

City of Cedar Rapids
 Summary: Adopted Budget
 Internal Service Fund - INTERNAL SERVICE
 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: | | | | | |
| **Intergovernmental** | - | - | - | - | 0.00 |
| Charges for Services: | | | | | |
| **Charges for Services** | - | - | - | - | 0.00 |
| Fines & Forfeits: | | | | | |
| **Fines & Forfeits** | - | - | - | - | 0.00 |
| Use of Money & Property: | | | | | |
| **Use of Money & Property** | - | - | - | - | 0.00 |
| Rents & Royalties: | | | | | |
| Building Rental | 461001 (1,319,628) | (1,372,428) | (1,393,432) | 21,004 | 1.53 |
| **Rents & Royalties** | (1,319,628) | (1,372,428) | (1,393,432) | 21,004 | 1.53 |
| Misc. Revenue: | | | | | |
| Contributions & Donations | 471002 (12,124) | - | - | - | 0.00 |
| Damage Recoveries | 471004 (9,517) | - | - | - | 0.00 |
| Other Miscellaneous Revenue | 471005 (2,072,357) | (2,114,822) | (2,118,822) | 4,000 | 0.19 |
| Inter Departmental Charges | 471006 (13,863,844) | (17,215,300) | (20,302,500) | 3,087,200 | 17.93 |
| **Misc. Revenue** | (15,957,843) | (19,330,122) | (22,421,322) | 3,091,200 | 15.99 |
| Other Fin Sources: | | | | | |
| Interest / Div - Proprietary | 481000 (617,941) | (474,100) | (701,500) | 227,400 | 47.96 |
| **Other Fin Sources** | (617,941) | (474,100) | (701,500) | 227,400 | 47.96 |

City of Cedar Rapids
 Summary: Adopted Budget
 Internal Service Fund - INTERNAL SERVICE
 June 30, 2007

| | Account | FY 2005 Actual | Adopted FY 2006 Budget | Adopted FY 2007 Budget | Change Increase (Decrease) | Percentage Change Increase (Decrease) |
|------------------------------------|---------|-------------------|------------------------------|------------------------------|----------------------------------|--|
| Proceeds from Fixed Assets: | | | | | | |
| **Proceeds from Fixed Assets** | | - | - | - | - | 0.00 |
| Operating Transfers: | | | | | | |
| Operating Transfer In - Inter | 483001 | (131,523) | (127,719) | (124,559) | (3,160) | (2.47) |
| Operating Transfer In - Intra | 483002 | (1,593,303) | (905,493) | (849,389) | (56,104) | (6.20) |
| **Operating Transfers** | | (1,724,825) | (1,033,212) | (973,948) | (59,264) | (5.74) |
| Proceeds of LT Liabilities: | | | | | | |
| **Proceeds of LT Liabilities** | | - | - | - | - | 0.00 |
| Total Revenue | | (19,620,237) | (22,209,862) | (25,490,202) | 3,280,341 | 14.77 |
| Expenditures: | | | | | | |
| Personal Services: | | | | | | |
| Regular Employees | 511100 | 1,282,624 | 1,348,626 | 1,378,145 | 29,519 | 2.19 |
| Temporary/Seasonal Employees | 511200 | 1,680 | - | - | - | 0.00 |
| Overtime | 511300 | 54,286 | 42,500 | 49,622 | 7,122 | 16.76 |
| Other / Special Pays | 511400 | 33,083 | 32,832 | 34,292 | 1,460 | 4.45 |
| Group Insurance | 512100 | 244,482 | 318,388 | 364,179 | 45,791 | 14.38 |
| Social Security Contributions | 512200 | 100,903 | 108,430 | 111,848 | 3,418 | 3.15 |
| Retirement Contribution | 512300 | 76,066 | 90,004 | 83,734 | (6,270) | (6.97) |
| Unemployment Compensation | 512400 | 9,809 | - | - | - | 0.00 |
| Workers' Compensation | 512500 | 403,476 | 818,276 | 809,373 | (8,903) | (1.09) |
| Other Employee Benefits | 512600 | 3,170 | - | - | - | 0.00 |
| **Personal Services** | | 2,209,579 | 2,759,056 | 2,831,193 | 72,137 | 2.61 |
| Purchased Services: | | | | | | |
| Auditing / Accounting | 521102 | 5,023 | 6,400 | 6,400 | - | 0.00 |
| Catering | 521103 | 1,988 | 1,800 | 1,800 | - | 0.00 |
| Consulting Engineering Serv | 521104 | 4,719 | - | 5,072 | 5,072 | 100.00 |
| Contract Labor | 521105 | 13,248 | 9,000 | 9,000 | - | 0.00 |
| Health Services | 521106 | 11,896,255 | 14,869,300 | 16,770,900 | 1,901,600 | 12.79 |
| Legal Services | 521107 | 9 | 9,000 | 9,000 | - | 0.00 |

City of Cedar Rapids
 Summary: Adopted Budget
 Internal Service Fund - INTERNAL SERVICE
 June 30, 2007

| | Account | FY 2005 Actual | Adopted FY 2006 Budget | Adopted FY 2007 Budget | Change Increase (Decrease) | Percentage Change Increase (Decrease) |
|----------------------------------|---------|-------------------|------------------------------|------------------------------|----------------------------------|--|
| Other Prof/Tech Services | 521108 | 567,904 | 636,400 | 578,800 | (57,600) | (9.05) |
| Security Services | 521110 | 3,615 | 4,600 | 4,600 | - | 0.00 |
| Computer Hardware Maintenance | 522100 | 137,612 | 135,100 | 135,100 | - | 0.00 |
| Computer Software Maintenance | 522101 | 94,316 | 130,000 | 130,000 | - | 0.00 |
| Radio Maintenance | 522103 | 238,826 | 384,463 | 319,064 | (65,399) | (17.01) |
| Rpr & Mtnv Srv - Bldg & Grds | 522104 | 35,461 | 80,000 | 80,000 | - | 0.00 |
| Repair & Maint Services - FF&E | 522105 | 5,668 | 5,000 | 10,000 | 5,000 | 100.00 |
| Repair & Maint Serv-Veh&R Stk | 522106 | 4,015 | 18,000 | 18,000 | - | 0.00 |
| Electricity | 523100 | 119,947 | 93,434 | 124,000 | 30,566 | 32.71 |
| Landfill Fees | 523102 | 1,359 | 3,000 | 3,000 | - | 0.00 |
| Natural Gas | 523103 | 103,341 | 90,000 | 110,000 | 20,000 | 22.22 |
| Telephone | 523107 | 44,140 | 54,900 | 54,900 | - | 0.00 |
| Rental of Equip & Vehicles | 524101 | 203 | 478 | 478 | - | 0.00 |
| Printing, Binding, & Duplicate | 525102 | 585 | 300 | 300 | - | 0.00 |
| Liability Insurance | 525104 | 17,993 | 18,795 | 20,666 | 1,871 | 9.95 |
| Other Insurance | 525105 | 12,086 | 15,000 | 317,000 | 302,000 | 2,013.33 |
| Property Insurance | 525107 | 314,141 | 365,741 | 396,466 | 30,725 | 8.40 |
| Vehicle Insurance | 525108 | 782 | 526 | 713 | 187 | 35.55 |
| **Purchased Services** | | 13,623,236 | 16,931,237 | 19,105,259 | 2,174,022 | 12.84 |
| Supplies & Materials: | | | | | | |
| Books,Periodicals,&Subscrip | 531103 | 496 | 1,250 | 1,250 | - | 0.00 |
| Cleaning/Janitorial Supplies | 531105 | 10,728 | 7,000 | 10,000 | 3,000 | 42.86 |
| Computer Supplies | 531106 | 2,734 | 4,000 | 4,000 | - | 0.00 |
| Equip/Furniture/Fixtures | 531109 | 28,493 | 4,500 | 4,500 | - | 0.00 |
| Miscellaneous Supplies | 531114 | 268 | 850 | 850 | - | 0.00 |
| Office Supplies | 531116 | 4,283 | 7,500 | 7,500 | - | 0.00 |
| Paint Supplies | 531117 | 1,286 | 2,000 | 2,000 | - | 0.00 |
| Shop Supplies | 531119 | 2,132 | 4,000 | 4,000 | - | 0.00 |
| Uniforms | 531123 | 3,123 | 3,200 | 3,000 | (200) | (6.25) |
| Safety Supplies | 531124 | - | - | 200 | 200 | 100.00 |
| Diesel Fuel | 532100 | 11,950 | 12,000 | 15,000 | 3,000 | 25.00 |
| Gasoline | 532101 | 976 | 1,000 | 1,000 | - | 0.00 |
| LP Gas | 532103 | 126 | 700 | 700 | - | 0.00 |
| Oil | 532104 | 72 | - | - | - | 0.00 |
| Other Lubricants | 532106 | 22 | - | - | - | 0.00 |

City of Cedar Rapids
 Summary: Adopted Budget
 Internal Service Fund - INTERNAL SERVICE
 June 30, 2007

| | Account | FY 2005 Actual | Adopted FY 2006 Budget | Adopted FY 2007 Budget | Change Increase (Decrease) | Percentage Change Increase (Decrease) |
|-------------------------------------|---------|-------------------|------------------------------|------------------------------|----------------------------------|--|
| Repairs & Maint - Bldg&Grds | 533100 | 52,448 | 29,600 | 50,000 | 20,400 | 68.92 |
| Repairs & Mainten - F,F&E | 533101 | 802 | 1,200 | 1,200 | - | 0.00 |
| Repairs & Maint - Veh&Roll Stk | 533102 | 3,769 | 5,000 | 5,000 | - | 0.00 |
| Tires & Tubes | 533103 | 3 | - | 1,000 | 1,000 | 100.00 |
| **Supplies & Materials** | | 123,711 | 83,800 | 111,200 | 27,400 | 32.70 |
| Other: | | | | | | |
| Cost of Conferences / Training | 542102 | 13,334 | 10,400 | 10,400 | - | 0.00 |
| Dues & Memberships | 542103 | 685 | 1,100 | 1,100 | - | 0.00 |
| Settlement - Judgement | 542105 | 778,091 | 700,000 | 1,180,000 | 480,000 | 68.57 |
| Licensing Fees | 542106 | 524 | 198 | 500 | 302 | 152.53 |
| Miscellaneous Costs | 542107 | 50,098 | 92,000 | 116,800 | 24,800 | 26.96 |
| Postage & Freight | 542108 | 675 | 4,300 | 4,300 | - | 0.00 |
| Property Tax | 542109 | 43 | - | - | - | 0.00 |
| Travel | 542111 | - | 6,000 | 6,000 | - | 0.00 |
| **Other** | | 843,450 | 813,998 | 1,319,100 | 505,102 | 62.05 |
| Non Personal Services | | 14,590,397 | 17,829,035 | 20,535,559 | 2,706,524 | 15.18 |
| Capital Outlay: | | | | | | |
| Buildings | 552000 | 363,916 | 712,190 | 462,454 | (249,737) | (35.07) |
| **Capital Outlay** | | 363,916 | 712,190 | 462,454 | (249,737) | (35.07) |
| Debt Service: | | | | | | |
| Bond Principal | 561000 | 90,000 | 90,000 | 90,000 | - | 0.00 |
| Interest - Bonds | 561002 | 22,500 | 18,000 | 13,500 | (4,500) | (25.00) |
| **Debt Service** | | 112,500 | 108,000 | 103,500 | (4,500) | (4.17) |
| Operating Transfers: | | | | | | |
| Operating Transfer Out-Inter | 571100 | 665,609 | 704,941 | 725,159 | 20,218 | 2.87 |
| Op Transfer Out-Intra | 571200 | 1,593,303 | 905,493 | 849,389 | (56,104) | (6.20) |
| **Operating Transfers** | | 2,258,912 | 1,610,434 | 1,574,548 | (35,886) | (2.23) |
| Total Expenditures | | 19,535,305 | 23,018,715 | 25,507,254 | 2,488,539 | 10.81 |

City of Cedar Rapids
 Summary: Adopted Budget
 Internal Service Fund - INTERNAL SERVICE
 June 30, 2007

| <u>Account</u> | <u>FY 2005 Actual</u> | <u>Adopted FY 2006 Budget</u> | <u>Adopted FY 2007 Budget</u> | <u>Change Increase (Decrease)</u> | <u>Percentage Change Increase (Decrease)</u> |
|---------------------------------|---------------------------|---------------------------------------|---------------------------------------|---|--|
| Net Revenue over (Expenditures) | <u>84,933</u> | <u>(808,854)</u> | <u>(17,052)</u> | <u>791,802</u> | |

City of Cedar Rapids
 Summary: Adopted Budget
 Joint Communications - JOINT COMMUNICATIONS
 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: | | | | | |
| **Intergovernmental** | - | - | - | - | 0.00 |
| Charges for Services: | | | | | |
| **Charges for Services** | - | - | - | - | 0.00 |
| Fines & Forfeits: | | | | | |
| **Fines & Forfeits** | - | - | - | - | 0.00 |
| Use of Money & Property: | | | | | |
| **Use of Money & Property** | - | - | - | - | 0.00 |
| Rents & Royalties: | | | | | |
| **Rents & Royalties** | - | - | - | - | 0.00 |
| Misc. Revenue: | | | | | |
| Other Miscellaneous Revenue 471005 | (2,027,111) | (2,075,822) | (2,075,822) | - | 0.00 |
| **Misc. Revenue** | (2,027,111) | (2,075,822) | (2,075,822) | - | 0.00 |
| Other Fin Sources: | | | | | |
| Interest / Div - Proprietary 481000 | (2,712) | (25,000) | (25,000) | - | 0.00 |
| **Other Fin Sources** | (2,712) | (25,000) | (25,000) | - | 0.00 |
| Proceeds from Fixed Assets: | | | | | |
| **Proceeds from Fixed Assets** | - | - | - | - | 0.00 |
| Operating Transfers: | | | | | |
| **Operating Transfers** | - | - | - | - | 0.00 |

City of Cedar Rapids
 Summary: Adopted Budget
 Joint Communications - JOINT COMMUNICATIONS
 June 30, 2007

| Account | FY 2005 Actual | Adopted FY 2006 Budget | Adopted FY 2007 Budget | Change Increase (Decrease) | Percentage Change Increase (Decrease) |
|---------------------------------------|--------------------|------------------------------|------------------------------|----------------------------------|--|
| Proceeds of LT Liabilities: | | | | | |
| **Proceeds of LT Liabilities** | - | - | - | - | 0.00 |
| Total Revenue | (2,029,824) | (2,100,822) | (2,100,822) | - | 0.00 |
| Expenditures: | | | | | |
| Personal Services: | | | | | |
| Regular Employees 511100 | 877,824 | 934,159 | 951,361 | 17,202 | 1.84 |
| Temporary/Seasonal Employees 511200 | 1,680 | - | - | - | 0.00 |
| Overtime 511300 | 48,930 | 38,000 | 47,982 | 9,982 | 26.27 |
| Other / Special Pays 511400 | 25,107 | 23,944 | 24,483 | 539 | 2.25 |
| Group Insurance 512100 | 170,808 | 217,569 | 260,272 | 42,703 | 19.63 |
| Social Security Contributions 512200 | 69,726 | 75,884 | 78,323 | 2,439 | 3.21 |
| Retirement Contribution 512300 | 52,411 | 62,989 | 58,678 | (4,311) | (6.84) |
| Unemployment Compensation 512400 | 3,371 | - | - | - | 0.00 |
| Workers' Compensation 512500 | 2,771 | 3,387 | 205 | (3,182) | (93.95) |
| Other Employee Benefits 512600 | 1,030 | - | - | - | 0.00 |
| **Personal Services** | 1,253,659 | 1,355,932 | 1,421,304 | 65,372 | 4.82 |
| Purchased Services: | | | | | |
| Health Services 521106 | 18 | - | - | - | 0.00 |
| Other Prof/Tech Services 521108 | 5,317 | 13,000 | 13,000 | - | 0.00 |
| Computer Hardware Maintenance 522100 | 137,612 | 135,100 | 135,100 | - | 0.00 |
| Computer Software Maintenance 522101 | 84,051 | 120,000 | 120,000 | - | 0.00 |
| Radio Maintenance 522103 | 238,754 | 383,963 | 318,564 | (65,399) | (17.03) |
| Repair & Maint Services - FF&E 522105 | 182 | 3,000 | 3,000 | - | 0.00 |
| Repair & Maint Serv-Veh&R Stk 522106 | 1,351 | - | - | - | 0.00 |
| Electricity 523100 | 3,744 | 4,000 | 4,000 | - | 0.00 |
| Telephone 523107 | 39,496 | 50,000 | 50,000 | - | 0.00 |
| Printing, Binding, & Duplicate 525102 | 339 | 200 | 200 | - | 0.00 |
| Liability Insurance 525104 | 6,389 | 6,227 | 6,254 | 27 | 0.43 |
| **Purchased Services** | 517,255 | 715,490 | 650,118 | (65,372) | (9.14) |
| Supplies & Materials: | | | | | |
| Books,Periodicals,&Subscrip 531103 | 102 | 100 | 100 | - | 0.00 |

City of Cedar Rapids
 Summary: Adopted Budget
 Joint Communications - JOINT COMMUNICATIONS
 June 30, 2007

| | Account | FY 2005 Actual | Adopted FY 2006 Budget | Adopted FY 2007 Budget | Change Increase (Decrease) | Percentage Change Increase (Decrease) |
|-------------------------------------|---------|-------------------|------------------------------|------------------------------|----------------------------------|--|
| Computer Supplies | 531106 | 1,670 | 3,500 | 3,500 | - | 0.00 |
| Equip/Furniture/Fixtures | 531109 | 3,497 | 3,500 | 3,500 | - | 0.00 |
| Miscellaneous Supplies | 531114 | 47 | 350 | 350 | - | 0.00 |
| Office Supplies | 531116 | 4,249 | 6,500 | 6,500 | - | 0.00 |
| Uniforms | 531123 | 21 | - | - | - | 0.00 |
| **Supplies & Materials** | | 9,586 | 13,950 | 13,950 | - | 0.00 |
| Other: | | | | | | |
| Cost of Conferences / Training | 542102 | 11,065 | 4,000 | 4,000 | - | 0.00 |
| Dues & Memberships | 542103 | 175 | 450 | 450 | - | 0.00 |
| Miscellaneous Costs | 542107 | 947 | 3,000 | 3,000 | - | 0.00 |
| Postage & Freight | 542108 | 539 | 4,000 | 4,000 | - | 0.00 |
| Property Tax | 542109 | 43 | - | - | - | 0.00 |
| Travel | 542111 | - | 4,000 | 4,000 | - | 0.00 |
| **Other** | | 12,768 | 15,450 | 15,450 | - | 0.00 |
| Non Personal Services | | 539,608 | 744,890 | 679,518 | (65,372) | (8.78) |
| Capital Outlay: | | | | | | |
| **Capital Outlay** | | - | - | - | - | 0.00 |
| Debt Service: | | | | | | |
| **Debt Service** | | - | - | - | - | 0.00 |
| Operating Transfers: | | | | | | |
| **Operating Transfers** | | - | - | - | - | 0.00 |
| Total Expenditures | | 1,793,268 | 2,100,822 | 2,100,822 | - | 0.00 |
| Net Revenue over (Expenditures) | | 236,556 | - | - | - | |

City of Cedar Rapids
 Summary: Adopted Budget
 Public Works Facility - PWF
 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: | | | | | |
| **Intergovernmental** | - | - | - | - | 0.00 |
| Charges for Services: | | | | | |
| **Charges for Services** | - | - | - | - | 0.00 |
| Fines & Forfeits: | | | | | |
| **Fines & Forfeits** | - | - | - | - | 0.00 |
| Use of Money & Property: | | | | | |
| **Use of Money & Property** | - | - | - | - | 0.00 |
| Rents & Royalties: | | | | | |
| Building Rental | 461001 (1,319,628) | (1,372,428) | (1,393,432) | 21,004 | 1.53 |
| **Rents & Royalties** | (1,319,628) | (1,372,428) | (1,393,432) | 21,004 | 1.53 |
| Misc. Revenue: | | | | | |
| Contributions & Donations | 471002 (12,124) | - | - | - | 0.00 |
| Damage Recoveries | 471004 (364) | - | - | - | 0.00 |
| Other Miscellaneous Revenue | 471005 (41,201) | (39,000) | (43,000) | 4,000 | 10.26 |
| Inter Departmental Charges | 471006 - | (7,500) | (7,500) | - | 0.00 |
| **Misc. Revenue** | (53,690) | (46,500) | (50,500) | 4,000 | 8.60 |
| Other Fin Sources: | | | | | |
| Interest / Div - Proprietary | 481000 (33,617) | (7,500) | (7,500) | - | 0.00 |
| **Other Fin Sources** | (33,617) | (7,500) | (7,500) | - | 0.00 |

City of Cedar Rapids
 Summary: Adopted Budget
 Public Works Facility - PWF
 June 30, 2007

| Account | FY 2005 Actual | Adopted FY 2006 Budget | Adopted FY 2007 Budget | Change Increase (Decrease) | Percentage Change Increase (Decrease) |
|--------------------------------------|--------------------|------------------------------|------------------------------|----------------------------------|--|
| Proceeds from Fixed Assets: | | | | | |
| **Proceeds from Fixed Assets** | - | - | - | - | 0.00 |
| Operating Transfers: | | | | | |
| Operating Transfer In - Intra 483002 | (1,480,803) | (905,493) | (745,889) | (159,604) | (17.63) |
| **Operating Transfers** | (1,480,803) | (905,493) | (745,889) | (159,604) | (17.63) |
| Proceeds of LT Liabilities: | | | | | |
| **Proceeds of LT Liabilities** | - | - | - | - | 0.00 |
| Total Revenue | (2,887,737) | (2,331,921) | (2,197,321) | (134,600) | (5.77) |
| Expenditures: | | | | | |
| Personal Services: | | | | | |
| Regular Employees 511100 | 404,800 | 414,467 | 426,784 | 12,317 | 2.97 |
| Overtime 511300 | 5,356 | 4,500 | 1,640 | (2,860) | (63.56) |
| Other / Special Pays 511400 | 7,976 | 8,888 | 9,809 | 921 | 10.36 |
| Group Insurance 512100 | 73,675 | 100,819 | 103,907 | 3,088 | 3.06 |
| Social Security Contributions 512200 | 31,177 | 32,546 | 33,525 | 979 | 3.01 |
| Retirement Contribution 512300 | 23,655 | 27,015 | 25,056 | (1,959) | (7.25) |
| Unemployment Compensation 512400 | 6,438 | - | - | - | 0.00 |
| Workers' Compensation 512500 | 14,041 | 14,889 | 9,168 | (5,721) | (38.42) |
| **Personal Services** | 567,116 | 603,124 | 609,889 | 6,765 | 1.12 |
| Purchased Services: | | | | | |
| Catering 521103 | 1,988 | 1,800 | 1,800 | - | 0.00 |
| Consulting Engineering Serv 521104 | 4,595 | - | 5,072 | 5,072 | 100.00 |
| Contract Labor 521105 | 13,248 | 9,000 | 9,000 | - | 0.00 |
| Health Services 521106 | 71 | 100 | 100 | - | 0.00 |
| Other Prof/Tech Services 521108 | 742 | - | 5,000 | 5,000 | 100.00 |
| Security Services 521110 | 3,615 | 4,600 | 4,600 | - | 0.00 |
| Computer Software Maintenance 522101 | 6,722 | 9,500 | 9,500 | - | 0.00 |
| Radio Maintenance 522103 | 71 | 500 | 500 | - | 0.00 |
| Rpr & Mtnc Srv - Bldg & Grds 522104 | 25,834 | 20,000 | 20,000 | - | 0.00 |

City of Cedar Rapids
 Summary: Adopted Budget
 Public Works Facility - PWF
 June 30, 2007

| | Account | FY 2005 Actual | Adopted FY 2006 Budget | Adopted FY 2007 Budget | Change Increase (Decrease) | Percentage Change Increase (Decrease) |
|-------------------------------------|---------|-------------------|------------------------------|------------------------------|----------------------------------|--|
| Repair & Maint Services - FF&E | 522105 | 5,486 | 2,000 | 7,000 | 5,000 | 250.00 |
| Repair & Maint Serv-Veh&R Stk | 522106 | 2,664 | 8,000 | 8,000 | - | 0.00 |
| Electricity | 523100 | 116,204 | 89,434 | 120,000 | 30,566 | 34.18 |
| Landfill Fees | 523102 | 1,359 | 3,000 | 3,000 | - | 0.00 |
| Natural Gas | 523103 | 103,341 | 90,000 | 110,000 | 20,000 | 22.22 |
| Telephone | 523107 | 4,644 | 4,900 | 4,900 | - | 0.00 |
| Rental of Equip & Vehicles | 524101 | 203 | 478 | 478 | - | 0.00 |
| Printing, Binding, & Duplicate | 525102 | 97 | 100 | 100 | - | 0.00 |
| Liability Insurance | 525104 | 3,881 | 3,568 | 4,112 | 544 | 15.25 |
| Property Insurance | 525107 | 14,871 | 15,741 | 16,466 | 725 | 4.61 |
| Vehicle Insurance | 525108 | 782 | 526 | 713 | 187 | 35.55 |
| **Purchased Services** | | 310,417 | 263,247 | 330,341 | 67,094 | 25.49 |
| Supplies & Materials: | | | | | | |
| Books,Periodicals,&Subscrip | 531103 | 147 | 250 | 250 | - | 0.00 |
| Cleaning/Janitorial Supplies | 531105 | 10,728 | 7,000 | 10,000 | 3,000 | 42.86 |
| Computer Supplies | 531106 | 1,064 | 500 | 500 | - | 0.00 |
| Equip/Furniture/Fixtures | 531109 | 4,792 | 1,000 | 1,000 | - | 0.00 |
| Miscellaneous Supplies | 531114 | 221 | 500 | 500 | - | 0.00 |
| Office Supplies | 531116 | 34 | 1,000 | 1,000 | - | 0.00 |
| Paint Supplies | 531117 | 1,286 | 2,000 | 2,000 | - | 0.00 |
| Shop Supplies | 531119 | 2,132 | 4,000 | 4,000 | - | 0.00 |
| Uniforms | 531123 | 3,102 | 3,200 | 3,000 | (200) | (6.25) |
| Safety Supplies | 531124 | - | - | 200 | 200 | 100.00 |
| Diesel Fuel | 532100 | 11,950 | 12,000 | 15,000 | 3,000 | 25.00 |
| Gasoline | 532101 | 976 | 1,000 | 1,000 | - | 0.00 |
| LP Gas | 532103 | 126 | 700 | 700 | - | 0.00 |
| Oil | 532104 | 72 | - | - | - | 0.00 |
| Other Lubricants | 532106 | 22 | - | - | - | 0.00 |
| Repairs & Maint - Bldg&Grds | 533100 | 48,990 | 29,600 | 50,000 | 20,400 | 68.92 |
| Repairs & Mainten - F,F&E | 533101 | 766 | 1,200 | 1,200 | - | 0.00 |
| Repairs & Maint - Veh&Roll Stk | 533102 | 3,769 | 5,000 | 5,000 | - | 0.00 |
| Tires & Tubes | 533103 | 3 | - | 1,000 | 1,000 | 100.00 |
| **Supplies & Materials** | | 90,181 | 68,950 | 96,350 | 27,400 | 39.74 |

Other:

City of Cedar Rapids
 Summary: Adopted Budget
 Public Works Facility - PWF
 June 30, 2007

| | Account | FY 2005 Actual | Adopted FY 2006 Budget | Adopted FY 2007 Budget | Change Increase (Decrease) | Percentage Change Increase (Decrease) |
|---------------------------------|---------|-------------------|------------------------------|------------------------------|----------------------------------|--|
| Cost of Conferences / Training | 542102 | 445 | 1,000 | 1,000 | - | 0.00 |
| Dues & Memberships | 542103 | 200 | 250 | 250 | - | 0.00 |
| Licensing Fees | 542106 | 524 | 198 | 500 | 302 | 152.53 |
| Postage & Freight | 542108 | 137 | 300 | 300 | - | 0.00 |
| **Other** | | <u>1,306</u> | <u>1,748</u> | <u>2,050</u> | <u>302</u> | <u>17.28</u> |
| Non Personal Services | | <u>401,904</u> | <u>333,945</u> | <u>428,741</u> | <u>94,796</u> | <u>28.39</u> |
| Capital Outlay: | | | | | | |
| Buildings | 552000 | 363,916 | 712,190 | 462,454 | (249,737) | (35.07) |
| **Capital Outlay** | | <u>363,916</u> | <u>712,190</u> | <u>462,454</u> | <u>(249,737)</u> | <u>(35.07)</u> |
| Debt Service: | | | | | | |
| **Debt Service** | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>0.00</u> |
| Operating Transfers: | | | | | | |
| Operating Transfer Out-Inter | 571100 | 30,739 | 27,719 | 24,559 | (3,160) | (11.40) |
| Op Transfer Out-Intra | 571200 | 1,480,803 | 905,493 | 745,889 | (159,604) | (17.63) |
| **Operating Transfers** | | <u>1,511,542</u> | <u>933,212</u> | <u>770,448</u> | <u>(162,764)</u> | <u>(17.44)</u> |
| Total Expenditures | | <u>2,844,479</u> | <u>2,582,471</u> | <u>2,271,532</u> | <u>(310,939)</u> | <u>(12.04)</u> |
| Net Revenue over (Expenditures) | | <u>43,258</u> | <u>(250,551)</u> | <u>(74,211)</u> | <u>176,340</u> | |

City of Cedar Rapids
 Summary: Adopted Budget
 Risk - RISK
 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: | | | | | |
| **Intergovernmental** | - | - | - | - | 0.00 |
| Charges for Services: | | | | | |
| **Charges for Services** | - | - | - | - | 0.00 |
| Fines & Forfeits: | | | | | |
| **Fines & Forfeits** | - | - | - | - | 0.00 |
| Use of Money & Property: | | | | | |
| **Use of Money & Property** | - | - | - | - | 0.00 |
| Rents & Royalties: | | | | | |
| **Rents & Royalties** | - | - | - | - | 0.00 |
| Misc. Revenue: | | | | | |
| Damage Recoveries | 471004 (9,153) | - | - | - | 0.00 |
| Other Miscellaneous Revenue | 471005 (4,045) | - | - | - | 0.00 |
| Inter Departmental Charges | 471006 (13,863,844) | (17,207,800) | (20,295,000) | 3,087,200 | 17.94 |
| **Misc. Revenue** | (13,877,042) | (17,207,800) | (20,295,000) | 3,087,200 | 17.94 |
| Other Fin Sources: | | | | | |
| Interest / Div - Proprietary | 481000 (581,613) | (441,600) | (669,000) | 227,400 | 51.49 |
| **Other Fin Sources** | (581,613) | (441,600) | (669,000) | 227,400 | 51.49 |
| Proceeds from Fixed Assets: | | | | | |
| **Proceeds from Fixed Assets** | - | - | - | - | 0.00 |

City of Cedar Rapids
 Summary: Adopted Budget
 Risk - RISK
 June 30, 2007

| | Account | FY 2005 Actual | Adopted FY 2006 Budget | Adopted FY 2007 Budget | Change Increase (Decrease) | Percentage Change Increase (Decrease) |
|---------------------------------------|---------|---------------------|------------------------------|------------------------------|----------------------------------|--|
| Operating Transfers: | | | | | | |
| Operating Transfer In - Inter | 483001 | (131,523) | (127,719) | (124,559) | (3,160) | (2.47) |
| Operating Transfer In - Intra | 483002 | (112,500) | - | (103,500) | 103,500 | 100.00 |
| **Operating Transfers** | | (244,023) | (127,719) | (228,059) | 100,340 | 78.56 |
| Proceeds of LT Liabilities: | | | | | | |
| **Proceeds of LT Liabilities** | | - | - | - | - | 0.00 |
| Total Revenue | | (14,702,677) | (17,777,119) | (21,192,059) | 3,414,940 | 19.21 |
| Expenditures: | | | | | | |
| Personal Services: | | | | | | |
| Workers' Compensation | 512500 | 386,663 | 800,000 | 800,000 | - | 0.00 |
| Other Employee Benefits | 512600 | 2,140 | - | - | - | 0.00 |
| **Personal Services** | | 388,803 | 800,000 | 800,000 | - | 0.00 |
| Purchased Services: | | | | | | |
| Auditing / Accounting | 521102 | 5,023 | 6,400 | 6,400 | - | 0.00 |
| Consulting Engineering Serv | 521104 | 124 | - | - | - | 0.00 |
| Health Services | 521106 | 11,896,166 | 14,869,200 | 16,770,800 | 1,901,600 | 12.79 |
| Legal Services | 521107 | 9 | 9,000 | 9,000 | - | 0.00 |
| Other Prof/Tech Services | 521108 | 561,845 | 623,400 | 560,800 | (62,600) | (10.04) |
| Computer Software Maintenance | 522101 | 3,543 | 500 | 500 | - | 0.00 |
| Rpr & Mtnc Srv - Bldg & Grds | 522104 | 9,627 | 60,000 | 60,000 | - | 0.00 |
| Repair & Maint Serv-Veh&R Stk | 522106 | - | 10,000 | 10,000 | - | 0.00 |
| Printing, Binding, & Duplicate | 525102 | 148 | - | - | - | 0.00 |
| Liability Insurance | 525104 | 7,723 | 9,000 | 10,300 | 1,300 | 14.44 |
| Other Insurance | 525105 | 12,086 | 15,000 | 317,000 | 302,000 | 2,013.33 |
| Property Insurance | 525107 | 299,270 | 350,000 | 380,000 | 30,000 | 8.57 |
| **Purchased Services** | | 12,795,563 | 15,952,500 | 18,124,800 | 2,172,300 | 13.62 |
| Supplies & Materials: | | | | | | |
| Books,Periodicals,&Subscrip | 531103 | 246 | 900 | 900 | - | 0.00 |
| Equip/Furniture/Fixtures | 531109 | 20,204 | - | - | - | 0.00 |
| Repairs & Maint - Bldg&Grds | 533100 | 3,459 | - | - | - | 0.00 |

City of Cedar Rapids
 Summary: Adopted Budget
 Risk - RISK
 June 30, 2007

| | Account | FY 2005 Actual | Adopted FY 2006 Budget | Adopted FY 2007 Budget | Change Increase (Decrease) | Percentage Change Increase (Decrease) |
|---------------------------------|---------|-------------------|------------------------------|------------------------------|----------------------------------|--|
| Repairs & Mainten - F,F&E | 533101 | 35 | - | - | - | 0.00 |
| **Supplies & Materials** | | 23,944 | 900 | 900 | - | 0.00 |
| Other: | | | | | | |
| Cost of Conferences / Training | 542102 | 1,825 | 5,400 | 5,400 | - | 0.00 |
| Dues & Memberships | 542103 | 310 | 400 | 400 | - | 0.00 |
| Settlement - Judgement | 542105 | 778,091 | 700,000 | 1,180,000 | 480,000 | 68.57 |
| Miscellaneous Costs | 542107 | 49,151 | 89,000 | 113,800 | 24,800 | 27.87 |
| Travel | 542111 | - | 2,000 | 2,000 | - | 0.00 |
| **Other** | | 829,377 | 796,800 | 1,301,600 | 504,800 | 63.35 |
| Non Personal Services | | 13,648,885 | 16,750,200 | 19,427,300 | 2,677,100 | 15.98 |
| Capital Outlay: | | | | | | |
| **Capital Outlay** | | - | - | - | - | 0.00 |
| Debt Service: | | | | | | |
| Bond Principal | 561000 | 90,000 | 90,000 | 90,000 | - | 0.00 |
| Interest - Bonds | 561002 | 22,500 | 18,000 | 13,500 | (4,500) | (25.00) |
| **Debt Service** | | 112,500 | 108,000 | 103,500 | (4,500) | (4.17) |
| Operating Transfers: | | | | | | |
| Operating Transfer Out-Inter | 571100 | 634,870 | 677,222 | 700,600 | 23,378 | 3.45 |
| Op Transfer Out-Intra | 571200 | 112,500 | - | 103,500 | 103,500 | 100.00 |
| **Operating Transfers** | | 747,370 | 677,222 | 804,100 | 126,878 | 18.74 |
| Total Expenditures | | 14,897,558 | 18,335,422 | 21,134,900 | 2,799,478 | 15.27 |
| Net Revenue over (Expenditures) | | (194,881) | (558,303) | 57,159 | 615,462 | |