

CAPITAL PROJECT FUNDS

CITY OF DES MOINES
2010 Budget
Capital Projects Fund

Municipal Capital Improvements Fund

The MUNICIPAL CAPITAL IMPROVEMENTS (MCI) Fund is established for the purpose of funding local public facility improvements. A capital improvement is defined as any major project expenditure exceeding \$25,000 that will have a useful life of at least five years.

Improvements within the MCI fund include the acquisition, rehabilitation, replacement or construction of parks, general governmental offices and facilities, or equipment.

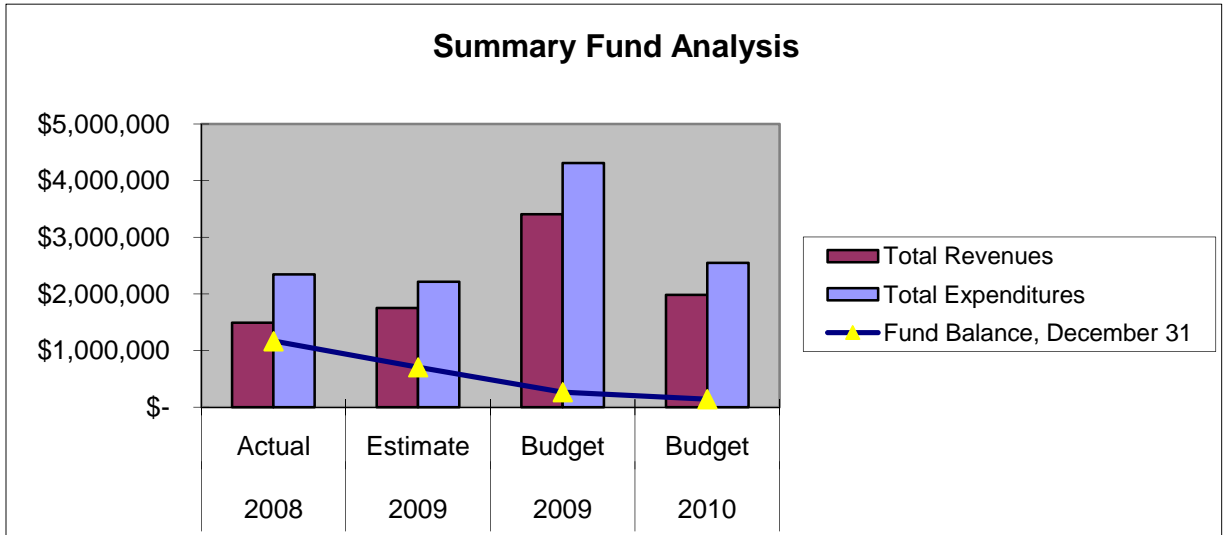


Fund 310 - Municipal Capital Improvements Fund
 Revenues, Expenditures, and Fund Balance

Fund Description	2008 Actual	2009 Estimate	2009 Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Revenues:						
Taxes	749,157	580,000	630,000	640,000	10,000	1.6%
Intergovernmental Revenues	615,255	935,418	2,493,623	1,314,059	(1,179,564)	-47.3%
Charges for Services	35,235	18,445	20,000	20,000	0	0.0%
Interest Earnings	48,536	22,000	29,300	7,000	(22,300)	-76.1%
Other Financing Sources	0	187,272	227,272	4,000	(223,272)	-98.2%
Interfund Transfers	45,000	7,964	7,964	0	(7,964)	-100.0%
Total Revenues	\$ 1,493,183	\$ 1,751,099	\$ 3,408,159	\$ 1,985,059	\$ (1,423,100)	-41.8%
Expenditures:						
Other Services and Charges	0	0	0	0	0	N/A
Capital Outlay	1,520,106	1,688,302	3,784,728	2,215,027	(1,569,701)	-41.5%
Interfund Transfers	824,170	526,125	526,171	335,050	(191,121)	-36.3%
Total Expenditures	\$ 2,344,275	\$ 2,214,427	\$ 4,310,899	\$ 2,550,077	\$ (1,760,822)	-40.8%
Fund Balance, January 1	2,017,389	1,166,297	1,166,297	702,969	(463,328)	-39.7%
Revenues	1,493,183	1,751,099	3,408,159	1,985,059	(1,423,100)	-41.8%
Expenditures	2,344,275	2,214,427	4,310,899	2,550,077	(1,760,822)	-40.8%
Fund Balance, December 31	\$ 1,166,297	\$ 702,969	\$ 263,557	\$ 137,951	\$ (125,606)	-47.7%

CITY OF DES MOINES
2010 Budget
Capital Projects Fund

Municipal Capital Improvements Fund



Major revenue sources include the .05% real estate excise tax that is applied to properties sold within the City limits, federal and state grants, local grants and contributions.

Details of Capital Outlay and Interfund Transfers are provided in the 2010 - 2015 Capital Improvement Plan document.

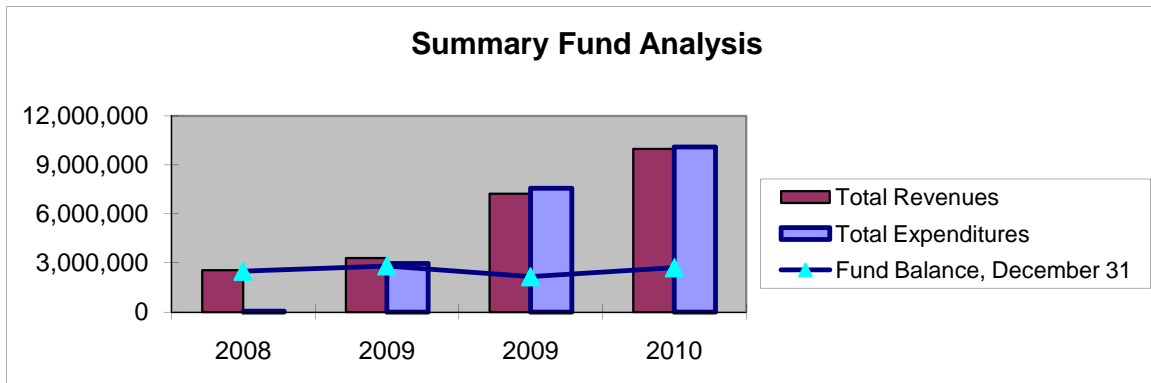
CITY OF DES MOINES
2010 Budget
Capital Projects Fund

Transportation Capital Improvement Fund, 2008B

The TRANSPORTATION CAPITAL IMPROVEMENT, 2008B Fund was created with Ordinance No. 1444 authorizing the sale of bonds to fund transportation projects. This fund will be used to account for the planning, design and capital expenditures within the City's transportation infrastructure.

Fund 319 - Transportation Capital Improvement Fund, 2008B
 Revenues, Expenditures, and Fund Balance

Fund Description	2008 Actual	2009 Estimate	2009 Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Revenues:						
Taxes	0	0	0	0	0	N/A
Intergovernmental Revenues	0	283,625	2,160,565	2,987,072	826,507	38.3%
Charges for Services	0	208,390	2,590,000	2,513,130	(76,870)	-3.0%
Interest Earnings	3,744	20,000	23,180	21,600	(1,580)	-6.8%
Miscellaneous Revenues	0	0	0	0	0	N/A
Other Financing Sources	2,550,932	1,685,005	1,000,000	4,172,720	3,172,720	317.3%
Interfund Transfers	0	1,101,903	1,453,667	284,816	(1,168,851)	-80.4%
Total Revenues	\$ 2,554,676	\$ 3,298,923	\$ 7,227,412	\$ 9,979,338	\$ 2,751,926	38.1%
Expenditures:						
Other Services and Charges	0	0	0	0	0	N/A
Capital Outlay	14,648	2,976,018	7,564,006	9,713,961	2,149,955	28.4%
Debt Service Payments	46,049	0	0	0	0	N/A
Interfund Transfers	0	1,033	0	371,303	371,303	N/A
Total Expenditures	\$ 60,698	\$ 2,977,051	\$ 7,564,006	\$ 10,085,264	\$ 2,521,258	33.3%
Fund Balance, January 1	0	2,493,978	2,493,978	2,815,850	321,872	12.9%
Revenues	2,554,676	3,298,923	7,227,412	9,979,338	2,751,926	38.1%
Expenditures	60,698	2,977,051	7,564,006	10,085,264	2,521,258	33.3%
Fund Balance, December 31	\$ 2,493,978	\$ 2,815,850	\$ 2,157,384	\$ 2,709,924	\$ 552,540	25.6%



Major revenue sources include unrestricted fuel taxes when available, real estate excise taxes, in-lieu fees, fund transfer from Transportation Impact Fee Fund, and various Federal, State & local grants.

Details of Capital Outlay and Interfund Transfers are provided in the 2010 - 2015 Capital Improvement Plan document.