

General Fund

General Fund (GE001) Summary Sheet

Revenue Summary:

DEPARTMENT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
City Clerk	594,869	430,157	495,129	502,078
City Manager	766,840	1,546,913	731,770	731,770
Community Development	4,358,405	4,478,335	4,850,600	4,702,400
Engineering	5,654,016	5,846,970	5,458,892	5,787,237
Finance	85,406,094	85,234,163	90,032,747	93,481,792
Fire	4,550,999	6,309,644	6,618,184	6,734,851
Human Resources	830,449	1,426,663	813,618	818,243
Humna Rights	3,516	---	---	---
Information Technology	379,850	971,000	431,000	431,000
Legal	491,824	970,000	521,000	521,000
Library	400,682	788,000	792,140	777,500
Mayor and Council	50	---	---	---
Park and Recreation	5,032,162	5,660,439	4,218,303	4,309,170
Police	7,827,352	9,946,410	9,481,462	9,664,972
Public Works	482,016	869,000	871,500	871,500
Total Revenues	<u>116,779,124</u>	<u>124,477,694</u>	<u>125,316,345</u>	<u>129,333,513</u>

Expenditure Summary:

DEPARTMENT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
City Clerk	663,805	777,706	808,787	745,490
City Manager	1,910,129	2,202,715	2,047,630	2,130,206
Community Development	5,203,933	5,214,528	5,626,559	5,506,029
Engineering	6,837,229	7,315,092	7,292,375	7,650,416
Finance	3,675,827	3,945,907	4,479,424	4,573,694
Fire	25,567,053	28,103,324	28,283,326	28,957,607
Human Resources	1,961,780	2,041,210	2,942,312	2,247,337
Humna Rights	316,695	295,298	289,903	299,403
Information Technology	3,233,093	4,082,321	3,940,684	4,288,784
Legal	1,695,763	1,835,918	1,827,555	1,930,730
Library	5,110,309	6,098,409	5,747,410	6,643,329
Mayor and Council	424,323	458,478	582,728	457,875
Park and Recreation	15,361,222	16,667,316	15,508,847	16,021,979
Police	42,299,068	43,740,719	44,247,889	46,241,341
Public Works	1,567,604	1,635,690	1,577,928	1,616,111
Total Expenditures	<u>115,827,833</u>	<u>124,414,631</u>	<u>125,203,357</u>	<u>129,310,331</u>
Subsidy	(951,291)	(63,063)	(112,988)	(23,182)

General Fund

Total Personnel:

SECTION	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
<i>Full-time Permanent Employees</i>				
City Clerk	6.0	6.0	6.0	6.0
City Manager	15.0	15.0	16.0	16.0
Community Development	45.7	45.7	46.9	46.9
Engineering	76.0	76.0	76.3	78.3
Finance	21.0	21.0	22.0	22.0
Fire	298.0	310.0	310.0	310.0
Human Resources	11.0	11.0	11.0	11.0
Humna Rights	3.0	3.0	3.0	3.0
Information Technology	20.0	20.0	21.0	23.0
Legal	14.0	14.0	14.7	14.7
Library	62.0	71.0	75.0	75.0
Mayor and Council	8.0	8.0	8.0	8.0
Park and Recreation	162.0	162.0	143.0	144.0
Police	459.0	454.0	459.0	463.0
Public Works	18.0	18.0	17.0	17.0
Total Full-time Permanent Employees	<u>1,218.7</u>	<u>1,234.7</u>	<u>1,228.9</u>	<u>1,237.9</u>

General Fund

City Clerk Department Summary Sheet

Revenue Summary:

SECTION	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Administration	419,648	318,450	316,525	316,525
Parking Violations Collections	123,482	62,527	122,614	126,654
Animal Licenses	51,739	49,180	55,990	58,899
Total Revenues	<u>594,869</u>	<u>430,157</u>	<u>495,129</u>	<u>502,078</u>

Expenditure Summary:

SECTION	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Administration	488,584	665,999	630,183	559,937
Parking Violations Collections	123,482	62,527	122,614	126,654
Animal Licenses	51,739	49,180	55,990	58,899
Total Expenditures	<u>663,805</u>	<u>777,706</u>	<u>808,787</u>	<u>745,490</u>
Subsidy	68,936	347,549	313,658	243,412

Total Personnel:

SECTION	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
<i>Full-time Permanent Employees</i>				
Administration	5.0	5.0	5.0	5.0
Parking Violations Collections	1.0	1.0	1.0	1.0
Total Full-time Permanent Employees	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>

General Fund

3 City Clerk Department Administration GE001 CCL010000 General Fund (GE001)

Description:

The function of Administration is to prepare and distribute Council agendas; record and maintain records of all council meetings; maintain a file of all roll calls and supporting documentation; administer business, liquor, beer, and cigarette licenses and applications; register voters; and coordinate the City's records management program.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Licenses and Permits	125,053	125,450	123,400	123,400
Fines and Forfeitures	10,265	3,000	3,000	3,000
Charges for Services/User Fees	49,466	---	125	125
Other	218	---	---	---
Intergovernmental	234,646	190,000	190,000	190,000
Revenue Totals	419,648	318,450	316,525	316,525

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	401,127	414,178	430,924	452,448
Contractual Services	77,876	242,521	189,959	90,189
Other Services and Charges	50	---	---	---
Commodities	6,753	7,300	7,300	7,300
Capital Outlays	2,778	2,000	2,000	10,000
Total Expenditure	488,584	665,999	630,183	559,937

Subsidy	68,936	347,549	313,658	243,412
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
City Clerk	1.0	1.0	1.0	1.0
Chief Deputy City Clerk	1.0	1.0	1.0	1.0
Senior License Clerk	1.0	1.0	1.0	1.0
Executive Administrative Assistant	1.0	1.0	1.0	1.0
License Clerk	1.0	1.0	1.0	1.0
Total Full-time Permanent Employees	5.0	5.0	5.0	5.0

General Fund

3 City Clerk Department
Parking Violations Collections
GE001 CCL040000
General Fund (GE001)

Description:

The function of Parking Violations Collection is to process all actions related to nonmoving traffic violations.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Fines and Forfeitures	120,046	62,527	122,614	126,654
Other	3,436	---	---	---
Revenue Totals	123,482	62,527	122,614	126,654

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	46,403	51,200	49,307	53,327
Contractual Services	77,079	11,027	73,307	73,327
Commodities	---	300	---	---
Total Expenditure	123,482	62,527	122,614	126,654

Subsidy	---	---	---	---
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Senior License Clerk	1.0	1.0	1.0	1.0
Total Full-time Permanent Employees	1.0	1.0	1.0	1.0

General Fund

City Clerk Department
3 Animal License
GE001 CCL070000
General Fund (GE001)

Description:

The function of Animal Licenses is to process dog and cat licenses, process appeals of vicious/dangerous animal declarations, and record rabies vaccination certificates.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Licenses and Permits	51,739	49,180	55,990	58,899
Revenue Totals	51,739	49,180	55,990	58,899

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	19,563	22,800	34,820	37,469
Contractual Services	28,864	22,980	17,770	18,030
Commodities	3,312	3,400	3,400	3,400
Total Expenditure	51,739	49,180	55,990	58,899

Subsidy	---	---	---	---
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General Fund

City Manager Department Summary Sheet

Revenue Summary:

SECTION	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Administration	284,281	1,059,000	244,000	244,000
Action Center	2,497	2,800	2,800	2,800
Sister City Commission	6,887	12,113	11,970	11,970
Office of Economic Development	473,000	473,000	473,000	473,000
Public Information	175	---	---	---
Total Revenues	<u>766,840</u>	<u>1,546,913</u>	<u>731,770</u>	<u>731,770</u>

Expenditure Summary:

SECTION	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Administration	1,047,643	1,198,512	1,064,354	1,107,654
Action Center	177,907	189,456	191,249	198,359
Sister City Commission	6,887	12,113	11,970	11,970
Office of Economic Development	537,299	641,582	622,485	651,535
Public Information	140,393	161,052	157,572	160,688
Total Expenditures	<u>1,910,129</u>	<u>2,202,715</u>	<u>2,047,630</u>	<u>2,130,206</u>
Subsidy	1,143,289	655,802	1,315,860	1,398,436

Total Personnel:

SECTION	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
<i>Full-time Permanent Employees</i>				
Administration	7.0	7.0	8.0	8.0
Action Center	2.0	2.0	2.0	2.0
Sister City Commission	0.0	0.0	0.0	0.0
Office of Economic Development	5.0	5.0	5.0	5.0
Public Information	1.0	1.0	1.0	1.0
Total Full-time Permanent Employees	<u>15.0</u>	<u>15.0</u>	<u>16.0</u>	<u>16.0</u>

General Fund

3 City Manager Department Administration GE001 CM0010000 General Fund (GE001)

Description:

The functions of Administration are to: (1) implement Council policy and enforce City ordinances, (2) advise Council on policy matters, (3) prepare written materials and management reports, (4) present the annual operating and capital budget, (5) answer inquiries and service requests, (6) coordinate the day-to-day administration of the City government, (7) provide for the administrative functions of special councils and commissions, (8) promote public and professional relations with other local, state, regional, and federal entities, (9) communicate with and provide administrative functions for the Greater Des Moines Sister City Commission.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Taxes	10,000	225,000	---	---
Other	274,281	834,000	244,000	244,000
Revenue Totals	284,281	1,059,000	244,000	244,000

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	884,472	854,683	947,800	991,100
Contractual Services	152,770	108,029	106,504	106,504
Other Services and Charges	---	225,000	---	---
Commodities	8,403	8,050	8,050	8,050
Capital Outlays	1,998	2,750	2,000	2,000
Total Expenditure	1,047,643	1,198,512	1,064,354	1,107,654

Subsidy	763,362	139,512	820,354	863,654
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
City Manager	1.0	1.0	1.0	1.0
Deputy City Manager	1.0	1.0	1.0	1.0
Assistant City Manager	1.0	1.0	1.0	1.0
Management Intern	2.0	2.0	1.0	1.0
Executive Administrative Assistant	1.0	1.0	2.0	2.0
Management Analyst	1.0	1.0	2.0	2.0
Total Full-time Permanent Employees	7.0	7.0	8.0	8.0

General Fund

3 City Manager Department
Action Center
GE001 CM0040000
General Fund (GE001)

Description:

The function of the Action Center is to provide direct service and information to the general public and serve as a central information and referral contact for citizens.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Charges for Services/User Fees	2,449	2,800	2,800	2,800
Other	48	---	---	---
Revenue Totals	2,497	2,800	2,800	2,800

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	168,010	176,457	176,200	183,300
Contractual Services	9,035	11,699	11,749	11,759
Other Services and Charges	493	---	2,000	2,000
Commodities	369	800	800	800
Capital Outlays	---	500	500	500
Total Expenditure	177,907	189,456	191,249	198,359

Subsidy	175,410	186,656	188,449	195,559
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Executive Administrative Assistant	1.0	1.0	1.0	1.0
Customer Service & Training Advisor	1.0	1.0	1.0	1.0
Total Full-time Permanent Employees	2.0	2.0	2.0	2.0

General Fund

City Manager Department
3 Sister City Commission
GE001 CM0070000
General Fund (GE001)

Description:

The function of the Sister City Commission is to initiate cultural, commercial, social, and educational exchanges between our citizens and those of our sister cities. The Commission is comprised of 15 members from Des Moines, and one each from the participating suburbs of West Des Moines, Windsor Heights, Johnston, Clive, and Ankeny. Members are appointed by mayors and council members of those cities. The sister cities are Kofu, Japan; Naucalpan, Mexico; Saint-Etienne, France; Shijiazhuang, China; Stavropol, Russia.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Taxes	5,887	8,713	11,970	11,970
Other	1,000	3,400	---	---
Revenue Totals	6,887	12,113	11,970	11,970

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	1,164	2,093	2,000	2,000
Contractual Services	4,940	9,570	9,520	9,520
Commodities	783	450	450	450
Total Expenditure	6,887	12,113	11,970	11,970

Subsidy	---	---	---	---
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3 City Manager Department
Office of Economic Development
GE001 CMO100000
General Fund (GE001)

Description:

The functions of the Economic Development Division are: (1) to plan, promote, develop, finance, and manage commercial, industrial, and multi-family residential growth opportunities for new and existing businesses and developers in order to create quality jobs and increase the municipal tax base and (2) to provide staff services to the Urban Renewal Board, Corporation for Economic Development in Des Moines, and the Architectural Advisory Board for urban renewal projects.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Charges for Services/User Fees	60,000	60,000	60,000	60,000
Other	413,000	413,000	413,000	413,000
Revenue Totals	473,000	473,000	473,000	473,000

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	512,297	590,847	572,500	601,500
Contractual Services	18,590	45,260	44,510	44,560
Commodities	4,859	4,475	4,475	4,475
Capital Outlays	1,553	1,000	1,000	1,000
Total Expenditure	537,299	641,582	622,485	651,535

Subsidy	64,299	168,582	149,485	178,535
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Economic Development Coordinator	5.0	5.0	5.0	5.0
Total Full-time Permanent Employees	5.0	5.0	5.0	5.0

General Fund

City Manager Department

3 Information
GE001 CMO160000
General Fund (GE001)

Description:

The function of Public Information is to: 1) perform as a liaison and contact for media organization, 2) coordinate public realtions on behalf of the City, 3) coordinate and maintain the City's official internet site, and 4) program and implement the City cable channel.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Charges for Services/User Fees	175	---	---	---
Revenue Totals	175	---	---	---

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	96,955	101,297	106,400	109,700
Contractual Services	21,706	35,288	26,704	26,704
Commodities	2,797	7,800	7,800	7,800
Capital Outlays	5,205	3,150	3,150	3,150
Debt Service	13,730	13,517	13,518	13,334
Total Expenditure	140,393	161,052	157,572	160,688

Subsidy	140,218	161,052	157,572	160,688
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Chief Communications Officer	1.0	1.0	1.0	1.0
Total Full-time Permanent Employees	1.0	1.0	1.0	1.0

General Fund

Community Development Department Summary Sheet

Revenue Summary:

SECTION	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Administration	(248)	---	---	---
Planning	63,116	45,900	39,800	39,800
CS - City Utility Assistance Program	590,662	701,500	1,023,500	701,500
Neighborhood Inspections	905,696	1,259,000	989,700	989,700
Neighborhood Planning	1,800	2,500	2,000	2,000
Permit and Development Center	73,848	78,300	78,300	116,300
Development Zoning Section	94,022	100,000	99,600	102,100
Building Inspection	1,808,747	1,516,800	1,858,000	1,858,000
Electrical Inspection	320,110	232,800	252,800	323,800
Mechanical Inspection	152,167	145,600	145,700	165,500
Plumbing Inspection	348,485	395,935	361,200	403,700
Total Revenues	<u>4,358,405</u>	<u>4,478,335</u>	<u>4,850,600</u>	<u>4,702,400</u>

Expenditure Summary:

SECTION	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Administration	520,398	542,338	445,914	459,628
Planning	423,946	498,954	476,132	497,532
Metro Planning	119,209	119,209	119,209	119,209
CS - City Utility Assistance Program	590,662	701,500	1,023,500	701,500
Neighborhood Inspections	1,358,998	1,051,669	1,319,641	1,360,338
Neighborhood Planning	186,243	178,763	130,463	134,863
Permit and Development Center	405,323	418,148	407,670	459,096
Development Zoning Section	324,179	338,873	336,920	352,320
Building Inspection	664,981	691,172	713,187	741,507
Electrical Inspection	248,118	254,695	251,796	259,970
Mechanical Inspection	148,887	171,691	161,009	168,876
Plumbing Inspection	212,989	247,516	241,118	251,190
Total Expenditures	<u>5,203,933</u>	<u>5,214,528</u>	<u>5,626,559</u>	<u>5,506,029</u>
Subsidy	845,528	736,193	775,959	803,629

Total Personnel:

SECTION	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
<i>Full-time Permanent Employees</i>				
Administration	5.0	5.0	4.0	4.0
Planning	5.5	5.5	5.5	5.5
Neighborhood Inspections	8.4	8.4	11.0	11.0
Neighborhood Planning	1.8	1.8	1.5	1.5
Permit and Development Center	5.0	5.0	5.0	5.0
Development Zoning Section	4.0	4.0	4.0	4.0
Building Inspection	8.0	8.0	8.0	8.0
Electrical Inspection	3.0	3.0	3.0	3.0
Mechanical Inspection	2.0	2.0	2.0	2.0
Plumbing Inspection	3.0	3.0	3.0	3.0
Total Full-time Permanent Employees	<u>45.7</u>	<u>45.7</u>	<u>46.9</u>	<u>46.9</u>

General Fund

Community Development Department

3 Administration
GE001 CDD010100
General Fund (GE001)

Description:

Administration provides staff level administration services to the six divisions of the Community Development Department by providing interdivisional coordination; financial, personnel, and training services; policies and procedures; administrative support to the Plan and Zoning Commission; staff support to the City Manager and City Council; and customer services and referral services to the public as the initial contact point for the entire department. The following divisions are in Community Development: Community Services, Neighborhood Development (Neighborhood Planning and Redevelopment), Neighborhood Conservation, Neighborhood Inspection, Permit and Development Center (Development Zoning and Building, Electrical, Mechanical, and Plumbing Inspection), Planning and Urban Design.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Charges for Services/User Fees	(341)	---	---	---
Other	93	---	---	---
Revenue Totals	(248)	---	---	---

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	477,596	485,882	395,600	409,100
Contractual Services	37,653	44,506	40,564	40,778
Other Services and Charges	1,169	---	---	---
Commodities	3,906	4,750	4,750	4,750
Capital Outlays	74	7,200	5,000	5,000
Total Expenditure	520,398	542,338	445,914	459,628

Subsidy	520,646	542,338	445,914	459,628
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Deputy Community Dev. Director	0.0	0.0	1.0	1.0
Community Development Director	1.0	1.0	1.0	1.0
Senior Project Manager	1.0	1.0	0.0	0.0
Management Analyst	1.0	1.0	0.0	0.0
Executive Administrative Assistant	1.0	1.0	1.0	1.0
Senior Clerk	1.0	1.0	1.0	1.0
Total Full-time Permanent Employees	5.0	5.0	4.0	4.0

Community Development Department

- 3 **Planning**
GE001 CDD010400
General Fund (GE001)

Description:

The Planning and Urban Design Division performs long-range and development planning and provides planning support for downtown projects and implementation of the 2020 Community Character Plan. Development Planning includes lead staff support for the Plan and Zoning Commission, the Zoning Board of Adjustment, and Historic Preservation Commission as well as support for the City's development review processes

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Charges for Services/User Fees	63,111	45,900	39,800	39,800
Other	5	---	---	---
Revenue Totals	63,116	45,900	39,800	39,800

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	395,935	456,802	434,300	455,600
Contractual Services	24,488	34,477	34,157	34,257
Other Services and Charges	75	---	---	---
Commodities	2,740	5,775	5,775	5,775
Capital Outlays	708	1,900	1,900	1,900
Total Expenditure	423,946	498,954	476,132	497,532

Subsidy	360,830	453,054	436,332	457,732
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Planning Administrator	1.0	1.0	1.0	1.0
Senior City Planner	2.0	2.0	2.0	2.0
Assistant Planner	0.5	0.5	0.5	0.5
Planning Technician	1.0	1.0	1.0	1.0
Word Processor Operator	1.0	1.0	1.0	1.0
Total Full-time Permanent Employees	5.5	5.5	5.5	5.5

General Fund

Community Development Department
3 Metro Planning
GE001 CDD010700
General Fund (GE001)

Description:

Metropolitan Planning records the City of Des Moines' payment to the area-wide transportation planning agency (the amount is determined by agreement).

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Contractual Services	119,209	119,209	119,209	119,209
Total Expenditure	119,209	119,209	119,209	119,209
Subsidy	119,209	119,209	119,209	119,209

Community Development Department
3 CS - City Utility Assistance Program
GE001 CDD040100
General Fund (GE001)

Description:

The City Utility Assistance Program provides assistance to low-income residents through furnace repair and replacement and assistance in keeping or reestablishing heat.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Franchise Fees	590,662	701,500	1,023,500	701,500
Revenue Totals	590,662	701,500	1,023,500	701,500

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Contractual Services	275,155	297,500	619,500	297,500
Other Services and Charges	315,507	404,000	404,000	404,000
Total Expenditure	590,662	701,500	1,023,500	701,500

Subsidy	---	---	---	---
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General Fund

Community Development Department

3 Neighborhood Inspections

GE001 CDD070100

General Fund (GE001)

Description:

The function of Neighborhood Inspections is to inspect non-owner occupied residential structures to insure that they comply with Chapter 14 of the Municipal Code, and to inspect vacant residential structures to determine if their condition constitutes a danger to the health and safety of the public.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Payroll Interface Revenue Account	230	---	---	---
Licenses and Permits	6,254	3,800	4,800	4,800
Fines and Forfeitures	129,044	159,000	159,000	159,000
Charges for Services/User Fees	580,032	915,200	644,900	644,900
Other	190,588	181,000	181,000	181,000
Intergovernmental	(452)	---	---	---
Revenue Totals	905,696	1,259,000	989,700	989,700

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	738,472	744,745	978,700	1,021,000
Contractual Services	279,231	226,267	266,191	264,588
Other Services and Charges	277,869	4,815	---	---
Commodities	62,014	71,750	71,750	71,750
Capital Outlays	1,412	4,092	3,000	3,000
Total Expenditure	1,358,998	1,051,669	1,319,641	1,360,338

Subsidy	453,302	(207,331)	329,941	370,638
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Neighborhood Inspection Administrator	1.0	1.0	1.0	1.0
Neighborhood Inspections Supervisor	1.1	1.1	1.4	1.4
Neighborhood Inspector	4.4	4.4	7.8	7.8
Vehicle Impound Clerk	0.2	0.2	0.2	0.2
Customer Service Representative	0.4	0.4	0.2	0.2
Neighborhood Inspect Assistant	1.3	1.3	0.4	0.4
Total Full-time Permanent Employees	8.4	8.4	11.0	11.0

Community Development Department

3 Neighborhood Planning
GE001 CDD100100
General Fund (GE001)

Description:

The Neighborhood Development Division provides planning and leadership for the City's Neighborhood Revitalization Program. This includes: evaluation and selection of the neighborhoods to participate in the program, development of neighborhood plans and assistance with the implementation of the plan, technical assistance and support for the NFC and NDC activities, development of appropriate redevelopment plans and grant applications. In addition the Neighborhood Development Division provides planning support for the HUD Consolidated Plan and all related regulatory planning, which includes environmental reviews, historical and archaeological studies, and agreements for federally funded projects. The division administers the Neighborhood Recognition Policy and coordinates and provides staff support for the Neighborhood Revitalization Board.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Charges for Services/User Fees	1,800	2,500	2,000	2,000
Revenue Totals	1,800	2,500	2,000	2,000

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	171,196	157,450	110,400	114,800
Contractual Services	15,047	19,438	18,188	18,188
Commodities	---	1,875	1,875	1,875
Total Expenditure	186,243	178,763	130,463	134,863

Subsidy	184,443	176,263	128,463	132,863
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Neighborhood Development Admin.	0.4	0.4	0.1	0.1
Senior City Planner	0.4	0.4	0.4	0.4
Assistant Planner	1.0	1.0	1.0	1.0
Total Full-time Permanent Employees	1.8	1.8	1.5	1.5

General Fund

Community Development Department

3 Permit and Development Center

GE001 CDD130100

General Fund (GE001)

Description:

The Permit and Development Center develops and administers standards to insure a healthy and vibrant community, including the administration, implementation, and coordination of all private development related reviews, permitting, licensing, and inspections. This center functions as a clearinghouse for most development related review, permitting, and regulatory functions, including staffing from the Community Development Department as well as full time participation from the Fire and Engineering Departments. This division provides administrative support to the Licensing and Appeals Board and the Board for Power Engineers.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Licenses and Permits	8,050	22,800	22,800	60,800
Charges for Services/User Fees	65,629	55,500	55,500	55,500
Other	169	---	---	---
Revenue Totals	73,848	78,300	78,300	116,300

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	335,809	349,151	339,100	353,600
Contractual Services	53,591	48,864	48,437	48,363
Other Services and Charges	2,490	---	---	37,000
Commodities	11,973	16,025	16,025	16,025
Capital Outlays	1,460	4,108	4,108	4,108
Total Expenditure	405,323	418,148	407,670	459,096

Subsidy	331,475	339,848	329,370	342,796
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Permit & Development Administrator	1.0	1.0	1.0	1.0
Assistant Planner	1.0	1.0	1.0	1.0
Customer Service Representative	2.0	2.0	2.0	2.0
Senior Clerk	1.0	1.0	1.0	1.0
Total Full-time Permanent Employees	5.0	5.0	5.0	5.0

Community Development Department

3 Development Zoning Section

GE001 CDD130400

General Fund (GE001)

Description:

The functions of the Development Zoning Section are to: (1) deliver code enforcement services, abatement actions, and cost recovery for Municipal Codes relating to zoning, environmental quality, property maintenance, rodent and insect control, noise, sign, and public nuisances; (2) impound and dispose of junked and abandoned vehicles; (3) provide administrative support for the Zoning Board of Adjustment and the Odor Control Board; (4) assist in administration of local land use regulations; (5) review building and development plans; (6) submit recommendations on license applications; and (7) provide staff assistance in issuing building and related permits and to inspect for compliance in this regard.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Licenses and Permits	62,156	62,500	62,100	65,000
Charges for Services/User Fees	31,851	37,500	37,500	37,100
Other	15	---	---	---
Revenue Totals	94,022	100,000	99,600	102,100

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	319,985	335,947	330,200	345,600
Contractual Services	4,194	2,926	6,720	6,720
Total Expenditure	324,179	338,873	336,920	352,320

Subsidy	230,157	238,873	237,320	250,220
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Development Zoning Inspector	3.0	3.0	3.0	3.0
Deputy Zoning Enforcement Officer	1.0	1.0	1.0	1.0
Total Full-time Permanent Employees	4.0	4.0	4.0	4.0

General Fund

Community Development Department

3 Building Inspection
GE001 CDD160100
General Fund (GE001)

Description:

The Permit and Development Center - Building Inspection Division inspects buildings to ensure compliance with the City's Building Code during construction and alteration activities.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Licenses and Permits	1,797,495	1,503,500	1,846,500	1,846,500
Fines and Forfeitures	427	3,000	1,500	1,500
Charges for Services/User Fees	9,839	10,000	10,000	10,000
Other	986	300	---	---
Revenue Totals	1,808,747	1,516,800	1,858,000	1,858,000

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	626,541	656,754	675,000	703,800
Contractual Services	38,145	33,909	35,187	34,707
Other Services and Charges	213	509	3,000	3,000
Commodities	82	---	---	---
Total Expenditure	664,981	691,172	713,187	741,507

Subsidy	(1,143,766)	(825,628)	(1,144,813)	(1,116,493)
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Deputy Building Official	1.0	1.0	1.0	1.0
Senior Building Inspector	1.0	1.0	1.0	1.0
Plans Examiner	2.0	2.0	2.0	2.0
Building Inspector	4.0	4.0	4.0	4.0
Total Full-time Permanent Employees	8.0	8.0	8.0	8.0

General Fund

Community Development Department
3 Electrical Inspection
GE001 CDD160400
General Fund (GE001)

Description:

The Permit and Development Center - Electrical Inspection Division inspects buildings to ensure compliance with the City's Electrical Code.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Licenses and Permits	314,625	229,000	249,000	320,000
Fines and Forfeitures	1,350	---	---	---
Charges for Services/User Fees	4,130	3,800	3,800	3,800
Other	5	---	---	---
Revenue Totals	320,110	232,800	252,800	323,800

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	234,859	245,509	240,300	248,900
Contractual Services	13,062	9,186	11,496	11,070
Commodities	197	---	---	---
Total Expenditure	248,118	254,695	251,796	259,970

Subsidy	(71,992)	21,895	(1,004)	(63,830)
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Senior Electrical Inspector	1.0	1.0	1.0	1.0
Electrical Inspector	2.0	2.0	2.0	2.0
Total Full-time Permanent Employees	3.0	3.0	3.0	3.0

General Fund

Community Development Department

3 Mechanical Inspection
GE001 CDD160700
General Fund (GE001)

Description:

The function of Mechanical Inspection is to inspect buildings to ensure compliance with the City's Mechanical Code.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Licenses and Permits	148,950	142,100	142,200	162,000
Fines and Forfeitures	1,707	500	500	500
Charges for Services/User Fees	1,510	3,000	3,000	3,000
Revenue Totals	152,167	145,600	145,700	165,500

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	137,395	165,657	150,100	158,100
Contractual Services	11,465	6,034	10,909	10,776
Commodities	27	---	---	---
Total Expenditure	148,887	171,691	161,009	168,876

Subsidy	(3,280)	26,091	15,309	3,376
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Senior Mechanical Inspector	1.0	1.0	1.0	1.0
Mechanical Inspector	1.0	1.0	1.0	1.0
Total Full-time Permanent Employees	2.0	2.0	2.0	2.0

General Fund

3 Community Development Department
Plumbing Inspection
GE001 CDD161000
General Fund (GE001)

Description:

The function of Plumbing Inspection is to inspect buildings to ensure compliance with the City's Plumbing Code.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Licenses and Permits	342,475	391,735	357,000	399,500
Fines and Forfeitures	120	---	---	---
Charges for Services/User Fees	2,600	3,000	3,000	3,000
Use of Money and Property	3,150	1,200	1,200	1,200
Other	140	---	---	---
Revenue Totals	348,485	395,935	361,200	403,700

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	198,867	234,643	227,800	238,300
Contractual Services	14,122	12,873	13,318	12,890
Total Expenditure	212,989	247,516	241,118	251,190

Subsidy	(135,496)	(148,419)	(120,082)	(152,510)
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Senior Plumbing Inspector	1.0	1.0	1.0	1.0
Plumbing Inspector	2.0	2.0	2.0	2.0
Total Full-time Permanent Employees	3.0	3.0	3.0	3.0

General Fund

Engineering Department Summary Sheet

Revenue Summary:

SECTION	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Management Services	521,701	479,000	362,900	370,200
Contracts, Compliance, and Special Assessments	316,875	132,850	207,600	240,200
Design and Construction - Design Groups	1,654,652	1,630,000	1,704,000	1,908,145
Design and Construction - Graphics	125,859	156,450	129,550	133,450
Construction and Support - Right-of-way	638,049	738,000	657,200	676,900
Construction and Support - Survey	554,988	682,000	571,200	588,300
Construction and Support - Inspection	1,416,118	1,790,170	1,453,850	1,497,450
T&T - Administration	21,540	18,000	18,000	18,000
T&T - Street Lighting	282	---	---	---
T&T - Signal Installation and Maintenance	280	---	---	---
T&T - Sign Installation and Maintenance	5,917	---	---	---
T&T - Street Markings Maintenance	47,413	---	---	---
T&T - Right-of-way Management	347,969	220,500	354,592	354,592
T&T - Traffic Engineering	2,373	---	---	---
Total Revenues	<u>5,654,016</u>	<u>5,846,970</u>	<u>5,458,892</u>	<u>5,787,237</u>

Expenditure Summary:

SECTION	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Management Services	540,426	523,834	544,164	549,250
Contracts, Compliance, and Special Assessments	521,819	593,277	566,017	588,197
Design and Construction - Design Groups	1,748,808	1,836,523	1,822,425	2,063,008
Design and Construction - Graphics	504,315	553,242	561,285	576,910
Construction and Support - Right-of-way	830,658	910,384	878,739	913,857
Construction and Support - Survey	668,869	724,247	737,656	757,149
Construction and Support - Inspection	1,559,422	1,676,479	1,680,593	1,680,513
T&T - Administration	200,998	191,379	196,867	204,028
T&T - Street Lighting	282	---	---	---
T&T - Signal Installation and Maintenance	280	---	---	---
T&T - Sign Installation and Maintenance	5,917	---	---	---
T&T - Street Markings Maintenance	47,413	---	---	---
T&T - Right-of-way Management	205,649	305,727	304,629	317,504
T&T - Traffic Engineering	2,373	---	---	---
Total Expenditures	<u>6,837,229</u>	<u>7,315,092</u>	<u>7,292,375</u>	<u>7,650,416</u>
Subsidy	1,183,213	1,468,122	1,833,483	1,863,179

General Fund

Total Personnel:

SECTION	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
<i>Full-time Permanent Employees</i>				
Management Services	5.0	5.0	5.0	5.0
Contracts, Compliance, and Special Assessments	7.0	7.0	7.0	7.0
Design and Construction - Design Groups	18.0	18.0	18.0	20.0
Design and Construction - Graphics	6.0	6.0	6.0	6.0
Construction and Support - Right-of-way	11.0	11.0	11.0	11.0
Construction and Support - Survey	9.0	9.0	9.0	9.0
Construction and Support - Inspection	15.0	15.0	14.8	14.8
T&T - Administration	2.0	2.0	1.8	1.8
T&T - Street Lighting	0.0	0.0	0.0	0.0
T&T - Signal Installation and Maintenance	0.0	0.0	0.0	0.0
T&T - Sign Installation and Maintenance	0.0	0.0	0.0	0.0
T&T - Street Markings Maintenance	0.0	0.0	0.0	0.0
T&T - Right-of-way Management	3.0	3.0	3.8	3.8
T&T - Traffic Engineering	0.0	0.0	0.0	0.0
Total Full-time Permanent Employees	<u>76.0</u>	<u>76.0</u>	<u>76.3</u>	<u>78.3</u>

General Fund

Engineering Department

3 Management Services

GE001 ENG010100

General Fund (GE001)

Description:

The function of Management Services is to provide management, leadership, oversight, and staff level administrative support services to the Engineering Department's four divisions: Traffic and Transportation; Design, Construction, and GIS/Graphics; Administration and Support; and Environmental.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Licenses and Permits	3,363	4,000	3,500	3,500
Charges for Services/User Fees	293,867	265,000	245,400	252,700
Other	222,733	210,000	114,000	114,000
Intergovernmental	4,746	---	---	---
Special Uses Revenue Accounts	(3,008)	---	---	---
Revenue Totals	521,701	479,000	362,900	370,200

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	455,781	466,040	457,560	475,070
Contractual Services	64,434	35,968	38,748	38,964
Other Services and Charges	469	---	11,000	11,000
Commodities	9,748	8,866	8,866	8,866
Capital Outlays	9,994	12,960	27,990	15,350
Total Expenditure	540,426	523,834	544,164	549,250

Subsidy	18,725	44,834	181,264	179,050
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
City Engineer	1.0	1.0	1.0	1.0
Deputy City Eng. - Design & Construction	1.0	1.0	1.0	1.0
Senior Administrative Aide	1.0	1.0	1.0	1.0
Executive Administrative Assistant	1.0	1.0	1.0	1.0
Intermediate Clerk Typist	1.0	1.0	0.0	0.0
Word Processor Operator	0.0	0.0	1.0	1.0
Total Full-time Permanent Employees	5.0	5.0	5.0	5.0

Engineering Department

3 Contracts, Compliance, and Special Assessments

GE001 ENG010400

General Fund (GE001)

Description:

The functions of the Special Assessment Section are to: (1) process assessments against property owners who receive benefit from construction of public improvements or nuisance abatement, or who fail to pay fees for City services; (2) assist low-income property owners by providing special assessment subsidy services; (3) contract for demolition of condemned structures or structures which are in conflict with capital improvement construction projects; and (3) provide staff support for property management activities.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Charges for Services/User Fees	85,484	92,850	87,600	90,200
Other	231,391	40,000	120,000	150,000
Revenue Totals	316,875	132,850	207,600	240,200

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	499,029	558,914	530,694	553,974
Contractual Services	19,852	24,322	25,282	25,382
Commodities	2,938	7,791	7,791	7,791
Capital Outlays	---	2,250	2,250	1,050
Total Expenditure	521,819	593,277	566,017	588,197

Subsidy	204,944	460,427	358,417	347,997
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Deputy City Engineer - Admin. Services	1.0	1.0	1.0	1.0
Senior Engineering Technician	2.0	2.0	2.0	2.0
Engineering Technician	2.0	2.0	2.0	2.0
Senior Administrative Aide	1.0	1.0	1.0	1.0
Senior Clerk Typist	1.0	1.0	0.0	0.0
Engineering Administrative Assistant	0.0	0.0	1.0	1.0
Total Full-time Permanent Employees	7.0	7.0	7.0	7.0

General Fund

Engineering Department

3 Design and Construction - Design Groups

GE001 ENG040100

General Fund (GE001)

Description:

The functions of Design Group are to: (1) provide design services for the Engineering Department, as well as other departments when requested; (2) provide administrative support for Engineering Department activities; (3) provide management of capital improvements program projects; (4) provide systematic construction, reconstruction, and repair programs for storm and sanitary sewers and water detention basins; and (5) address the City's infrastructure needs by utilizing a priority ranking system for timely maintenance.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Charges for Services/User Fees	1,654,652	1,630,000	1,704,000	1,908,145
Revenue Totals	1,654,652	1,630,000	1,704,000	1,908,145

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	1,668,105	1,772,493	1,753,420	1,995,607
Contractual Services	49,438	49,974	51,788	51,751
Other Services and Charges	2	---	---	---
Commodities	3,971	6,296	5,700	5,700
Capital Outlays	27,292	7,760	11,517	9,950
Total Expenditure	1,748,808	1,836,523	1,822,425	2,063,008

Subsidy	94,156	206,523	118,425	154,863
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Chief Design Engineer	1.0	1.0	1.0	1.0
City Architect	1.0	1.0	1.0	1.0
Civil Engineer III	2.0	2.0	2.0	2.0
Civil Engineer II	5.0	5.0	5.0	5.0
Civil Engineer I	6.0	6.0	6.0	8.0
Senior Engineering Technician	2.0	2.0	2.0	2.0
Word Processor Operator	1.0	1.0	0.0	0.0
Engineering Administrative Assistant	0.0	0.0	1.0	1.0
Total Full-time Permanent Employees	18.0	18.0	18.0	20.0

Engineering Department

3 Design and Construction - Graphics

GE001 ENG040300

General Fund (GE001)

Description:

The functions of the GIS/Graphics Section are to: (1) provide support for Engineering project design preparation; (2) maintain and provide to City departments and the public quarter section, planimetric, and topographic maps, sewer maps and data, aerial photography, and construction records on all public improvements; (3) provide City agencies with maps, plans, charts, overlays, displays, and exhibits; (4) provide computer systems support for the Engineering Department; and (5) complete the conversion and implementation phase for the city-wide Automated Mapping and Facilities Management Geographics Information System.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Charges for Services/User Fees	125,839	156,450	129,550	133,450
Other	20	---	---	---
Revenue Totals	125,859	156,450	129,550	133,450

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	480,933	502,467	497,266	515,405
Contractual Services	16,567	25,775	25,775	25,775
Commodities	2,096	4,800	3,800	3,800
Capital Outlays	4,719	20,200	34,444	31,930
Total Expenditure	504,315	553,242	561,285	576,910

Subsidy	378,456	396,792	431,735	443,460
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Engineering Graphics Supervisor	1.0	1.0	1.0	1.0
GIS Analyst	1.0	1.0	1.0	1.0
CAD Graphic Technician	4.0	4.0	4.0	4.0
Total Full-time Permanent Employees	6.0	6.0	6.0	6.0

General Fund

Engineering Department

3 Construction and Support - Right-of-way

GE001 ENG040700

General Fund (GE001)

Description:

The functions of the Right-of-way Section are to: (1) support City projects and programs requiring the purchase or disposition of real estate and to coordinate with other City departments to accomplish this function, (2) provide for orderly relocation of individuals and businesses displaced as part of the City's acquisition activities, and (3) provide property management services for City-owned properties.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Charges for Services/User Fees	638,049	738,000	657,200	676,900
Revenue Totals	638,049	738,000	657,200	676,900

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	801,998	876,499	841,354	880,004
Contractual Services	24,248	24,385	25,185	25,053
Commodities	2,933	5,300	4,800	4,800
Capital Outlays	1,479	4,200	7,400	4,000
Total Expenditure	830,658	910,384	878,739	913,857

Subsidy	192,609	172,384	221,539	236,957
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Real Estate Division Manager	1.0	1.0	1.0	1.0
Acquisition and Relocation Specialist	1.0	1.0	1.0	1.0
Real Estate Contracts & Closing Specialist	1.0	1.0	1.0	1.0
Real Estate Appraiser	1.0	1.0	1.0	1.0
Real Estate Coordinator	3.0	3.0	3.0	3.0
Real Estate Relocation Coordinator	1.0	1.0	1.0	1.0
Real Estate Records & Property Technician	1.0	1.0	1.0	1.0
Real Estate Assistant	1.0	1.0	1.0	1.0
Word Processor Operator	1.0	1.0	1.0	1.0
Total Full-time Permanent Employees	11.0	11.0	11.0	11.0

Engineering Department
3 Construction and Support - Survey
GE001 ENG041000
General Fund (GE001)

Description:

The functions of the Survey Section are to: (1) provide professional land, civil engineering, forensic, and specialized surveys to the Engineering Department, as well as other City departments and (2) support city-wide survey activities by maintaining a control and benchmarking system for use by public and private surveyors within the Des Moines city limits.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Charges for Services/User Fees	554,545	682,000	571,200	588,300
Other	443	---	---	---
Revenue Totals	554,988	682,000	571,200	588,300

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	588,555	638,186	626,000	653,480
Contractual Services	27,020	29,129	29,744	29,238
Other Services and Charges	18,790	8,161	27,000	27,000
Commodities	7,014	7,431	7,431	7,431
Capital Outlays	27,490	41,340	47,481	40,000
Total Expenditure	668,869	724,247	737,656	757,149

Subsidy	113,881	42,247	166,456	168,849
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Survey Supervisor	1.0	1.0	1.0	1.0
Lead Surveyor	1.0	1.0	1.0	1.0
Surveyor	3.0	3.0	3.0	3.0
Assistant Surveyor	2.0	2.0	2.0	2.0
Surveyor Helper	2.0	2.0	2.0	2.0
Total Full-time Permanent Employees	9.0	9.0	9.0	9.0

General Fund

Engineering Department

3 Construction and Support - Inspection

GE001 ENG041300

General Fund (GE001)

Description:

The functions of the Inspection Section are to provide: (1) construction inspection and material testing services to insure that public improvements are constructed in compliance with the approved plans, specifications, and contract documents and (2) environmental services, including environmental assessment studies and groundwater hazard statements on property sold or acquired by the City, and management of city sites of environmental action by the US Environmental Protection Agency or the Iowa Department of Natural Resources, including leaking underground storage tanks.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Charges for Services/User Fees	1,411,389	1,610,000	1,453,700	1,497,300
Other	4,729	180,170	150	150
Revenue Totals	1,416,118	1,790,170	1,453,850	1,497,450

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	1,397,651	1,497,860	1,458,850	1,507,542
Contractual Services	103,692	120,312	123,678	122,234
Other Services and Charges	20,907	30,000	39,167	30,000
Commodities	7,024	10,017	10,017	10,017
Capital Outlays	30,148	18,290	48,881	10,720
Total Expenditure	1,559,422	1,676,479	1,680,593	1,680,513

Subsidy	143,304	(113,691)	226,743	183,063
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Civil Engineer II	1.0	1.0	1.0	1.0
Construction Inspections Supervisor	1.0	1.0	1.0	1.0
Senior Engineering Technician	1.0	1.0	1.0	1.0
Engineering Lab Operations Technician	1.0	1.0	1.0	1.0
Senior Construction Inspector	9.0	9.0	8.8	8.8
Engineering Laboratory Technician	2.0	2.0	2.0	2.0
Total Full-time Permanent Employees	15.0	15.0	14.8	14.8

Engineering Department
3 T&T - Administration
GE001 ENG100100
General Fund (GE001)

Description:

The function of the Administration - General index code is to provide administrative support to the operating sections of the Traffic and Transportation Division. This includes preparation of reports and communications, including City Council Reports.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Charges for Services/User Fees	21,520	18,000	18,000	18,000
Aviation Revenue	20	---	---	---
Revenue Totals	21,540	18,000	18,000	18,000

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	178,839	170,494	178,140	185,230
Contractual Services	13,820	17,785	15,627	15,698
Commodities	8,339	3,100	3,100	3,100
Total Expenditure	200,998	191,379	196,867	204,028

Subsidy	179,458	173,379	178,867	186,028
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
City Traffic Engineer	1.0	1.0	1.0	1.0
Customer Service Representative	1.0	1.0	0.8	0.8
Total Full-time Permanent Employees	2.0	2.0	1.8	1.8

General Fund

Engineering Department
3 T&T - Street Lighting
GE001 ENG100401
General Fund (GE001)

Description:

The function of Street Lighting is the maintenance and operation of the street lights on city streets, including maintenance and operation of street lights by MidAmerican Energy, maintenance of City owned street lights by contract, and review of street lighting plans and requests for lighting.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Other	282	---	---	---
Revenue Totals	282	---	---	---

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	100	---	---	---
Contractual Services	282	---	---	---
Commodities	(100)	---	---	---
Total Expenditure	282	---	---	---

Subsidy	---	---	---	---
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Engineering Department

- 3 **T&T - Signal Installation and Maintenance**
- GE001 ENG100410**
- General Fund (GE001)**

Description:

The function of Signal Installation and Maintenance is to install and maintain traffic signals on city streets, including responding to major signal maintenance calls on a 24-hours basis, relamping, preventive maintenance, and systematic upgrade of control equipment.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Other	280	---	---	---
Revenue Totals	280	---	---	---

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Commodities	280	---	---	---
Total Expenditure	280	---	---	---
Subsidy	---	---	---	---

General Fund

Engineering Department
3 T&T - Sign Installation and Maintenance
GE001 ENG100413
General Fund (GE001)

Description:

The function of Sign Installation and Maintenance is the fabrication, installation, and maintenance of traffic signs on city streets, including systematically replacing worn or faded signs and repairing or replacing vandalized signs.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Other	5,917	---	---	---
Revenue Totals	5,917	---	---	---

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	400	---	---	---
Contractual Services	5,261	---	---	---
Commodities	256	---	---	---
Total Expenditure	5,917	---	---	---

Subsidy	---	---	---	---
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Engineering Department
3 T&T - Street Markings Maintenance
GE001 ENG100416
General Fund (GE001)

Description:

The function of street markings maintenance is the application and maintenance of pavement markings (lane lines, medians and curbed islands, cross walks, stop bars, and arrows and symbols) on city streets and some City-owned parking lots.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Other	47,413	---	---	---
Revenue Totals	47,413	---	---	---

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Contractual Services	23,711	---	---	---
Commodities	23,702	---	---	---
Total Expenditure	47,413	---	---	---

Subsidy	---	---	---	---
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General Fund

Engineering Department **3 T&T - Right-of-way Management** **GE001 ENG100421** **General Fund (GE001)**

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Franchise Fees	78,731	---	107,957	107,957
Licenses and Permits	127,383	152,500	132,500	132,500
Charges for Services/User Fees	141,855	68,000	114,135	114,135
Revenue Totals	347,969	220,500	354,592	354,592

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	187,499	260,077	258,105	271,127
Contractual Services	2,407	33,950	33,224	33,077
Commodities	249	1,700	3,300	3,300
Capital Outlays	15,494	10,000	10,000	10,000
Total Expenditure	205,649	305,727	304,629	317,504

Subsidy	(142,320)	85,227	(49,963)	(37,088)
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
CAD Graphic Technician	1.0	1.0	1.0	1.0
Customer Service Representative	0.0	0.0	0.3	0.3
Principal Traffic Engineer	0.0	0.0	0.3	0.3
Senior Engineering Technician	1.0	1.0	1.0	1.0
Senior Construction Inspector	1.0	1.0	1.3	1.3
Total Full-time Permanent Employees	3.0	3.0	3.8	3.8

Engineering Department
3 T&T - Traffic Engineering
GE001 ENG100422
General Fund (GE001)

Description:

The function of Traffic Engineering is to provide traffic engineering studies and recommendations to enhance vehicle and pedestrian safety. This includes identification of high accident locations, determination of major causes for accidents at high-accident locations, recommendations for corrective actions, and redesign of problem intersections and traffic control systems.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Other	2,373	---	---	---
Revenue Totals	2,373	---	---	---

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	200	---	---	---
Contractual Services	2,365	---	---	---
Commodities	(192)	---	---	---
Total Expenditure	2,373	---	---	---
Subsidy	---	---	---	---

General Fund

Finance Department Summary Sheet

Revenue Summary:

SECTION	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Administration	201,869	285,000	285,000	285,000
Community Partnership Programs	927,923	1,003,310	1,356,609	1,414,895
Accounting	293,776	571,000	310,000	310,000
Purchasing	85,171	173,000	94,000	94,000
Research and Budget	192,250	416,000	226,000	226,000
Treasury	168,489	242,150	134,150	134,150
Unallocated General Fund	718,215	729,145	729,145	781,079
Revenue - General Fund	82,818,401	81,814,558	86,897,843	90,236,668
Total Revenues	<u>85,406,094</u>	<u>85,234,163</u>	<u>90,032,747</u>	<u>93,481,792</u>

Expenditure Summary:

SECTION	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Administration	265,507	287,291	386,970	291,530
Community Partnership Programs	927,923	1,003,310	1,356,609	1,414,895
Accounting	620,432	707,506	706,300	737,920
Purchasing	228,732	254,821	248,990	263,140
Research and Budget	489,950	550,494	631,550	658,110
Treasury	254,415	283,325	289,845	297,005
Ambulance Collection	155,700	130,015	130,015	130,015
Unallocated General Fund	735,091	729,145	729,145	781,079
Revenue - General Fund	(1,923)	---	---	---
Total Expenditures	<u>3,675,827</u>	<u>3,945,907</u>	<u>4,479,424</u>	<u>4,573,694</u>
Subsidy	(81,730,267)	(81,288,256)	(85,553,323)	(88,908,098)

Total Personnel:

SECTION	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
<i>Full-time Permanent Employees</i>				
Administration	2.0	2.0	2.0	2.0
Accounting	8.0	8.0	8.0	8.0
Purchasing	3.0	3.0	3.0	3.0
Research and Budget	5.0	5.0	6.0	6.0
Treasury	3.0	3.0	3.0	3.0
Total Full-time Permanent Employees	<u>21.0</u>	<u>21.0</u>	<u>22.0</u>	<u>22.0</u>

General Fund

Finance Department
3 Administration
GE001 FIN010100
General Fund (GE001)

Description:

The function of Administration is to coordinate financial management activities throughout the City organization.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Other	201,869	285,000	285,000	285,000
Revenue Totals	201,869	285,000	285,000	285,000

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	254,923	273,110	274,600	276,650
Contractual Services	10,018	13,931	112,120	14,630
Commodities	90	250	250	250
Capital Outlays	476	---	---	---
Total Expenditure	265,507	287,291	386,970	291,530

Subsidy	63,638	2,291	101,970	6,530
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Finance Director	1.0	1.0	1.0	1.0
ERP Systems Manager	1.0	1.0	1.0	1.0
Total Full-time Permanent Employees	2.0	2.0	2.0	2.0

General Fund

Finance Department

3 Community Partnership Programs

GE001 FIN010400

General Fund (GE001)

Description:

The function of Community Partnership Program is to provide an identifiable funding source for payments to the Convention and Visitor Bureau under adopted 28E Agreements.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Taxes	927,923	1,003,310	1,356,609	1,414,895
Revenue Totals	927,923	1,003,310	1,356,609	1,414,895

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Contractual Services	927,923	1,003,310	1,356,609	1,414,895
Total Expenditure	927,923	1,003,310	1,356,609	1,414,895

Subsidy	---	---	---	---
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General Fund

Finance Department
3 Accounting
GE001 FIN070000
General Fund (GE001)

Description:

The function of Accounting is to provide for the timely receipt, accounting, and payment of City financial transactions and assure adequate supporting documentation.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Other	293,776	571,000	310,000	310,000
Revenue Totals	293,776	571,000	310,000	310,000

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	551,218	592,345	588,180	615,010
Contractual Services	66,770	111,911	114,510	120,660
Other Services and Charges	---	1,000	1,000	1,000
Commodities	1,279	1,000	1,360	1,000
Capital Outlays	1,165	1,250	1,250	250
Total Expenditure	620,432	707,506	706,300	737,920

Subsidy	326,656	136,506	396,300	427,920
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Deputy Finance Director/Controller	1.0	1.0	1.0	1.0
Deputy Controller	1.0	1.0	1.0	1.0
Accountant	2.0	2.0	2.0	2.0
Accounting Specialist II	3.0	3.0	3.0	3.0
Accounting Specialist I	1.0	1.0	1.0	1.0
Total Full-time Permanent Employees	8.0	8.0	8.0	8.0

General Fund

Finance Department

3 Purchasing

GE001 FIN160000

General Fund (GE001)

Description:

The function of Purchasing is to ensure that City departments procure goods and services in a fair, competitive, and cost-effective manner.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Other	85,171	173,000	94,000	94,000
Revenue Totals	85,171	173,000	94,000	94,000

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	204,948	221,990	216,320	230,310
Contractual Services	14,062	18,263	19,100	19,260
Other Services and Charges	4	68	70	70
Commodities	9,718	14,500	13,500	13,500
Total Expenditure	228,732	254,821	248,990	263,140

Subsidy	143,561	81,821	154,990	169,140
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Purchasing Agent	1.0	1.0	1.0	1.0
Buyer	1.0	1.0	1.0	1.0
Procurement Services Specialis	1.0	1.0	1.0	1.0
Total Full-time Permanent Employees	3.0	3.0	3.0	3.0

Finance Department

**3 Research and Budget
GE001 FIN190000
General Fund (GE001)**

Description:

The function of Research and Budget is to prepare and compile the City's Operating Budget and Capital Improvements Program, perform fiscal analyses of City operations, and provide research and analysis support on issues that impact the City.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Other	192,250	416,000	226,000	226,000
Revenue Totals	192,250	416,000	226,000	226,000

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	460,442	511,350	582,510	607,260
Contractual Services	27,024	37,894	47,740	49,550
Commodities	1,503	750	800	800
Capital Outlays	981	500	500	500
Total Expenditure	489,950	550,494	631,550	658,110

Subsidy	297,700	134,494	405,550	432,110
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Research & Budget Officer	1.0	1.0	1.0	1.0
Principal Budget Analyst	1.0	1.0	1.0	1.0
Budget Analyst II	1.0	1.0	1.0	1.0
Management Analyst	0.0	0.0	1.0	1.0
Department User Support Technician	1.0	1.0	1.0	1.0
Accountant	1.0	1.0	1.0	1.0
Total Full-time Permanent Employees	5.0	5.0	6.0	6.0

General Fund

Finance Department

3 Treasury

GE001 FIN280000

General Fund (GE001)

Description:

The function of Treasury is to manage the City's investments within the policy guidelines established by City Council and state law, including "safety, liquidity, and yield" - in that order of priority.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Charges for Services/User Fees	3,750	3,750	3,750	3,750
Other	164,739	238,400	130,400	130,400
Revenue Totals	168,489	242,150	134,150	134,150

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	170,983	194,470	189,810	202,970
Contractual Services	82,263	88,355	93,035	93,535
Commodities	370	500	500	500
Capital Outlays	799	---	6,500	---
Total Expenditure	254,415	283,325	289,845	297,005

Subsidy	85,926	41,175	155,695	162,855
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Treasury Manager	1.0	1.0	1.0	1.0
Accountant	1.0	1.0	1.0	1.0
Accounting Specialist I	1.0	1.0	1.0	1.0
Total Full-time Permanent Employees	3.0	3.0	3.0	3.0

Finance Department
3 Ambulance Collection
GE001 FIN310000
General Fund (GE001)

Description:

Ambulance Collections has been outsourced to the private sector, and is overseen by the Fire and Finance Departments.

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Contractual Services	155,700	130,015	130,015	130,015
Total Expenditure	155,700	130,015	130,015	130,015
Subsidy	155,700	130,015	130,015	130,015

General Fund

Finance Department
3 Unallocated General Fund
GE001 FIN820400
General Fund (GE001)

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Taxes	718,215	729,145	729,145	781,079
Revenue Totals	718,215	729,145	729,145	781,079

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Transfers to Other Funds	718,215	729,145	729,145	781,079
Other Services and Charges	16,876	---	---	---
Total Expenditure	735,091	729,145	729,145	781,079

Subsidy	16,876	---	---	---
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General Fund

Finance Department
3 Revenue - General Fund
GE001 FIN820700
General Fund (GE001)

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Payroll Interface Revenue Account	13,348	---	---	---
Taxes	43,020,240	43,718,094	43,655,621	45,610,626
Franchise Fees	7,795,977	9,053,330	11,928,543	10,433,543
Fines and Forfeitures	645,628	655,000	600,000	600,000
Charges for Services/User Fees	10,360	21,000	11,000	11,000
Use of Money and Property	1,123,498	2,100,000	1,650,000	1,750,000
Other	30,208,615	26,267,134	29,052,679	31,831,499
Intergovernmental	735	---	---	---
Revenue Totals	82,818,401	81,814,558	86,897,843	90,236,668

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Other Services and Charges	(1,923)	---	---	---
Total Expenditure	(1,923)	---	---	---

Subsidy	(82,820,324)	(81,814,558)	(86,897,843)	(90,236,668)
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General Fund

Fire Department Summary Sheet

Revenue Summary:

SECTION	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Administration	27,160	4,000	5,000	5,000
Maintenance and Repair	6,136	---	---	---
Training and Safety	1,741	360	400	400
HazMat - Polk County Area	295,654	326,600	326,600	326,600
HazMat - Non-Polk County Area	129,408	120,000	120,000	120,000
Operations	1,034,867	3,141,284	5,371,753	5,517,447
Emergency Medical Services	2,932,819	2,600,400	669,931	640,904
Commercial Fire Inspection	121,239	117,000	124,000	124,000
Fire Investigation	1,975	---	500	500
Total Revenues	<u>4,550,999</u>	<u>6,309,644</u>	<u>6,618,184</u>	<u>6,734,851</u>

Expenditure Summary:

SECTION	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Administration	1,373,510	1,283,196	1,435,615	1,475,871
Maintenance and Repair	861,141	957,242	1,000,476	1,003,293
Training and Safety	331,290	355,265	355,374	368,550
HazMat - Polk County Area	142,288	167,154	168,016	169,953
HazMat - Non-Polk County Area	23,465	23,117	23,417	23,417
Special Operations	5,975	6,000	6,000	6,000
Operations	18,433,345	20,082,989	23,572,185	24,190,328
Emergency Medical Services	3,400,701	4,051,985	669,931	640,904
Emergency Management	11,669	56,000	56,000	56,000
Commercial Fire Inspection	670,495	788,231	783,018	805,197
Fire Investigation	313,174	332,145	213,294	218,094
Total Expenditures	<u>25,567,053</u>	<u>28,103,324</u>	<u>28,283,326</u>	<u>28,957,607</u>
Subsidy	21,016,054	21,793,680	21,665,142	22,222,756

Total Personnel:

SECTION	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Full-time Permanent Employees				
Administration	6.0	6.0	7.0	7.0
Maintenance and Repair	6.0	6.0	6.5	6.5
Training and Safety	3.0	3.0	3.0	3.0
HazMat - Polk County Area	1.0	1.0	1.0	1.0
Operations	226.0	238.0	280.0	280.0
Emergency Medical Services	45.0	45.0	3.0	3.0
Commercial Fire Inspection	8.0	8.0	7.5	7.5
Fire Investigation	3.0	3.0	2.0	2.0
Total Full-time Permanent Employees	<u>298.0</u>	<u>310.0</u>	<u>310.0</u>	<u>310.0</u>

General Fund

3 Fire Department
Administration
GE001 FIR010100
General Fund (GE001)

Description:

The Administrative Section provides overall leadership of the fire department and has primary responsibility for safety, emergency preparedness and disaster response, personnel management, the Capital Improvement Program, the operating budget, support services, information technology and management, and strategic planning.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Charges for Services/User Fees	4,880	4,000	5,000	5,000
Other	85	---	---	---
Intergovernmental	22,195	---	---	---
Revenue Totals	27,160	4,000	5,000	5,000

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	617,596	647,062	751,100	790,500
Contractual Services	192,304	158,621	155,245	156,101
Other Services and Charges	537,648	440,643	490,000	490,000
Commodities	23,385	28,870	31,270	31,270
Capital Outlays	2,577	8,000	8,000	8,000
Total Expenditure	1,373,510	1,283,196	1,435,615	1,475,871

Subsidy	1,346,350	1,279,196	1,430,615	1,470,871
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Fire Chief	1.0	1.0	1.0	1.0
Assistant to the Fire Chief	2.0	2.0	0.0	0.0
Assistant Fire Chief	0.0	0.0	2.0	2.0
Executive Administrative Assistant	1.0	1.0	1.0	1.0
Departmental Systems Coordinator	1.0	1.0	1.0	1.0
Senior Clerk Typist	1.0	1.0	1.0	1.0
District Fire Chief	0.0	0.0	1.0	1.0
Total Full-time Permanent Employees	6.0	6.0	7.0	7.0

General Fund

3 Fire Department Maintenance and Repair GE001 FIR010700 General Fund (GE001)

Description:

The Des Moines Fire Department Maintenance and Logistics Section maintains all Department facilities, equipment and vehicles, including preventive maintenance and major repair. Under the direction of the Superintendent of Maintenance, specifications for department vehicles and apparatus are developed. Department stores and logistics are a Section responsibility, as well as the development of maintenance procedures, inventory tracking, and testing for standards compliance.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Other	6,136	---	---	---
Revenue Totals	6,136	---	---	---

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	482,262	525,153	534,500	559,600
Contractual Services	222,517	255,636	274,523	252,240
Commodities	132,805	147,153	162,153	162,153
Capital Outlays	23,557	29,300	29,300	29,300
Total Expenditure	861,141	957,242	1,000,476	1,003,293

Subsidy	855,005	957,242	1,000,476	1,003,293
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Fire Department Stores & Inventory Clerk	0.0	0.0	0.5	0.5
Fire Maintenance Superintendent	1.0	1.0	1.0	1.0
Fire Equipment Mechanic	5.0	5.0	5.0	5.0
Total Full-time Permanent Employees	6.0	6.0	6.5	6.5

Fire Department
3 Training and Safety
GE001 FRO11000
General Fund (GE001)

Description:

The Fire Department's Training Section provides all in-service training (fire fighting techniques, rescue, pump testing, emergency vehicle operation, etc.) to Department personnel. Training Section staff also serve as administrators and lead instructors of our Fire Recruit Academy. Research and Development, including evaluation of new technology, tactics, and strategies, is a responsibility of the Training Section. Training Section staff serve as the Department's principal Safety and Employee Wellness Officers.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Other	1,741	360	400	400
Revenue Totals	1,741	360	400	400

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	294,755	314,410	322,100	335,700
Contractual Services	31,751	32,305	26,249	25,825
Other Services and Charges	50	---	---	---
Commodities	4,016	6,600	5,075	5,075
Capital Outlays	718	1,950	1,950	1,950
Total Expenditure	331,290	355,265	355,374	368,550

Subsidy	329,549	354,905	354,974	368,150
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Fire Captain	0.0	0.0	2.0	2.0
District Fire Chief	1.0	1.0	1.0	1.0
Fire Lieutenant	2.0	2.0	0.0	0.0
Total Full-time Permanent Employees	3.0	3.0	3.0	3.0

General Fund

Fire Department

3 HazMat - Polk County Area
GE001 FIRO40100
General Fund (GE001)

Description:

The Des Moines Fire Department has Technician and Specialist Level Hazardous Materials Emergency Response Teams that respond within Polk County to halt, contain, and mitigate accidental and intentional releases of substances that are dangerous to health, life, and the environment. The Department develops site specific contingency plans and provides Awareness and Operations Level training to other Polk County emergency responders including fire, law enforcement, emergency medical, public health, and public works.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Charges for Services/User Fees	293,956	325,000	325,000	325,000
Other	1,698	1,600	1,600	1,600
Revenue Totals	295,654	326,600	326,600	326,600

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	103,229	98,175	97,000	99,400
Contractual Services	22,784	46,569	48,606	48,143
Commodities	16,275	18,710	20,710	20,710
Capital Outlays	---	3,700	1,700	1,700
Total Expenditure	142,288	167,154	168,016	169,953

Subsidy	(153,366)	(159,446)	(158,584)	(156,647)
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Fire Captain	1.0	1.0	1.0	1.0
Total Full-time Permanent Employees	1.0	1.0	1.0	1.0

Fire Department
3 HazMat - Non-Polk County
GE001 FIRO40400
General Fund (GE001)

Description:

Des Moines Fire Department Hazardous Materials Emergency Response Teams provide emergency response, planning, and training services to counties that have executed 28E Agreements for the provision of these services.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Charges for Services/User Fees	129,408	120,000	120,000	120,000
Revenue Totals	129,408	120,000	120,000	120,000

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Contractual Services	23,264	19,717	19,717	19,717
Commodities	201	3,400	3,700	3,700
Total Expenditure	23,465	23,117	23,417	23,417

Subsidy	(105,943)	(96,883)	(96,583)	(96,583)
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General Fund

3 Fire Department
Special Operations
GE001 FIRO40500
General Fund (GE001)

Description:

Swift Water Rescue, and Technical Rescue (high angle, low angle, confined space, and trench) Teams. These Teams respond to emergency incidents that require specific and advanced training and specialized tools and equipment. This account provides for the equipment used by these teams.

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Contractual Services	229	---	---	---
Commodities	5,746	---	4,300	4,300
Capital Outlays	---	6,000	1,700	1,700
Total Expenditure	5,975	6,000	6,000	6,000
Subsidy	5,975	6,000	6,000	6,000

Fire Department
3 Operations
GE001 FIRO40700
General Fund (GE001)

Description:

The Operations section provides fire suppression, advanced emergency medical care and transportation, vehicle extrication, and all-hazard emergency response services. Staffing ten fire stations, Operations personnel also provide community education, fire prevention, and related community risk reduction activities such as prefire planning. The Special Operations Section provides planning, training and coordination for the Department's HazMat, Swift Water Rescue, and Technical Rescue (high angle, low angle, confined space, and trench) Teams.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Franchise Fees	---	2,133,334	2,133,334	2,240,001
Fines and Forfeitures	68,950	70,000	70,000	70,000
Charges for Services/User Fees	38,698	35,000	2,265,469	2,344,496
Other	927,719	902,950	902,950	862,950
Special Uses Revenue Accounts	(500)	---	---	---
Revenue Totals	1,034,867	3,141,284	5,371,753	5,517,447

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	18,077,435	19,654,592	23,112,800	23,725,100
Contractual Services	103,692	83,952	133,475	125,118
Other Services and Charges	(95)	750	750	750
Commodities	194,738	190,995	186,660	186,660
Capital Outlays	57,575	152,700	138,500	152,700
Total Expenditure	18,433,345	20,082,989	23,572,185	24,190,328

Subsidy	17,398,478	16,941,705	18,200,432	18,672,881
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Fire Medic	0.0	0.0	21.0	21.0
Senior Fire Medic	0.0	0.0	21.0	21.0
District Fire Chief	7.0	7.0	7.0	7.0
Fire Captain	30.0	30.0	30.0	30.0
Fire Lieutenant	18.0	18.0	18.0	18.0
Fire Engineer	48.0	48.0	48.0	48.0
Firefighter	123.0	135.0	135.0	135.0
Total Full-time Permanent Employees	226.0	238.0	280.0	280.0

General Fund

Fire Department

3 Emergency Medical Services GE001 FIRO41000 General Fund (GE001)

Description:

The provision of emergency medical care and transportation is an integral function of the Des Moines Fire Department. All personnel who staff fire companies are trained emergency medical technicians and all fire apparatus are equipped with advanced life support equipment and supplies. Emergency transportation is provided by seven advanced life support (ALS) ambulances. All new hires are trained as paramedics in our Recruit Academy and maintenance of their paramedic license is a condition of their employment. Emergency Medical Section staff provide in-service training to DMFD and Police Department personnel, perform routine chart audits to ensure quality patient care, and work with Polk County Public Health and Des Moines hospitals to assure appropriate response to mass casualty, communicable disease, and epidemic events.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Charges for Services/User Fees	2,932,394	2,600,000	669,531	640,504
Other	425	400	400	400
Revenue Totals	2,932,819	2,600,400	669,931	640,904

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	3,152,402	3,829,250	353,800	367,300
Contractual Services	94,584	63,535	97,731	93,404
Other Services and Charges	(248)	---	14,000	14,000
Commodities	152,194	157,700	158,700	164,700
Capital Outlays	1,769	1,500	45,700	1,500
Total Expenditure	3,400,701	4,051,985	669,931	640,904

Subsidy	467,882	1,451,585	---	---
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Fire Captain	0.0	0.0	2.0	2.0
District Fire Chief	0.0	0.0	1.0	1.0
District EMS Chief	1.0	1.0	0.0	0.0
EMS Assistant Coordinator	2.0	2.0	0.0	0.0
Senior Fire Medic	21.0	21.0	0.0	0.0
Fire Medic	21.0	21.0	0.0	0.0
Total Full-time Permanent Employees	45.0	45.0	3.0	3.0

General Fund

3 Fire Department
Emergency Management
GE001 FIRO42000
General Fund (GE001)

Description:

The Emergency Management account provides for the preventive maintenance of the City's outdoor warning sirens including contracted maintenance, parts, and replacement batteries.

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Contractual Services	11,669	55,000	55,000	55,000
Commodities	---	1,000	1,000	1,000
Total Expenditure	11,669	56,000	56,000	56,000

Subsidy	11,669	56,000	56,000	56,000
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General Fund

Fire Department

3 Commercial Fire Inspection

GE001 FIR070100

General Fund (GE001)

Description:

Commercial Fire Inspection conducts fire code enforcement inspections of commercial buildings, industrial facilities, medical centers, and all state licensed facilities. Fire Prevention Section staff ensure that City code and ordinances pertaining to fire prevention, fire protection, and the manufacturing, storage, use, handling, and disposal of hazardous materials are current with adopted standards. In cooperation with Operations staff, fire, life safety and harm prevention education is available to the community and is routinely provided to children, business, industry, and the elderly. Fire Prevention Section staff conduct plan reviews for fire protection issues in conjunction with other City departments.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Licenses and Permits	95,845	92,000	98,000	98,000
Charges for Services/User Fees	24,213	25,000	25,000	25,000
Other	1,181	---	1,000	1,000
Revenue Totals	121,239	117,000	124,000	124,000

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	643,093	754,258	748,900	771,500
Contractual Services	25,039	25,223	25,918	25,497
Commodities	1,417	1,950	1,400	1,400
Capital Outlays	946	6,800	6,800	6,800
Total Expenditure	670,495	788,231	783,018	805,197

Subsidy	549,256	671,231	659,018	681,197
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Word Processor Operator	1.0	1.0	0.0	0.0
District Fire Chief	0.0	0.0	1.0	1.0
Fire Captain	0.0	0.0	6.0	6.0
Fire Department Stores & Inventory Clerk	0.0	0.0	0.5	0.5
Fire Marshal	1.0	1.0	0.0	0.0
Senior Fire Prevention Inspector	1.0	1.0	0.0	0.0
Fire Prevention Inspector	5.0	5.0	0.0	0.0
Total Full-time Permanent Employees	8.0	8.0	7.5	7.5

Fire Department
3 Fire Investigation
GE001 FIR070400
General Fund (GE001)

Description:

The City of Des Moines has a joint Des Moines Fire Department - Des Moines Police Department Fire and Arson Investigation Unit. The DMFD Fire Investigation Section is responsible to the District Chief - Fire Marshal for the conduct of fire cause and origin investigations, arson determinations, the collection of physical evidence for examination, and, when indicated, the provision of testimony and the development of civil or criminal cases.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Other	1,975	---	500	500
Revenue Totals	1,975	---	500	500

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	302,087	318,097	199,800	205,100
Contractual Services	10,176	10,346	11,894	11,394
Commodities	911	1,702	600	600
Capital Outlays	---	2,000	1,000	1,000
Total Expenditure	313,174	332,145	213,294	218,094

Subsidy	311,199	332,145	212,794	217,594
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
District Fire Chief	1.0	1.0	0.0	0.0
Fire Captain	0.0	0.0	2.0	2.0
Senior Fire Prevention Inspector	2.0	2.0	0.0	0.0
Total Full-time Permanent Employees	3.0	3.0	2.0	2.0

General Fund

Human Resources Department Summary Sheet

Revenue Summary:

SECTION	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Employee Relations	505,715	1,068,000	471,000	471,000
Safety and Training	63,767	90,000	73,955	78,555
Employee Health Clinic	260,967	268,663	268,663	268,688
Total Revenues	<u>830,449</u>	<u>1,426,663</u>	<u>813,618</u>	<u>818,243</u>

Expenditure Summary:

SECTION	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Employee Relations	1,636,930	1,682,612	2,599,694	1,900,094
Safety and Training	63,883	89,935	73,955	78,555
Employee Health Clinic	260,967	268,663	268,663	268,688
Total Expenditures	<u>1,961,780</u>	<u>2,041,210</u>	<u>2,942,312</u>	<u>2,247,337</u>
Subsidy	1,131,331	614,547	2,128,694	1,429,094

Total Personnel:

SECTION	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
<i>Full-time Permanent Employees</i>				
Employee Relations	10.0	10.0	10.0	10.0
Safety and Training	1.0	1.0	1.0	1.0
Employee Health Clinic	0.0	0.0	0.0	0.0
Total Full-time Permanent Employees	<u>11.0</u>	<u>11.0</u>	<u>11.0</u>	<u>11.0</u>

Human Resources Department

3 Employee Relations

GE001 HRS010000

General Fund (GE001)

Description:

The function of Human Resources is to support City operating departments by recruiting, hiring, and retaining a quality work force and providing administrative support to the Civil Service Commission.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Other	505,715	1,068,000	471,000	471,000
Revenue Totals	505,715	1,068,000	471,000	471,000

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	907,514	956,371	974,900	1,166,800
Transfers to Other Funds	655,000	655,000	1,547,000	655,000
Contractual Services	67,340	64,134	63,134	63,634
Other Services and Charges	1,073	1,447	9,000	9,000
Commodities	5,724	5,660	5,660	5,660
Capital Outlays	279	---	---	---
Total Expenditure	1,636,930	1,682,612	2,599,694	1,900,094

Subsidy	1,131,215	614,612	2,128,694	1,429,094
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Human Resources Director	1.0	1.0	1.0	1.0
HR Manager - Employee Services	1.0	1.0	1.0	1.0
HR Manager - Performance & Selection	1.0	1.0	1.0	1.0
HRIS Analyst	1.0	1.0	1.0	1.0
Equal Opportunity Administrator	1.0	1.0	1.0	1.0
Human Resources Analyst	1.0	1.0	1.0	1.0
Human Resources Generalist	1.0	1.0	1.0	1.0
Payroll and Benefits Analyst	1.0	1.0	1.0	1.0
Executive Administrative Assistant	1.0	1.0	1.0	1.0
Administrative Assistant	1.0	1.0	1.0	1.0
Total Full-time Permanent Employees	10.0	10.0	10.0	10.0

General Fund

Human Resources Department

3 Safety and Training

GE001 HRS040000

General Fund (GE001)

Description:

The function of Safety and Training is to support ongoing efforts to retain a well-qualified, competent work force and maintain a safe work environment by providing a variety of employee training opportunities, including a variety of safety related training activities.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Other	63,767	90,000	73,955	78,555
Revenue Totals	63,767	90,000	73,955	78,555

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	55,220	74,380	58,400	63,000
Contractual Services	4,682	10,855	10,855	10,855
Commodities	3,981	4,700	4,700	4,700
Total Expenditure	63,883	89,935	73,955	78,555

Subsidy	116	(65)	---	---
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Workers Compensation Specialist	1.0	1.0	1.0	1.0
Total Full-time Permanent Employees	1.0	1.0	1.0	1.0

Human Resources Department

- 3 **Employee Health Clinic**
GE001 HRS070000
General Fund (GE001)

Description:

The function of Employee Health is to provide a full-service in-house clinic that addresses treatment of work related injuries, identifies opportunities to reduce injury incidents, and promotes employee wellness.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Other	260,967	268,663	268,663	268,688
Revenue Totals	260,967	268,663	268,663	268,688

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Contractual Services	259,941	268,663	267,663	267,688
Commodities	1,026	---	1,000	1,000
Total Expenditure	260,967	268,663	268,663	268,688

Subsidy	---	---	---	---
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General Fund

Human Rights Department Summary Sheet

Revenue Summary:

SECTION	2004-05 ACTUAL	2005-06		2006-07 RECOMM.
		ADOPTED	AMENDED	
Human Rights - Services	3,516	---	---	---
Total Revenues	<u>3,516</u>	<u>---</u>	<u>---</u>	<u>---</u>

Expenditure Summary:

SECTION	2004-05 ACTUAL	2005-06		2006-07 RECOMM.
		ADOPTED	AMENDED	
Human Rights - Services	316,695	295,298	289,903	299,403
Total Expenditures	<u>316,695</u>	<u>295,298</u>	<u>289,903</u>	<u>299,403</u>
Subsidy	313,179	295,298	289,903	299,403

Total Personnel:

SECTION	2004-05 ACTUAL	2005-06		2006-07 RECOMM.
		ADOPTED	AMENDED	
<i>Full-time Permanent Employees</i>				
Human Rights - Services	3.0	3.0	3.0	3.0
Total Full-time Permanent Employees	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>

Human Rights Department

3 Human Rights - Services
GE001 HRI010000
General Fund (GE001)

Description:

The function of Human Rights is to investigate human and civil rights complaints, provide educational training, and coordinate efforts with others attempting to promote and ensure equal opportunities for all.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Charges for Services/User Fees	36	---	---	---
Other	3,480	---	---	---
Revenue Totals	3,516	---	---	---

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	260,311	272,224	265,400	274,800
Contractual Services	17,511	21,603	20,803	20,903
Other Services and Charges	38,808	771	3,000	3,000
Commodities	65	700	700	700
Total Expenditure	316,695	295,298	289,903	299,403

Subsidy	313,179	295,298	289,903	299,403
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Human Rights Director	1.0	1.0	1.0	1.0
Human Relations Specialist	1.0	1.0	1.0	1.0
Executive Administrative Assistant	1.0	1.0	1.0	1.0
Total Full-time Permanent Employees	3.0	3.0	3.0	3.0

General Fund

Information Technology Department Summary Sheet

Revenue Summary:

SECTION	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Information Technology Operations	320,568	---	---	---
Network and Operations	150	971,000	431,000	431,000
Application Development Support	59,132	---	---	---
Total Revenues	<u>379,850</u>	<u>971,000</u>	<u>431,000</u>	<u>431,000</u>

Expenditure Summary:

SECTION	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Information Technology Operations	298,998	318,266	321,354	332,954
Network and Operations	1,800,250	2,207,845	2,182,844	2,237,444
GIS	186,569	232,721	233,099	242,799
Application Development Support	947,276	1,323,489	1,203,387	1,475,587
Total Expenditures	<u>3,233,093</u>	<u>4,082,321</u>	<u>3,940,684</u>	<u>4,288,784</u>
Subsidy	2,853,243	3,111,321	3,509,684	3,857,784

Total Personnel:

SECTION	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
<i>Full-time Permanent Employees</i>				
Information Technology Operations	2.0	2.0	2.0	2.0
Network and Operations	9.0	9.0	9.0	9.0
GIS	2.0	2.0	2.0	2.0
Application Development Support	7.0	7.0	8.0	10.0
Total Full-time Permanent Employees	<u>20.0</u>	<u>20.0</u>	<u>21.0</u>	<u>23.0</u>

Information Technology Department
3 Information Technology Operations
GE001 IFT010000
General Fund (GE001)

Description:

The function of Information Technology is to support the use of current, new, and emerging technologies that enhance our ability to gather information and manage the resulting information resources in a way that improves decision making throughout the organization.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Other	320,568	---	---	---
Revenue Totals	320,568	---	---	---

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	227,465	244,012	247,100	258,700
Contractual Services	69,606	71,735	71,735	71,735
Commodities	1,927	2,519	2,519	2,519
Total Expenditure	298,998	318,266	321,354	332,954

Subsidy	(21,570)	318,266	321,354	332,954
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Information Technology Director	1.0	1.0	1.0	1.0
Executive Administrative Assistant	1.0	1.0	1.0	1.0
Total Full-time Permanent Employees	2.0	2.0	2.0	2.0

General Fund

Information Technology Department

3 Network and Operations

GE001 IFT010100

General Fund (GE001)

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Other	150	571,000	310,000	310,000
Intergovernmental	---	400,000	121,000	121,000
Revenue Totals	150	971,000	431,000	431,000

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	831,524	905,609	886,200	926,800
Contractual Services	413,027	469,136	463,544	477,544
Commodities	5,355	10,600	10,600	10,600
Capital Outlays	550,344	822,500	822,500	822,500
Total Expenditure	1,800,250	2,207,845	2,182,844	2,237,444

Subsidy	1,800,100	1,236,845	1,751,844	1,806,444
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Network Administrator	1.0	1.0	1.0	1.0
Network Technician	3.0	3.0	3.0	3.0
System Administrator	1.0	1.0	1.0	1.0
Public Safety Systems Manager	1.0	1.0	1.0	1.0
User Support Technician	3.0	3.0	3.0	3.0
Total Full-time Permanent Employees	9.0	9.0	9.0	9.0

Information Technology Department
3 GIS
GE001 IFT010200
General Fund (GE001)

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	171,290	179,329	179,500	186,200
Contractual Services	15,204	53,392	53,599	56,599
Commodities	75	---	---	---
Total Expenditure	186,569	232,721	233,099	242,799

Subsidy	186,569	232,721	233,099	242,799
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
GIS Administrator	1.0	1.0	1.0	1.0
GIS Analyst	1.0	1.0	1.0	1.0
Total Full-time Permanent Employees	2.0	2.0	2.0	2.0

General Fund

Information Technology Department

3 Application Development Support
GE001 IFT010300
General Fund (GE001)

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Intergovernmental	59,132	---	---	---
Revenue Totals	59,132	---	---	---

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	572,851	589,016	678,600	904,800
Contractual Services	374,425	734,473	524,787	570,787
Total Expenditure	947,276	1,323,489	1,203,387	1,475,587

Subsidy	888,144	1,323,489	1,203,387	1,475,587
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
User Support Administrator	1.0	1.0	1.0	1.0
Web Manager	1.0	1.0	1.0	1.0
Client-Server Application Developer	5.0	5.0	6.0	8.0
Total Full-time Permanent Employees	7.0	7.0	8.0	10.0

General Fund

**Legal Department
Summary Sheet**

Revenue Summary:

SECTION	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
General Services	491,824	970,000	521,000	521,000
Total Revenues	<u>491,824</u>	<u>970,000</u>	<u>521,000</u>	<u>521,000</u>

Expenditure Summary:

SECTION	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
General Services	1,695,763	1,835,918	1,827,555	1,930,730
Total Expenditures	<u>1,695,763</u>	<u>1,835,918</u>	<u>1,827,555</u>	<u>1,930,730</u>

Subsidy	1,203,939	865,918	1,306,555	1,409,730
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Total Personnel:

SECTION	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
<i>Full-time Permanent Employees</i>				
General Services	14.0	14.0	14.7	14.7
Total Full-time Permanent Employees	<u>14.0</u>	<u>14.0</u>	<u>14.7</u>	<u>14.7</u>

General Fund

Legal Department **3 General Services** **GE001 LGL010000** **General Fund (GE001)**

Description:

The function of Administration is to provide general representation of the City Council, City departments, and boards and commissions.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Other	491,824	970,000	521,000	521,000
Revenue Totals	491,824	970,000	521,000	521,000

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	1,581,361	1,733,188	1,718,936	1,821,951
Contractual Services	70,201	60,630	66,519	66,679
Other Services and Charges	541	---	---	---
Commodities	43,660	38,250	37,700	37,700
Capital Outlays	---	3,850	4,400	4,400
Total Expenditure	1,695,763	1,835,918	1,827,555	1,930,730

Subsidy	1,203,939	865,918	1,306,555	1,409,730
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Corporation Counsel	1.0	1.0	0.7	0.7
Deputy City Attorney I	2.0	2.0	2.1	2.1
Assistant City Attorney II	4.0	4.0	4.0	4.0
Assistant City Attorney I	3.0	3.0	4.0	4.0
Legal Assistant II	1.0	1.0	1.0	1.0
Legal Assistant	1.0	1.0	1.0	1.0
Legal Secretary	2.0	2.0	2.0	2.0
Total Full-time Permanent Employees	14.0	14.0	14.7	14.7

General Fund

Library Department Summary Sheet

Revenue Summary:

SECTION	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Support Services	10	---	---	---
Customer Services	400,672	788,000	792,140	777,500
Technical Services	---	---	---	---
Building Maintenance	---	---	---	---
Total Revenues	<u>400,682</u>	<u>788,000</u>	<u>792,140</u>	<u>777,500</u>

Expenditure Summary:

SECTION	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Support Services	1,962,333	2,270,469	633,800	723,959
Customer Services	3,147,976	3,827,940	3,696,350	4,284,450
Technical Services	---	---	732,023	787,483
Building Maintenance	---	---	685,237	847,437
Total Expenditures	<u>5,110,309</u>	<u>6,098,409</u>	<u>5,747,410</u>	<u>6,643,329</u>

Subsidy	4,709,627	5,310,409	4,955,270	5,865,829
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Total Personnel:

SECTION	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
<i>Full-time Permanent Employees</i>				
Support Services	20.0	21.0	8.0	8.0
Customer Services	42.0	50.0	51.0	51.0
Technical Services	---	---	10	10
Building Maintenance	---	---	6	6
Total Full-time Permanent Employees	<u>62.0</u>	<u>71.0</u>	<u>75.0</u>	<u>75.0</u>

General Fund

Library Department

3 Support Services

GE001 LIB010000

General Fund (GE001)

Description:

The function of Administration is to provide staff and operations which support the library in fulfilling its mission. Administration includes customer service management, human resources management, building management and maintenance, accounting and payroll, technology services, and marketing and public relations.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Other	10	---	---	---
Revenue Totals	10	---	---	---

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	1,446,555	1,619,275	607,110	697,620
Contractual Services	430,818	561,464	15,990	15,639
Other Services and Charges	---	900	---	---
Commodities	84,960	88,830	10,700	10,700
Total Expenditure	1,962,333	2,270,469	633,800	723,959

Subsidy	1,962,323	2,270,469	633,800	723,959
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Library Director	1.0	1.0	1.0	1.0
Deputy Library Director	1.0	1.0	1.0	1.0
Assistant Library Director	1.0	1.0	1.0	1.0
Technology Administrator - Library	1.0	1.0	0.0	0.0
Library Office Manager	1.0	1.0	1.0	1.0
Business Technician - Library	1.0	1.0	1.0	1.0
Library Assistant	0.0	0.0	1.0	1.0
Intermediate Clerk Typist - Library	1.0	1.0	1.0	1.0
Intern	0.0	0.0	1.0	1.0
Supervising Librarian	1.0	1.0	0.0	0.0
Building Maintenance Supervisor	1.0	1.0	0.0	0.0
Library Marketing Coordinator	1.0	1.0	0.0	0.0
Librarian	1.0	1.0	0.0	0.0
Cataloger	1.0	1.0	0.0	0.0
Building Equipment Operator - Library	1.0	1.0	0.0	0.0
Senior Clerk Typist - Library	4.0	4.0	0.0	0.0
Security Guard	0.0	1.0	0.0	0.0
Library Courier	1.0	1.0	0.0	0.0
Custodial Worker - Library	1.0	1.0	0.0	0.0
Clerk - Library	1.0	1.0	0.0	0.0
Total Full-time Permanent Employees	20.0	21.0	8.0	8.0

General Fund

Library Department
3 Customer Services
GE001 LIB040100
General Fund (GE001)

Description:

The function of Patron Services is to deliver library services directly to the public. This includes collection management and library service staff who directly interact with library customers to deliver service.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Franchise Fees	---	400,000	400,000	412,000
Fines and Forfeitures	186,328	155,000	185,000	185,000
Charges for Services/User Fees	208,317	233,000	207,140	180,500
Other	6,027	---	---	---
Revenue Totals	400,672	788,000	792,140	777,500

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	2,992,795	3,657,650	3,460,250	4,041,000
Contractual Services	52,490	61,000	107,100	112,100
Other Services and Charges	7,428	16,290	500	500
Commodities	---	---	35,500	35,500
Capital Outlays	95,263	93,000	93,000	95,350
Total Expenditure	3,147,976	3,827,940	3,696,350	4,284,450

Subsidy	2,747,304	3,039,940	2,904,210	3,506,950
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Supervising Librarian	6.0	6.0	6.0	6.0
Senior Librarian	4.0	4.0	3.0	3.0
Library Marketing Coordinator	0.0	0.0	1.0	1.0
Librarian	11.0	12.0	12.0	12.0
Library Assistant	4.0	8.0	8.0	8.0
Senior Clerk Typist - Library	1.0	1.0	1.0	1.0
Graphic Designer - Library	0.0	0.0	1.0	1.0
Clerk - Library	16.0	19.0	19.0	19.0
Total Full-time Permanent Employees	42.0	50.0	51.0	51.0

General Fund

Library Department
3 Technical Services
GE001 LIB070000
General Fund (GE001)

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	---	---	603,140	645,600
Contractual Services	---	---	110,383	119,383
Commodities	---	---	18,500	22,500
Total Expenditure	---	---	732,023	787,483

Subsidy	---	---	732,023	787,483
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Technology Administrator - Library	---	---	1.0	1.0
Supervising Librarian	---	---	1.0	1.0
Cataloger	---	---	1.0	1.0
Librarian	---	---	1.0	1.0
Technology Technician - Library	---	---	1.0	1.0
Senior Clerk Typist - Library	---	---	4.0	4.0
Clerk - Library	---	---	1.0	1.0
Total Full-time Permanent Employees	---	---	10.0	10.0

Library Department
3 Building Maintenance
GE001 LIB100000
General Fund (GE001)

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	---	---	261,560	326,800
Contractual Services	---	---	400,547	494,607
Commodities	---	---	23,130	26,030
Total Expenditure	---	---	685,237	847,437

Subsidy	---	---	685,237	847,437
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Building Maintenance Supervisor	---	---	1.0	1.0
Building Equipment Operator - Library	---	---	1.0	1.0
Custodial Worker/Security Guard	---	---	2.0	2.0
Library Courier	---	---	1.0	1.0
Custodial Worker - Library	---	---	1.0	1.0
Total Full-time Permanent Employees	---	---	6.0	6.0

General Fund

Mayor and Council Department Summary Sheet

Revenue Summary:

SECTION	2004-05 ACTUAL	2005-06		2006-07 RECOMM.
		ADOPTED	AMENDED	
Mayor and Council	50	---	---	---
Total Revenues	<u>50</u>	<u>---</u>	<u>---</u>	<u>---</u>

Expenditure Summary:

SECTION	2004-05 ACTUAL	2005-06		2006-07 RECOMM.
		ADOPTED	AMENDED	
Mayor and Council	424,323	458,478	582,728	457,875
Total Expenditures	<u>424,323</u>	<u>458,478</u>	<u>582,728</u>	<u>457,875</u>
Subsidy	424,273	458,478	582,728	457,875

Total Personnel:

SECTION	2004-05 ACTUAL	2005-06		2006-07 RECOMM.
		ADOPTED	AMENDED	
<i>Full-time Permanent Employees</i>				
Mayor and Council	8.0	8.0	8.0	8.0
Total Full-time Permanent Employees	<u>8.0</u>	<u>8.0</u>	<u>8.0</u>	<u>8.0</u>

General Fund

3 Mayor and Council Department
Mayor and Council
GE001 MCC010000
General Fund (GE001)

Description:

The function of Mayor and Council is to adopt the annual budget, enact legislation, and establish policy for the City.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Other	50	---	---	---
Revenue Totals	50	---	---	---

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	332,366	365,810	351,060	365,207
Contractual Services	84,674	83,968	222,968	83,968
Commodities	7,283	8,700	8,700	8,700
Total Expenditure	424,323	458,478	582,728	457,875

Subsidy	424,273	458,478	582,728	457,875
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Mayor	1.0	1.0	1.0	1.0
Council Member	6.0	6.0	6.0	6.0
Executive Administrative Assistant	1.0	1.0	1.0	1.0
Total Full-time Permanent Employees	8.0	8.0	8.0	8.0

General Fund

Park and Recreation Department Summary Sheet

Revenue Summary:

SECTION	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
General Administration	34,047	52,500	30,500	30,500
Cemetery	964,756	1,239,700	1,120,954	1,243,050
Marketing	36,000	25,000	42,500	25,000
Parks Administration	133,311	135,000	135,000	135,000
Park Improvements Planning	322,730	286,000	347,000	415,618
Construction and Structural Repairs	192,144	292,000	250,000	250,000
Equipment Maintenance	41,955	49,000	49,000	49,000
Heavy Equipment Support	44,069	---	---	---
Sec Taylor Stadium	16,000	8,000	8,000	8,000
Botanical Center/Greenhouse	124,457	150,000	150,000	150,000
Horticulture Maintenance	91,413	90,700	128,761	100,000
Sports Turf Maintenance	100	---	58	---
Pools	281,997	282,720	282,738	282,738
Grays Lake	32,280	24,710	24,710	24,710
Athletics and Sports Tourism	296,590	217,760	212,310	212,310
Summer Playground Program	91,181	75,900	75,700	75,700
Special Events	31,670	2,340	2,325	2,325
Mobile Stage	10,799	12,000	12,000	12,000
Amphitheater Program	80,871	117,300	135,870	110,541
Park and Recreation Service	580	---	---	---
Four Mile Community Center	17,995	23,513	24,174	24,174
Archie Brooks Community Center	80,654	72,123	49,176	49,176
Chesterfield Community Center	7,819	4,640	8,017	8,017
Logan Community Center	78,649	94,273	116,126	98,755
Youth in Parks	23,818	---	16,800	16,800
Science Center	30,000	30,000	---	---
Art Center	75,000	75,000	---	---
Civic Center	120,000	120,000	---	---
Marina Operations	31,700	29,915	29,915	29,915
Volunteer Programs	369	44,000	---	---
Zoo	1,441,611	1,854,345	728,469	717,641
Custodial	65,634	42,000	23,200	23,200
Property Management	231,963	210,000	215,000	215,000
Total Revenues	<u>5,032,162</u>	<u>5,660,439</u>	<u>4,218,303</u>	<u>4,309,170</u>

Expenditure Summary:

SECTION	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
General Administration	631,031	671,064	678,389	679,367
Cemetery	1,575,936	1,587,745	1,517,336	1,549,335
Marketing	12,548	57,900	69,300	51,800
Parks Administration	233,098	226,929	315,332	331,505
Park Improvements Planning	296,841	506,666	363,806	447,031
Construction and Structural Repairs	2,095,346	2,266,201	2,350,428	2,389,683
Equipment Maintenance	881,550	1,161,497	1,186,483	1,203,160
Heavy Equipment Support	194,970	---	---	---
Sec Taylor Stadium	23,792	12,000	12,000	12,000
Botanical Center/Greenhouse	124,457	150,000	150,000	150,000
Horticulture Maintenance	3,486,474	3,513,434	3,669,800	3,904,484
Sports Turf Maintenance	549,947	632,080	547,574	561,081
Pools	533,764	619,989	677,021	666,330
Grays Lake	438,677	342,805	471,086	478,140

General Fund

SECTION	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Athletics and Sports Tourism	460,816	426,085	436,783	465,668
Summer Playground Program	77,949	74,797	139,093	139,130
Special Events	66,197	94,997	89,918	92,983
Mobile Stage	14,816	12,000	14,905	14,027
Amphitheater Program	164,280	152,017	159,069	162,584
Park and Recreation Service	30,330	---	---	---
Four Mile Community Center	113,326	227,432	211,708	216,136
Archie Brooks Community Center	309,958	348,592	333,559	364,003
Chesterfield Community Center	59,347	54,881	53,369	53,680
Logan Community Center	41,223	44,625	46,525	46,525
Model City Complex	3,395	---	---	---
Soccer Complex Operations	60,241	---	---	---
Youth in Parks	10,905	22,070	27,642	27,580
Science Center	30,000	30,000	---	---
Art Center	75,000	75,000	---	---
Civic Center	120,000	120,000	---	---
Marina Operations	21,510	18,793	18,886	18,886
Volunteer Programs	136,693	225,716	137,401	152,014
Zoo	1,441,611	1,854,345	728,469	717,641
Custodial	795,693	799,372	775,750	791,630
Property Management	249,501	338,284	327,215	335,576
Total Expenditures	<u>15,361,222</u>	<u>16,667,316</u>	<u>15,508,847</u>	<u>16,021,979</u>
Subsidy	10,329,060	11,006,877	11,290,544	11,712,809

Total Personnel:

SECTION	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
<i>Full-time Permanent Employees</i>				
General Administration	8.0	8.0	7.8	7.8
Cemetery	18.6	18.6	18.6	18.6
Parks Administration	3.0	3.0	3.8	3.8
Park Improvements Planning	4.0	4.0	4.0	5.0
Construction and Structural Repairs	22.0	22.0	22.0	22.0
Equipment Maintenance	12.6	12.6	12.6	12.6
Horticulture Maintenance	33.0	33.0	34.0	34.0
Sports Turf Maintenance	3.8	3.8	3.8	3.8
Pools	0.5	0.5	0.5	0.5
Grays Lake	2.5	2.5	3.5	3.5
Athletics and Sports Tourism	3.0	3.0	3.0	3.0
Special Events	2.0	2.0	1.5	1.5
Amphitheater Program	0.0	0.0	0.5	0.5
Four Mile Community Center	2.5	2.5	2.3	2.3
Archie Brooks Community Center	4.0	4.0	3.5	3.5
Chesterfield Community Center	0.5	0.5	0.5	0.5
Volunteer Programs	1.0	1.0	1.0	1.0
Zoo	25.0	25.0	4.3	4.3
Custodial	13.0	13.0	13.0	13.0
Property Management	3.0	3.0	3.0	3.0
Total Full-time Permanent Employees	<u>162.0</u>	<u>162.0</u>	<u>143.0</u>	<u>144.0</u>

General Fund

Park and Recreation Department

3 General Administration
GE001 PKS010100
General Fund (GE001)

Description:

The function of General Administration is to provide administrative support to all Park and Recreation Department divisions.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Charges for Services/User Fees	1,721	1,000	1,000	1,000
Use of Money and Property	150	---	---	---
Other	32,176	51,500	29,500	29,500
Revenue Totals	34,047	52,500	30,500	30,500

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	560,516	587,504	583,338	606,316
Transfers to Other Funds	2,500	---	---	---
Contractual Services	46,460	46,475	47,475	47,475
Other Services and Charges	290	---	---	---
Commodities	13,366	12,150	12,150	12,150
Capital Outlays	7,899	24,935	35,426	13,426
Total Expenditure	631,031	671,064	678,389	679,367

Subsidy	596,984	618,564	647,889	648,867
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Park & Recreation Director	1.0	1.0	1.0	1.0
Park & Recreation Services Manager	1.0	1.0	0.8	0.8
Park Fund Development Supervisor	1.0	1.0	1.0	1.0
Executive Administrative Assistant	1.0	1.0	1.0	1.0
Customer Service Representative	2.0	2.0	2.0	2.0
Senior Clerk	1.0	1.0	1.0	1.0
Senior Clerk Typist	1.0	1.0	1.0	1.0
Total Full-time Permanent Employees	8.0	8.0	7.8	7.8

Park and Recreation Department

3 Cemetery

GE001 PKS010400

General Fund (GE001)

Description:

The function of the Cemeteries is to provide an aesthetically pleasing, well maintained, affordable, eternal resting place that is in compliance with legislation.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Charges for Services/User Fees	877,959	1,120,000	1,009,958	1,110,954
Use of Money and Property	73,375	119,700	100,700	120,770
Other	8,473	---	4,852	5,338
Intergovernmental	4,949	---	5,444	5,988
Revenue Totals	964,756	1,239,700	1,120,954	1,243,050

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	1,162,163	1,214,250	1,221,137	1,255,414
Contractual Services	280,249	245,864	248,299	246,021
Other Services and Charges	86,256	87,731	---	---
Commodities	46,770	39,900	39,900	39,900
Capital Outlays	498	---	8,000	8,000
Total Expenditure	1,575,936	1,587,745	1,517,336	1,549,335

Subsidy	611,180	348,045	396,382	306,285
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Horticulture Inspector	1.0	1.0	1.0	1.0
Sales and Operations Coordinator	1.0	1.0	1.0	1.0
Cemetery Maintenance Leader	2.0	2.0	2.0	2.0
Cemetery Equipment Operator	2.0	2.0	2.0	2.0
Parks & Aviation Maintenance Technician	0.6	0.6	0.6	0.6
Horticulture Technician	3.0	3.0	3.0	3.0
Truck Driver	3.0	3.0	3.0	3.0
Laborer	4.0	4.0	4.0	4.0
Cemetery Client Services Rep	2.0	2.0	2.0	2.0
Total Full-time Permanent Employees	18.6	18.6	18.6	18.6

General Fund

Park and Recreation Department

3 Marketing

GE001 PKS011200

General Fund (GE001)

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Other	36,000	25,000	42,500	25,000
Revenue Totals	36,000	25,000	42,500	25,000

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Contractual Services	10,034	57,100	68,500	51,000
Commodities	2,514	800	800	800
Total Expenditure	12,548	57,900	69,300	51,800

Subsidy	(23,452)	32,900	26,800	26,800
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General Fund

Park and Recreation Department
3 Parks Administration
GE001 PKS040100
General Fund (GE001)

Description:

The function of Parks Administration is to provide support services to all Park and Recreation divisions.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Charges for Services/User Fees	133,141	135,000	135,000	135,000
Other	170	---	---	---
Revenue Totals	133,311	135,000	135,000	135,000

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	232,351	216,250	303,152	314,325
Contractual Services	36	9,729	11,230	16,230
Commodities	711	950	950	950
Total Expenditure	233,098	226,929	315,332	331,505

Subsidy	99,787	91,929	180,332	196,505
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Zoo Administrator	0.0	0.0	0.8	0.8
Park & Recreation Development Manager	1.0	1.0	1.0	1.0
Administrative Aide	1.0	1.0	1.0	1.0
Clerk Typist	1.0	1.0	1.0	1.0
Total Full-time Permanent Employees	3.0	3.0	3.8	3.8

General Fund

Park and Recreation Department

3 Park Improvements Planning
GE001 PKS040400
General Fund (GE001)

Description:

The function of Park Improvement Planning is to manage parks improvements planning activities

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Charges for Services/User Fees	322,730	286,000	347,000	415,618
Revenue Totals	322,730	286,000	347,000	415,618

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	284,466	505,466	308,206	391,268
Contractual Services	11,718	1,200	16,100	16,263
Commodities	657	---	---	---
Capital Outlays	---	---	39,500	39,500
Total Expenditure	296,841	506,666	363,806	447,031

Subsidy	(25,889)	220,666	16,806	31,413
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Senior Park Planner	1.0	1.0	1.0	1.0
Park Planner	3.0	3.0	3.0	4.0
Total Full-time Permanent Employees	4.0	4.0	4.0	5.0

Park and Recreation Department
3 Construction and Structural Repairs
GE001 PKS040700
General Fund (GE001)

Description:

The functions of Construction and Structural Repair are: (1) to preserve, enhance, and maintain existing park infrastructure, (2) to determine infrastructure and safety needs for all Park and Recreation structures, (3) to maintain an adequate inventory of building materials, and (4) to meet federally mandated requirements.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Charges for Services/User Fees	174,360	200,000	200,000	200,000
Use of Money and Property	42	---	---	---
Other	1,163	92,000	50,000	50,000
Intergovernmental	16,579	---	---	---
Revenue Totals	192,144	292,000	250,000	250,000

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	1,515,620	1,605,590	1,609,039	1,649,661
Contractual Services	435,147	482,397	496,289	494,922
Other Services and Charges	17,990	2,226	102,000	102,000
Commodities	126,589	131,300	131,300	131,300
Capital Outlays	---	44,688	11,800	11,800
Total Expenditure	2,095,346	2,266,201	2,350,428	2,389,683

Subsidy	1,903,202	1,974,201	2,100,428	2,139,683
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Building Services Superintendent	1.0	1.0	1.0	1.0
Air-conditioning Mechanic	1.0	1.0	1.0	1.0
Electrician	3.0	3.0	4.0	4.0
Climate Control Technician	1.0	1.0	1.0	1.0
Painter	3.0	3.0	3.0	3.0
Plumber	1.0	1.0	1.0	1.0
Senior Maintenance Carpenter	4.0	4.0	4.0	4.0
Cement Finisher	1.0	1.0	1.0	1.0
Senior Building Equipment Operator	4.0	4.0	4.0	4.0
Semi-skilled Worker	3.0	3.0	2.0	2.0
Total Full-time Permanent Employees	22.0	22.0	22.0	22.0

General Fund

Park and Recreation Department

3 Equipment Maintenance GE001 PKS041000 General Fund (GE001)

Description:

The functions of Equipment Maintenance are: (1) to provide expanded preventive maintenance programs, (2) to acquire and maintain backup units for front line equipment, and (3) to make timely equipment repairs.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Charges for Services/User Fees	---	49,000	49,000	49,000
Other	41,955	---	---	---
Revenue Totals	41,955	49,000	49,000	49,000

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	699,966	875,970	889,444	907,693
Contractual Services	101,153	168,997	191,839	190,267
Other Services and Charges	6,084	13,830	28,000	28,000
Commodities	66,808	68,700	68,700	68,700
Capital Outlays	7,539	34,000	8,500	8,500
Total Expenditure	881,550	1,161,497	1,186,483	1,203,160

Subsidy	839,595	1,112,497	1,137,483	1,154,160
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Park Equipment Technician	1.0	1.0	1.0	1.0
Medium Equipment Operator	3.0	3.0	3.0	3.0
Park Maintenance Mechanic	4.0	4.0	4.0	4.0
Parks & Aviation Maintenance Technician	0.6	0.6	0.6	0.6
Refuse Collector	1.0	1.0	1.0	1.0
Truck Driver	2.0	2.0	2.0	2.0
Parks Technician	1.0	1.0	1.0	1.0
Total Full-time Permanent Employees	12.6	12.6	12.6	12.6

Park and Recreation Department

- 3 **Heavy Equipment Support**
GE001 PKS041300
General Fund (GE001)

Description:

The function of Heavy Equipment Support is to provide grading, excavation, trash collection, materials hauling, and off-road park land maintenance.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Charges for Services/User Fees	21,769	---	---	---
Other	22,300	---	---	---
Revenue Totals	44,069	---	---	---

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	86,573	---	---	---
Contractual Services	84,075	---	---	---
Other Services and Charges	3,285	---	---	---
Commodities	(1,264)	---	---	---
Capital Outlays	22,301	---	---	---
Total Expenditure	194,970	---	---	---

Subsidy	150,901	---	---	---
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General Fund

Park and Recreation Department
3 Sec Taylor Stadium
GE001 PKS041600
General Fund (GE001)

Description:

The function of Sec Taylor Stadium is to provide appropriations for minor repairs and trash collection.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Use of Money and Property	16,000	8,000	8,000	8,000
Revenue Totals	16,000	8,000	8,000	8,000

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Contractual Services	23,551	10,000	10,000	10,000
Commodities	241	2,000	2,000	2,000
Total Expenditure	23,792	12,000	12,000	12,000

Subsidy	7,792	4,000	4,000	4,000
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Park and Recreation Department
3 Botanical Center/Greenhouse
GE001 PKS070100
General Fund (GE001)

Description:

This budget provides for the contribution to Des Moines Water Works to operate the Botanical Center.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Taxes	92,109	150,000	150,000	150,000
Other	32,348	---	---	---
Revenue Totals	124,457	150,000	150,000	150,000

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Contractual Services	50,172	150,000	150,000	150,000
Other Services and Charges	73,795	---	---	---
Commodities	490	---	---	---
Total Expenditure	124,457	150,000	150,000	150,000

Subsidy	---	---	---	---
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General Fund

Park and Recreation Department

3 Horticulture Maintenance

GE001 PKS070400

General Fund (GE001)

Description:

The function of Horticultural Maintenance is provide aesthetically pleasing, clean, well maintained grounds in parks, turfed medians, islands, levees and other public properties. Winter responsibilities include snow removal and where appropriate the clearing of ponds for ice skating. In addition to basic horticultural maintenance, warm season responsibilities include oversight of individuals and groups renting shelters, water chemistry in swimming and wading pools, trash and litter control. The Community Gardening program is also part of Horticulture Maintenance.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Licenses and Permits	50	---	---	---
Charges for Services/User Fees	1,477	90,340	30,000	30,000
Use of Money and Property	49,377	360	50,000	50,000
Other	40,609	---	48,761	20,000
Special Uses Revenue Accounts	(100)	---	---	---
Revenue Totals	91,413	90,700	128,761	100,000

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	2,452,244	2,666,940	2,640,979	2,796,153
Contractual Services	765,849	661,271	766,721	771,231
Other Services and Charges	11,537	10,623	17,000	92,000
Commodities	252,366	163,500	203,500	203,500
Capital Outlays	4,478	11,100	41,600	41,600
Total Expenditure	3,486,474	3,513,434	3,669,800	3,904,484

Subsidy	3,395,061	3,422,734	3,541,039	3,804,484
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Horticulture Manager	1.0	1.0	1.0	1.0
Horticulturalist	1.0	1.0	1.0	1.0
Horticulture Inspector	1.0	2.0	3.0	3.0
Park Construction Technician	1.0	1.0	1.0	1.0
Community Garden Coordinator	1.0	0.0	1.0	1.0
Parks & Aviation Maintenance Technician	3.0	3.0	3.0	3.0
Senior Horticulture Technician	6.0	6.0	5.0	5.0
Horticulture Technician	10.0	10.0	12.0	12.0
Parks Technician	4.0	4.0	4.0	4.0
Laborer	5.0	5.0	3.0	3.0
Total Full-time Permanent Employees	33.0	33.0	34.0	34.0

Park and Recreation Department

**3 Sports Turf Maintenance
GE001 PKS070700
General Fund (GE001)**

Description:

The function of Sports Turf Maintenance is to grow and maintain quality turfgrass required for various levels of competition and activity at athletic venues -- baseball, softball and soccer fields.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Other	100	---	58	---
Revenue Totals	100	---	58	---

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	318,380	385,490	356,900	370,332
Contractual Services	78,514	117,037	79,874	79,949
Other Services and Charges	28,533	---	5,000	5,000
Commodities	89,785	94,800	94,800	94,800
Capital Outlays	34,735	34,753	11,000	11,000
Total Expenditure	549,947	632,080	547,574	561,081

Subsidy	549,847	632,080	547,516	561,081
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Senior Horticulture Technician	0.0	0.0	1.0	1.0
Golf Course Supervisor	1.0	1.0	0.0	0.0
Parks & Aviation Maintenance Technician	0.8	0.8	0.8	0.8
Horticulture Technician	2.0	2.0	2.0	2.0
Total Full-time Permanent Employees	3.8	3.8	3.8	3.8

General Fund

Park and Recreation Department

3 Pools

GE001 PKS100101

General Fund (GE001)

Description:

This budget provides for the seasonal operations of Des Moines three aquatic centers and two traditional pools.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Charges for Services/User Fees	266,728	262,565	262,554	262,554
Use of Money and Property	15,674	20,155	20,184	20,184
Other	(405)	---	---	---
Revenue Totals	281,997	282,720	282,738	282,738

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	345,147	393,699	455,977	447,036
Contractual Services	101,829	130,456	132,456	130,706
Other Services and Charges	5,262	10,332	3,888	3,888
Commodities	63,953	62,400	62,400	62,400
Capital Outlays	17,573	23,102	22,300	22,300
Total Expenditure	533,764	619,989	677,021	666,330

Subsidy	251,767	337,269	394,283	383,592
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Park & Recreation Superintendent	0.5	0.5	0.5	0.5
Total Full-time Permanent Employees	0.5	0.5	0.5	0.5

General Fund

Park and Recreation Department

3 Grays Lake

GE001 PKS100104

General Fund (GE001)

Description:

The budget provides for the annual maintenance operations and special events to support the daily usage of this unique urban park allowing the citizens of Des Moines an environment of exercise and escape. Revenues are generated from rentals and concession operations.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Charges for Services/User Fees	3,431	6,000	6,000	6,000
Use of Money and Property	27,422	18,710	18,710	18,710
Other	1,427	---	---	---
Revenue Totals	32,280	24,710	24,710	24,710

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	317,625	250,944	358,754	374,209
Contractual Services	77,204	72,005	81,176	72,775
Commodities	27,212	17,656	17,656	17,656
Capital Outlays	16,636	2,200	13,500	13,500
Total Expenditure	438,677	342,805	471,086	478,140

Subsidy	406,397	318,095	446,376	453,430
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Senior Horticulture Technician	0.0	0.0	1.0	1.0
Park & Recreation Superintendent	0.5	0.5	0.5	0.5
Parks Technician	2.0	2.0	2.0	2.0
Total Full-time Permanent Employees	2.5	2.5	3.5	3.5

General Fund

Park and Recreation Department

3 Athletics and Sports Tourism

GE001 PKS100400

General Fund (GE001)

Description:

This organization code combined Leisure Sports and Soccer Operations into one budget. Athletics and Sports Tourism funds are used to manage the daily programming operations of the City's athletic fields. Programs include youth basketball, softball, soccer and hosting of state, regional, and national sporting events for the purpose of providing quality of life programs and boosting the economy through hotel/motel room rentals and entertainment opportunities.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Charges for Services/User Fees	246,104	209,260	191,810	191,810
Use of Money and Property	22,129	8,500	15,500	15,500
Other	28,357	---	5,000	5,000
Revenue Totals	296,590	217,760	212,310	212,310

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	255,074	265,501	252,315	266,094
Contractual Services	168,774	137,964	168,183	183,289
Other Services and Charges	615	---	---	---
Commodities	30,007	12,620	16,285	16,285
Capital Outlays	6,346	10,000	---	---
Total Expenditure	460,816	426,085	436,783	465,668

Subsidy	164,226	208,325	224,473	253,358
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Park & Recreation Services Manager	0.0	0.0	0.3	0.3
Recreation Supervisor	1.5	1.5	1.5	1.5
Recreation Program Coordinator	0.5	0.5	0.5	0.5
Recreation Program Assistant	1.0	1.0	0.8	0.8
Total Full-time Permanent Employees	3.0	3.0	3.0	3.0

Park and Recreation Department

3 Summer Playground Program

GE001 PKS101000

General Fund (GE001)

Description:

This fund is used to finance the Park and Recreation Departments' summer wading pool program and associated recreation activities at these locations. The City receives annual finance support from the Des Moines Independent School District to assist in the annual operations of this program.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Charges for Services/User Fees	1,090	900	600	600
Other	90,091	75,000	75,100	75,100
Revenue Totals	91,181	75,900	75,700	75,700

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	63,207	60,360	122,145	122,145
Contractual Services	11,777	10,937	11,148	11,185
Commodities	2,965	3,500	3,500	3,500
Capital Outlays	---	---	2,300	2,300
Total Expenditure	77,949	74,797	139,093	139,130

Subsidy	(13,232)	(1,103)	63,393	63,430
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General Fund

Park and Recreation Department

3 Special Events
GE001 PKS101300
General Fund (GE001)

Description:

This budget provides for various special events held within the City's park system and recreation facilities.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Charges for Services/User Fees	21,841	1,340	1,325	1,325
Use of Money and Property	6,694	1,000	1,000	1,000
Other	3,135	---	---	---
Revenue Totals	31,670	2,340	2,325	2,325

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	49,337	56,537	57,563	60,628
Contractual Services	13,185	30,862	21,050	21,050
Commodities	3,675	7,598	3,805	3,805
Capital Outlays	---	---	7,500	7,500
Total Expenditure	66,197	94,997	89,918	92,983
Subsidy	34,527	92,657	87,593	90,658

Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Recreation Supervisor	1.0	1.0	0.5	0.5
Recreation Program Coordinator	1.0	1.0	1.0	1.0
Total Full-time Permanent Employees	2.0	2.0	1.5	1.5

General Fund

Park and Recreation Department

- 3 **Mobile Stage**
GE001 PKS101600
General Fund (GE001)

Description:

This budget provides for the use and rental of the Park and Recreation Departments' Showmotion Stage. Income is received from the numerous rentals from area groups and businesses.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Charges for Services/User Fees	2,525	---	---	---
Use of Money and Property	8,195	12,000	12,000	12,000
Other	79	---	---	---
Revenue Totals	10,799	12,000	12,000	12,000

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	6,922	5,421	6,968	6,032
Contractual Services	7,058	4,479	5,837	5,895
Commodities	757	2,100	2,100	2,100
Capital Outlays	79	---	---	---
Total Expenditure	14,816	12,000	14,905	14,027
Subsidy	4,017	---	2,905	2,027

General Fund

Park and Recreation Department

3 Amphitheater Program
GE001 PKS101900
General Fund (GE001)

Description:

This fund provides for the programming of the Simon Estes Amphitheater and includes revenues from the Nitefall on the River concert series, spring movies and rentals.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Charges for Services/User Fees	70,449	94,600	77,841	77,841
Use of Money and Property	10,151	21,700	21,700	21,700
Other	271	1,000	36,329	11,000
Revenue Totals	80,871	117,300	135,870	110,541

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	40,581	57,267	56,044	59,554
Contractual Services	113,884	89,150	97,025	97,030
Commodities	8,975	5,600	6,000	6,000
Capital Outlays	840	---	---	---
Total Expenditure	164,280	152,017	159,069	162,584

Subsidy	83,409	34,717	23,199	52,043
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Recreation Supervisor	0.0	0.0	0.5	0.5
Total Full-time Permanent Employees	0.0	0.0	0.5	0.5

Park and Recreation Department

3 **Park and Recreation Service**
GE001 PKS102200
General Fund (GE001)

Description:

The activities previously funded in this organization code have been reallocated and combined in other organization codes in order to provided a better delivery of services.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Use of Money and Property	580	---	---	---
Revenue Totals	580	---	---	---

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Contractual Services	30,330	---	---	---
Total Expenditure	30,330	---	---	---

Subsidy	29,750	---	---	---
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General Fund

Park and Recreation Department

**3 Four Mile Community Center
GE001 PKS102500
General Fund (GE001)**

Description:

Four Mile Community Center operates as a Park and Recreation Department neighborhood based community center with a wide-range of programs for youth to seniors. This site also receives lease income from Polk County for use as a Congregate Meal Site.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Charges for Services/User Fees	8,722	11,043	11,423	11,423
Use of Money and Property	8,072	12,470	12,751	12,751
Other	1,201	---	---	---
Revenue Totals	17,995	23,513	24,174	24,174

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	59,467	178,300	163,361	167,789
Contractual Services	41,022	39,274	41,474	41,474
Other Services and Charges	68	---	---	---
Commodities	9,031	7,273	6,873	6,873
Capital Outlays	3,738	2,585	---	---
Total Expenditure	113,326	227,432	211,708	216,136

Subsidy	95,331	203,919	187,534	191,962
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Recreation Program Assistant	0.0	0.0	0.3	0.3
Park & Recreation Supervisor	0.5	0.5	0.5	0.5
Recreation Program Coordinator	0.5	0.5	0.5	0.5
Custodial Worker	1.5	1.5	1.0	1.0
Total Full-time Permanent Employees	2.5	2.5	2.3	2.3

Park and Recreation Department
3 Archie Brooks Community Center
GE001 PKS102800
General Fund (GE001)

Description:

Archie Brooks Community Center operates as a Park and Recreation Department neighborhood based community center with a wide-range of programs for youth to seniors. This site also receives lease income from Polk County for use as a Congregate Meal Site and from the City's Community Development Department as a site office for their services.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Charges for Services/User Fees	20,048	19,040	17,594	17,594
Use of Money and Property	21,096	23,083	29,282	29,282
Other	39,510	30,000	2,300	2,300
Revenue Totals	80,654	72,123	49,176	49,176

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	246,924	280,980	249,082	261,631
Contractual Services	46,869	53,082	57,797	56,542
Other Services and Charges	---	---	---	20,000
Commodities	11,924	9,830	13,980	13,130
Capital Outlays	4,241	4,700	12,700	12,700
Total Expenditure	309,958	348,592	333,559	364,003

Subsidy	229,304	276,469	284,383	314,827
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Park & Recreation Supervisor	1.0	1.0	1.0	1.0
Recreation Program Coordinator	1.0	1.0	1.0	1.0
Custodial Worker	2.0	2.0	1.5	1.5
Total Full-time Permanent Employees	4.0	4.0	3.5	3.5

General Fund

Park and Recreation Department

3 Chesterfield Community Center
GE001 PKS103100
General Fund (GE001)

Description:

The function of Chesterfield Community Center is to serve as the base of operation for the volunteer program and for other Park Department staff and as a congregational meal site. The new greenhouse complex is scheduled to be built at Chesterfield in the summer of 2005

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Use of Money and Property	7,581	4,640	7,817	7,817
Other	238	---	200	200
Revenue Totals	7,819	4,640	8,017	8,017

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	26,194	27,699	22,387	22,998
Contractual Services	31,061	27,182	29,682	29,682
Commodities	285	---	300	---
Capital Outlays	1,807	---	1,000	1,000
Total Expenditure	59,347	54,881	53,369	53,680

Subsidy	51,528	50,241	45,352	45,663
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Custodial Worker	0.5	0.5	0.5	0.5
Total Full-time Permanent Employees	0.5	0.5	0.5	0.5

Park and Recreation Department

3 Logan Community Center
GE001 PKS103400
General Fund (GE001)

Description:

This fund is used to pay for the annual operating expense for this facility, which is leased to the Boys and Girls Club of Central Iowa. The City also receives lease income from Polk County of their Congregate Meal site, the State of Iowa's Department of Human Services and the City's Community Development Department as a site office for their services.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Use of Money and Property	77,623	94,273	115,126	97,755
Other	1,026	---	1,000	1,000
Revenue Totals	78,649	94,273	116,126	98,755

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Contractual Services	41,000	44,625	46,525	46,525
Commodities	223	---	---	---
Total Expenditure	41,223	44,625	46,525	46,525

Subsidy	(37,426)	(49,648)	(69,601)	(52,230)
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General Fund

Park and Recreation Department
3 **Model City Complex**
GE001 PKS103700
General Fund (GE001)

Description:

The function of Model City complex is to operate the community center and offer a full range of associated programming.

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Contractual Services	3,395	---	---	---
Total Expenditure	3,395	---	---	---

Subsidy	3,395	---	---	---
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Park and Recreation Department

- 3 **Soccer Complex Operations**
GE001 PKS104000
General Fund (GE001)

Description:

The function previously provided in Soccer Complex Operations are now combined in other budgets in Parks.

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	55,406	---	---	---
Contractual Services	4,215	---	---	---
Commodities	620	---	---	---
Total Expenditure	60,241	---	---	---

Subsidy	60,241	---	---	---
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General Fund

Park and Recreation Department

3 Youth in Parks
GE001 PKS104600
General Fund (GE001)

Description:

The function of Youth Programs is to provide youth athletic opportunities.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Charges for Services/User Fees	10,455	---	16,800	16,800
Other	13,363	---	---	---
Revenue Totals	23,818	---	16,800	16,800

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	4,621	10,750	19,219	19,219
Contractual Services	6,113	10,620	7,723	7,661
Commodities	171	700	700	700
Total Expenditure	10,905	22,070	27,642	27,580

Subsidy	(12,913)	22,070	10,842	10,780
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Park and Recreation Department

3 **Science Center**
GE001 PKS104900
General Fund (GE001)

Description:

The Science Center budget provides the City's annual contribution to support Science Center of Iowa facility and activities, which provide a resource in the region for inspiring scientific exploration through interactive education, exhibits, and programs.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Taxes	30,000	30,000	---	---
Revenue Totals	30,000	30,000	---	---

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Contractual Services	30,000	30,000	---	---
Total Expenditure	30,000	30,000	---	---

Subsidy	---	---	---	---
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General Fund

Park and Recreation Department

- 3 **Art Center**
GE001 PKS105200
General Fund (GE001)

Description:

The Art Center budget provides the City's annual contribution to support the Des Moines Art Center facility and programs which serve our community by engaging people with the art of our times through displays, special exhibits, and educational opportunities.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Taxes	75,000	75,000	---	---
Revenue Totals	75,000	75,000	---	---

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Contractual Services	75,000	75,000	---	---
Total Expenditure	75,000	75,000	---	---
Subsidy	---	---	---	---

Park and Recreation Department

3 **Civic Center**
GE001 PKS105800
General Fund (GE001)

Description:

The function of the Civic Center budget is to provide the City's annual contribution to assist in the financial support of Civic Center of Greater Des Moines activities, which encourage and promote performing arts opportunities within our community.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Taxes	120,000	120,000	---	---
Revenue Totals	120,000	120,000	---	---

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Contractual Services	120,000	120,000	---	---
Total Expenditure	120,000	120,000	---	---
Subsidy	---	---	---	---

General Fund

Park and Recreation Department

3 Marina Operations

GE001 PKS107600

General Fund (GE001)

Description:

This fund provides for the annual maintenance and supervision of the Birdland Marina. Funds for this program are received from slip rentals to local boaters using the marina.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Charges for Services/User Fees	31,453	29,415	29,415	29,415
Use of Money and Property	248	500	500	500
Other	(1)	---	---	---
Revenue Totals	31,700	29,915	29,915	29,915

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	12,800	8,885	9,047	9,047
Contractual Services	6,591	8,089	8,089	8,089
Other Services and Charges	16	69	---	---
Commodities	2,103	1,750	1,750	1,750
Total Expenditure	21,510	18,793	18,886	18,886
Subsidy	(10,190)	(11,122)	(11,029)	(11,029)

General Fund

Park and Recreation Department

3 Volunteer Programs

GE001 PKS108200

General Fund (GE001)

Description:

The function of the Volunteer Programs is to enhance the Park & Recreation Department's ability to interact with the community via the recruitment of volunteers and special population or program groups who assist staff in accomplishing programs and projects that positively impact the Department's Mission. The partially Federally funded AmeriCorps program is a major component of this organizational code.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Other	---	40,000	---	---
Intergovernmental	369	4,000	---	---
Revenue Totals	369	44,000	---	---

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	129,735	219,316	131,001	145,564
Contractual Services	1,626	2,650	2,650	2,700
Other Services and Charges	4,794	---	---	---
Commodities	538	3,750	3,750	3,750
Total Expenditure	136,693	225,716	137,401	152,014

Subsidy	136,324	181,716	137,401	152,014
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Park & Recreation Supervisor	1.0	1.0	1.0	1.0
Total Full-time Permanent Employees	1.0	1.0	1.0	1.0

General Fund

Park and Recreation Department

3 **Zoo**
GE001 PKS130000
General Fund (GE001)

Description:

The Zoo budget provides for staff and expenses related to the operation of the Zoo which is reimbursed by the Blank Park Zoo Foundation, which through agreement with the City operates the Zoo. The budget also includes the Cities contribution to the Foundation to support the operation and program activities.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Taxes	405,769	370,000	415,000	392,500
Charges for Services/User Fees	1,007,227	1,484,345	313,469	325,141
Other	28,615	---	---	---
Revenue Totals	1,441,611	1,854,345	728,469	717,641

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	1,088,674	1,425,884	277,705	284,515
Contractual Services	352,683	428,461	443,264	433,126
Other Services and Charges	127	---	7,500	---
Commodities	127	---	---	---
Total Expenditure	1,441,611	1,854,345	728,469	717,641

Subsidy	---	---	---	---
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Zoo Administrator	1.0	1.0	0.3	0.3
Guest Services Manager	1.0	1.0	0.0	0.0
Zoo Education Curator	1.0	1.0	0.0	0.0
Park Construction Technician	1.0	1.0	1.0	1.0
Conservatory/Greenhouse Hort. Tech.	1.0	1.0	0.0	0.0
Zoo Keeper	4.0	4.0	3.0	3.0
Senior Clerk	1.0	1.0	0.0	0.0
Zoo Aquarist	1.0	1.0	0.0	0.0
Intermediate Clerk Typist	1.0	1.0	0.0	0.0
Zoo Attendant	13.0	13.0	0.0	0.0
Total Full-time Permanent Employees	25.0	25.0	4.3	4.3

Park and Recreation Department

**3 Custodial
GE001 PKS160400
General Fund (GE001)**

Description:

The function of the Custodial Section is to protect and maintain public buildings by planning and coordinating necessary mechanical systems modifications with all remodelling projects in City buildings, establishing mechanical standards for remodelling of office space, providing minor reconstruction and repair services, providing mechanical design services, performing custodial services for City buildings, providing HVAC operation and maintenance services, and establishing routine maintenance programs for all mechanical systems and utilized spaces. This activity was previously funded in the Engineering Department.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Aviation Revenue	222	---	200	200
Other	65,412	42,000	23,000	23,000
Revenue Totals	65,634	42,000	23,200	23,200

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	751,856	761,780	740,516	757,896
Contractual Services	6,537	4,592	5,734	5,734
Other Services and Charges	2,116	---	1,500	---
Commodities	32,114	28,000	28,000	28,000
Capital Outlays	3,070	5,000	---	---
Total Expenditure	795,693	799,372	775,750	791,630

Subsidy	730,059	757,372	752,550	768,430
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Custodial Services Supervisor	1.0	1.0	1.0	1.0
Senior Building Custodian	2.0	2.0	0.0	0.0
Custodial Worker	10.0	10.0	12.0	12.0
Total Full-time Permanent Employees	13.0	13.0	13.0	13.0

General Fund

Park and Recreation Department

3 Property Management

GE001 PKS161600

General Fund (GE001)

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Charges for Services/User Fees	560	---	---	---
Use of Money and Property	55,789	10,000	40,000	40,000
Other	175,614	200,000	175,000	175,000
Revenue Totals	231,963	210,000	215,000	215,000

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	228,055	243,854	232,721	241,100
Contractual Services	20,653	91,767	87,894	87,876
Other Services and Charges	450	---	---	---
Commodities	341	1,100	1,100	1,100
Capital Outlays	2	1,563	5,500	5,500
Total Expenditure	249,501	338,284	327,215	335,576

Subsidy	17,538	128,284	112,215	120,576
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
City Properties Administrator	1.0	1.0	1.0	1.0
Real Estate Coordinator	1.0	1.0	1.0	1.0
City Property Technician	1.0	1.0	1.0	1.0
Total Full-time Permanent Employees	3.0	3.0	3.0	3.0

General Fund

Police Department Summary Sheet

Revenue Summary:

SECTION	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Chief's Office	2,918	1,990	2,400	2,400
Office of Professional Standards	708	275	300	300
Research and Development	236	95	100	100
Vice and Narcotics Control	115,409	118,728	183,708	183,708
Property Management	694,859	715,144	717,100	717,100
Records	437,698	502,800	392,820	392,820
Communications	188	---	416,049	409,236
Personnel and Training	8,272	9,728	500	500
Detective Bureau	99,465	227,400	199,900	199,900
School Resource Officer Program	489,198	503,672	558,495	504,800
Patrol	3,291,959	5,965,177	4,562,134	4,571,283
Traffic Section	1,969,208	1,445,685	1,867,140	1,704,918
School Crossing Guard	104,754	108,789	100,266	100,266
Patrol Bureau Support Unit	42,629	2,300	1,000	1,000
Neighborhood-based Service Delivery Program	110,861	13,497	49,450	49,450
Tactical	5,861	13,190	49,090	449,090
Animal Shelter	453,129	317,940	381,010	378,101
Total Revenues	<u>7,827,352</u>	<u>9,946,410</u>	<u>9,481,462</u>	<u>9,664,972</u>

Expenditure Summary:

SECTION	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Chief's Office	1,047,785	1,157,807	580,883	606,409
Office of Professional Standards	529,876	479,877	487,292	502,251
Research and Development	478,486	505,523	477,342	496,387
Vice and Narcotics Control	2,457,051	2,473,074	2,534,772	2,589,964
Property Management	1,282,996	1,191,935	1,207,939	1,221,369
Records	1,766,908	2,025,647	2,328,207	2,400,646
Communications	3,011,347	3,095,644	3,444,886	3,511,177
Personnel and Training	728,708	630,917	769,296	778,696
Detective Bureau	7,307,999	7,671,951	7,800,407	7,979,264
School Resource Officer Program	628,868	667,022	677,562	692,600
Patrol	16,653,966	17,100,263	16,881,995	17,352,819
Traffic Section	2,012,877	2,052,584	2,153,181	2,206,581
Police Community Services Unit	---	---	790,300	812,800
School Crossing Guard	209,507	204,603	212,463	215,222
Patrol Bureau Support Unit	1,232,249	1,199,254	491,580	507,824
Neighborhood-based Service Delivery Program	1,071,329	1,021,374	1,302,533	1,329,104
Tactical	1,019,347	1,465,123	1,365,223	2,285,951
Animal Shelter	859,769	798,121	742,028	752,277
Total Expenditures	<u>42,299,068</u>	<u>43,740,719</u>	<u>44,247,889</u>	<u>46,241,341</u>
Subsidy	34,471,716	33,794,309	34,766,427	36,576,369

General Fund

Total Personnel:

SECTION	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
<i>Full-time Permanent Employees</i>				
Chief's Office	7.0	7.0	4.0	4.0
Office of Professional Standards	4.0	4.0	4.0	4.0
Research and Development	6.0	6.0	6.0	6.0
Vice and Narcotics Control	25.0	25.0	24.0	24.0
Property Management	4.0	4.0	4.0	4.0
Records	26.0	26.0	31.0	29.0
Communications	44.0	44.0	46.0	46.0
Personnel and Training	6.0	6.0	6.0	6.0
Detective Bureau	86.0	86.0	86.0	86.0
School Resource Officer Program	7.0	7.0	7.0	7.0
Patrol	176.0	176.0	177.0	177.0
Traffic Section	21.5	21.5	22.5	22.5
Police Community Services Unit	---	---	8	8
School Crossing Guard	0.5	0.5	0.5	0.5
Patrol Bureau Support Unit	12.0	12.0	5.0	5.0
Neighborhood-based Service Delivery Program	10.0	10.0	12.0	12.0
Tactical	13.0	13.0	10.0	16.0
Animal Shelter	11.0	6.0	6.0	6.0
Total Full-time Permanent Employees	<u>459.0</u>	<u>454.0</u>	<u>459.0</u>	<u>463.0</u>

General Fund

Police Department
3 Chief's Office
GE001 POL010100
General Fund (GE001)

Description:

The function of the Office of the Chief of Police is to provide overall management and leadership, determine resource allocations, develop and maintain effective relationships with neighborhoods, businesses and community groups and set priorities for the efficient operation of the department.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Charges for Services/User Fees	444	---	500	500
Use of Money and Property	1,400	1,200	1,200	1,200
Other	1,074	790	700	700
Revenue Totals	2,918	1,990	2,400	2,400

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	922,689	1,008,069	447,000	467,900
Contractual Services	111,721	130,863	130,008	134,634
Other Services and Charges	2,562	15,000	---	---
Commodities	8,546	3,875	3,875	3,875
Capital Outlays	2,267	---	---	---
Total Expenditure	1,047,785	1,157,807	580,883	606,409

Subsidy	1,044,867	1,155,817	578,483	604,009
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Police Chief	1.0	1.0	1.0	1.0
Police Major	1.0	1.0	0.0	0.0
Police Captain	1.0	1.0	0.0	0.0
Police Sergeant	1.0	1.0	0.0	0.0
Assistant City Attorney II	1.0	1.0	1.0	1.0
Executive Administrative Assistant	1.0	1.0	1.0	1.0
Administrative Assistant	1.0	1.0	1.0	1.0
Total Full-time Permanent Employees	7.0	7.0	4.0	4.0

General Fund

Police Department

3 Office of Professional Standards
GE001 POL010120
General Fund (GE001)

Description:

The Inspectional Services Bureau provides overall management and leadership for the Office of Professional Standards, Inspections Unit and Tort Claims Unit. It's function is to investigate complaints of misconduct, complaints of service delivery, and provide internal inspections of department administration and operations.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Other	708	275	300	300
Revenue Totals	708	275	300	300

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	518,388	460,564	470,100	485,200
Contractual Services	9,286	18,413	16,292	16,151
Commodities	2,202	900	900	900
Total Expenditure	529,876	479,877	487,292	502,251

Subsidy	529,168	479,602	486,992	501,951
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Police Lieutenant	2.0	2.0	2.0	2.0
Police Major	1.0	1.0	1.0	1.0
Police Sergeant	1.0	1.0	1.0	1.0
Total Full-time Permanent Employees	4.0	4.0	4.0	4.0

General Fund

Police Department
3 Research and Development
GE001 POL010160
General Fund (GE001)

Description:

The function of the Research and Development Section is to research, develop and manage special projects and grants, coordinate and provide oversight of the department's purchasing process, manage contracts, maintain the department's written directive system, conduct short and long range planning, administer the Operating and Capital Improvement Project budgets, and provide staff assistance, guidance and training. This Section also provides oversight to the Radio Services Section.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Other	236	95	100	100
Revenue Totals	236	95	100	100

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	458,182	489,108	460,880	479,980
Contractual Services	4,895	2,669	2,716	2,661
Commodities	4,947	3,166	3,166	3,166
Capital Outlays	10,462	10,580	10,580	10,580
Total Expenditure	478,486	505,523	477,342	496,387

Subsidy	478,250	505,428	477,242	496,287
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Police Research & Budget Administrator	1.0	1.0	1.0	1.0
Police Lieutenant	1.0	1.0	1.0	1.0
Senior Police Officer	2.0	2.0	1.0	1.0
Word Processor Operator	1.0	1.0	1.0	1.0
Police Budget Specialist	1.0	1.0	2.0	2.0
Total Full-time Permanent Employees	6.0	6.0	6.0	6.0

General Fund

Police Department **3 Vice and Narcotics Control** **GE001 POL010700** **General Fund (GE001)**

Description:

The functions of the Vice and Narcotics Control Section are: (1) the investigation and enforcement of federal, state and city drug and/or vice related laws, (2) evidentiary handling and eventual disposal of all controlled substances and forfeited property, (3) managing the liquor license application and enforcement process (4) participation in task forces with local, state and federal law enforcement agencies and (5) the Neighborhood Area Resource Coordinator program designed to assist the community by identifying and solving drug, prostitution, landlord tenant disputes, and other neighborhood problems.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Licenses and Permits	2,200	1,800	1,800	1,800
Charges for Services/User Fees	2,959	10,800	10,000	10,000
Other	10,478	12,000	9,500	9,500
Intergovernmental	99,772	94,128	162,408	162,408
Revenue Totals	115,409	118,728	183,708	183,708

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	2,244,739	2,274,484	2,231,383	2,289,283
Contractual Services	169,551	146,004	161,729	159,021
Other Services and Charges	25,655	34,630	128,910	128,910
Commodities	12,897	17,956	12,750	12,750
Capital Outlays	4,209	---	---	---
Total Expenditure	2,457,051	2,473,074	2,534,772	2,589,964

Subsidy	2,341,642	2,354,346	2,351,064	2,406,256
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Police Lieutenant	1.0	1.0	1.0	1.0
Police Sergeant	5.0	5.0	4.0	4.0
Senior Police Officer	14.0	14.0	17.0	17.0
Police Officer	3.0	3.0	0.0	0.0
Word Processor Operator	1.0	1.0	1.0	1.0
Investigative Assistant	1.0	1.0	1.0	1.0
Total Full-time Permanent Employees	25.0	25.0	24.0	24.0

General Fund

3 Police Department
Property Management
GE001 POL040400
General Fund (GE001)

Description:

The functions of Property Management are: (1) the custody, care, control and disposition of all property associated with criminal investigations initiated by the Police Department, (2) the management of Police Department equipment needed for daily operations, (3) hazardous material, OSHA compliance, (4) the Motor Vehicle Impound Program and (5) conduct property and vehicle auctions.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Licenses and Permits	7,230	5,000	7,000	7,000
Use of Money and Property	677,070	700,000	700,000	700,000
Other	10,559	10,144	10,100	10,100
Revenue Totals	694,859	715,144	717,100	717,100

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	253,824	263,086	264,200	277,700
Contractual Services	912,558	733,471	734,414	734,344
Other Services and Charges	3,100	3,258	---	---
Commodities	113,443	187,420	204,625	204,625
Capital Outlays	71	4,700	4,700	4,700
Total Expenditure	1,282,996	1,191,935	1,207,939	1,221,369

Subsidy	588,137	476,791	490,839	504,269
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Police Property Manager	1.0	1.0	1.0	1.0
Assistant Police Property Manager	1.0	1.0	1.0	1.0
Motor Vehicle Program Coordinator	1.0	1.0	1.0	1.0
Motor Vehicle Program Clerk	1.0	1.0	1.0	1.0
Total Full-time Permanent Employees	4.0	4.0	4.0	4.0

General Fund

Police Department

3 Records

GE001 POL040700

General Fund (GE001)

Description:

The functions of the Information Section are to operate: (1) the 911 telephone system, (2) the police and fire dispatch center, (3) the record management system, (4) the temporary holding facility and (5) provide information service to the general public through telephone and direct person-to-person contact, (6) manage the police false alarm system, (7) sale of public records and (8) operate a telephone crime reporting service.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Fines and Forfeitures	203,087	252,800	214,000	214,000
Charges for Services/User Fees	218,640	250,000	165,000	165,000
Use of Money and Property	156	---	---	---
Other	15,815	---	13,820	13,820
Revenue Totals	437,698	502,800	392,820	392,820

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	1,618,973	1,764,638	2,093,300	2,165,900
Contractual Services	131,721	212,885	209,215	209,054
Other Services and Charges	1,322	24,132	8,000	8,000
Commodities	10,786	19,667	13,367	13,367
Capital Outlays	4,106	4,325	4,325	4,325
Total Expenditure	1,766,908	2,025,647	2,328,207	2,400,646

Subsidy	1,329,210	1,522,847	1,935,387	2,007,826
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Public Safety CADS Specialist	0.0	0.0	1.0	1.0
Public Safety RMS Administrator	0.0	0.0	1.0	1.0
Senior Clerk	0.0	0.0	1.0	1.0
Investigative Assistant	0.0	0.0	1.0	1.0
Senior Police Officer	0.0	0.0	1.0	1.0
Public Safety Mobile Data Specialist	0.0	0.0	1.0	1.0
Police Lieutenant	1.0	1.0	1.0	1.0
Police Sergeant	4.0	4.0	3.0	3.0
False Alarm Coordinator	1.0	1.0	1.0	1.0
Jail Security Officer	3.0	3.0	3.0	3.0
LENCIR Control Typist	1.0	1.0	1.0	0.0
Police Cadet	1.0	1.0	1.0	1.0
Police Information Typist	7.0	7.0	8.0	7.0
Senior Police Records Clerk	1.0	1.0	1.0	1.0
Transcriber Typist	4.0	4.0	4.0	4.0
Computer Workstation Operator	2.0	2.0	2.0	2.0
Intermediate Clerk	1.0	1.0	0.0	0.0
Total Full-time Permanent Employees	26.0	26.0	31.0	29.0

General Fund

3 Police Department
Communications
GE001 POL040800
General Fund (GE001)

Revenue Detail:

MAJOR OBJECT	2006-07	2006-07		2006-07
	ACTUAL	RECOMM.	AMENDED	RECOMM.
Other	188	---	---	---
Intergovernmental	---	---	416,049	409,236
Revenue Totals	188	---	416,049	409,236

Expenditure Detail:

MAJOR OBJECT	2006-07	2006-07		2006-07
	ACTUAL	RECOMM.	AMENDED	RECOMM.
Personal Services	2,998,078	3,004,740	3,127,200	3,251,700
Contractual Services	9,901	72,631	253,483	253,374
Commodities	3,368	13,948	6,103	6,103
Capital Outlays	---	4,325	58,100	---
Total Expenditure	3,011,347	3,095,644	3,444,886	3,511,177

Subsidy	3,011,159	3,095,644	3,028,837	3,101,941
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2006-07	2006-07		2006-07
	ACTUAL	RECOMM.	AMENDED	RECOMM.
Senior Clerk Typist	0.0	0.0	1.0	1.0
Police Captain	0.0	0.0	1.0	1.0
Police Cadet	0.0	0.0	1.0	1.0
Police Major	1.0	1.0	1.0	1.0
Police Lieutenant	1.0	1.0	0.0	0.0
Police Sergeant	3.0	3.0	4.0	4.0
Command Unit Admin. Assistant	1.0	1.0	1.0	1.0
Senior Public Safety Dispatcher	34.0	34.0	33.0	33.0
Public Safety Dispatcher	4.0	4.0	4.0	4.0
Total Full-time Permanent Employees	44.0	44.0	46.0	46.0

General Fund

Police Department **3 Personnel and Training** **GE001 POL041000** **General Fund (GE001)**

Description:

The function of Personnel and Training is to operate the Des Moines Police Academy to (1) recruit, train and maintain state certification for department personnel, (2) coordinate the Citizens Academy, (3) maintain specific department training and medical records (HIPPA compliance) and (4) manage medical payments and oversee police pension applications.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Charges for Services/User Fees	7,740	8,738	---	---
Other	532	990	500	500
Revenue Totals	8,272	9,728	500	500

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	491,362	519,327	525,300	539,400
Contractual Services	165,517	67,797	104,216	99,516
Other Services and Charges	7,994	6,888	60,000	60,000
Commodities	63,061	36,905	79,780	79,780
Capital Outlays	774	---	---	---
Total Expenditure	728,708	630,917	769,296	778,696

Subsidy	720,436	621,189	768,796	778,196
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Police Lieutenant	1.0	1.0	1.0	1.0
Police Sergeant	1.0	1.0	1.0	1.0
Senior Police Officer	3.0	3.0	3.0	3.0
Word Processor Operator	1.0	1.0	1.0	1.0
Total Full-time Permanent Employees	6.0	6.0	6.0	6.0

General Fund

Police Department
3 Detective Bureau
GE001 POL070100
General Fund (GE001)

Description:

The functions of the Criminal Investigation Bureau are (1) the investigation of homicides, child abuse, elder abuse, sexual assaults, robberies, burglaries, domestic abuse, hate crimes, arson, criminal gang activity, fraud, auto theft and other crimes that require more extensive investigation than can be provided by patrol operations, (2) the collection, processing and preservation of evidence, (3) regulation and enforcement of pawn shop ordinances and (4) to provide expert testimony.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Licenses and Permits	33,250	45,000	20,000	20,000
Charges for Services/User Fees	36,791	159,400	160,400	160,400
Other	28,556	23,000	19,500	19,500
Intergovernmental	868	---	---	---
Revenue Totals	99,465	227,400	199,900	199,900

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	6,852,549	7,300,411	7,410,600	7,610,800
Contractual Services	373,950	272,998	329,247	307,904
Other Services and Charges	25,139	24,080	25,565	25,565
Commodities	49,877	74,462	34,995	34,995
Capital Outlays	6,484	---	---	---
Total Expenditure	7,307,999	7,671,951	7,800,407	7,979,264

Subsidy	7,208,534	7,444,551	7,600,507	7,779,364
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Police Major	1.0	1.0	1.0	1.0
Police Captain	0.0	0.0	1.0	1.0
Police Lieutenant	4.0	4.0	3.0	3.0
Police Sergeant	9.0	9.0	10.0	10.0
Senior Police Officer	48.0	48.0	48.0	48.0
Police Officer	1.0	1.0	1.0	1.0
Identification Technician	12.0	12.0	12.0	12.0
Investigative Assistant	8.0	8.0	7.0	7.0
Word Processor Operator	1.0	1.0	1.0	1.0
Intermediate Clerk	1.0	1.0	1.0	1.0
Senior Clerk	1.0	1.0	1.0	1.0
Total Full-time Permanent Employees	86.0	86.0	86.0	86.0

General Fund

Police Department

3 School Resource Officer Program
GE001 POL070300
General Fund (GE001)

Description:

The function of the School Resource Officer Program is to provide an on-site police presence at each Des Moines area high school for the purpose of (1) providing a safe learning environment for students and faculty by taking law enforcement action when appropriate and (2) providing guidance and support in assisting students, school staff and parents with a variety of non emergency police related matters.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Other	149,404	3,000	4,800	4,800
Intergovernmental	339,794	500,672	553,695	500,000
Revenue Totals	489,198	503,672	558,495	504,800

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	601,595	638,589	640,200	656,000
Contractual Services	26,839	28,433	37,362	36,600
Commodities	40	---	---	---
Capital Outlays	394	---	---	---
Total Expenditure	628,868	667,022	677,562	692,600

Subsidy	139,670	163,350	119,067	187,800
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Police Sergeant	1.0	1.0	1.0	1.0
Senior Police Officer	6.0	6.0	6.0	6.0
Total Full-time Permanent Employees	7.0	7.0	7.0	7.0

General Fund

3 Police Department
Patrol
GE001 POL100100
General Fund (GE001)

Description:

The function of the Patrol Section is to respond to calls for service, including street crime, accident investigation, traffic enforcement and a variety of public safety demands in the community. This is the largest section in the department and has the most frequent contact with the general public.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Franchise Fees	---	1,066,666	1,066,666	1,119,999
Licenses and Permits	---	50,000	---	---
Fines and Forfeitures	917,282	856,073	955,386	951,346
Charges for Services/User Fees	516,847	593,144	600,032	605,388
Other	1,855,279	3,346,457	1,895,050	1,849,550
Intergovernmental	2,551	52,837	45,000	45,000
Revenue Totals	3,291,959	5,965,177	4,562,134	4,571,283

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	14,368,149	15,410,847	15,268,250	15,766,850
Transfers to Other Funds	750,000	---	---	---
Contractual Services	835,669	805,383	849,008	821,232
Other Services and Charges	686,887	873,901	755,837	755,837
Commodities	13,024	10,132	8,900	8,900
Capital Outlays	237	---	---	---
Total Expenditure	16,653,966	17,100,263	16,881,995	17,352,819

Subsidy	13,362,007	11,135,086	12,319,861	12,781,536
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Police Captain	2.0	2.0	3.0	3.0
Police Lieutenant	3.0	3.0	3.0	3.0
Police Sergeant	14.0	14.0	13.0	13.0
Senior Police Officer	111.0	111.0	105.0	105.0
Police Officer	46.0	46.0	53.0	53.0
Total Full-time Permanent Employees	176.0	176.0	177.0	177.0

General Fund

Police Department

3 Traffic Section

GE001 POL100150

General Fund (GE001)

Description:

The Traffic Section provides overall management and oversight of the Meter Checkers, Crossing Guards and section personnel. Their function is (1) the enforcement of ordinances and state laws governing the flow of pedestrian and vehicular traffic, (2) respond to citizen and neighborhood complaints regarding traffic safety issues, (3) conduct coordinated traffic enforcement efforts with other law enforcement agencies (4) participates with the street use committee in planning special events, (5) management of police presence at special events and dignitary visits, and (6) investigates vehicular collisions to include fatalities, serious personal injury and hit and run incidents.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Charges for Services/User Fees	1,244	---	---	---
Other	1,927,825	1,429,435	1,849,265	1,687,043
Intergovernmental	40,139	16,250	17,875	17,875
Revenue Totals	1,969,208	1,445,685	1,867,140	1,704,918

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	1,913,621	1,967,484	2,048,808	2,105,149
Contractual Services	87,285	64,502	84,880	81,939
Other Services and Charges	---	16,250	17,875	17,875
Commodities	4,557	4,348	1,618	1,618
Capital Outlays	7,414	---	---	---
Total Expenditure	2,012,877	2,052,584	2,153,181	2,206,581

Subsidy	43,669	606,899	286,041	501,663
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Police Lieutenant	1.0	1.0	1.0	1.0
Police Sergeant	2.0	2.0	3.0	3.0
Senior Police Officer	16.0	16.0	16.0	16.0
Police Officer	2.5	2.5	2.5	2.5
Total Full-time Permanent Employees	21.5	21.5	22.5	22.5

General Fund

Police Department **3 School Crossing Guard** **GE001 POL100400** **General Fund (GE001)**

Description:

The function of School Crossing Guards is the provision of traffic safety service to a variety of elementary schools in the city, with the primary goal being the safety of school children when crossing streets between their residence and school. The cost for this service is shared with the school district.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Charges for Services/User Fees	104,754	108,789	100,266	100,266
Revenue Totals	104,754	108,789	100,266	100,266

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	207,822	200,532	207,392	210,151
Contractual Services	1,711	628	2,128	2,128
Other Services and Charges	(26)	2,943	2,943	2,943
Commodities	---	500	---	---
Total Expenditure	209,507	204,603	212,463	215,222

Subsidy	104,753	95,814	112,197	114,956
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Police Officer	0.5	0.5	0.5	0.5
Total Full-time Permanent Employees	0.5	0.5	0.5	0.5

Police Department
3 Patrol Bureau Support Unit
GE001 POL101000
General Fund (GE001)

Description:

The function of the Patrol Division Support Unit is to provide overall management and leadership for the Patrol Division, Community Outreach and Protective Services Bureau, Patrol watches, Neighborhood Based Service Delivery sergeants and Bomb Squad as well as logistical, clerical, payroll and administrative support to division operations, including management of the divisions fleet, coordination of city, state and federal subpoenas, liaison with the Mobile Crisis Unit and coordination of the Reserve Officer Program.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Charges for Services/User Fees	1,018	---	---	---
Other	3,186	2,300	1,000	1,000
Intergovernmental	38,425	---	---	---
Revenue Totals	42,629	2,300	1,000	1,000

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	1,193,774	1,113,774	419,300	435,600
Contractual Services	35,345	80,212	68,203	68,147
Commodities	1,364	5,268	4,077	4,077
Capital Outlays	1,766	---	---	---
Total Expenditure	1,232,249	1,199,254	491,580	507,824

Subsidy	1,189,620	1,196,954	490,580	506,824
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Police Major	1.0	1.0	1.0	1.0
Police Captain	1.0	1.0	0.0	0.0
Police Lieutenant	3.0	3.0	0.0	0.0
Senior Police Officer	4.0	4.0	1.0	1.0
Police Cadet	1.0	1.0	1.0	1.0
Senior Clerk Typist	2.0	2.0	2.0	2.0
Total Full-time Permanent Employees	12.0	12.0	5.0	5.0

General Fund

Police Department

**3 Neighborhood-based Service Delivery Program
GE001 POL101100
General Fund (GE001)**

Description:

The function of Neighborhood Based Service Delivery is to work in unison with other city services and designated neighborhoods to identify and provide a unified response to existing municipal problems.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Charges for Services/User Fees	9,067	---	---	---
Use of Money and Property	141	---	---	---
Other	4,230	2,700	4,000	4,000
Intergovernmental	97,423	10,797	45,450	45,450
Revenue Totals	110,861	13,497	49,450	49,450

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	1,003,728	960,550	1,196,800	1,224,800
Contractual Services	38,678	24,721	34,914	33,824
Other Services and Charges	---	10,797	45,457	45,450
Commodities	3,002	---	---	---
Capital Outlays	1,228	---	---	---
Debt Service	24,693	25,306	25,362	25,030
Total Expenditure	1,071,329	1,021,374	1,302,533	1,329,104

Subsidy	960,468	1,007,877	1,253,083	1,279,654
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Police Lieutenant	1.0	1.0	1.0	1.0
Police Sergeant	9.0	9.0	11.0	11.0
Total Full-time Permanent Employees	10.0	10.0	12.0	12.0

Police Department
3 Tactical
GE001 POL101300
General Fund (GE001)

Description:

The functions of the Tactical Section are: (1) enforcement operations utilizing special weapons and tactics which require extensive training and highly specialized equipment, including water recovery, motorcycle patrol, bicycle patrol, hostage situations, dignitary protection, selective enforcement operations and other support functions as assigned, (2) operation of the Hispanic Outreach Neighborhood Resource Advocate program, (3) provide oversight for the School Resource Officer Program and (4) manage the Metros Most Wanted Program.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Charges for Services/User Fees	2,517	11,890	11,890	11,890
Other	3,344	1,300	2,200	2,200
Intergovernmental	---	---	35,000	435,000
Revenue Totals	5,861	13,190	49,090	449,090

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	926,245	1,248,381	1,150,800	1,980,300
Contractual Services	66,917	185,008	102,908	194,136
Other Services and Charges	---	11,890	11,890	11,890
Commodities	25,567	19,844	99,625	99,625
Capital Outlays	618	---	---	---
Total Expenditure	1,019,347	1,465,123	1,365,223	2,285,951

Subsidy	1,013,486	1,451,933	1,316,133	1,836,861
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Police Major	0.0	0.0	1.0	1.0
Police Lieutenant	2.0	2.0	1.0	1.0
Police Sergeant	0.0	0.0	1.0	1.0
Senior Police Officer	10.0	10.0	7.0	7.0
Police Officer	1.0	1.0	0.0	4.0
Senior Clerk Typist	0.0	0.0	0.0	2.0
Total Full-time Permanent Employees	13.0	13.0	10.0	16.0

General Fund

Police Department

3 Animal Shelter

GE001 POL101600

General Fund (GE001)

Description:

The functions of the Animal Control Section are: (1) the enforcement of ordinances and statutes regarding any type of animal in the City of Des Moines including dangerous and vicious animals, animal bites, animal cruelty, dogs at large, licensing violations, rabies testing of certain animals, (2) provide emergency care to injured animals, (3) operate the Animal Shelter in accordance with state requirements in a caring and compassionate manner, (4) identify and reunite captured animals with owners, (5) manage the adoption program, (6) euthanize animals and (7) sell cat and dog licenses.

Revenue Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Licenses and Permits	318,546	255,940	319,010	316,101
Charges for Services/User Fees	127,360	62,000	62,000	62,000
Other	7,223	---	---	---
Revenue Totals	453,129	317,940	381,010	378,101

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	656,489	354,640	349,300	361,100
Contractual Services	77,378	351,393	358,113	356,562
Other Services and Charges	53,351	89,692	33,000	33,000
Commodities	72,551	2,396	1,615	1,615
Total Expenditure	859,769	798,121	742,028	752,277

Subsidy	406,640	480,181	361,018	374,176
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Police Sergeant	1.0	1.0	1.0	1.0
Veterinarian	1.0	0.0	0.0	0.0
Animal Control Officer	5.0	5.0	5.0	5.0
Animal Handler	3.0	0.0	0.0	0.0
Intermediate Clerk Typist	1.0	0.0	0.0	0.0
Total Full-time Permanent Employees	11.0	6.0	6.0	6.0

General Fund

Public Works Department Summary Sheet

Revenue Summary:

SECTION	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Administration (General Fund)	300,852	409,000	409,000	409,000
Street Maintenance (General Fund)	1,556	---	---	---
Sidewalk Maintenance	154,608	435,000	412,500	412,500
Municipal Trash Collection (General Fund)	25,000	25,000	50,000	50,000
Total Revenues	<u>482,016</u>	<u>869,000</u>	<u>871,500</u>	<u>871,500</u>

Expenditure Summary:

SECTION	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Administration (General Fund)	512,165	529,139	452,026	465,957
Street Maintenance (General Fund)	(40)	---	---	---
Sidewalk Maintenance	965,079	1,026,551	1,034,902	1,059,154
Municipal Trash Collection (General Fund)	90,400	80,000	91,000	91,000
Total Expenditures	<u>1,567,604</u>	<u>1,635,690</u>	<u>1,577,928</u>	<u>1,616,111</u>
Subsidy	1,085,588	766,690	706,428	744,611

Total Personnel:

SECTION	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
<i>Full-time Permanent Employees</i>				
Administration (General Fund)	5.0	5.0	4.0	4.0
Street Maintenance (General Fund)	0.0	0.0	0.0	0.0
Sidewalk Maintenance	13.0	13.0	13.0	13.0
Municipal Trash Collection (General Fund)	0.0	0.0	0.0	0.0
Total Full-time Permanent Employees	<u>18.0</u>	<u>18.0</u>	<u>17.0</u>	<u>17.0</u>

General Fund

Public Works Department **3 Administration (General Fund)** **GE001 PWK010100** **General Fund (GE001)**

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	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Charges for Services/User Fees	13,018	---	---	---
Other	287,834	409,000	409,000	409,000
Revenue Totals	300,852	409,000	409,000	409,000

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	491,074	511,263	435,137	448,968
Contractual Services	15,222	15,476	14,489	14,589
Commodities	5,869	2,000	2,000	2,000
Capital Outlays	---	400	400	400
Total Expenditure	512,165	529,139	452,026	465,957

Subsidy	211,313	120,139	43,026	56,957
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Management Analyst	1.0	1.0	0.0	0.0
Assistant City Manager - Public Works Director	1.0	1.0	1.0	1.0
Deputy Public Works Director	1.0	1.0	1.0	1.0
Executive Administrative Assistant	1.0	1.0	1.0	1.0
Senior Clerk Typist	1.0	1.0	1.0	1.0
Total Full-time Permanent Employees	5.0	5.0	4.0	4.0

Public Works Department
3 Street Maintenance (General Fund)
GE001 PWK040400
General Fund (GE001)

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	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Charges for Services/User Fees	1,556	---	---	---
Revenue Totals	1,556	---	---	---

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Contractual Services	(40)	---	---	---
Total Expenditure	(40)	---	---	---
Subsidy	(1,596)	---	---	---

General Fund

Public Works Department

3 Sidewalk Maintenance GE001 PWK070400 General Fund (GE001)

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	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Fines and Forfeitures	4,679	---	2,500	2,500
Charges for Services/User Fees	136,335	435,000	410,000	410,000
Intergovernmental	13,594	---	---	---
Revenue Totals	154,608	435,000	412,500	412,500

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	817,559	886,288	886,464	910,616
Contractual Services	111,862	114,513	93,488	93,588
Other Services and Charges	13,844	6,800	36,000	36,000
Commodities	20,163	15,850	15,850	15,850
Capital Outlays	1,651	3,100	3,100	3,100
Total Expenditure	965,079	1,026,551	1,034,902	1,059,154

Subsidy	810,471	591,551	622,402	646,654
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Public Works Section Chief	1.0	1.0	1.0	1.0
Cement Finisher	4.0	4.0	4.0	4.0
Senior Construction Inspector	1.0	1.0	1.0	1.0
Light Equipment Operator	0.0	0.0	1.0	1.0
Truck Driver	3.0	3.0	2.0	2.0
Street Maintenance Worker	3.0	3.0	4.0	4.0
Laborer	1.0	1.0	0.0	0.0
Total Full-time Permanent Employees	13.0	13.0	13.0	13.0

General Fund

Public Works Department
3 **Municipal Trash Collection (General Fund)**
GE001 PWK100122
General Fund (GE001)

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	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Charges for Services/User Fees	25,000	25,000	50,000	50,000
Revenue Totals	25,000	25,000	50,000	50,000

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Contractual Services	90,400	80,000	91,000	91,000
Total Expenditure	90,400	80,000	91,000	91,000

Subsidy	65,400	55,000	41,000	41,000
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General Fund

Tort Fund (GE005) Summary Sheet

Expenditure Summary:

DEPARTMENT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Finance	630,067	729,690	729,001	732,641
Legal	777,103	872,589	814,140	859,537
Police	138,250	149,289	146,100	150,200
Total Expenditures	<u>1,545,420</u>	<u>1,751,568</u>	<u>1,689,241</u>	<u>1,742,378</u>
Subsidy	1,545,420	1,751,568	1,689,241	1,742,378

Total Personnel:

DEPARTMENT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
<i>Full-time Permanent Employees</i>				
Finance	1.0	1.0	1.0	1.0
Legal	7.0	7.0	7.2	7.2
Police	2.0	2.0	2.0	2.0
Total Full-time Permanent Employees	<u>10.0</u>	<u>10.0</u>	<u>10.2</u>	<u>10.2</u>

**Finance Department Summary
Summary Sheet**

Expenditure Summary:

SECTION	2004-05 ACTUAL	2005-06		2006-07 RECOMM.
		ADOPTED	AMENDED	
Risk Management	103,614	111,839	111,150	114,790
Tort Liability	526,453	617,851	617,851	617,851
Total Expenditures	<u>630,067</u>	<u>729,690</u>	<u>729,001</u>	<u>732,641</u>
 Subsidy	 630,067	 729,690	 729,001	 732,641

Total Personnel:

SECTION	2004-05 ACTUAL	2005-06		2006-07 RECOMM.
		ADOPTED	AMENDED	
<i>Full-time Permanent Employees</i>				
Risk Management	1.0	1.0	1.0	1.0
Total Full-time Permanent Employees	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>

General Fund

Tort Fund (GE005)
3 Risk Management
GE005 FIN250000
Finance Department

Description:

The functions of Risk Management are: (1) to systematically and continuously identify loss exposures and analyze these exposures in terms of frequency and severity probabilities and (2) apply sound risk control procedures and financing of risk consistent with the City's financial resources.

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	97,398	105,730	103,780	107,370
Contractual Services	5,028	5,709	6,970	7,020
Other Services and Charges	3,692	---	---	---
Commodities	30	300	300	300
Capital Outlays	(2,534)	100	100	100
Total Expenditure	103,614	111,839	111,150	114,790

Subsidy	103,614	111,839	111,150	114,790
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Risk Manager	1.0	1.0	1.0	1.0
Total Full-time Permanent Employees	1.0	1.0	1.0	1.0

3 Tort Fund (GE005)
Tort Liability
GE005 FIN940500
Finance Department

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Transfers to Other Funds	92,200	256,851	256,851	256,851
Contractual Services	434,076	361,000	361,000	361,000
Other Services and Charges	177	---	---	---
Total Expenditure	526,453	617,851	617,851	617,851

Subsidy	526,453	617,851	617,851	617,851
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General Fund

Legal Department Summary Summary Sheet

Expenditure Summary:

SECTION	2004-05 ACTUAL	2005-06		2006-07 RECOMM.
		ADOPTED	AMENDED	
Tort Services	777,103	872,589	814,140	859,537
Total Expenditures	<u>777,103</u>	<u>872,589</u>	<u>814,140</u>	<u>859,537</u>
Subsidy	777,103	872,589	814,140	859,537

Total Personnel:

SECTION	2004-05 ACTUAL	2005-06		2006-07 RECOMM.
		ADOPTED	AMENDED	
<i>Full-time Permanent Employees</i>				
Tort Services	7.0	7.0	7.2	7.2
Total Full-time Permanent Employees	<u>7.0</u>	<u>7.0</u>	<u>7.2</u>	<u>7.2</u>

Tort Fund (GE005)

- 3 **Tort Services**
GE005 LGL040000
Legal Department

Description:

The function of Tort Litigation is to represent the City in all actions brought concerning civil wrongs in state and federal courts, prosecute traffic citations and criminal misdemeanors, and provide municipal code enforcement.

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	736,138	821,302	762,054	807,451
Contractual Services	21,974	28,337	29,136	29,136
Other Services and Charges	13	---	---	---
Commodities	17,804	18,350	18,350	18,350
Capital Outlays	1,174	4,600	4,600	4,600
Total Expenditure	777,103	872,589	814,140	859,537

Subsidy	777,103	872,589	814,140	859,537
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Corporation Counsel	0.0	0.0	0.3	0.3
Deputy City Attorney I	1.0	1.0	0.9	0.9
Assistant City Attorney II	2.0	2.0	2.0	2.0
Assistant City Attorney I	1.0	1.0	1.0	1.0
Claims Adjuster	1.0	1.0	1.0	1.0
Legal Secretary	2.0	2.0	2.0	2.0
Total Full-time Permanent Employees	7.0	7.0	7.2	7.2

General Fund

Police Summary Summary Sheet

Expenditure Summary:

SECTION	2004-05 ACTUAL	2005-06		2006-07 RECOMM.
		ADOPTED	AMENDED	
Tort Claims Investigation	138,250	149,289	146,100	150,200
Total Expenditures	<u>138,250</u>	<u>149,289</u>	<u>146,100</u>	<u>150,200</u>
Subsidy	138,250	149,289	146,100	150,200

Total Personnel:

SECTION	2004-05 ACTUAL	2005-06		2006-07 RECOMM.
		ADOPTED	AMENDED	
<i>Full-time Permanent Employees</i>				
Tort Claims Investigation	2.0	2.0	2.0	2.0
Total Full-time Permanent Employees	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>

3 Tort Fund (GE005)
Tort Claims Investigation
GE005 POL010400
Police Department

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	137,691	148,589	145,400	149,500
Contractual Services	371	300	300	300
Commodities	188	400	400	400
Total Expenditure	138,250	149,289	146,100	150,200

Subsidy	138,250	149,289	146,100	150,200
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Senior Police Officer	1.0	1.0	1.0	1.0
Senior Clerk Typist	1.0	1.0	1.0	1.0
Total Full-time Permanent Employees	2.0	2.0	2.0	2.0

General Fund

Public Transit Fund (GE012) Summary Sheet

Expenditure Summary:

DEPARTMENT		2004-05 ACTUAL	2005-06		2006-07 RECOMM.
			ADOPTED	AMENDED	
Engineering		2,467,030	2,533,661	2,510,764	---
	Total Expenditures	2,467,030	2,533,661	2,510,764	---
Subsidy		2,467,030	2,533,661	2,510,764	---

**Engineering Department
Summary Sheet**

Expenditure Summary:

SECTION	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
T&T - MTA - Payout Fund	<u>2,467,030</u>	<u>2,533,661</u>	<u>2,510,764</u>	---
Total Expenditures	<u>2,467,030</u>	<u>2,533,661</u>	<u>2,510,764</u>	---
Subsidy	2,467,030	2,533,661	2,510,764	---

General Fund

Metropolitan Transit Authority Fund (GE012)
3 T&T - MTA - Payout Fund
GE012 ENG101300
Engineering Department

Expenditure Detail:

MAJOR OBJECT	2004-05	2005-06		2006-07
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Contractual Services	2,467,030	2,533,661	2,510,764	---
Total Expenditure	2,467,030	2,533,661	2,510,764	---
Subsidy	2,467,030	2,533,661	2,510,764	---