664,617)	(686,415)	21,798	3.28
Inter Departmental Charges	471006	(485,975)	(310,400)	(472,924)	162,524	52.36
Cash Over (Under)	471007	(322)	-	-	-	0.00
Special Assessment Charges	471008	(2,585)	(41,900)	(41,900)	-	0.00
Misc. Revenue		<u>(1,307,244)</u>	<u>(1,055,285)</u>	<u>(1,242,259)</u>	<u>186,974</u>	<u>17.72</u>
Other Fin Sources:						
Settlement Reimbursement	481002	(246)	-	-	-	0.00
Other Fin Sources		<u>(246)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>
Proceeds from Fixed Assets:						
Sale of Fixed Assets	482001	(85,864)	(51,000)	(51,000)	-	0.00

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Proceeds from Fixed Assets	(85,864)	(51,000)	(51,000)	-	0.00
Operating Transfers:					
Operating Transfer In - Inter 483001	(26,265,719)	(28,775,899)	(32,014,132)	3,238,233	11.25
Operating Transfer In - Intra 483002	(3,274,229)	-	-	-	0.00
Operating Transfers	(29,539,948)	(28,775,899)	(32,014,132)	3,238,233	11.25
Proceeds of LT Liabilities:					
Proceeds of LT Liabilities	-	-	-	-	0.00
Total Revenue	(77,284,863)	(76,571,111)	(80,379,553)	3,808,442	4.97
Expenditures:					
Personal Services:					
Regular Employees 511100	38,771,225	40,201,932	41,540,870	1,338,938	3.33
Temporary/Seasonal Employees 511200	1,278,289	1,273,712	1,210,793	(62,919)	(4.94)
Overtime 511300	678,912	677,479	726,083	48,604	7.17
Other / Special Pays 511400	1,413,886	1,434,247	1,487,551	53,304	3.72
Group Insurance 512100	6,293,383	8,130,081	9,572,540	1,442,459	17.74
Social Security Contributions 512200	1,961,189	2,154,924	2,198,877	43,953	2.04
Retirement Contribution 512300	5,774,833	6,362,142	6,799,192	437,050	6.87
Unemployment Compensation 512400	127,171	-	-	-	0.00
Workers' Compensation 512500	498,844	508,093	894,688	386,595	76.09
Other Employee Benefits 512600	61,169	-	15,000	15,000	100.00
Personal Services	56,858,901	60,742,610	64,445,594	3,702,984	6.10
Purchased Services:					
Advertising / Marketing 521100	85,735	62,122	73,627	11,505	18.52
Architectural Services 521101	1,020	-	-	-	0.00
Auditing / Accounting 521102	55,041	70,000	70,000	-	0.00
Catering 521103	468	550	550	-	0.00
Consulting Engineering Serv 521104	37,221	30,000	35,000	5,000	16.67
Contract Labor 521105	224,257	153,056	181,617	28,561	18.66
Health Services 521106	453,692	51,516	51,350	(166)	(0.32)
Legal Services 521107	48,028	21,666	20,405	(1,261)	(5.82)

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Other Prof/Tech Services	521108	2,511,677	2,555,166	2,529,777	(25,389)	(0.99)
Banking / Financial Services	521109	84,611	126,025	124,550	(1,475)	(1.17)
Security Services	521110	23,831	38,833	39,870	1,037	2.67
Management Services	521111	172	-	-	-	0.00
Collection Services	521112	362	-	-	-	0.00
Computer Hardware Maintenance	522100	32,359	48,962	58,362	9,400	19.20
Computer Software Maintenance	522101	424,462	517,436	519,235	1,799	0.35
Computer Services	522102	51,534	27,500	16,200	(11,300)	(41.09)
Radio Maintenance	522103	23,042	77,705	60,495	(17,210)	(22.15)
Rpr & Mtnc Srv - Bldg & Grds	522104	191,222	184,828	208,028	23,200	12.55
Repair & Maint Services - FF&E	522105	100,858	149,950	130,234	(19,716)	(13.15)
Repair & Maint Serv-Veh&R Stk	522106	115,863	82,113	112,711	30,598	37.26
Electricity	523100	2,300,676	2,368,553	2,515,998	147,445	6.23
Landfill Fees	523102	52,575	41,770	58,500	16,730	40.05
Natural Gas	523103	167,207	158,267	213,848	55,581	35.12
Refuse Collection/Fees	523104	4,993	5,705	5,705	-	0.00
Steam	523106	22,315	32,000	29,500	(2,500)	(7.81)
Telephone	523107	353,912	343,728	364,168	20,440	5.95
Water	523108	295	-	-	-	0.00
Wheeling Charge	523109	131	-	-	-	0.00
Rental of Land & Bldgs	524100	1,078,160	1,275,614	1,112,606	(163,008)	(12.78)
Rental of Equip & Vehicles	524101	24,615	31,352	25,907	(5,445)	(17.37)
Appraisal / Record / Abstract	525100	888	2,223	2,223	-	0.00
Feeding/Boarding Prisoners	525101	47	36,000	36,000	-	0.00
Printing, Binding, & Duplicate	525102	93,624	139,655	125,008	(14,647)	(10.49)
Witness/Jury/Deposition	525103	-	415	415	-	0.00
Liability Insurance	525104	490,581	458,240	436,626	(21,614)	(4.72)
Other Purchased Services	525106	13,245	1,500	2,000	500	33.33
Property Insurance	525107	71,246	76,855	80,056	3,201	4.16
Vehicle Insurance	525108	163,894	162,143	242,902	80,759	49.81
Purchased Services		9,303,861	9,331,448	9,483,472	152,025	1.63
Supplies & Materials:						
Ammunition, Targets, & Firearm	531100	68,214	37,592	57,592	20,000	53.20
Animal Supplies	531101	11,102	7,500	11,450	3,950	52.67
Awards & Recognition	531102	2,941	863	1,463	600	69.52

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Books,Periodicals,&Subscrip	531103	243,852	308,385	356,232	47,847	15.52
Chemical Supplies	531104	305,322	323,059	329,561	6,502	2.01
Cleaning/Janitorial Supplies	531105	40,004	42,919	49,159	6,240	14.54
Computer Supplies	531106	116,228	100,763	119,943	19,180	19.03
Concession Supplies	531107	90,454	93,125	99,336	6,211	6.67
Engineering Supplies	531108	3,309	5,900	5,900	-	0.00
Equip/Furniture/Fixtures	531109	475,228	425,237	459,718	34,481	8.11
Photography Supplies	531110	15,262	26,114	24,584	(1,530)	(5.86)
Lab Supplies	531111	6,177	4,500	6,900	2,400	53.33
Landscaping Materials	531112	36,682	35,475	35,620	145	0.41
Miscellaneous Supplies	531114	38,059	54,021	56,316	2,295	4.25
Musical Instruments	531115	1,629	350	350	-	0.00
Office Supplies	531116	126,588	124,843	138,057	13,214	10.58
Paint Supplies	531117	58,893	51,216	58,516	7,300	14.25
Program Supplies	531118	80,143	111,350	115,218	3,868	3.47
Shop Supplies	531119	72,191	111,590	87,681	(23,909)	(21.43)
Sign & Signal Supplies	531120	59,162	100,816	123,066	22,250	22.07
Street/Sewer Mat & Supplies	531121	589,694	636,150	636,150	-	0.00
Uniforms	531123	146,161	279,028	238,689	(40,339)	(14.46)
Safety Supplies	531124	-	-	9,946	9,946	100.00
Diesel Fuel	532100	246,038	172,403	254,515	82,112	47.63
Gasoline	532101	329,625	229,069	400,929	171,860	75.03
Kerosene	532102	114	3,530	-	(3,530)	(100.00)
LP Gas	532103	11,639	14,835	13,308	(1,527)	(10.29)
Oil	532104	21,771	27,591	27,581	(10)	(0.04)
Other Fuel	532105	65,460	42,300	58,000	15,700	37.12
Other Lubricants	532106	7,002	6,081	6,581	500	8.22
Repairs & Maint - Bldg&Grds	533100	79,116	106,240	107,322	1,082	1.02
Repairs & Mainten - F,F&E	533101	43,330	48,551	45,737	(2,814)	(5.80)
Repairs & Maint - Veh&Roll Stk	533102	432,772	608,347	594,889	(13,458)	(2.21)
Tires & Tubes	533103	68,358	83,707	77,107	(6,600)	(7.88)
Supplies & Materials		3,892,516	4,223,450	4,607,415	383,966	9.09
Other:						
HAP, Occupied Units	541100	1,019	-	-	-	0.00
Moving Costs	541104	-	2,000	2,000	-	0.00

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Contribution-Other Agency	541106	58,273	165,000	167,500	2,500	1.52
Closure/PostClosure Ldfll Exp	542101	45	-	-	-	0.00
Cost of Conferences / Training	542102	146,932	192,369	201,761	9,392	4.88
Dues & Memberships	542103	113,475	107,657	126,575	18,918	17.57
Settlement - Judgement	542105	1,028	2,300	1,500	(800)	(34.78)
Licensing Fees	542106	6,735	1,897	1,552	(345)	(18.19)
Miscellaneous Costs	542107	43,488	21,094	15,848	(5,246)	(24.87)
Postage & Freight	542108	76,655	105,021	97,153	(7,868)	(7.49)
Recording/Filing Fees/Permits	542110	17,711	8,161	10,901	2,740	33.57
Travel	542111	12,753	24,905	25,741	836	3.36
Other		478,114	630,404	650,531	20,127	3.19
Non Personal Services		13,674,491	14,185,301	14,741,419	556,117	3.92
Capital Outlay:						
Machinery & Equipment	554000	1,304,341	1,307,200	990,540	(316,660)	(24.22)
Capital Outlay		1,304,341	1,307,200	990,540	(316,660)	(24.22)
Debt Service:						
Debt Service		-	-	-	-	0.00
Operating Transfers:						
Operating Transfer Out-Inter	571100	423,649	336,000	202,000	(134,000)	(39.88)
Op Transfer Out-Intra	571200	3,274,229	-	-	-	0.00
Operating Transfers		3,697,878	336,000	202,000	(134,000)	(39.88)
Total Expenditures		75,535,612	76,571,111	80,379,553	3,808,441	4.97
Net Revenue over (Expenditures)		1,749,251	(0)	(0)	0	