

City of Cedar Rapids
 Summary: Adopted Budget
 General Fund - GENERAL
 June 30, 2009

| | Account | FY 2007 Actual | Adopted FY 2008 Budget | Adopted FY 2009 Budget | Change Increase (Decrease) | Percentage Change Increase (Decrease) |
|--------------------------------|------------------------|---------------------|------------------------------|------------------------------|----------------------------------|--|
| Revenues: | | | | | | |
| Taxes: | | | | | | |
| | 401100 | (39,241,784) | (39,623,963) | (41,853,643) | 2,229,680 | 5.63 |
| | 401101 | (69,630) | - | - | - | 0.00 |
| | 401106 | (1,298,253) | (1,180,000) | (1,280,000) | 100,000 | 8.47 |
| | **Taxes** | <u>(40,609,668)</u> | <u>(40,803,963)</u> | <u>(43,133,643)</u> | <u>2,329,680</u> | <u>5.71</u> |
| Licenses & Permits: | | | | | | |
| | 411001 | (165,277) | (130,300) | (130,300) | 0 | 0.00 |
| | 411002 | (13,870) | (13,500) | (13,500) | - | 0.00 |
| | 411003 | - | (21,000) | (21,000) | - | 0.00 |
| | 411004 | (25,148) | (26,000) | (26,000) | - | 0.00 |
| | 411005 | (15,133) | (13,000) | (14,000) | 1,000 | 7.69 |
| | 411006 | (17,671) | (18,000) | (18,000) | - | 0.00 |
| | 411007 | (1,164,603) | (1,258,480) | (1,418,650) | 160,170 | 12.73 |
| | 411008 | (160,305) | (169,000) | (175,000) | 6,000 | 3.55 |
| | 411009 | (184,951) | (178,000) | (185,000) | 7,000 | 3.93 |
| | 411010 | (23,072) | (18,500) | (19,000) | 500 | 2.70 |
| | 411011 | (14,258) | (8,825) | (47,825) | 39,000 | 441.93 |
| | 411012 | (127,909) | (146,000) | (147,000) | 1,000 | 0.68 |
| | 411013 | (97,662) | (111,000) | (111,000) | - | 0.00 |
| | 411014 | (37,104) | (35,000) | (117,000) | 82,000 | 234.29 |
| | **Licenses & Permits** | <u>(2,046,963)</u> | <u>(2,146,605)</u> | <u>(2,443,275)</u> | <u>296,670</u> | <u>13.82</u> |
| Intergovernmental: | | | | | | |
| | 421001 | (400,870) | (50,000) | (50,000) | - | 0.00 |
| | 422001 | (26,454) | (24,854) | (27,588) | 2,734 | 11.00 |
| | 423000 | (102,878) | (107,050) | (107,050) | - | 0.00 |
| | 423001 | (27,250) | (45,820) | (45,820) | - | 0.00 |
| | **Intergovernmental** | <u>(557,452)</u> | <u>(227,724)</u> | <u>(230,458)</u> | <u>2,734</u> | <u>1.20</u> |
| Charges for Services: | | | | | | |
| | 431002 | (4,944) | (5,550) | (5,550) | - | 0.00 |
| | 431003 | (2,275) | (3,685) | (3,685) | - | 0.00 |

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| Zoning & Subdivision Fees | 431004 | (35,591) | (47,500) | (75,500) | 28,000 | 58.95 |
| Sale of Maps / Publications | 431005 | (8,649) | (7,930) | (7,930) | 0 | 0.00 |
| Printing & Duplicating of Form | 431006 | (33,024) | (32,300) | (74,400) | 42,100 | 130.34 |
| Administrative Charges | 431007 | (183,421) | (253,607) | (549,819) | 296,212 | 116.80 |
| Property Assessments | 431008 | (23,557) | - | - | - | 0.00 |
| Other Charges for Services | 431010 | (213,714) | (227,806) | (346,820) | 119,014 | 52.24 |
| Special Police Services | 431101 | (69,545) | (38,424) | (73,424) | 35,000 | 91.09 |
| Special Fire Services | 431102 | - | (25,000) | (330,000) | 305,000 | 1,220.00 |
| Protective Inspection Fees | 431103 | (296,193) | (287,901) | (354,000) | 66,099 | 22.96 |
| Burglar Alarm Line Charges | 431104 | (49,041) | (83,758) | (83,758) | 0 | 0.00 |
| Towing Fees | 431106 | - | - | (138,000) | 138,000 | 100.00 |
| Library User Fees - Not Fines | 431201 | (2,938) | (3,000) | (3,000) | - | 0.00 |
| Concession Sales | 431302 | (275,657) | (241,100) | (281,956) | 40,856 | 16.95 |
| Activity Fees | 431303 | (478,750) | (493,790) | (498,944) | 5,154 | 1.04 |
| Entry Fees | 431304 | (1,598) | (1,500) | (1,598) | 98 | 6.53 |
| Admission Fees | 431305 | (403,267) | (400,913) | (408,669) | 7,756 | 1.93 |
| League Fees | 431306 | (60,853) | (45,450) | (60,109) | 14,659 | 32.25 |
| Tournament Fees | 431307 | (18,070) | (13,600) | (18,070) | 4,470 | 32.87 |
| Special Fees | 431309 | (51,382) | (47,775) | (53,035) | 5,260 | 11.01 |
| Swimming Pool Fees | 431310 | (449,537) | (435,800) | (472,500) | 36,700 | 8.42 |
| Gift Certificate Sales | 431312 | (25) | - | - | - | 0.00 |
| Animal Control & Shelter Fees | 431401 | (64,550) | (67,303) | (67,303) | - | 0.00 |
| Other Health | 431402 | (20,475) | (18,080) | (18,080) | - | 0.00 |
| Animal Licensing Fees | 431403 | - | - | (60,000) | 60,000 | 100.00 |
| Street Oiling | 431501 | (1,210) | (5,000) | (24,000) | 19,000 | 380.00 |
| Snow Removal | 431502 | (4,620) | (2,000) | (3,500) | 1,500 | 75.00 |
| Weed Cleaning/Removal Charges | 431503 | (50,961) | (35,000) | (40,000) | 5,000 | 14.29 |
| Other Street Services | 431504 | (13,921) | (22,712) | (22,712) | - | 0.00 |
| Inspection Fees | 431601 | (2,200) | (6,000) | (6,500) | 500 | 8.33 |
| Registration Fees | 431602 | (5,908) | (4,000) | (5,000) | 1,000 | 25.00 |
| **Charges for Services** | | <u>(2,825,878)</u> | <u>(2,856,484)</u> | <u>(4,087,862)</u> | <u>1,231,378</u> | <u>43.11</u> |
| Fines & Forfeits: | | | | | | |
| Court | 441000 | (190,686) | (205,500) | (187,000) | (18,500) | (9.00) |
| Library | 441001 | (144,162) | (155,000) | (155,000) | - | 0.00 |
| Other Fines & Forfeits | 441002 | (6,108) | (1,500) | (1,500) | - | 0.00 |

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| **Fines & Forfeits** | <u>(340,956)</u> | <u>(362,000)</u> | <u>(343,500)</u> | <u>(18,500)</u> | <u>(5.11)</u> |
| Use of Money & Property: | | | | | |
| Interest/Div - Nonproprietary 451000 | (1,706,263) | (1,385,110) | (1,585,110) | 200,000 | 14.44 |
| Penalties 451001 | (1,410) | - | - | - | 0.00 |
| Gain (Loss) on Sale of Invest 451002 | 316,685 | - | - | - | 0.00 |
| **Use of Money & Property** | <u>(1,390,988)</u> | <u>(1,385,110)</u> | <u>(1,585,110)</u> | <u>200,000</u> | <u>14.44</u> |
| Rents & Royalties: | | | | | |
| Land Rental 461000 | (83,700) | (72,772) | (105,021) | 32,249 | 44.32 |
| Building Rental 461001 | (123,066) | (140,590) | (142,095) | 1,505 | 1.07 |
| Other Rental 461002 | (170,900) | (117,153) | (130,469) | 13,316 | 11.37 |
| Lease of Right Way 461004 | (23,696) | (20,000) | (20,000) | - | 0.00 |
| Air Rights 461005 | (7,184) | (7,500) | (7,500) | - | 0.00 |
| Vacating Streets & Alleys 461006 | (94,401) | - | - | - | 0.00 |
| **Rents & Royalties** | <u>(502,947)</u> | <u>(358,015)</u> | <u>(405,085)</u> | <u>47,070</u> | <u>13.15</u> |
| Misc. Revenue: | | | | | |
| Sales Tax Refunds 471000 | (66) | - | - | - | 0.00 |
| Postage / Handling 471001 | (3,266) | - | - | - | 0.00 |
| Contributions & Donations 471002 | (1,662) | (14,850) | (16,850) | 2,000 | 13.47 |
| Sale of Inventory 471003 | (17,250) | (8,300) | (20,800) | 12,500 | 150.60 |
| Damage Recoveries 471004 | (60,385) | (14,200) | (14,200) | - | 0.00 |
| Other Miscellaneous Revenue 471005 | (887,159) | (695,676) | (839,670) | 143,994 | 20.70 |
| Inter Departmental Charges 471006 | (482,366) | (750,011) | (638,406) | (111,605) | (14.88) |
| Cash Over (Under) 471007 | 103 | - | - | - | 0.00 |
| Special Assessment Charges 471008 | (903) | (41,900) | (41,900) | - | 0.00 |
| **Misc. Revenue** | <u>(1,452,953)</u> | <u>(1,524,937)</u> | <u>(1,571,826)</u> | <u>46,889</u> | <u>3.07</u> |
| Other Fin Sources: | | | | | |
| Settlement Reimbursement 481002 | (21) | - | - | - | 0.00 |
| Capital Contributions 481003 | (7,500) | - | - | - | 0.00 |
| **Other Fin Sources** | <u>(7,521)</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>0.00</u> |
| Proceeds from Fixed Assets: | | | | | |
| Sale of Fixed Assets 482001 | (604,073) | (100,000) | (75,000) | (25,000) | (25.00) |

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| **Proceeds from Fixed Assets** | <u>(604,073)</u> | <u>(100,000)</u> | <u>(75,000)</u> | <u>(25,000)</u> | <u>(25.00)</u> |
| Operating Transfers: | | | | | |
| Operating Transfer In - Inter 483001 | (31,642,964) | (32,328,898) | (32,306,093) | (22,805) | (0.07) |
| Operating Transfer In - Intra 483002 | (3,756,877) | - | (18,900) | 18,900 | 100.00 |
| **Operating Transfers** | <u>(35,399,841)</u> | <u>(32,328,898)</u> | <u>(32,324,993)</u> | <u>(3,905)</u> | <u>(0.01)</u> |
| Proceeds of LT Liabilities: | | | | | |
| GO Bond Proceeds 485001 | - | - | (1,199,695) | 1,199,695 | 100.00 |
| **Proceeds of LT Liabilities** | <u>-</u> | <u>-</u> | <u>(1,199,695)</u> | <u>1,199,695</u> | <u>100.00</u> |
| Total Revenue | <u>(85,739,241)</u> | <u>(82,093,736)</u> | <u>(87,400,447)</u> | <u>5,306,711</u> | <u>6.46</u> |
| Expenditures: | | | | | |
| Personal Services: | | | | | |
| Regular Employees 511100 | 40,159,687 | 41,762,349 | 41,835,781 | 73,432 | 0.18 |
| Temporary/Seasonal Employees 511200 | 1,318,355 | 1,233,217 | 1,364,615 | 131,398 | 10.65 |
| Overtime 511300 | 840,198 | 722,330 | 730,881 | 8,551 | 1.18 |
| Other / Special Pays 511400 | 1,786,147 | 1,538,141 | 1,429,960 | (108,181) | (7.03) |
| Leave Accrual 511500 | 121,109 | - | - | - | 0.00 |
| Group Insurance 512100 | 8,903,469 | 9,615,168 | 10,448,479 | 833,311 | 8.67 |
| Social Security Contributions 512200 | 1,971,586 | 2,169,989 | 2,131,332 | (38,657) | (1.78) |
| Retirement Contribution 512300 | 6,658,078 | 6,808,754 | 5,513,547 | (1,295,207) | (19.02) |
| Unemployment Compensation 512400 | 107,062 | - | - | - | 0.00 |
| Workers' Compensation 512500 | 901,524 | 766,949 | 663,611 | (103,338) | (13.47) |
| Other Employee Benefits 512600 | (32,595) | 20,922 | 24,922 | 4,000 | 19.12 |
| **Personal Services** | <u>62,734,620</u> | <u>64,637,819</u> | <u>64,143,128</u> | <u>(494,691)</u> | <u>(0.77)</u> |
| Purchased Services: | | | | | |
| Advertising / Marketing 521100 | 92,139 | 75,427 | 76,527 | 1,100 | 1.46 |
| Auditing / Accounting 521102 | 59,125 | 70,000 | 90,055 | 20,055 | 28.65 |
| Catering 521103 | 684 | 550 | 550 | - | 0.00 |
| Consulting Engineering Serv 521104 | 23,239 | 35,000 | 36,000 | 1,000 | 2.86 |
| Contract Labor 521105 | 291,287 | 363,167 | 362,430 | (737) | (0.20) |

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| Health Services | 521106 | 324,870 | 225,350 | 305,100 | 79,750 | 35.39 |
| Legal Services | 521107 | 36,910 | 23,905 | 20,905 | (3,000) | (12.55) |
| Other Prof/Tech Services | 521108 | 2,604,519 | 2,940,572 | 3,077,935 | 137,363 | 4.67 |
| Banking / Financial Services | 521109 | 93,279 | 133,850 | 133,350 | (500) | (0.37) |
| Security Services | 521110 | 40,922 | 43,870 | 43,370 | (500) | (1.14) |
| Collection Services | 521112 | 330 | - | 500 | 500 | 100.00 |
| City Accounting Services | 521113 | - | - | 391,614 | 391,614 | 100.00 |
| Computer Hardware Maintenance | 522100 | 21,499 | 66,521 | 72,521 | 6,000 | 9.02 |
| Computer Software Maintenance | 522101 | 477,241 | 578,555 | 584,545 | 5,990 | 1.04 |
| Computer Services | 522102 | 19,296 | 24,200 | 24,200 | - | 0.00 |
| Radio Maintenance | 522103 | 65,507 | 66,399 | 73,228 | 6,829 | 10.28 |
| Rpr & Mtnc Srv - Bldg & Grds | 522104 | 182,404 | 197,178 | 226,643 | 29,465 | 14.94 |
| Repair & Maint Services - FF&E | 522105 | 90,080 | 123,332 | 161,425 | 38,093 | 30.89 |
| Repair & Maint Serv-Veh&R Stk | 522106 | 74,984 | 98,319 | 77,219 | (21,100) | (21.46) |
| City Facility Mtnc Services | 522107 | - | - | 388,837 | 388,837 | 100.00 |
| City Fleet Services | 522108 | - | - | 2,259,984 | 2,259,984 | 100.00 |
| Electricity | 523100 | 2,376,051 | 2,615,855 | 2,576,611 | (39,244) | (1.50) |
| Fiber Optic Network | 523101 | 61 | - | - | - | 0.00 |
| Landfill Fees | 523102 | 35,881 | 59,600 | 59,957 | 357 | 0.60 |
| Natural Gas | 523103 | 208,963 | 238,750 | 212,452 | (26,298) | (11.01) |
| Refuse Collection/Fees | 523104 | 5,737 | 5,925 | 6,985 | 1,060 | 17.89 |
| Sewer Services | 523105 | 235 | - | - | - | 0.00 |
| Steam | 523106 | 25,279 | 29,500 | 29,500 | - | 0.00 |
| Telephone | 523107 | 366,754 | 378,854 | 401,769 | 22,915 | 6.05 |
| Water | 523108 | 230 | - | - | - | 0.00 |
| Rental of Land & Bldgs | 524100 | 1,141,416 | 1,183,410 | 1,041,678 | (141,732) | (11.98) |
| Rental of Equip & Vehicles | 524101 | 17,730 | 22,896 | 28,514 | 5,618 | 24.54 |
| City Rental Charges - Fleet | 524102 | - | - | 1,392,761 | 1,392,761 | 100.00 |
| Appraisal / Record / Abstract | 525100 | 1,081 | 2,223 | 2,423 | 200 | 9.00 |
| Feeding/Boarding Prisoners | 525101 | 10,800 | 36,000 | 24,000 | (12,000) | (33.33) |
| Printing, Binding, & Duplicate | 525102 | 105,854 | 128,278 | 134,411 | 6,133 | 4.78 |
| Witness/Jury/Deposition | 525103 | 33 | 415 | 415 | - | 0.00 |
| Liability Insurance | 525104 | 435,046 | 385,140 | 443,063 | 57,923 | 15.04 |
| Other Purchased Services | 525106 | 12,643 | 2,000 | 1,500 | (500) | (25.00) |
| Property Insurance | 525107 | 80,056 | 83,167 | 86,109 | 2,942 | 3.54 |
| Vehicle Insurance | 525108 | 242,902 | 391,097 | 390,054 | (1,043) | (0.27) |

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| **Purchased Services** | 9,565,066 | 10,629,305 | 15,239,140 | 4,609,835 | 43.37 | |
| Supplies & Materials: | | | | | | |
| Ammunition, Targets, & Firearm | 531100 | 59,791 | 58,592 | 58,592 | - | 0.00 |
| Animal Supplies | 531101 | 11,979 | 16,500 | 19,500 | 3,000 | 18.18 |
| Awards & Recognition | 531102 | 2,750 | 2,463 | 4,800 | 2,337 | 94.88 |
| Books,Periodicals,&Subscrip | 531103 | 372,563 | 347,145 | 352,265 | 5,120 | 1.47 |
| Chemical Supplies | 531104 | 445,731 | 328,686 | 390,827 | 62,141 | 18.91 |
| Cleaning/Janitorial Supplies | 531105 | 51,856 | 54,162 | 54,276 | 114 | 0.21 |
| Computer Supplies | 531106 | 120,159 | 146,112 | 157,712 | 11,600 | 7.94 |
| Concession Supplies | 531107 | 121,421 | 107,650 | 124,950 | 17,300 | 16.07 |
| Engineering Supplies | 531108 | 1,951 | 10,300 | 9,800 | (500) | (4.85) |
| Equip/Furniture/Fixtures | 531109 | 446,549 | 290,263 | 341,436 | 51,173 | 17.63 |
| Photography Supplies | 531110 | 13,698 | 21,471 | 20,971 | (500) | (2.33) |
| Lab Supplies | 531111 | 8,279 | 6,900 | 6,900 | - | 0.00 |
| Landscaping Materials | 531112 | 37,827 | 48,558 | 50,449 | 1,891 | 3.89 |
| Miscellaneous Supplies | 531114 | 40,291 | 42,882 | 42,132 | (750) | (1.75) |
| Musical Instruments | 531115 | 3,459 | 350 | 350 | - | 0.00 |
| Office Supplies | 531116 | 163,499 | 173,471 | 190,221 | 16,750 | 9.66 |
| Paint Supplies | 531117 | 78,722 | 87,852 | 84,752 | (3,100) | (3.53) |
| Program Supplies | 531118 | 157,985 | 114,658 | 119,608 | 4,950 | 4.32 |
| Shop Supplies | 531119 | 72,555 | 74,686 | 67,587 | (7,099) | (9.51) |
| Sign & Signal Supplies | 531120 | 139,563 | 64,166 | 92,673 | 28,507 | 44.43 |
| Street/Sewer Mat & Supplies | 531121 | 524,995 | 636,150 | 867,958 | 231,808 | 36.44 |
| Uniforms | 531123 | 151,563 | 216,064 | 172,354 | (43,710) | (20.23) |
| Safety Supplies | 531124 | 34,718 | 10,525 | 42,675 | 32,150 | 305.46 |
| Diesel Fuel | 532100 | 357,324 | 431,796 | 419,273 | (12,523) | (2.90) |
| Gasoline | 532101 | 454,966 | 547,978 | 544,981 | (2,997) | (0.55) |
| Kerosene | 532102 | 47 | - | - | - | 0.00 |
| LP Gas | 532103 | 12,654 | 13,588 | 11,588 | (2,000) | (14.72) |
| Oil | 532104 | 43,331 | 37,606 | 12,556 | (25,050) | (66.61) |
| Other Fuel | 532105 | 24,277 | - | - | - | 0.00 |
| Other Lubricants | 532106 | 2,463 | 6,281 | 3,781 | (2,500) | (39.80) |
| Repairs & Maint - Bldg&Grds | 533100 | 69,875 | 111,001 | 111,315 | 314 | 0.28 |
| Repairs & Mainten - F,F&E | 533101 | 50,251 | 57,137 | 63,387 | 6,250 | 10.94 |
| Repairs & Maint - Veh&Roll Stk | 533102 | 474,663 | 388,183 | 345,343 | (42,840) | (11.04) |

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| Tires & Tubes | 533103 | 83,256 | 79,807 | 78,658 | (1,149) | (1.44) |
| Runway Maintenance | 533104 | 329 | - | - | - | 0.00 |
| **Supplies & Materials** | | 4,635,339 | 4,532,983 | 4,863,670 | 330,687 | 7.30 |
| Other: | | | | | | |
| Moving Costs | 541104 | - | 2,000 | - | (2,000) | (100.00) |
| Contribution-Other Agency | 541106 | 229,869 | (483) | 211,347 | 211,830 | (43,857.14) |
| Closure/PostClosure Ldfl Exp | 542101 | 117 | - | - | - | 0.00 |
| Cost of Conferences / Training | 542102 | 142,372 | 207,871 | 242,697 | 34,826 | 16.75 |
| Dues & Memberships | 542103 | 101,191 | 148,531 | 147,278 | (1,253) | (0.84) |
| Entertainment Expense | 542104 | 2,458 | - | - | - | 0.00 |
| Settlement - Judgement | 542105 | 4,262 | 1,500 | 3,000 | 1,500 | 100.00 |
| Licensing Fees | 542106 | 10,159 | 1,387 | 1,387 | - | 0.00 |
| Miscellaneous Costs | 542107 | 14,347 | 13,736 | 14,636 | 900 | 6.55 |
| Postage & Freight | 542108 | 72,877 | 89,570 | 109,498 | 19,928 | 22.25 |
| Recording/Filing Fees/Permits | 542110 | 16,160 | 21,150 | 21,120 | (30) | (0.14) |
| Travel | 542111 | 9,755 | 20,003 | 21,003 | 1,000 | 5.00 |
| **Other** | | 603,567 | 505,265 | 771,966 | 266,701 | 52.78 |
| Non Personal Services | | 14,803,972 | 15,667,553 | 20,874,776 | 5,207,222 | 33.24 |
| Capital Outlay: | | | | | | |
| Improvements Other than Bldgs | 553000 | 28,159 | - | - | - | 0.00 |
| Machinery & Equipment | 554000 | 1,063,180 | 1,229,044 | 1,151,000 | (78,044) | (6.35) |
| Controlled assets | 556000 | - | 185,520 | 248,644 | 63,124 | 34.03 |
| **Capital Outlay** | | 1,091,339 | 1,414,564 | 1,399,644 | (14,920) | (1.05) |
| Debt Service: | | | | | | |
| **Debt Service** | | - | - | - | - | 0.00 |
| Operating Transfers: | | | | | | |
| Operating Transfer Out-Inter | 571100 | 190,000 | 380,900 | 964,000 | 583,100 | 153.08 |
| Op Transfer Out-Intra | 571200 | 3,756,877 | - | 18,900 | 18,900 | 100.00 |
| **Operating Transfers** | | 3,946,877 | 380,900 | 982,900 | 602,000 | 158.05 |

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 General Fund - GENERAL
 June 30, 2009

| <u>Account</u> | FY 2007 Actual | Adopted FY 2008 Budget | Adopted FY 2009 Budget | Change Increase (Decrease) | Percentage Change Increase (Decrease) |
|---------------------------------|-------------------|------------------------------|------------------------------|----------------------------------|--|
| Total Expenditures | <u>82,576,807</u> | <u>82,100,836</u> | <u>87,400,448</u> | <u>5,299,612</u> | <u>6.46</u> |
| Net Revenue over (Expenditures) | <u>3,162,433</u> | <u>(7,100)</u> | <u>(0)</u> | <u>7,100</u> | |