

# BUDGET SUMMARY

**CITY OF DES MOINES**  
**2010 Budget**  
**Budget Summary**

Total Revenues, Expenditures, and Fund Balance

<b>Fund No.</b>	<b>Fund Description</b>	<b>Beginning Fund Balance</b>	<b>2010 Revenues</b>	<b>2010 Expenditures</b>	<b>Ending Fund Balance</b>
<b>General Governmental Funds:</b>					
001	General	\$ 800,724	\$ 15,891,600	\$ 15,644,380	\$ 1,047,944
101	Street	192,535	1,319,400	1,281,461	230,474
<b>Subtotal</b>		<b>993,259</b>	<b>17,211,000</b>	<b>16,925,841</b>	<b>1,278,418</b>
<b>Special Revenue Funds:</b>					
104	Revenue Stabilization	805,175	0	0	805,175
106	Facility Repair & Replacement	139,567	76,678	131,000	85,245
107	Police Drug Seizure	19,534	15,166	20,000	14,700
109	Transportation Impact Fee	330,704	81,732	80,432	332,004
110	Mt. Rainier Pool Contributors	0	0	0	0
111	Hotel/Motel Tax Fund	5,343	20,035	20,000	5,378
112	Police Services Restoration Fund	592,695	1,554,854	1,627,856	519,693
<b>Subtotal</b>		<b>1,893,018</b>	<b>1,748,465</b>	<b>1,879,288</b>	<b>1,762,195</b>
<b>Debt Service Funds:</b>					
211	1995 GO Bond - Police Facility	32,352	2,860	0	35,212
212	LID	10,725	5,707	5,626	10,806
218	1998 GO Bond - Park Land Acquisition	350	3	0	353
219	2008 GO & Refunding Bond - Transportation Cap	20,949	328,069	327,913	21,105
220	Debt Service	0	190,585	190,585	0
<b>Subtotal</b>		<b>64,376</b>	<b>527,224</b>	<b>524,124</b>	<b>67,476</b>
<b>Capital Project Funds:</b>					
310	Municipal Capital Improvements	702,969	1,985,059	2,550,077	137,951
319	Transportation Capital Impr Fund, 2008B	2,815,850	9,979,338	10,085,264	2,709,924
<b>Subtotal</b>		<b>3,518,819</b>	<b>11,964,397</b>	<b>12,635,341</b>	<b>2,847,875</b>
<b>Enterprise Funds:</b>					
401	Marina Revenue	1,501,046	4,058,250	3,949,010	1,610,286
403	Marina Repair & Replacement	331,791	2,410	20,000	314,201
404	Marina Depreciation & Improvement	492,439	339,710	832,149	0
406	Marina Depreciation & Improvement, 2008A	3,799,769	1,030,236	3,262,128	1,567,877
450	Surface Water Management Operations	944,399	2,494,575	2,592,656	846,318
451	Surface Water Management Capital	838,509	995,469	1,620,039	213,939
<b>Subtotal</b>		<b>7,907,953</b>	<b>8,920,650</b>	<b>12,275,982</b>	<b>4,552,621</b>
<b>Internal Service Funds:</b>					
500	Equipment Rental Operations	145,997	514,211	509,821	150,387
501	Equipment Rental Replacement	1,201,229	343,934	209,422	1,335,741
510	Computer Equipment Operations	74,457	503,146	531,260	46,343
511	Computer Equipment Capital	296,092	143,452	178,965	260,579
520	Self-Insurance	111,273	714,775	826,048	0
530	Unemployment Compensation	271,608	34,079	100,000	205,687
<b>Subtotal</b>		<b>2,100,656</b>	<b>2,253,597</b>	<b>2,355,516</b>	<b>1,998,737</b>
<b>Total All Funds</b>		<b>\$ 16,478,081</b>	<b>\$ 42,625,333</b>	<b>\$ 46,596,092</b>	<b>\$ 12,507,322</b>

**CITY OF DES MOINES**  
**2010 Budget**  
**Budget Summary**

**Net of Interfund Transactions**

FUND	EXPENDITURES			REVENUES		
	EXPENDITURES PER ORD. 1473	INTERFUND TRANSACTIONS	NET EXPENDITURES	REVENUES PER ORD. 1473	INTERFUND TRANSACTIONS	NET REVENUES
<b><u>OPERATING:</u></b>						
General Fund	\$ 15,644,380	\$ 2,077,004	\$ 13,567,376	\$ 15,891,600	\$ 1,526,146	\$ 14,365,454
Street Fund	1,281,461	293,334	988,127	1,319,400	180,000	1,139,400
Revenue Stabilization Fund	-	-	-	-	-	-
Airport Defense Fund	-	-	-	-	-	-
Facility Repair & Replacement Fund	131,000	-	131,000	76,678	75,835	843
Police Drug Seizure Fund	20,000	-	20,000	15,166	-	15,166
Mt. Rainier Pool Contributors Fund	-	-	-	-	-	-
Hotel/Motel Tax Fund	20,000	-	20,000	20,035	-	20,035
Police Services Restoration Fund	1,627,856	251,951	1,375,905	1,554,854	-	1,554,854
LID Guaranty Fund	-	-	-	-	-	-
1995 GO Bond - Police Facility	-	-	-	2,860	-	2,860
LID Fund	5,626	5,626	-	5,707	-	5,707
1997 GO Bond - City Hall Remodel	-	-	-	-	-	-
1998 GO Bond - Park Land Acquisition	-	-	-	3	-	3
2008 GO & Ref Bond - Trans Cap Impr	327,913	-	327,913	328,069	327,913	156
Miscellaneous Debt Service Fund	190,585	-	190,585	190,585	190,585	-
Marina Revenue Fund	3,949,010	1,767,442	2,181,568	4,058,250	92,055	3,966,195
Marina Repair & Replacement Fund	20,000	-	20,000	2,410	-	2,410
Surface Water Operations Fund	2,592,656	1,049,327	1,543,329	2,494,575	61,433	2,433,142
Equipment Rental Operations Fund	509,821	86,210	423,611	514,211	336,590	177,621
Equipment Rental Replacement Fund	209,422	-	209,422	343,934	321,596	22,338
Computer Equipment Operations Fund	531,260	43,001	488,259	503,146	502,693	453
Computer Equipment Capital Fund	178,965	12,083	166,882	143,452	141,092	2,360
Self-Insurance Fund	826,048	15,000	811,048	714,775	707,205	7,570
Unemployment Insurance Fund	100,000	-	100,000	34,079	32,296	1,783
<b>SUBTOTAL</b>	<b>\$ 28,166,003</b>	<b>\$ 5,600,978</b>	<b>\$ 22,565,025</b>	<b>\$ 28,213,789</b>	<b>\$ 4,495,439</b>	<b>\$ 23,718,350</b>
<b><u>CAPITAL:</u></b>						
Arterial Street Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Impact Fee Fund	80,432	80,432	-	81,732	-	81,732
Municipal Capital Improvements Fund	2,550,077	335,000	2,215,077	1,985,059	-	1,985,059
Transportation Capital Impr Fund, 2008B	10,085,264	375,686	-	9,979,338	290,442	9,688,896
Marina Depreciation & Improvement Fund	832,149	-	832,149	339,710	330,510	9,200
Marina Depreciation & Impr Fund, 2008A	3,262,128	-	-	1,030,236	613,036	417,200
Surface Water Capital Fund	1,620,039	-	1,620,039	995,469	662,669	332,800
<b>SUBTOTAL</b>	<b>\$ 18,430,089</b>	<b>\$ 791,118</b>	<b>\$ 4,667,265</b>	<b>\$ 14,411,544</b>	<b>\$ 1,896,657</b>	<b>\$ 12,514,887</b>
<b>TOTALS</b>	<b>\$ 46,596,092</b>	<b>\$ 6,392,096</b>	<b>\$ 27,232,290</b>	<b>\$ 42,625,333</b>	<b>\$ 6,392,096</b>	<b>\$ 36,233,237</b>

**Interfund Transactions:**

Administrative Tsfs to the General Fund (Marina, SWM, Eqp Rental, Computer Eqp, Insurance Funds)	\$ 868,000
Reimbursements from Capital Funds for Staff Engineering, GIS & Management	612,347
Operating & Capital Transfers to Other Funds	1,637,796
Transfers for Debt Service Payments	518,498
Marina Transfer for Debt Service Reserve	678,546
Facility Repair & Replacement Interfund Transfers	75,835
Equipment Rental Maintenance Interfund Transfers	336,590
Equipment Rental Replacement Interfund Transfers	321,596
Computer Equipment Operations Interfund Transfers	490,295
Computer Equipment Capital Interfund Transfers	113,092
Insurance Interfund Transfers	707,205
Unemployment Insurance Interfund Transfers	32,296
	<u>\$ 6,392,096</u>

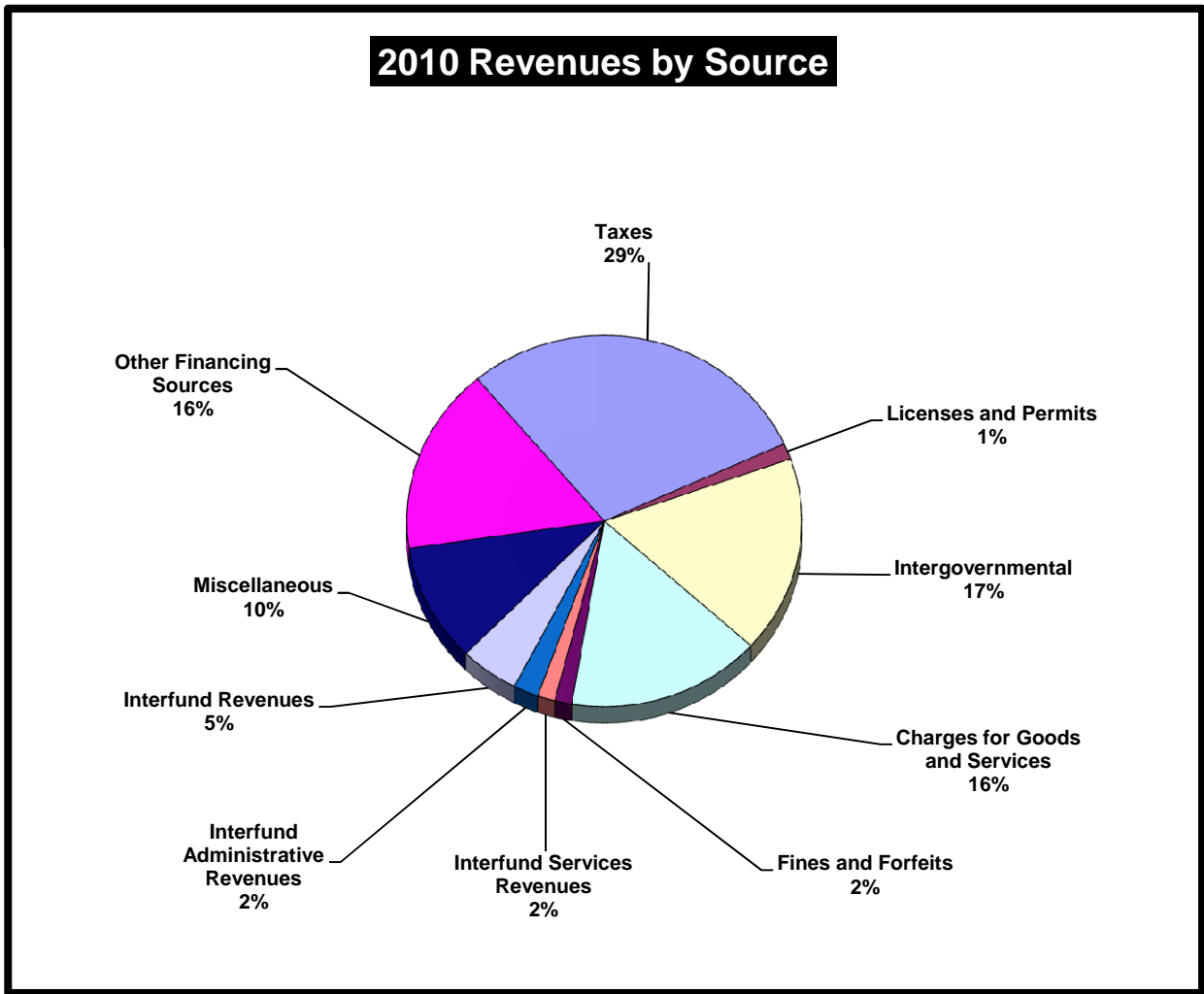
# CITY OF DES MOINES

## 2010 Budget

### Budget Summary

#### Revenues by Source - All Funds

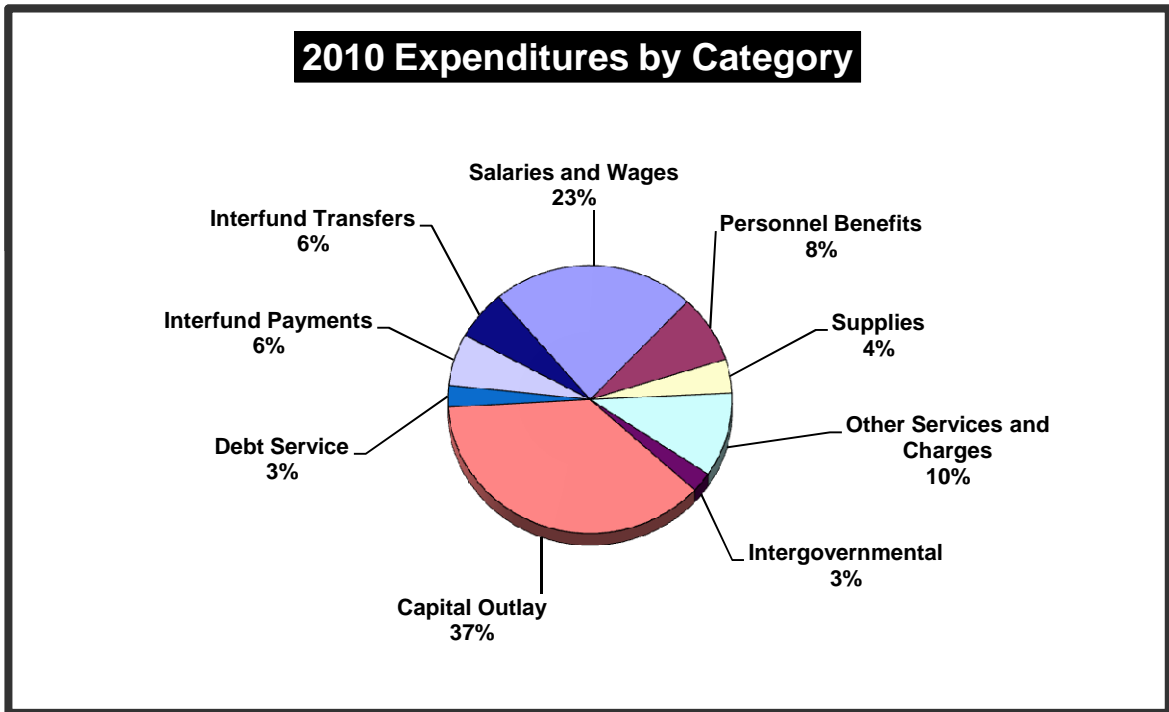
Source	2008 Actual	2009 Estimate	2009 Amended Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Taxes	\$ 12,163,161	\$ 12,019,305	\$ 12,392,008	<b>\$ 12,481,707</b>	\$ 89,699	0.7%
Licenses and Permits	1,438,957	1,628,459	1,500,259	<b>593,550</b>	(906,709)	-60.4%
Intergovernmental	4,573,490	4,031,350	7,575,261	<b>7,309,340</b>	(265,921)	-3.5%
Charges for Goods and Services	4,710,960	5,501,202	8,320,395	<b>6,792,018</b>	(1,528,377)	-18.4%
Fines and Forfeits	588,697	606,417	565,180	<b>596,330</b>	31,150	5.5%
Interfund Services Revenues	385,208	632,747	634,925	<b>612,347</b>	(22,578)	-3.6%
Interfund Administrative Revenues	750,000	775,000	775,000	<b>868,000</b>	93,000	12.0%
Interfund Revenues	1,743,356	1,842,461	1,785,812	<b>2,065,506</b>	279,694	15.7%
Miscellaneous	5,450,054	4,206,638	4,469,060	<b>4,385,016</b>	(84,044)	-1.9%
Other Financing Sources	14,362,870	6,283,106	5,751,021	<b>6,921,519</b>	1,170,498	20.4%
<b>Total Revenues</b>	<b>\$ 46,166,752</b>	<b>\$ 37,526,685</b>	<b>\$ 43,768,921</b>	<b>\$ 42,625,333</b>	<b>\$ (1,143,588)</b>	<b>-2.6%</b>



**CITY OF DES MOINES**  
**2010 Budget**  
**Budget Summary**

Expenditures by Category - All Funds

Category	2008 Actual	2009 Estimate	2009 Amended Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Salaries and Wages	\$ 10,996,646	\$ 10,853,186	\$ 11,015,356	<b>\$ 10,765,639</b>	\$ (249,717)	-2.3%
Personnel Benefits	3,896,714	3,846,867	3,899,773	<b>3,804,751</b>	(95,022)	-2.4%
Supplies	2,866,863	1,750,364	2,300,486	<b>1,906,315</b>	(394,171)	-17.1%
Other Services and Charges	4,251,678	4,354,006	4,880,008	<b>4,742,129</b>	(137,879)	-2.8%
Intergovernmental	853,872	1,295,444	1,287,783	<b>1,123,862</b>	(163,921)	-12.7%
Capital Outlay	8,120,012	9,979,689	19,300,087	<b>17,363,880</b>	(1,936,207)	-10.0%
Debt Service	3,650,110	1,185,513	1,195,954	<b>1,197,834</b>	1,880	0.2%
Interfund Payments	2,482,954	2,512,613	2,542,505	<b>2,917,394</b>	374,889	14.7%
Interfund Transfers	4,461,753	3,867,861	4,167,812	<b>2,774,288</b>	(1,393,524)	-33.4%
<b>Total Expenditures</b>	<b>\$ 41,580,600</b>	<b>\$ 39,645,543</b>	<b>\$ 50,589,764</b>	<b>\$ 46,596,092</b>	<b>\$ (3,993,672)</b>	<b>-7.9%</b>



# CITY OF DES MOINES

## 2010 Budget

### Budget Summary

#### Revenue Summary by Fund and Major Revenue Source

Fund	Source	2008 Actual	2009 Estimate	2009 Amended Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
<b>001 General Fund</b>							
	Property Taxes - Regular Levy	\$ 2,651,914	\$ 2,736,711	\$ 2,763,500	\$ 3,023,813	\$ 260,313	9.4%
	Retail Sales Taxes	1,859,708	1,619,004	1,634,110	1,877,990	243,880	14.9%
	Retail Sales Taxes/Local Criminal Justice	692,115	579,859	581,000	580,000	(1,000)	-0.2%
	Business and Occupation Tax	630,562	556,957	550,000	590,000	40,000	7.3%
	Franchise Fees	731,759	705,400	766,300	715,400	(50,900)	-6.6%
	Utility Taxes	3,095,404	3,271,029	3,484,900	3,353,000	(131,900)	-3.8%
	Leasehold Taxes	(6,499)	87,357	88,000	88,000	0	0.0%
	Gambling Taxes	23,738	20,881	21,500	21,000	(500)	-2.3%
	Licenses and Permits	1,438,957	1,628,459	1,500,259	593,550	(906,709)	-60.4%
	Federal Shared Revenues	39,396	38,686	38,686	26,750	(11,936)	-30.9%
	State Shared Revenues	497,082	529,804	540,646	645,315	104,669	19.4%
	Local Shared Revenues	345,619	610,258	585,106	566,019	(19,087)	-3.3%
	Charges for Services	991,621	1,587,257	1,445,141	653,812	(791,329)	-54.8%
	Culture and Recreation Fees	835,038	761,981	877,975	819,270	(58,705)	-6.7%
	Fines and Forfeits	583,003	602,747	561,100	592,250	31,150	5.6%
	Interest Earnings	124,360	36,678	45,000	40,000	(5,000)	-11.1%
	Interfund Service Revenues	303,061	473,227	529,540	454,926	(74,614)	-14.1%
	Interfund Administrative Revenues	750,000	775,000	775,000	868,000	93,000	12.0%
	Contributions	59,465	18,462	29,000	9,000	(20,000)	-69.0%
	Miscellaneous Revenues	222,009	133,638	142,156	168,285	26,129	18.4%
	Non-Revenues	0	0	0	0	0	N/A
	Other Financing Sources	11,952	214,536	200,000	2,000	(198,000)	-99.0%
	Transfers	68,995	959	959	203,220	202,261	21090.8%
<b>Total</b>		15,949,260	16,988,890	17,159,878	15,891,600	(1,268,278)	-7.4%
<b>101 Street Fund</b>							
	Property Taxes - Regular Levy	209,681	195,327	200,000	0	(200,000)	-100.0%
	Parking Taxes	14,323	16,628	13,000	15,000	2,000	15.4%
	Federal Shared Revenues	0	5,429	5,429	0	(5,429)	-100.0%
	State Shared Revenues	666,252	632,294	634,005	662,400	28,395	4.5%
	Local Shared Revenues	0	142,700	142,700	460,000	317,300	222.4%
	Interest Earnings	6,980	798	2,000	1,000	(1,000)	-50.0%
	Interfund Service Revenues	2,348	5,809	7,000	0	(7,000)	-100.0%
	Miscellaneous Revenues	22,987	554	2,000	1,000	(1,000)	-50.0%
	Transfers	0	0	0	180,000	180,000	N/A
<b>Total</b>		922,572	999,539	1,006,134	1,319,400	313,266	31.1%
<b>104 Revenue Stabilization Fund</b>							
	Interest Earnings	1,229	21	5,250	0	(5,250)	-100.0%
	Transfers	0	0	0	0	0	N/A
<b>Total</b>		1,229	21	5,250	0	(5,250)	-100.0%
<b>106 Facility Repair &amp; Replacement Fund</b>							
	Federal Shared Revenues	0	0	0	0	0	N/A
	State Shared Revenues	330	0	0	0	0	N/A
	Interest Earnings	11,863	1,569	2,486	843	(1,643)	-66.1%
	Interfund Revenues	72,910	75,835	75,835	75,835	0	0.0%
	Other Financing Sources	0	0	0	0	0	N/A
	Transfers	0	0	0	0	0	N/A
<b>Total</b>		85,103	77,404	78,321	76,678	(1,643)	-2.1%

**CITY OF DES MOINES**  
**2010 Budget**  
**Budget Summary**

Revenue Summary by Fund and Major Revenue Source

<b>Fund</b>	<b>Source</b>	<b>2008 Actual</b>	<b>2009 Estimate</b>	<b>2009 Amended Budget</b>	<b>2010 Budget</b>	<b>\$ Chg '09-'10</b>	<b>% Chg '09-'10</b>
<b>107 Police Drug Seizure Fund</b>							
	Interest Earnings	571	171	360	166	(194)	-53.9%
	Miscellaneous Revenues	15,126	10,000	15,000	15,000	0	0.0%
	Other Financing Sources	0	0	0	0	0	N/A
	Transfers	0	0	0	0	0	N/A
<b>Total</b>		<b>15,697</b>	<b>10,171</b>	<b>15,360</b>	<b>15,166</b>	<b>(194)</b>	<b>-1.3%</b>
<b>110 Mt. Rainier Pool Contributors Fund</b>							
	Local Shared Revenues	42,515	39,228	40,679	0	(40,679)	-100.0%
	Interest Earnings	4,480	1,079	2,265	0	(2,265)	-100.0%
	Miscellaneous Revenues	0	0	0	0	0	N/A
	Transfers	53,153	54,748	57,859	0	(57,859)	-100.0%
<b>Total</b>		<b>100,148</b>	<b>95,055</b>	<b>100,803</b>	<b>0</b>	<b>(100,803)</b>	<b>-100.0%</b>
<b>111 Hotel-Motel Tax</b>							
	Hotel-Motel Tax	20,840	16,952	22,898	20,000	(2,898)	-12.7%
	Interest Earnings	198	39	102	35	(67)	-65.7%
<b>Total</b>		<b>21,038</b>	<b>16,991</b>	<b>23,000</b>	<b>20,035</b>	<b>(2,965)</b>	<b>-12.9%</b>
<b>112 Police Services Restoration Fund</b>							
	Property Taxes - Levy Lid Lift	1,478,583	1,628,800	1,628,800	1,554,854	(73,946)	-4.5%
	Miscellaneous Revenues	4,598	0	0	0	0	N/A
	Interest Earnings	18	0	0	0	0	N/A
<b>Total</b>		<b>1,483,199</b>	<b>1,628,800</b>	<b>1,628,800</b>	<b>1,554,854</b>	<b>(73,946)</b>	<b>-4.5%</b>
<b>210 LID Guarantee Fund</b>							
	Interest Earnings	306	0	0	0	0	N/A
	Transfers	0	14	14	0	(14)	-100.0%
<b>Total</b>		<b>306</b>	<b>14</b>	<b>14</b>	<b>0</b>	<b>(14)</b>	<b>-100.0%</b>
<b>211 1995 Unlimited GO - Police Facility Fund</b>							
	Property Taxes - Excess Levy	11,875	4,400	8,000	2,650	(5,350)	-66.9%
	Interest Earnings	702	205	610	210	(400)	-65.6%
<b>Total</b>		<b>12,577</b>	<b>4,605</b>	<b>8,610</b>	<b>2,860</b>	<b>(5,750)</b>	<b>-66.8%</b>
<b>212 Local Improvement District Fund</b>							
	Interest Earnings	2,495	1,550	2,040	1,517	(523)	-25.6%
	Miscellaneous Revenues	7,167	8,582	4,976	4,190	(786)	-15.8%
	Transfers	0	0	0	0	0	N/A
<b>Total</b>		<b>9,662</b>	<b>10,132</b>	<b>7,016</b>	<b>5,707</b>	<b>(1,309)</b>	<b>-18.7%</b>

**CITY OF DES MOINES**  
**2010 Budget**  
**Budget Summary**

Revenue Summary by Fund and Major Revenue Source

Fund	Source	2008 Actual	2009 Estimate	2009 Amended Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
<b>216 1997 Limited GO - City Hall Remodel Fund</b>							
	Interest Earnings	385	2	3	0	(3)	-100.0%
	Transfers	132,471	0	0	0	0	N/A
<b>Total</b>		<b>132,856</b>	<b>2</b>	<b>3</b>	<b>0</b>	<b>(3)</b>	<b>-100.0%</b>
<b>218 1998 Limited GO - Park Acquisition Fund</b>							
	Interest Earnings	8	2	6	3	(3)	-50.0%
	Transfers	96,699	97,185	97,489	0	(97,489)	-100.0%
<b>Total</b>		<b>96,707</b>	<b>97,187</b>	<b>97,495</b>	<b>3</b>	<b>(97,492)</b>	<b>-100.0%</b>
<b>219 2008 Limited GO &amp; Ref Bond - Transportation Capital Improvement Fund</b>							
	Interest Earnings	7	147	362	156	(206)	-56.9%
	Other Financing Sources	968,449	0	0	0	0	N/A
	Transfers	16,005	319,749	319,749	327,913	8,164	2.6%
<b>Total</b>		<b>984,461</b>	<b>319,896</b>	<b>320,111</b>	<b>328,069</b>	<b>7,958</b>	<b>2.5%</b>
<b>220 Miscellaneous Debt Service Fund</b>							
	Interest Earnings	0	0	0	0	0	N/A
	Transfers	1,685,097	38,885	38,885	190,585	151,700	390.1%
<b>Total</b>		<b>1,685,097</b>	<b>38,885</b>	<b>38,885</b>	<b>190,585</b>	<b>151,700</b>	<b>390.1%</b>
<b>401 Marina Revenue Fund</b>							
	Federal Shared Revenues	0	0	0	0	0	N/A
	State Shared Revenues	7	0	0	0	0	N/A
	Charges for Services	88,963	87,633	84,360	30,555	(53,805)	-63.8%
	Fuel	1,195,998	923,656	1,124,500	954,225	(170,275)	-15.1%
	Electricity	92,194	88,504	100,215	100,215	0	0.0%
	Interfund Service Revenues	33,642	38,380	21,000	92,055	71,055	338.4%
	Fines & Forfeits	5,694	3,670	4,080	4,080	0	0.0%
	Interest Earnings	45,884	29,120	22,620	22,620	0	0.0%
	Moorage	2,617,149	2,761,338	2,782,300	2,852,300	70,000	2.5%
	Miscellaneous Revenues	16,297	2,686	2,200	2,200	0	0.0%
	Other Financing Sources	0	0	0	0	0	N/A
	Transfers	0	0	0	0	0	N/A
<b>Total</b>		<b>4,095,829</b>	<b>3,934,987</b>	<b>4,141,275</b>	<b>4,058,250</b>	<b>(83,025)</b>	<b>262.0%</b>
<b>403 Marina Repair &amp; Replacement Fund</b>							
	Interest Earnings	10,460	7,330	5,252	2,410	(2,842)	-54.1%
	Other Financing Sources	0	2,913	0	0	0	N/A
	Transfers	0	0	15,000	0	(15,000)	-100.0%
<b>Total</b>		<b>10,460</b>	<b>10,243</b>	<b>20,252</b>	<b>2,410</b>	<b>(17,842)</b>	<b>-88.1%</b>
<b>450 Surface Water Mgmt Operations Fund</b>							
	Federal Shared Revenues	0	23,429	23,429	0	(23,429)	-100.0%
	State Shared Revenues	75,340	3,904	53,904	50,000	(3,904)	-7.2%
	Charges for Services	1,802,984	2,363,203	2,413,171	2,371,825	(41,346)	-1.7%
	Interest Earnings	22,673	10,300	15,000	8,817	(6,183)	-41.2%
	Interfund Service Revenues	28,234	89,507	35,117	61,433	26,316	74.9%
	Miscellaneous Revenues	3,659	1,173	3,000	2,500	(500)	-16.7%
<b>Total</b>		<b>1,932,890</b>	<b>2,491,516</b>	<b>2,543,621</b>	<b>2,494,575</b>	<b>(49,046)</b>	<b>-1.9%</b>

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Revenue Summary by Fund and Major Revenue Source

<b>Fund</b>	<b>Source</b>	<b>2008 Actual</b>	<b>2009 Estimate</b>	<b>2009 Amended Budget</b>	<b>2010 Budget</b>	<b>\$ Chg '09-'10</b>	<b>% Chg '09-'10</b>
<b>500 Equipment Rental Operations Fund</b>							
	Federal Shared Revenues	0	109	109		(109)	-100.0%
	State Shared Revenues	0	18	18		(18)	-100.0%
	Charges for Services	298,677	170,430	303,499	<b>187,994</b>	(115,505)	-38.1%
	Interest Earnings	2,497	752	2,100	<b>1,027</b>	(1,073)	-51.1%
	Interfund Revenues	279,530	371,990	371,990	<b>325,190</b>	(46,800)	-12.6%
	Interfund Service Revenues	0	1,220			0	N/A
	Miscellaneous Revenues	0	0	0	<b>0</b>	0	N/A
	Other Financing Sources	2,282	5,258	0	<b>0</b>	0	N/A
<b>Total</b>		<b>582,986</b>	<b>549,777</b>	<b>677,716</b>	<b>514,211</b>	<b>(163,505)</b>	<b>-24.1%</b>
<b>501 Equipment Rental Replacement Fund</b>							
	Federal Shared Revenues	0	126,000	126,000	<b>0</b>	(126,000)	-100.0%
	State Shared Revenues			28,535		(28,535)	-100.0%
	Interfund Service Revenues			0		0	N/A
	Interest Earnings	5,635	14,596	12,400	<b>6,838</b>	(5,562)	-44.9%
	Interfund Revenues	309,503	218,873	162,223	<b>321,596</b>	159,373	98.2%
	Miscellaneous Revenues	0	0	0	<b>0</b>	0	N/A
	Other Financing Sources	9,289	990	750	<b>15,500</b>	14,750	1966.7%
	Transfers	0	18,000	18,000	<b>0</b>	(18,000)	-100.0%
<b>Total</b>		<b>324,428</b>	<b>378,459</b>	<b>347,908</b>	<b>343,934</b>	<b>(3,974)</b>	<b>-1.1%</b>
<b>510 Computer Equipment Operations Fund</b>							
	State Shared Revenues	5,053	0	0	<b>0</b>	0	N/A
	Interfund Service Revenues	17,923	24,604	42,268	<b>3,933</b>	(38,335)	-90.7%
	Interest Earnings	2,269	600	900	<b>453</b>	(447)	-49.7%
	Interfund Revenues	386,414	457,918	457,918	<b>490,295</b>	32,377	7.1%
	Miscellaneous Revenues	30				0	N/A
	Transfers	13,267	8,465	8,909	<b>8,465</b>	(444)	-5.0%
<b>Total</b>		<b>424,956</b>	<b>491,587</b>	<b>509,995</b>	<b>503,146</b>	<b>(6,849)</b>	<b>-1.3%</b>
<b>511 Computer Equipment Replacement Fund</b>							
	Interest Earnings	(1,345)	4,081	3,500	<b>2,360</b>	(1,140)	-32.6%
	Interfund Revenues	118,691	58,505	58,505	<b>113,092</b>	54,587	93.3%
	Transfers	25,000	18,000	21,636	<b>28,000</b>	6,364	29.4%
<b>Total</b>		<b>142,347</b>	<b>80,586</b>	<b>83,641</b>	<b>143,452</b>	<b>59,811</b>	<b>71.5%</b>
<b>520 Self-Insurance Fund</b>							
	Local Shared Revenues	11,145	8,261	10,000	<b>6,725</b>	(3,275)	-32.8%
	Interest Earnings	4,418	1,475	2,290	<b>848</b>	(1,442)	-63.0%
	Interfund Revenues	548,806	630,995	630,996	<b>707,202</b>	76,206	12.1%
	Miscellaneous Revenues	0	0	0	<b>0</b>	0	N/A
	Other Financing Sources	0	24,821	29,000	<b>0</b>	(29,000)	-100.0%
<b>Total</b>		<b>564,369</b>	<b>665,552</b>	<b>672,286</b>	<b>714,775</b>	<b>42,489</b>	<b>6.3%</b>
<b>530 Unemployment Compensation Fund</b>							
	Interest Earnings	10,308	2,353	6,685	<b>1,783</b>	(4,902)	-73.3%
	Interfund Revenues	27,502	28,345	28,345	<b>32,296</b>	3,951	13.9%
<b>Total</b>		<b>37,810</b>	<b>30,698</b>	<b>35,030</b>	<b>34,079</b>	<b>(951)</b>	<b>-2.7%</b>
<b>Total Operating Budget</b>		<b>29,615,986</b>	<b>28,920,997</b>	<b>29,521,404</b>	<b>28,213,789</b>	<b>(1,307,615)</b>	<b>-4.4%</b>

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Revenue Summary by Fund and Major Revenue Source

<b>Fund</b>	<b>Source</b>	<b>2008 Actual</b>	<b>2009 Estimate</b>	<b>2009 Amended Budget</b>	<b>2010 Budget</b>	<b>\$ Chg '09-'10</b>	<b>% Chg '09-'10</b>
<b>102 Arterial Street Fund</b>							
	Federal Shared Revenues	1,257,371	36,199	0	0	0	N/A
	State Shared Revenues	902,716	366,713	366,713	0	(366,713)	-100.0%
	Local Shared Revenues	115,409	0	0	0	0	N/A
	Charges for Services	71,837	0	0	0	0	N/A
	Interest Earnings	33,608	5,000	8,000	0	(8,000)	-100.0%
	Miscellaneous Revenues	821,675	1,264	0	0	0	N/A
	Other Financing Sources	0	0	0	0	0	N/A
	Transfers	1,448,769	602,815	686,473	0	(686,473)	-100.0%
<b>Total</b>		<b>4,651,385</b>	<b>1,011,991</b>	<b>1,061,186</b>	<b>0</b>	<b>(1,061,186)</b>	<b>-100.0%</b>
<b>109 Transportation Impact Fee Fund</b>							
	Charges for Services	518,568	283,863	366,249	80,432	(285,817)	-78.0%
	Interest Earnings	231	75	102	1,300	1,198	1174.5%
	Transfers	0	326,163	0	0	0	N/A
<b>Total</b>		<b>518,799</b>	<b>610,101</b>	<b>366,351</b>	<b>81,732</b>	<b>(284,619)</b>	<b>1096.5%</b>
<b>310 Municipal Capital Improvements Fund</b>							
	Special Property Tax - King County Levy	49,202	60,000	100,000	100,000	0	0
	Real Estate Excise Taxes	699,955	520,000	530,000	540,000	10,000	1.9%
	Federal Shared Revenues	0	358,017	824,404	390,607	(433,797)	-52.6%
	State Shared Revenues	545,405	492,401	1,584,219	923,452	(660,767)	-41.7%
	Local Shared Revenues	69,850	85,000	85,000	0	(85,000)	-100.0%
	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%
	Contributions	0	110,000	150,000	0	(150,000)	-100.0%
	Miscellaneous Revenues	0	0	0	4,000	4,000	N/A
	Other Financing Sources	0	77,272	77,272	0	(77,272)	-100.0%
	Transfers	45,000	7,964	7,964	0	(7,964)	-100.0%
<b>Total</b>		<b>1,493,183</b>	<b>1,751,099</b>	<b>3,408,159</b>	<b>1,985,059</b>	<b>(1,423,100)</b>	<b>-568.6%</b>
<b>319 Transportation Capital Improvement Fund, 2008B</b>							
	Federal Shared Revenues	0	218,625	2,096,400	1,940,660	(155,740)	-7.4%
	State Shared Revenues	0	0	61,405	60,000	(1,405)	-2.3%
	Local Shared Revenues	0	65,000	2,760	986,412	983,652	35639.6%
	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	106,915	106,915	N/A
	Other Financing Sources	2,550,932	1,685,005	1,000,000	4,065,805	3,065,805	306.6%
	Transfers	0	1,101,903	1,453,667	284,816	(1,168,851)	-80.4%
<b>Total</b>		<b>2,554,676</b>	<b>3,298,923</b>	<b>7,227,412</b>	<b>9,979,338</b>	<b>2,751,926</b>	<b>38.1%</b>
<b>404 Marina Depreciation and Improvement Fund</b>							
	State Shared Revenues	0	0	0	0	0	N/A
	Local Shared Revenues	0	0	0	0	0	N/A
	Interest Earnings	56,892	29,400	16,000	9,200	(6,800)	-42.5%
	Other Financing Sources	0	0	0	0	0	N/A
	Transfers	493,495	332,432	332,378	330,510	(1,868)	-0.6%
<b>Total</b>		<b>550,387</b>	<b>361,832</b>	<b>348,378</b>	<b>339,710</b>	<b>(8,668)</b>	<b>-2.5%</b>

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Revenue Summary by Fund and Major Revenue Source

<b>Fund</b>	<b>Source</b>	<b>2008 Actual</b>	<b>2009 Estimate</b>	<b>2009 Amended Budget</b>	<b>2010 Budget</b>	<b>\$ Chg '09-'10</b>	<b>% Chg '09-'10</b>
<b>406 Marina Depreciation and Improvement Fund, 2008A</b>							
	State Shared Revenues	0	0	0	<b>380,000</b>	380,000	N/A
	Local Shared Revenues	0	96,250	0	<b>0</b>	0	N/A
	Interest Earnings	9,118	66,600	70,900	<b>37,200</b>	(33,700)	-47.5%
	Other Financing Sources	6,202,049	0	0	<b>0</b>	0	N/A
	Transfers	0	564,017	563,966	<b>613,036</b>	49,070	8.7%
<b>Total</b>		<b>6,211,167</b>	<b>726,867</b>	<b>634,866</b>	<b>1,030,236</b>	<b>395,370</b>	<b>62.3%</b>
<b>451 Surface Water Mgmt Capital Improv Fund</b>							
	Charges for Services	68,036	20,000	220,000	<b>115,000</b>	(105,000)	-47.7%
	Federal Shared Revenues	0	19,911	0	<b>0</b>	0	N/A
	State Shared Revenues	0	133,114	133,114	<b>0</b>	(133,114)	-100.0%
	Local Shared Revenues	0	0	192,000	<b>211,000</b>	19,000	9.9%
	Interest Earnings	22,633	19,300	14,000	<b>6,800</b>	(7,200)	-51.4%
	Miscellaneous	0	0	0	<b>0</b>	0	N/A
	Transfers	480,500	652,550	642,051	<b>662,669</b>	20,618	3.2%
<b>Total</b>		<b>571,169</b>	<b>844,875</b>	<b>1,201,165</b>	<b>995,469</b>	<b>(205,696)</b>	<b>-17.1%</b>
<b>Total Capital Budget</b>		<b>16,550,766</b>	<b>8,605,688</b>	<b>14,247,517</b>	<b>14,411,544</b>	<b>164,027</b>	<b>1.2%</b>
<b>GROSS REVENUES</b>		<b>46,166,752</b>	<b>37,526,685</b>	<b>43,768,921</b>	<b>42,625,333</b>	<b>(1,143,588)</b>	<b>-2.6%</b>
	Less: Interfund Revenues and Transfers	7,437,015	7,394,057	7,460,736	<b>6,375,067</b>	(1,085,669)	-14.6%
<b>NET REVENUES</b>		<b>\$ 38,729,737</b>	<b>\$ 30,132,628</b>	<b>\$ 36,308,185</b>	<b>\$ 36,250,266</b>	<b>\$ (57,919)</b>	<b>-0.2%</b>

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Revenue Summary and Major Revenue Source - All Funds

Source	2008 Actual	2009 Estimate	2009 Amended Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Property Taxes - Regular Levy	\$ 2,861,595	\$ 2,932,038	\$ 2,963,500	\$ 3,023,813	\$ 60,313	2.0%
Property Taxes - Excess Levy	11,875	4,400	8,000	2,650	(5,350)	-66.9%
Property Taxes - Levy Lid Lift	1,478,583	1,628,800	1,628,800	1,554,854	(73,946)	-4.5%
Property Taxes - Special Levy	49,202	60,000	100,000	100,000	0	0.0%
Retail Sales Taxes	1,859,708	1,619,004	1,634,110	1,877,990	243,880	14.9%
Local Criminal Justice	692,115	579,859	581,000	580,000	(1,000)	-0.2%
Parking Taxes	14,323	16,628	13,000	15,000	2,000	15.4%
Business and Occupation Tax	630,562	556,957	550,000	590,000	40,000	7.3%
Hotel/Motel Tax	20,840	16,952	22,898	20,000	(2,898)	-12.7%
Franchise Fees	731,759	705,400	766,300	715,400	(50,900)	-6.6%
Utility Taxes	3,095,404	3,271,029	3,484,900	3,353,000	(131,900)	-3.8%
Real Estate Excise Taxes	699,955	520,000	530,000	540,000	10,000	1.9%
Leasehold Taxes	(6,499)	87,357	88,000	88,000	0	0.0%
Gambling Taxes	23,738	20,881	21,500	21,000	(500)	-2.3%
Licenses and Permits	1,438,957	1,628,459	1,500,259	593,550	(906,709)	-60.4%
Federal Shared Revenues	1,296,767	826,405	3,114,457	2,358,017	(756,440)	-24.3%
State Shared Revenues	2,692,186	2,158,248	3,402,559	2,721,167	(681,392)	-20.0%
Local Shared Revenues	584,538	1,046,697	1,058,245	2,230,156	1,171,911	110.7%
Charges for Services	3,875,922	4,739,221	7,442,420	5,972,748	(1,469,672)	-19.7%
Culture and Recreation Fees	835,038	761,981	877,975	819,270	(58,705)	-6.7%
Fines and Forfeits	588,697	606,417	565,180	596,330	31,150	5.5%
Interest Earnings	431,164	275,243	292,713	174,186	(118,527)	-40.5%
Interfund Service Revenues	385,208	632,747	634,925	612,347	(22,578)	-3.6%
Interfund Administrative Revenues	750,000	775,000	775,000	868,000	93,000	12.0%
Interfund Revenues	1,743,356	1,842,461	1,785,812	2,065,506	279,694	15.7%
Moorage	2,617,149	2,761,338	2,782,300	2,852,300	70,000	2.5%
Fuel	1,195,998	923,656	1,124,500	954,225	(170,275)	-15.1%
Electricity	92,194	88,504	100,215	100,215	0	0.0%
Miscellaneous Revenues	1,113,548	157,897	169,332	304,090	134,758	79.6%
Non-Revenues	0	0	0	0	0	N/A
Other Financing Sources	9,804,418	2,139,257	1,486,022	4,092,305	2,606,283	175.4%
Transfers	4,558,451	4,143,849	4,264,999	2,829,214	(1,435,785)	-33.7%
<b>GROSS TOTAL REVENUES</b>	<b>\$ 46,166,752</b>	<b>\$ 37,526,685</b>	<b>\$ 43,768,921</b>	<b>\$ 42,625,333</b>	<b>\$ (1,143,588)</b>	<b>-2.6%</b>

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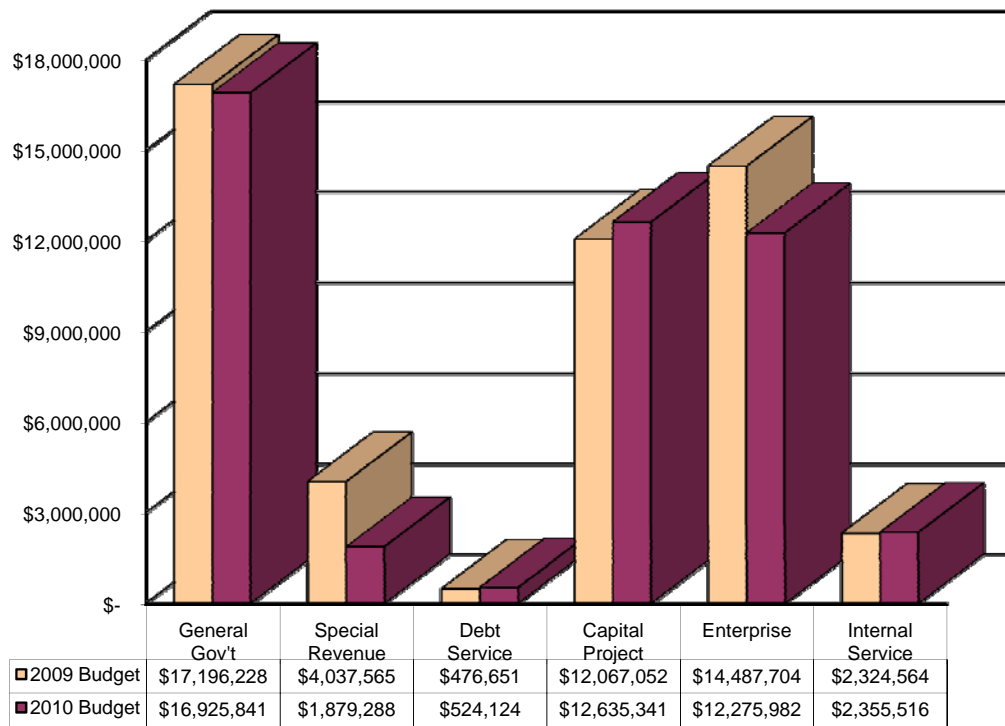
Expenditure Summary by Fund

<b>Fund No.</b>	<b>Fund Description</b>	<b>2008 Actual</b>	<b>2009 Estimated</b>	<b>2009 Budget</b>	<b>2010 Budget</b>	<b>\$ Chg '09-'10</b>	<b>% Chg '09-'10</b>
<b>General Governmental Funds:</b>							
001	General	16,887,619	16,003,216	16,245,464	<b>15,644,380</b>	(601,084)	-3.7%
101	Street	1,104,205	933,058	950,764	<b>1,281,461</b>	330,697	34.8%
<b>Subtotal</b>		<b>\$ 17,991,824</b>	<b>\$ 16,936,274</b>	<b>\$ 17,196,228</b>	<b>\$ 16,925,841</b>	<b>\$ (270,387)</b>	<b>-1.6%</b>
<b>Special Revenue Funds:</b>							
102	Arterial Street	6,498,812	1,470,626	1,519,821	<b>0</b>	(1,519,821)	-100.0%
104	Revenue Stabilization	0	0	0	<b>0</b>	0	N/A
105	Airport Defense	37,195	0	0	<b>0</b>	0	N/A
106	Facility Repair & Replacement	249,013	124,235	222,000	<b>131,000</b>	(91,000)	-41.0%
107	Police Drug Seizure	14,638	13,000	20,000	<b>20,000</b>	0	0.0%
109	Transportation Impact Fee	518,568	283,880	366,249	<b>80,432</b>	(285,817)	-78.0%
110	Mt. Rainier Pool Contributors	112,020	137,196	177,538	<b>0</b>	(177,538)	-100.0%
111	Hotel/Motel Tax	21,295	16,952	23,000	<b>20,000</b>	(3,000)	-13.0%
112	Police Services Restoration Fund	1,735,301	1,369,076	1,708,957	<b>1,627,856</b>	(81,101)	-4.7%
150	Grant Control	0	0	0	<b>0</b>	0	N/A
<b>Subtotal</b>		<b>\$ 9,186,843</b>	<b>\$ 3,414,965</b>	<b>\$ 4,037,565</b>	<b>\$ 1,879,288</b>	<b>\$ (2,158,277)</b>	<b>-53.5%</b>
<b>Debt Service Funds:</b>							
210	LID Guarantee Fund	13,000	0	0	<b>0</b>	0	N/A
211	1995 GO Bond-Police Facility	18,800	0	0	<b>0</b>	0	N/A
212	LID	14,156	18,952	20,224	<b>5,626</b>	(14,598)	-72.2%
216	1997 GO Bond-City Hall Remodel	148,476	301	302	<b>0</b>	(302)	-100.0%
218	1998 GO Bond-Park Land Acquisition	96,699	97,185	97,489	<b>0</b>	(97,489)	-100.0%
219	2008 GO & Ref Bond - Trans Capital Impr	963,791	319,617	319,749	<b>327,913</b>	8,164	2.6%
220	Debt Service	1,685,097	38,887	38,887	<b>190,585</b>	151,698	390.1%
<b>Subtotal</b>		<b>\$ 2,940,018</b>	<b>\$ 474,942</b>	<b>\$ 476,651</b>	<b>\$ 524,124</b>	<b>\$ 47,473</b>	<b>10.0%</b>
<b>Capital Project Funds:</b>							
310	Municipal Capital Improvements	2,344,275	2,214,427	4,310,899	<b>2,550,077</b>	(1,760,822)	-40.8%
319	Transportation Capital Improvement, 2008B	60,698	2,977,051	7,756,153	<b>10,085,264</b>	2,329,111	30.0%
<b>Subtotal</b>		<b>\$ 2,404,973</b>	<b>\$ 5,191,478</b>	<b>\$ 12,067,052</b>	<b>\$ 12,635,341</b>	<b>\$ 568,289</b>	<b>4.7%</b>
<b>Enterprise Funds:</b>							
401	Marina Revenue	3,848,667	3,655,897	4,021,860	<b>3,949,010</b>	(72,850)	-1.8%
403	Marina Repair & Replacement	3,946	20,000	20,000	<b>20,000</b>	0	0.0%
404	Marina Depreciation & Improvement	894,072	1,834,306	2,105,293	<b>832,149</b>	(1,273,144)	-60.5%
406	Marina Depreciation & Improvement, 2008A	101,164	3,037,102	4,675,510	<b>3,262,128</b>	(1,413,382)	-30.2%
450	Surface Water Management Operations	1,880,461	2,399,586	2,524,103	<b>2,592,656</b>	68,553	2.7%
451	Surface Water Management Capital	271,645	993,843	1,140,938	<b>1,620,039</b>	479,101	42.0%
<b>Subtotal</b>		<b>\$ 6,999,954</b>	<b>\$ 11,940,734</b>	<b>\$ 14,487,704</b>	<b>\$ 12,275,982</b>	<b>\$ (2,211,722)</b>	<b>-15.3%</b>
<b>Internal Service Funds:</b>							
500	Equipment Rental Operations	614,324	494,618	646,672	<b>509,821</b>	(136,851)	-21.2%
501	Equipment Rental Replacement	229,208	144,959	192,518	<b>209,422</b>	16,904	8.8%
510	Computer Equipment Operations	427,081	486,377	519,924	<b>531,260</b>	11,336	2.2%
511	Computer Equipment Capital	270,057	27,966	63,909	<b>178,965</b>	115,056	180.0%
520	Self-Insurance	501,079	736,006	770,541	<b>826,048</b>	55,507	7.2%
530	Unemployment Compensation	15,239	131,000	131,000	<b>100,000</b>	(31,000)	-23.7%
<b>Subtotal</b>		<b>\$ 2,056,988</b>	<b>\$ 2,020,926</b>	<b>\$ 2,324,564</b>	<b>\$ 2,355,516</b>	<b>\$ 30,952</b>	<b>1.3%</b>
<b>Total All Funds</b>		<b>\$ 41,580,600</b>	<b>\$ 39,979,319</b>	<b>\$ 50,589,764</b>	<b>\$ 46,596,092</b>	<b>\$ (3,993,672)</b>	<b>-7.9%</b>

**CITY OF DES MOINES**  
**2010 Budget**  
**Budget Summary**

Expenditure Summary by Fund

**Expenditure Budget Comparison By Fund**



**CITY OF DES MOINES**  
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Departmental Operating Budgets and Capital Improvement Program

Department	2008 Actual	2009 Estimated	2009 Amended Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
<b>Legislative:</b>						
City Council	208,561	226,931	230,324	167,453	(62,871)	-27.3%
<b>Subtotal</b>	<b>\$ 208,561</b>	<b>\$ 226,931</b>	<b>\$ 230,324</b>	<b>\$ 167,453</b>	<b>\$ (62,871)</b>	<b>-27.3%</b>
<b>Judicial:</b>						
Municipal Court	875,559	837,776	782,925	750,123	(32,802)	-4.2%
Trial Court Improvement	0	0	0	30,757	30,757	N/A
Jail Services	662,242	909,486	898,210	704,981	(193,229)	-21.5%
<b>Subtotal</b>	<b>\$ 1,537,801</b>	<b>\$ 1,747,262</b>	<b>\$ 1,681,135</b>	<b>\$ 1,485,861</b>	<b>\$ (195,274)</b>	<b>-11.6%</b>
<b>Executive:</b>						
City Manager	403,400	420,743	428,719	435,217	6,498	1.5%
Public Defender	0	125,600	113,800	124,400	10,600	9.3%
Record Services	169,187	176,664	161,062	151,446	(9,616)	-6.0%
Personnel Services	96,082	18,755	30,260	16,994	(13,266)	-43.8%
Central Services	53,197	40,791	45,051	55,311	10,260	22.8%
Community Information Services	42,311	42,479	42,400	31,500	(10,900)	-25.7%
Risk Management (Self-Insurance)	501,079	736,006	770,541	826,048	55,507	7.2%
Airport Defense	37,195	0	0	0	0	N/A
<b>Subtotal</b>	<b>\$ 1,302,452</b>	<b>\$ 1,561,038</b>	<b>\$ 1,591,833</b>	<b>\$ 1,640,916</b>	<b>\$ 49,083</b>	<b>3.1%</b>
<b>Finance:</b>						
Financial Services	825,116	789,602	798,884	796,450	(2,434)	-0.3%
King County Detox Program	5,088	6,766	7,228	7,616	388	5.4%
Miscellaneous Memberships	49,582	47,577	47,343	49,318	1,975	4.2%
Fire Control	11,758	23,448	35,131	22,599	(12,532)	-35.7%
Pollution Control	12,439	13,383	13,383	13,584	201	1.5%
Facility Repair & Replacement Reserve	249,013	124,235	222,000	131,000	(91,000)	-41.0%
Computer Operations	427,081	486,377	519,924	531,260	11,336	2.2%
Computer Replacement	270,057	27,966	63,909	178,965	115,056	180.0%
Unemployment Compensation Reserve	15,239	131,000	131,000	100,000	(31,000)	-23.7%
Debt Service Funds	2,940,018	474,942	476,651	524,124	47,473	10.0%
<b>Subtotal</b>	<b>\$ 4,805,391</b>	<b>\$ 2,125,296</b>	<b>\$ 2,315,453</b>	<b>\$ 2,354,916</b>	<b>\$ 39,463</b>	<b>1.7%</b>
<b>Legal:</b>						
City Attorney	468,565	502,563	511,024	524,500	13,476	2.6%
Domestic Violence	31,443	4,849	5,012	2,477	(2,535)	-50.6%
<b>Subtotal</b>	<b>\$ 500,008</b>	<b>\$ 507,412</b>	<b>\$ 516,036</b>	<b>\$ 526,977</b>	<b>\$ 10,941</b>	<b>2.1%</b>
<b>Law Enforcement:</b>						
Administration	2,320,056	2,205,669	2,273,927	2,318,766	44,839	2.0%
Civil Service	40,270	16,065	11,022	15,795	4,773	43.3%
Detectives	809,948	811,808	834,165	883,343	49,178	5.9%
Patrol	4,030,615	3,432,711	3,573,461	3,068,332	(505,129)	-14.1%
Police Grants	33,849	23,584	8,770	243,844	235,074	2680.4%
Crime-free Housing Endorsement	197,810	173,865	185,799	0	(185,799)	-100.0%
Animal Control	112,168	105,009	117,285	123,737	6,452	5.5%
Police Drug Seizure	14,638	13,000	20,000	20,000	0	0.0%
Levy Lid Lift	1,735,301	1,369,076	1,708,957	1,627,856	(81,101)	-4.7%
<b>Subtotal</b>	<b>\$ 9,294,655</b>	<b>\$ 8,150,787</b>	<b>\$ 8,733,386</b>	<b>\$ 8,301,673</b>	<b>\$ (431,713)</b>	<b>-4.9%</b>

**CITY OF DES MOINES**  
**2010 Budget**  
**Budget Summary**

Departmental Operating Budgets and Capital Improvement Program

Department	2008 Actual	2009 Estimated	2009 Amended Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
<b><i>Planning/Building/Public Works:</i></b>						
Administration	404,060	384,407	383,162	<b>409,272</b>	26,110	6.8%
All City Buildings	206,452	205,125	240,480	<b>254,335</b>	13,855	5.8%
Engineering Services	649,284	646,267	665,690	<b>622,407</b>	(43,283)	-6.5%
Joint Minor Home Repair Program	26,483	23,750	23,750	<b>23,750</b>	0	0.0%
Building Division	861,904	754,319	788,240	<b>751,673</b>	(36,567)	-4.6%
Plan Development	155,682	134,362	159,117	<b>149,063</b>	(10,054)	-6.3%
Development Services	405,065	362,378	361,452	<b>334,946</b>	(26,506)	-7.3%
Community Development Grants	42,402	54,099	54,099	<b>52,062</b>	(2,037)	-3.8%
Park Maintenance Operations	749,566	689,326	669,950	<b>739,991</b>	70,041	10.5%
Street Administration & Maintenance	1,104,205	933,058	950,764	<b>1,281,461</b>	330,697	34.8%
Surface Water Management-Engineering	600,915	756,449	786,565	<b>722,403</b>	(64,162)	-8.2%
Surface Water Management-Maintenance	701,884	830,476	874,181	<b>888,264</b>	14,083	1.6%
Surface Water Management-NPDES Prog	97,162	184,611	235,806	<b>319,320</b>	83,514	35.4%
Surface Water Management-Transfer	480,500	628,050	627,551	<b>662,669</b>	35,118	5.6%
Equipment Rental Operations	614,324	494,618	646,672	<b>509,821</b>	(136,851)	-21.2%
Equipment Rental Replacement	229,208	144,959	192,518	<b>209,422</b>	16,904	8.8%
<b>Subtotal</b>	<b>\$ 7,329,096</b>	<b>\$ 7,226,254</b>	<b>\$ 7,659,997</b>	<b>\$ 7,930,859</b>	<b>\$ 270,862</b>	<b>3.5%</b>
<b><i>Parks, Recreation &amp; Senior Services:</i></b>						
Administration	387,692	349,101	351,773	<b>316,163</b>	(35,610)	-10.1%
Recreation Programs	1,014,740	949,861	811,047	<b>833,257</b>	22,210	2.7%
Senior Services	252,548	218,649	226,106	<b>241,893</b>	15,787	7.0%
Senior Programs	52,705	49,159	79,246	<b>67,003</b>	(12,243)	-15.4%
Human Services	69,700	72,140	72,140	<b>75,000</b>	2,860	4.0%
Arts Commission	69,739	31,000	31,100	<b>27,825</b>	(3,275)	-10.5%
Farmer's Market/50th Anniversary	0	31,443	81,221	<b>0</b>	(81,221)	-100.0%
Mt. Rainier Pool Contributors	112,020	137,196	177,538	<b>0</b>	(177,538)	-100.0%
Hotel/Motel Tax	21,295	16,952	23,000	<b>20,000</b>	(3,000)	-13.0%
<b>Subtotal</b>	<b>\$ 1,980,439</b>	<b>\$ 1,855,501</b>	<b>\$ 1,853,171</b>	<b>\$ 1,581,141</b>	<b>\$ (272,030)</b>	<b>-14.7%</b>

**CITY OF DES MOINES**  
**2010 Budget**  
**Budget Summary**

Departmental Operating Budgets and Capital Improvement Program

Department	2008 Actual	2009 Estimated	2009 Amended Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
<b>Marina:</b>						
Administration	1,771,128	2,003,587	2,016,279	<b>2,190,752</b>	174,473	8.7%
Services	1,685,259	1,341,768	1,588,353	<b>1,342,996</b>	(245,357)	-15.4%
Maintenance	392,279	310,542	417,228	<b>415,262</b>	(1,966)	-0.5%
Marina Repair & Replacement	3,946	20,000	20,000	<b>20,000</b>	0	0.0%
<b>Subtotal</b>	<b>\$ 3,852,613</b>	<b>\$ 3,675,897</b>	<b>\$ 4,041,860</b>	<b>\$ 3,969,010</b>	<b>\$ (72,850)</b>	<b>-1.8%</b>
General Fund Transfers	\$ 80,350	\$ 91,706	\$ 91,706	<b>\$ 207,197</b>	\$ 115,491	125.9%
<b>Total Operating Budget</b>	<b>\$ 30,891,367</b>	<b>\$ 27,168,084</b>	<b>\$ 28,714,901</b>	<b>\$ 28,166,003</b>	<b>\$ (548,898)</b>	<b>-1.9%</b>
<b>Capital Improvement Program (CIP):</b>						
Arterial Street CIP	6,498,812	1,470,626	1,519,821	<b>0</b>	(1,519,821)	-100.0%
Transportation Capital Improvement	60,698	2,977,051	7,756,153	<b>10,085,264</b>	2,329,111	30.0%
Transportation Impact Fee	518,568	283,880	366,249	<b>80,432</b>	(285,817)	-78.0%
Municipal CIP	2,344,275	2,214,427	4,310,899	<b>2,550,077</b>	(1,760,822)	-40.8%
Marina CIP	995,235	4,871,408	6,780,803	<b>4,094,277</b>	(2,686,526)	-39.6%
Surface Water Mgt CIP	271,645	993,843	1,140,938	<b>1,620,039</b>	479,101	42.0%
<b>Total CIP Program</b>	<b>\$ 10,689,234</b>	<b>\$ 12,811,235</b>	<b>\$ 21,874,863</b>	<b>\$ 18,430,089</b>	<b>\$ (3,444,774)</b>	<b>-15.7%</b>
<b>Total Operating &amp; Capital Expenditures</b>	<b>\$ 41,580,600</b>	<b>\$ 39,979,319</b>	<b>\$ 50,589,764</b>	<b>\$ 46,596,092</b>	<b>\$ (3,993,672)</b>	<b>-7.9%</b>

# CITY OF DES MOINES

## 2010 Budget

### Budget Summary

#### 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	\$ -	\$ 85,275	\$ 110,000	\$ 108,900	\$ -	\$ 983,000	\$ 9,266,213	\$ (8,154,523)	\$ 2,398,865
Judicial		237,850		108,890	300,000			839,121	1,485,861
Law Enforcement*	580,000	55,400	(24,405)	883,816				5,035,269	6,530,080
Animal Control			37,000					86,737	123,737
Engineering Services		566,472						55,935	622,407
Public Works	15,000			1,122,400		2,000		142,061	1,281,461
Community Development	402,990	452,166	470,955	106,250				1,282,731	2,715,092
Arts Commission		6,825		7,500		6,000		7,500	27,825
Human Services								75,000	75,000
Park and Recreation		744,750		-		94,635		310,035	1,149,420
Senior Services		71,520		22,728		3,650		210,998	308,896
Operating Transfers								207,197	207,197
<b>Total</b>	<b>\$ 997,990</b>	<b>\$ 2,220,258</b>	<b>\$ 593,550</b>	<b>\$ 2,360,484</b>	<b>\$ 300,000</b>	<b>\$ 1,089,285</b>	<b>\$ 9,266,213</b>	<b>\$ 98,061</b>	<b>\$ 16,925,841</b>

Functions	2010 Expenditures	% of Total	Cost Per Capita*
General Government	\$ 2,398,865	14.2%	\$ 82
Judicial	1,485,861	8.8%	51
Law Enforcement **	6,530,080	38.6%	223
Animal Control	123,737	0.7%	4
Engineering Services	622,407	3.7%	21
Public Works	1,281,461	7.6%	44
Community Development	2,715,092	16.0%	93
Arts Commission	27,825	0.2%	1
Human Services	75,000	0.4%	3
Park and Recreation	1,149,420	6.8%	39
Senior Services	308,896	1.8%	11
Operating Transfers	207,197	1.2%	7
<b>Total</b>	<b>\$ 16,925,841</b>	<b>100.0%</b>	<b>\$ 578</b>

2010 Expenditures	Less Program Revenues	(Increase to) Decrease to Reserves	Net Cost	Net Cost Per Capita*
\$ 2,398,865	\$ 1,287,175	\$ -	\$ 1,111,690	\$ 38
1,485,861	646,740	-	839,121	29
6,530,080	1,494,811	-	5,035,269	172
123,737	37,000	-	86,737	3
622,407	566,472	55,935	-	-
1,281,461	1,139,400	-	142,061	5
2,715,092	1,432,361	1,282,731	-	-
27,825	20,325	7,500	-	-
75,000	-	-	75,000	3
1,149,420	839,385	-	310,035	11
308,896	97,898	-	210,998	7
207,197	-	-	207,197	7
<b>\$ 16,925,841</b>	<b>\$ 7,561,567</b>	<b>\$ 1,346,166</b>	<b>\$ 8,018,108</b>	<b>\$ 274</b>

\* Based on population as of April 1, 2009 = 29,270

\*\* Under Licenses & Permits, it includes Crime-free Housing Endorsement fee refunds of \$29,405.

**CITY OF DES MOINES**  
**2010 Budget**  
**Budget Summary**

**Staffing Comparisons by Department**

	General and Street Funds			Other Funds			Total All Funds			
	2008 Budget	2009 Budget	2010 Budget	2008 Budget	2009 Budget	2010 Budget	2008 Budget	2009 Budget	2010 Budget	% chg '09-'10
<b>Executive:</b>										
City Manager	3.00	3.00	3.00				3.00	3.00	3.00	0.0%
Record Services	0.00	1.60	1.60				0.00	1.60	1.60	0.0%
Personnel	1.00	0.00	0.00				1.00	0.00	0.00	0.0%
<b>Total Executive</b>	<b>4.00</b>	<b>4.60</b>	<b>4.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>4.60</b>	<b>4.60</b>	<b>0.0%</b>
<b>Judicial:</b>										
Municipal Court	7.20	7.20	7.40				7.20	7.20	7.40	2.8%
<b>Total Judicial</b>	<b>7.20</b>	<b>7.20</b>	<b>7.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.20</b>	<b>7.20</b>	<b>7.40</b>	<b>2.8%</b>
<b>Finance:</b>										
Financial Services	6.60	5.80	5.80				6.60	5.80	5.80	0.0%
Record Services	1.00	0.00	0.00				1.00	0.00	0.00	0.0%
Computer Operations				2.25	3.00	3.00	2.25	3.00	3.00	0.0%
<b>Total Finance</b>	<b>7.60</b>	<b>5.80</b>	<b>5.80</b>	<b>2.25</b>	<b>3.00</b>	<b>3.00</b>	<b>9.85</b>	<b>8.80</b>	<b>8.80</b>	<b>0.0%</b>
<b>Legal:</b>										
Legal	4.20	4.20	4.20				4.20	4.20	4.20	0.0%
Domestic Violence	0.50	0.00	0.00				0.50	0.00	0.00	0.0%
<b>Total Legal</b>	<b>4.70</b>	<b>4.20</b>	<b>4.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.70</b>	<b>4.20</b>	<b>4.20</b>	<b>0.0%</b>
<b>Law Enforcement:</b>										
Administration	13.00	12.50	12.00				13.00	12.50	12.00	-4.0%
Detective	6.80	5.80	5.80				6.80	5.80	5.80	0.0%
Patrol	30.00	28.00	21.00				30.00	28.00	21.00	-25.0%
Traffic Unit	0.00	0.00	0.00				0.00	0.00	0.00	N/A
Crime-free Housing	1.50	1.50	0.00				1.50	1.50	0.00	0.0%
Animal Control	1.00	1.00	1.00				1.00	1.00	1.00	0.0%
Levy Lid Lift				11.70	11.20	10.20	11.70	11.20	10.20	87.2%
<b>Total Law Enforcement</b>	<b>52.30</b>	<b>48.80</b>	<b>39.80</b>	<b>11.70</b>	<b>11.20</b>	<b>10.20</b>	<b>64.00</b>	<b>60.00</b>	<b>50.00</b>	<b>-16.7%</b>
<b>Planning/Building/Public Works:</b>										
Administration	3.70	3.03	3.25				3.70	3.03	3.25	7.3%
All City Buildings	1.00	1.00	1.10				1.00	1.00	1.10	10.0%
Engineering Services	5.05	5.05	4.85				5.05	5.05	4.85	-4.0%
Building Division	9.00	6.00	7.00				9.00	6.00	7.00	16.7%
Plan Development	1.45	1.00	1.00				1.45	1.00	1.00	0.0%
Development Services	4.00	2.80	2.80				4.00	2.80	2.80	0.0%
Parks Maintenance Operations	7.45	6.10	5.54				7.45	6.10	5.54	-9.3%
Street	4.65	3.40	4.65				4.65	3.40	4.65	36.8%
Surface Water Management				9.50	11.47	11.17	9.50	11.47	11.17	-2.7%
Equipment Rental				2.10	2.10	2.20	2.10	2.10	2.20	4.8%
<b>Total Planning/Building/Public Works</b>	<b>36.30</b>	<b>28.38</b>	<b>30.19</b>	<b>11.60</b>	<b>13.57</b>	<b>13.37</b>	<b>47.90</b>	<b>41.95</b>	<b>43.55</b>	<b>3.8%</b>
<b>Parks, Recreation &amp; Senior Services:</b>										
Administration	2.30	2.30	1.80				2.30	2.30	1.80	-21.7%
Recreation Programs	14.216	13.312	12.908				14.22	13.312	12.908	-3.0%
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%
<b>Total Parks, Recreation &amp; Senior Services</b>	<b>19.02</b>	<b>18.11</b>	<b>17.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.02</b>	<b>18.11</b>	<b>17.21</b>	<b>-5.0%</b>
<b>Marina:</b>										
Administration				2.80	3.55	3.55	2.80	3.55	3.55	0.0%
Service				6.69	6.685	6.126	6.69	6.685	6.126	-8.4%
Maintenance				2.00	2.00	2.00	2.00	2.00	2.00	0.0%
<b>Total Marina</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.49</b>	<b>12.24</b>	<b>11.68</b>	<b>11.49</b>	<b>12.24</b>	<b>11.68</b>	<b>-4.6%</b>
<b>TOTAL</b>	<b>131.11</b>	<b>117.10</b>	<b>109.20</b>	<b>37.04</b>	<b>40.01</b>	<b>38.24</b>	<b>168.15</b>	<b>157.10</b>	<b>147.44</b>	<b>-6.2%</b>

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

**CITY OF DES MOINES**  
**2010 - 2015 CAPITAL IMPROVEMENT PLAN**  
 Budget Summary

Capital Improvement Plan Summary

Project Title	Use of Funds	Source of Funds						TOTAL
	2010 Adopted	Desig Taxes	Grants	In-Lieu Fees	Bonds Proceeds	Impact Fees	Other	
<b>TRANSPORTATION CAPITAL IMPROVEMENT FUNDS PROGRAM</b>								
<b>16th Ave. South Improvements - Segment A</b> 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
<b>24th Ave. South Improvements</b> 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.	\$ 2,487,728	\$ 84,988		\$ 2,320,240			\$ 82,500	\$ 2,487,728
<b>North Twin Bridge Footings Repair</b> Provide permanent footing repairs for the North Twin Bridge on 16th Avenue South.	\$ 747,588	\$ 50,000	\$ 626,988		\$ 70,600			\$ 747,588
<b>North Twin Bridge Seismic Retrofit</b> Needed improvements include seismic retrofitting, painting, pedestrian improvements, & guardrail of the bridge, if feasible.	\$ 1,437,642	\$ 50,000	\$ 1,313,672		\$ 48,970		\$ 25,000	\$ 1,437,642
<b>South 216th St. Project PH1 (I5 to 24th)</b> Widen roadway to provide additional turn lanes where needed.	\$ 312,933	\$ 15,012				\$ 100,000	\$ 197,921	\$ 312,933
<b>S. 216th St Improvement - (19th to 24th)</b> Widen roadway to provide a continuous center turn lane, bike lanes, curb, gutter, & sidewalks, & other improvements by others.	\$ 1,473,928			\$ 878,400	\$ 490,597		\$ 104,931	\$ 1,473,928
<b>S. 216th St Improvement - Ph 4</b> Install curbs, gutters & sidewalks along both sides of the street. Install bike lanes & planters where feasible. Provide left turn pockets at 11th Ave.	\$ 3,081,642		\$ 446,000	\$ 622,327	\$ 711,980	\$ 80,000	\$ 1,221,335	\$ 3,081,642
<b>SR 509 Right-of-Way Study</b> Provide study to identify the highest and best use of the SR 509 right-of-way, and submit a proposal to the WSDOT.	\$ 30,000						\$ 30,000	\$ 30,000
<b>Intelligent Transportation System (ITS)</b> Provide for the installation of Intelligent Transportation System components along Pacific Highway South, and supporting infrastructure to the City's network.	\$ 115,000		\$ 60,000				\$ 55,000	\$ 115,000

**CITY OF DES MOINES**  
**2010 - 2015 CAPITAL IMPROVEMENT PLAN**  
 Budget Summary

**Capital Improvement Plan Summary**

Project Title	Use of Funds	Source of Funds						TOTAL
	2010 Adopted	Desig Taxes	Grants	In-Lieu Fees	Bonds Proceeds	Impact Fees	Other	
<b>Transfer to Misc. Debt Service:</b>								
Public Works Trust Fund Loans for:								
a) Pacific Highway pre-construction phase of the project; and	\$ 25,390						\$ 25,390	\$ 25,390
b) construction phase of the Des Moines Gateway projects	\$ 153,000						\$ 153,000	\$ 153,000
2008 G.O. Bonds for the construction phase of the Des Moines Gateway projects	\$ 192,913						\$ 192,913	\$ 192,913
	<b>\$ 10,085,264</b>	<b>\$ 200,000</b>	<b>\$ 2,446,660</b>	<b>\$ 3,848,467</b>	<b>\$ 1,322,147</b>	<b>\$ 180,000</b>	<b>\$ 2,087,990</b>	<b>\$ 10,085,264</b>
<b>TRANSPORTATION IMPACT FEE</b>								
Transfer-Out to Transportation Capital Improvement	\$ 80,432						\$ 80,432	\$ 80,432
	<b>\$ 80,432</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,432</b>	<b>\$ 80,432</b>
<b>MUNICIPAL CAPITAL IMPROVEMENT FUND PROGRAM</b>								
<b>Historic Preservation "Community Heritage" improvements:</b>								
1) Auditorium Rehabilitation	\$ 850,839	\$ 182,469	\$ 358,370				\$ 310,000	\$ 850,839
2) Dining Hall Rehabilitation	\$ 215,253	\$ 215,253						\$ 215,253
3) Picnic Shelter/ Restroom								
3) Sun Home Lodge Rehabilitation								
<b>Dm Creek (Urban) Trail Improvements</b>	\$ 100,000		\$ 100,000					\$ 100,000
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.								
<b>Des Moines Creek Trail Waterfront</b>	\$ 630,079		\$ 628,079				\$ 2,000	\$ 630,079
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.								
Sub-Total Parks Projects	\$ 1,796,171	\$ 397,722	\$ 1,086,449	\$ -	\$ -	\$ -	\$ 312,000	\$ 1,796,171
<b>Grandstand Restoration</b>	\$ 418,856	\$ 24,376	\$ 390,480				\$ 4,000	\$ 418,856
Restoration of historic grandstand building per the Secretary of the Interior's Standards.								
<b>Transfer-Out to Fund 216/City Hall-South Wing Remodel</b>	\$ 135,050	\$ 60,050					\$ 75,000	\$ 135,050
<b>Transfer-Out to Fund 319/Transportation Impr Capital Fund</b>	\$ 200,000	\$ 200,000						\$ 200,000
Sub-Total General Gov't Projects	\$ 753,906	\$ 284,426	\$ 390,480	\$ -	\$ -	\$ -	\$ 79,000	\$ 753,906
	<b>\$ 2,550,077</b>	<b>\$ 682,148</b>	<b>\$ 1,476,929</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 391,000</b>	<b>\$ 2,550,077</b>

**CITY OF DES MOINES**  
**2010 - 2015 CAPITAL IMPROVEMENT PLAN**  
 Budget Summary

**Capital Improvement Plan Summary**

Project Title	Use of Funds	Source of Funds						TOTAL
	2010 Adopted	Desig Taxes	Grants	In-Lieu Fees	Bonds Proceeds	Impact Fees	Other	
<b>MARINA DEPRECIATION AND IMPROVEMENT FUNDS PROGRAM</b>								
<b>Dock Electric Upgrades (Open Moorage)</b> This project installs new electrical systems in open moorage on E, F, G, H, I, J, K & L docks.	\$ 30,000						\$ 30,000	\$ 30,000
<b>Bulkhead Replacement-A</b> 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.	\$ 2,692,778		\$ 380,000		\$ 1,967,804		\$ 344,974	\$ 2,692,778
<b>Power Lines Relocation</b> 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.	\$ 643,769				\$ 643,769			\$ 643,769
<b>Boat Repair Yard Expansion</b> Future plans call for expanding the Boat Repair Yard's open work space by 16,000 to 17,000 square feet. This project would pay for paving, fencing, electrical and lighting systems and pollution control systems.	\$ 49,184				\$ 49,184			\$ 49,184
<b>Debt Service/Issue Costs/Debt Reserve</b>	\$ 678,546						\$ 678,546	\$ 678,546
	<b>\$ 4,094,277</b>	<b>\$ -</b>	<b>\$ 380,000</b>	<b>\$ -</b>	<b>\$ 2,660,757</b>	<b>\$ -</b>	<b>\$ 1,053,520</b>	<b>\$ 4,094,277</b>
<b>SURFACE WATER CAPITAL FUND PROGRAM</b>								
<b>Des Moines Creek Basin Project</b> Development of a flow augmentation well and habitat improvements along Des Moines Creek.	\$ 4,000						\$ 4,000	\$ 4,000
<b>Barnes Creek Detention Facility</b> Construct a regional 5.0 acre-foot biofiltration wetland & detention facility.	\$ 964,671		\$ 153,000				\$ 811,671	\$ 964,671
<b>Lower Des Moines Creek Channel Modifications</b> 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	\$ 519,468		\$ 58,000				\$ 461,468	\$ 519,468
<b>DMMD Pipeline S. 212th to S 213th</b> Replacement of 350 feet of existing storm drainage and ditches with 18-inch pipe.	\$ 131,900						\$ 131,900	\$ 131,900
	<b>\$ 1,620,039</b>	<b>\$ -</b>	<b>\$ 211,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,409,039</b>	<b>\$ 1,620,039</b>
<b>TOTAL CAPITAL IMPROVEMENT PLAN</b>	<b>\$ 18,430,089</b>	<b>\$ 882,148</b>	<b>\$ 4,514,589</b>	<b>\$ 3,848,467</b>	<b>\$ 3,982,904</b>	<b>\$ 180,000</b>	<b>\$ 5,021,981</b>	<b>\$ 18,430,089</b>

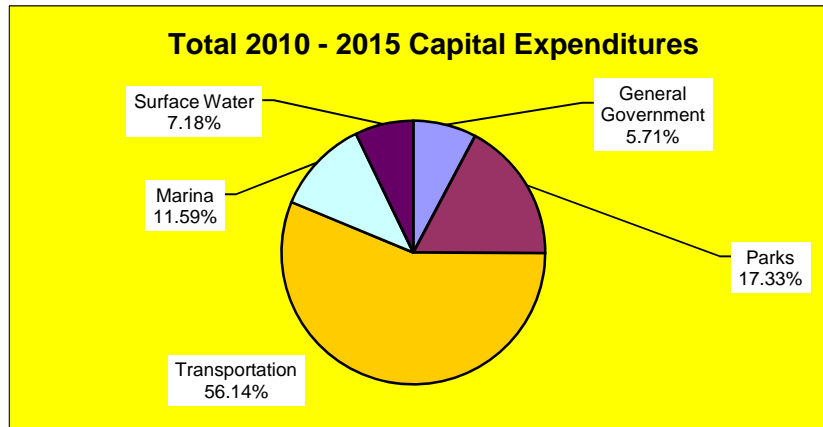
# CITY OF DES MOINES

## 2010 - 2015 CAPITAL IMPROVEMENT PLAN

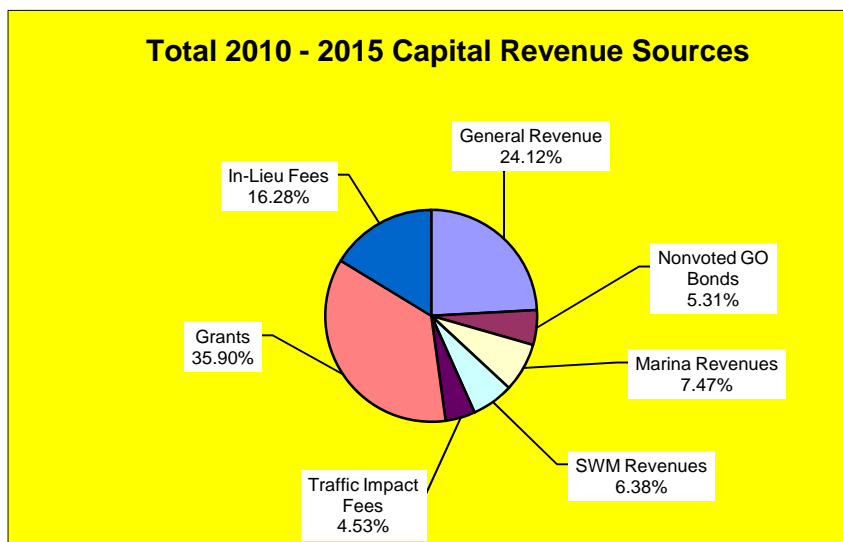
### Budget Summary

#### Capital Expenditures By Category and by Revenue Source

<b>Capital Costs by Project Category</b>							
	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>Total</b>
General Government	\$ 753,906	\$ 1,634,210	\$ 2,121,458	\$ 523,050	\$ 624,050	\$ 619,850	\$ 6,276,524
Parks	1,796,171	1,274,494	589,062	1,045,332	1,633,422	7,683,550	14,022,031
Transportation	10,085,264	9,510,493	12,844,189	6,583,680	2,739,360	3,653,594	45,416,580
Marina	4,094,277	1,019,821	1,121,652	1,459,872	841,731	842,111	9,379,464
Surface Water	1,620,039	357,000	1,293,293	783,600	671,100	1,079,568	5,804,600
<b>Total</b>	<b>\$ 18,349,657</b>	<b>\$ 13,796,018</b>	<b>\$ 17,969,654</b>	<b>\$ 10,395,534</b>	<b>\$ 6,509,663</b>	<b>\$ 13,878,673</b>	<b>\$ 80,899,199</b>



<b>Financing Plan for All Projects by Revenue Source</b>							
	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>Total</b>
General Revenue	\$ 3,070,333	\$ 3,127,377	\$ 4,256,500	\$ 2,217,168	\$ 2,817,210	\$ 3,810,400	\$ 19,298,988
Nonvoted GO Bonds	3,982,904	213,392	50,100	0	0	0	4,246,396
Marina Revenues	1,053,520	806,429	1,064,052	1,372,072	841,731	842,111	5,979,915
SWM Revenues	1,409,039	147,000	1,203,293	753,600	671,100	924,568	5,108,600
Traffic Impact Fees	180,000	422,035	606,466	841,698	669,233	902,514	3,621,946
Grants	4,539,589	4,716,831	7,341,643	4,326,582	403,480	7,399,080	28,727,205
In-Lieu Fees	3,226,140	4,362,954	3,447,600	884,414	1,106,909	0	13,028,017
<b>Total</b>	<b>\$ 18,349,657</b>	<b>\$ 13,796,018</b>	<b>\$ 17,969,654</b>	<b>\$ 10,395,534</b>	<b>\$ 6,509,663</b>	<b>\$ 13,878,673</b>	<b>\$ 80,899,199</b>



**CITY OF DES MOINES**  
**2009 Budget**  
**Budget Summary**

Marina Operations - All Marina Funds

Description	2008 Actual	2009 Estimated	2009 Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
<b>Revenues:</b>						
Moorage and Dry Storage	2,290,273	2,405,505	2,449,980	2,449,980	0	0.0%
Overnight/Winter Moorage	146,108	143,000	150,450	150,450	0	0.0%
Fuel	1,195,998	923,656	1,124,500	954,225	(170,275)	-15.1%
Launching	68,919	59,500	53,805	0	(53,805)	-100.0%
Electricity	92,194	88,504	100,215	100,215	0	0.0%
Leases	66,026	85,906	83,160	83,160	0	0.0%
Parking Fees	57,887	75,330	52,250	122,250	70,000	134.0%
Interest	127,136	132,450	43,872	71,430	27,558	62.8%
Grants & Capital Contributions	7	96,250	0	380,000	380,000	N/A
Fines and Forfeitures	22,139	15,670	17,340	17,340	0	0.0%
Bond Proceeds	6,202,049	0	0	0	0	N/A
Other	110,394	111,710	65,955	158,010	92,055	139.6%
<b>Total Revenues</b>	<b>\$ 10,379,130</b>	<b>\$ 4,137,481</b>	<b>\$ 4,141,527</b>	<b>\$ 4,487,060</b>	<b>\$ 345,533</b>	<b>8.3%</b>
<b>Expenses:</b>						
Administration	499,582	486,319	1,078,936	557,190	(521,746)	-48.4%
Service	1,655,091	1,341,768	1,561,391	1,308,251	(253,140)	-16.2%
Maintenance	385,621	310,542	411,537	408,773	(2,764)	-0.7%
Interfund Payments	612,351	619,901	637,554	730,332	92,778	14.6%
Marina Repair & Replacement Fund	713	20,000	20,000	20,000	0	0.0%
Bond Issuance Costs	101,164	0	0	0	0	N/A
<b>Total Expenses</b>	<b>\$ 3,254,522</b>	<b>\$ 2,778,530</b>	<b>\$ 3,709,418</b>	<b>\$ 3,024,546</b>	<b>\$ (684,872)</b>	<b>-18.5%</b>
<b>Capital Outlay</b>						
Marina Revenue Fund	12,185	0	0	0	0	N/A
Marina Repair & Replacement Fund	3,233	0	0	0	0	N/A
Marina Capital Fund	568,737	4,239,959	1,772,915	3,415,731	1,642,816	92.7%
<b>Total Capital Outlay</b>	<b>\$ 584,155</b>	<b>\$ 4,239,959</b>	<b>\$ 1,772,915</b>	<b>\$ 3,415,731</b>	<b>\$ 1,642,816</b>	<b>92.7%</b>
<b>Debt Service</b>						
Principal	365,000	210,854	185,000	265,891	80,891	43.7%
Interest	160,305	421,513	147,442	413,573	266,131	180.5%
<b>Total Debt Service</b>	<b>\$ 525,305</b>	<b>\$ 632,367</b>	<b>\$ 332,442</b>	<b>\$ 679,464</b>	<b>\$ 347,022</b>	<b>104.4%</b>
<b>Operating Transfers</b>						
Interfund Transfers - In	493,495	896,449	332,378	943,546	611,168	183.9%
Interfund Transfers - Out	(493,495)	(896,449)	(332,378)	(943,546)	(611,168)	N/A
<b>Total Net Operating Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>Beginning Fund Balance</b>	<b>3,623,272</b>	<b>9,638,420</b>	<b>9,638,420</b>	<b>6,125,045</b>	<b>(3,513,375)</b>	<b>-36.5%</b>
Net Revenues Over (Under) Expenses	6,015,148	(3,513,375)	(1,673,248)	(2,632,681)	(959,433)	N/A
<b>Ending Fund Balance</b>	<b>\$ 9,638,420</b>	<b>\$ 6,125,045</b>	<b>\$ 7,965,172</b>	<b>\$ 3,492,364</b>	<b>\$ (4,472,808)</b>	<b>-56.2%</b>

**CITY OF DES MOINES**  
**2009 Budget**  
**Budget Summary**

Surface Water Management Operations - All SWM Funds

Description	2008 Actual	2009 Estimated	2009 Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
<b>Revenues:</b>						
Storm Drainage Fees	1,755,107	2,305,676	<b>2,197,902</b>	<b>2,341,431</b>	143,529	6.5%
Installation & Hook-up Fees	70,786	20,000	<b>60,000</b>	<b>115,000</b>	55,000	91.7%
SWM-Engineering Plan Review Fees	45,127	57,527	<b>215,269</b>	<b>30,394</b>	(184,875)	-85.9%
Interest	46,681	29,600	<b>29,000</b>	<b>15,617</b>	(13,383)	-46.1%
Grants	75,340	180,358	<b>210,447</b>	<b>261,000</b>	50,553	24.0%
Local Shared Revenues	0	0	<b>192,000</b>	<b>0</b>	(192,000)	-100.0%
Other	31,893	90,680	<b>198,117</b>	<b>63,933</b>	(134,184)	-67.7%
<b>Total Revenues</b>	<b>\$ 2,024,934</b>	<b>\$ 2,683,841</b>	<b>\$ 3,102,735</b>	<b>\$ 2,827,375</b>	<b>\$ (275,360)</b>	<b>-8.9%</b>
<b>Expenses:</b>						
Engineering	431,665	576,693	<b>608,136</b>	<b>536,353</b>	(71,783)	-11.8%
Maintenance	571,363	719,336	<b>763,041</b>	<b>766,335</b>	3,294	0.4%
NPDES Program	97,162	182,001	<b>235,806</b>	<b>319,320</b>	83,514	35.4%
Interfund Payments	299,771	293,506	<b>289,569</b>	<b>307,979</b>	18,410	6.4%
<b>Total Expenses</b>	<b>\$ 1,399,961</b>	<b>\$ 1,771,536</b>	<b>\$ 1,896,552</b>	<b>\$ 1,929,987</b>	<b>\$ 33,435</b>	<b>1.8%</b>
<b>Capital Outlay</b>						
SWM Operations Fund	0	0	<b>0</b>	<b>0</b>	0	N/A
SWM Capital Fund	271,645	993,843	<b>1,140,938</b>	<b>1,620,039</b>	479,101	42.0%
<b>Total Capital Outlay</b>	<b>\$ 271,645</b>	<b>\$ 993,843</b>	<b>\$ 1,140,938</b>	<b>\$ 1,620,039</b>	<b>\$ 479,101</b>	<b>42.0%</b>
<b>Debt Service</b>						
Principal	0	0	<b>0</b>	<b>0</b>	0	N/A
Interest	0	0	<b>0</b>	<b>0</b>	0	N/A
<b>Total Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>Operating Transfers</b>						
Interfund Transfers - In	480,500	652,550	<b>642,051</b>	<b>662,669</b>	20,618	3.2%
Interfund Transfers - Out	(480,500)	(628,050)	<b>(627,551)</b>	<b>(662,669)</b>	(35,118)	N/A
<b>Total Net Operating Transfers</b>	<b>\$ -</b>	<b>\$ 24,500</b>	<b>\$ 14,500</b>	<b>\$ -</b>	<b>\$ (14,500)</b>	<b>-100.0%</b>
<b>Beginning Fund Balance</b>	<b>1,516,617</b>	<b>1,869,946</b>	<b>1,869,946</b>	<b>1,782,908</b>	<b>(87,038)</b>	<b>-4.7%</b>
Net Revenues Over (Under) Expenses	353,329	(57,038)	<b>79,745</b>	<b>(722,651)</b>	(802,396)	-1006.2%
<b>Ending Fund Balance</b>	<b>\$ 1,869,946</b>	<b>\$ 1,812,908</b>	<b>\$ 1,949,691</b>	<b>\$ 1,060,257</b>	<b>\$ (889,434)</b>	<b>-45.6%</b>

