

Public Works Department

Departmental Summary

Enterprise Funds

ORGANIZATION CODE	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Expenditure				
Compost	46,788	56,566	56,221	57,241
Compost Replacement	529,669	---	---	---
Curbside Recycling	866,299	1,007,622	894,617	910,056
Des Moines - Sanitary Sewer Maintenance	3,643,268	3,763,194	4,084,116	4,026,002
Des Moines - Sanitary Sewer Replacement	176,688	---	---	---
Des Moines - Storm Sewer Maintenance	4,080,026	4,350,000	4,587,318	4,565,628
Flood Early Warning System Maintenance	67,467	178,115	188,115	278,505
Private Property Cleanup	450,887	410,530	392,781	399,923
Recycling Replacement	16,000	---	---	---
Sanitary Sewer Analysis	696,390	623,163	625,141	643,388
Sanitary Sewer Debt, Capital, and ROI	11,254,653	7,448,317	9,943,782	9,717,248
Sanitary Sewer Pump Station	466,482	520,582	544,922	526,266
Sanitary Sewer Sinking Fund	---	---	---	1,012,924
Sewer Reserve - 1995 SRF (5)	369,759	---	---	---
Sewer Reserve - 2002C	1,590,967	---	---	---
Solid Waste Collection	9,071,882	9,010,682	10,019,000	9,831,998
Solid Waste Replacement	332,008	---	---	---
Storm Pump Stations	543,996	405,672	517,202	502,842
Storm Water 2004F Sinking	1,666,913	1,639,965	1,987,978	3,059,895
Stormwater Utility Management	6,497,839	6,716,916	6,023,054	7,116,756
Wastewater Treatment Payment	16,039,392	15,982,100	13,586,327	16,873,383
Total Expenditures	58,407,373	52,113,424	53,450,574	59,522,055

Personnel

Curbside Recycling	9.75	9.75	7.75	7.75
Des Moines - Sanitary Sewer Maintenance	37.95	37.95	38.50	38.50
Des Moines - Storm Sewer Maintenance	49.05	49.05	48.50	48.50
Private Property Cleanup	5.00	5.00	4.00	4.00
Sanitary Sewer Analysis	6.80	6.80	6.80	6.80
Sanitary Sewer Pump Station	4.51	4.51	4.73	4.73
Solid Waste Collection	43.25	41.25	45.25	45.25
Storm Pump Stations	3.74	3.74	3.63	3.63
Stormwater Utility Management	7.60	7.60	7.60	7.60
Total Personnel	167.65	165.65	166.76	166.76

Expendible Trust Funds

ORGANIZATION CODE	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Expenditure				
Expendable Trust Funds	---	3,500	4,781	1,931
Total Expenditures	---	3,500	4,781	1,931

Public Works Department

General Fund

ORGANIZATION CODE	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Revenue				
Administration	373,459	409,000	373,000	373,000
Municipal Trash Collection (General Fund)	52,001	50,000	50,000	50,000
Sidewalk Maintenance	833,984	412,500	341,000	341,000
Total Revenues	1,259,444	871,500	764,000	764,000
Expenditure				
Administration	464,935	465,957	462,576	479,050
Municipal Trash Collection (General Fund)	127,859	91,000	91,000	91,000
Sidewalk Maintenance	1,079,191	1,059,154	1,261,267	1,282,725
Total Expenditures	1,671,985	1,616,111	1,814,843	1,852,775
Subsidy	412,541	744,611	1,050,843	1,088,775
Personnel				
Administration	4.00	4.00	4.00	4.00
Sidewalk Maintenance	13.00	13.00	16.00	16.00
Total Personnel	17.00	17.00	20.00	20.00

Internal Service Funds

ORGANIZATION CODE	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Expenditure				
Central Stores B	(9,437)	75,950	76,150	76,150
Equipment Replacement	1,231,192	1,274,000	1,274,000	1,274,000
Fleet Service Maintenance	2,565,861	2,895,445	2,762,583	2,852,603
Fleet Service Parts	2,166,151	1,765,222	2,242,267	2,242,267
Forestry	1,046,161	1,135,150	1,160,984	1,163,077
Fuel Services	2,323,914	1,971,871	2,307,895	2,307,895
Motor Pool	1,983	---	2,102	2,129
Total Expenditures	9,325,825	9,117,638	9,825,981	9,918,121
Personnel				
Fleet Service Maintenance	37.00	37.00	37.00	37.00
Forestry	14.00	14.00	14.00	14.00
Fuel Services	1.00	1.00	---	---
Total Personnel	52.00	52.00	51.00	51.00


Special Revenue Funds

ORGANIZATION CODE	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Expenditure				
Bridge Maintenance (General Fund)	530,942	543,770	539,320	552,608
Street Cleaning	1,182,216	1,131,692	1,228,175	1,250,774
Street Excavation (General Fund)	465,067	455,740	440,991	453,307
Street Maintenance (General Fund)	9,405,606	9,716,031	9,408,054	9,543,990
Street Trees	761,415	1,007,671	965,084	967,177
Walnut Mall	50,000	50,000	50,000	50,000
Special Revenue Funds - Non Road Use Tax	37,619	---	---	---
Total Expenditures	12,432,865	12,904,904	12,631,624	12,817,856

Public Works Department

ORGANIZATION CODE	2005-06 ACTUAL	2006-07		2007-08 ADOPTED
		ADOPTED	AMENDED	
Personnel				
Bridge Maintenance (General Fund)	7.00	7.00	7.00	7.00
Street Cleaning	8.00	8.00	8.00	8.00
Street Excavation (General Fund)	4.00	4.00	4.00	4.00
Street Maintenance (General Fund)	81.00	81.00	78.00	78.00
Total Personnel	100.00	100.00	97.00	97.00
Expenditure Total	<u>81,838,048</u>	<u>75,755,577</u>	<u>77,727,803</u>	<u>84,112,738</u>
Personnel Total	<u>336.65</u>	<u>334.65</u>	<u>334.76</u>	<u>334.76</u>

Public Works Department


Administration
GE001 PWK010100
General Fund

Description:

The functions of Administration are: (1) to provide line and staff leadership through managerial supervision and coordination of all activities and services performed within the Public Works Department, including liaison services with citizens, the City Council, and other departments and divisions of City government and (2) to provide for departmental personnel administration, accounting and budgeting, and data processing support services.

Revenue Detail:

MAJOR OBJECT	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Other	373,459	409,000	373,000	373,000
Revenue Totals	373,459	409,000	373,000	373,000

Expenditure Detail:

MAJOR OBJECT	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Personal Services	440,525	448,968	441,380	457,720
Contractual Services	13,002	14,589	12,396	12,430
Commodities	11,000	2,000	8,800	8,900
Capital Outlays	408	400	---	---
Total Expenditure	464,935	465,957	462,576	479,050

Subsidy	91,476	56,957	89,576	106,050
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Assistant City Manager - Public Works Directc	1.00	1.00	1.00	1.00
Deputy Public Works Director	1.00	1.00	1.00	1.00
Executive Administrative Assistant	1.00	1.00	1.00	1.00
Senior Clerk Typist	1.00	1.00	1.00	1.00
Total Full-time Permanent Employees	4.00	4.00	4.00	4.00

◆ Sidewalk Maintenance
GE001 PWK070400
General Fund

Description:

The function of Sidewalk Maintenance is the replacement of deteriorated sidewalks where inspection shows potential liability to the City. This includes replacement of assessed and nonassessed sidewalks, including contracted construction when required.

Revenue Detail:

MAJOR OBJECT	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Fines and Forfeitures	1,512	2,500	1,000	1,000
Charges for Services/User Fees	832,472	410,000	340,000	340,000
Revenue Totals	833,984	412,500	341,000	341,000

Expenditure Detail:

MAJOR OBJECT	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Personal Services	881,801	910,616	1,062,940	1,094,880
Contractual Services	137,207	93,588	137,927	134,445
Other Services and Charges	31,558	36,000	40,000	33,000
Commodities	25,909	15,850	17,700	17,700
Capital Outlays	2,716	3,100	2,700	2,700
Total Expenditure	1,079,191	1,059,154	1,261,267	1,282,725

Subsidy	245,207	646,654	920,267	941,725
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Public Works Section Chief	1.00	1.00	1.00	1.00
Senior Construction Inspector	1.00	1.00	1.00	1.00
Cement Finisher	4.00	4.00	5.00	5.00
Light Equipment Operator	1.00	1.00	1.00	1.00
Truck Driver	2.00	2.00	3.00	3.00
Street Maintenance Worker	4.00	4.00	5.00	5.00
Total Full-time Permanent Employees	13.00	13.00	16.00	16.00

Public Works Department

◆◆ Municipal Trash Collection (General Fund)
GE001 PWK100122
General Fund

Description:

The function of Municipal Trash Collection is the routine collection and disposal of trash generated during the course of municipal operations at City facilities.

Revenue Detail:

MAJOR OBJECT	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Charges for Services/User Fees	52,001	50,000	50,000	50,000
Revenue Totals	52,001	50,000	50,000	50,000

Expenditure Detail:

MAJOR OBJECT	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Contractual Services	126,662	91,000	91,000	91,000
Commodities	1,197	---	---	---
Total Expenditure	127,859	91,000	91,000	91,000

Subsidy	75,858	41,000	41,000	41,000
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Public Works Department

Des Moines - Sanitary Sewer Maintenance
EN101 PWK071000
Sanitary Sewer Operations Fund

Description:

The function of Sanitary Sewer Maintenance is the routine inspection, cleaning, and maintenance of the City's sanitary sewers.

Expenditure Detail:

MAJOR OBJECT	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Personal Services	2,524,752	2,609,002	2,628,580	2,703,875
Contractual Services	582,037	503,323	632,336	639,177
Other Services and Charges	184,036	170,000	180,000	180,000
Commodities	239,741	184,969	237,950	237,950
Capital Outlays	112,702	295,900	405,250	265,000
Total Expenditure	3,643,268	3,763,194	4,084,116	4,026,002

Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Sewer Operations Administrator	0.55	0.55	0.55	0.55
Public Works Ops Manager	0.55	0.55	0.55	0.55
Public Works Operating Engineer	0.55	0.55	0.55	0.55
Public Works Section Chief	1.65	1.65	2.20	2.20
Public Works Services Chief	0.55	0.55	0.55	0.55
Heavy Equipment Operator	1.65	1.65	1.65	1.65
Senior Maintenance Carpenter	0.55	0.55	0.55	0.55
Sewer Cleaning Equipment Operator	6.05	6.05	6.05	6.05
Public Works Crew Chief	2.20	2.20	1.65	1.65
Medium Equipment Operator	0.55	0.55	1.10	1.10
Sewer Maintenance Worker	13.75	13.75	13.75	13.75
Truck Driver	2.20	2.20	2.20	2.20
Systems Operation Administration Coordinato	0.55	0.55	0.55	0.55
Public Works Assistant	2.20	2.20	2.20	2.20
Laborer	3.85	3.85	3.85	3.85
Senior Clerk Typist	0.55	0.55	0.55	0.55
Total Full-time Permanent Employees	37.95	37.95	38.50	38.50

Public Works Department

**◆◆ Sanitary Sewer Pump Station
EN101 PWK074001
Sanitary Sewer Operations Fund**

Description:

The function of Des Moines Sanitary Sewer Pump Stations is to operate and maintain City sanitary pumping stations.

Expenditure Detail:

MAJOR OBJECT	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Personal Services	302,994	331,630	344,242	353,112
Contractual Services	116,978	62,952	118,430	118,854
Other Services and Charges	25,211	126,000	26,000	26,000
Commodities	18,824	---	23,300	23,300
Capital Outlays	2,475	---	32,950	5,000
Total Expenditure	466,482	520,582	544,922	526,266

Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Electronic Technician	0.41	0.41	0.43	0.43
Pumping Station Crew Chief	0.82	0.82	0.86	0.86
Pumping Station Technician	3.28	3.28	3.44	3.44
Total Full-time Permanent Employees	4.51	4.51	4.73	4.73

Sanitary Sewer Analysis
EN101 PWK074004
Sanitary Sewer Operations Fund

Description:

The function of Sanitary Sewer Analysis is to maintain the integrity and capacity of the sanitary sewer system by periodically televising, repairing, and constructing sanitary sewers to meet the City's needs, as well as federal and state regulations; developing and maintaining computerized base mapping of the city-wide sewer system; and providing sewer related information and sewer capacity data to citizens and public officials.

Expenditure Detail:

MAJOR OBJECT	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Personal Services	550,960	578,306	567,180	585,260
Contractual Services	35,135	34,472	46,651	46,818
Other Services and Charges	105,056	500	2,000	2,000
Commodities	3,645	7,685	7,110	7,110
Capital Outlays	1,594	2,200	2,200	2,200
Total Expenditure	696,390	623,163	625,141	643,388

Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Sewer Enterprise Administrator	0.35	0.35	0.35	0.35
Civil Engineer III	1.00	1.00	1.00	1.00
Civil Engineer II	1.00	1.00	1.00	1.00
Senior Engineering Technician	0.80	0.80	0.80	0.80
CAD Graphic Technician	1.50	1.50	1.50	1.50
Administrative Aide	0.35	0.35	0.35	0.35
Sewer Maintenance Worker	1.80	1.80	1.80	1.80
Total Full-time Permanent Employees	6.80	6.80	6.80	6.80

Public Works Department

❖ Wastewater Treatment Payment
EN101 PWK074007
Sanitary Sewer Operations Fund

Description:

The function of Des Moines Wastewater Treatment is to provide waste water treatment to the City.

Expenditure Detail:

MAJOR OBJECT	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Contractual Services	<u>16,039,392</u>	<u>15,982,100</u>	<u>13,586,327</u>	<u>16,873,383</u>
Total Expenditure	<u>16,039,392</u>	<u>15,982,100</u>	<u>13,586,327</u>	<u>16,873,383</u>

**◆◆ Sanitary Sewer Debt, Capital, and ROI
EN101 PWK074013
Sanitary Sewer Operations Fund**

Description:

The function of Sanitary Sewer Debt, Capital, and ROI is to oversee all functions of the various sanitary sewer divisions to ensure adequate maintenance, rehabilitation, and construction of Des Moines' sanitary sewers.

Expenditure Detail:

MAJOR OBJECT	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Transfers to Other Funds	1,713,459	2,339,665	5,805,387	5,473,188
Contractual Services	(3,256,274)	8,000	9,320	9,320
Other Services and Charges	11,363,793	3,689,226	3,714,000	3,820,125
Debt Service	1,433,675	1,411,426	415,075	414,615
Total Expenditure	11,254,653	7,448,317	9,943,782	9,717,248

Public Works Department

❖ ***Sanitary Sewer Sinking Fund***
EN110 PWK070490
Sanitary Sewer Sinking Fund

Description:

The function of the sinking fund is to set aside funds to pay bond issuance debt, as required by bond covenants.

Expenditure Detail:

MAJOR OBJECT	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Debt Service	---	---	---	1,012,924
Total Expenditure	---	---	---	1,012,924

❖ Des Moines - Sanitary Sewer Replacement
EN116 PWK071300
Sanitary Sewer Replacement Fund


Description:

The function of Sanitary Sewer Replacement is the replacement of sanitary sewer cleaning and maintenance equipment that has reached its full design life.

Expenditure Detail:

MAJOR OBJECT	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Capital Outlays	176,688	---	---	---
Total Expenditure	176,688	---	---	---

Public Works Department


Sewer Reserve - 1995 SRF (5)
EN142 PWK134200
Sewer Reserve -1995 SRF

Description:

The function of Sewer Reserve SRF (5) is to set aside a portion of the state revolving fund loan in reserve as required which can not be used or released until the final payment.

Expenditure Detail:

MAJOR OBJECT	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Transfers to Other Funds	369,759	---	---	---
Total Expenditure	369,759	---	---	---

◆ Sewer Reserve - 2002C
◆ EN148 PWK134700
Sewer Reserve 2002 Series C


Description:

The function of the reserve fund is to set aside a portion bond proceeds as required by bond covenants which cannot be used or released until after final bond payment.

Expenditure Detail:

MAJOR OBJECT	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Transfers to Other Funds	1,590,967	---	---	---
Total Expenditure	1,590,967	---	---	---

Public Works Department


Solid Waste Collection
EN151 PWK100101
Solid Waste Operations Fund

Description:

The function of Solid Waste Collections is the collection and disposal of solid waste through weekly curbside collection. Back door collection services are provided to elderly and disabled residents at no additional cost.

Expenditure Detail:

MAJOR OBJECT	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Personal Services	3,665,878	3,446,335	3,473,395	3,571,121
Transfers to Other Funds	57,044	---	---	---
Contractual Services	3,430,200	3,627,008	3,615,092	3,644,214
Other Services and Charges	936,083	726,000	696,000	696,270
Commodities	128,262	83,500	118,300	118,300
Capital Outlays	10,804	162,000	1,163,448	862,000
Debt Service	843,611	965,839	952,765	940,093
Total Expenditure	9,071,882	9,010,682	10,019,000	9,831,998

Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Solid Waste Operations Analyst	---	---	1.00	1.00
Sanitation Administrator	1.00	1.00	1.00	1.00
Public Works Ops Manager	1.00	1.00	1.00	1.00
Municipal Solid Waste Supervisor	1.00	1.00	1.00	1.00
Solid Waste Section Chief	2.50	2.50	1.50	1.50
Senior Refuse Collector	31.00	29.00	30.00	30.00
Refuse Collector	1.00	1.00	4.00	4.00
Administrative Aide	0.75	0.75	0.75	0.75
Public Works Assistant	3.00	3.00	3.00	3.00
Public Works Customer Service Representative	2.00	2.00	2.00	2.00
Total Full-time Permanent Employees	43.25	41.25	45.25	45.25

Compost
EN151 PWK100104
Solid Waste Operations Fund

Description:

The function of the Compost facility is provision of a facility for metro area processing of yard waste. The facility is operated by MWA and payment of the annual debt service owed for site improvements bonded in 1990s is provide by MWA in the form of a lease fee.

Expenditure Detail:

MAJOR OBJECT	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Transfers to Other Funds	950	---	---	---
Contractual Services	1,440	6,223	973	1,001
Other Services and Charges	2,527	9,400	14,400	14,532
Debt Service	41,871	40,943	40,848	41,708
Total Expenditure	46,788	56,566	56,221	57,241

Public Works Department

◆◆ Curbside Recycling
EN151 PWK100119
Solid Waste Operations Fund

Description:

The function of Curbside Recycling is to provide bi-weekly collection of recyclables (mixed paper, newspaper, cardboard, glass, and plastics) placed at the curb.

Expenditure Detail:

MAJOR OBJECT	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Personal Services	521,238	675,529	528,720	542,430
Contractual Services	170,334	140,979	181,483	185,124
Other Services and Charges	26,313	44,000	37,000	37,000
Commodities	566	1,150	1,450	1,450
Debt Service	147,848	145,964	145,964	144,052
Total Expenditure	866,299	1,007,622	894,617	910,056

Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Solid Waste Section Chief	0.50	0.50	0.50	0.50
Administrative Aide	0.25	0.25	0.25	0.25
Senior Refuse Collector	9.00	9.00	7.00	7.00
Total Full-time Permanent Employees	9.75	9.75	7.75	7.75

Private Property Cleanup
EN151 PWK100500
Solid Waste Operations Fund

Description:

The function of Private Property cleanup is providing trash removal from cited private properties and from right-of-ways as a part of a neighborhood improvement effort. Private properties receive a bill and, if unpaid, the fines are assessed to the property owner.

Expenditure Detail:

MAJOR OBJECT	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Personal Services	338,625	344,380	275,820	282,170
Contractual Services	105,075	61,000	111,811	112,603
Other Services and Charges	5,243	3,500	3,500	3,500
Commodities	1,944	1,650	1,650	1,650
Total Expenditure	450,887	410,530	392,781	399,923

Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Public Works Section Chief	1.00	1.00	1.00	1.00
Senior Refuse Collector	1.00	1.00	---	---
Light Equipment Operator	1.00	1.00	1.00	1.00
Refuse Collector	2.00	2.00	2.00	2.00
Total Full-time Permanent Employees	5.00	5.00	4.00	4.00

Public Works Department

◆◆ Solid Waste Replacement
EN164 PWK100107
Solid Waste Replacement Fund

Description:

The function of Solid Waste Collection Replacement was for the replacement of collection equipment that has reached its designed life. Instead of having a separate equipment purchase fund, the funding is now provided directly in the Solid Waste Collection capital outlay operating budget --PWK100101.

Expenditure Detail:

MAJOR OBJECT	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Transfers to Other Funds	332,008	---	---	---
Total Expenditure	332,008	---	---	---

❖ Compost Replacement
EN167 PWK100110
Compost Replacement Fund

Description:

The function of Compost Equipment Replacement was to provide funding for the replacement of equipment after a full life cycle. The equipment and operation were taken over by MWA several years ago and the FY 2006 entry simply represents an accounting transfer within the solid waste sub funds--no budgetary impact.

Expenditure Detail:

MAJOR OBJECT	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Transfers to Other Funds	529,669	---	---	---
Total Expenditure	529,669	---	---	---

Public Works Department

❖ Recycling Replacement
EN170 PWK100113
Recycling Replacement Fund

Description:

The function of the Recycling Replacement was to provide funding for the replacement of equipment after a full life cycle. The replacement is now handled in the operating budget - PWK100119. The FY 2006 transaction simply represents an accounting transfer within the solid waste sub funds - no budgetary impact.

Expenditure Detail:

MAJOR OBJECT	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Transfers to Other Funds	16,000	---	---	---
Total Expenditure	16,000	---	---	---

**◆◆ Des Moines - Storm Sewer Maintenance
EN301 PWK071600
Storm Water Utility Operations Fund**

Description:

The functions of Storm Sewer Maintenance are: (1) the routine inspection and cleaning of the City's storm sewer system and (2) the repair and maintenance of storm sewer system intakes, manholes, and drainageways.

Expenditure Detail:

MAJOR OBJECT	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Personal Services	3,074,686	3,324,827	3,328,337	3,423,608
Contractual Services	534,218	552,488	590,556	588,345
Other Services and Charges	178,249	80,000	135,000	135,000
Commodities	200,661	151,260	202,675	202,675
Capital Outlays	92,212	241,425	330,750	216,000
Total Expenditure	4,080,026	4,350,000	4,587,318	4,565,628

Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Sewer Operations Administrator	0.45	0.45	0.45	0.45
Public Works Operations Manager	0.45	0.45	0.45	0.45
Public Works Operating Engineer	0.45	0.45	0.45	0.45
Public Works Section Chief	2.35	2.35	2.80	2.80
Public Works Services Chief	0.45	0.45	0.45	0.45
Heavy Equipment Operator	1.35	1.35	1.35	1.35
Senior Maintenance Carpenter	0.45	0.45	0.45	0.45
Medium Equipment Operator	0.45	0.45	0.90	0.90
Public Works Crew Chief	1.80	1.80	1.35	1.35
Sewer Cleaning Equipment Operator	4.95	4.95	4.95	4.95
Street Sweeper Operator	10.00	10.00	10.00	10.00
Truck Driver	5.80	5.80	5.80	5.80
Light Equipment Operator	1.00	1.00	---	---
Street Maintenance Worker	1.00	1.00	1.00	1.00
Sewer Maintenance Worker	11.25	11.25	11.25	11.25
Laborer	4.15	4.15	4.15	4.15
Systems Operation Administration Coordinato	0.45	0.45	0.45	0.45
Public Works Assistant	1.80	1.80	1.80	1.80
Senior Clerk Typist	0.45	0.45	0.45	0.45
Total Full-time Permanent Employees	49.05	49.05	48.50	48.50

Public Works Department

❖ **Stormwater Utility Management**
EN301 PWK077001
Storm Water Utility Operations Fund

Description:

The function of Stormwater Utility Management is to improve and maintain the City's storm sewer system by repairing and/or constructing storm sewers on a priority basis as funding allows.

Expenditure Detail:

MAJOR OBJECT	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Personal Services	519,860	720,136	656,070	688,040
Transfers to Other Funds	3,844,984	3,722,465	2,951,632	4,064,990
Contractual Services	323,431	393,870	395,002	402,489
Other Services and Charges	1,800,423	1,867,245	2,007,000	1,947,887
Commodities	6,378	6,800	6,950	6,950
Capital Outlays	2,763	6,400	6,400	6,400
Total Expenditure	6,497,839	6,716,916	6,023,054	7,116,756

Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Sewer Enterprise Administrator	0.35	0.35	0.35	0.35
Civil Engineer III	1.00	1.00	---	---
Civil Engineer II	---	---	1.00	1.00
Sewer Operations Analyst	1.00	1.00	1.00	1.00
Civil Engineer I	2.00	2.00	2.00	2.00
Senior Engineering Technician	1.20	1.20	1.20	1.20
Storm Water Environmental Tech	---	---	1.00	1.00
Administrative Analyst	1.00	1.00	---	---
CAD Graphic Technician	0.50	0.50	0.50	0.50
Administrative Aide	0.35	0.35	0.35	0.35
Sewer Maintenance Worker	0.20	0.20	0.20	0.20
Total Full-time Permanent Employees	7.60	7.60	7.60	7.60

◆ Storm Pump Stations
EN301 PWK077004
Storm Water Utility Operations Fund

Description:

The function of Des Moines Storm Pump Stations is to operate and maintain storm water pumping stations and flood control gates.

Expenditure Detail:

MAJOR OBJECT	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Personal Services	303,275	279,305	260,977	267,751
Contractual Services	158,446	64,326	149,975	150,291
Other Services and Charges	25,211	33,000	28,000	28,000
Commodities	30,752	29,041	30,800	30,800
Capital Outlays	26,312	---	47,450	26,000
Total Expenditure	543,996	405,672	517,202	502,842

Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Electronic Technician	0.34	0.34	0.33	0.33
Pumping Station Crew Chief	0.68	0.68	0.66	0.66
Pumping Station Technician	2.72	2.72	2.64	2.64
Total Full-time Permanent Employees	3.74	3.74	3.63	3.63

Public Works Department

❖ ***Storm Water 2004F Sinking
EN310 PWK077005
Stormwater Sinking Fund***

Description:

The function of the sinking fund is to put aside funds for annual payments due on bonds that were issued for construction projects.

Expenditure Detail:

MAJOR OBJECT	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Transfers to Other Funds	27,773	---	---	---
Debt Service	1,639,140	1,639,965	1,987,978	3,059,895
Total Expenditure	1,666,913	1,639,965	1,987,978	3,059,895

❖ Flood Early Warning System Maintenance
EN301 PWK077010
Storm Water Utility Operations Fund

Description:

The function of Flood Early Warning System Maintenance is to maintain the equipment used for watershed monitoring of stream and river water levels that will provide communities with an early warning of a flood occurrence. Several communities in the county participate with Des Moines and provide a portion of funding.

Expenditure Detail:

MAJOR OBJECT	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Personal Services	---	13,000	13,000	13,390
Transfers to Other Funds	675	---	---	---
Contractual Services	66,029	75,115	175,115	175,115
Commodities	763	---	---	---
Capital Outlays	---	90,000	---	90,000
Total Expenditure	67,467	178,115	188,115	278,505

Public Works Department


Fleet Service Maintenance
IS010 PWK010401
Equipment Maintenance Center Fund

Description:

The function of Equipment Maintenance Center is for a facility to provide repair and maintenance for all of the City's equipment fleet, along with Aviation, Fire, and the Park & Recreation Departments providing repair services for specialized equipment related to operations in those departments.

Expenditure Detail:

MAJOR OBJECT	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Personal Services	2,210,372	2,468,664	2,458,560	2,548,620
Contractual Services	293,645	346,281	224,623	224,583
Other Services and Charges	7,742	10,000	10,000	10,000
Commodities	41,100	55,500	54,400	54,400
Capital Outlays	13,002	15,000	15,000	15,000
Total Expenditure	2,565,861	2,895,445	2,762,583	2,852,603

Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Fleet Services Manager	1.00	1.00	1.00	1.00
Fleet Services Operations Manager	1.00	1.00	1.00	1.00
Fleet Services Section Chief	2.00	2.00	2.00	2.00
FS Vehicle and Equipment Coord	1.00	1.00	1.00	1.00
Fleet Services Mechanic/Team Leader	4.00	4.00	4.00	4.00
Fleet Services Welder	1.00	1.00	1.00	1.00
Fleet Services Auto Body Person	1.00	1.00	1.00	1.00
Fleet Services Master Mechanic	15.00	15.00	15.00	15.00
Fleet Services Mechanic	3.00	3.00	3.00	3.00
FS Vehicle and Equip Scheduler	1.00	1.00	1.00	1.00
Fleet Services Service Person	5.00	5.00	5.00	5.00
Fleet Services Admin Coord	1.00	1.00	1.00	1.00
Fleet Services Service Writer	1.00	1.00	1.00	1.00
Total Full-time Permanent Employees	37.00	37.00	37.00	37.00

◆◆ Fuel Services
IS010 PWK011400
Equipment Maintenance Center Fund

Description:

The function of the Fuel Services budget is to purchase unleaded and diesel fuel for distribution at the City fuel island.

Expenditure Detail:

MAJOR OBJECT	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Personal Services	20,492	43,466	---	---
Contractual Services	29,266	26,905	41,395	41,395
Commodities	2,274,156	1,901,500	2,266,500	2,266,500
Total Expenditure	2,323,914	1,971,871	2,307,895	2,307,895

Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Fleet Services Fuel Service Person	1.00	1.00	---	---
Total Full-time Permanent Employees	1.00	1.00	---	---

Public Works Department

❖ ***Motor Pool***
IS010 PWK011450
Equipment Maintenance Center Fund

Description:

The function of motor pool is to provide for vehicles which can be shared by department personnel, reducing the need for separate vehicles.

Expenditure Detail:

MAJOR OBJECT	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Contractual Services	1,983	---	2,102	2,129
Total Expenditure	1,983	---	2,102	2,129

◆◆ Fleet Service Parts
IS010 PWK011500
Equipment Maintenance Center Fund

Description:

The function of Fleet Service Parts is for the purchase of equipment parts for the City's Equipment Maintenance Facility to use in repair and maintenance of the City fleet. Funds are also included in this budget for specialized outside repair service.

Expenditure Detail:

MAJOR OBJECT	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Personal Services	70,791	---	---	---
Contractual Services	243,139	176,222	370,600	370,600
Commodities	1,851,626	1,589,000	1,871,667	1,871,667
Capital Outlays	595	---	---	---
Total Expenditure	2,166,151	1,765,222	2,242,267	2,242,267

Public Works Department

Forestry
IS021 PWK101000
Forestry Fund

Description:

The function of Forestry is to maintain the urban forest with emphasis on street trees. This includes reforestation, tree and stump removal, and reinspections.

Expenditure Detail:

MAJOR OBJECT	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Personal Services	827,473	915,892	915,892	915,892
Contractual Services	145,058	161,808	187,842	189,935
Other Services and Charges	18,217	24,100	24,100	24,100
Commodities	54,563	29,600	29,400	29,400
Capital Outlays	850	3,750	3,750	3,750
Total Expenditure	1,046,161	1,135,150	1,160,984	1,163,077

Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Municipal Arborist	1.00	1.00	1.00	1.00
Public Works Section Chief	1.00	1.00	1.00	1.00
Heavy Equipment Operator	1.00	1.00	1.00	1.00
Tree Trimmer	9.00	9.00	9.00	9.00
Truck Driver	2.00	2.00	2.00	2.00
Total Full-time Permanent Employees	14.00	14.00	14.00	14.00

❖ Central Stores B
IS066 PWK010700
Central Services - Stores B Fund

Description:

The function of Central Stores B is to acquire, maintain, and distribute the day-to-day tools, parts, and personal protective equipment required in field operations.

Expenditure Detail:

MAJOR OBJECT	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Contractual Services	51	---	200	200
Commodities	(9,488)	75,950	75,950	75,950
Total Expenditure	(9,437)	75,950	76,150	76,150

Public Works Department

❖ Equipment Replacement
IS201 PWK010407
Equipment Replacement Fund

Description:

The function of Equipment Replacement budget is to provide for a central budget to purchase the vehicles used for General Fund and Road Use Tax fund program operations.

Expenditure Detail:

MAJOR OBJECT	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Contractual Services	---	7,000	7,000	7,000
Commodities	5,470	---	---	---
Capital Outlays	1,225,722	1,267,000	1,267,000	1,267,000
Total Expenditure	1,231,192	1,274,000	1,274,000	1,274,000

◆ Street Excavation (General Fund)
SP360 PWK040100
Road Use Tax Fund

Description:

The function of Street Excavation is the restoration of plumbing excavations to ensure timely completion and compliance with City specifications.

Revenue Detail:

MAJOR OBJECT	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Charges for Services/User Fees	504,702	440,000	466,449	478,559
Revenue Totals	504,702	440,000	466,449	478,559

Expenditure Detail:


MAJOR OBJECT	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Personal Services	271,739	264,661	267,000	274,110
Contractual Services	31,970	57,129	31,841	32,047
Other Services and Charges	---	1,000	---	---
Commodities	161,358	132,950	142,150	147,150
Total Expenditure	465,067	455,740	440,991	453,307

Road Use Tax	(39,635)	15,740	(25,458)	(25,252)
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Public Works Section Chief	1.00	1.00	1.00	1.00
Medium Equipment Operator	1.00	1.00	1.00	1.00
Truck Driver	1.00	1.00	1.00	1.00
Laborer	1.00	1.00	1.00	1.00
Total Full-time Permanent Employees	4.00	4.00	4.00	4.00

Public Works Department


Street Maintenance (General Fund)
SP360 PWK040400
Road Use Tax Fund

Description:

The function of Street Maintenance is the routine maintenance and repair of the City's residential and arterial streets. This includes a wide range of both asphaltic cement concrete and portland cement concrete reconstruction programs designed to extend the service life of the City's roadways.

Revenue Detail:

MAJOR OBJECT	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Licenses and Permits	2,400	---	---	---
Charges for Services/User Fees	827,844	1,141,500	1,170,000	1,080,000
Other	318,907	315,000	315,000	315,000
Intergovernmental	60,480	60,000	60,000	60,000
Revenue Totals	1,209,631	1,516,500	1,545,000	1,455,000

Expenditure Detail:

MAJOR OBJECT	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Personal Services	5,598,179	5,880,196	5,431,490	5,567,023
Contractual Services	2,263,526	2,287,919	2,444,464	2,419,867
Other Services and Charges	178,905	156,850	164,000	164,000
Commodities	1,275,557	1,340,479	1,317,100	1,342,100
Capital Outlays	89,439	50,587	51,000	51,000
Total Expenditure	9,405,606	9,716,031	9,408,054	9,543,990

Road Use Tax	8,195,975	8,199,531	7,863,054	8,088,990
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Street Maintenance Administrator	1.00	1.00	1.00	1.00
Public Works Ops Manager	1.00	1.00	1.00	1.00
Street Maintenance Supervisor	1.00	1.00	1.00	1.00
Public Works Section Chief	3.00	3.00	3.00	3.00
Cement Finisher	4.00	4.00	3.00	3.00
Medium Equipment Operator	19.00	19.00	20.00	20.00
Light Equipment Operator	1.00	1.00	2.00	2.00
Street Maintenance Worker	23.00	23.00	22.00	22.00
Truck Driver	18.00	18.00	15.00	15.00
Public Works Dispatcher	1.00	1.00	1.00	1.00
Laborer	7.00	7.00	7.00	7.00
Senior Clerk	2.00	2.00	2.00	2.00
Total Full-time Permanent Employees	81.00	81.00	78.00	78.00

Street Trees
SP360 PWK040700
Road Use Tax Fund


Description:

The function of Street Trees is to provide funding for the City's forestry services in City right-of-way.

Expenditure Detail:

MAJOR OBJECT	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Contractual Services	761,415	1,007,671	965,084	967,177
Total Expenditure	761,415	1,007,671	965,084	967,177
Road Use Tax	761,415	1,007,671	965,084	967,177

Public Works Department


Bridge Maintenance (General Fund)
SP360 PWK070100
Road Use Tax Fund

Description:

The functions of Bridge Maintenance are: (1) the routine inspection and maintenance of the City's pedestrian and vehicular bridges and viaducts and (2) the inspection and maintenance of the City's barricades.

Revenue Detail:

MAJOR OBJECT	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Other	5,712	---	2,000	2,000
Revenue Totals	5,712	---	2,000	2,000

Expenditure Detail:

MAJOR OBJECT	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Personal Services	471,698	479,936	470,670	483,730
Contractual Services	39,423	34,009	42,350	42,578
Other Services and Charges	50	600	---	---
Commodities	15,871	24,825	22,100	22,100
Capital Outlays	3,900	4,400	4,200	4,200
Total Expenditure	530,942	543,770	539,320	552,608

Road Use Tax	525,230	543,770	537,320	550,608
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Senior Maintenance Carpenter	2.00	2.00	2.00	2.00
Semi-skilled Worker	2.00	2.00	2.00	2.00
Truck Driver	1.00	1.00	1.00	1.00
Laborer	2.00	2.00	2.00	2.00
Total Full-time Permanent Employees	7.00	7.00	7.00	7.00

Walnut Mall
SP360 PWK070700
Road Use Tax Fund

Description:

The function of Walnut Mall is to provide funding for contractual maintenance of the Walnut Mall infrastructure, including replacement of accent bands and repair of tree grates and brick surfaces.

Expenditure Detail:

MAJOR OBJECT	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Contractual Services	50,000	50,000	50,000	50,000
Total Expenditure	50,000	50,000	50,000	50,000

Road Use Tax	50,000	50,000	50,000	50,000
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Public Works Department

Street Cleaning
SP360 PWK100400
Road Use Tax Fund

Description:

The function of Street Cleaning is the sweeping of the City's residential and arterial streets. Routine cleaning facilitates drainage, reduces storm sewer cleaning requirements, and improves the overall aesthetics of the city.

Expenditure Detail:

MAJOR OBJECT	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Personal Services	525,339	531,259	530,100	543,630
Contractual Services	653,063	591,788	688,475	697,544
Other Services and Charges	1,376	5,000	5,000	5,000
Commodities	2,438	3,645	4,600	4,600
Total Expenditure	1,182,216	1,131,692	1,228,175	1,250,774

Road Use Tax	1,182,216	1,131,692	1,228,175	1,250,774
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Public Works Section Chief	1.00	1.00	1.00	1.00
Street Sweeper Operator	5.00	5.00	5.00	5.00
Street Maintenance Worker	1.00	1.00	1.00	1.00
Truck Driver	1.00	1.00	1.00	1.00
Total Full-time Permanent Employees	8.00	8.00	8.00	8.00

Public Works Department

❖ **Expendable Trust Funds**

ORGANIZATION CODE	2005-06	2006-07		2007-08
	ACTUAL	ADOPTED	AMENDED	ADOPTED
ET211 PWK980100 Swartzell - City Street Tree Acquisition	---	3,500	4,781	1,931
Total Special Revenue Funds	---	3,500	4,781	1,931

Public Works Department

◆ Special Revenue Funds

ORGANIZATION CODE		2005-06	2006-07		2007-08
		ACTUAL	ADOPTED	AMENDED	ADOPTED
SP876 PWK970500	Governor's Convergence - Public Works	37,619	---	---	---
	Total Special Revenue Funds	37,619	---	---	---