

BUDGET SUMMARY

CITY OF DES MOINES
2009 Budget
Budget Summary

Total Revenues, Expenditures, and Fund Balance

Fund No.	Fund Description	Beginning Fund Balance	2009 Revenues	2009 Expenditures	Ending Fund Balance
General Governmental Funds:					
001	General	\$ 268,373	\$ 16,955,064	\$ 17,095,054	\$ 128,383
101	Street	137,127	1,136,100	988,141	285,086
Subtotal		405,500	18,091,164	18,083,195	413,469
Special Revenue Funds:					
102	Arterial Street	573,776	680,951	66,008	1,188,719
104	Revenue Stabilization	805,225	5,250	0	810,475
105	Airport Defense	0	0	0	0
106	Facility Repair & Replacement	205,922	78,321	206,000	78,243
107	Police Drug Seizure	22,830	15,360	20,000	18,190
109	Transportation Impact Fee	4,466	366,351	366,249	4,568
110	Mt. Rainier Pool Contributors	133,241	100,803	108,538	125,506
111	Hotel/Motel Tax Fund	5,789	23,000	23,000	5,789
112	Police Services Restoration Fund	282,968	1,628,800	1,704,265	207,503
Subtotal		2,034,217	2,898,836	2,494,060	2,438,993
Debt Service Funds:					
210	LID Guarantee	0	0	0	0
211	1995 GO Bond - Police Facility	30,730	8,610	0	39,340
212	LID	10,751	7,016	6,702	11,065
216	1997 GO Bond - City Hall Remodel	0	0	0	0
218	1998 GO Bond - Park Land Acquisition	348	97,495	97,489	354
219	2008 GO & Refunding Bond - Transportation Cap	20,663	320,075	319,713	21,025
220	Debt Service	2	37,705	37,705	2
Subtotal		62,494	470,901	461,609	71,786
Capital Project Funds:					
310	Municipal Capital Improvements	1,381,633	3,450,143	4,742,139	89,637
319	Transportation Capital Impr Fund, 2008B	2,328,683	5,773,745	7,759,369	343,059
Subtotal		3,710,316	9,223,888	12,501,508	432,696
Enterprise Funds:					
401	Marina Revenue	1,186,151	4,141,275	4,041,906	1,285,520
403	Marina Repair & Replacement	300,012	20,252	20,000	300,264
404	Marina Depreciation & Improvement	1,742,922	348,378	1,984,833	106,467
406	Marina Depreciation & Improvement, 2008A	6,110,885	634,866	4,675,510	2,070,241
450	Surface Water Management Operations	868,023	2,466,288	2,416,277	918,034
451	Surface Water Management Capital	911,976	1,068,051	665,051	1,314,976
Subtotal		11,119,969	8,679,110	13,803,577	5,995,502
Internal Service Funds:					
500	Equipment Rental Operations	103,954	677,589	648,483	133,060
501	Equipment Rental Replacement	981,417	203,908	47,559	1,137,766
510	Computer Equipment Operations	66,191	509,551	528,287	47,455
511	Computer Equipment Capital	196,316	80,005	63,465	212,856
520	Self-Insurance	157,126	672,286	751,541	77,871
530	Unemployment Compensation	373,792	36,530	20,000	390,322
Subtotal		1,878,796	2,179,869	2,059,335	1,999,330
Total All Funds		\$ 19,211,292	\$ 41,543,768	\$ 49,403,284	\$ 11,351,776

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Net of Interfund Transactions

FUND	EXPENDITURES			REVENUES		
	EXPENDITURES PER ORD. 1452	INTERFUND TRANSACTIONS	NET EXPENDITURES	REVENUES PER ORD. 1452	INTERFUND TRANSACTIONS	NET REVENUES
<u>OPERATING:</u>						
General Fund	\$ 17,095,053	\$ 1,248,771	\$ 15,846,282	\$ 16,955,064	\$ 1,417,840	\$ 15,537,224
Street Fund	988,141	95,748	892,393	1,136,100	-	1,136,100
Revenue Stabilization Fund	-	-	-	5,250	-	5,250
Airport Defense Fund	-	-	-	-	-	-
Facility Repair & Replacement Fund	206,000	-	206,000	78,321	75,835	2,486
Police Drug Seizure Fund	20,000	-	20,000	15,360	-	15,360
Mt. Rainier Pool Contributors Fund	108,538	-	108,538	100,803	54,748	46,055
Hotel/Motel Tax Fund	23,000	-	23,000	23,000	-	23,000
Police Services Restoration Fund	1,704,265	243,419	1,460,846	1,628,800	-	1,628,800
LID Guaranty Fund	-	-	-	-	-	-
1995 GO Bond - Police Facility	-	-	-	8,610	-	8,610
LID Fund	6,702	6,702	-	7,016	-	7,016
1997 GO Bond - City Hall Remodel	-	-	-	-	-	-
1998 GO Bond - Park Land Acquisition	97,489	-	97,489	97,495	97,535	(40)
2008 GO & Ref Bond - Trans Cap Impr	319,713	-	319,713	320,075	323,963	(3,888)
Miscellaneous Debt Service Fund	37,705	-	37,705	37,705	37,705	-
Marina Revenue Fund	4,041,906	1,550,574	2,491,332	4,141,275	21,000	4,120,275
Marina Repair & Replacement Fund	20,000	-	20,000	20,252	15,000	5,252
Surface Water Operations Fund	2,416,277	935,742	1,480,535	2,466,288	35,117	2,431,171
Equipment Rental Operations Fund	648,483	107,610	540,873	677,589	371,990	305,599
Equipment Rental Replacement Fund	47,559	-	47,559	203,908	156,973	46,935
Computer Equipment Operations Fund	528,287	43,827	484,460	509,551	508,651	900
Computer Equipment Capital Fund	63,465	8,465	55,000	80,005	76,505	3,500
Self-Insurance Fund	751,541	15,000	736,541	672,286	630,996	41,290
Unemployment Insurance Fund	20,000	-	20,000	36,530	29,845	6,685
SUBTOTAL	\$ 29,144,124	\$ 4,255,858	\$ 24,888,266	\$ 29,221,283	\$ 3,853,703	\$ 25,367,580
<u>CAPITAL:</u>						
Arterial Street Fund	\$ 66,008	\$ 25,508	\$ 40,500	\$ 680,951	\$ 672,951	\$ 8,000
Transportation Impact Fee Fund	366,249	366,249	-	366,351	-	366,351
Municipal Capital Improvements Fund	4,742,139	640,531	4,101,608	3,450,143	-	3,450,143
Transportation Capital Impr Fund, 2008B	7,759,369	618,706	-	5,773,745	-	-
Marina Depreciation & Improvement Fund	1,984,833	-	1,984,833	348,378	332,378	16,000
Marina Depreciation & Impr Fund, 2008A	4,675,510	41,608	-	634,866	563,966	70,900
Surface Water Capital Fund	665,051	116,589	548,462	1,068,051	642,051	426,000
SUBTOTAL	\$ 20,259,159	\$ 1,809,191	\$ 6,675,403	\$ 12,322,485	\$ 2,211,346	\$ 4,337,394
TOTALS	\$ 49,403,283	\$ 6,065,049	\$ 31,563,669	\$ 41,543,768	\$ 6,065,049	\$ 29,704,974

Interfund Transactions:

Administrative Tsfs to the General Fund (Marina, SWM, Eqp Rental, Computer Eqp, Insurance Funds)	\$ 775,000
Reimbursements from Capital Funds for Staff Engineering, GIS & Management	715,936
Operating & Capital Transfers to Other Funds	1,691,504
Transfers for Debt Service Payments	469,203
Marina Transfer for Debt Service Reserve	631,344
Facility Repair & Replacement Interfund Transfers	75,835
Equipment Rental Maintenance Interfund Transfers	371,990
Equipment Rental Replacement Interfund Transfers	156,973
Computer Equipment Operations Interfund Transfers	457,918
Computer Equipment Capital Interfund Transfers	58,505
Insurance Interfund Transfers	630,996
Unemployment Insurance Interfund Transfers	29,845
	<u>\$ 6,065,049</u>

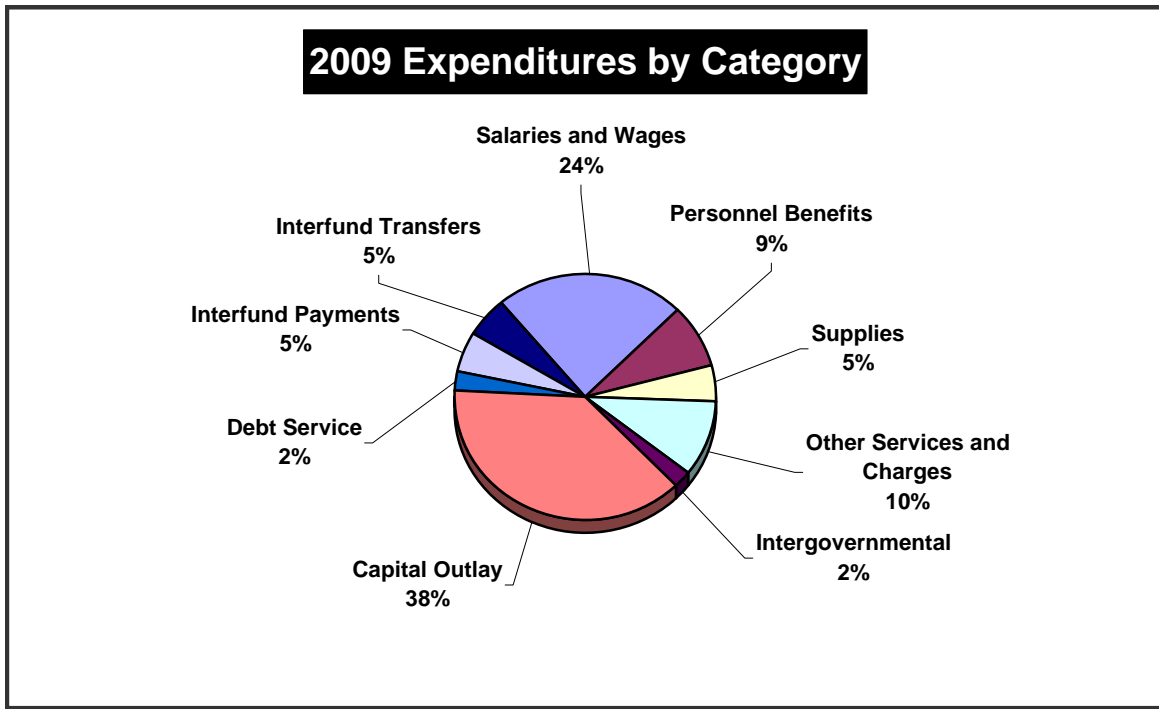
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Expenditures by Category - All Funds

Category	2007 Actual	2008 Estimate	2008 Budget	2009 Budget	\$ Chg '08-'09	% Chg '08-'09
Salaries and Wages	\$ 8,672,513	\$ 10,949,518	\$ 10,932,104	\$ 11,626,688	\$ 694,584	6.4%
Personnel Benefits	3,162,094	3,893,947	3,966,452	4,218,495	252,043	6.4%
Supplies	2,272,376	2,891,280	2,327,597	2,314,242	(13,355)	-0.6%
Other Services and Charges	4,007,538	4,367,232	4,659,905	4,893,475	233,570	5.0%
Intergovernmental	1,112,614	937,835	921,393	1,115,260	193,867	21.0%
Capital Outlay	10,540,723	8,673,950	14,547,714	18,828,619	4,280,905	29.4%
Debt Service	1,674,759	3,650,200	2,961,877	1,194,772	(1,767,105)	-59.7%
Interfund Payments	2,053,179	2,476,296	2,630,031	2,542,505	(87,526)	-3.3%
Interfund Transfers	2,373,295	4,471,566	5,253,322	2,669,227	(2,584,095)	-49.2%
Total Expenditures	\$ 35,869,092	\$ 42,311,824	\$ 48,200,395	\$ 49,403,283	\$ 1,202,888	2.5%



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Revenue Summary by Fund and Major Revenue Source

Fund	Source	2007 Actual	2008 Estimate	2008 Budget	2009 Budget	\$ Chg '08-'09	% Chg '08-'09
001 General Fund							
	Property Taxes - Regular Levy	\$ 2,570,713	\$ 2,712,776	\$ 2,644,448	\$ 2,763,500	\$ 119,052	4.5%
	Retail Sales Taxes	2,163,376	1,931,364	2,787,660	2,141,970	(645,690)	-23.2%
	Retail Sales Taxes/Local Criminal Justice	712,641	697,388	700,000	700,000	0	0.0%
	Business and Occupation Tax	720,962	740,663	550,000	730,000	180,000	32.7%
	Franchise Fees	713,813	741,904	757,100	786,300	29,200	3.9%
	Utility Taxes	2,903,365	3,154,102	2,962,000	3,499,900	537,900	18.2%
	Leasehold Taxes	87,622	(6,499)	88,000	63,000	(25,000)	-28.4%
	Gambling Taxes	18,691	25,362	10,000	21,500	11,500	115.0%
	Licenses and Permits	1,469,961	1,490,633	1,749,146	1,173,272	(575,874)	-32.9%
	Federal Shared Revenues	39,007	34,373	5,836	29,586	23,750	407.0%
	State Shared Revenues	517,993	503,630	546,637	520,587	(26,050)	-4.8%
	Local Shared Revenues	275,819	334,763	308,044	355,057	47,013	15.3%
	Charges for Services	855,187	1,087,160	1,093,828	1,121,321	27,493	2.5%
	Culture and Recreation Fees	691,054	872,423	768,545	877,975	109,430	14.2%
	Fines and Forfeits	364,022	581,696	439,500	559,100	119,600	27.2%
	Interest Earnings	122,476	142,994	187,500	50,000	(137,500)	-73.3%
	Interfund Service Revenues	170,074	328,445	419,398	632,840	213,442	50.9%
	Interfund Administrative Revenues	650,000	750,000	750,000	775,000	25,000	3.3%
	Contributions	104,618	47,479	15,000	27,000	12,000	80.0%
	Miscellaneous Revenues	128,537	224,041	147,880	127,156	(20,724)	-14.0%
	Non-Revenues	7,836	0	0	0	0	N/A
	Other Financing Sources	350	2,252	0	0	0	N/A
	Transfers	161,605	69,264	69,264	0	(69,264)	-100.0%
Total		15,449,722	16,466,213	16,999,786	16,955,064	(44,722)	-0.3%
101 Street Fund							
	Property Taxes - Regular Levy	204,568	216,706	200,000	200,000	0	0.0%
	Parking Taxes	12,902	14,358	13,000	13,000	0	0.0%
	Federal Shared Revenues	9,059	0	0	0	0	N/A
	State Shared Revenues	704,010	660,890	728,000	683,100	(44,900)	-6.2%
	Local Shared Revenues	0	0	0	230,000	230,000	N/A
	Interest Earnings	24,084	5,499	15,000	8,000	(7,000)	-46.7%
	Miscellaneous Revenues	2,351	22,631	1,000	2,000	1,000	100.0%
Total		956,973	920,084	957,000	1,136,100	179,100	18.7%
104 Revenue Stabilization Fund							
	Interest Earnings	192	1,300	0	5,250	5,250	N/A
	Transfers	0	0	0	0	0	N/A
Total		192	1,300	0	5,250	5,250	N/A
106 Facility Repair & Replacement Fund							
	Federal Shared Revenues	8,250	0	0	0	0	N/A
	State Shared Revenues	1,375	330	0	0	0	N/A
	Interest Earnings	14,446	7,373	21,722	2,486	(19,236)	-88.6%
	Interfund Revenues	65,033	72,910	73,376	75,835	2,459	3.4%
	Other Financing Sources	21,771	0	0	0	0	N/A
	Transfers	0	0	0	0	0	N/A
Total		110,875	80,613	95,098	78,321	(16,777)	-17.6%

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Revenue Summary by Fund and Major Revenue Source

Fund	Source	2007 Actual	2008 Estimate	2008 Budget	2009 Budget	\$ Chg '08-'09	% Chg '08-'09
107 Police Drug Seizure Fund							
	Interest Earnings	1,224	500	650	360	(290)	-44.6%
	Miscellaneous Revenues	23,496	12,644	45,000	15,000	(30,000)	-66.7%
	Other Financing Sources	0	0	0	0	0	N/A
	Transfers	0	0	0	0	0	N/A
Total		24,720	13,144	45,650	15,360	(30,290)	-66.4%
110 Mt. Rainier Pool Contributors Fund							
	Local Shared Revenues	113,203	42,515	52,515	43,790	(8,725)	-16.6%
	Interest Earnings	6,769	4,605	6,023	2,265	(3,758)	-62.4%
	Miscellaneous Revenues	0	0	0	0	0	N/A
	Transfers	51,602	53,153	53,153	54,748	1,595	3.0%
Total		171,574	100,273	111,691	100,803	(10,888)	-9.7%
111 Hotel-Motel Tax							
	Hotel-Motel Tax	21,224	21,500	20,000	22,898	2,898	14.5%
	Interest Earnings	329	228	275	102	(173)	-62.9%
Total		21,554	21,728	20,275	23,000	2,725	13.4%
112 Police Services Restoration Fund							
	Property Taxes - Levy Lid Lift	1,318,025	1,455,408	1,483,400	1,628,800	145,400	9.8%
	Interest Earnings	16,903	0	0	0	0	N/A
Total		1,334,928	1,455,408	1,483,400	1,628,800	145,400	9.8%
210 LID Guarantee Fund							
	Interest Earnings	596	320	600	0	(600)	-100.0%
	Non-Revenues	0	0	0	0	0	N/A
Total		596	320	600	0	(600)	-100.0%
211 1995 Unlimited GO - Police Facility Fund							
	Property Taxes - Excess Levy	527,012	14,835	0	8,000	8,000	N/A
	Interest Earnings	10,979	725	1,800	610	(1,190)	-66.1%
Total		537,991	15,560	1,800	8,610	6,810	378.3%
212 Local Improvement District Fund							
	Interest Earnings	4,458	2,508	2,683	2,040	(643)	-24.0%
	Miscellaneous Revenues	32,623	7,166	12,850	4,976	(7,874)	-61.3%
	Transfers	0	0	0	0	0	N/A
Total		37,081	9,674	15,533	7,016	(8,517)	-54.8%

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Revenue Summary by Fund and Major Revenue Source

Fund	Source	2007 Actual	2008 Estimate	2008 Budget	2009 Budget	\$ Chg '08-'09	% Chg '08-'09
216 1997 Limited GO - City Hall Remodel Fund							
	Interest Earnings	748	390	750	0	(750)	-100.0%
	Transfers	131,071	132,168	132,168	0	(132,168)	-100.0%
	Total	131,819	132,558	132,918	0	(132,918)	-100.0%
218 1998 Limited GO - Park Acquisition Fund							
	Interest Earnings	16	8	0	6	6	N/A
	Transfers	95,594	96,699	96,895	97,489	594	0.6%
	Total	95,610	96,707	96,895	97,495	600	0.6%
219 2008 Limited GO & Ref Bond - Transportation Capital Improvement Fund							
	Interest Earnings	0	0	0	362	362	N/A
	Other Financing Sources	0	968,449	0	0		
	Transfers	0	16,005	0	319,713	319,713	N/A
	Total	0	984,454	0	320,075	320,075	N/A
220 Miscellaneous Debt Service Fund							
	Interest Earnings	0	0	0	0	0	N/A
	Transfers	167,183	1,685,098	1,920,084	37,705	(1,882,379)	-98.0%
	Total	167,183	1,685,098	1,920,084	37,705	(1,882,379)	-98.0%
401 Marina Revenue Fund							
	Federal Shared Revenues	171	0	0	0	0	N/A
	State Shared Revenues	10,611	0	0	0	0	N/A
	Charges for Services	84,327	87,913	83,000	84,360	1,360	1.6%
	Fuel	994,343	1,179,217	903,000	1,124,500	221,500	24.5%
	Electricity	89,116	89,500	98,250	100,215	1,965	2.0%
	Interfund Service Revenues	64,683	20,000	0	21,000	21,000	N/A
	Fines & Forfeits	5,455	3,500	4,000	4,080	80	2.0%
	Interest Earnings	70,610	47,500	65,226	22,620	(42,606)	-65.3%
	Moorage	2,469,297	2,573,674	2,622,591	2,782,300	159,709	6.1%
	Miscellaneous Revenues	8,651	2,000	2,500	2,200	(300)	-12.0%
	Other Financing Sources	0	0	0	0	0	N/A
	Transfers	0	0	383,504	0	(383,504)	-100.0%
	Total	3,797,263	4,003,304	4,162,071	4,141,275	(20,796)	-41.1%
403 Marina Repair & Replacement Fund							
	Interest Earnings	15,609	11,363	14,401	5,252	(9,149)	-63.5%
	Other Financing Sources	42,695	0	0	0	0	N/A
	Transfers	0	0	0	15,000	15,000	N/A
	Total	58,304	11,363	14,401	20,252	5,851	40.6%
450 Surface Water Mgmt Operations Fund							
	Federal Shared Revenues	8,510	0	0	0	0	N/A
	State Shared Revenues	1,418	75,000	40,000	0	(40,000)	-100.0%
	Charges for Services	1,715,098	1,837,658	1,868,239	2,413,171	544,932	29.2%
	Interest Earnings	22,674	22,850	28,880	15,000	(13,880)	-48.1%
	Interfund Service Revenues	52,764	0	35,117	35,117	0	0.0%
	Miscellaneous Revenues	6,367	3,000	3,000	3,000	0	0.0%
	Total	1,806,832	1,938,508	1,975,236	2,466,288	491,052	24.9%

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Revenue Summary by Fund and Major Revenue Source

Fund	Source	2007 Actual	2008 Estimate	2008 Budget	2009 Budget	\$ Chg '08-'09	% Chg '08-'09
500 Equipment Rental Operations Fund							
	Charges for Services	238,993	353,603	274,890	303,499	28,609	10.4%
	Interest Earnings	5,465	2,517	7,100	2,100	(5,000)	-70.4%
	Interfund Revenues	288,370	279,530	282,530	371,990	89,460	31.7%
	Miscellaneous Revenues	137	0	0	0	0	N/A
	Other Financing Sources	3,290	0	0	0	0	N/A
Total		536,256	635,650	564,520	677,589	113,069	20.0%
501 Equipment Rental Replacement Fund							
	State Shared Revenues	0	0	0	28,535	28,535	N/A
	Interest Earnings	47,410	8,915	0	17,650	17,650	N/A
	Interfund Revenues	190,474	308,680	308,680	156,973	(151,707)	-49.1%
	Miscellaneous Revenues	0	0	0	0	0	N/A
	Other Financing Sources	15,512	16,005	40,250	750	(39,500)	-98.1%
	Transfers	7,662	0	0	0	0	N/A
Total		261,058	333,600	348,930	203,908	(145,022)	-41.6%
510 Computer Equipment Operations Fund							
	State Shared Revenues	0	5,000	0	0	0	N/A
	Interfund Service Revenues	0	17,923	0	42,268	42,268	N/A
	Interest Earnings	1,310	2,345	3,200	900	(2,300)	-71.9%
	Interfund Revenues	324,013	386,414	390,324	457,918	67,594	17.3%
	Transfers	7,316	13,267	7,315	8,465	1,150	15.7%
Total		332,639	424,949	400,839	509,551	108,712	27.1%
511 Computer Equipment Replacement Fund							
	Interest Earnings	16,564	0	0	3,500	3,500	N/A
	Interfund Revenues	41,781	120,017	120,017	58,505	(61,512)	-51.3%
	Transfers	28,836	25,000	25,000	18,000	(7,000)	-28.0%
Total		87,181	145,017	145,017	80,005	(65,012)	-44.8%
520 Self-Insurance Fund							
	Local Shared Revenues	10,880	11,145	10,000	10,000	0	0.0%
	Interest Earnings	5,624	4,486	4,764	2,290	(2,474)	-51.9%
	Interfund Revenues	493,508	548,806	548,803	630,996	82,193	15.0%
	Miscellaneous Revenues	0	0	0	29,000	29,000	N/A
	Other Financing Sources	0	0	0	0	0	N/A
Total		510,012	564,437	563,567	672,286	108,719	19.3%
530 Unemployment Compensation Fund							
	Interest Earnings	16,466	11,925	18,025	6,685	(11,340)	-62.9%
	Interfund Revenues	23,894	28,185	28,185	29,845	1,660	5.9%
Total		40,360	40,110	46,210	36,530	(9,680)	-20.9%
Total Operating Budget		26,470,722	30,080,072	30,101,521	29,221,283	(880,238)	-2.9%

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Revenue Summary by Fund and Major Revenue Source

Fund	Source	2007 Actual	2008 Estimate	2008 Budget	2009 Budget	\$ Chg '08-'09	% Chg '08-'09
102 Arterial Street Fund							
	Federal Shared Revenues	1,216,711	1,261,762	1,082,743	0	(1,082,743)	-100.0%
	State Shared Revenues	2,085,073	902,000	0	0	0	N/A
	Local Shared Revenues	1,512,219	114,000	0	0	0	N/A
	Charges for Services	129,839	891,837	60,000	0	(60,000)	-100.0%
	Interest Earnings	143,075	33,900	70,100	8,000	(62,100)	-88.6%
	Miscellaneous Revenues	3,699	1,675	0	0	0	N/A
	Other Financing Sources	7,500	0	3,600,000	0	(3,600,000)	-100.0%
	Transfers	1,046,085	1,495,776	1,871,535	672,951	(1,198,584)	-64.0%
Total		6,144,201	4,700,950	6,684,378	680,951	(6,003,427)	-89.8%
109 Transportation Impact Fee Fund							
	Charges for Services	314,241	547,614	933,956	366,249	(567,707)	-60.8%
	Interest Earnings	1,585	213	1,300	102	(1,198)	-92.2%
Total		315,826	547,827	935,256	366,351	(568,905)	-60.8%
310 Municipal Capital Improvements Fund							
	Real Estate Excise Taxes	1,287,073	735,000	1,360,000	700,000	(660,000)	-48.5%
	Federal Shared Revenues	14,438	0	798,750	746,343	(52,407)	-6.6%
	State Shared Revenues	135,646	933,276	1,253,776	1,569,500	315,724	25.2%
	Local Shared Revenues	0	69,850	119,875	235,000	115,125	96.0%
	Charges for Services	96,230	35,235	88,723	20,000	(68,723)	-77.5%
	Interest Earnings	94,885	54,000	47,600	29,300	(18,300)	-38.4%
	Miscellaneous Revenues	8,327	0	0	150,000	150,000	N/A
	Other Financing Sources	30,494	0	0	0	0	N/A
	Transfers	19,416	45,000	45,000	0	(45,000)	-100.0%
Total		1,686,509	1,872,361	3,713,724	3,450,143	(263,581)	-7.1%
319 Transportation Capital Improvement Fund, 2008B							
	Federal Shared Revenues	0	0	0	2,096,400	2,096,400	N/A
	State Shared Revenues	0	0	0	61,405	61,405	N/A
	Local Shared Revenues	0	0	0	2,760	2,760	N/A
	Charges for Services	0	0	0	2,590,000	2,590,000	N/A
	Interest Earnings	0	3,800	0	23,180	23,180	N/A
	Miscellaneous Revenues	0	0	0	0	0	N/A
	Other Financing Sources	0	2,550,932	0	1,000,000	1,000,000	N/A
	Transfers	0	0	0	0	0	N/A
Total		0	2,554,732	0	5,773,745	5,773,745	N/A
404 Marina Depreciation and Improvement Fund							
	State Shared Revenues	0	0	0	0	0	N/A
	Local Shared Revenues	0	0	0	0	0	N/A
	Interest Earnings	113,241	60,600	130,000	16,000	(114,000)	-87.7%
	Other Financing Sources	0	0	4,915,000	0	(4,915,000)	-100.0%
	Transfers	479,020	493,496	604,928	332,378	(272,550)	-45.1%
Total		592,261	554,096	5,649,928	348,378	(5,301,550)	-93.8%

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Revenue Summary by Fund and Major Revenue Source

Fund	Source	2007 Actual	2008 Estimate	2008 Budget	2009 Budget	\$ Chg '08-'09	% Chg '08-'09
406 Marina Depreciation and Improvement Fund, 2008A							
	State Shared Revenues	0	0	0	0	0	N/A
	Local Shared Revenues	0	0	0	0	0	N/A
	Interest Earnings	0	10,000	0	70,900	70,900	N/A
	Other Financing Sources	0	6,202,049	0	0	0	N/A
	Transfers	0	0	0	563,966	563,966	N/A
Total		0	6,212,049	0	634,866	634,866	N/A
451 Surface Water Mgmt Capital Improv Fund							
	Charges for Services	50,885	80,600	240,600	220,000	(20,600)	-8.6%
	Federal Shared Revenues	2,506	0	0	0	0	N/A
	State Shared Revenues	0	0	0	0	0	N/A
	Local Shared Revenues	452,989	0	100,000	192,000	92,000	92.0%
	Interest Earnings	31,398	18,000	30,500	14,000	(16,500)	-54.1%
	Miscellaneous	0	0	0	0	0	N/A
	Transfers	248,000	580,500	512,000	642,051	130,051	25.4%
Total		785,778	679,100	883,100	1,068,051	184,951	20.9%
Total Capital Budget		9,524,574	17,121,115	17,866,386	12,322,485	(5,543,901)	-31.0%
GROSS REVENUES		35,995,296	47,201,187	47,967,907	41,543,768	(6,424,139)	-13.4%
	Less: Interfund Revenues and Transfers	4,807,984	7,566,336	8,677,276	6,050,753	(2,626,523)	-30.3%
NET REVENUES		\$ 31,187,312	\$ 39,634,851	\$ 39,290,631	\$ 35,493,015	\$ (3,797,616)	-9.7%

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Revenue Summary and Major Revenue Source - All Funds

Source	2007 Actual	2008 Estimate	2008 Budget	2009 Budget	\$ Chg '08-'09	% Chg '08-'09
Property Taxes - Regular Levy	\$ 2,775,282	\$ 2,929,482	\$ 2,844,448	\$ 2,963,500	\$ 119,052	4.2%
Property Taxes - Excess Levy	527,012	14,835	0	8,000	8,000	N/A
Property Taxes - Levy Lid Lift	1,318,025	1,455,408	1,483,400	1,628,800	145,400	9.8%
Retail Sales Taxes	2,163,376	1,931,364	2,787,660	2,141,970	(645,690)	-23.2%
Local Criminal Justice	712,641	697,388	700,000	700,000	0	0.0%
Parking Taxes	12,902	14,358	13,000	13,000	0	0.0%
Business and Occupation Tax	720,962	740,663	550,000	730,000	180,000	32.7%
Hotel/Motel Tax	21,224	21,500	20,000	22,898	2,898	14.5%
Franchise Fees	713,813	741,904	757,100	786,300	29,200	3.9%
Utility Taxes	2,903,365	3,154,102	2,962,000	3,499,900	537,900	18.2%
Real Estate Excise Taxes	1,287,073	735,000	1,360,000	700,000	(660,000)	-48.5%
Leasehold Taxes	87,622	(6,499)	88,000	63,000	(25,000)	-28.4%
Gambling Taxes	18,691	25,362	10,000	21,500	11,500	115.0%
Licenses and Permits	1,469,961	1,490,633	1,749,146	1,173,272	(575,874)	-32.9%
Federal Shared Revenues	1,298,651	1,296,135	1,887,329	2,872,329	985,000	52.2%
State Shared Revenues	3,456,126	3,080,126	2,568,413	2,863,127	294,714	11.5%
Local Shared Revenues	2,365,110	572,273	590,434	1,068,607	478,173	81.0%
Charges for Services	3,484,800	4,921,620	4,643,236	7,118,600	2,475,364	53.3%
Culture and Recreation Fees	691,054	872,423	768,545	877,975	109,430	14.2%
Fines and Forfeits	369,477	585,196	443,500	563,180	119,680	27.0%
Interest Earnings	789,136	458,864	658,099	308,960	(349,139)	-53.1%
Interfund Service Revenues	287,521	366,368	454,515	731,225	276,710	60.9%
Interfund Administrative Revenues	650,000	750,000	750,000	775,000	25,000	3.3%
Interfund Revenues	1,427,073	1,744,542	1,751,915	1,782,062	30,147	1.7%
Moorage	2,469,297	2,573,674	2,622,591	2,782,300	159,709	6.1%
Fuel	994,343	1,179,217	903,000	1,124,500	221,500	24.5%
Electricity	89,116	89,500	98,250	100,215	1,965	2.0%
Miscellaneous Revenues	214,188	273,157	212,230	333,332	121,102	57.1%
Non-Revenues	7,836	0	0	0	0	N/A
Other Financing Sources	226,229	9,787,166	8,570,250	1,027,750	(7,542,500)	-88.0%
Transfers	2,443,390	4,705,426	5,720,846	2,762,466	(2,958,380)	-51.7%
GROSS TOTAL REVENUES	\$ 35,995,296	\$ 47,201,187	\$ 47,967,907	\$ 41,543,768	\$ (6,424,139)	-13.4%

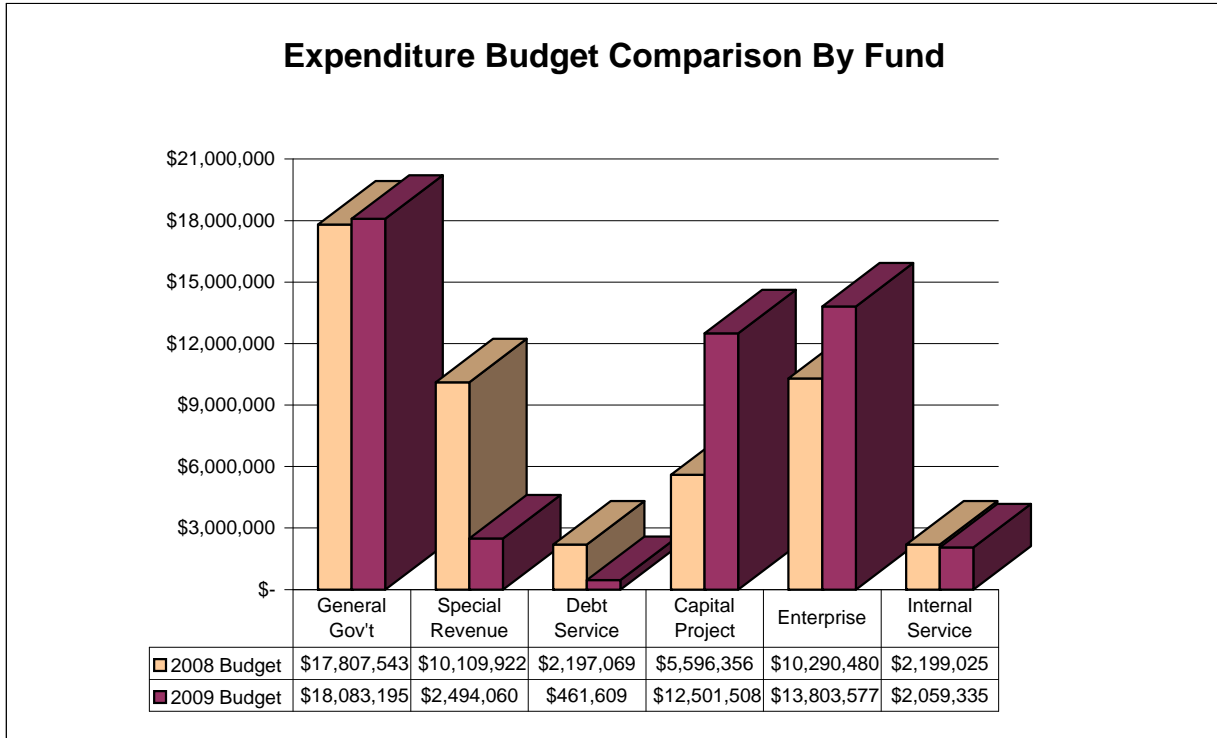
CITY OF DES MOINES
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Expenditure Summary by Fund

Fund No.	Fund Description	2007 Actual	2008 Estimated	2008 Budget	2009 Budget	\$ Chg '08-'09	% Chg '08-'09
General Governmental Funds:							
001	General	15,618,242	16,932,181	16,616,589	17,095,054	478,465	2.9%
101	Street	1,193,383	1,126,125	1,190,954	988,141	(202,813)	-17.0%
Subtotal		\$ 16,811,625	\$ 18,058,306	\$ 17,807,543	\$ 18,083,195	\$ 275,652	1.5%
Special Revenue Funds:							
102	Arterial Street	7,420,207	6,433,236	6,707,649	66,008	(6,641,641)	-99.0%
104	Revenue Stabilization	0	0	0	0	0	N/A
105	Airport Defense	20,000	0	37,195	0	(37,195)	-100.0%
106	Facility Repair & Replacement	60,996	225,000	299,600	206,000	(93,600)	-31.2%
107	Police Drug Seizure	27,562	11,618	65,000	20,000	(45,000)	-69.2%
109	Transportation Impact Fee	314,241	547,614	933,956	366,249	(567,707)	-60.8%
110	Mt. Rainier Pool Contributors	124,882	107,415	140,668	108,538	(32,130)	-22.8%
111	Hotel/Motel Tax	21,080	21,500	20,000	23,000	3,000	15.0%
112	Police Services Restoration Fund	727,746	1,781,608	1,905,854	1,704,265	(201,589)	-10.6%
150	Grant Control	0	0	0	0	0	N/A
Subtotal		\$ 8,716,713	\$ 9,127,991	\$ 10,109,922	\$ 2,494,060	\$ (7,615,862)	-75.3%
Debt Service Funds:							
210	LID Guarantee Fund	0	13,000	13,269	0	(13,269)	-100.0%
211	1995 GO Bond-Police Facility	525,926	18,800	18,800	0	(18,800)	-100.0%
212	LID	21,144	22,962	15,453	6,702	(8,751)	-56.6%
216	1997 GO Bond-City Hall Remodel	131,071	148,477	132,568	0	(132,568)	-100.0%
218	1998 GO Bond-Park Land Acquisition	95,594	96,699	96,895	97,489	594	0.6%
219	2008 GO & Ref Bond - Trans Capital Impr	0	963,791	0	319,713	319,713	N/A
220	Debt Service	167,183	1,685,098	1,920,084	37,705	(1,882,379)	-98.0%
Subtotal		\$ 940,917	\$ 2,948,827	\$ 2,197,069	\$ 461,609	\$ (1,735,460)	-79.0%
Capital Project Funds:							
310	Municipal Capital Improvements	1,614,132	2,508,117	5,596,356	4,742,139	(854,217)	-15.3%
319	Transportation Capital Improvement, 2008B	0	226,049	0	7,759,369	7,759,369	N/A
Subtotal		\$ 1,614,132	\$ 2,734,166	\$ 5,596,356	\$ 12,501,508	\$ 6,905,152	123.4%
Enterprise Funds:							
401	Marina Revenue	3,540,761	3,796,266	3,751,465	4,041,906	290,441	7.7%
403	Marina Repair & Replacement	45,887	45,041	20,000	20,000	0	0.0%
404	Marina Depreciation & Improvement	860,130	1,108,318	4,050,379	1,984,833	(2,065,546)	-51.0%
406	Marina Depreciation & Improvement, 2008A	0	101,164	0	4,675,510	4,675,510	N/A
450	Surface Water Management Operations	1,385,402	1,900,525	2,060,636	2,416,277	355,641	17.3%
451	Surface Water Management Capital	796,227	353,701	408,000	665,051	257,051	63.0%
Subtotal		\$ 6,628,406	\$ 7,305,015	\$ 10,290,480	\$ 13,803,577	\$ 3,513,097	34.1%
Internal Service Funds:							
500	Equipment Rental Operations	537,701	653,871	595,293	648,483	53,190	8.9%
501	Equipment Rental Replacement	489,246	222,003	276,250	47,559	(228,691)	-82.8%
510	Computer Equipment Operations	280,136	430,130	435,738	528,287	92,549	21.2%
511	Computer Equipment Capital	74,774	290,767	286,908	63,465	(223,443)	-77.9%
520	Self-Insurance	465,339	525,748	584,836	751,541	166,705	28.5%
530	Unemployment Compensation	3,798	15,000	20,000	20,000	0	0.0%
Subtotal		\$ 1,850,994	\$ 2,137,519	\$ 2,199,025	\$ 2,059,335	\$ (139,690)	-6.4%
Total All Funds		\$ 36,562,787	\$ 42,311,824	\$ 48,200,395	\$ 49,403,284	\$ 1,202,889	2.5%

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Expenditure Summary by Fund



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Departmental Operating Budgets and Capital Improvement Program

Department	2007 Actual	2008 Estimated	2008 Budget	2009 Budget	\$ Chg '07-'08	% Chg '07-'08
Legislative:						
City Council	194,889	214,603	224,048	246,364	22,316	10.0%
Subtotal	\$ 194,889	\$ 214,603	\$ 224,048	\$ 246,364	\$ 22,316	10.0%
Judicial:						
Municipal Court	701,688	876,005	719,289	845,925	126,636	17.6%
Jail Services	799,896	693,667	669,611	814,899	145,288	21.7%
Subtotal	\$ 1,501,584	\$ 1,569,672	\$ 1,388,900	\$ 1,660,824	\$ 271,924	19.6%
Executive:						
City Manager	283,761	406,323	412,600	439,921	27,321	6.6%
Personnel Services	107,651	94,884	93,867	54,406	(39,461)	-42.0%
Central Services	58,856	52,317	54,690	45,051	(9,639)	-17.6%
Community Information Services	33,534	41,888	40,904	62,500	21,596	52.8%
Risk Management (Self-Insurance)	465,339	525,748	584,836	751,541	166,705	28.5%
Airport Defense	20,000	0	37,195	0	(37,195)	-100.0%
Subtotal	\$ 969,141	\$ 1,121,160	\$ 1,224,092	\$ 1,353,419	\$ 129,327	10.6%
Finance:						
Financial Services	696,421	829,966	795,136	876,815	81,679	10.3%
Alcoholism	0	6,707	0	7,228	7,228	N/A
Record Services	109,411	169,015	165,110	179,167	14,057	8.5%
Miscellaneous Memberships	70,742	49,582	54,539	52,343	(2,196)	-4.0%
Fire Control	45,265	31,758	31,749	27,723	(4,026)	-12.7%
Pollution Control	11,367	12,439	12,439	13,383	944	7.6%
Facility Repair & Replacement Reserve	60,996	225,000	299,600	206,000	(93,600)	-31.2%
Computer Operations	280,136	430,130	435,738	528,287	92,549	21.2%
Computer Replacement	74,774	290,767	286,908	63,465	(223,443)	-77.9%
Unemployment Compensation Reserve	3,798	15,000	20,000	20,000	0	0.0%
Debt Service Funds	940,917	2,948,827	2,197,069	461,609	(1,735,460)	-79.0%
Subtotal	\$ 2,293,827	\$ 5,009,191	\$ 4,298,288	\$ 2,436,020	\$ (1,862,268)	-43.3%
Legal:						
City Attorney	444,674	466,364	474,137	531,117	56,980	12.0%
Domestic Violence	56,699	31,017	38,038	29,428	(8,610)	-22.6%
Subtotal	\$ 501,373	\$ 497,381	\$ 512,175	\$ 560,545	\$ 48,370	9.4%
Law Enforcement:						
Administration	2,236,214	2,317,564	2,250,253	2,333,020	82,767	3.7%
Civil Service	44,955	35,721	16,546	11,022	(5,524)	-33.4%
Detectives	788,655	815,880	904,864	852,082	(52,782)	-5.8%
Patrol	3,694,518	4,021,988	4,008,795	3,745,996	(262,799)	-6.6%
Police Grants	5,667	29,715	0	8,770	8,770	N/A
Crime-free Housing Endorsement	167,617	196,389	221,185	225,892	4,707	2.1%
Animal Control	103,042	111,044	105,686	119,587	13,901	13.2%
Police Drug Seizure	27,562	11,618	65,000	20,000	(45,000)	-69.2%
Levy Lid Lift	727,746	1,781,608	1,905,854	1,704,265	(201,589)	-10.6%
Subtotal	\$ 7,795,976	\$ 9,321,527	\$ 9,478,183	\$ 9,020,634	\$ (457,549)	-4.8%

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Departmental Operating Budgets and Capital Improvement Program

Department	2007 Actual	2008 Estimated	2008 Budget	2009 Budget	\$ Chg '07-'08	% Chg '07-'08
Planning/Building/Public Works:						
Administration	405,223	403,306	399,199	422,021	22,822	5.7%
All City Buildings	185,146	208,845	218,811	242,566	23,755	10.9%
Engineering Services	479,411	621,707	659,490	732,555	73,065	11.1%
Joint Minor Home Repair Program	16,721	21,044	0	23,750	23,750	N/A
Building Division	827,377	859,822	880,363	911,992	31,629	3.6%
Plan Development	199,384	164,496	225,505	169,915	(55,590)	-24.7%
Development Services	361,943	407,868	396,792	417,325	20,533	5.2%
Community Development Grants	58,063	55,532	52,539	54,099	1,560	3.0%
Park Maintenance Operations	709,063	758,979	755,750	776,602	20,852	2.8%
Street Administration & Maintenance	1,193,383	1,126,125	1,190,954	988,141	(202,813)	-17.0%
Surface Water Management-Engineering	544,764	616,615	765,268	792,489	27,221	3.6%
Surface Water Management-Maintenance	592,638	679,771	814,868	846,940	32,072	3.9%
Surface Water Management-NPDES Prog	-	123,639	0	154,797	154,797	N/A
Surface Water Management-Transfer	248,000	480,500	480,500	622,051	141,551	29.5%
Equipment Rental Operations	537,701	653,871	595,293	648,483	53,190	8.9%
Equipment Rental Replacement	489,246	222,003	276,250	47,559	(228,691)	-82.8%
Subtotal	\$ 6,848,063	\$ 7,404,123	\$ 7,711,582	\$ 7,851,285	\$ 139,703	1.8%
Parks, Recreation & Senior Services:						
Administration	297,399	389,267	368,727	365,588	(3,139)	-0.9%
Recreation Programs	870,947	1,012,233	867,918	863,097	(4,821)	-0.6%
Senior Services	212,442	244,821	222,027	231,045	9,018	4.1%
Senior Programs	60,478	56,700	74,980	77,454	2,474	3.3%
Human Services	75,932	69,700	75,200	72,140	(3,060)	-4.1%
Arts Commission	103,051	72,675	48,000	31,100	(16,900)	-35.2%
Farmer's Market/50th Annversary	0	0	0	96,221	96,221	N/A
Mt. Rainier Pool Contributors	124,882	107,415	140,668	108,538	(32,130)	-22.8%
Hotel/Motel Tax	21,080	21,500	20,000	23,000	3,000	15.0%
Subtotal	\$ 1,766,210	\$ 1,974,311	\$ 1,817,520	\$ 1,868,183	\$ 50,663	2.8%

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Departmental Operating Budgets and Capital Improvement Program

Department	2007 Actual	2008 Estimated	2008 Budget	2009 Budget	\$ Chg '07-'08	% Chg '07-'08
Marina:						
Administration	1,773,826	1,770,673	2,001,276	2,023,299	22,023	1.1%
Services	1,381,956	1,666,315	1,339,067	1,598,217	259,150	19.4%
Maintenance	384,979	359,278	411,122	420,390	9,268	2.3%
Marina Repair & Replacement	45,887	45,041	20,000	20,000	0	0.0%
Subtotal	\$ 3,586,648	\$ 3,841,307	\$ 3,771,465	\$ 4,061,906	\$ 290,441	7.7%
General Fund Transfers	\$ 100,139	\$ 80,350	\$ 77,802	\$ 84,945	\$ 7,143	9.2%
Total Operating Budget	\$ 25,557,850	\$ 31,033,625	\$ 30,504,055	\$ 29,144,125	\$ (1,359,930)	-4.5%
Capital Improvement Program (CIP):						
Arterial Street CIP	7,420,207	6,659,285	6,707,649	7,825,377	1,117,728	16.7%
Transportation Impact Fee	314,241	547,614	933,956	366,249	(567,707)	-60.8%
Municipal CIP	1,614,132	2,508,117	5,596,356	4,742,139	(854,217)	-15.3%
Marina CIP	860,130	1,209,482	4,050,379	6,660,343	2,609,964	64.4%
Surface Water Mgt CIP	796,227	353,701	408,000	665,051	257,051	63.0%
Total CIP Program	\$ 11,004,937	\$ 11,278,199	\$ 17,696,340	\$ 20,259,159	\$ 2,562,819	14.5%
Total Operating & Capital Expenditures	\$ 36,562,787	\$ 42,311,824	\$ 48,200,395	\$ 49,403,284	\$ 1,202,889	2.5%

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General Governmental Programs by Function and Revenue Source

Functions	Program Revenues						General Purpose Revenues	(Increase to) Decrease to Reserves	Total Revenues by Source
	Designated Taxes	Charges for Services	Licenses & Permits	Entitlements Grants	Fines & Forfeits	Misc Revenues			
General Government	\$ -	\$ 78,100	\$ 135,000	\$ 78,336	\$ -	\$ 877,285	\$ 9,514,200	\$ (8,117,475)	\$ 2,565,446
Judicial		206,000		66,560	314,500			1,073,764	1,660,824
Law Enforcement	700,000	50,600	249,330	611,041				5,565,811	7,176,782
Animal Control			38,000					81,587	119,587
Engineering Services		727,790						4,765	732,555
Public Works	13,000			683,100		10,000	200,000	82,041	988,141
Community Development	391,970	777,271	750,942	95,543				1,002,544	3,018,270
Arts Commission		3,600		7,500		12,500		7,500	31,100
Human Services								72,140	72,140
Park and Recreation		724,750		2,500		74,000		523,656	1,324,906
Senior Services		80,625		20,000		4,150		203,724	308,499
Operating Transfers								84,945	84,945
Total	\$ 1,104,970	\$ 2,648,736	\$ 1,173,272	\$ 1,564,580	\$ 314,500	\$ 977,935	\$ 9,714,200	\$ 585,002	\$ 18,083,195

Functions	2009 Expenditures	% of Total	Cost Per Capita*
General Government	\$ 2,565,446	14.2%	\$ 88
Judicial	1,660,824	9.2%	57
Law Enforcement	7,176,782	39.7%	246
Animal Control	119,587	0.7%	4
Engineering Services	732,555	4.1%	25
Public Works	988,141	5.5%	34
Community Development	3,018,270	16.7%	103
Arts Commission	31,100	0.2%	1
Human Services	72,140	0.4%	2
Park and Recreation	1,324,906	7.3%	45
Senior Services	308,499	1.7%	11
Operating Transfers	84,945	0.5%	3
Total	\$18,083,195	100.0%	\$ 620

2009 Expenditures	Less Program Revenues	(Increase to) Decrease to Reserves	Net Cost	Net Cost Per Capita*
\$ 2,565,446	\$ 1,168,721	\$ -	\$ 1,396,725	\$ 48
1,660,824	587,060	-	1,073,764	37
7,176,782	1,610,971	-	5,565,811	191
119,587	38,000	-	81,587	3
732,555	727,790	4,765	-	-
988,141	706,100	-	282,041	10
3,018,270	2,015,726	1,002,544	-	-
31,100	23,600	7,500	-	-
72,140	-	-	72,140	2
1,324,906	801,250	-	523,656	18
308,499	104,775	-	203,724	7
84,945	-	-	84,945	3
\$18,083,195	\$7,783,993	\$ 1,014,809	\$ 9,284,393	\$ 318

* Based on population as of April 1, 2008 = 29,180

CITY OF DES MOINES
2009 Budget
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Staffing Comparisons by Department

	General and Street Funds			Other Funds			Total All Funds			
	2007 Budget	2008 Budget	2009 Budget	2007 Budget	2008 Budget	2009 Budget	2007 Budget	2008 Budget	2009 Budget	% chg '08-'09
Executive:										
City Manager	2.00	3.00	3.00				2.00	3.00	3.00	0.0%
Personnel	1.00	1.00	0.50				1.00	1.00	0.50	-50.0%
Total Executive	3.00	4.00	3.50	0.00	0.00	0.00	3.00	4.00	3.50	-12.5%
Judicial:										
Municipal Court	7.20	7.20	7.20				7.20	7.20	7.20	0.0%
Total Judicial	7.20	7.20	7.20	0.00	0.00	0.00	7.20	7.20	7.20	0.0%
Finance:										
Financial Services	6.60	6.60	6.60				6.60	6.60	6.60	0.0%
Record Services	1.00	2.00	2.00				1.00	2.00	2.00	0.0%
Computer Operations				1.25	2.25	3.00	1.25	2.25	3.00	33.3%
Total Finance	7.60	8.60	8.60	1.25	2.25	3.00	8.85	10.85	11.60	6.9%
Legal:										
Legal	3.00	4.00	4.40				3.00	4.00	4.40	10.0%
Domestic Violence	0.80	0.50	0.50	0.00	0.00	0.00	0.80	0.50	0.50	0.0%
Total Legal	3.80	4.50	4.90	0.00	0.00	0.00	3.80	4.50	4.90	8.9%
Law Enforcement:										
Administration	13.00	13.00	13.00				13.00	13.00	13.00	0.0%
Detective	6.80	6.80	5.80				6.80	6.80	5.80	-14.7%
Patrol	30.00	30.00	28.00				30.00	30.00	28.00	-6.7%
Traffic Unit	0.00	0.00	0.00				0.00	0.00	0.00	N/A
Crime-free Housing	1.50	2.00	2.00				1.50	2.00	2.00	0.0%
Animal Control	1.00	1.00	1.00				1.00	1.00	1.00	0.0%
Levy Lid Lift				7.20	11.70	11.20	7.20	11.70	11.20	155.6%
Total Law Enforcement	52.30	52.80	49.80	7.20	11.70	11.20	59.50	64.50	61.00	-5.4%
Planning/Building/Public Works:										
Administration	3.20	2.70	2.70	1.00	1.00	1.00	4.20	3.70	3.70	0.0%
All City Buildings	1.00	1.00	1.00				1.00	1.00	1.00	0.0%
Engineering Services	2.80	3.00	4.00	2.80	2.05	2.05	5.60	5.05	6.05	19.8%
Plan Development	1.45	1.30	1.30				1.45	1.30	1.30	0.0%
Development Services	4.00	4.00	4.00				4.00	4.00	4.00	0.0%
Building Division	9.00	9.00	9.00				9.00	9.00	9.00	0.0%
Parks Maintenance Operations	7.45	7.45	7.10				7.45	7.45	7.10	-4.6%
Street	4.40	4.40	4.40				4.40	4.40	4.40	0.0%
Surface Water Management				9.01	9.50	9.50	9.01	9.50	9.50	0.0%
Equipment Rental				2.10	2.10	2.10	2.10	2.10	2.10	0.0%
Total Planning/Building/Public Works	33.30	32.85	33.50	14.91	14.65	14.65	48.21	47.50	48.15	1.4%
Parks, Recreation & Senior Services:										
Administration	2.30	2.30	2.30				2.30	2.30	2.30	0.0%
Recreation Programs	13.22	14.216	14.216				13.22	14.216	14.216	0.0%
Senior Services	2.00	2.00	2.00				2.00	2.00	2.00	0.0%
Senior Programs	0.50	0.50	0.50				0.50	0.50	0.50	0.0%
All City Buildings	0.00	0.00	0.00				0.00	0.00	0.00	N/A
Total Parks, Recreation & Senior Services	18.02	19.02	19.02	0.00	0.00	0.00	18.02	19.02	19.02	0.0%
Marina:										
Administration				2.89	2.80	2.80	2.89	2.80	2.80	0.0%
Service				6.69	6.685	6.685	6.69	6.685	6.685	0.0%
Maintenance				2.00	2.00	2.00	2.00	2.00	2.00	0.0%
Total Marina	0.00	0.00	0.00	11.58	11.49	11.49	11.58	11.49	11.49	0.0%
TOTAL	125.21	128.96	126.52	34.94	40.09	40.34	160.15	169.05	166.85	-1.3%

Staff totals based on full-time equivalents. A full-time equivalent position equals 2,080 hours per year.

CITY OF DES MOINES
2009 - 2014 CAPITAL IMPROVEMENT PLAN
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Capital Improvement Plan Summary

Project Title	Use of Funds	Source of Funds					TOTAL
	2009 Adopted	Desig Taxes	Grants	In-Lieu Fees	Bonds Proceeds	Impact Fees	
ARTERIAL STREET & TRANSPORTATION CAPITAL IMPROVEMENT FUNDS PROGRAM							
16th Avenue South Improvements - Ph 1 Install curbs, gutters, sidewalks, enclosed drainage system, & bike lanes along both sides of the street. Improve the existing crosswalk & lighting, & install left turn lanes.	\$ 30,000					\$ 30,000	\$ 30,000
Pavement Management Program To maintain & preserve the integrity of the City's existing roadway surfaces through a combination of pavement rehabilitation measures such as chip seals, patches, & overlays.	\$ 225,000						\$ 225,000
Comprehensive Transportation Plan Update the City's Comp Transportation Plan.	\$ 100,000				\$ 100,000		\$ 100,000
24th Ave. South Improvements Reconstruct roadway to five-lane cross section with pedestrian facilities along 24th Avenue South as identified in the City's Comprehensive Transportation Plan and the six-year Transportation Improvement Plan.	\$ 1,954,000			\$ 1,624,000			\$ 330,000
North Twin Bridge Footings Repair Provide permanent footing repairs for the North Twin Bridge on 16th Avenue South.	\$ 776,400		\$ 646,400		\$ 130,000		\$ 776,400
16th Avenue South Improvements - Ph 5 Install curbs, gutters, sidewalks, enclosed drainage system, & bike lanes along both sides of the street. Improve the existing crosswalk & lighting, & install left turn lanes.	\$ 27,500					\$ 27,500	\$ 27,500
North Twin Bridge Seismic Retrofit Needed improvements include seismic retrofitting, painting, pedestrian improvements, & guardrail of the bridge, if feasible.	\$ 1,359,856		\$ 1,200,000		\$ 142,478	\$ 17,378	\$ 1,359,856
Saltwater Bridge Seismic Retrofit Repairs and Seismic retrofitting of the bridge. Patch and repair spalling areas.	\$ 64,000				\$ 64,000		\$ 64,000
8th Ave S Sidewalk Project Install curbs, gutters, sidewalks, gravel walkways, enclosed drainage system and a flashing beacon system in front of North Hill Elementary School.	\$ 69,000		\$ 44,165		\$ 24,835		\$ 69,000
South 216th St. Project PH1 (I5 to 24th) Widen roadway to provide additional turn lanes where needed.	\$ 369,500						\$ 369,500
S. 216th St Improvement - Ph 2 Widen roadway to provide a continuous center turn lane, bike lanes, curb, gutter, & sidewalks, & other improvements by others.	\$ 1,487,500			\$ 966,000	\$ 176,500		\$ 345,000

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Project Title	Use of Funds	Source of Funds						TOTAL
	2009 Adopted	Desig Taxes	Grants	In-Lieu Fees	Bonds Proceeds	Impact Fees	Other	
S. 216th St Improvement - Ph 4 Install curbs, gutters & sidewalks along both sides of the street. Install bike lanes & planters where feasible. Provide left turn pockets at 11th Ave.	\$ 1,050,000		\$ 250,000		\$ 740,000	\$ 60,000		\$ 1,050,000
Intelligent Transportation System (ITS) Provide for the installation of Intelligent Transportation System components along Pacific Highway South, and supporting infrastructure to the City's network.	\$ 81,250		\$ 20,000		\$ 61,250			\$ 81,250
Transfer to Misc. Debt Service: Public Works Trust Fund Loans for:								
a) Pacific Highway pre-construction phase of the project; and	\$ 25,508					\$ 25,508		\$ 25,508
b) construction phase of the Des Moines Gateway projects	\$ 4,250					\$ 4,250		\$ 4,250
2008 G.O. Bonds for the construction phase of the Des Moines Gateway projects	\$ 191,113					\$ 191,113		\$ 191,113
Interfund Loan	\$ 10,500					\$ 10,500		\$ 10,500
	\$ 7,825,377	\$ -	\$ 2,160,565	\$ 2,590,000	\$ 1,439,063	\$ 366,249	\$ 1,269,500	\$ 7,825,377
TRANSPORTATION IMPACT FEE								
Transfer-Out to Arterial Street	\$ 366,249						\$ 366,249	\$ 366,249
	\$ 366,249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 366,249	\$ 366,249
MUNICIPAL CAPITAL IMPROVEMENT FUND PROGRAM								
Historic Preservation "Community Heritage" improvements:								
1) Auditorium Rehabilitation	\$ 864,272		\$ 345,500				\$ 518,772	\$ 864,272
2) Dining Hall Rehabilitation	\$ 896,113		\$ 200,000				\$ 696,113	\$ 896,113
3) Picnic Shelter/ Restroom	\$ -							\$ -
3) Sun Home Lodge Rehabilitation	\$ -							\$ -
Dm Creek (Urban) Trail Improvements The Des Moines Creek Trail is part of a multi-jurisdictional trail that eventually will connect Puget Sound to Seattle. The final section of trail is within Des Moines' jurisdiction and connects from the Midway Sewer Treatment Plant to Des Moines Beach Park.	\$ 100,000		\$ 100,000					\$ 100,000
Des Moines Creek Trail Waterfront Improve the sidewalk & stabilize the hillside between the entrance of Beach Park & North Marina entrance to 5th Ave. So. & Cliff Ave. So. to provide a safe pedestrian downtown connection.	\$ 1,327,243		\$ 1,325,243				\$ 2,000	\$ 1,327,243
Field Hs Park & Playgrd Repair/Repl Regrade hillside for baseball field, add backstop netting and outfield fencing, relocate/replace play equipment & surfacing	\$ 58,649		\$ 10,000	\$ 18,445			\$ 30,204	\$ 58,649

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2009 - 2014 CAPITAL IMPROVEMENT PLAN
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Capital Improvement Plan Summary

Project Title	Use of Funds	Source of Funds						TOTAL
	2009 Adopted	Desig Taxes	Grants	In-Lieu Fees	Bonds Proceeds	Impact Fees	Other	
Field Hs Park Ballfield Expansion Rehabilitate field #1 for baseball/multi-use: relocate home plate, enhance backstop and dugout fencing, cut, regrade outfield to extend 20-30 feet.	\$ 307,960		\$ 250,000	\$ 57,960				\$ 307,960
Sub-Total Parks Projects	\$ 3,554,237	\$ -	\$ 2,230,743	\$ 76,405	\$ -	\$ -	\$ 1,247,089	\$ 3,554,237
Grandstand Restoration Restoration of historic grandstand building per the Secretary of the Interior's Standards.	\$ 582,932		\$ 470,000				\$ 112,932	\$ 582,932
Des Moines Field Hs Renovation Proposed improvements: Restroom repairs are necessary to keep them operable for the thousands of annual building users.	\$ 78,835						\$ 78,835	\$ 78,835
Transfer-Out to Fund 218/Park Acq Debt	\$ 97,535						\$ 97,535	\$ 97,535
Transfer-Out to Fund 216/City Hall-South Wing Remodel	\$ 128,600						\$ 128,600	\$ 128,600
Transfer-Out to Fund 102/Arterial St	\$ 300,000						\$ 300,000	\$ 300,000
Sub-Total General Gov't Projects	\$ 1,187,902	\$ -	\$ 470,000	\$ -	\$ -	\$ -	\$ 717,902	\$ 1,187,902
	\$ 4,742,139	\$ -	\$ 2,700,743	\$ 76,405	\$ -	\$ -	\$ 1,964,991	\$ 4,742,139
MARINA DEPRECIATION AND IMPROVEMENT FUNDS PROGRAM								
D Dock Rebuild This project replaces the entire whaler system connecting the concrete floats, the shorepower distribution system and water lines on D Dock.	\$ 7,200				\$ 7,200			\$ 7,200
I & J Docks Fire Standpipes Install stand pipe systems on I & J Docks similar to the systems already in plan on K, L, M & N Docks.	\$ 50,100				\$ 50,100			\$ 50,100
Water Main Relocation To relocate the 6" water main from the Marina's north entrance to Dock Avenue & then routed back to the bulkhead in several locations to serve the office and Docks.	\$ 999,900				\$ 999,900			\$ 999,900
Bulkhead Replacement-A Demolish small boat launch & deck. Demolish & replace 260 feet of bulkhead from the office to the corner at the north end of the launch deck.	\$ 75,939				\$ 2,166		\$ 73,773	\$ 75,939
Bulkhead Replacement-B Replace 528 feet of the timber bulkhead (from the Marina office to K Dock) with a steel sheet pile wall/concrete cap.	\$ 3,320,284				\$ 3,320,284			\$ 3,320,284
Power Lines Relocation Relocate/replace the 12.5 Kv power lines between the transformer just south of the Marina office & the transformer & switch gear located in the island across from the launcher in the North lot.	\$ 326,975						\$ 326,975	\$ 326,975

CITY OF DES MOINES
2009 - 2014 CAPITAL IMPROVEMENT PLAN
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Capital Improvement Plan Summary

Project Title	Use of Funds	Source of Funds						TOTAL
	2009 Adopted	Desig Taxes	Grants	In-Lieu Fees	Bonds Proceeds	Impact Fees	Other	
Storm Water Outfall Relocation Relocate a 40-year old 36-inch storm outfall that is currently in the old 223rd Street right-of-way to the dedicated utility corridor that is in the roadway on the north side of the dry sheds. The existing system will be abandoned.	\$ 203,000				\$ 203,000			\$ 203,000
Piling Replacement Replace approximately ten of the existing wooden guide piles in the open moorage areas of E, F, G, H and I docks.	\$ 50,000						\$ 50,000	\$ 50,000
CCTV Security Camera System Install four more security cameras at the Marina, two in the parking lot and two at the ends of A and J docks to monitor traffic in the main waterway.	\$ 40,525						\$ 40,525	\$ 40,525
Replace Boat (Travel) Lift Pier Replace the existing pier with a new structure that will accommodate boats with beams up to 18 ft in width.	\$ 279,716				\$ 279,716			\$ 279,716
Linear Heat Detection Fire Alarm System Install an automatic fire alarm system on the covered moorage docks.	\$ 119,000				\$ 119,000			\$ 119,000
Marina Dredging Project Restore the Marina entrance channel to its design depth and width. This project will also remove sediments from three locations inside the Marina Basin.	\$ 526,360				\$ 526,360			\$ 526,360
Travel Lift Modifications-Lift Kit The new travel lift needs to be raised 3 feet higher to make it easier to launch and retrieve sailboats. Sailboats are expected to be about 50% of the work load for the machine.	\$ 30,000				\$ 30,000			\$ 30,000
Debt Service/Issue Costs/Debt Reserve	\$ 631,344				\$ 298,966		\$ 332,378	\$ 631,344
	\$ 6,660,343	\$ -	\$ -	\$ -	\$ 5,836,692	\$ -	\$ 823,651	\$ 6,660,343
SURFACE WATER CAPITAL FUND PROGRAM								
Des Moines Creek Basin Project Development of a flow augmentation well and habitat improvements along Des Moines Creek.	\$ 3,000						\$ 3,000	\$ 3,000
Barnes Creek Detention Facility Construct a regional 5.0 acre-foot biofiltration wetland & detention facility.	\$ 120,000						\$ 120,000	\$ 120,000
Lower Des Moines Creek Channel Modifications This project widens the channel of Des Moines Creek at various locations between Marine View Drive and Puget Sound, constructs two in-stream sediment traps and stabilizes, restores and revegetates the creek bank	\$ 442,051		\$ 192,000				\$ 250,051	\$ 442,051

CITY OF DES MOINES
2009 - 2014 CAPITAL IMPROVEMENT PLAN
Budget Summary

Capital Improvement Plan Summary

Project Title	Use of Funds	Source of Funds						TOTAL
	2009 Adopted	Desig Taxes	Grants	In-Lieu Fees	Bonds Proceeds	Impact Fees	Other	
DMMD Pipeline S. 212th to S 213th Replacement of 350 feet of existing storm drainage and ditches with 18-inch pipe.	\$ 20,000						\$ 20,000	\$ 20,000
North Hill Elem-4th Ave. Pipeline Repl Replacement of existing 12-inch storm drainage with 24-inch pipeline.	\$ 20,000						\$ 20,000	\$ 20,000
Vehicle Wash/Decant Facility Construct a vactor waste decant facility to be located at the Parks & Public Works Service Center.	\$ 60,000						\$ 60,000	\$ 60,000
	\$ 665,051	\$ -	\$ 192,000	\$ -	\$ -	\$ -	\$ 473,051	\$ 665,051
TOTAL CAPITAL IMPROVEMENT PLAN	\$ 20,259,159	\$ -	\$ 5,053,308	\$ 2,666,405	\$ 7,275,755	\$ 366,249	\$ 4,897,442	\$ 20,259,159

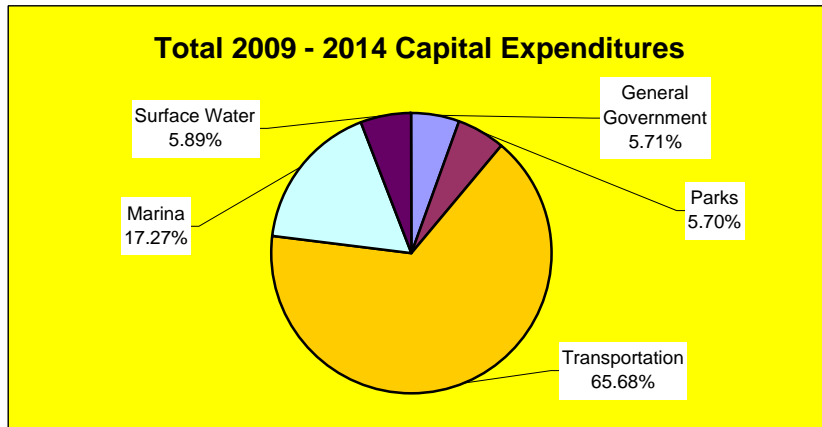
CITY OF DES MOINES

2009 - 2014 CAPITAL IMPROVEMENT PLAN

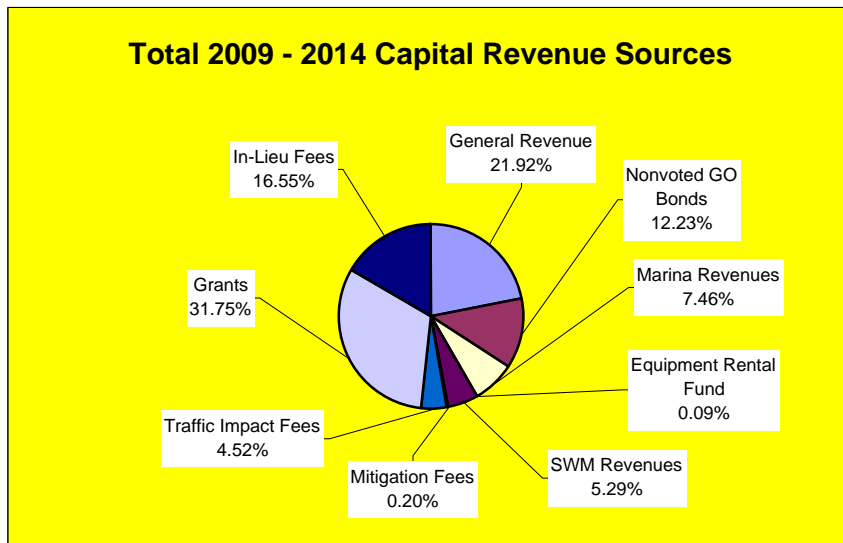
Budget Summary

Capital Expenditures By Category and by Revenue Source

		Capital Costs by Project Category						
		2009	2010	2011	2012	2013	2014	Total
General Government	\$	1,187,902	\$ 535,000	\$ 631,000	\$ 727,000	\$ 723,000	\$ 724,000	\$ 4,527,902
Parks		3,554,237	317,930	308,047	86,650	304,772	151,100	4,722,736
Transportation		8,191,626	7,333,971	13,846,640	15,339,160	5,247,968	4,508,209	54,467,574
Marina		6,660,343	3,532,811	813,431	1,013,637	1,459,732	841,591	14,321,545
Surface Water		665,051	1,396,000	980,400	823,900	609,700	410,500	4,885,551
Total		\$ 20,259,159	\$ 13,115,712	\$ 16,579,518	\$ 17,990,347	\$ 8,345,172	\$ 6,635,400	\$ 82,925,308



		Financing Plan for All Projects by Revenue Source						
		2009	2010	2011	2012	2013	2014	Total
General Revenue	\$	2,600,740	\$ 1,753,220	\$ 4,180,894	\$ 3,806,307	\$ 3,286,770	\$ 2,327,517	\$ 17,955,448
Nonvoted GO Bonds		7,275,755	2,698,180	43,361	0	0	0	10,017,296
Marina Revenues		823,651	1,299,031	770,070	1,006,137	1,371,932	841,591	6,112,412
Equipment Rental Fund		20,000	57,100	0	0	0	0	77,100
SWM Revenues		293,051	1,288,900	910,400	823,900	609,700	410,500	4,336,451
Mitigation Fees		160,000	0	0	0	0	0	160,000
Traffic Impact Fees		366,249	282,940	700,000	750,000	800,000	800,000	3,699,189
Grants		5,053,308	3,820,430	5,384,543	7,782,315	1,714,118	2,255,792	26,010,506
In-Lieu Fees		2,666,405	1,915,911	4,590,250	3,821,688	562,652	0	13,556,906
Total		\$ 20,259,159	\$ 13,115,712	\$ 16,579,518	\$ 17,990,347	\$ 8,345,172	\$ 6,635,400	\$ 82,925,308



CITY OF DES MOINES
2009 Budget
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Marina Operations - All Marina Funds

Description	2007 Actual	2008 Estimated	2008 Budget	2009 Budget	\$ Chg '08-'09	% Chg '08-'09
Revenues:						
Moorage and Dry Storage	2,143,732	2,300,673	2,300,731	2,449,980	149,249	6.5%
Overnight/Winter Moorage	153,229	116,000	147,500	150,450	2,950	2.0%
Fuel	994,343	1,179,217	903,000	1,124,500	221,500	24.5%
Launching	66,251	58,000	52,750	53,805	1,055	2.0%
Electricity	89,116	89,500	98,250	100,215	1,965	2.0%
Leases	67,660	63,851	80,610	83,160	2,550	3.2%
Parking Fees	52,962	45,950	48,250	52,250	4,000	8.3%
Interest	199,463	129,463	209,627	114,772	(94,855)	-45.2%
Grants	10,582	0	0	0	0	N/A
Fines and Forfeitures	21,071	16,500	17,000	17,340	340	2.0%
Bond Proceeds	0	6,202,049	4,915,000	0	(4,915,000)	-100.0%
Other	170,197	86,113	65,250	86,955	21,705	33.3%
Total Revenues	\$ 3,968,607	\$ 10,287,316	\$ 8,837,968	\$ 4,233,427	\$ (4,604,541)	-52.1%
Expenses:						
Administration	432,224	498,232	453,283	476,136	22,853	5.0%
Service	1,368,595	1,635,615	1,298,390	1,571,255	272,865	21.0%
Maintenance	397,009	359,278	403,464	414,699	11,235	2.8%
Interfund Payments	537,605	605,693	777,351	637,554	(139,797)	-18.0%
Marina Repair & Replacement Fund	25,042	35,041	20,000	20,000	0	0.0%
Bond Issuance Costs	0	101,164	79,286	0	(79,286)	-100.0%
Total Expenses	\$ 2,760,475	\$ 3,235,023	\$ 3,031,774	\$ 3,119,644	\$ 87,870	2.9%
Capital Outlay						
Marina Revenue Fund	47,915	6,523	17,500	30,000	12,500	71.4%
Marina Repair & Replacement Fund	20,845	10,000	0	0	0	N/A
Marina Capital Fund	531,110	779,822	3,147,661	6,028,999	2,881,338	91.5%
Total Capital Outlay	\$ 599,869	\$ 796,345	\$ 3,165,161	\$ 6,058,999	\$ 2,893,838	91.4%
Debt Service						
Principal	480,000	365,819	365,000	210,854	(154,146)	-42.2%
Interest	177,102	160,106	271,477	421,408	149,931	55.2%
Total Debt Service	\$ 657,102	\$ 525,925	\$ 636,477	\$ 632,262	\$ (4,215)	-0.7%
Operating Transfers						
Interfund Transfers - In	479,020	493,496	988,432	896,344	(92,088)	-9.3%
Interfund Transfers - Out	(479,020)	(493,496)	(988,432)	(896,344)	92,088	N/A
Total Net Operating Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Beginning Fund Balance	3,658,786	3,609,947	3,276,653	9,339,970	6,063,317	185.0%
Net Revenues Over (Under) Expenses	(48,839)	5,730,023	2,004,556	(5,577,478)	(7,582,034)	-378.2%
Ending Fund Balance	\$ 3,609,947	\$ 9,339,970	\$ 5,281,209	\$ 3,762,492	\$ (1,518,717)	-28.8%

CITY OF DES MOINES
2009 Budget
Budget Summary

Surface Water Management Operations - All SWM Funds

Description	2007 Actual	2008 Estimated	2008 Budget	2009 Budget	\$ Chg '08-'09	% Chg '08-'09
Revenues:						
Storm Drainage Fees	1,569,001	1,755,903	1,773,239	2,197,902	424,663	23.9%
Installation & Hook-up Fees	53,201	80,600	80,600	60,000	(20,600)	-25.6%
SWM-Engineering Plan Review Fees	143,782	81,755	95,000	215,269	120,269	126.6%
Interest	54,072	40,850	59,380	29,000	(30,380)	-51.2%
Grants	286,747	75,000	140,000	192,000	52,000	37.1%
Local Shared Revenues	175,179	0	0	0	0	N/A
Other	59,131	3,000	198,117	198,117	0	0.0%
Total Revenues	\$ 2,341,112	\$ 2,037,108	\$ 2,346,336	\$ 2,892,288	\$ 545,952	23.3%
Expenses:						
Engineering	419,635	447,365	596,018	614,060	18,042	3.0%
Maintenance	522,993	549,250	684,347	735,800	51,453	7.5%
NPDES Program	0	123,639	0	154,797	154,797	N/A
Interfund Payments	246,401	299,771	299,771	289,569	(10,202)	-3.4%
Total Expenses	\$ 1,189,029	\$ 1,420,025	\$ 1,580,136	\$ 1,794,226	\$ 214,090	13.5%
Capital Outlay						
SWM Operations Fund	0	0	0	0	0	N/A
SWM Capital Fund	796,227	303,701	408,000	665,051	257,051	63.0%
Total Capital Outlay	\$ 796,227	\$ 303,701	\$ 408,000	\$ 665,051	\$ 257,051	63.0%
Debt Service						
Principal	0	0	0	0	0	N/A
Interest	0	0	0	0	0	N/A
Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Operating Transfers						
Interfund Transfers - In	248,000	580,500	512,000	642,051	130,051	25.4%
Interfund Transfers - Out	(248,000)	(630,500)	(480,500)	(622,051)	(141,551)	N/A
Total Net Operating Transfers	\$ -	\$ (50,000)	\$ 31,500	\$ 20,000	\$ (11,500)	-36.5%
Beginning Fund Balance	1,160,761	1,516,617	1,052,305	1,779,999	727,694	69.2%
Net Revenues Over (Under) Expenses	355,856	263,382	389,700	453,011	63,311	16.2%
Ending Fund Balance	\$ 1,516,617	\$ 1,779,999	\$ 1,442,005	\$ 2,233,010	\$ 791,005	54.9%

