

City of Cedar Rapids
General Fund Analysis

Assumptions:

City will collect same amount in property taxes as in fiscal year 2007

	<u>Operating Funding:</u>	<u>Benefit Funding:</u>	<u>Total</u>
General fund deficit balance	6,569,149.56	959,758.00	7,528,907.56
City Manager Recommendations:			
Budget options recommended by City Manager:			
Capital outlay	(2,306,137.39)		(2,306,137.39)
Audit - Auditing fees	(10,400.00)		(10,400.00)
Aviation - Eliminate program	(426,425.00)	(75,561.00)	(501,986.00)
Police - Aviation - Eliminate program	(103,000.00)		(103,000.00)
Community Development - CDBG funding staff	(13,000.00)		(13,000.00)
Community Development - Increase fee for zoning	(3,000.00)		(3,000.00)
Community Development - Increase fee for landlords failing to register	(11,700.00)		(11,700.00)
Fire - Restructure laundry service	(13,000.00)		(13,000.00)
Fire - Expand billing for services	(25,000.00)		(25,000.00)
HR - Outsource Labor relations position	(64,514.00)	(22,943.00)	(87,457.00)
Animal Control - Eliminate director position	(58,498.00)	(22,880.00)	(81,378.00)
Parks - Closing Greene Square Park Building	(7,000.00)		(7,000.00)
Parks - User fee for Greene Square Park (JC's and others)	(5,500.00)		(5,500.00)
Parks - Increase Ellis Boat Harbor fees	(24,000.00)		(24,000.00)
Parks - Eliminate Parks & Grounds Equipment Operator I	(42,007.00)	(15,123.00)	(57,130.00)
Public Works - Centralize clerical staff	(112,000.00)	(48,000.00)	(160,000.00)
Recreation - Eliminate evening concessions	(4,200.00)		(4,200.00)
Treasurer - Charge CRLCSWA investment services	(15,000.00)		(15,000.00)
Ushers Ferry - Increase one room school house tour fees	(1,000.00)		(1,000.00)
Ushers Ferry - Increase 2nd grade tour fees	(300.00)		(300.00)
Ushers Ferry - Increase wedding fees	(500.00)		(500.00)
Ushers Ferry - Increase large picnic fees	(1,000.00)		(1,000.00)
Ushers Ferry - Increase girl scout overnights	(5,800.00)		(5,800.00)
City - Blueprint / City department review	(1,250,000.00)	(250,000.00)	(1,500,000.00)
TIF administration	(800,000.00)		(800,000.00)
Administrative charges - Enterprise do not charge back to General	(500,000.00)		(500,000.00)
General fund deficit balance after City Manager recommendations	766,168.17	525,251.00	1,291,419.17
Options to be considered by City Council:			
Budget options defined as Number 3	(5,593,167.50)	-	(5,593,167.50)
	<u>(4,826,999.33)</u>	<u>525,251.00</u>	<u>(4,301,748.33)</u>