

Financial Tables

❖ Budget Summary All Funds - 2008-2009 Adopted Budget

DESCRIPTION	FUND TYPE			
	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	SPECIAL ASSESSMENT
Revenue:				
Property Taxes	\$ 47,479,893	\$ 49,866,981	\$ ---	\$ ---
Other Taxes	5,853,990	934,334	---	---
Franchise Fees	14,180,000	---	---	---
Special Assessments	---	---	175,000	125,000
Licenses and Permits	3,549,850	151,400	---	---
Intergovernmental Revenue	2,413,361	32,928,883	38,866,355	---
Internal Service Charges	---	---	---	---
Sale of Bonds/Notes	---	---	68,407,000	---
Charges for Services	14,535,190	1,752,153	---	---
Fines and Forfeitures	2,725,100	---	---	---
Use of Money and Property	3,773,540	1,031,989	---	---
Miscellaneous Revenue	16,281,700	1,651,230	10,443,117	---
Total Revenue	110,792,624	88,316,970	117,891,472	125,000
Expenses:				
Personal Services	110,914,607	9,318,978	---	---
Other Services and Charges	18,050,805	32,632,556	---	25,000
Supplies	3,369,657	1,854,795	---	---
Capital Outlay	1,299,552	362,718	139,275,343	---
Debt Service	25,030	2,246,235	---	---
Total Expenses	133,659,651	46,415,282	139,275,343	25,000
Excess of Revenue Over (Under) Requirements	(22,867,027)	41,901,688	(21,383,871)	100,000
Other Financing Sources (Uses):				
Operating Transfers In	25,138,143	1,096,989	26,353,092	---
Operating Transfers Out	2,128,350	43,421,568	---	---
Total Other Financing Sources (Uses)	23,009,793	(42,324,579)	26,353,092	---
Excess of Revenue and Other Sources Over (Under) Expenses & Other Uses	142,766	(422,891)	4,969,221	100,000
Working Capital - July 1, 2008	\$ 14,241,193	3,384,304	\$ 21,446,171	\$ 2,086,809
Working Capital - June 30, 2009	\$ 14,383,959	\$ 2,961,413	\$ 26,415,392	\$ 2,186,809

Financial Tables

FUND TYPE				TOTAL	DESCRIPTION
DEBT SERVICE	ENTERPRISE	INTERNAL SERVICE	TOTAL		
\$ 26,698,995	\$ ---	\$ ---	\$124,045,869	Revenue:	
1,002,237	---	---	7,790,561	Property Taxes	
---	---	---	14,180,000	Other Taxes	
---	---	---	300,000	Franchise Fees	
---	1,500	---	3,702,750	Special Assessments	
---	4,290,254	---	78,498,853	Licenses and Permits	
---	---	32,508,742	---	Intergovernmental Revenue	
100,000	20,000,000	---	---	Internal Service Charges	
---	83,647,904	---	99,935,247	Sale of Bonds/Notes	
---	36,000	---	2,761,100	Charges for Services	
---	15,745,762	---	20,551,291	Fines and Forfeitures	
93,295	18,375,581	3,701,834	50,546,757	Use of Money and Property	
<u>27,894,527</u>	<u>142,097,001</u>	<u>36,210,576</u>	<u>523,328,170</u>	Miscellaneous Revenue	
---	27,798,006	4,495,405	152,526,996	Total Revenue	
100,000	61,401,569	25,682,315	137,892,245	Expenses:	
---	3,726,208	4,918,750	13,869,410	Personal Services	
---	3,707,137	1,657,350	146,302,100	Other Services and Charges	
45,132,806	30,161,729	---	77,565,800	Supplies	
<u>45,232,806</u>	<u>126,794,649</u>	<u>36,753,820</u>	<u>528,156,551</u>	Capital Outlay	
---	---	---	---	Debt Service	
---	---	---	---	Total Expenses	
<u>(17,338,279)</u>	<u>15,302,352</u>	<u>(543,244)</u>	<u>(4,828,381)</u>	Excess of Revenue	
---	---	---	---	Over (Under) Requirements	
17,413,741	11,806,387	---	81,808,352	Other Financing Sources (Uses):	
---	36,258,434	---	81,808,352	Operating Transfers In	
<u>17,413,741</u>	<u>(24,452,047)</u>	<u>---</u>	<u>---</u>	Operating Transfers Out	
---	---	---	---	Total Other Financing Sources (Uses)	
---	---	---	---	Excess of Revenue and	
75,462	(9,149,695)	(543,244)	(4,828,381)	Other Sources Over (Under)	
<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>	Expenses & Other Uses	
\$ (75,462)	55,981,209	2,266,649	\$ 99,330,873	Working Capital - July 1, 2008	
<u>\$ ---</u>	<u>\$ 46,831,514</u>	<u>\$ 1,723,405</u>	<u>\$ 94,502,492</u>	Working Capital - June 30, 2009	

Financial Tables

❖ Budget Summary Special Revenue Funds - 2008-09 Adopted Budget

DESCRIPTION	GRANT PROGRAM	OTHER PROGRAMS	SSMID FUND	ROAD USE TAX FUND
Revenue:				
Property Taxes	\$ ---	\$ ---	\$ 1,133,528	\$ ---
Other Taxes	---	---	---	---
Franchise Fees	---	---	---	---
Special Assessments	---	---	---	---
Licenses and Permits	---	---	---	151,400
Intergovernmental Revenue	13,682,009	1,941,374	---	17,305,500
Internal Service Charges	---	---	---	---
Sale of Bonds/Notes	---	---	---	---
Charges for Services	1,500	80,000	---	1,670,653
Fines and Forfeitures	---	---	---	---
Use of Money and Property	---	1,031,989	---	---
Miscellaneous Revenue	---	1,264,000	8,330	333,900
Total Revenue	13,683,509	4,317,363	1,141,858	19,461,453
Expenses:				
Personal Services	---	919,094	---	8,399,884
Other Services and Charges	13,683,509	3,407,699	1,118,060	8,169,647
Supplies	---	167,305	---	1,687,490
Capital Outlay	---	286,968	---	75,750
Debt Service	---	---	---	---
Total Requirements	13,683,509	4,781,066	1,118,060	18,332,771
Excess of Revenue Over (Under) Requirements	---	(463,703)	23,798	1,128,682
Other Financing Sources (Uses):				
Operating Transfers In	---	1,096,989	---	---
Operating Transfers Out	---	853,989	---	1,128,682
Total Other Financing Sources (Uses)	---	243,000	---	(1,128,682)
Excess of Revenue and Other Sources Over (Under) Expenses & Other Uses	---	(220,703)	23,798	---
Working Capital - July 1, 2008	\$ 18,048	\$ 3,020,443	\$ 119,734	\$ ---
Working Capital - June 30, 2009	\$ 18,048	\$ 2,799,740	\$ 143,532	\$ ---

Financial Tables

PENSIONS	BENEFITS	TAX INCREMENT	TOTAL	DESCRIPTION
				Revenue:
\$ 12,316,046	\$ 9,874,925	\$ 26,542,482	\$ 49,866,981	Property Taxes
522,798	411,536	---	934,334	Other Taxes
---	---	---	---	Franchise Fees
---	---	---	---	Special Assessments
---	---	---	151,400	Licenses and Permits
---	---	---	32,928,883	Intergovernmental Revenue
---	---	---	---	Internal Service Charges
---	---	---	---	Sale of Bonds/Notes
---	---	---	1,752,153	Charges for Services
---	---	---	---	Fines and Forfeitures
---	---	---	1,031,989	Use of Money and Property
---	45,000	---	1,651,230	Miscellaneous Revenue
<u>12,838,844</u>	<u>10,331,461</u>	<u>26,542,482</u>	<u>88,316,970</u>	Total Revenue
				Expenses:
---	---	---	9,318,978	Personal Services
---	556,000	5,697,641	32,632,556	Other Services and Charges
---	---	---	1,854,795	Supplies
---	---	---	362,718	Capital Outlay
---	---	2,246,235	2,246,235	Debt Service
<u>---</u>	<u>556,000</u>	<u>7,943,876</u>	<u>46,415,282</u>	Total Requirements
				Excess of Revenue
<u>12,838,844</u>	<u>9,775,461</u>	<u>18,598,606</u>	<u>41,901,688</u>	Over (Under) Requirements
				Other Financing Sources (Uses):
---	---	---	1,096,989	Operating Transfers In
<u>13,333,000</u>	<u>9,514,461</u>	<u>18,591,436</u>	<u>43,421,568</u>	Operating Transfers Out
<u>(13,333,000)</u>	<u>(9,514,461)</u>	<u>(18,591,436)</u>	<u>(42,324,579)</u>	Total Other Financing Sources (Uses)
				Excess of Revenue and
<u>(494,156)</u>	<u>261,000</u>	<u>7,170</u>	<u>(422,891)</u>	Other Sources Over (Under)
				Expenses & Other Uses
\$ 494,241	\$ (261,001)	\$ (7,161)	\$ 3,384,304	Working Capital - July 1, 2008
<u>\$ 85</u>	<u>\$ (1)</u>	<u>\$ 9</u>	<u>\$ 2,961,413</u>	Working Capital - June 30, 2009

Financial Tables

❖ Budget Summary Enterprise Funds - 2008-09 Adopted Budget

DESCRIPTION	INTER- NATIONAL AIRPORT	GOLF COURSES	PARKING FACILITIES SYSTEM	SANITARY SEWER SYSTEM
Revenue:				
Property Taxes	\$ ---	\$ ---	\$ ---	\$ ---
Other Taxes	---	---	---	---
Franchise Fees	---	---	---	---
Special Assessments	---	---	---	---
Licenses and Permits	---	---	---	---
Intergovernmental Revenue	---	---	---	---
Internal Service Charges	---	---	---	---
Sale of Bonds/Notes	20,000,000	---	---	---
Charges for Services	28,955,550	715,350	1,750,000	29,332,113
Fines and Forfeitures	25,000	---	---	---
Use of Money and Property	600,000	1,092,260	11,565,166	444,028
Miscellaneous Revenue	270,001	61,605	1,750	210,000
Total Revenue	49,850,551	1,869,215	13,316,916	29,986,141
Expenses:				
Personal Services	9,875,925	411,651	1,109,812	4,030,042
Other Services and Charges	7,796,772	1,205,892	6,652,145	20,189,093
Supplies	2,062,180	327,977	97,900	268,360
Capital Outlay	399,000	90,000	---	422,200
Debt Service	19,721,239	51,945	4,675,109	1,428,653
Total Requirements	39,855,116	2,087,465	12,534,966	26,338,348
Excess of Revenue Over (Under) Requirements	9,995,435	(218,250)	781,950	3,647,793
Other Financing Sources (Uses):				
Operating Transfers In	3,467,000	---	4,250,509	1,015,025
Operating Transfers Out	16,494,482	---	4,375,509	8,549,192
Total Other Financing Sources (Uses)	(13,027,482)	---	(125,000)	(7,534,167)
Excess of Revenue and Other Sources Over (Under) Expenses & Other Uses	(3,032,047)	(218,250)	656,950	(3,886,374)
Working Capital - July 1, 2008	\$ 21,396,525	\$ (3,804,121)	\$ 5,989,384	\$ 17,058,754
Working Capital - June 30, 2009	\$ 18,364,478	\$ (4,022,371)	\$ 6,646,334	\$ 13,172,380

Financial Tables

HOUSING SERVICES	SOLID WASTE SYSTEM	STORM WATER UTILITY	TOTAL	DESCRIPTION
\$ ---	\$ ---	\$ ---	\$ ---	Revenue:
---	---	---	---	Property Taxes
---	---	---	---	Other Taxes
---	---	---	---	Franchise Fees
---	---	---	---	Special Assessments
---	1,500	---	1,500	Licenses and Permits
4,290,254	---	---	4,290,254	Intergovernmental Revenue
---	---	---	---	Internal Service Charges
---	---	---	20,000,000	Sale of Bonds/Notes
---	10,204,678	12,690,213	83,647,904	Charges for Services
---	11,000	---	36,000	Fines and Forfeitures
1,508,000	136,308	400,000	15,745,762	Use of Money and Property
17,174,725	580,000	77,500	18,375,581	Miscellaneous Revenue
<u>22,972,979</u>	<u>10,933,486</u>	<u>13,167,713</u>	<u>142,097,001</u>	Total Revenue
3,166,995	4,494,451	4,709,130	27,798,006	Expenses:
17,113,271	4,911,170	3,533,226	61,401,569	Personal Services
580,066	142,600	247,125	3,726,208	Other Services and Charges
895,537	1,562,000	338,400	3,707,137	Supplies
---	1,216,446	3,068,337	30,161,729	Capital Outlay
<u>21,755,869</u>	<u>12,326,667</u>	<u>11,896,218</u>	<u>126,794,649</u>	Debt Service
1,217,110	(1,393,181)	1,271,495	15,302,352	Total Requirements
---	---	3,073,853	11,806,387	Excess of Revenue
---	39,565	6,799,686	36,258,434	Over (Under) Requirements
---	(39,565)	(3,725,833)	(24,452,047)	Other Financing Sources (Uses):
1,217,110	(1,432,746)	(2,454,338)	(9,149,695)	Operating Transfers In
---	---	---	---	Operating Transfers Out
---	---	---	---	Total Other Financing Sources (Uses)
---	---	---	---	Excess of Revenue and
---	---	---	---	Other Sources Over (Under)
---	---	---	---	Expenses & Other Uses
\$ 2,025,798	\$ 1,802,658	\$ 11,512,211	\$ 55,981,209	Working Capital - July 1, 2008
<u>\$ 3,242,908</u>	<u>\$ 369,912</u>	<u>\$ 9,057,873</u>	<u>\$ 46,831,514</u>	Working Capital - June 30, 2009

Financial Tables

❖ Budget Summary Internal Service Funds - 2008-09 Adopted Budget

DESCRIPTION	EQUIPMENT SERVICE CENTER	FORESTRY	CENTRAL SERVICES	RADIO COMMUNI- CATIONS
Revenue:				
Property Taxes	\$ ---	\$ ---	\$ ---	\$ ---
Other Taxes	---	---	---	---
Franchise Fees	---	---	---	---
Special Assessments	---	---	---	---
Licenses and Permits	---	---	---	---
Intergovernmental Revenue	---	---	---	---
Internal Service Charges	7,722,355	1,177,915	483,920	624,730
Sale of Bonds/Notes	---	---	---	---
Charges for Services	---	---	---	---
Fines and Forfeitures	---	---	---	---
Use of Money and Property	---	---	---	---
Miscellaneous Revenue	391,590	20,000	12,250	14,920
Total Revenue	8,113,945	1,197,915	496,170	639,650
Expenses:				
Personal Services	2,716,980	949,545	215,035	495,055
Other Services and Charges	704,540	200,670	186,910	89,349
Supplies	4,700,900	44,600	103,950	59,300
Capital Outlay	15,000	3,100	---	5,250
Debt Service	---	---	---	---
Total Requirements	8,137,420	1,197,915	505,895	648,954
Excess of Revenue Over (Under) Requirements	(23,475)	---	(9,725)	(9,304)
Other Financing Sources (Uses):				
Operating Transfers In	---	---	---	---
Operating Transfers Out	---	---	---	---
Total Other Financing Sources (Uses)	---	---	---	---
Excess of Revenue and Other Sources Over (Under) Expenses & Other Uses	(23,475)	---	(9,725)	(9,304)
Working Capital - July 1, 2008	\$ 165,051	\$ 81,565	\$ 100,051	\$ 37,760
Working Capital - June 30, 2009	\$ 141,576	\$ 81,565	\$ 90,326	\$ 28,456

Financial Tables

HEALTH INSURANCE	TELEPHONE	EQUIPMENT REPLACEMENT	RADIO REPLACEMENT	TOTAL	DESCRIPTION
					Revenue:
\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	Property Taxes
---	---	---	---	---	Other Taxes
---	---	---	---	---	Franchise Fees
---	---	---	---	---	Special Assessments
---	---	---	---	---	Licenses and Permits
---	---	---	---	---	Intergovernmental Revenue
20,892,782	557,040	1,050,000	---	32,508,742	Internal Service Charges
---	---	---	---	---	Sale of Bonds/Notes
---	---	---	---	---	Charges for Services
---	---	---	---	---	Fines and Forfeitures
---	---	---	---	---	Use of Money and Property
3,127,044	36,030	100,000	---	3,701,834	Miscellaneous Revenue
<u>24,019,826</u>	<u>593,070</u>	<u>1,150,000</u>	<u>---</u>	<u>36,210,576</u>	Total Revenue
					Expenses:
---	118,790	---	---	4,495,405	Personal Services
24,019,826	470,020	11,000	---	25,682,315	Other Services and Charges
---	---	10,000	---	4,918,750	Supplies
---	---	1,500,000	134,000	1,657,350	Capital Outlay
---	---	---	---	---	Debt Service
<u>24,019,826</u>	<u>588,810</u>	<u>1,521,000</u>	<u>134,000</u>	<u>36,753,820</u>	Total Requirements
---	4,260	(371,000)	(134,000)	(543,244)	Excess of Revenue Over (Under) Requirements
					Other Financing Sources (Uses):
---	---	---	---	---	Operating Transfers In
---	---	---	---	---	Operating Transfers Out
---	---	---	---	---	Total Other Financing Sources (Uses)
---	4,260	(371,000)	(134,000)	(543,244)	Excess of Revenue and Other Sources Over (Under) Expenses & Other Uses
\$ 75,000	\$ 7,785	\$ 1,594,128	\$ 205,309	\$ 2,266,649	Working Capital - July 1, 2008
<u>\$ 75,000</u>	<u>\$ 12,045</u>	<u>\$ 1,223,128</u>	<u>\$ 71,309</u>	<u>\$ 1,723,405</u>	Working Capital - June 30, 2009

Financial Tables

❖ Budget Summary All Funds - 2007-2008 Amended Budget

DESCRIPTION	FUND TYPE			
	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	SPECIAL ASSESSMENT
Revenue:				
Property Taxes	\$ 45,474,760	\$ 47,097,254	\$ ---	\$ ---
Other Taxes	5,775,556	943,650	---	---
Franchise Fees	14,140,000	---	---	---
Special Assessments	---	---	325,000	125,000
Licenses and Permits	3,449,550	151,400	---	---
Intergovernmental Revenue	2,737,791	35,563,855	30,065,081	---
Internal Service Charges	---	---	---	---
Sale of Bonds/Notes	---	---	---	---
Charges for Services	14,354,635	1,739,460	---	---
Fines and Forfeitures	2,620,100	---	---	---
Use of Money and Property	3,865,548	1,060,844	---	---
Miscellaneous Revenue	15,674,258	2,014,504	22,262,761	---
Total Revenue	108,092,198	88,570,967	52,652,842	125,000
Expenses:				
Personal Services	108,177,571	9,262,413	---	---
Other Services and Charges	18,847,954	40,032,347	---	25,000
Supplies	3,572,562	2,051,703	---	---
Capital Outlay	1,427,013	662,406	133,175,743	---
Debt Service	25,030	2,246,235	---	---
Total Requirements	132,050,130	54,255,104	133,175,743	25,000
Excess of Revenue Over (Under) Requirements	(23,957,932)	34,315,863	(80,522,901)	100,000
Other Financing Sources (Uses):				
Operating Transfers In	25,876,702	4,652,348	17,173,993	---
Operating Transfers Out	2,122,956	41,470,865	3,675,887	---
Total Other Financing Sources (Uses)	23,753,746	(36,818,517)	13,498,106	---
Excess of Revenue and Other Sources Over (Under) Expenses & Other Uses	(204,186)	(2,502,654)	(67,024,795)	100,000
Working Capital - July 1, 2007	\$ 14,445,379	5,886,958	\$ 88,470,966	\$ 1,986,809
Working Capital - June 30, 2008	\$ 14,241,193	\$ 3,384,304	\$ 21,446,171	\$ 2,086,809

Financial Tables

FUND TYPE				DESCRIPTION
DEBT SERVICE	ENTERPRISE	INTERNAL SERVICE	TOTAL	
\$ 24,185,000	\$ ---	\$ ---	\$116,757,014	Revenue:
919,500	---	---	7,638,706	Property Taxes
---	---	---	14,140,000	Other Taxes
---	---	---	450,000	Franchise Fees
---	1,500	---	3,602,450	Special Assessments
---	4,342,735	---	72,709,462	Licenses and Permits
---	---	29,743,218	---	Intergovernmental Revenue
100,000	16,500,000	---	---	Internal Service Charges
---	81,808,320	---	97,902,415	Sale of Bonds/Notes
---	36,000	---	2,656,100	Charges for Services
---	15,412,168	---	20,338,560	Fines and Forfeitures
92,225	18,048,043	3,300,404	61,392,195	Use of Money and Property
<u>25,296,725</u>	<u>136,148,766</u>	<u>33,043,622</u>	<u>443,930,120</u>	Miscellaneous Revenue
				Total Revenue
---	25,890,388	4,248,992	147,579,364	Expenses:
100,000	59,174,648	22,684,859	140,864,808	Personal Services
---	3,295,947	4,871,750	13,791,962	Other Services and Charges
---	5,273,645	2,278,350	142,817,157	Supplies
41,290,093	30,072,438	---	73,633,796	Capital Outlay
<u>41,390,093</u>	<u>123,707,066</u>	<u>34,083,951</u>	<u>518,687,087</u>	Debt Service
				Total Requirements
<u>(16,093,368)</u>	<u>12,441,700</u>	<u>(1,040,329)</u>	<u>(74,756,967)</u>	Excess of Revenue
				Over (Under) Requirements
15,557,131	16,571,772	---	79,831,946	Other Financing Sources (Uses):
---	32,562,238	---	79,831,946	Operating Transfers In
<u>15,557,131</u>	<u>(15,990,466)</u>	<u>---</u>	<u>---</u>	Operating Transfers Out
				Total Other Financing Sources (Uses)
				Excess of Revenue and
<u>(536,237)</u>	<u>(3,548,766)</u>	<u>(1,040,329)</u>	<u>(74,756,967)</u>	Other Sources Over (Under)
				Expenses & Other Uses
\$ 460,775	\$ 59,529,975	\$ 3,306,978	\$174,087,840	Working Capital - July 1, 2007
<u>\$ (75,462)</u>	<u>\$ 55,981,209</u>	<u>\$ 2,266,649</u>	<u>\$ 99,330,873</u>	Working Capital - June 30, 2008

Financial Tables

❖ Budget Summary Special Revenue Funds - 2007-08 Amended Budget

DESCRIPTION	GRANT PROGRAM	OTHER PROGRAMS	SSMID FUND	ROAD USE TAX FUND
Revenue:				
Property Taxes	\$ ---	\$ ---	\$ 1,085,638	\$ ---
Other Taxes	---	---	---	---
Franchise Fees	---	---	---	---
Special Assessments	---	---	---	---
Licenses and Permits	---	---	---	151,400
Intergovernmental Revenue	15,099,698	3,358,657	---	17,105,500
Internal Service Charges	---	---	---	---
Sale of Bonds/Notes	---	---	---	---
Charges for Services	3,000	80,000	---	1,656,460
Fines and Forfeitures	---	---	---	---
Use of Money and Property	---	1,060,844	---	---
Miscellaneous Revenue	---	1,625,470	10,134	333,900
Total Revenue	15,102,698	6,124,971	1,095,772	19,247,260
Expenses:				
Personal Services	---	985,598	---	8,276,815
Other Services and Charges	14,793,315	5,418,841	1,073,405	7,931,729
Supplies	---	364,213	---	1,687,490
Capital Outlay	---	586,656	---	75,750
Debt Service	---	---	---	---
Total Requirements	14,793,315	7,355,308	1,073,405	17,971,784
Excess of Revenue Over (Under) Requirements	309,383	(1,230,337)	22,367	1,275,476
Other Financing Sources (Uses):				
Operating Transfers In	2,250	1,009,211	---	---
Operating Transfers Out	---	942,911	---	1,275,476
Total Other Financing Sources (Uses)	2,250	66,300	---	(1,275,476)
Excess of Revenue and Other Sources Over (Under) Expenses & Other Uses	311,633	(1,164,037)	22,367	---
Working Capital - July 1, 2007	\$ (293,585)	\$ 4,184,480	\$ 97,367	\$ ---
Working Capital - June 30, 2008	\$ 18,048	\$ 3,020,443	\$ 119,734	\$ ---

Financial Tables

PENSIONS	BENEFITS	TAX INCREMENT	TOTAL	DESCRIPTION
\$ 14,771,800	\$ 7,580,000	\$ 23,659,816	\$ 47,097,254	Revenue:
624,650	319,000	---	943,650	Property Taxes
---	---	---	---	Other Taxes
---	---	---	---	Franchise Fees
---	---	---	---	Special Assessments
---	---	---	151,400	Licenses and Permits
---	---	---	35,563,855	Intergovernmental Revenue
---	---	---	---	Internal Service Charges
---	---	---	---	Sale of Bonds/Notes
---	---	---	1,739,460	Charges for Services
---	---	---	---	Fines and Forfeitures
---	---	---	1,060,844	Use of Money and Property
---	45,000	---	2,014,504	Miscellaneous Revenue
<u>15,396,450</u>	<u>7,944,000</u>	<u>23,659,816</u>	<u>88,570,967</u>	Total Revenue
---	---	---	9,262,413	Expenses:
---	550,000	10,265,057	40,032,347	Personal Services
---	---	---	2,051,703	Other Services and Charges
---	---	---	662,406	Supplies
---	---	2,246,235	2,246,235	Capital Outlay
---	---	---	---	Debt Service
---	550,000	12,511,292	54,255,104	Total Requirements
<u>15,396,450</u>	<u>7,394,000</u>	<u>11,148,524</u>	<u>34,315,863</u>	Excess of Revenue
---	---	3,640,887	4,652,348	Over (Under) Requirements
15,327,000	8,227,526	15,697,952	41,470,865	Other Financing Sources (Uses):
(15,327,000)	(8,227,526)	(12,057,065)	(36,818,517)	Operating Transfers In
---	---	---	---	Operating Transfers Out
---	---	---	---	Total Other Financing Sources (Uses)
---	---	---	---	Excess of Revenue and
---	---	---	---	Other Sources Over (Under)
69,450	(833,526)	(908,541)	(2,502,654)	Expenses & Other Uses
\$ 424,791	\$ 572,525	\$ 901,380	\$ 5,886,958	Working Capital - July 1, 2007
\$ 494,241	\$ (261,001)	\$ (7,161)	\$ 3,384,304	Working Capital - June 30, 2008

Financial Tables

❖ Budget Summary Enterprise Funds - 2007-2008 Amended Budget

DESCRIPTION	INTER- NATIONAL AIRPORT	GOLF COURSES	PARKING FACILITIES SYSTEM	SANITARY SEWER SYSTEM
Revenue:				
Property Taxes	\$ ---	\$ ---	\$ ---	\$ ---
Other Taxes	---	---	---	---
Franchise Fees	---	---	---	---
Special Assessments	---	---	---	---
Licenses and Permits	---	---	---	---
Intergovernmental Revenue	---	---	---	---
Internal Service Charges	---	---	---	---
Sale of Bonds/Notes	16,500,000	---	---	---
Charges for Services	27,897,157	705,436	1,700,000	29,325,416
Fines and Forfeitures	25,000	---	---	---
Use of Money and Property	600,000	1,071,535	10,894,177	714,663
Miscellaneous Revenue	270,001	81,972	1,750	210,000
Total Revenue	45,292,158	1,858,943	12,595,927	30,250,079
Expenses:				
Personal Services	9,114,834	392,072	1,045,672	3,888,087
Other Services and Charges	7,798,437	1,177,176	6,755,321	18,848,145
Supplies	2,001,180	320,285	97,900	268,360
Capital Outlay	1,841,150	90,000	110,000	424,300
Debt Service	19,751,348	51,782	4,739,437	1,427,539
Total Requirements	40,506,949	2,031,315	12,748,330	24,856,431
Excess of Revenue Over (Under) Requirements	4,785,209	(172,372)	(152,403)	5,393,648
Other Financing Sources (Uses):				
Operating Transfers In	8,039,219	---	4,454,375	1,013,188
Operating Transfers Out	15,313,612	---	4,454,375	7,248,614
Total Other Financing Sources (Uses)	(7,274,393)	---	---	(6,235,426)
Excess of Revenue and Other Sources Over (Under) Expenses & Other Uses	(2,489,184)	(172,372)	(152,403)	(841,778)
Working Capital - July 1, 2007	\$ 23,885,709	\$ (3,631,749)	\$ 6,141,787	\$ 17,900,532
Working Capital - June 30, 2008	\$ 21,396,525	\$ (3,804,121)	\$ 5,989,384	\$ 17,058,754

Financial Tables

HOUSING SERVICES	SOLID WASTE SYSTEM	STORM WATER UTILITY	TOTAL	DESCRIPTION
\$ ---	\$ ---	\$ ---	\$ ---	Revenue:
---	---	---	---	Property Taxes
---	---	---	---	Other Taxes
---	---	---	---	Franchise Fees
---	---	---	---	Special Assessments
---	1,500	---	1,500	Licenses and Permits
4,342,735	---	---	4,342,735	Intergovernmental Revenue
---	---	---	---	Internal Service Charges
---	---	---	16,500,000	Sale of Bonds/Notes
---	10,098,210	12,082,101	81,808,320	Charges for Services
---	11,000	---	36,000	Fines and Forfeitures
1,550,864	180,929	400,000	15,412,168	Use of Money and Property
16,561,820	845,000	77,500	18,048,043	Miscellaneous Revenue
<u>22,455,419</u>	<u>11,136,639</u>	<u>12,559,601</u>	<u>136,148,766</u>	Total Revenue
2,867,545	4,400,887	4,181,291	25,890,388	Expenses:
16,417,579	4,831,552	3,346,438	59,174,648	Personal Services
218,497	142,600	247,125	3,295,947	Other Services and Charges
926,000	1,543,795	338,400	5,273,645	Supplies
---	1,042,437	3,059,895	30,072,438	Capital Outlay
<u>20,429,621</u>	<u>11,961,271</u>	<u>11,173,149</u>	<u>123,707,066</u>	Debt Service
2,025,798	(824,632)	1,386,452	12,441,700	Total Requirements
---	---	3,064,990	16,571,772	Excess of Revenue
---	41,813	5,503,824	32,562,238	Over (Under) Requirements
---	(41,813)	(2,438,834)	(15,990,466)	Other Financing Sources (Uses):
2,025,798	(866,445)	(1,052,382)	(3,548,766)	Operating Transfers In
\$ ---	\$ 2,669,103	\$ 12,564,593	\$ 59,529,975	Operating Transfers Out
\$ 2,025,798	\$ 1,802,658	\$ 11,512,211	\$ 55,981,209	Total Other Financing Sources (Uses)
				Excess of Revenue and
				Other Sources Over (Under)
				Expenses & Other Uses
				Working Capital - July 1, 2007
				Working Capital - June 30, 2008

Financial Tables

❖ Budget Summary Internal Service Funds - 2007-2008 Amended Budget

DESCRIPTION	EQUIPMENT SERVICE CENTER	FORESTRY	CENTRAL SERVICES	RADIO COMMUNI- CATIONS
Revenue:				
Property Taxes	\$ ---	\$ ---	\$ ---	\$ ---
Other Taxes	---	---	---	---
Franchise Fees	---	---	---	---
Special Assessments	---	---	---	---
Licenses and Permits	---	---	---	---
Intergovernmental Revenue	---	---	---	---
Internal Service Charges	7,522,085	1,121,734	561,799	614,190
Sale of Bonds/Notes	---	---	---	---
Charges for Services	---	---	---	---
Fines and Forfeitures	---	---	---	---
Use of Money and Property	---	---	---	---
Miscellaneous Revenue	384,960	20,000	12,250	14,664
Total Revenue	<u>7,907,045</u>	<u>1,141,734</u>	<u>574,049</u>	<u>628,854</u>
Expenses:				
Personal Services	2,567,403	896,204	202,205	469,590
Other Services and Charges	694,290	197,830	172,210	89,049
Supplies	4,653,900	44,600	103,950	59,300
Capital Outlay	15,000	3,100	---	5,250
Debt Service	---	---	---	---
Total Requirements	<u>7,930,593</u>	<u>1,141,734</u>	<u>478,365</u>	<u>623,189</u>
Excess of Revenue Over (Under) Expenses	<u>(23,548)</u>	<u>---</u>	<u>95,684</u>	<u>5,665</u>
Other Financing Sources (Uses):				
Operating Transfers In	---	---	---	---
Operating Transfers Out	---	---	---	---
Total Other Financing Sources (Uses)	<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>
Excess of Revenue and Other Sources Over (Under) Expenses & Other Uses	<u>(23,548)</u>	<u>---</u>	<u>95,684</u>	<u>5,665</u>
Working Capital - July 1, 2007	\$ 188,599	\$ 81,565	\$ 4,367	\$ 32,095
Working Capital - June 30, 2008	<u>\$ 165,051</u>	<u>\$ 81,565</u>	<u>\$ 100,051</u>	<u>\$ 37,760</u>

Financial Tables

HEALTH INSURANCE	TELEPHONE	EQUIPMENT REPLACEMENT	RADIO REPLACEMENT	TOTAL	DESCRIPTION
					Revenue:
\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	Property Taxes
---	---	---	---	---	Other Taxes
---	---	---	---	---	Franchise Fees
---	---	---	---	---	Special Assessments
---	---	---	---	---	Licenses and Permits
---	---	---	---	---	Intergovernmental Revenue
18,336,180	537,230	1,050,000	---	29,743,218	Internal Service Charges
---	---	---	---	---	Sale of Bonds/Notes
---	---	---	---	---	Charges for Services
---	---	---	---	---	Fines and Forfeitures
---	---	---	---	---	Use of Money and Property
2,708,770	34,760	125,000	---	3,300,404	Miscellaneous Revenue
<u>21,044,950</u>	<u>571,990</u>	<u>1,175,000</u>	<u>---</u>	<u>33,043,622</u>	Total Revenue
					Expenses:
---	113,590	---	---	4,248,992	Personal Services
21,064,480	456,000	11,000	---	22,684,859	Other Services and Charges
---	---	10,000	---	4,871,750	Supplies
---	---	2,000,000	255,000	2,278,350	Capital Outlay
---	---	---	---	---	Debt Service
<u>21,064,480</u>	<u>569,590</u>	<u>2,021,000</u>	<u>255,000</u>	<u>34,083,951</u>	Total Requirements
(19,530)	2,400	(846,000)	(255,000)	(1,040,329)	Excess of Revenue Over (Under) Expenses
					Other Financing Sources (Uses):
---	---	---	---	---	Operating Transfers In
---	---	---	---	---	Operating Transfers Out
---	---	---	---	---	Total Other Financing Sources (Uses)
(19,530)	2,400	(846,000)	(255,000)	(1,040,329)	Excess of Revenue and Other Sources Over (Under) Expenses & Other Uses
\$ 94,530	\$ 5,385	\$ 2,440,128	\$ 460,309	\$ 3,306,978	Working Capital - July 1, 2007
<u>\$ 75,000</u>	<u>\$ 7,785</u>	<u>\$ 1,594,128</u>	<u>\$ 205,309</u>	<u>\$ 2,266,649</u>	Working Capital - June 30, 2008

Financial Tables

◆ Expenditures by Department and Activity

DEPARTMENT AND ACTIVITY	2006-07	2007-08		2008-09
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Aviation Department				
Administration	\$ 9,122,706	\$ 9,697,889	\$ 10,518,133	\$ 13,109,885
Building Maintenance	3,996,580	3,978,025	4,804,588	4,527,815
Commercial Paper Proceeds - Series C	88,127,930	16,000,000	16,499,712	19,160,000
Field Maintenance	5,472,732	5,483,586	6,290,660	5,755,010
Operations	3,221,026	3,673,250	3,602,047	3,735,913
Passenger Facility Charges	2,061,354	13,446,890	7,811,203	4,153,371
PFC Debt Service	37,934	---	---	---
Sinking Fund - 1998 Revenue Bonds	3,091,478	3,122,626	3,091,848	3,094,158
Sinking Fund - Series C Commercial Paper	291,094	50,000	316,272	292,000
1998 Revenue Bonds	---	---	500,000	---
1998 Revenue Bonds - O&M Reserve	---	---	110,000	240,000
Subtotal Aviation Department	115,422,834	55,452,266	53,544,463	54,068,152
City Clerk Department				
Administration	553,829	693,877	747,755	520,625
Animal License	85,653	80,349	81,095	86,825
Board and Commission Dinner	5,834	7,000	---	---
Mayor's Public Participation	6,086	---	660	---
Metro Advisory Council Refreshments	4,965	2,700	5,000	5,000
Parking Violations Collections	145,681	136,920	171,755	148,325
Subtotal City Clerk Department	802,048	920,846	1,006,265	760,775
City Manager Department				
Action Center	182,347	189,678	189,894	260,374
Administration	1,115,398	1,065,200	1,118,770	1,158,643
Brownfields	683,318	---	---	---
CDBG Loan Repayments	459,622	200,000	200,000	200,000
Combined Charities Campaign	1,836	---	---	---
Corporation for Economic Development	17,775	260,000	120,000	60,000
Economic Development Enterprise	953,119	---	226,713	250,000
Econ Incentive Loan Repayment - Non CDB	638,277	1,897,250	1,784,874	589,989
Employee Appreciation Events	33,279	20,000	20,000	20,000
Equipment Replacement	---	---	2,021,000	1,521,000
Fleet Service Maintenance	---	---	2,897,338	3,047,545
Fleet Service Parts	---	---	2,237,000	2,383,750
Fuel Services	---	---	2,780,515	2,689,965
HUD - Neighborhood Initiatives	(3,866)	---	---	---
Information	185,774	211,062	205,574	253,567
Motor Pool	---	---	15,740	16,160
Office of Economic Development	631,608	652,568	654,302	632,789
Sister City Commission	18,624	21,920	21,920	21,950
UDAG - Court Avenue - Mr	1,388	1,377	1,565	1,389
UDAG - Rock Island Depot	22,599	22,600	23,812	22,600
UDAG - TMC Trucking	15,000	---	---	---
UDAG - Walnut Mall - Mr	317,721	317,000	320,834	318,000
UDAG Loan Repayment - Marcovis	3,750	3,750	---	---
Youth Advisory Board	2,201	3,000	4,500	4,500
Subtotal City Manager Department	5,279,770	4,865,405	14,844,351	13,452,221

Financial Tables

DEPARTMENT AND ACTIVITY	2006-07	2007-08		2008-09
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Community Development Department				
Administration	442,193	460,130	450,490	471,690
Building Inspection	679,081	823,757	797,079	820,139
Christmas Basket Project	14,662	12,000	20,000	20,000
Community Service Fund	1,374	1,000	1,000	1,000
Cooling Assistance	---	---	500	500
CS - City Utility Assistance Program	304,798	297,500	297,500	297,500
Development Zoning Section	291,824	348,000	328,570	346,400
Electrical Inspection	261,292	263,029	266,057	278,527
Grants	13,338,851	10,245,700	14,790,315	13,682,009
Heating Assistance	1,153	700	1,000	1,000
Highland Park SSMID	8,358	11,887	11,887	11,887
ICARE	---	---	40,000	40,000
ICARE Unused Insurance Proceed	340,492	400,000	100,000	---
Ingersol SSMID	---	20,072	20,072	21,156
LIHTC-Low Inc Hsg Tax Credit	---	---	3,000	1,500
Mechanical Inspection	197,257	164,322	231,963	245,573
Metro Planning	119,209	119,209	119,209	119,209
NCS - PS-PC Cost Center	(394)	---	---	---
NDD - PS-PC Cost Center	(3,368)	---	---	---
Neighborhood Inspections	1,258,919	1,362,471	1,354,693	1,361,743
Neighborhood Planning	89,577	97,915	120,374	125,114
Neighborhood Revitalization Program Eval	3,014	2,500	2,500	2,500
Permit and Development Center	494,678	455,425	509,587	768,447
Personal Pantry	---	---	1,000	1,000
Planning	468,980	521,347	518,885	640,325
Plumbing Inspection	222,808	219,034	236,543	252,643
Polk County WX Administration	33,384	15,000	30,000	30,000
United Way	20,385	---	500	500
Subtotal Community Development Dept.	18,588,527	15,840,998	20,252,724	19,540,362
Engineering Department				
2000-A Parking Rev Bonds - Sinking Fund	1,309,496	1,685,385	1,685,385	1,686,836
2000-B Parking Rev Bonds - Sinking Fund	1,360,277	1,360,240	1,360,240	1,353,673
Construction and Support - Inspection	1,516,673	1,673,914	1,630,141	1,616,491
Construction and Support - Right-of-way	894,639	945,554	942,539	1,145,935
Construction and Support - Survey	685,144	756,134	725,802	856,624
Contracts, Compliance, Special Assessments	529,303	589,746	576,513	606,456
Design and Construction - Design Groups	1,965,618	2,059,997	2,070,334	2,179,526
Design and Construction - Graphics	532,607	565,525	561,823	601,692
Management Services	521,537	550,703	537,470	508,552
Sherman Hill Street Lighting - Other Areas	18,837	21,630	21,630	21,630
Sherman Hill St Lighting - Woodland Only	2,352	2,650	2,650	2,650
T&T - Administration	204,449	197,852	205,850	214,094
T&T - Ordinance and Accident Investigation	91,834	95,860	93,456	99,531
T&T - Park and Ride Operation	1,383,226	2,109,716	2,595,904	1,947,401
T&T - Parking Administration	9,950,716	10,602,920	10,523,141	10,902,892
T&T - Parking Meter Maint and Collection	418,668	483,444	536,544	492,890
T&T - Right-of-way Management	271,611	335,835	334,977	351,439
T&T - Sign Installation and Maintenance	394,311	396,138	395,115	412,094
T&T - Signal Installation and Maintenance	728,422	768,828	754,943	784,543
T&T - Street Lighting	3,181,368	3,331,633	3,299,430	3,336,473
T&T - Street Markings Maintenance	276,129	262,705	281,289	294,035
T&T - Traffic Engineering	199,199	208,239	210,941	220,705
Subtotal Engineering Department	26,436,416	29,004,648	29,346,117	29,636,162

Financial Tables

DEPARTMENT AND ACTIVITY	2006-07	2007-08		2008-09
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Finance Department				
2004C GO Fed Exempt	957,831	1,042,156	1,042,156	828,156
2004D GO Double Exempt	(1)	---	759,245	755,995
2004E GO Taxable	(1)	---	742,503	743,915
2005B GO Tax Exempt	2,019,818	2,015,338	2,015,338	2,292,863
2005C GO Double Tax Exempt	---	---	403,310	403,310
2005D GO Taxable	13,666	18,266	750,520	921,450
2007A GO Refunding	25,325	---	524,896	529,570
Accent	62,927	54,598	54,598	69,037
Accounting	638,980	707,095	699,435	739,760
Administration	175,868	185,700	194,655	199,095
Airport BP District	478,840	---	477,842	---
Airport CP South District	522,566	538,388	538,388	593,543
Airport CP West District	531,383	492,320	500,000	500,000
Ambulance Collection	148,533	150,000	150,000	150,000
Center Metro District	20,637,693	22,380,078	24,899,329	24,613,534
Central Place District	39,455	35,217	35,217	34,988
Community Partnership Programs	1,759,236	1,638,267	1,839,893	1,839,893
Debt Service Administration	3,000	1,067,162	100,000	2,886,805
FICA Medicare Tax Account	897,853	965,548	926,000	991,000
FICA Tax Account	2,026,674	2,205,656	2,199,000	2,308,000
Fire Pension Tax Account	36,846	---	---	---
Fire Retirement Tax Account	4,807,103	4,602,380	4,489,000	3,406,000
General Obligation Bonds - 1998D	350	---	---	---
General Obligation Bonds - 1999A and B	5,859,787	---	---	---
General Obligation Bonds - 2000D	1,292,796	1,291,240	1,943,268	---
General Obligation Bonds - 2000E	---	---	238,125	237,395
General Obligation Bonds - 2001A	986,883	1,731,001	2,525,320	2,521,440
General Obligation Bonds - 2001B	---	---	316,710	320,110
General Obligation Bonds - 2002A	(1)	---	430,660	427,785
General Obligation Bonds - 2002B	446,999	474,254	474,254	473,909
General Obligation Bonds - 2002E	1,565,038	2,125,238	2,486,000	2,751,000
General Obligation Bonds - 2002F	237,932	284,682	682,260	679,840
General Obligation Bonds - 2002G	603,462	---	---	---
General Obligation Bonds - 2003C	1,091,949	1,099,721	1,140,928	1,232,453
General Obligation Bonds 2006A	772,806	1,613,162	1,613,163	1,612,319
General Obligation Bonds 2006B	29,557	---	400,900	500,900
General Obligation Bonds 2006C	18,169	---	430,123	433,370
GO Refunding Bonds - 2003A	2,284,658	2,312,908	2,573,413	2,563,250
GO Refunding Bonds - 2003E	854,610	857,612	1,108,288	1,115,663
GO Urban Renewal Bonds - 2003D	57,184	56,550	800,346	805,221
GO BONDS 2007B	54,673	---	735,994	1,320,669
GO BONDS 2007C	30,960	---	1,261,638	1,364,781
GO Refunding Bond Series 2004A	589,600	584,000	3,089,000	3,083,500
GO Refunding Bond Series 2004B	3,559,750	3,837,250	4,857,750	4,878,500
GO Series 2005A	3,969,472	3,155,712	4,010,788	4,008,788
Guthrie District	291,492	39,407	39,407	39,716
IPERS Tax Account	1,864,151	2,161,650	2,096,000	2,305,000
LEASE/PURCH SUPP #B-8	523,545	---	197,802	194,219
Lease/Purchase Supp B1	207,350	179,787	179,787	---
Payroll Clearing - Mileage Reimbursement	1,030	---	---	---
Police Retirement Tax Account	5,916,927	5,877,850	5,617,000	4,323,000
Print Shop/Courier Service	397,591	383,428	402,215	429,745
Purchasing	251,688	263,020	263,410	277,950
Refinancing Bonds - 2001D	1,025,892	1,038,696	1,130,795	1,122,365

Financial Tables

DEPARTMENT AND ACTIVITY	2006-07	2007-08		2008-09
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Refinancing Bonds - 2001E	813,705	787,706	787,705	790,765
Research And Budget	457,364	622,660	615,790	632,340
Revenue - General Fund	25,470	---	---	---
Risk Management	108,485	117,050	114,680	120,090
Road Use Tax	964,827	1,178,400	1,275,476	1,128,682
Series 2005E GO Refunding	---	1,144,704	1,311,750	3,113,425
Severance Payouts	1,040,301	460,000	460,000	460,000
Southeast Agricultural District	804,216	843,762	1,664,463	684,494
Special Assessment - Principal and Interest	139,599	---	---	---
Special Assessment - Refunds	---	25,000	25,000	25,000
SSMID - Downtown	977,325	1,017,166	1,017,166	1,060,737
Supplement #B-6	247,471	---	54,191	53,154
Supplement #B-7	193,259	---	82,774	81,200
Supplement B-4	236,983	188,393	188,393	184,721
Tort Liability	494,628	601,735	786,001	516,317
Treasury	261,805	279,075	280,810	299,875
Unallocated General Fund	760,604	957,706	957,706	1,209,350
Subtotal Finance Department	78,095,937	75,688,694	94,008,574	94,189,952
Fire Department				
02 Metro Medical Response System	11,575	---	54,000	54,365
06 MMRS	---	116,200	116,200	116,130
07 MMRS	---	---	50,000	210,000
Administration	1,215,908	1,366,773	1,308,069	1,309,401
Assist Firefight Grant-FY06	---	---	5,329	---
Commercial Fire Inspection	718,727	766,171	777,194	778,631
Des Moines Fire Department Trust	1,323	500	10,000	10,000
Emergency Management Services	60,145	56,000	56,000	75,000
Emergency Medical Services	690,127	668,550	745,438	748,320
Ems Training And Equip Grant	18	---	---	---
Fire Department River Rescue	92	---	---	---
Fire Investigation	217,106	216,781	217,269	217,031
Firemen's Fund Heritage Grant	16,325	---	125	---
HazMat - Non-Polk County	27,158	28,060	28,414	29,060
HazMat - Polk County Area	150,124	169,529	171,381	170,634
LAFS for Life	2,262	---	---	---
Maintenance and Repair	1,016,566	1,078,539	1,090,580	1,066,686
Operations	24,123,189	23,562,296	24,207,442	24,200,685
Special Operations	136,528	134,080	140,556	143,135
Technical Services	428,297	399,870	449,473	410,772
Training and Safety	331,067	357,372	348,556	354,877
Subtotal Fire Department	29,146,537	28,920,721	29,776,026	29,894,727
Housing Services Department				
5H-Sec 5(h) Homeownership	---	---	273,217	412,457
Capital Fund Program	238,184	1,358,500	1,358,500	1,349,996
Central Office	---	---	1,169,320	1,233,077
Disposed Homes	---	---	694,672	1,068,375
East View Manor	---	---	249,559	265,489
Highland Park / Oak Park	---	---	424,775	487,491
Housing Services - Public Housing	2,701,774	4,275,583	---	---
Housing Services - Section 8	441,325	14,609,611	15,160,402	15,784,073
Royal View Manor	---	---	857,441	895,643
South View Manor	---	---	241,735	259,268
Subtotal Housing Services Department	3,381,283	20,243,694	20,429,621	21,755,869

Financial Tables

DEPARTMENT AND ACTIVITY	2006-07	2007-08		2008-09
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Human Resources Department				
City Wide Training and Benchmarking	410,847	195,000	195,000	195,000
Employee Health Clinic	255,288	265,560	266,245	266,180
Employee Relations	2,409,150	1,731,840	1,732,063	1,886,531
Health/Dental Insurance	20,804,206	19,603,941	21,064,480	24,019,826
HMO Health Plans	---	1,097,160	---	---
Other Employee Benefits	7,281,217	8,094,768	8,777,526	10,070,461
Safety and Training	76,520	85,655	83,667	86,937
Subtotal Human Resources Department	31,237,228	31,073,924	32,118,981	36,524,935
Human Rights Department				
Human Rights - Conference	11,308	---	---	---
Human Rights - Services	255,602	293,940	289,990	307,960
Subtotal Human Rights Department	266,910	293,940	289,990	307,960
Information Technology Department				
Application Development Support	1,155,905	1,473,767	1,355,970	1,437,470
Finance - Telephone Communication	617,654	562,520	569,590	588,810
GIS	186,820	247,689	196,320	203,920
Information Technology Operations	282,961	315,600	421,670	313,005
Network and Operations	2,389,399	2,368,014	2,255,660	2,355,930
Subtotal Information Technology Department	4,632,739	4,967,590	4,799,210	4,899,135
Legal Department				
General Services	1,807,580	1,983,349	1,932,630	2,023,830
Tort Services	835,290	893,788	924,748	889,728
Subtotal Legal Department	2,642,870	2,877,137	2,857,378	2,913,558
Library Department				
Administrative Services	574,404	606,000	619,470	665,985
Building Maintenance	831,710	870,222	910,965	939,380
Customer Services	4,150,754	4,274,188	4,227,245	4,368,440
Library Gifts	500,051	100,000	500,000	500,000
Shoah Grant	10,079	---	---	---
Technical Services	721,134	821,330	815,930	846,390
Teen Center	15,134	---	---	---
United Way Reading Grant	34,753	---	---	---
Subtotal Library Department	6,838,019	6,671,740	7,073,610	7,320,195
Mayor & Council Department				
2007 Energy Futures Conference	2,287	---	793	---
Homeless Summit	---	---	1,200	---
Mayor and Council	516,733	463,023	698,633	456,663
Pete Crivaro Memorial Scholars	300	---	2,430	---
Subtotal Mayor and Council Department	519,320	463,023	703,056	456,663

Financial Tables

DEPARTMENT AND ACTIVITY	2006-07	2007-08		2008-09
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Park & Recreation Department				
2007 US Youth Region II	78,198	---	49,300	---
A.H. Blank Golf Course	232,223	107,546	145,582	148,906
Amphitheater Program	174,244	174,157	199,177	198,547
Archie Brooks Community Center	341,738	340,090	353,381	370,246
Athletics and Sports Tourism	440,094	445,722	458,896	471,336
Bikeways	13,071	39,257	37,900	37,900
Brenton Ice Skating Plaza	200	25,000	25,000	25,000
Cemetery	1,443,513	1,533,442	1,489,686	1,559,645
Chesterfield Community Center	53,891	56,660	55,437	56,949
Child Care Center Maintenance	13,339	28,246	28,200	13,000
Civil War Headstone Restoration	14,987	5,000	5,000	5,000
Community Gardening	578	100,000	50,000	---
Construction and Structural Repair	2,310,797	2,401,544	2,471,228	2,554,738
Custodial	781,301	776,540	772,838	817,991
Davis Park	27,182	146,530	146,530	146,530
Downtown Maintenance	274,636	250,000	305,000	250,000
Employee Wellness	3,885	100,000	100,000	100,000
Equipment Maintenance	1,151,911	1,239,123	1,275,156	1,350,857
Four Mile Community Center	217,422	233,278	231,731	242,685
General Administration	701,765	705,404	808,085	736,555
Grandview Golf Course	651,714	735,454	703,164	722,822
Grays Lake	488,270	505,208	494,683	511,645
Heavy Equipment Support	51,125	---	---	---
Horticulture Maintenance	3,749,376	3,996,231	3,858,866	3,986,146
James W Cownie Baseball Park	66,271	---	72,180	72,180
Lillian Swartzell - City Projects	11,508	4,505	4,505	4,505
Lillian Swartzell - Public Projects	2,220	6,436	6,436	6,436
Logan Community Center	45,146	43,900	44,120	44,150
Marina Operations	16,499	16,855	17,207	17,250
Marketing	60,854	53,120	62,200	57,473
Mobile Stage	45	---	---	---
Park Improvements Planning	345,346	437,383	397,317	420,783
Parks - Forestry - Special Tree Fund	108	500	---	---
Parks Administration	332,987	376,710	376,323	393,930
Parks Special Events	8,411	---	30,000	30,000
Pools	790,452	770,425	796,163	813,847
Principal Park	9,129	15,000	---	---
Property Management	285,583	342,630	299,900	---
Soccer - 2006 U.S. Youth Nationals	120,874	---	---	---
Soccer Complex Operations	338,735	276,151	300,120	300,610
Special Events	111,632	95,952	101,371	106,336
Sports Turf Maintenance	297,597	432,020	388,403	400,590
Summer Playground Program	98,585	92,408	95,068	95,098
Tennis Tournaments	356	---	400	400
Tournaments	---	150,000	8,000	8,000
Volunteer Programs	108,328	151,084	215,960	227,106
Waveland Golf Course	1,200,700	1,189,112	1,182,569	1,215,737
Youth in Parks	13,265	18,259	11,964	12,664
Zoo	587,355	564,905	468,950	475,910
Subtotal Park and Recreation Department	18,067,446	18,981,787	18,943,996	19,009,503

Financial Tables

DEPARTMENT AND ACTIVITY	2006-07	2007-08		2008-09
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Police Department				
2005 HIDTA	9,369	2,692	1,583	---
2006 GTSB 06-02 Task 04	1,632	1,076	---	---
2006 GTSB 06-163 Task 25	36,867	---	---	---
2006 HIDTA	65,978	4,562	11,042	1,782
2007 HIDTA	31,009	62,000	23,470	617
2007 Justice Assistance Progra	---	---	204,382	32,037
2008 GTSB PAP 08-04, TASK 07	---	---	48,000	15,500
Animal Control Section	863,684	894,687	923,223	950,197
ATF Task Force	23,033	15,000	18,000	18,000
Bomb Squad	---	---	538,546	534,274
Chief of Police	726,477	676,464	681,390	685,691
Communications	3,143,816	3,266,646	3,398,727	3,587,647
COPS Meth Initiative Grant	---	---	289,650	85,158
Des Moines Police Airport Security Section	2,243,412	2,315,242	2,276,098	2,281,446
Detective Bureau	8,011,242	7,795,963	7,880,242	7,960,410
E911 Reimbursement	900,608	920,219	1,797,164	1,495,261
Eastside Boxing Program	---	90,000	90,000	10,000
Federally Forfeited Funds	38,127	50,000	40,000	40,000
GTSB PAP07-04 TASK 7	83,775	15,175	6,317	---
GTSB07-163 TASK 99	29,151	---	45,439	---
HSGP - CBRNE - FY06	---	156,000	260,000	---
HSGP - EOD Bomb - FY05	418,226	---	---	---
HSGP - EOD Bomb - FY06	---	170,000	284,000	---
HSGP - Polk County - FY04	131,235	---	---	---
HSGP - SWAT WMD - FY05	156,743	---	---	---
HSGP - SWAT WMD - FY06	---	600,000	1,000,000	---
HSGP EOD Bomb FY 2007	---	---	160,000	320,000
HSGP SWAT WMD FY 2007	---	---	110,000	230,000
Justice Assistance Grant-2005	150,987	---	2,605	---
Justice Assistance Grant-2006	88,668	---	32,160	---
LETPP Grant 2004/05	280,169	269,550	133,965	---
LETPP Grant 2006	---	---	158,694	207,611
LETPP Grant 2007	---	---	---	96,000
LLEBG Program - 1998	15	---	---	---
LLEBG Program - 2003	384	---	---	---
LLEBG Program - 2004	18,435	---	---	---
Metro Special Weapons Response Section	2,526,000	2,649,201	1,907,834	1,917,884
Mounted Patrol	11,248	8,000	8,000	8,000
Neighborhood-based Service Delivery Prog	1,530,578	1,391,032	1,557,667	1,557,076
Office of Professional Standards	555,149	591,732	581,661	596,659
Parking Meter Enforcement	505,843	561,358	501,491	526,783
Patrol Bureau Support Unit	456,565	460,909	442,451	461,817
Patrol Section	16,752,080	16,546,482	16,739,362	16,914,384
Personnel and Training Section	812,210	857,404	810,988	819,995
Planning and Budget Office	501,010	510,132	870,264	890,291
Police Community Services Unit	665,859	728,440	621,533	623,526
Police Reward Fund	---	600	600	600
Police Training And Equipment	63,260	58,500	60,000	60,000
Police Video Productions	100	---	---	---
Project Safe Neighborhoods 03-SD07	3,183	---	---	---
Project Safe Neighborhoods Anti-Gang	28,743	40,000	20,575	20,575
Project Safe Neighborhoods 03S-SD07	11,933	---	---	---
Property Management	1,195,478	1,260,795	1,256,709	1,270,973
Radio Replacement	29,094	134,000	255,000	134,000
Radio Services Section	546,159	619,467	623,189	648,954

Financial Tables

DEPARTMENT AND ACTIVITY	2006-07	2007-08		2008-09
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Records	2,074,208	2,273,601	2,127,151	2,209,273
Safety City	5,176	3,250	5,000	5,000
School Crossing Guard	223,652	211,968	261,592	228,076
School Resource Officer Program	987,273	918,440	940,871	948,445
Secure Our Schools	(30)	---	---	---
Secure Our Schools 07	---	---	---	500,000
State Forfeited Funds	549,472	200,000	525,000	525,000
Tort Claims Investigation	152,562	142,460	153,891	157,686
Traffic Section	2,273,743	2,496,424	1,924,513	1,919,252
Vice and Narcotics Section	2,229,519	2,080,456	2,232,663	2,235,042
Subtotal Police Department	52,143,109	52,049,927	54,842,702	53,730,922
Public Works Department				
Administration (General Fund)	470,869	479,050	494,109	493,901
Bridge Maintenance (General Fund)	577,796	552,608	545,523	518,455
Central Stores B	71,076	76,150	76,150	76,150
Compost	45,446	57,241	52,186	49,846
Curbside Recycling	974,603	910,056	1,458,830	3,023,305
Des Moines - Sanitary Sewer Maintenance	3,720,759	4,026,002	4,454,919	4,569,026
Des Moines - Storm Sewer Maintenance	4,062,091	4,565,628	4,549,274	4,920,434
Equipment Replacement	640,078	1,274,000	---	---
Fleet Service Maintenance	2,864,450	2,852,603	---	---
Fleet Service Parts	2,396,531	2,242,267	---	---
Flood Early Warning System Maintenance	111,446	278,505	279,115	405,115
Forestry	1,088,122	1,163,077	1,141,734	1,197,915
Fuel Services	2,518,552	2,307,895	---	---
Motor Pool	14,922	2,129	---	---
Municipal Trash Collection (General Fund)	101,366	91,000	91,000	91,000
NPDES	16,317	---	176,974	182,750
Private Property Cleanup	433,388	399,923	362,075	382,053
Sanitary Sewer Analysis	638,618	643,388	467,663	485,636
Sanitary Sewer Debt, Capital, and ROI	10,005,732	9,717,248	11,524,084	12,939,497
Sanitary Sewer Pump Station	453,225	526,266	688,121	707,598
Sanitary Sewer Sinking Fund	1,010,708	1,012,924	1,012,924	1,014,725
Sidewalk Maintenance	1,100,729	1,282,725	1,303,703	1,232,506
Solid Waste Collection	9,012,557	9,831,998	10,129,993	8,911,028
Storm Pump Stations	455,173	502,842	491,316	501,345
Storm Water 2004F Sinking	1,987,978	3,059,895	3,059,895	3,068,337
Stormwater Utility Management	5,604,338	7,116,756	8,120,399	9,617,923
Street Cleaning	1,248,202	1,250,774	1,238,792	1,081,180
Street Excavation (General Fund)	452,215	453,307	454,460	468,653
Street Maintenance (General Fund)	9,970,599	9,543,990	9,698,101	10,061,187
Street Trees	864,672	967,177	949,734	1,005,915
Swartzell - City Street Tree Acquisition	---	1,931	1,931	1,931
Walnut Mall	50,000	50,000	50,000	50,000
Wastewater Treatment Payment	13,568,844	16,873,383	13,957,334	15,171,058
Subtotal Public Works Department	76,531,402	84,112,738	76,830,339	82,228,469
Subtotal Departmental Expenditures	470,032,395	432,429,078	461,667,403	470,689,560

Financial Tables

DEPARTMENT AND ACTIVITY	2006-07	2007-08		2008-09
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Nondepartmental:				
Capital Improvements	<u>98,432,603</u>	<u>113,724,093</u>	<u>136,851,630</u>	<u>139,275,343</u>
Total Nondepartmental Expenditures	98,432,603	113,724,093	136,851,630	139,275,343
Less:				
Internal Service Funds	(29,081,481)	(29,223,485)	(29,743,218)	(32,508,742)
Inter/Intra Fund Transfers	<u>(71,123,978)</u>	<u>(61,637,034)</u>	<u>(79,831,946)</u>	<u>(81,808,352)</u>
Grand Total	<u>\$468,259,539</u>	<u>\$455,292,652</u>	<u>\$488,943,869</u>	<u>\$495,647,809</u>

Financial Tables

◆ Expenditures by Fund, Department, and Activity

FUND, DEPARTMENT, AND ACTIVITY	2006-07	2007-08		2008-09
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Debt Service Funds				
Finance				
2004C GO Fed Exempt	\$ 957,831	\$ 1,042,156	\$ 1,042,156	\$ 828,156
2004D GO Double Exempt	(1)	---	759,245	755,995
2004E GO Taxable	(1)	---	742,503	743,915
2005B GO Tax Exempt	2,019,818	2,015,338	2,015,338	2,292,863
2005C GO Double Tax Exempt	---	---	403,310	403,310
2005D GO Taxable	13,666	18,266	750,520	921,450
2007A GO Refunding	25,325	---	524,896	529,570
Debt Service Administration	3,000	1,067,162	100,000	2,886,805
General Obligation Bonds - 1998D	350	---	---	---
General Obligation Bonds - 1999A and B	5,859,787	---	---	---
General Obligation Bonds - 2000D	1,292,796	1,291,240	1,943,268	---
General Obligation Bonds - 2000E	---	---	238,125	237,395
General Obligation Bonds - 2001A	986,883	1,731,001	2,525,320	2,521,440
General Obligation Bonds - 2001B	---	---	316,710	320,110
General Obligation Bonds - 2002A	(1)	---	430,660	427,785
General Obligation Bonds - 2002B	446,999	474,254	474,254	473,909
General Obligation Bonds - 2002E	1,565,038	2,125,238	2,486,000	2,751,000
General Obligation Bonds - 2002F	237,932	284,682	682,260	679,840
General Obligation Bonds - 2002G	603,462	---	---	---
General Obligation Bonds - 2003C	1,091,949	1,099,721	1,140,928	1,232,453
General Obligation Bonds 2006A	772,806	1,613,162	1,613,163	1,612,319
General Obligation Bonds 2006B	29,557	---	400,900	500,900
General Obligation Bonds 2006C	18,169	---	430,123	433,370
GO Refunding Bonds - 2003A	2,284,658	2,312,908	2,573,413	2,563,250
GO Refunding Bonds - 2003E	854,610	857,612	1,108,288	1,115,663
GO Urban Renewal Bonds - 2003D	57,184	56,550	800,346	805,221
GO BONDS 2007B	54,673	---	735,994	1,320,669
GO BONDS 2007C	30,960	---	1,261,638	1,364,781
GO Refunding Bond Series 2004A	589,600	584,000	3,089,000	3,083,500
GO Refunding Bond Series 2004B	3,559,750	3,837,250	4,857,750	4,878,500
GO Series 2005A	3,969,472	3,155,712	4,010,788	4,008,788
LEASE/PURCH SUPP #B-8	523,545	---	197,802	194,219
Lease/Purchase Supp B1	207,350	179,787	179,787	---
Refinancing Bonds - 2001D	1,025,892	1,038,696	1,130,795	1,122,365
Refinancing Bonds - 2001E	813,705	787,706	787,705	790,765
Series 2005E GO Refunding	---	1,144,704	1,311,750	3,113,425
Supplement #B-6	247,471	---	54,191	53,154
Supplement #B-7	193,259	---	82,774	81,200
Supplement B-4	236,983	188,393	188,393	184,721
Subtotal Finance	<u>30,574,477</u>	<u>26,905,538</u>	<u>41,390,093</u>	<u>45,232,806</u>
Subtotal Debt Service Fund	30,574,477	26,905,538	41,390,093	45,232,806

Financial Tables

FUND, DEPARTMENT, AND ACTIVITY	2006-07	2007-08		2008-09
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Enterprise Funds				
Airport Funds				
Airport				
Administration	9,122,706	9,697,889	10,518,133	13,109,885
Building Maintenance	3,996,580	3,978,025	4,804,588	4,527,815
Field Maintenance	5,472,732	5,483,586	6,290,660	5,755,010
Operations	3,221,026	3,673,250	3,602,047	3,735,913
1998 Revenue Bonds	---	---	500,000	---
1998 Revenue Bonds - O&M Reserve	---	---	110,000	240,000
Sinking Fund - 1998 Revenue Bonds	3,091,478	3,122,626	3,091,848	3,094,158
Passenger Facility Charges	2,061,354	13,446,890	7,811,203	4,153,371
PFC Debt Service	37,934	---	---	---
Commercial Paper Proceeds - Series C	88,127,930	16,000,000	16,499,712	19,160,000
Sinking Fund - Series C Commercial Paper	291,094	50,000	316,272	292,000
Subtotal Aviation	115,422,834	55,452,266	53,544,463	54,068,152
Police				
Des Moines Police Airport Security Section	2,243,412	2,315,242	2,276,098	2,281,446
Subtotal Police	2,243,412	2,315,242	2,276,098	2,281,446
Subtotal Airport Funds	117,666,246	57,767,508	55,820,561	56,349,598
Golf Funds				
Park and Recreation				
A.H. Blank Golf Course	232,223	107,546	145,582	148,906
Grandview Golf Course	651,714	735,454	703,164	722,822
Waveland Golf Course	1,200,700	1,189,112	1,182,569	1,215,737
Subtotal Park and Recreation	2,084,637	2,032,112	2,031,315	2,087,465
Subtotal Golf Funds	2,084,637	2,032,112	2,031,315	2,087,465
Housing Services Funds				
Housing Services				
5H-Sec 5(h) Homeownership	---	---	273,217	412,457
Capital Fund Program	238,184	1,358,500	1,358,500	1,349,996
Central Office	---	---	1,169,320	1,233,077
Disposed Homes	---	---	694,672	1,068,375
East View Manor	---	---	249,559	265,489
Highland Park / Oak Park	---	---	424,775	487,491
Housing Services - Public Housing	2,701,774	4,275,583	---	---
Housing Services - Section 8	441,325	14,609,611	15,160,402	15,784,073
Royal View Manor	---	---	857,441	895,643
South View Manor	---	---	241,735	259,268
Subtotal Housing Services	3,381,283	20,243,694	20,429,621	21,755,869
Subtotal Housing Services Funds	3,381,283	20,243,694	20,429,621	21,755,869

Financial Tables

FUND, DEPARTMENT, AND ACTIVITY	2006-07	2007-08		2008-09
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Parking Funds				
Engineering				
T&T - Parking Administration	9,950,716	10,602,920	10,523,141	10,902,892
T&T - Parking Meter Maintenance and Collecti	418,668	483,444	536,544	492,890
2000-A Parking Revenue Bonds - Sinking Fund	1,309,496	1,685,385	1,685,385	1,686,836
2000-B Parking Revenue Bonds - Sinking Fund	1,360,277	1,360,240	1,360,240	1,353,673
T&T - Park and Ride Operation	1,383,226	2,109,716	2,595,904	1,947,401
Subtotal Engineering	14,422,383	16,241,705	16,701,214	16,383,692
Police				
Parking Meter Enforcement	505,843	561,358	501,491	526,783
Subtotal Police	505,843	561,358	501,491	526,783
Subtotal Parking Funds	14,928,226	16,803,063	17,202,705	16,910,475
Public Works				
Des Moines - Sanitary Sewer Maintenance	3,720,759	4,026,002	4,454,919	4,569,026
Sanitary Sewer Analysis	638,618	643,388	467,663	485,636
Sanitary Sewer Debt, Capital, and ROI	10,005,732	9,717,248	11,524,084	12,939,497
Sanitary Sewer Pump Station	453,225	526,266	688,121	707,598
Wastewater Treatment Payment	13,568,844	16,873,383	13,957,334	15,171,058
Sanitary Sewer Sinking Fund	1,010,708	1,012,924	1,012,924	1,014,725
Subtotal Public Works	29,397,886	32,799,211	32,105,045	34,887,540
Subtotal Sanitary Sewer Funds	29,397,886	32,799,211	32,105,045	34,887,540
Solid Waste Funds				
Public Works				
Compost	45,446	57,241	52,186	49,846
Curbside Recycling	974,603	910,056	1,458,830	3,023,305
Private Property Cleanup	433,388	399,923	362,075	382,053
Solid Waste Collection	9,012,557	9,831,998	10,129,993	8,911,028
Subtotal Public Works	10,465,994	11,199,218	12,003,084	12,366,232
Subtotal Solid Waste Funds	10,465,994	11,199,218	12,003,084	12,366,232
Storm Water Utility Funds				
Public Works				
Des Moines - Storm Sewer Maintenance	4,062,091	4,565,628	4,549,274	4,920,434
Flood Early Warning System Maintenance	111,446	278,505	279,115	405,115
NPDES	16,317	---	176,974	182,750
Storm Pump Stations	455,173	502,842	491,316	501,345
Stormwater Utility Management	5,604,338	7,116,756	8,120,399	9,617,923
Storm Water 2004F Sinking	1,987,978	3,059,895	3,059,895	3,068,337
Subtotal Public Works	12,237,343	15,523,626	16,676,973	18,695,904
Subtotal Storm Water Utility Funds	12,237,343	15,523,626	16,676,973	18,695,904
Subtotal Enterprise Funds	190,161,615	156,368,432	156,269,304	163,053,083

Financial Tables

FUND, DEPARTMENT, AND ACTIVITY	2006-07	2007-08		2008-09
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Expendable Trust Funds				
Park and Recreation				
Davis Park	27,182	146,530	146,530	146,530
Lillian Swartzell - City Projects	11,508	4,505	4,505	4,505
Lillian Swartzell - Public Projects	2,220	6,436	6,436	6,436
Subtotal Park and Recreation	40,910	157,471	157,471	157,471
Public Works				
Swartzell - City Street Tree Acquisition	---	1,931	1,931	1,931
Subtotal Public Works	---	1,931	1,931	1,931
Subtotal Expendable Trust Funds	40,910	159,402	159,402	159,402
General Fund				
City Clerk				
Administration	553,829	693,877	747,755	520,625
Animal License	85,653	80,349	81,095	86,825
Parking Violations Collections	145,681	136,920	171,755	148,325
Subtotal City Clerk	785,163	911,146	1,000,605	755,775
City Manager				
Action Center	182,347	189,678	189,894	260,374
Administration	1,115,398	1,065,200	1,118,770	1,158,643
Information	185,774	211,062	205,574	253,567
Office of Economic Development	631,608	652,568	654,302	632,789
Sister City Commission	18,624	21,920	21,920	21,950
Subtotal City Manager	2,133,751	2,140,428	2,190,460	2,327,323
Community Development				
Administration	442,193	460,130	450,490	471,690
Building Inspection	679,081	823,757	797,079	820,139
CS - City Utility Assistance Program	304,798	297,500	297,500	297,500
Development Zoning Section	291,824	348,000	328,570	346,400
Electrical Inspection	261,292	263,029	266,057	278,527
Mechanical Inspection	197,257	164,322	231,963	245,573
Metro Planning	119,209	119,209	119,209	119,209
Neighborhood Inspections	1,258,919	1,362,471	1,354,693	1,361,743
Neighborhood Planning	89,577	97,915	120,374	125,114
Permit and Development Center	494,678	455,425	509,587	768,447
Planning	468,980	521,347	518,885	640,325
Plumbing Inspection	222,808	219,034	236,543	252,643
Subtotal Community Development	4,830,616	5,132,139	5,230,950	5,727,310

Financial Tables

FUND, DEPARTMENT, AND ACTIVITY	2006-07	2007-08		2008-09
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Engineering				
Construction and Support - Inspection	1,516,673	1,673,914	1,630,141	1,616,491
Construction and Support - Right-of-way	894,639	945,554	942,539	1,145,935
Construction and Support - Survey	685,144	756,134	725,802	856,624
Contracts, Compliance, and Special Assessments	529,303	589,746	576,513	606,456
Design and Construction - Design Groups	1,965,618	2,059,997	2,070,334	2,179,526
Design and Construction - Graphics	532,607	565,525	561,823	601,692
Management Services	521,537	550,703	537,470	508,552
T&T - Administration	204,449	197,852	205,850	214,094
T&T - Right-of-way Management	271,611	335,835	334,977	351,439
Subtotal Engineering	7,121,581	7,675,260	7,585,449	8,080,809
Finance				
Accounting	638,980	707,095	699,435	739,760
Administration	175,868	185,700	194,655	199,095
Ambulance Collection	148,533	150,000	150,000	150,000
Community Partnership Programs	1,759,236	1,638,267	1,839,893	1,839,893
Purchasing	251,688	263,020	263,410	277,950
Research And Budget	457,364	622,660	615,790	632,340
Revenue - General Fund	25,470	---	---	---
Risk Management	108,485	117,050	114,680	120,090
Tort Liability	494,628	601,735	786,001	516,317
Treasury	261,805	279,075	280,810	299,875
Unallocated General Fund	760,604	957,706	957,706	1,209,350
Subtotal Finance	5,082,661	5,522,308	5,902,380	5,984,670
Fire				
Administration	1,215,908	1,366,773	1,308,069	1,309,401
Commercial Fire Inspection	718,727	766,171	777,194	778,631
Emergency Management Services	60,145	56,000	56,000	75,000
Emergency Medical Services	690,127	668,550	745,438	748,320
Fire Investigation	217,106	216,781	217,269	217,031
HazMat - Non-Polk County	27,158	28,060	28,414	29,060
HazMat - Polk County Area	150,124	169,529	171,381	170,634
Maintenance and Repair	1,016,566	1,078,539	1,090,580	1,066,686
Operations	24,123,189	23,562,296	24,207,442	24,200,685
Special Operations	136,528	134,080	140,556	143,135
Technical Services	428,297	399,870	449,473	410,772
Training and Safety	331,067	357,372	348,556	354,877
Subtotal Fire	29,114,942	28,804,021	29,540,372	29,504,232
Human Rights				
Human Rights - Conference	11,308	---	---	---
Human Rights - Services	255,602	293,940	289,990	307,960
Subtotal Human Rights	266,910	293,940	289,990	307,960
Human Resources				
Employee Health Clinic	255,288	265,560	266,245	266,180
Employee Relations	2,409,150	1,731,840	1,732,063	1,886,531
Safety and Training	76,520	85,655	83,667	86,937
Subtotal Human Resources	2,740,958	2,083,055	2,081,975	2,239,648

Financial Tables

FUND, DEPARTMENT, AND ACTIVITY	2006-07	2007-08		2008-09
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Information Technology				
Application Development Support	1,155,905	1,473,767	1,355,970	1,437,470
GIS	186,820	247,689	196,320	203,920
Information Technology Operations	282,961	315,600	421,670	313,005
Network and Operations	2,389,399	2,368,014	2,255,660	2,355,930
Subtotal Information Technology	4,015,085	4,405,070	4,229,620	4,310,325
Legal				
General Services	1,807,580	1,983,349	1,932,630	2,023,830
Tort Services	835,290	893,788	924,748	889,728
Subtotal Legal	2,642,870	2,877,137	2,857,378	2,913,558
Library				
Administrative Services	574,404	606,000	619,470	665,985
Building Maintenance	831,710	870,222	910,965	939,380
Customer Services	4,150,754	4,274,188	4,227,245	4,368,440
Technical Services	721,134	821,330	815,930	846,390
Subtotal Library	6,278,002	6,571,740	6,573,610	6,820,195
Mayor and Council				
Mayor and Council	516,733	463,023	698,633	456,663
Subtotal Mayor and Council	516,733	463,023	698,633	456,663
Park and Recreation				
Amphitheater Program	174,244	174,157	199,177	198,547
Archie Brooks Community Center	341,738	340,090	353,381	370,246
Athletics and Sports Tourism	440,094	445,722	458,896	471,336
Brenton Ice Skating Plaza	200	25,000	25,000	25,000
Cemetery	1,443,513	1,533,442	1,489,686	1,559,645
Chesterfield Community Center	53,891	56,660	55,437	56,949
Construction and Structural Repair	2,310,797	2,401,544	2,471,228	2,554,738
Custodial	781,301	776,540	772,838	817,991
Downtown Maintenance	274,636	250,000	305,000	250,000
Equipment Maintenance	1,151,911	1,239,123	1,275,156	1,350,857
Four Mile Community Center	217,422	233,278	231,731	242,685
General Administration	701,765	705,404	808,085	736,555
Grays Lake	488,270	505,208	494,683	511,645
Heavy Equipment Support	51,125	---	---	---
Horticulture Maintenance	3,749,376	3,996,231	3,858,866	3,986,146
James W Cownie Baseball Park	66,271	---	72,180	72,180
Logan Community Center	45,146	43,900	44,120	44,150
Marina Operations	16,499	16,855	17,207	17,250
Marketing	60,854	53,120	62,200	57,473
Mobile Stage	45	---	---	---
Park Improvements Planning	345,346	437,383	397,317	420,783
Parks Administration	332,987	376,710	376,323	393,930
Pools	790,452	770,425	796,163	813,847
Principal Park	9,129	15,000	---	---
Property Management	285,583	342,630	299,900	---
Soccer Complex Operations	338,735	276,151	300,120	300,610
Special Events	111,632	95,952	101,371	106,336
Sports Turf Maintenance	297,597	432,020	388,403	400,590
Summer Playground Program	98,585	92,408	95,068	95,098

Financial Tables

FUND, DEPARTMENT, AND ACTIVITY	2006-07	2007-08		2008-09
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Volunteer Programs	108,328	151,084	215,960	227,106
Youth in Parks	13,265	18,259	11,964	12,664
Zoo	587,355	564,905	468,950	475,910
Subtotal Park and Recreation	15,688,092	16,369,201	16,446,410	16,570,267
Police				
Animal Control Section	863,684	894,687	923,223	950,197
Bomb Squad	---	---	538,546	534,274
Chief of Police	726,477	676,464	681,390	685,691
Communications	3,143,816	3,266,646	3,398,727	3,587,647
Detective Bureau	8,011,242	7,795,963	7,880,242	7,960,410
E911 Reimbursement	900,608	920,219	1,797,164	1,495,261
Metro Special Weapons Response Section	2,526,000	2,649,201	1,907,834	1,917,884
Mounted Patrol	11,248	8,000	8,000	8,000
Neighborhood-based Service Delivery Program	1,530,578	1,391,032	1,557,667	1,557,076
Office of Professional Standards	555,149	591,732	581,661	596,659
Patrol Bureau Support Unit	456,565	460,909	442,451	461,817
Patrol Section	16,752,080	16,546,482	16,739,362	16,914,384
Personnel and Training Section	812,210	857,404	810,988	819,995
Planning and Budget Office	501,010	510,132	870,264	890,291
Police Community Services Unit	665,859	728,440	621,533	623,526
Property Management	1,195,478	1,260,795	1,256,709	1,270,973
Records	2,074,208	2,273,601	2,127,151	2,209,273
School Crossing Guard	223,652	211,968	261,592	228,076
School Resource Officer Program	987,273	918,440	940,871	948,445
Tort Claims Investigation	152,562	142,460	153,891	157,686
Traffic Section	2,273,743	2,496,424	1,924,513	1,919,252
Vice and Narcotics Section	2,229,519	2,080,456	2,232,663	2,235,042
Subtotal Police	46,592,961	46,681,455	47,656,442	47,971,859
Public Works				
Administration (General Fund)	470,869	479,050	494,109	493,901
Municipal Trash Collection (General Fund)	101,366	91,000	91,000	91,000
Sidewalk Maintenance	1,100,729	1,282,725	1,303,703	1,232,506
Subtotal Public Works	1,672,964	1,852,775	1,888,812	1,817,407
Subtotal General Fund	129,483,289	131,782,698	134,173,086	135,788,001
Internal Service Funds				
City Manager				
Equipment Replacement	---	---	2,021,000	1,521,000
Fleet Service Maintenance	---	---	2,897,338	3,047,545
Fleet Service Parts	---	---	2,237,000	2,383,750
Fuel Services	---	---	2,780,515	2,689,965
Motor Pool	---	---	15,740	16,160
Subtotal Finance	---	---	9,951,593	9,658,420
Finance				
Print Shop/Courier Service	397,591	383,428	402,215	429,745
Subtotal Finance	397,591	383,428	402,215	429,745

Financial Tables

FUND, DEPARTMENT, AND ACTIVITY	2006-07	2007-08		2008-09
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Human Resources				
Health/Dental Insurance	20,804,206	19,603,941	21,064,480	24,019,826
HMO Health Plans	---	1,097,160	---	---
Subtotal Human Resources	20,804,206	20,701,101	21,064,480	24,019,826
Information Technology				
Finance - Telephone Communication	617,654	562,520	569,590	588,810
Subtotal Information Technology	617,654	562,520	569,590	588,810
Police				
Radio Replacement	29,094	134,000	255,000	134,000
Radio Services Section	546,159	619,467	623,189	648,954
Subtotal Police	575,253	753,467	878,189	782,954
Public Works				
Central Stores B	71,076	76,150	76,150	76,150
Equipment Replacement	640,078	1,274,000	---	---
Fleet Service Maintenance	2,864,450	2,852,603	---	---
Fleet Service Parts	2,396,531	2,242,267	---	---
Forestry	1,088,122	1,163,077	1,141,734	1,197,915
Fuel Services	2,518,552	2,307,895	---	---
Motor Pool	14,922	2,129	---	---
Subtotal Public Works	9,593,731	9,918,121	1,217,884	1,274,065
Subtotal Internal Service Funds	31,988,435	32,318,637	34,083,951	36,753,820
Special Assessment Funds				
Finance				
Special Assessment - Principal and Interest	139,599	---	---	---
Special Assessment - Refunds	---	25,000	25,000	25,000
Subtotal Finance	139,599	25,000	25,000	25,000
Subtotal Special Assessment Funds	139,599	25,000	25,000	25,000
Special Revenue Funds				
City Clerk				
Board and Commission Dinner	5,834	7,000	---	---
Mayor's Public Participation	6,086	---	660	---
Metro Advisory Council Refreshments	4,965	2,700	5,000	5,000
Subtotal City Clerk	16,885	9,700	5,660	5,000
City Manager				
Brownfields	683,318	---	---	---
CDBG Loan Repayments	459,622	200,000	200,000	200,000
Combined Charities Campaign	1,836	---	---	---
Corporation for Economic Development	17,775	260,000	120,000	60,000
Economic Development Enterprise	953,119	---	226,713	250,000
Economic Incentive Loan Repayment - Non CDI	638,277	1,897,250	1,784,874	589,989
Employee Appreciation Events	33,279	20,000	20,000	20,000
HUD - Neighborhood Initiatives	(3,866)	---	---	---
UDAG - Court Avenue - Mr	1,388	1,377	1,565	1,389
UDAG - Rock Island Depot	22,599	22,600	23,812	22,600
UDAG - TMC Trucking	15,000	---	---	---

Financial Tables

FUND, DEPARTMENT, AND ACTIVITY	2006-07	2007-08		2008-09
	ACTUAL	ADOPTED	AMENDED	ADOPTED
UDAG - Walnut Mall - Mr	317,721	317,000	320,834	318,000
UDAG Loan Repayment - Marcovis	3,750	3,750	---	---
Youth Advisory Board	2,201	3,000	4,500	4,500
Subtotal City Manager	3,146,019	2,724,977	2,702,298	1,466,478
Community Development				
Christmas Basket Project	14,662	12,000	20,000	20,000
Community Service Fund	1,374	1,000	1,000	1,000
Cooling Assistance	---	---	500	500
Grants	13,338,851	10,245,700	14,790,315	13,682,009
Heating Assistance	1,153	700	1,000	1,000
Highland Park SSMID	8,358	11,887	11,887	11,887
ICARE	---	---	40,000	40,000
ICARE Unused Insurance Proceed	340,492	400,000	100,000	---
Ingersol SSMID	---	20,072	20,072	21,156
LIHTC-Low Inc Hsg Tax Credit	---	---	3,000	1,500
NCS - PS-PC Cost Center	(394)	---	---	---
NDD - PS-PC Cost Center	(3,368)	---	---	---
Neighborhood Revitalization Program Evaluation	3,014	2,500	2,500	2,500
Personal Pantry	---	---	1,000	1,000
Polk County WX Administration	33,384	15,000	30,000	30,000
United Way	20,385	---	500	500
Subtotal Community Development	13,757,911	10,708,859	15,021,774	13,813,052
Engineering				
Sherman Hill Street Lighting - Other Areas	18,837	21,630	21,630	21,630
Sherman Hill Street Lighting - Woodland Only	2,352	2,650	2,650	2,650
T&T - Ordinance and Accident Investigation	91,834	95,860	93,456	99,531
T&T - Sign Installation and Maintenance	394,311	396,138	395,115	412,094
T&T - Signal Installation and Maintenance	728,422	768,828	754,943	784,543
T&T - Street Lighting	3,181,368	3,331,633	3,299,430	3,336,473
T&T - Street Markings Maintenance	276,129	262,705	281,289	294,035
T&T - Traffic Engineering	199,199	208,239	210,941	220,705
Subtotal Engineering	4,892,452	5,087,683	5,059,454	5,171,661
Finance				
Accent	62,927	54,598	54,598	69,037
Airport BP District	478,840	---	477,842	---
Airport CP South District	522,566	538,388	538,388	593,543
Airport CP West District	531,383	492,320	500,000	500,000
Center Metro District	20,637,693	22,380,078	24,899,329	24,613,534
Central Place District	39,455	35,217	35,217	34,988
FICA Medicare Tax Account	897,853	965,548	926,000	991,000
FICA Tax Account	2,026,674	2,205,656	2,199,000	2,308,000
Fire Pension Tax Account	36,846	---	---	---
Fire Retirement Tax Account	4,807,103	4,602,380	4,489,000	3,406,000
Guthrie District	291,492	39,407	39,407	39,716
IPERS Tax Account	1,864,151	2,161,650	2,096,000	2,305,000
Payroll Clearing - Mileage Reimbursement	1,030	---	---	---
Police Retirement Tax Account	5,916,927	5,877,850	5,617,000	4,323,000
Road Use Tax	964,827	1,178,400	1,275,476	1,128,682
Severance Payouts	1,040,301	460,000	460,000	460,000
Southeast Agricultural District	804,216	843,762	1,664,463	684,494
SSMID - Downtown	977,325	1,017,166	1,017,166	1,060,737
Subtotal Finance	41,901,609	42,852,420	46,288,886	42,517,731

Financial Tables

FUND, DEPARTMENT, AND ACTIVITY	2006-07	2007-08		2008-09
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Fire				
02 Metro Medical Response System	11,575	---	54,000	54,365
06 MMRS	---	116,200	116,200	116,130
07 MMRS	---	---	50,000	210,000
Assist Firefight Grant-FY06	---	---	5,329	---
Des Moines Fire Department Trust	1,323	500	10,000	10,000
Ems Training And Equip Grant	18	---	---	---
Fire Department River Rescue	92	---	---	---
Firemen's Fund Heritage Grant	16,325	---	125	---
LAFS for Life	2,262	---	---	---
Subtotal Fire	31,595	116,700	235,654	390,495
Human Resources				
City Wide Training and Benchmarking	410,847	195,000	195,000	195,000
Other Employee Benefits	7,281,217	8,094,768	8,777,526	10,070,461
Subtotal Human Resources	7,692,064	8,289,768	8,972,526	10,265,461
Library				
Library Gifts	500,051	100,000	500,000	500,000
Shoah Grant	10,079	---	---	---
Teen Center	15,134	---	---	---
United Way Reading Grant	34,753	---	---	---
Subtotal Library	560,017	100,000	500,000	500,000
Mayor and Council				
2007 Energy Futures Conference	2,287	---	793	---
Homeless Summit	---	---	1,200	---
Pete Crivaro Memorial Scholars	300	---	2,430	---
Subtotal Mayor and Council	2,587	---	4,423	---
Park and Recreation				
2007 US Youth Region II	78,198	---	49,300	---
Bikeways	13,071	39,257	37,900	37,900
Child Care Center Maintenance	13,339	28,246	28,200	13,000
Civil War Headstone Restoration	14,987	5,000	5,000	5,000
Community Gardening	578	100,000	50,000	---
Employee Wellness	3,885	100,000	100,000	100,000
Parks - Forestry - Special Tree Fund	108	500	---	---
Parks Special Events	8,411	---	30,000	30,000
Soccer - 2006 U.S. Youth Nationals	120,874	---	---	---
Tennis Tournaments	356	---	400	400
Tournaments	---	150,000	8,000	8,000
Subtotal Park and Recreation	253,807	423,003	308,800	194,300

Financial Tables

FUND, DEPARTMENT, AND ACTIVITY	2006-07	2007-08		2008-09
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Police				
2005 HIDTA	9,369	2,692	1,583	---
2006 GTSB 06-02 Task 04	1,632	1,076	---	---
2006 GTSB 06-163 Task 25	36,867	---	---	---
2006 HIDTA	65,978	4,562	11,042	1,782
2007 HIDTA	31,009	62,000	23,470	617
2007 Justice Assistance Progra	---	---	204,382	32,037
2008 GTSB PAP 08-04, TASK 07	---	---	48,000	15,500
ATF Task Force	23,033	15,000	18,000	18,000
COPS Meth Initiative Grant	---	---	289,650	85,158
Eastside Boxing Program	---	90,000	90,000	10,000
Federally Forfeited Funds	38,127	50,000	40,000	40,000
GTSB PAP07-04 TASK 7	83,775	15,175	6,317	---
GTSB07-163 TASK 99	29,151	---	45,439	---
HSGP - CBRNE - FY06	---	156,000	260,000	---
HSGP - EOD Bomb - FY05	418,226	---	---	---
HSGP - EOD Bomb - FY06	---	170,000	284,000	---
HSGP - Polk County - FY04	131,235	---	---	---
HSGP - SWAT WMD - FY05	156,743	---	---	---
HSGP - SWAT WMD - FY06	---	600,000	1,000,000	---
HSGP EOD Bomb FY 2007	---	---	160,000	320,000
HSGP SWAT WMD FY 2007	---	---	110,000	230,000
Justice Assistance Grant-2005	150,987	---	2,605	---
Justice Assistance Grant-2006	88,668	---	32,160	---
LETPP Grant 2004/05	280,169	269,550	133,965	---
LETPP Grant 2006	---	---	158,694	207,611
LETPP Grant 2007	---	---	---	96,000
LLEBG Program - 1998	15	---	---	---
LLEBG Program - 2003	384	---	---	---
LLEBG Program - 2004	18,435	---	---	---
Police Reward Fund	---	600	600	600
Police Training And Equipment	63,260	58,500	60,000	60,000
Police Video Productions	100	---	---	---
Project Safe Neighborhoods 03-SD07	3,183	---	---	---
Project Safe Neighborhoods Anti-Gang	28,743	40,000	20,575	20,575
Project Safe Neighborhoods 03S-SD07	11,933	---	---	---
Safety City	5,176	3,250	5,000	5,000
Secure Our Schools	(30)	---	---	---
Secure Our Schools 07	---	---	---	500,000
State Forfeited Funds	549,472	200,000	525,000	525,000
Subtotal Police	2,225,640	1,738,405	3,530,482	2,167,880
Public Works				
Bridge Maintenance (General Fund)	577,796	552,608	545,523	518,455
Street Cleaning	1,248,202	1,250,774	1,238,792	1,081,180
Street Excavation (General Fund)	452,215	453,307	454,460	468,653
Street Maintenance (General Fund)	9,970,599	9,543,990	9,698,101	10,061,187
Street Trees	864,672	967,177	949,734	1,005,915
Walnut Mall	50,000	50,000	50,000	50,000
Subtotal Public Works	13,163,484	12,817,856	12,936,610	13,185,390
Subtotal Special Revenue Funds	87,644,070	84,869,371	95,566,567	89,677,448
Subtotal Departmental Expenditures	470,032,395	432,429,078	461,667,403	470,689,560

Financial Tables

FUND, DEPARTMENT, AND ACTIVITY	2006-07	2007-08		2008-09
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Nondepartmental:				
Capital Improvements	<u>98,432,603</u>	<u>113,724,093</u>	<u>136,851,630</u>	<u>139,275,343</u>
Total Nondepartmental Expenditures	98,432,603	113,724,093	136,851,630	139,275,343
Less:				
Internal Service Funds	(29,081,481)	(29,223,485)	(29,743,218)	(32,508,742)
Inter/Intra Fund Transfers	<u>(71,123,978)</u>	<u>(61,637,034)</u>	<u>(79,831,946)</u>	<u>(81,808,352)</u>
Grand Total	<u>\$468,259,539</u>	<u>\$455,292,652</u>	<u>\$488,943,869</u>	<u>\$495,647,809</u>