

City of Cedar Rapids
 Summary: Adopted Budget
 Special Revenue Fund - SPECIAL REVENUE
 June 30, 2008

	Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)	
Revenues:							
Taxes:							
	Prop Tax Levy - Current	401100	(453,151)	(497,720)	(481,909)	(15,811)	(3.18)
	Property Tax Levy - Delinquent	401101	(78,645)	-	-	-	0.00
	TIF Prop Tax Levy - Current	401102	(9,131,667)	(10,762,935)	(11,301,945)	539,010	5.01
	TIF Prop Tax Levy - Delinquent	401103	(144,229)	-	-	-	0.00
	Other Taxes	401104	(2,301,475)	(2,040,000)	(2,320,000)	280,000	13.73
	Taxes		<u>(12,109,168)</u>	<u>(13,300,655)</u>	<u>(14,103,854)</u>	<u>803,199</u>	<u>6.04</u>
Licenses & Permits:							
	Other Licenses	411013	(23,171)	(18,000)	(18,000)	-	0.00
	Licenses & Permits		<u>(23,171)</u>	<u>(18,000)</u>	<u>(18,000)</u>	<u>-</u>	<u>0.00</u>
Intergovernmental:							
	Federal Operating - Major	421001	(9,000,664)	(9,292,609)	(11,656,811)	2,364,202	25.44
	Federal Operating-Non Major	421002	(133,312)	(140,637)	(122,261)	(18,376)	(13.07)
	Federal Capital Major	421003	3,480	-	-	-	0.00
	State Operating	422001	(604,876)	(517,015)	(189,697)	(327,318)	(63.31)
	State Capital	422002	(262,596)	-	-	-	0.00
	Road Use Tax	422102	(10,186,327)	(10,137,000)	(10,241,300)	104,300	1.03
	Intergovernmental		<u>(20,184,295)</u>	<u>(20,087,261)</u>	<u>(22,210,069)</u>	<u>2,122,808</u>	<u>10.57</u>
Charges for Services:							
	Administrative Charges	431007	(3,174)	-	-	-	0.00
	Other Charges for Services	431010	(1,450)	-	(45,300)	45,300	100.00
	Special Police Services	431101	(7,800)	-	-	-	0.00
	Charges for Services		<u>(12,424)</u>	<u>-</u>	<u>(45,300)</u>	<u>45,300</u>	<u>100.00</u>
Fines & Forfeits:							
	Other Fines & Forfeits	441002	(6,080)	(20,000)	(5,000)	(15,000)	(75.00)
	Fines & Forfeits		<u>(6,080)</u>	<u>(20,000)</u>	<u>(5,000)</u>	<u>(15,000)</u>	<u>(75.00)</u>
Use of Money & Property:							
	Interest/Div - Nonproprietary	451000	(588,599)	(110,738)	(128,198)	17,460	15.77

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Penalties	451001	(9)	-	-	-	0.00
Use of Money & Property		(588,608)	(110,738)	(128,198)	17,460	15.77
Rents & Royalties:						
Land Rental	461000	(24,252)	(23,000)	(24,000)	1,000	4.35
Building Rental	461001	-	-	(199,000)	199,000	100.00
Other Rental	461002	(270,000)	-	(270,000)	270,000	100.00
Rents & Royalties		(294,252)	(23,000)	(493,000)	470,000	2,043.48
Misc. Revenue:						
Sales Tax Refunds	471000	(21)	-	-	-	0.00
Contributions & Donations	471002	(248,257)	(107,776)	(107,776)	-	0.00
Sale of Inventory	471003	(1,034)	(3,600)	(3,600)	-	0.00
Other Miscellaneous Revenue	471005	(468,942)	(109,400)	(105,400)	(4,000)	(3.66)
Inter Departmental Charges	471006	(244,090)	-	-	-	0.00
Misc. Revenue		(962,344)	(220,776)	(216,776)	(4,000)	(1.81)
Other Fin Sources:						
Other Fin Sources		-	-	-	-	0.00
Proceeds from Fixed Assets:						
Proceeds from Fixed Assets		-	-	-	-	0.00
Operating Transfers:						
Operating Transfer In - Inter	483001	(1,889,336)	(1,600,485)	(2,217,394)	616,909	38.55
Operating Transfer In - Intra	483002	(436)	-	-	-	0.00
Operating Transfers		(1,889,772)	(1,600,485)	(2,217,394)	616,909	38.55
Proceeds of LT Liabilities:						
Proceeds of LT Liabilities		-	-	-	-	0.00
Total Revenue		(36,070,115)	(35,380,915)	(39,437,591)	4,056,676	11.47
Expenditures:						

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Personal Services:						
Regular Employees	511100	1,192,138	1,139,287	1,090,428	(48,859)	(4.29)
Overtime	511300	5,308	3,273	3,273	-	0.00
Other / Special Pays	511400	18,884	16,400	21,742	5,342	32.57
Leave Accrual	511500	6,809	-	-	-	0.00
Group Insurance	512100	249,972	303,033	289,378	(13,655)	(4.51)
Social Security Contributions	512200	92,191	88,660	89,423	763	0.86
Retirement Contribution	512300	71,091	66,512	69,814	3,302	4.96
Unemployment Compensation	512400	622	-	-	-	0.00
Workers' Compensation	512500	18,358	7,169	4,022	(3,147)	(43.90)
Other Employee Benefits	512600	(9,901)	-	-	-	0.00
Personal Services		1,645,472	1,624,334	1,568,080	(56,254)	(3.46)
Purchased Services:						
Advertising / Marketing	521100	41,599	19,800	300	(19,500)	(98.48)
Architectural Services	521101	2,129	-	-	-	0.00
Auditing / Accounting	521102	7,409	100	-	(100)	(100.00)
Catering	521103	2,452	-	1,780	1,780	100.00
Consulting Engineering Serv	521104	1,094	-	240,000	240,000	100.00
Contract Labor	521105	246,881	32,809	90,489	57,680	175.81
Health Services	521106	6,790	2,500	2,500	-	0.00
Legal Services	521107	16,457	2,000	2,000	-	0.00
Other Prof/Tech Services	521108	393,116	1,025,607	1,896,125	870,518	84.88
Banking / Financial Services	521109	814	-	-	-	0.00
Security Services	521110	3,052	-	-	-	0.00
Management Services	521111	145,376	150,000	170,000	20,000	13.33
Computer Hardware Maintenance	522100	31,323	-	-	-	0.00
Computer Software Maintenance	522101	19,324	8,500	6,000	(2,500)	(29.41)
Computer Services	522102	8,322	892	2,000	1,108	124.22
Radio Maintenance	522103	-	350	350	-	0.00
Rpr & Mtnc Srv - Bldg & Grds	522104	8,135	9,000	4,000	(5,000)	(55.56)
Repair & Maint Services - FF&E	522105	1,120	1,200	10,700	9,500	791.67
Repair & Maint Serv-Veh&R Stk	522106	1,226	1,000	-	(1,000)	(100.00)
Electricity	523100	8,096	2,400	73,600	71,200	2,966.67
Natural Gas	523103	3,338	-	8,600	8,600	100.00
Telephone	523107	12,032	6,700	9,482	2,782	41.52

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Water	523108	-	-	2,100	2,100	100.00
Rental of Land & Bldgs	524100	66,949	56,806	109,538	52,732	92.83
Rental of Equip & Vehicles	524101	2,550	2,600	2,200	(400)	(15.38)
Appraisal / Record / Abstract	525100	1,025	-	1,427	1,427	100.00
Printing, Binding, & Duplicate	525102	80,947	31,655	21,192	(10,463)	(33.05)
Liability Insurance	525104	25,082	28,902	27,915	(987)	(3.41)
Other Purchased Services	525106	169	500	500	-	0.00
Property Insurance	525107	136	133	-	(133)	(100.00)
Vehicle Insurance	525108	2,509	2,801	3,431	630	22.49
Purchased Services		1,139,452	1,386,255	2,686,229	1,299,974	93.78
Supplies & Materials:						
Ammunition, Targets, & Firearm	531100	2,778	-	-	-	0.00
Animal Supplies	531101	2,628	4,200	5,200	1,000	23.81
Awards & Recognition	531102	19,255	21,000	21,000	-	0.00
Books,Periodicals,&Subscrip	531103	354,530	371,900	377,706	5,806	1.56
Chemical Supplies	531104	-	50	50	-	0.00
Cleaning/Janitorial Supplies	531105	124	-	-	-	0.00
Computer Supplies	531106	31,856	1,300	4,300	3,000	230.77
Concession Supplies	531107	490	500	-	(500)	(100.00)
Engineering Supplies	531108	-	200	200	-	0.00
Equip/Furniture/Fixtures	531109	356,772	456,100	446,400	(9,700)	(2.13)
Photography Supplies	531110	391	350	150	(200)	(57.14)
Landscaping Materials	531112	20,715	1,150	150	(1,000)	(86.96)
Miscellaneous Supplies	531114	3,886	8,200	4,700	(3,500)	(42.68)
Office Supplies	531116	22,898	17,106	12,400	(4,706)	(27.51)
Paint Supplies	531117	483	400	100	(300)	(75.00)
Program Supplies	531118	22,882	30,000	19,000	(11,000)	(36.67)
Shop Supplies	531119	1,719	1,050	450	(600)	(57.14)
Sign & Signal Supplies	531120	1,184	700	600	(100)	(14.29)
Uniforms	531123	33,721	3,800	3,600	(200)	(5.26)
Safety Supplies	531124	1,852	-	-	-	0.00
Gasoline	532101	2,504	950	250	(700)	(73.68)
LP Gas	532103	74	500	500	-	0.00
Oil	532104	-	100	-	(100)	(100.00)
Repairs & Maint - Bldg&Grds	533100	6,254	2,650	39,210	36,560	1,379.62

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Repairs & Mainten - F,F&E	533101	142	3,000	2,500	(500)	(16.67)
Repairs & Maint - Veh&Roll Stk	533102	731	1,569	769	(800)	(50.99)
Supplies & Materials		887,870	926,775	939,235	12,460	1.34
Other:						
HAP, Occupied Units	541100	4,280,494	4,980,841	4,980,841	-	0.00
HAP, Ten Dmge&Unpd Rent	541101	(20,468)	-	-	-	0.00
Grants	541105	1,593,586	1,031,798	2,400,530	1,368,732	132.66
Contribution-Other Agency	541106	3,532,127	3,184,023	4,113,019	928,996	29.18
Utility Reimbursement	541108	416	1,000	1,000	-	0.00
Animals	542100	600	1,300	1,300	-	0.00
Cost of Conferences / Training	542102	124,078	40,950	40,300	(650)	(1.59)
Dues & Memberships	542103	5,486	700	200	(500)	(71.43)
Entertainment Expense	542104	247	-	-	-	0.00
Licensing Fees	542106	1,500	-	-	-	0.00
Miscellaneous Costs	542107	41,567	499,874	493,181	(6,693)	(1.34)
Postage & Freight	542108	73,739	60,104	68,600	8,496	14.14
Property Tax	542109	5,638	6,000	53,000	47,000	783.33
Recording/Filing Fees/Permits	542110	-	1,500	1,500	-	0.00
Travel	542111	1,462	3,500	7,225	3,725	106.43
Other		9,640,471	9,811,590	12,160,696	2,349,106	23.94
Non Personal Services		11,667,792	12,124,620	15,786,160	3,661,540	30.20
Capital Outlay:						
Land	551000	833,690	-	-	-	0.00
Buildings	552000	14,075	-	-	-	0.00
Improvements Other than Bldgs	553000	37,465	1,060,000	-	(1,060,000)	(100.00)
Machinery & Equipment	554000	402,960	-	-	-	0.00
Capital Outlay		1,288,190	1,060,000	-	(1,060,000)	(100.00)
Debt Service:						
Debt Service		-	-	-	-	0.00
Operating Transfers:						
Operating Transfer Out-Inter	571100	19,372,113	18,567,872	19,288,088	720,216	3.88

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Op Transfer Out-Intra	571200	436	-	-	-	0.00
Operating Transfers		19,372,548	18,567,872	19,288,088	720,216	3.88
Total Expenditures		33,974,002	33,376,826	36,642,328	3,265,502	9.78
Net Revenue over (Expenditures)		2,096,112	2,004,089	2,795,263	791,174	