

Special Revenue Funds

◆ Special Revenue Funds

ORGANIZATION CODE		2006-07	2006-07		2006-07
		ACTUAL	RECOMM.	AMENDED	RECOMM.
AG229 FIN921300	Police and Fire Retirement Residual Fund	---	---	6,577	---
SA010 FIN880100	Special Assessment - Principal and Interest	1,128,077	250,000	500,000	500,000
SA011 FIN880400	Special Assessment - Refunds	59,093	---	---	---
SP023 CMO980503	CDBG Loan Repayments	240,372	100,000	482,714	200,000
SP050 CDD980300	NDD - PS-PC Cost Center	2,447	---	---	---
SP307 POL983300	LLEBG Program - 1998	---	---	15	---
SP309 POL983700	LLEBG Program - 2002	1,283	---	356	---
SP310 POL983800	LLEBG Program - 2003	125,290	---	6,313	---
SP311 POL983900	2004 LLEBG	---	---	7,564	---
SP321 POL982100	Federally Forfeited Funds	65,945	100,000	294,656	50,000
SP324 POL982200	State Forfeited Funds	233,664	300,000	335,868	200,000
SP370 FIN909100	Tax Increment Fund	1	---	---	---
SP370 FIN909101	Accent	48,408	45,271	79,908	62,927
SP370 FIN909102	Airport BP District	606,758	590,050	590,050	637,583
SP370 FIN909103	Airport CP South District	442,485	461,685	461,685	515,104
SP370 FIN909104	Airport CP West District	1,141,640	99,655	99,655	523,697
SP370 FIN909105	Center Metro District	19,468,810	17,996,238	17,028,636	21,739,139
SP370 FIN909106	Central Place District	31,542	29,999	48,251	39,455
SP370 FIN909107	Guthrie District	55,689	285,557	285,557	285,635
SP370 FIN909108	Southeast Agricultural District	339,658	417,123	489,353	569,409
SP451 HRS961000	Other Employee Benefits	11,418,821	5,881,863	5,896,534	7,713,397
SP452 FIN960800	Payroll Clearing - Mileage Reimbursement	---	---	850	---
SP453 FIN980300	Severance Payouts	1,584,104	460,000	459,638	460,000
SP454 FIN921600	Fire Pension Tax Account	---	8,017	---	---
SP457 FIN921900	Fire Retirement Tax Account	3,835,781	4,679,586	4,637,900	4,677,700
SP460 FIN922200	Police Pension Tax Account	9,903	15,583	9,900	9,900
SP463 FIN922500	Police Retirement Tax Account	5,023,219	5,825,499	6,007,000	6,108,300
SP466 FIN963700	FICA Medicare Tax Account	795,334	820,029	837,824	895,103
SP469 FIN964000	IPERS Tax Account	1,694,477	1,959,747	1,826,467	2,123,264
SP472 FIN964300	FICA Tax Account	1,875,542	1,926,959	2,000,821	2,102,202
SP510 CMO980111	UDAG - Court Avenue - Mr	1,389	1,389	2,598	2,400
SP525 CMO980107	UDAG - Rock Island Depot	22,600	22,600	25,507	24,100
SP534 CMO980119	UDAG Loan Repay-Marcovis	3,750	3,750	3,750	3,750
SP547 CMO980128	UDAG - TMC Trucking	---	---	15,000	---
SP549 CMO980109	UDAG - Walnut Mall - Mr	344,197	317,721	294,336	317,000
SP701 ENG980200	Amphitheater Project	---	---	25,329	---
SP704 PKS981400	Aquatic Programs	---	---	4,820	---
SP707 PKS980300	Bikeways	17,665	9,000	26,000	26,000
SP710 CCL980100	Board and Commission Dinner	---	9,000	7,000	7,000
SP713 PKS980800	Botanical Center - Hotel/ Motel Tax	1,433	---	8,812	---
SP715 PKS161650	Child Care Center Maintenance	1,548	14,000	49,064	14,000
SP716 CDD980500	Christmas Basket Project	(5,216)	5,000	28,541	7,000
SP719 CMO980703	City Employee Appreciation Week	25,808	15,000	40,542	20,000
SP720 HRS980100	City Wide Training and Benchmarking	375,410	175,500	1,088,014	195,000
SP722 CMO980711	City Employee Wellness Program	---	---	10,804	10,000
SP722 PKS980711	City Employee Wellness Program	30,000	30,804	---	---

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ORGANIZATION CODE		2006-07	2006-07		2006-07	
		ACTUAL	RECOMM.	AMENDED	RECOMM.	
SP725	PKS981800	Civil War Headstone Restoration	17,983	5,000	15,627	---
SP728	CMO980713	Combined Charities Campaign	1,530	1,200	2,056	---
SP730	PKS980850	Community Gardening	19,970	100,000	100,000	100,000
SP731	POL981200	Crime Free Multi-housing Program	---	---	4,945	---
SP733	CCL980700	Council Roundtable Refreshments	1,798	2,700	2,700	2,700
SP734	FIR980100	Des Moines Fire Department Trust	---	---	31,439	---
SP743	CMO980717	Economic Development Enterprise	1,556,959	606,653	1,510,375	---
SP745	CMO980460	Corporation for Economic Development	88,111	75,000	237,759	200,000
SP746	CMO980716	Economic Incentive Loan Repayment - Non CDB	1,000	---	1,753,320	647,250
SP747	CMO980715	Brownfields Cleanup Revolving Loan - EPA	511,334	---	55,000	---
SP749	CDD980100	ND - Elderly Fan Program	800	---	16,174	1,000
SP750	FIR970001	Lugar Grant - 02 Null	139	---	280,185	---
SP750	FIR970002	Metropolitan Medical Response System - 02	98,929	---	---	---
SP750	FIR970003	Assistance to Firefighters Grant	33,553	---	---	---
SP750	FIR970004	Assistance to Firefighters Grant - FY04	140,301	---	---	---
SP750	FIR970005	Assist Firefighting t Grant - FY05	166,092	---	---	---
SP751	POL980510	LETPP Grant	64,476	---	350,000	350,000
SP751	POL981400	CIPA Grant	48,358	---	---	---
SP752	FIR980200	Ems Training And Equip Grant	135	---	18	---
SP755	FIR980300	Fire Department River Rescue	21	---	92	---
SP756	FIR980400	LAFS for Life	---	---	2,262	---
SP761	CMO980708	Disaster Relief	494	---	61,179	---
SP767	PKS161625	Property Maintenance	---	10,025	10,000	10,000
SP768	PKS901400	Glendale Cemetery Restoration	9,278	---	5,746	---
SP770	CDD980800	HCS - Home Improvement Loan Program	---	---	13,404	---
SP787	PKS983000	Mausoleum Repairs	---	---	14,948	---
SP788	PKS980200	Model City Complex Project	---	---	4,701	---
SP791	PKS981900	Music Under the Stars Concession	---	---	5,213	---
SP794	PKS981500	Park and Recreation Merchandise Sales	---	5,000	---	---
SP795	PKS981640	Tournaments	---	---	50,000	50,000
SP795	PKS981650	Midwest Soccer Tournament	5,810	---	33,322	---
SP795	PKS983100	Parks Special Events	---	50,000	50,000	50,000
SP800	MCC980100	Pete Crivaro Memorial Scholars	---	---	2,378	---
SP803	PKS982400	Playground Programs	---	---	4,542	---
SP804	PKS982450	Parks Donation Boxes	---	1,000	1,000	1,000
SP806	POL980600	Police Reward Fund	---	---	600	600
SP809	POL980400	Police Training And Equipment	85,150	45,000	133,318	100,000
SP812	POL980900	Police Video Productions	---	---	100	---
SP815	PKS982600	Prairie Meadows Foundation Golf	---	50,000	51,473	---
SP817	ENG981500	Project Impact Grant	---	---	127,190	---

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ORGANIZATION CODE		2006-07	2006-07		2006-07	
		ACTUAL	RECOMM.	AMENDED	RECOMM.	
SP821	POL981000	SAF-T Awards	---	---	170	---
SP827	CMO980701	Sister Cities	236	---	2,251	---
SP836	CDD980600	Southeast/ Pioneer-Columbus Personal Pantry	---	---	43	---
SP839	PKS980700	Parks -Forestry - Special Tree Fund	---	5,000	28,761	---
SP842	MCC980200	All America City	---	2,500	2,500	---
SP845	CMO980714	Youth Advisory Board	5,706	---	5,291	3,000
SP848	PKS982500	Youth First Consortium	19,079	---	---	---
SP852	PKS983200	Ronald Reagan Memorial Maintenance	---	---	2,355	---
SP857	CDD980250	Neigh Revit Program Evaluation	55,846	---	44,155	---
SP860	ENG100402	Sherman Hill Street Lighting - Woodland Only	3,266	4,034	21,926	5,555
SP860	ENG100403	Sherman Hill Street Lighting - Other Areas	(56)	---	---	---
SP861	ENG100403	Sherman Hill Street Lighting - Other Areas	19,225	24,099	57,380	36,423
SP862	FIN950700	SSMID - Downtown	714,160	726,859	779,484	994,810
SP863	CDD981200	Highland Park SSMID	2,809	11,186	23,945	13,711
SP875	LIB015000	Library Gifts	471,440	100,000	100,000	100,000
SP875	LIB980100	United Way Reading Grant	27,147	---	---	---
SP875	LIB980200	Shoah Grant	260	---	---	---
SP876	FIR970500	Governor's Conference - Fire	17,384	---	---	---
SP876	POL970500	Governor's Conference - Police	112,937	500,000	716,052	---
SP876	PWK970500	Governor's Convergence - Public Works	3,628	---	---	---
SP040	CMO980719:					
	EDIG2002001	EDI Grant - Grocery Store	168,194	---	---	---
	EISP2001001	Economic Development Initiatives - Special Projects	209,097	---	---	---
	NEIN2001001	Neighborhood Initiatives	---	---	447,623	---
		Subtotal Nongrant Special Revenue	55,729,506	45,181,881	51,187,211	52,705,114
Community Development Block Grants – SP020 CDD049900						
CDBG2000024		DMPS - New Horizons - Home Remodelling	47,067	---	---	---
CDBG2000052		Agribusiness Park	199,585	---	415	---
CDBG2001038		Highland Park Streetscape Improvement	162,278	---	89,873	---
CDBG2002025		Sixth and College - N.R.	242,876	---	414,891	---
CDBG2003006		Private Property Cleanups	(39,829)	---	---	---
CDBG2003021		HSPA - Neighborhood Small Grants	1,608	---	---	---
CDBG2003022		NIRP	258,070	---	---	---
CDBG2003037		Neighborhood Resource Center	3,007	---	---	---
CDBG2004000		Administration - Consolidated Planning	63,095	---	---	---
CDBG2004001		Administration - Monitoring	185,509	---	---	---
CDBG2004002		Administration - Neighborhood Revitalization	20,528	---	---	---
CDBG2004003		Administration - Economic Development & Planning Svcs	22,444	---	---	---
CDBG2004004		Archie Brooks/Pioneer- Columbus/SE Section 108 Loan	136,719	---	---	---
CDBG2004005		NID - Code Enforcement/ Neighborhood-based Svc Deliv	592,186	---	---	---

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ORGANIZATION CODE	2006-07 ACTUAL	2006-07		2006-07 RECOMM.
		RECOMM.	AMENDED	
CDBG2004006	Public Works - Private Prop & Right-of-way Cleanups	237,605	---	---
CDBG2004007	ISED - Microenterprise Development	22,019	---	---
CDBG2004009	Catholic Charities - St. Joseph's Shelter	620	---	---
CDBG2004010	CFI - Family Violence Center	6,105	---	---
CDBG2004011	Criminal Justice - Hansen House	9,554	---	---
CDBG2004013	YWCA - Operating Costs	2,700	---	---
CDBG2004014	NCS - Owner-Occupied Program	706,153	---	---
CDBG2004015	NCS - Technical Assistance	8,052	---	---
CDBG2004016	NFC - Tool Lending Library	33,436	---	---
CDBG2004017	NCS - Investor-Owned Program	29,453	---	---
CDBG2004018	King Irving Housing Consortium	49,011	---	---
CDBG2004019	Demolition	188,571	---	---
CDBG2004022	Public Works - NIRP	38,349	---	---
CDBG2004023	HSPA - Child Care Services	55,394	---	---
CDBG2004024	IHYC - Reggie's Place	12,000	---	---
CDBG2004025	Woodland-Willkie/Logan/Four- Mile Site Offices	11,786	---	---
CDBG2004026	Pioneer-Columbus/Southeast/ Model Cities Site Offices	9,437	---	---
CDBG2004027	Creative Visions - Project Turnaround	43,750	---	---
CDBG2004028	HOME Inc. - AHEC	7,967	---	---
CDBG2004029	CCI - Home Ownership Project	31,162	---	---
CDBG2004030	NFC - Home Buyer Education	24,185	---	---
CDBG2004031	SCRUB	16,459	---	---
CDBG2004032	MTA - Opportunities through Transit	4,862	---	---
CDBG2004033	CHDC - Senior Emergency Home Repair	126,659	---	---
CDBG2004034	Forest Avenue Redevelopment	26,073	---	273,927
CDBG2004035	DMPS - Home Remodelling Project	49,234	---	95,031
CDBG2004036	IHYC - Transitional Living - Street Outreach	31,943	---	---
CDBG2004037	Lead-based Paint Abatement	13,146	---	---
CDBG2004039	Hawthorn Hill New Directions	15,000	---	---
CDBG2004040	CIETC	24,936	---	---
CDBG2005000	Admin-Consolidated Planning	59,026	75,952	92,879
CDBG2005001	Admin - Monitoring	270,158	316,811	336,492
CDBG2005002	Admin-Neighborhood Revitalizat	105,843	80,822	55,801
CDBG2005003	Admin-ED & Planning Support	15,411	26,414	37,418
CDBG2005005	NID-Code Enforcement/NHBSD	618,844	500,000	381,156
CDBG2005006	PW-Private Property Cleanups	127,286	---	372,714
CDBG2005007	ISED-Microenterprise Dev	15,611	17,500	19,389
CDBG2005011	CJM-Hansen House	12,480	15,000	17,520
CDBG2005012	HC-Transitional Housing Progra	17,473	17,500	17,527
CDBG2005013	YWCA-Operating Costs	20,000	20,000	20,000
CDBG2005014	NCS-Owner Occupied Program	217,566	350,399	608,232
CDBG2005015	NCS-Technical Assistance	36,016	25,000	13,984
CDBG2005016	NFC-Tool Lending Library	31,978	30,000	28,022
CDBG2005017	NCS-Investor Owned Program	25,132	209,142	493,151
CDBG2005018	NDD-King Irving Housing Consor	36,417	100,000	163,583

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ORGANIZATION CODE		2006-07	2006-07		2006-07
		ACTUAL	RECOMM.	AMENDED	RECOMM.
CDBG2005019	ENG-Demolition	189,230	125,000	220,770	---
CDBG2005022	PW-NIRP	17,067	175,000	332,933	---
CDBG2005024	IHYC-Reggie's Place	15,876	---	10,124	---
CDBG2005025	Forest Site Office	85,976	62,500	39,024	---
CDBG2005026	Logan Site Office	71,685	62,500	53,315	---
CDBG2005027	CV-Project Turnaround	23,394	---	51,606	---
CDBG2005029	CCI-Home Ownership	24,992	25,000	25,008	---
CDBG2005030	NFC-Homebuyer Education	20,549	25,000	29,451	---
CDBG2005031	CS-SCRUB	---	45,000	90,000	---
CDBG2005032	MTA-Opportunities Thru Transpo	9,581	10,000	10,419	---
CDBG2005033	CHDC-Sp Needs SrWise/Home	75,651	80,000	84,349	---
CDBG2005036	IHYC-Transitional Living/St Ou	11,590	13,000	11,590	---
CDBG2005039	HHM-New Directions Shelter	40,000	20,000	---	---
CDBG2005040	CIETC-Project Employment	29,018	37,500	45,982	---
CDBG2005041	CU-Transit Shuttle Service	13,463	12,000	10,537	---
CDBG2005042	PHC-Homeless Medical & Pharmac	---	12,000	24,000	---
CDBG2005043	Beacon-Transitional Hsg & Supp	15,000	15,000	15,000	---
CDBG2005044	BLR-Bernie Lorenz Recovery	---	10,000	20,000	---
CDBG2005045	Anawim-Acq. & Rehab DMM	---	80,000	---	---
CDBG2005046	CHDC-Youth Build/Trng At-Risk	---	15,000	30,000	---
CDBG2005099	CDBG Unallocated	---	2,747,000	---	---
CDBG2006000	Admin-Consolidated Planning	---	---	222,786	222,785
CDBG2006001	Admin-Monitoring	---	---	137,500	137,500
CDBG2006002	Admin-Neighborhood Revitalizat	---	---	112,519	112,518
CDBG2006005	NID-Code Enforcement/NHBSD	---	---	515,000	515,000
CDBG2006007	ISED-Microenterprise Dev	---	---	15,000	15,000
CDBG2006011	CJM-Hansen House	---	---	15,000	15,000
CDBG2006012	HC-Transitional Housing Progra	---	---	12,500	12,500
CDBG2006013	YWCA-Operating Costs	---	---	20,000	20,000
CDBG2006014	NCS-Owner-Occupied Rehab	---	---	200,000	200,000
CDBG2006015	NCS-Technical Assistance	---	---	30,000	30,000
CDBG2006016	NFC-Tool Lending Library	---	---	25,000	25,000
CDBG2006017	NCS-Investor Owned Rehab	---	---	120,000	120,000
CDBG2006018	CDD-King Irving Housing Con	---	---	81,217	81,218
CDBG2006019	Engr-Demolition	---	---	175,000	175,000
CDBG2006022	PW-NIRP	---	---	167,500	167,500
CDBG2006024	IHYC-Reggie's Place	---	---	10,000	10,000
CDBG2006025	Forest Site Office	---	---	62,500	62,500
CDBG2006026	Logan Site Office	---	---	62,500	62,500
CDBG2006027	Creative Vns-Project Turnaroun	---	---	37,500	37,500
CDBG2006029	CCI-Home Ownership Project	---	---	25,000	25,000
CDBG2006030	NFC-Homebuyer Education	---	---	30,000	30,000
CDBG2006031	PW-SCRUB	---	---	55,500	55,000
CDBG2006032	MTA-Opportunities thru Transit	---	---	10,000	10,000
CDBG2006033	CHDC-Sp Needs Sr Home Rpr	---	---	75,000	75,000
CDBG2006034	CDD-Forest Ave Redev	---	---	75,000	75,000
CDBG2006036	IHYC-Trans Living/Str Outreach	---	---	10,000	10,000
CDBG2006039	Hawthorn Hill New Directions	---	---	5,000	5,000
CDBG2006040	CIETC	---	---	37,500	37,500
CDBG2006041	CU-Transit Bus Shuttle	---	---	4,000	4,000
CDBG2006042	PHC-Homeless Medical & Pharm	---	---	13,500	13,500
CDBG2006043	Beacon-Transitional Hsg & Supp	---	---	17,500	17,500
CDBG2006044	BLR-Bernie Lorenz Recovery	---	---	10,000	10,000
CDBG2007009	CDBG 2007 Unallocated	---	---	---	2,280,000
Subtotal CDBG Grants		5,983,077	5,356,040	7,025,635	4,669,021

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ORGANIZATION CODE		2006-07 ACTUAL	2006-07		2006-07
			RECOMM.	AMENDED	RECOMM.
Community Services Block Grants – SP027 CDD049900					
CSBG2004001	CSBG - 04-07-CJ	308,582	---	---	---
CSBG2005001	2005 CSBG	300,900	527,645	225,248	---
CSBG2006001	CSBG2006	---	---	399,323	133,108
CSBG2007001	CSBG - 2007	---	---	---	399,323
ICAC2000001	Iowa Cares at Christmas	5,291	11,000	---	---
PCHT2004001	Polk County Housing Trust Fund	49,132	---	---	---
PCHT2005001	Polk Co Housing Trust-New Cons	8,237	---	116,763	---
PCHT2005002	Polk Co Housing Trust-Emerg Re	41,826	---	83,174	---
UNWA2004001	United Way	9,279	18,847	---	---
UNWA2005001	United Way	18,919	---	16,082	---
WESE2000001	Weed and Seed	16,865	---	---	---
WESE2001001	Weed and Seed	27,015	---	---	---
WESE2002001	Weed and Seed	27,883	---	68,562	---
WESE2003001	Weed and Seed	88,759	---	136,241	---
	Subtotal CSBG Grants	902,688	557,492	1,045,393	532,431
Disaster Recovery Grants – SP030 CDD049900					
DRCD2000001	Frisbee Park - HMGP - DSR-996	2,044	---	355,565	---
	Subtotal Disaster Recovery Grants	2,044	---	355,565	---
FHLB and Transition Grants – SP031 CDD049900					
FHLB2005001	Federal Home Loan Bank	38,323	---	211,677	---
	Subtotal FHLB & Transition Grants	38,323	---	211,677	---
Energy Grants – SP033 CDD049900					
ICAR2004001	ICARE	21,687	---	---	---
ICAR2005001	I Care	47,940	50,000	37,060	---
LIHE2001001	LIHEAP	(442)	---	---	---
LIHE2003001	LIHEAP - 2203-07J	442	---	---	---
LIHE2004001	LIHEAP - 2204-07J	249,178	---	---	---
LIHE2005001	LIHEAP 2005	2,305,462	2,314,768	119,304	---
LIHE2006001	LIHEAP 2006	---	---	1,818,574	606,191
LIHE2007001	LIHEAP - 2007	---	---	---	1,818,574
	Subtotal Energy Grants	2,624,267	2,364,768	1,974,938	2,424,765
Home Grants – SP036 CDD049900					
CHDO2001000	CHDO - 2001	5,000	---	---	---
CHDO2004000	CHDO - Projects and Operating Expenses - 2004	21,399	---	---	---
CHDO2005000	CHDO-2005	72,170	---	177,830	---
HOME2000001	HOME - Administration	6,324	---	---	---
HOME2001000	HOME - Administration - 2001	156	---	---	---
HOME2002000	HOME - Administration - 2002	28,683	---	---	---
HOME2002002	HOME - Investor-Owned - 2002	---	---	4,291	---
HOME2003001	HOME - Owner-Occupied - 2003	9,637	---	---	---
HOME2003002	HOME - Investor-Owned - 2003	87,594	---	4,255	---
HOME2003003	HOME - New Construction - 2003	210,650	---	---	---
HOME2004000	HOME - Administration - 2004	25,574	---	---	---
HOME2004001	HOME - Owner-Occupied - 2004	51,004	---	---	---
HOME2004002	HOME - Investor-Owned - 2004	13,156	---	---	---
HOME2004003	HOME - New Construction - 2004	208,143	---	---	---

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ORGANIZATION CODE		2006-07	2006-07		2006-07
		ACTUAL	RECOMM.	AMENDED	RECOMM.
HOME2004004	HOME - ADDI Program 2004	41,000	---	---	---
HOME2005000	HOME Admin Costs 2005	21,692	20,000	86,930	---
HOME2005001	HOME Owner-Occupied 2005	90,166	140,000	189,834	---
HOME2005002	HOME Investor-Owned 2005	22,031	32,500	42,969	---
HOME2005003	HOME New Construction 2005	270,114	287,500	1,478,727	---
HOME2005004	HOME ADDI 2005	20,000	132,500	25,908	---
HOME2005005	HOME ADDI 2005	250,000	---	---	---
HOME2006001	NCS - Owner Occupied	---	---	117,500	117,500
HOME2006002	NCS - Investor Owned	---	---	100,000	100,000
HOME2006003	NCS - New Construction	---	---	250,000	250,000
HOME2006004	Administration	---	---	52,000	52,000
HOME2007009	HOME 2007 Unallocated	---	---	---	520,000
Subtotal Home Grants		1,454,493	612,500	2,530,244	1,039,500
Homeless Grants – SP039 CDD049900					
HESG2004001	St. Joseph's Emergency Family Shelter	12,102	---	---	---
HESG2004002	CU - Meal Distribution/Community Kitchen	22,745	---	---	---
HESG2004003	IHYC - Reggie's Place	9,748	---	---	---
HESG2004004	Beacon of Life - Transient Housing and Support	13,950	---	---	---
HESG2004005	Home Connection - Transitional Housing Project	12,711	---	---	---
HESG2004006	YWCA - Operating Costs	24,300	---	---	---
HESG2004007	City of Des Moines - Administration	10,035	---	---	---
HESG2004008	Hawthorn Hill New Directions	3,421	---	---	---
HESG2005001	St Joseph's Emergency Family S	16,072	13,000	9,928	---
HESG2005002	CU-Meal Dist/Comm Kitchen	14,200	19,000	23,800	---
HESG2005004	Beacon-Trans Hsg & Supp	3,348	3,500	3,652	---
HESG2005005	HC-Transitional Housing Progra	---	2,500	5,000	---
HESG2005006	YWCA-Operating Costs	10,000	10,000	10,000	---
HESG2005007	City Admin	14,773	9,500	4,227	---
HESG2005009	CFI-Family Violence Center	14,706	13,000	11,294	---
HESG2005010	CU-Emergency Homeless Shelter	19,494	22,000	24,506	---
HESG2005011	Iowa Homeless Youth	910	---	910	---
HESG2006001	St Joseph's Emergency Family S	---	---	13,250	13,250
HESG2006002	CU-Meal Dist/Comm Kitchen	---	---	19,535	19,535
HESG2006009	CFI-Family Violence Center	---	---	13,000	13,000
HESG2006010	CU-Emergency Homeless Shelter	---	---	22,000	22,000
HESG2006011	IHYC-Transitional Living/Stree	---	---	2,066	2,066
HESG2006012	CU-Transit Shuttle Service	---	---	8,000	8,000
HESG2006013	HHM-New Directions Shelter	---	---	12,126	12,126
HESG2007009	HESG 2007 Unallocated	---	---	---	90,000
SESG2004001	Broadlawns Mental Health	12,000	---	---	---
SESG2004002	Primary Health Care	20,000	---	---	---
SESG2004003	Churches United Shelter	22,500	---	---	---
SESG2004004	Family Violence Shelter	22,500	---	---	---
SESG2004005	Home, Inc	17,000	---	---	---
SESG2004006	House of Mercy	27,500	---	---	---
SESG2004007	Iowa Homeless Youth Shelters	50,000	---	---	---
SESG2004008	Churches United Shelters - Meals	22,500	---	---	---
SESG2004010	Proteus Inc	27,500	---	---	---
SESG2004011	Catholic Charities	27,500	---	---	---

(Continued on following page)

Special Revenue Funds

ORGANIZATION CODE	2006-07 ACTUAL	2006-07		2006-07 RECOMM.	
		RECOMM.	AMENDED		
SESG2004012	YMCA of Greater Des Moines	39,404	---	---	---
SESG2004013	YWCA of Greater Des Moines	17,000	---	---	---
SESG2004014	Home Connection	17,000	---	---	---
SESG2004015	Red Rock CAP - Ankeny	17,000	---	---	---
SESG2004016	Beacon of Life	22,500	---	---	---
SESG2004017	City of Des Moines Administration	22,759	---	545	---
SESG2004018	Youth Emergency Service and Shelter	27,500	---	---	---
SESG2004019	Iowa Legal Aid	27,500	---	---	---
SESG2004020	Cross Ministries	15,400	---	---	---
SESG2005001	Broadlawns Mental Health	---	---	23,000	---
SESG2005002	Primary Health Care	---	---	23,000	---
SESG2005003	Churches United Shelter	---	---	32,900	---
SESG2005004	Family Violence Center	---	---	22,000	---
SESG2005005	HOME Inc	---	---	23,000	---
SESG2005006	House of Mercy	---	---	32,900	---
SESG2005007	Iowa Homeless Youth Centers	---	---	23,000	---
SESG2005008	Church Utd Shelter-Congregate	---	---	27,500	---
SESG2005009	Catholic Charities-DSM	---	---	12,000	---
SESG2005010	Proteus Inc	---	---	17,000	---
SESG2005011	Catholic Charities	---	---	23,000	---
SESG2005012	YMCA of Greater Des Moines	---	---	22,000	---
SESG2005013	YWCA of Greater Des Moines	---	---	17,000	---
SESG2005014	Home Connection	---	---	23,000	---
SESG2005015	Red Rock CAP-Ankeny	---	---	17,000	---
SESG2005016	Beacon of Life	---	---	32,000	---
SESG2005017	City of Des Moines Admin	---	---	24,858	---
SESG2005018	Youth Emerg Serv & Shelter	---	---	23,000	---
SESG2005021	Hawthorn Hill Ministries	---	---	17,000	---
SESG2005022	W Des Moines Human Services	---	---	22,000	---
SESG2005023	Creative Visions	---	---	17,000	---
SESG2005024	Iowa Homeless Youth-Reggies Pl	---	---	23,000	---
SESG2007009	SESG 2007 Unallocated	---	---	---	500,000
SHPG2000005	Buchanan Transitional Living Center	55,075	---	---	---
SHPG2002007	House of Mercy - SHP	240,037	---	---	---
SHPG2002008	YMCA Transitional Housing - SHP	104,929	---	19,764	---
SHPG2003002	West Des Moines Human Services - Transitional Housing	99,546	---	91,958	---
SHPG2003004	Primary Health Care - Enhancement	394,053	---	289,643	---
SHPG2003009	Rainbow Recovery Center - Bailey House	94,740	---	---	---
SHPG2004001	PHC Street Outreach	56,511	---	113,489	---
SHPG2004005	Buchanan Transitional Living Center	56,726	---	234,348	---
SHPG2004006	Lighthouse Transitional Living	293,173	---	485,639	---
SHPG2004007	American Red Cross Homeless Helpline	46,931	---	96,698	---
SHPG2004010	HMIS	74,743	---	96,542	---
SHPG2005007	House of Mercy	---	---	289,733	---
SHPG2005008	YMCA Transitional Housing	---	---	99,783	---
SHPG2006099	SHP 2006 Unallocated	---	---	---	750,000
SPLC2004001	Shelter Plus Care - Anawim 1	587,753	500,000	---	---

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Special Revenue Funds

ORGANIZATION CODE		2006-07 ACTUAL	2006-07 RECOMM. AMENDED		2006-07 RECOMM.
SPLC2004002	Shelter Plus Care - Anawim 2	61,775	500,000	669,625	---
SPLC2005001	Shelter Plus Care-Anawim	131,529	---	590,223	---
SPLC2006099	Shelter Plus Care 2006 Unallocated	---	---	---	600,000
	Subtotal Homeless Grants	<u>2,955,099</u>	<u>1,092,500</u>	<u>3,758,442</u>	<u>2,029,977</u>
SSBG Grants – SP042 CDD049900					
SSBG1997013	SSBG - Administration	3,981	---	---	---
SSBG2004001	Neighborhood-based Service	96,187	---	---	---
	Subtotal SSBG Grants	<u>100,168</u>	---	---	---
Weatherization Grants – SP045 CDD049900					
DOEN2004001	DOE 04-07J	266,927	---	---	---
DOEN2005001	2005 Weatherization	58,346	332,126	274,878	---
HEAP2004001	HEAP 04-07J-03	130,130	---	---	---
HEAP2005001	2005 Weatherization	14,728	426,708	408,098	---
MECO2004001	MEC 04-07J	134,929	---	---	---
MECO2005001	2005 Weatherization	181,197	248,077	134,337	---
	Subtotal Weatherization Grants	<u>786,257</u>	<u>1,006,911</u>	<u>817,313</u>	---
Weatherization Clearing Account – SP999 CDD049900					
WEAT1992001	Weatherization - Personnel Clearing	(4,672)	---	63,863	---
WEAT1992002	Weatherization - M & L Clearing	25,200	---	---	---
	Subtotal Weatherization Clearing Accounts	<u>20,528</u>	---	<u>63,863</u>	---
	Subtotal Grants	<u>14,866,944</u>	<u>10,990,211</u>	<u>17,783,070</u>	<u>10,695,694</u>
	Total Special Revenue Funds	<u><u>70,596,450</u></u>	<u><u>56,172,092</u></u>	<u><u>68,970,281</u></u>	<u><u>63,400,808</u></u>

Special Revenue Funds

Community Development Department



**Grants
CDD049900**

Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2006-07 ACTUAL	2006-07		2006-07 RECOMM.
		RECOMM.	AMENDED	
Community Action Site Supervisor	2.0	2.0	2.0	2.0
Vehicle Impound Clerk	0.8	0.8	0.8	0.8
Customer Service Representative	0.6	0.6	0.8	0.8
Neighborhood Inspections Supervisor	1.9	1.9	1.6	1.6
Neighborhood Inspect Assistant	1.7	1.7	2.6	2.6
Administrative Aide	0.0	0.0	1.0	1.0
Community Services Administrator	1.0	1.0	1.0	1.0
Housing Conservation Inspector	4.0	4.0	4.0	4.0
Housing Financial Analyst	1.0	1.0	1.0	1.0
Neighborhood Inspector	11.6	11.6	8.2	8.2
Assistant Planner	2.5	2.5	2.5	2.5
Senior Housing Conservation Inspector	1.0	1.0	1.0	1.0
Energy Assistance Worker	1.0	1.0	1.0	1.0
Family Development Specialist	1.0	1.0	1.0	1.0
Senior Clerk	1.0	1.0	0.0	0.0
Neighborhood Conservation Administrator	1.0	1.0	1.0	1.0
Intermediate Clerk	1.0	1.0	1.0	1.0
Intermediate Clerk Typist	3.0	3.0	3.0	3.0
Neighborhood Development Administrator	0.6	0.6	0.9	0.9
Senior City Planner	0.6	0.6	0.6	0.6
Total Full-time Permanent Employees	37.3	37.3	35.1	35.1