

Budget by Program Comparative, FY06 - FY07

<i>Fund</i>	<i>FY06</i>	<i>FY07</i>	<i>Amount Increase (Decrease)</i>	<i>Percent Increase/ (Decrease)</i>
Public Safety	\$ 38,098,454	\$ 41,131,261	\$ 3,032,807	7.96%
Public Works	16,709,502	17,263,354	553,852	3.31%
Culture and Recreation	11,704,819	12,220,201	515,382	4.40%
Community and Economic Development	16,599,626	16,495,539	(104,087)	(0.63%)
General Government	8,262,570	8,408,255	145,685	1.76%
Debt Service	14,924,722	14,286,307	(638,415)	(4.28%)
Capital Projects	40,087,589	34,694,872	(5,392,717)	(13.45%)
Business Type/Enterprises	146,126,627	161,741,422	15,614,795	10.69%
Total Program Budget	\$ 292,513,909	\$ 306,241,211	\$ 13,727,302	4.69%

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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	(1,576,911)	(2,314,508)	(3,034,444)	719,936	31.11
Property Tax Levy - Delinquent	401101	(11,656)	-	-	-	0.00
Taxes		(1,588,567)	(2,314,508)	(3,034,444)	719,936	31.11
Licenses & Permits:						
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	(2,675)	-	-	-	0.00
Mechanical Permits	411012	(158,202)	(146,000)	(146,000)	-	0.00
Other Licenses	411013	(102,135)	(242,515)	(108,000)	(134,515)	(55.47)
Other Permits	411014	(25,455)	(24,000)	(24,000)	-	0.00
Licenses & Permits		(1,961,466)	(1,895,015)	(1,822,980)	(72,035)	(3.80)
Intergovernmental:						
Federal Operating - Major	421001	(785,073)	(50,000)	(436,000)	386,000	772.00
State Operating	422001	(24,642)	-	(356,000)	356,000	100.00
State Replacement Tax	422103	(1)	-	-	-	0.00
Intergovernmental		(809,715)	(50,000)	(792,000)	742,000	1,484.00
Charges for Services:						
Recording Fees	431002	(667)	-	-	-	0.00
Laboratory Fees	431003	(3,820)	(2,800)	(3,685)	885	31.61
Zoning & Subdivision Fees	431004	(31,909)	(27,500)	(27,500)	-	0.00
Sale of Maps / Publications	431005	(1,094)	(330)	(330)	-	0.00
Printing & Duplicating of Form	431006	(14,482)	(13,406)	(13,400)	(6)	(0.04)
Administrative Charges	431007	(1,800)	(1,800)	(1,800)	-	0.00
Special Police Services	431101	(30,484)	(38,000)	(22,000)	(16,000)	(42.11)

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	Account	FY 2005 Actual	Adopted FY 2006 Budget	Adopted FY 2007 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Special Fire Services	431102	(2,745)	(13,600)	(3,000)	(10,600)	(77.94)
Protective Inspection Fees	431103	(120,277)	(6,000)	(130,500)	124,500	2,075.00
Burglar Alarm Line Charges	431104	(56,186)	(52,758)	(52,758)	-	0.00
Admission Fees	431305	(10,013)	-	(10,013)	10,013	100.00
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)
Inspection Fees	431601	(6,880)	(6,000)	(6,000)	-	0.00
Registration Fees	431602	(5,912)	(1,810)	(4,000)	2,190	120.99
Charges for Services		<u>(370,994)</u>	<u>(267,432)</u>	<u>(360,369)</u>	<u>92,937</u>	<u>34.75</u>
Fines & Forfeits:						
Court	441000	(2,080)	(1,500)	(1,500)	-	0.00
Other Fines & Forfeits	441002	(8,800)	(27,100)	(20,000)	(7,100)	(26.20)
Fines & Forfeits		<u>(10,880)</u>	<u>(28,600)</u>	<u>(21,500)</u>	<u>(7,100)</u>	<u>(24.83)</u>
Use of Money & Property:						
Interest/Div - Nonproprietary	451000	(351,762)	(231,600)	(306,600)	75,000	32.38
Use of Money & Property		<u>(351,762)</u>	<u>(231,600)</u>	<u>(306,600)</u>	<u>75,000</u>	<u>32.38</u>
Rents & Royalties:						
Other Rental	461002	(103,000)	(103,000)	(103,000)	-	0.00
Rents & Royalties		<u>(103,000)</u>	<u>(103,000)</u>	<u>(103,000)</u>	<u>-</u>	<u>0.00</u>
Misc. Revenue:						
Postage / Handling	471001	(204)	-	-	-	0.00
Contributions & Donations	471002	(34,795)	(9,998)	(12,120)	2,122	21.22
Sale of Inventory	471003	(2,387)	(3,600)	(3,600)	-	0.00
Damage Recoveries	471004	(9,514)	-	-	-	0.00
Other Miscellaneous Revenue	471005	(216,607)	(151,924)	(180,148)	28,224	18.58
Inter Departmental Charges	471006	(434)	-	-	-	0.00
Cash Over (Under)	471007	4	-	-	-	0.00
Special Assessment Charges	471008	(155)	-	-	-	0.00
Misc. Revenue		<u>(264,092)</u>	<u>(165,522)</u>	<u>(195,868)</u>	<u>30,346</u>	<u>18.33</u>
Other Fin Sources:						
Other Fin Sources		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>

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Account	FY 2005 Actual	Adopted FY 2006 Budget	Adopted FY 2007 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Proceeds from Fixed Assets:					
Sale of Fixed Assets 482001	(4,331)	-	-	-	0.00
Proceeds from Fixed Assets	(4,331)	-	-	-	0.00
Operating Transfers:					
Operating Transfer In - Inter 483001	(4,847,554)	(4,619,870)	(6,116,634)	1,496,764	32.40
Operating Transfer In - Intra 483002	(2,155)	-	-	-	0.00
Operating Transfers	(4,849,709)	(4,619,870)	(6,116,634)	1,496,764	32.40
Proceeds of LT Liabilities:					
Proceeds of LT Liabilities	-	-	-	-	0.00
Total Revenue	(10,314,516)	(9,675,547)	(12,753,395)	3,077,848	31.81
Expenditures:					
Personal Services:					
Regular Employees 511100	20,256,046	21,134,006	22,174,060	1,040,054	4.92
Temporary/Seasonal Employees 511200	26	-	-	-	0.00
Overtime 511300	400,516	305,898	345,407	39,509	12.92
Other / Special Pays 511400	877,163	916,725	946,879	30,154	3.29
Group Insurance 512100	3,296,960	4,338,293	5,185,461	847,168	19.53
Social Security Contributions 512200	423,771	546,541	566,400	19,859	3.63
Retirement Contribution 512300	4,658,918	5,034,545	5,570,874	536,329	10.65
Unemployment Compensation 512400	6,785	-	-	-	0.00
Workers' Compensation 512500	44,645	46,813	85,748	38,935	83.17
Other Employee Benefits 512600	45,905	-	-	-	0.00
Personal Services	30,010,735	32,322,821	34,874,829	2,552,008	7.90
Purchased Services:					
Advertising / Marketing 521100	6,200	6,491	5,737	(754)	(11.62)
Architectural Services 521101	20	-	-	-	0.00
Auditing / Accounting 521102	791	-	-	-	0.00
Catering 521103	272	250	250	-	0.00

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Consulting Engineering Serv	521104	12,904	-	-	-	0.00
Contract Labor	521105	22,901	9,881	9,881	-	0.00
Health Services	521106	414,860	402,200	404,900	2,700	0.67
Legal Services	521107	70	-	-	-	0.00
Other Prof/Tech Services	521108	2,198,118	2,146,844	2,146,844	-	0.00
Banking / Financial Services	521109	11,013	9,200	9,200	-	0.00
Security Services	521110	642	883	916	33	3.74
Collection Services	521112	38	-	-	-	0.00
Computer Hardware Maintenance	522100	19,401	30,066	30,066	-	0.00
Computer Software Maintenance	522101	1,149	20,000	-	(20,000)	(100.00)
Radio Maintenance	522103	13,105	31,341	21,341	(10,000)	(31.91)
Rpr & Mtnv Srv - Bldg & Grds	522104	68,910	78,500	88,500	10,000	12.74
Repair & Maint Services - FF&E	522105	15,511	36,484	28,984	(7,500)	(20.56)
Repair & Maint Serv-Veh&R Stk	522106	60,870	26,000	54,498	28,498	109.61
Electricity	523100	155,902	162,058	168,503	6,445	3.98
Natural Gas	523103	75,392	49,256	93,198	43,942	89.21
Refuse Collection/Fees	523104	1,484	2,330	2,330	-	0.00
Telephone	523107	153,733	138,212	164,315	26,103	18.89
Water	523108	194	-	-	-	0.00
Wheeling Charge	523109	131	-	-	-	0.00
Rental of Land & Bldgs	524100	45,804	48,220	36,000	(12,220)	(25.34)
Rental of Equip & Vehicles	524101	10,952	15,700	6,000	(9,700)	(61.78)
Appraisal / Record / Abstract	525100	703	300	300	-	0.00
Feeding/Boarding Prisoners	525101	47	36,000	36,000	-	0.00
Printing, Binding, & Duplicate	525102	28,149	27,738	28,530	792	2.86
Liability Insurance	525104	287,584	256,578	247,979	(8,599)	(3.35)
Other Purchased Services	525106	11,301	1,500	1,500	-	0.00
Property Insurance	525107	18,203	19,219	20,243	1,024	5.33
Vehicle Insurance	525108	60,072	44,334	68,219	23,885	53.88
Purchased Services		3,696,426	3,599,585	3,674,234	74,649	2.07
Supplies & Materials:						
Ammunition, Targets, & Firearm	531100	72,055	37,592	57,592	20,000	53.20
Animal Supplies	531101	7,737	6,500	9,450	2,950	45.38
Awards & Recognition	531102	2,264	863	1,463	600	69.52
Books,Periodicals,&Subscrip	531103	12,885	24,935	23,735	(1,200)	(4.81)

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Chemical Supplies	531104	1,538	-	1,000	1,000	100.00
Cleaning/Janitorial Supplies	531105	12,426	10,960	16,500	5,540	50.55
Computer Supplies	531106	30,856	26,669	34,869	8,200	30.75
Engineering Supplies	531108	49	200	200	-	0.00
Equip/Furniture/Fixtures	531109	577,462	273,768	610,736	336,968	123.09
Photography Supplies	531110	24,052	18,741	18,741	-	0.00
Lab Supplies	531111	6,177	4,500	6,900	2,400	53.33
Miscellaneous Supplies	531114	39,718	32,310	40,910	8,600	26.62
Office Supplies	531116	16,400	28,881	28,981	100	0.35
Paint Supplies	531117	278	542	542	-	0.00
Program Supplies	531118	6,358	32,000	32,000	-	0.00
Shop Supplies	531119	15,607	27,639	18,039	(9,600)	(34.73)
Uniforms	531123	146,954	229,712	200,744	(28,968)	(12.61)
Diesel Fuel	532100	29,985	28,747	53,205	24,458	85.08
Gasoline	532101	206,393	122,893	267,023	144,130	117.28
LP Gas	532103	6,752	5,500	7,133	1,633	29.69
Oil	532104	3,877	7,308	7,308	-	0.00
Other Fuel	532105	65,456	42,000	58,000	16,000	38.10
Other Lubricants	532106	420	1,331	1,331	-	0.00
Repairs & Maint - Bldg&Grds	533100	31,318	56,543	56,543	-	0.00
Repairs & Mainten - F,F&E	533101	4,038	18,268	13,704	(4,564)	(24.98)
Repairs & Maint - Veh&Roll Stk	533102	163,062	284,103	275,145	(8,958)	(3.15)
Tires & Tubes	533103	16,025	19,275	19,425	150	0.78
Supplies & Materials		1,500,141	1,341,780	1,861,219	519,439	38.71
Other:						
Contribution-Other Agency	541106	117,307	56,500	59,000	2,500	4.42
Cost of Conferences / Training	542102	65,814	57,188	56,788	(400)	(0.70)
Dues & Memberships	542103	6,068	5,550	6,665	1,115	20.09
Licensing Fees	542106	130	250	130	(120)	(48.00)
Miscellaneous Costs	542107	21,382	34,831	52,331	17,500	50.24
Postage & Freight	542108	17,553	19,766	18,582	(1,184)	(5.99)
Recording/Filing Fees/Permits	542110	158	780	780	-	0.00
Travel	542111	5,196	3,403	3,403	-	0.00
Other		233,609	178,268	197,679	19,411	10.89

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Non Personal Services		<u>5,430,175</u>	<u>5,119,633</u>	<u>5,733,132</u>	<u>613,499</u>	<u>11.98</u>
Capital Outlay:						
Improvements Other than Bldgs	553000	61,027	-	-	-	0.00
Machinery & Equipment	554000	645,252	656,000	523,300	(132,700)	(20.23)
Capital Outlay		<u>706,279</u>	<u>656,000</u>	<u>523,300</u>	<u>(132,700)</u>	<u>(20.23)</u>
Debt Service:						
Debt Service		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>
Operating Transfers:						
Operating Transfer Out-Inter	571100	4,972,221	5,661,937	5,518,803	(143,134)	(2.53)
Op Transfer Out-Intra	571200	2,155	-	-	-	0.00
Operating Transfers		<u>4,974,376</u>	<u>5,661,937</u>	<u>5,518,803</u>	<u>(143,134)</u>	<u>(2.53)</u>
Total Expenditures		<u>41,121,566</u>	<u>43,760,391</u>	<u>46,650,064</u>	<u>2,889,673</u>	<u>6.60</u>
Net Revenue over (Expenditures)		<u>(30,807,050)</u>	<u>(34,084,844)</u>	<u>(33,896,669)</u>	<u>188,175</u>	

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	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	(12,730)	(11,581)	(14,431)	2,850	24.61
	Taxes		(12,730)	(11,581)	(14,431)	2,850	24.61
Licenses & Permits:							
	Right of Way Permits	411011	(9,374)	(4,000)	(8,700)	4,700	117.50
	Licenses & Permits		(9,374)	(4,000)	(8,700)	4,700	117.50
Intergovernmental:							
	State Operating	422001	-	(30,200)	-	(30,200)	(100.00)
	State Capital	422002	(657)	-	-	-	0.00
	Road Use Tax	422102	(10,108,095)	(10,262,000)	(10,137,000)	(125,000)	(1.22)
	Local Govt Grants	423000	(7,627)	(3,950)	(4,150)	200	5.06
	Community Credits	423001	(4,917)	(8,220)	(8,220)	-	0.00
	Intergovernmental		(10,121,296)	(10,304,370)	(10,149,370)	(155,000)	(1.50)
Charges for Services:							
	Recording Fees	431002	(2,428)	(2,000)	(2,550)	550	27.50
	Sale of Maps / Publications	431005	(1,440)	(1,400)	(1,000)	(400)	(28.57)
	Printing & Duplicating of Form	431006	-	(125)	-	(125)	(100.00)
	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
	Sale of Recycleable	432002	(89)	-	-	-	0.00
	Charges for Services		(82,733)	(69,237)	(68,262)	(975)	(1.41)
Fines & Forfeits:							
	Other Fines & Forfeits	441002	(2,950)	-	-	-	0.00
	Fines & Forfeits		(2,950)	-	-	-	0.00
Use of Money & Property:							
	Interest/Div - Nonproprietary	451000	(40,770)	(1,360)	(1,360)	-	0.00

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	Account	FY 2005 Actual	Adopted FY 2006 Budget	Adopted FY 2007 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Penalties	451001	490	(1,200)	(1,000)	(200)	(16.67)
Use of Money & Property		(40,280)	(2,560)	(2,360)	(200)	(7.81)
Rents & Royalties:						
Building Rental	461001	(1)	-	-	-	0.00
Rents & Royalties		(1)	-	-	-	0.00
Misc. Revenue:						
Postage / Handling	471001	(1)	-	-	-	0.00
Contributions & Donations	471002	(3,722)	-	-	-	0.00
Sale of Inventory	471003	(5,940)	(8,300)	(8,300)	-	0.00
Damage Recoveries	471004	(17,265)	(25,200)	(25,200)	-	0.00
Other Miscellaneous Revenue	471005	(39,380)	(15,000)	(15,000)	-	0.00
Inter Departmental Charges	471006	(252,356)	(293,800)	(323,800)	30,000	10.21
Special Assessment Charges	471008	(565)	(700)	(700)	-	0.00
Misc. Revenue		(319,230)	(343,000)	(373,000)	30,000	8.75
Other Fin Sources:						
Other Fin Sources		-	-	-	-	0.00
Proceeds from Fixed Assets:						
Sale of Fixed Assets	482001	(43,311)	-	-	-	0.00
Proceeds from Fixed Assets		(43,311)	-	-	-	0.00
Operating Transfers:						
Operating Transfer In - Inter	483001	(10,156,519)	(9,722,000)	(9,748,000)	26,000	0.27
Operating Transfers		(10,156,519)	(9,722,000)	(9,748,000)	26,000	0.27
Proceeds of LT Liabilities:						
Proceeds of LT Liabilities		-	-	-	-	0.00
Total Revenue		(20,788,424)	(20,456,748)	(20,364,123)	(92,625)	(0.45)
Expenditures:						

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Personal Services:						
Regular Employees	511100	7,355,990	7,515,452	7,647,551	132,099	1.76
Temporary/Seasonal Employees	511200	45,980	-	-	-	0.00
Overtime	511300	171,753	237,936	237,936	-	0.00
Other / Special Pays	511400	218,245	214,469	227,162	12,693	5.92
Group Insurance	512100	1,315,268	1,661,055	1,976,669	315,614	19.00
Social Security Contributions	512200	585,729	605,929	618,381	12,452	2.06
Retirement Contribution	512300	443,732	504,336	464,853	(39,483)	(7.83)
Unemployment Compensation	512400	20,257	-	-	-	0.00
Workers' Compensation	512500	261,332	265,527	463,477	197,950	74.55
Personal Services		10,418,284	11,004,704	11,636,029	631,325	5.74
Purchased Services:						
Advertising / Marketing	521100	7,561	50	300	250	500.00
Catering	521103	196	300	300	-	0.00
Consulting Engineering Serv	521104	44,079	30,000	35,000	5,000	16.67
Contract Labor	521105	36,527	6,100	20,100	14,000	229.51
Health Services	521106	520	866	550	(316)	(36.49)
Other Prof/Tech Services	521108	9,621	3,230	3,980	750	23.22
Collection Services	521112	140	-	-	-	0.00
Computer Hardware Maintenance	522100	-	1,100	1,100	-	0.00
Computer Software Maintenance	522101	37,953	32,500	33,400	900	2.77
Computer Services	522102	795	-	-	-	0.00
Radio Maintenance	522103	2,583	31,316	24,916	(6,400)	(20.44)
Repair & Maint Services - FF&E	522105	11,810	7,310	8,310	1,000	13.68
Repair & Maint Serv-Veh&R Stk	522106	33,763	22,592	27,592	5,000	22.13
Electricity	523100	1,795,566	1,852,650	1,952,750	100,100	5.40
Landfill Fees	523102	20,787	8,220	20,000	11,780	143.31
Natural Gas	523103	520	-	2,600	2,600	100.00
Telephone	523107	34,166	32,900	37,400	4,500	13.68
Rental of Land & Bldgs	524100	982,008	1,178,424	1,023,206	(155,218)	(13.17)
Rental of Equip & Vehicles	524101	8,787	4,400	7,000	2,600	59.09
Printing, Binding, & Duplicate	525102	3,296	4,817	4,817	-	0.00
Liability Insurance	525104	99,163	106,460	95,772	(10,688)	(10.04)
Property Insurance	525107	33	146	153	7	4.79
Vehicle Insurance	525108	73,252	97,090	144,779	47,689	49.12

City of Cedar Rapids
 Detail: Adopted Budget
 Public Works - 2000
 June 30, 2007

Account	FY 2005 Actual	Adopted FY 2006 Budget	Adopted FY 2007 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Purchased Services	<u>3,203,126</u>	<u>3,420,470</u>	<u>3,444,024</u>	<u>23,554</u>	<u>0.69</u>
Supplies & Materials:					
Awards & Recognition 531102	34	-	-	-	0.00
Books,Periodicals,&Subscrip 531103	2,816	5,000	5,000	-	0.00
Chemical Supplies 531104	245,859	255,600	255,600	-	0.00
Computer Supplies 531106	7,166	10,515	10,015	(500)	(4.76)
Engineering Supplies 531108	3,260	5,200	5,200	-	0.00
Equip/Furniture/Fixtures 531109	32,520	56,091	50,281	(5,810)	(10.36)
Photography Supplies 531110	131	2,200	1,200	(1,000)	(45.45)
Landscaping Materials 531112	(2,581)	-	-	-	0.00
Office Supplies 531116	12,725	15,200	15,700	500	3.29
Paint Supplies 531117	47,748	39,714	46,714	7,000	17.63
Shop Supplies 531119	27,179	34,333	34,333	-	0.00
Sign & Signal Supplies 531120	53,866	96,716	118,716	22,000	22.75
Street/Sewer Mat & Supplies 531121	589,694	636,150	636,150	-	0.00
Uniforms 531123	28,158	37,800	30,300	(7,500)	(19.84)
Safety Supplies 531124	-	-	7,250	7,250	100.00
Diesel Fuel 532100	168,836	104,000	151,654	47,654	45.82
Gasoline 532101	58,615	50,120	62,500	12,380	24.70
Kerosene 532102	12	3,530	-	(3,530)	(100.00)
LP Gas 532103	1,653	5,500	2,000	(3,500)	(63.64)
Oil 532104	13,993	15,000	15,000	-	0.00
Other Fuel 532105	4	-	-	-	0.00
Other Lubricants 532106	4,897	2,000	2,500	500	25.00
Repairs & Maint - Bldg&Grds 533100	36	6,000	6,000	-	0.00
Repairs & Mainten - F,F&E 533101	4,328	1,000	1,500	500	50.00
Repairs & Maint - Veh&Roll Stk 533102	222,016	244,514	244,514	-	0.00
Tires & Tubes 533103	38,663	52,399	42,299	(10,100)	(19.28)
Supplies & Materials	<u>1,561,626</u>	<u>1,678,582</u>	<u>1,744,426</u>	<u>65,844</u>	<u>3.92</u>
Other:					
HAP, Occupied Units 541100	1,019	-	-	-	0.00
Contribution-Other Agency 541106	2,885	-	-	-	0.00
Cost of Conferences / Training 542102	13,781	37,200	35,150	(2,050)	(5.51)
Dues & Memberships 542103	4,771	5,125	5,900	775	15.12

City of Cedar Rapids
 Detail: Adopted Budget
 Public Works - 2000
 June 30, 2007

	Account	FY 2005 Actual	Adopted FY 2006 Budget	Adopted FY 2007 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Settlement - Judgement	542105	1,028	2,300	1,500	(800)	(34.78)
Licensing Fees	542106	-	470	635	165	35.11
Miscellaneous Costs	542107	(4)	100	-	(100)	(100.00)
Postage & Freight	542108	4,767	3,050	6,650	3,600	118.03
Recording/Filing Fees/Permits	542110	3,745	2,000	3,800	1,800	90.00
Travel	542111	-	3,000	2,000	(1,000)	(33.33)
Other		<u>31,991</u>	<u>53,245</u>	<u>55,635</u>	<u>2,390</u>	<u>4.49</u>
Non Personal Services		<u>4,796,743</u>	<u>5,152,298</u>	<u>5,244,085</u>	<u>91,788</u>	<u>1.78</u>
Capital Outlay:						
Machinery & Equipment	554000	647,240	552,500	383,240	(169,260)	(30.64)
Capital Outlay		<u>647,240</u>	<u>552,500</u>	<u>383,240</u>	<u>(169,260)</u>	<u>(30.64)</u>
Debt Service:						
Debt Service		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>
Operating Transfers:						
Operating Transfer Out-Inter	571100	10,343,139	10,324,000	10,574,000	250,000	2.42
Operating Transfers		<u>10,343,139</u>	<u>10,324,000</u>	<u>10,574,000</u>	<u>250,000</u>	<u>2.42</u>
Total Expenditures		<u>26,205,406</u>	<u>27,033,502</u>	<u>27,837,354</u>	<u>803,853</u>	<u>2.97</u>
Net Revenue over (Expenditures)		<u>(5,416,983)</u>	<u>(6,576,754)</u>	<u>(7,473,231)</u>	<u>(896,478)</u>	

City of Cedar Rapids
 Detail: Adopted Budget
 Culture & Recreation - 4000
 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	(1,611,152)	(256,567)	(257,874)	1,307	0.51
	Property Tax Levy - Delinquent	401101	(16,532)	-	-	-	0.00
	Taxes		<u>(1,627,684)</u>	<u>(256,567)</u>	<u>(257,874)</u>	<u>1,307</u>	<u>0.51</u>
Licenses & Permits:							
	Other Permits	411014	(12,259)	(9,100)	(9,100)	-	0.00
	Licenses & Permits		<u>(12,259)</u>	<u>(9,100)</u>	<u>(9,100)</u>	<u>-</u>	<u>0.00</u>
Intergovernmental:							
	Federal Operating - Major	421001	(267,630)	(313,900)	(313,900)	-	0.00
	Federal Operating-Non Major	421002	(234,730)	(160,726)	(140,637)	(20,089)	(12.50)
	State Operating	422001	(144,220)	(140,926)	(161,015)	20,089	14.25
	State Replacement Tax	422103	(1)	-	-	-	0.00
	Local Govt Grants	423000	(121,508)	(122,103)	(112,200)	(9,903)	(8.11)
	Community Credits	423001	(12,777)	(14,600)	(14,600)	-	0.00
	Intergovernmental		<u>(780,865)</u>	<u>(752,255)</u>	<u>(742,352)</u>	<u>(9,903)</u>	<u>(1.32)</u>
Charges for Services:							
	Court Cost, Fees, & Charges	431001	(76)	(192)	-	(192)	(100.00)
	Printing & Duplicating of Form	431006	(21,960)	(17,000)	(22,000)	5,000	29.41
	Administrative Charges	431007	(45,842)	(42,858)	(43,050)	192	0.45
	Other Charges for Services	431010	(136,006)	(157,400)	(188,700)	31,300	19.89
	Library User Fees - Not Fines	431201	(3,143)	(2,000)	(2,600)	600	30.00
	Concession Sales	431302	(220,296)	(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	(360,307)	(521,945)	(438,948)	(82,997)	(15.90)
	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

City of Cedar Rapids
 Detail: Adopted Budget
 Culture & Recreation - 4000
 June 30, 2007

	Account	FY 2005 Actual	Adopted FY 2006 Budget	Adopted FY 2007 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Landfill Fees	432101	207	-	-	-	0.00
Charges for Services		(1,764,566)	(1,935,501)	(1,914,818)	(20,683)	(1.07)
Fines & Forfeits:						
Court	441000	(262)	-	-	-	0.00
Library	441001	(169,122)	(160,000)	(169,000)	9,000	5.63
Fines & Forfeits		(169,384)	(160,000)	(169,000)	9,000	5.63
Use of Money & Property:						
Interest/Div - Nonproprietary	451000	(56,332)	(55,811)	(42,000)	(13,811)	(24.75)
Use of Money & Property		(56,332)	(55,811)	(42,000)	(13,811)	(24.75)
Rents & Royalties:						
Land Rental	461000	(91,444)	(92,255)	(90,255)	(2,000)	(2.17)
Building Rental	461001	(121,252)	(127,356)	(126,100)	(1,256)	(0.99)
Other Rental	461002	(370,645)	(91,095)	(91,445)	350	0.38
Rents & Royalties		(583,341)	(310,706)	(307,800)	(2,906)	(0.94)
Misc. Revenue:						
Contributions & Donations	471002	(129,096)	(102,596)	(103,126)	530	0.52
Sale of Inventory	471003	(317)	-	-	-	0.00
Damage Recoveries	471004	(9,220)	-	-	-	0.00
Other Miscellaneous Revenue	471005	(112,133)	(50,479)	(49,053)	(1,426)	(2.82)
Inter Departmental Charges	471006	(25,231)	-	(12,524)	12,524	100.00
Cash Over (Under)	471007	(379)	-	-	-	0.00
Misc. Revenue		(276,375)	(153,075)	(164,703)	11,628	7.60
Other Fin Sources:						
Other Fin Sources		-	-	-	-	0.00
Proceeds from Fixed Assets:						
Sale of Fixed Assets	482001	(6,584)	-	-	-	0.00
Proceeds from Fixed Assets		(6,584)	-	-	-	0.00
Operating Transfers:						
Operating Transfer In - Inter	483001	(254,394)	(96,911)	(79,500)	(17,411)	(17.97)

City of Cedar Rapids
 Detail: Adopted Budget
 Culture & Recreation - 4000
 June 30, 2007

	Account	FY 2005 Actual	Adopted FY 2006 Budget	Adopted FY 2007 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Operating Transfer In - Intra	483002	(3,277,229)	-	-	-	0.00
Operating Transfers		(3,531,624)	(96,911)	(79,500)	(17,411)	(17.97)
Proceeds of LT Liabilities:						
Proceeds of LT Liabilities		-	-	-	-	0.00
Total Revenue		(8,809,015)	(3,729,926)	(3,687,147)	(42,779)	(1.15)
Expenditures:						
Personal Services:						
Regular Employees	511100	4,849,773	5,090,967	5,221,056	130,089	2.56
Temporary/Seasonal Employees	511200	1,201,653	1,245,967	1,184,398	(61,569)	(4.94)
Overtime	511300	86,586	119,522	118,986	(536)	(0.45)
Other / Special Pays	511400	142,874	170,481	170,126	(355)	(0.21)
Group Insurance	512100	796,631	998,275	1,144,851	146,576	14.68
Social Security Contributions	512200	469,973	502,782	510,908	8,126	1.62
Retirement Contribution	512300	317,191	413,614	381,699	(31,915)	(7.72)
Unemployment Compensation	512400	96,437	-	-	-	0.00
Workers' Compensation	512500	96,155	110,155	271,627	161,472	146.59
Other Employee Benefits	512600	1,801	-	-	-	0.00
Personal Services		8,059,074	8,651,763	9,003,651	351,888	4.07
Purchased Services:						
Advertising / Marketing	521100	37,292	23,799	31,850	8,051	33.83
Architectural Services	521101	1,000	-	-	-	0.00
Contract Labor	521105	172,760	161,786	180,636	18,850	11.65
Health Services	521106	1,544	1,350	1,300	(50)	(3.70)
Other Prof/Tech Services	521108	122,296	102,075	119,373	17,298	16.95
Banking / Financial Services	521109	33,534	36,500	33,350	(3,150)	(8.63)
Security Services	521110	22,711	37,950	38,304	354	0.93
Collection Services	521112	59	-	-	-	0.00
Computer Hardware Maintenance	522100	4,626	4,000	4,000	-	0.00
Computer Software Maintenance	522101	68,413	66,506	75,305	8,799	13.23
Computer Services	522102	5,202	4,392	892	(3,500)	(79.69)

City of Cedar Rapids
 Detail: Adopted Budget
 Culture & Recreation - 4000
 June 30, 2007

	Account	FY 2005 Actual	Adopted FY 2006 Budget	Adopted FY 2007 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Radio Maintenance	522103	7,327	10,560	9,750	(810)	(7.67)
Rpr & Mtnc Srv - Bldg & Grds	522104	120,089	103,328	120,528	17,200	16.65
Repair & Maint Services - FF&E	522105	21,305	55,843	36,650	(19,193)	(34.37)
Repair & Maint Serv-Veh&R Stk	522106	13,926	31,021	25,521	(5,500)	(17.73)
Electricity	523100	302,295	280,225	327,005	46,780	16.69
Landfill Fees	523102	15,926	17,700	17,650	(50)	(0.28)
Natural Gas	523103	88,862	105,811	113,850	8,039	7.60
Refuse Collection/Fees	523104	2,995	3,000	3,000	-	0.00
Telephone	523107	82,112	100,786	91,815	(8,971)	(8.90)
Rental of Land & Bldgs	524100	58,237	62,377	62,187	(190)	(0.30)
Rental of Equip & Vehicles	524101	7,380	4,358	7,113	2,755	63.22
Printing, Binding, & Duplicate	525102	48,989	61,159	63,968	2,809	4.59
Liability Insurance	525104	53,078	47,976	46,776	(1,200)	(2.50)
Other Purchased Services	525106	432	500	500	-	0.00
Property Insurance	525107	30,532	33,877	34,918	1,041	3.07
Vehicle Insurance	525108	23,624	15,774	22,873	7,099	45.00
Purchased Services		1,346,547	1,372,653	1,469,114	96,461	7.03
Supplies & Materials:						
Animal Supplies	531101	5,312	5,200	6,200	1,000	19.23
Awards & Recognition	531102	36	-	-	-	0.00
Books,Periodicals,&Subscrip	531103	553,708	600,897	664,570	63,673	10.60
Chemical Supplies	531104	57,150	67,509	72,511	5,002	7.41
Cleaning/Janitorial Supplies	531105	24,460	27,130	27,830	700	2.58
Computer Supplies	531106	32,091	5,500	22,950	17,450	317.27
Concession Supplies	531107	90,454	93,625	99,836	6,211	6.63
Equip/Furniture/Fixtures	531109	159,475	85,727	81,876	(3,851)	(4.49)
Photography Supplies	531110	(1,938)	2,900	2,870	(30)	(1.03)
Landscaping Materials	531112	48,963	35,602	35,747	145	0.41
Miscellaneous Supplies	531114	3,055	13,500	7,500	(6,000)	(44.44)
Musical Instruments	531115	1,520	350	350	-	0.00
Office Supplies	531116	63,243	52,587	61,711	9,124	17.35
Paint Supplies	531117	9,600	9,060	9,860	800	8.83
Program Supplies	531118	97,243	98,350	102,718	4,368	4.44
Shop Supplies	531119	23,090	41,595	27,286	(14,309)	(34.40)
Sign & Signal Supplies	531120	6,878	4,450	4,700	250	5.62

City of Cedar Rapids
 Detail: Adopted Budget
 Culture & Recreation - 4000
 June 30, 2007

	Account	FY 2005 Actual	Adopted FY 2006 Budget	Adopted FY 2007 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Uniforms	531123	11,456	12,675	10,125	(2,550)	(20.12)
Safety Supplies	531124	-	-	2,625	2,625	100.00
Diesel Fuel	532100	30,895	25,450	31,450	6,000	23.58
Gasoline	532101	55,120	48,500	60,700	12,200	25.15
Kerosene	532102	102	-	-	-	0.00
LP Gas	532103	3,234	4,335	4,675	340	7.84
Oil	532104	3,694	4,883	4,873	(10)	(0.20)
Other Fuel	532105	-	300	-	(300)	(100.00)
Other Lubricants	532106	1,629	2,550	2,550	-	0.00
Repairs & Maint - Bldg&Grds	533100	39,167	41,001	41,883	882	2.15
Repairs & Mainten - F,F&E	533101	30,517	22,195	23,445	1,250	5.63
Repairs & Maint - Veh&Roll Stk	533102	53,698	69,350	63,750	(5,600)	(8.07)
Tires & Tubes	533103	9,516	8,455	10,805	2,350	27.79
Supplies & Materials		1,413,369	1,383,676	1,485,396	101,720	7.35
Other:						
Contribution-Other Agency	541106	30,000	17,500	17,500	-	0.00
Animals	542100	2,093	1,300	1,300	-	0.00
Cost of Conferences / Training	542102	15,219	13,760	23,060	9,300	67.59
Dues & Memberships	542103	4,250	6,520	6,675	155	2.38
Licensing Fees	542106	525	1,127	737	(390)	(34.61)
Miscellaneous Costs	542107	77,572	47,761	42,721	(5,040)	(10.55)
Postage & Freight	542108	72,110	92,387	84,385	(8,002)	(8.66)
Property Tax	542109	5,564	6,000	6,000	-	0.00
Recording/Filing Fees/Permits	542110	3,574	4,331	4,971	640	14.78
Travel	542111	1,724	8,541	11,691	3,150	36.88
Other		212,631	199,227	199,040	(187)	(0.09)
Non Personal Services		2,972,546	2,955,556	3,153,550	197,994	6.70
Capital Outlay:						
Improvements Other than Bldgs	553000	-	20,000	-	(20,000)	(100.00)
Machinery & Equipment	554000	134,808	77,500	63,000	(14,500)	(18.71)
Capital Outlay		134,808	97,500	63,000	(34,500)	(35.38)
Debt Service:						

City of Cedar Rapids
 Detail: Adopted Budget
 Culture & Recreation - 4000
 June 30, 2007

Account	FY 2005 Actual	Adopted FY 2006 Budget	Adopted FY 2007 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Debt Service	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>
Operating Transfers:					
Operating Transfer Out-Inter 571100	1,727,599	351,911	334,500	(17,411)	(4.95)
Op Transfer Out-Intra 571200	3,000	-	-	-	0.00
Operating Transfers	<u>1,730,599</u>	<u>351,911</u>	<u>334,500</u>	<u>(17,411)</u>	<u>(4.95)</u>
Total Expenditures	<u>12,897,028</u>	<u>12,056,730</u>	<u>12,554,701</u>	<u>497,971</u>	<u>4.13</u>
Net Revenue over (Expenditures)	<u>(4,088,014)</u>	<u>(8,326,804)</u>	<u>(8,867,554)</u>	<u>(540,750)</u>	

City of Cedar Rapids
 Detail: Adopted Budget
 Community & Econ Development - 5000
 June 30, 2007

	Account	FY 2005 Actual	Adopted FY 2006 Budget	Adopted FY 2007 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Revenues:						
Taxes:						
	401100	(416,157)	(345,181)	(308,767)	(36,414)	(10.55)
	401102	(8,604,302)	(9,644,275)	(10,762,935)	1,118,660	11.60
	401104	(2,044,472)	(1,980,000)	(2,040,000)	60,000	3.03
		<u>(11,064,930)</u>	<u>(11,969,456)</u>	<u>(13,111,702)</u>	<u>1,142,246</u>	<u>9.54</u>
Licenses & Permits:						
		-	-	-	-	0.00
Intergovernmental:						
	421001	(9,521,292)	(8,163,852)	(8,322,709)	158,857	1.95
	421002	(31)	-	-	-	0.00
	422001	(664,998)	-	-	-	0.00
	423000	(50,994)	-	-	-	0.00
	423001	(13,612)	(17,000)	(22,000)	5,000	29.41
		<u>(10,250,927)</u>	<u>(8,180,852)</u>	<u>(8,344,709)</u>	<u>163,857</u>	<u>2.00</u>
Charges for Services:						
	431002	(260)	-	-	-	0.00
	431005	(4,268)	(2,500)	(2,500)	-	0.00
	431006	(438)	-	-	-	0.00
	431007	(31,241)	-	-	-	0.00
	431010	(13,323)	-	-	-	0.00
	431103	(121,782)	(100,000)	(100,000)	-	0.00
		<u>(171,312)</u>	<u>(102,500)</u>	<u>(102,500)</u>	<u>-</u>	<u>0.00</u>
Fines & Forfeits:						
	441000	(2,402)	-	-	-	0.00
		<u>(2,402)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>
Use of Money & Property:						
	451000	(149,919)	(23,188)	(23,188)	-	0.00
	451001	(67)	-	-	-	0.00

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	Account	FY 2005 Actual	Adopted FY 2006 Budget	Adopted FY 2007 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Use of Money & Property		<u>(149,985)</u>	<u>(23,188)</u>	<u>(23,188)</u>	<u>-</u>	<u>0.00</u>
Rents & Royalties:						
Rents & Royalties		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>
Misc. Revenue:						
Postage / Handling	471001	(8)	-	-	-	0.00
Contributions & Donations	471002	(7,487)	-	-	-	0.00
Damage Recoveries	471004	(579)	-	-	-	0.00
Other Miscellaneous Revenue	471005	(718,074)	(362,521)	(362,521)	-	0.00
Inter Departmental Charges	471006	(1,926)	-	-	-	0.00
Cash Over (Under)	471007	40	-	-	-	0.00
Special Assessment Charges	471008	(1,865)	(41,200)	(41,200)	-	0.00
Misc. Revenue		<u>(729,898)</u>	<u>(403,721)</u>	<u>(403,721)</u>	<u>-</u>	<u>0.00</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	(1,950)	-	-	-	0.00
Proceeds from Fixed Assets		<u>(1,950)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>
Operating Transfers:						
Operating Transfer In - Inter	483001	(279,891)	(271,380)	(262,910)	(8,470)	(3.12)
Operating Transfer In - Intra	483002	(234,500)	-	-	-	0.00
Operating Transfers		<u>(514,391)</u>	<u>(271,380)</u>	<u>(262,910)</u>	<u>(8,470)</u>	<u>(3.12)</u>
Proceeds of LT Liabilities:						
Proceeds of LT Liabilities		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>
Total Revenue		<u>(22,885,795)</u>	<u>(20,951,097)</u>	<u>(22,248,730)</u>	<u>1,297,633</u>	<u>6.19</u>
Expenditures:						
Personal Services:						

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	Account	FY 2005 Actual	Adopted FY 2006 Budget	Adopted FY 2007 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Regular Employees	511100	3,264,595	3,047,880	3,210,005	162,125	5.32
Temporary/Seasonal Employees	511200	5,368	5,422	5,422	-	0.00
Overtime	511300	3,090	4,389	7,493	3,104	70.72
Other / Special Pays	511400	62,231	54,491	64,786	10,295	18.89
Group Insurance	512100	531,293	640,054	747,171	107,117	16.74
Social Security Contributions	512200	247,890	236,880	251,166	14,286	6.03
Retirement Contribution	512300	188,634	196,627	187,707	(8,920)	(4.54)
Unemployment Compensation	512400	1,814	-	-	-	0.00
Workers' Compensation	512500	92,880	78,500	23,120	(55,380)	(70.55)
Other Employee Benefits	512600	3,969	-	-	-	0.00
Personal Services		4,401,764	4,264,243	4,496,870	232,627	5.46
Purchased Services:						
Advertising / Marketing	521100	43,357	19,650	19,400	(250)	(1.27)
Auditing / Accounting	521102	3,901	100	100	-	0.00
Catering	521103	2,066	-	-	-	0.00
Consulting Engineering Serv	521104	8,655	-	-	-	0.00
Contract Labor	521105	272,251	7,559	3,559	(4,000)	(52.92)
Health Services	521106	187	100	100	-	0.00
Legal Services	521107	22,357	2,000	2,000	-	0.00
Other Prof/Tech Services	521108	461,402	433,102	678,252	245,150	56.60
Security Services	521110	18	-	150	150	100.00
Management Services	521111	143,498	-	150,000	150,000	100.00
Collection Services	521112	93	-	-	-	0.00
Computer Hardware Maintenance	522100	1,899	2,750	2,750	-	0.00
Computer Software Maintenance	522101	2,522	1,030	1,630	600	58.25
Computer Services	522102	8,401	2,000	1,200	(800)	(40.00)
Radio Maintenance	522103	27	4,838	4,838	-	0.00
Rpr & Mtns Srv - Bldg & Grds	522104	916	5,000	5,000	-	0.00
Repair & Maint Services - FF&E	522105	9,044	5,839	5,839	-	0.00
Repair & Maint Serv-Veh&R Stk	522106	8,397	3,500	6,100	2,600	74.29
Electricity	523100	3,955	2,900	2,900	-	0.00
Fiber Optic Network	523101	198	-	-	-	0.00
Landfill Fees	523102	15,502	15,350	20,350	5,000	32.57
Natural Gas	523103	2,994	3,000	4,000	1,000	33.33
Telephone	523107	27,825	21,087	19,287	(1,800)	(8.54)

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	Account	FY 2005 Actual	Adopted FY 2006 Budget	Adopted FY 2007 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Water	523108	757	-	-	-	0.00
Rental of Land & Bldgs	524100	45,180	43,399	43,399	-	0.00
Rental of Equip & Vehicles	524101	1,909	3,600	3,500	(100)	(2.78)
Appraisal / Record / Abstract	525100	2,914	821	821	-	0.00
Printing, Binding, & Duplicate	525102	33,320	28,364	25,364	(3,000)	(10.58)
Liability Insurance	525104	22,751	21,859	43,879	22,020	100.74
Other Purchased Services	525106	218	-	-	-	0.00
Property Insurance	525107	566	623	644	21	3.37
Vehicle Insurance	525108	10,356	5,018	9,300	4,282	85.33
Purchased Services		1,157,433	633,489	1,054,362	420,873	66.44
Supplies & Materials:						
Awards & Recognition	531102	50	-	-	-	0.00
Books,Periodicals,&Subscrip	531103	8,582	7,615	7,600	(15)	(0.20)
Chemical Supplies	531104	168	-	-	-	0.00
Cleaning/Janitorial Supplies	531105	198	100	100	-	0.00
Computer Supplies	531106	12,194	11,025	11,025	-	0.00
Engineering Supplies	531108	-	700	700	-	0.00
Equip/Furniture/Fixtures	531109	23,414	40,245	31,725	(8,520)	(21.17)
Photography Supplies	531110	218	1,880	1,380	(500)	(26.60)
Landscaping Materials	531112	1,531	1,023	1,023	-	0.00
Miscellaneous Supplies	531114	3,049	1,284	1,284	-	0.00
Office Supplies	531116	27,014	17,111	17,161	50	0.29
Paint Supplies	531117	526	300	300	-	0.00
Shop Supplies	531119	2,642	1,050	1,050	-	0.00
Sign & Signal Supplies	531120	885	100	100	-	0.00
Street/Sewer Mat & Supplies	531121	37	-	-	-	0.00
Uniforms	531123	3,995	820	820	-	0.00
Diesel Fuel	532100	16,322	14,206	18,206	4,000	28.16
Gasoline	532101	11,171	8,306	10,806	2,500	30.10
LP Gas	532103	27	-	-	-	0.00
Oil	532104	213	500	500	-	0.00
Other Lubricants	532106	56	200	200	-	0.00
Repairs & Maint - Bldg&Grds	533100	1,168	2,250	2,250	-	0.00
Repairs & Mainten - F,F&E	533101	3,189	4,088	4,088	-	0.00
Repairs & Maint - Veh&Roll Stk	533102	10,104	11,449	12,549	1,100	9.61

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	Account	FY 2005 Actual	Adopted FY 2006 Budget	Adopted FY 2007 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Tires & Tubes	533103	4,304	3,478	4,478	1,000	28.75
Supplies & Materials		131,056	127,730	127,345	(385)	(0.30)
Other:						
HAP, Occupied Units	541100	5,684,640	5,105,171	4,980,841	(124,330)	(2.44)
HAP, Ten Dmge&Unpd Rent	541101	(73,079)	-	-	-	0.00
Moving Costs	541104	-	2,000	2,000	-	0.00
Grants	541105	2,305,847	1,277,689	1,031,798	(245,891)	(19.24)
Contribution-Other Agency	541106	4,117,198	3,313,304	3,184,023	(129,281)	(3.90)
Utility Reimbursement	541108	2,504	1,000	1,000	-	0.00
Cost of Conferences / Training	542102	51,497	59,112	59,112	-	0.00
Dues & Memberships	542103	45,472	44,684	54,684	10,000	22.38
Licensing Fees	542106	20,075	50	50	-	0.00
Miscellaneous Costs	542107	(75,965)	414,427	414,427	-	0.00
Postage & Freight	542108	34,092	24,904	23,904	(1,000)	(4.02)
Recording/Filing Fees/Permits	542110	3,637	2,550	2,850	300	11.76
Travel	542111	3,398	2,273	2,273	-	0.00
Other		12,119,317	10,247,164	9,756,962	(490,202)	(4.78)
Non Personal Services		13,407,805	11,008,383	10,938,669	(69,714)	(0.63)
Capital Outlay:						
Improvements Other than Bldgs	553000	-	1,300,000	1,060,000	(240,000)	(18.46)
Machinery & Equipment	554000	57,516	27,000	-	(27,000)	(100.00)
Capital Outlay		57,516	1,327,000	1,060,000	(267,000)	(20.12)
Debt Service:						
Debt Service		-	-	-	-	0.00
Operating Transfers:						
Operating Transfer Out-Inter	571100	6,120,036	5,928,835	6,301,711	372,876	6.29
Op Transfer Out-Intra	571200	234,500	-	-	-	0.00
Operating Transfers		6,354,536	5,928,835	6,301,711	372,876	6.29
Total Expenditures		24,221,620	22,528,461	22,797,250	268,789	1.19

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<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>(1,335,825)</u>	<u>(1,577,364)</u>	<u>(548,520)</u>	<u>1,028,844</u>	

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	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	(46,407,320)	(51,366,055)	(53,076,202)	1,710,147	3.33
	Property Tax Levy - Delinquent	401101	(480,833)	-	-	-	0.00
	Franchise Tax	401106	(1,190,521)	(1,100,000)	(1,180,000)	80,000	7.27
	Taxes		(48,078,674)	(52,466,055)	(54,256,202)	1,790,147	3.41
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)
	Other Licenses	411013	(19,998)	(24,892)	(22,000)	(2,892)	(11.62)
	Licenses & Permits		(186,096)	(188,692)	(185,800)	(2,892)	(1.53)
Intergovernmental:							
	Federal Operating - Major	421001	(6,164)	-	(270,000)	270,000	100.00
	Bank Franchise Tax	422101	(13,880)	-	-	-	0.00
	State Replacement Tax	422103	(26)	-	-	-	0.00
	Local Govt Grants	423000	(130,000)	-	-	-	0.00
	Intergovernmental		(150,070)	-	(270,000)	270,000	100.00
Charges for Services:							
	Recording Fees	431002	(2,928)	(500)	(1,700)	1,200	240.00
	Laboratory Fees	431003	(506)	-	-	-	0.00
	Zoning & Subdivision Fees	431004	(18,328)	(20,000)	(20,000)	-	0.00
	Sale of Maps / Publications	431005	(2,321)	(5,450)	(5,450)	-	0.00
	Printing & Duplicating of Form	431006	(451)	(1,200)	-	(1,200)	(100.00)
	Administrative Charges	431007	(72,688)	(145,119)	(35,800)	(109,319)	(75.33)
	Other Charges for Services	431010	(15,830)	(4,700)	(13,100)	8,400	178.72
	Burglar Alarm Line Charges	431104	(1,850)	-	-	-	0.00
	Concession Sales	431302	(102)	-	-	-	0.00
	Inspection Fees	431601	(60)	-	-	-	0.00
	Charges for Services		(115,063)	(176,969)	(76,050)	(100,919)	(57.03)

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	Account	FY 2005 Actual	Adopted FY 2006 Budget	Adopted FY 2007 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Fines & Forfeits:						
Court	441000	(209,206)	(204,000)	(204,000)	-	0.00
Other Fines & Forfeits	441002	(2,200)	-	-	-	0.00
Fines & Forfeits		(211,406)	(204,000)	(204,000)	-	0.00
Use of Money & Property:						
Interest/Div - Nonproprietary	451000	(923,128)	(957,700)	(1,257,700)	300,000	31.33
Penalties	451001	(2,460)	-	-	-	0.00
Use of Money & Property		(925,588)	(957,700)	(1,257,700)	300,000	31.33
Rents & Royalties:						
Building Rental	461001	(4,350)	(10,000)	(10,000)	-	0.00
Other Rental	461002	(1,873)	-	-	-	0.00
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		(81,833)	(37,500)	(37,500)	-	0.00
Misc. Revenue:						
Postage / Handling	471001	(105)	(50)	(50)	-	0.00
Contributions & Donations	471002	(39,500)	-	-	-	0.00
Sale of Inventory	471003	(875)	-	-	-	0.00
Other Miscellaneous Revenue	471005	(106,424)	(189,093)	(189,093)	-	0.00
Inter Departmental Charges	471006	(202,824)	(16,600)	(136,600)	120,000	722.89
Cash Over (Under)	471007	53	-	-	-	0.00
Misc. Revenue		(349,675)	(205,743)	(325,743)	120,000	58.33
Other Fin Sources:						
Settlement Reimbursement	481002	(246)	-	-	-	0.00
Other Fin Sources		(246)	-	-	-	0.00
Proceeds from Fixed Assets:						
Sale of Fixed Assets	482001	(32,244)	(51,000)	(51,000)	-	0.00
Proceeds from Fixed Assets		(32,244)	(51,000)	(51,000)	-	0.00
Operating Transfers:						

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	Account	FY 2005 Actual	Adopted FY 2006 Budget	Adopted FY 2007 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Operating Transfer In - Inter	483001	(12,879,535)	(15,564,284)	(17,407,573)	1,843,289	11.84
Operating Transfers		(12,879,535)	(15,564,284)	(17,407,573)	1,843,289	11.84
Proceeds of LT Liabilities:						
Proceeds of LT Liabilities		-	-	-	-	0.00
Total Revenue		(63,010,430)	(69,851,943)	(74,071,568)	4,219,625	6.04
Expenditures:						
Personal Services:						
Regular Employees	511100	4,398,768	4,548,871	4,434,589	(114,282)	(2.51)
Temporary/Seasonal Employees	511200	25,262	22,323	20,973	(1,350)	(6.05)
Overtime	511300	19,691	9,734	19,534	9,800	100.68
Other / Special Pays	511400	127,593	97,829	94,998	(2,831)	(2.89)
Group Insurance	512100	586,531	758,563	821,421	62,858	8.29
Social Security Contributions	512200	336,301	350,784	340,682	(10,102)	(2.88)
Retirement Contribution	512300	252,809	293,163	260,571	(32,592)	(11.12)
Unemployment Compensation	512400	1,879	200,000	125,000	(75,000)	(37.50)
Workers' Compensation	512500	21,796	24,396	57,885	33,489	137.27
Other Employee Benefits	512600	12,383	-	15,000	15,000	100.00
Personal Services		5,783,013	6,305,663	6,190,653	(115,010)	(1.82)
Purchased Services:						
Advertising / Marketing	521100	41,496	31,932	36,140	4,208	13.18
Auditing / Accounting	521102	54,250	70,000	70,000	-	0.00
Consulting Engineering Serv	521104	(6,858)	-	-	-	0.00
Contract Labor	521105	20,980	539	250	(289)	(53.62)
Health Services	521106	47,742	47,000	47,000	-	0.00
Legal Services	521107	56,154	21,666	20,405	(1,261)	(5.82)
Other Prof/Tech Services	521108	297,512	373,822	606,935	233,113	62.36
Banking / Financial Services	521109	40,064	80,325	82,000	1,675	2.09
Security Services	521110	461	-	500	500	100.00
Management Services	521111	172	-	-	-	0.00
Collection Services	521112	33	-	-	-	0.00

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	Account	FY 2005 Actual	Adopted FY 2006 Budget	Adopted FY 2007 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Computer Hardware Maintenance	522100	8,718	11,046	20,446	9,400	85.10
Computer Software Maintenance	522101	337,563	400,900	417,400	16,500	4.12
Computer Services	522102	49,880	22,000	15,000	(7,000)	(31.82)
Rpr & Mtnc Srv - Bldg & Grds	522104	2,338	3,000	3,000	-	0.00
Repair & Maint Services - FF&E	522105	45,816	45,674	51,651	5,977	13.09
Electricity	523100	45,910	73,320	67,240	(6,080)	(8.29)
Landfill Fees	523102	360	500	500	-	0.00
Natural Gas	523103	142	200	200	-	0.00
Refuse Collection/Fees	523104	514	375	375	-	0.00
Steam	523106	22,315	32,000	29,500	(2,500)	(7.81)
Telephone	523107	67,263	57,443	58,051	608	1.06
Rental of Land & Bldgs	524100	50	-	4,620	4,620	100.00
Rental of Equip & Vehicles	524101	1,479	5,894	4,894	(1,000)	(16.97)
Appraisal / Record / Abstract	525100	-	1,102	1,102	-	0.00
Printing, Binding, & Duplicate	525102	28,681	49,232	33,984	(15,248)	(30.97)
Witness/Jury/Deposition	525103	-	415	415	-	0.00
Liability Insurance	525104	33,858	31,475	31,122	(353)	(1.12)
Other Purchased Services	525106	1,606	-	500	500	100.00
Property Insurance	525107	22,010	23,126	24,231	1,105	4.78
Vehicle Insurance	525108	626	396	532	136	34.34
Purchased Services		1,221,134	1,383,382	1,627,993	244,611	17.68
Supplies & Materials:						
Ammunition, Targets, & Firearm	531100	330	-	-	-	0.00
Awards & Recognition	531102	13,624	21,000	21,000	-	0.00
Books,Periodicals,&Subscrip	531103	23,468	28,415	27,227	(1,188)	(4.18)
Chemical Supplies	531104	607	-	500	500	100.00
Cleaning/Janitorial Supplies	531105	2,919	4,729	4,729	-	0.00
Computer Supplies	531106	70,881	48,354	42,384	(5,970)	(12.35)
Equip/Furniture/Fixtures	531109	51,803	73,506	141,200	67,694	92.09
Photography Supplies	531110	-	743	743	-	0.00
Miscellaneous Supplies	531114	3,100	15,127	14,822	(305)	(2.02)
Office Supplies	531116	25,680	28,170	31,610	3,440	12.21
Paint Supplies	531117	1,266	2,000	1,500	(500)	(25.00)
Program Supplies	531118	2,463	11,000	10,500	(500)	(4.55)
Shop Supplies	531119	5,361	8,023	8,023	-	0.00

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	Account	FY 2005 Actual	Adopted FY 2006 Budget	Adopted FY 2007 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Sign & Signal Supplies	531120	-	250	250	-	0.00
Uniforms	531123	503	1,821	500	(1,321)	(72.54)
Safety Supplies	531124	-	-	71	71	100.00
Gasoline	532101	260	200	850	650	325.00
Oil	532104	18	-	-	-	0.00
Repairs & Maint - Bldg&Grds	533100	8,941	3,296	3,296	-	0.00
Repairs & Mainten - F,F&E	533101	2,643	6,000	6,000	-	0.00
Repairs & Maint - Veh&Roll Stk	533102	2,008	500	500	-	0.00
Tires & Tubes	533103	-	100	100	-	0.00
Supplies & Materials		215,875	253,233	315,804	62,571	24.71
Other:						
Contribution-Other Agency	541106	41,926	91,000	91,000	-	0.00
Closure/PostClosure Ldfll Exp	542101	45	-	-	-	0.00
Cost of Conferences / Training	542102	50,476	66,059	68,601	2,542	3.85
Dues & Memberships	542103	60,949	46,478	53,351	6,873	14.79
Licensing Fees	542106	6,005	-	-	-	0.00
Miscellaneous Costs	542107	2,549	6,349	6,243	(106)	(1.67)
Postage & Freight	542108	12,536	25,018	23,736	(1,282)	(5.12)
Recording/Filing Fees/Permits	542110	7,677	-	-	-	0.00
Travel	542111	8,583	11,188	9,874	(1,314)	(11.74)
Other		190,747	246,092	252,805	6,713	2.73
Non Personal Services		1,627,755	1,882,708	2,196,602	313,895	16.67
Capital Outlay:						
Machinery & Equipment	554000	46,238	74,200	21,000	(53,200)	(71.70)
Capital Outlay		46,238	74,200	21,000	(53,200)	(71.70)
Debt Service:						
Debt Service		-	-	-	-	0.00
Operating Transfers:						
Operating Transfer Out-Inter	571100	10,140,675	12,698,428	15,398,617	2,700,189	21.26
Op Transfer Out-Intra	571200	3,274,229	-	-	-	0.00
Operating Transfers		13,414,905	12,698,428	15,398,617	2,700,189	21.26

City of Cedar Rapids
 Detail: Adopted Budget
 General Government - 6000
 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>
Total Expenditures	<u>20,871,911</u>	<u>20,960,999</u>	<u>23,806,872</u>	<u>2,845,874</u>	<u>13.58</u>
Net Revenue over (Expenditures)	<u><u>42,138,519</u></u>	<u><u>48,890,945</u></u>	<u><u>50,264,696</u></u>	<u><u>1,373,751</u></u>	

City of Cedar Rapids
 Detail: Adopted Budget
 Debt Service - 7000
 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>
Revenues:					
Taxes:					
Prop Tax Levy - Current 401100	(8,522,929)	(9,403,716)	(9,216,423)	(187,293)	(1.99)
Property Tax Levy - Delinquent 401101	(90,090)	-	-	-	0.00
Taxes	<u>(8,613,019)</u>	<u>(9,403,716)</u>	<u>(9,216,423)</u>	<u>(187,293)</u>	<u>(1.99)</u>
Licenses & Permits:					
Licenses & Permits	-	-	-	-	0.00
Intergovernmental:					
State Replacement Tax 422103	(8)	-	-	-	0.00
Intergovernmental	<u>(8)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>
Charges for Services:					
Charges for Services	-	-	-	-	0.00
Fines & Forfeits:					
Fines & Forfeits	-	-	-	-	0.00
Use of Money & Property:					
Interest/Div - Nonproprietary 451000	(126,131)	-	-	-	0.00
Use of Money & Property	<u>(126,131)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>
Rents & Royalties:					
Rents & Royalties	-	-	-	-	0.00
Misc. Revenue:					
Misc. Revenue	-	-	-	-	0.00
Other Fin Sources:					
Other Fin Sources	-	-	-	-	0.00
Proceeds from Fixed Assets:					

City of Cedar Rapids
 Detail: Adopted Budget
 Debt Service - 7000
 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		-	-	-	-	0.00
Operating Transfers:						
	483001	(6,096,112)	(5,465,182)	(5,015,410)	(449,772)	(8.23)
	483002	-	(55,825)	(54,475)	(1,350)	(2.42)
Operating Transfers		(6,096,112)	(5,521,007)	(5,069,885)	(451,122)	(8.17)
Proceeds of LT Liabilities:						
	485007	(7,150)	-	-	-	0.00
Proceeds of LT Liabilities		(7,150)	-	-	-	0.00
Total Revenue		(14,842,420)	(14,924,723)	(14,286,308)	(638,415)	(4.28)
Expenditures:						
Personal Services:						
Personal Services		-	-	-	-	0.00
Purchased Services:						
	521100	121	-	-	-	0.00
	521109	374	-	-	-	0.00
Purchased Services		495	-	-	-	0.00
Supplies & Materials:						
Supplies & Materials		-	-	-	-	0.00
Other:						
	542108	199	-	-	-	0.00
Other		199	-	-	-	0.00
Non Personal Services		694	-	-	-	0.00
Capital Outlay:						
Capital Outlay		-	-	-	-	0.00

