
CITY OF
DES MOINES
WASHINGTON



2010
ANNUAL BUDGET

2010 Annual Budget City of Des Moines, Washington

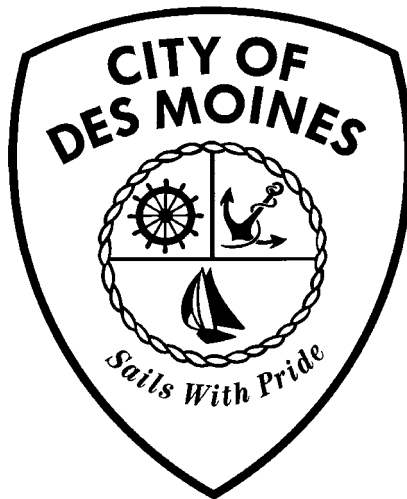
Adopted by the City Council
December 10, 2009

City Council- 2010

Bob Sheckler, Mayor
Dave Kaplan, Mayor Pro Tem
Melissa Musser
Matt Pina
Carmen Scott
Dan Sherman
Scott Thomasson

Administrative Staff:

Tony Piasecki	City Manager
Lorri Ericson	Assistant City Manager
Patricia Bosmans	City Attorney
Paula Henderson	Finance Director
Roger Baker	Police Chief
Grant Fredricks	Planning, Building and Public Works Director
Patrice Thorell	Parks, Recreation and Senior Services Director
Joe Dusenbury	Harbormaster



CITY OF DES MOINES

2010 Budget

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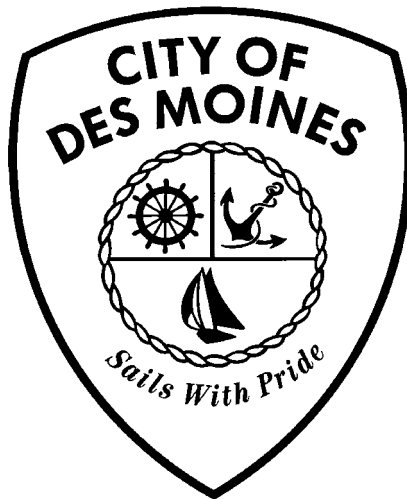
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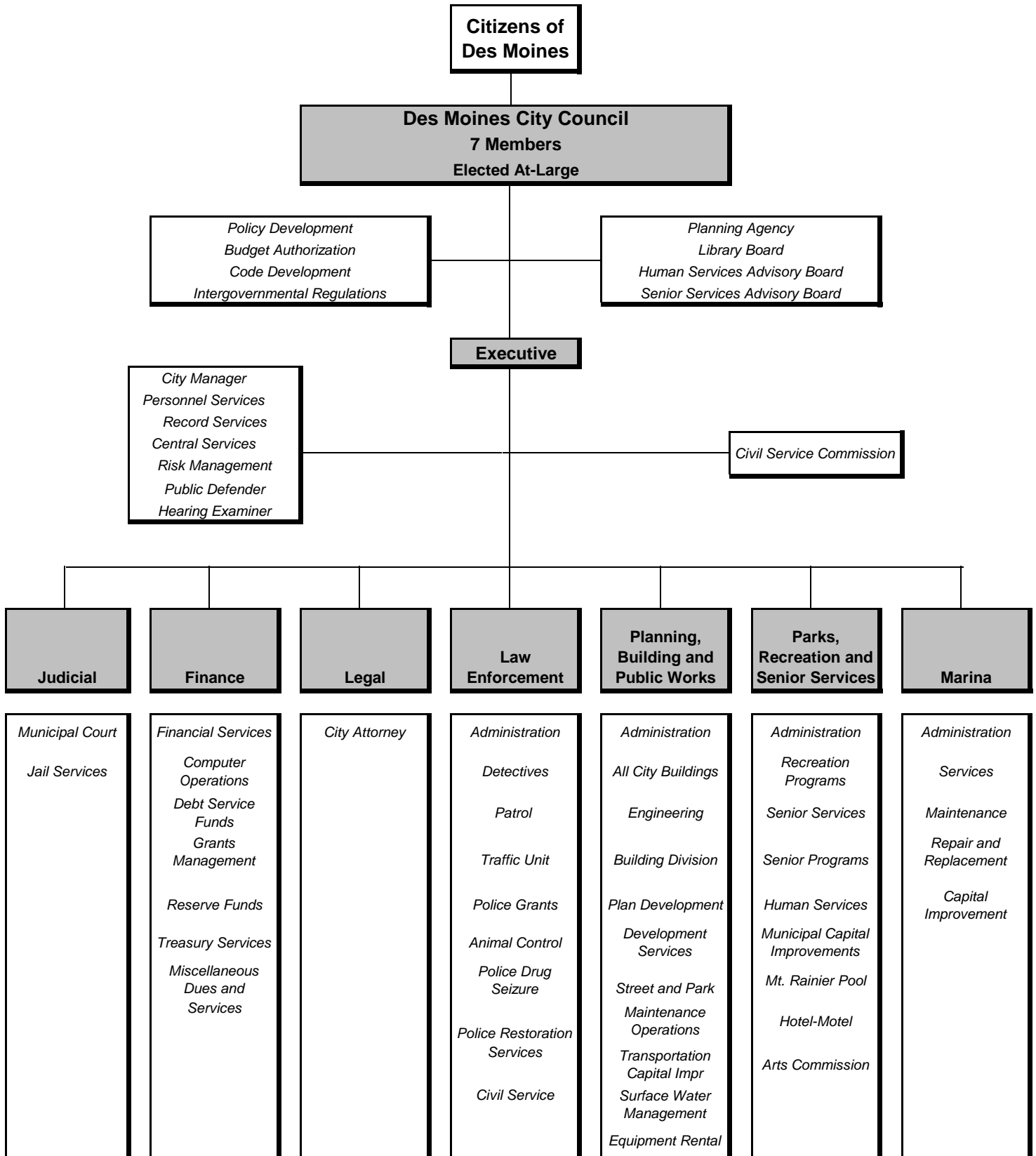


CITY OF DES MOINES

2010 Budget

Introduction

City Organizational Chart



City of Des Moines 2010 Budget Introduction

Vision Statement

An inviting, livable, safe waterfront community embracing the future while preserving our past.

Mission Statement

We protect, preserve, promote, and improve the community by providing leadership and services reflecting the pride and values of Des Moines citizens.

City Values

Professionalism - Resourcefulness - Integrity - Dedication - Excellence

Imperatives

Community Oriented Government/Community First

We commit to responsive and accessible government, respect for the diverse opinions and populations that enrich our community, fostering partnerships that maximize our resources, involving our citizens and enhancing our community.

Stewardship

We commit to managing and protecting our natural and urban environment in order to enhance the quality of residential life for the future.

Fiscal Responsibility

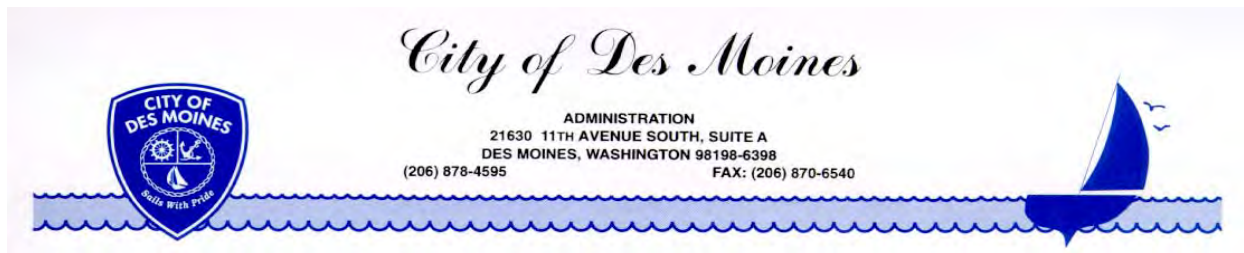
We commit to comprehensive financial planning that provides for adequate cash reserves, recapitalization, maintained infrastructure, quality spending, and minimizing debt while living within our means and working actively to diversify our economic base.

Protect Life and Property

We commit to ensuring personal and community safety and security and protecting property.

We commit to:

- *Respect and support the state and federal constitutions,*
- *Promote personal and community responsibility, and*
 - *Fair and honest government.*



March 31, 2010

Honorable City Council Members:

I am pleased to present the City's 2010 Adopted Budget as approved at the December 10, 2009 City Council Meeting.

The preparation of the City of Des Moines's annual budget is one of the most single important responsibilities of the City Manager. The annual budget provides the framework for accomplishing the City's priorities within the recommended financial resources to achieve the highest possible level of public service delivery.

The City Council conducted various meetings to discuss and evaluate the proposed operating and capital budgets for 2010. The budget process was extremely difficult for the General and Street Funds, the City's two general governmental operating funds. In order to balance the budget, various strategies were proposed to close a \$1.6 million budget gap stemming from the continued downturn in the economy. I recognize the difficult choices the City Council had to make during the budget process, but their final decisions provided a legally required balanced budget that included the City Council's policy of maintaining a 7% ending fund balance reserve requirement.

The following major strategies were adopted by the City Council.

Budget Balancing Strategies:

- Police Department staff reductions: 8 Officers, 1 Record Specialist - \$849,221
- Revisions to revenue estimates and new grants - \$545,965
- Elimination of the Crime-free Rental Housing Program - \$200,152
- Parks Department Recreation Programs staff reductions - \$99,623
- 50% deferral of the equipment and vehicle replacement annual assessments - \$166,909
- 50% deferral of the computer equipment replacement annual assessments - \$63,880
- Additional transfer from the Marina resulting from increased revenues - \$70,000
- Elimination of the Federal and partial elimination of the State Lobbyist services - \$90,259
- Savings from Equipment Rental maintenance assessment revisions - \$30,600
- Miscellaneous City Manager reductions - \$38,979

A limited number of new budget requests were approved by the City Council including \$70,103 for a building inspector for the new jail facility under construction, \$48,247 to restore the Code Enforcement Officer's position to full-time, \$37,000 for replacement of a boom mower for street



maintenance, \$30,757 to increase the Judge’s position to full-time funded by a grant, \$29,405 in refunds for prior year’s crime-free housing rental fees, \$25,000 for transportation engineering’s request for replacement of a traffic controller and cabinet, \$24,000 to increase part-time staffing for Parks recreation programs, and \$8,000 to continue funding for professional services with the Regional Commission on Airport Affairs.

I would like to thank the City Council for their direction and support of the 2010 budget process. This budget document contains funding for all operating funds and incorporates the 2010 capital projects from the adopted 2010 -2015 Capital Improvement Plans.

Budget Highlights

The 2010 operating budget for all funds comprises estimated revenues totaling \$28,213,789 million and expenditures totaling \$28,166,003 million. The 2010 estimated ending fund balances for all operating funds totals \$7,545,627 million, a 21% increase over the estimated ending fund balances for the 2009 budget.

The capital budget includes total resources of \$23,391,784 million to fund on-going and new capital expenditures and repayment of debt financing totaling \$18,430,089 million plus provide ending fund balances of \$4,961,695.

Revenues – General and Street Funds

The following table highlights the major revenue sources for the General and Street Funds for the 2010 budget in comparison to the 2009 budget, and the percentage change between the two years.

Revenues	2010 Budget	2009 Budget	% Change
Property Taxes	\$3,023,813	\$2,963,500	2.0%
Sales Taxes	2,457,990	2,841,970	(13.5%)
Business & Occupation Taxes	590,000	730,000	(19.2%)
Franchise Fees	715,400	786,300	(9.0%)
Utility Taxes	3,353,000	3,499,900	(4.2%)
Other Taxes	124,000	97,500	27.2%
Licenses & Permits	593,550	1,403,272	(57.7%)
Grants, State Entitlements	2,360,484	1,588,330	48.6%
Charges for Services	943,737	1,365,921	(30.9%)
Culture & Recreation Fees	821,595	877,975	(6.4%)
Fines & Forfeits	300,000	314,500	(4.6%)
Interfund Revenues	1,322,926	1,407,840	(6.0%)
Interest Earnings	41,000	58,000	(29.3%)
Miscellaneous Revenues	180,285	156,156	15.5%
Operating Transfers-in	383,220	0	N/A
Total Revenues	\$17,211,000	\$18,091,164	(4.9%)

The increase in **Property Taxes** is due to a change in the allocation of property tax revenues between the General Fund and the Police Services Restoration Fund. Additional property taxes of \$47,488 are attributable to the unused capacity of the King County Library District.



The decrease in **Sales Taxes** relates to the slowing economy. Base sales tax revenue estimates total \$1,475,000. In addition, the 2010 budget includes sales tax revenues of \$402,990 that will be primarily generated from construction of a new jail facility and remaining work to finish an elementary school.

The decrease in **Business & Occupation Taxes** relates to adjusting our revenue estimates to actual results. The downturn in the economy is impacting business activity within the city.

The decrease in **Franchise Fees** primarily relates to the decline in garbage container services for businesses.

The decrease in **Utility Taxes** results from modest rate increases offset by declines in business activity.

The increase in **Other Taxes** relates primarily to leasehold taxes. Refunds of leasehold taxes by the Marina moorage tenants have been decreasing due to the re-evaluation of the Marina's assessed valuation. The tax differential caused by the leasehold tax rate of 12.84% applied to the moorage rents and property taxes that would be generated if the Marina were privately held has been reduced.

The decline in **Licenses and Permits** is due to a reduction in building permits for major projects from the year 2009. Developers of residential projects have continued to delay their construction plans for 2010.

The increase in **Grants and State Entitlements** is attributable to receiving a full year of vehicle license fees from the Transportation Benefit District, and the award of Recovery Act Funds to fund two police officer positions for three years, and one community services officer for six months.

Charges for Services include court revenues, engineering plan review fees and development services fees. The decline in this revenue source relates primarily to the falloff of construction activity requiring engineering plan review and development services.

Culture and Recreation Fees will see a modest decrease in 2010. Some recreation programs such as the before and after school care program are experiencing a reduced number of participants.

The decrease in **Fines and Forfeits** relates to the reduction in police officers issuing citations.

Interfund Revenues include reimbursements from capital funds for accounting and engineering services and transfers for administrative services from the operating funds of the Marina, Surface Water Management Utility, Equipment Rental, Computer Equipment, and Self-Insurance. The increase in these revenues is due to cost increases and additional services provided by engineering, parks and street maintenance staff. In addition, \$70,000 will be transferred from the Marina Fund as a result of increased parking revenues.

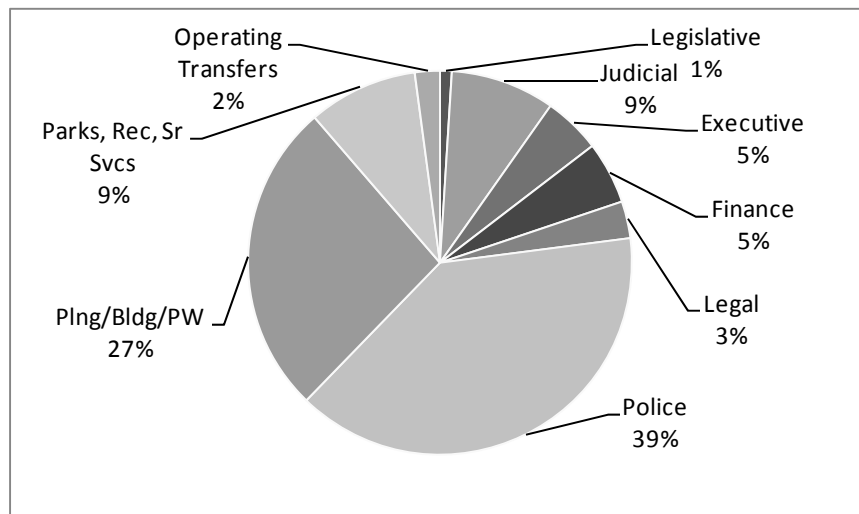
Estimates for **Interest Earnings** continue to be significantly below prior year's levels. The Federal Reserve is maintaining its current monetary policy of very low interest rates to stimulate the economy. The General and Street Funds available cash is entirely invested with the State Local Government Investment Pool in keeping with the funds' short-term focus and liquidity requirements.



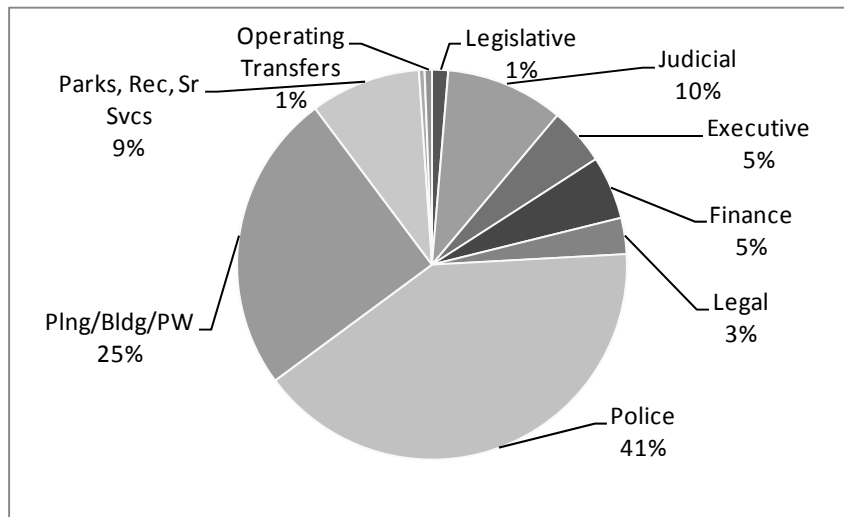
Expenditures – General and Street Funds

The 2010 proposed operating expenditures for the General and Street Funds decreased \$1,157,354 over 2009’s adopted budget and \$270,387 over 2009’s amended budget. With the economic downturn in the fourth quarter of 2008, the City faced significant revenue reductions not anticipated when preparing the 2009 budget and proceeded to cut expenditures mid-year 2009 as a result. The 2010 operating budget for the General and Street Funds also required significant reductions due to declining revenues in order to balance the budget. The following graphs display each department’s percentage of the total 2010 adopted budget in comparison to the total 2009 amended budget.

2010 Adopted Budget - \$16,925,841:



2009 Amended Budget - \$17,196,228:





Fund Balances – General and Street Funds

Ending fund balances for the General and Street Funds are estimated at \$1,278,418. Combined with the \$805,175 estimated ending fund balance of the Revenue Stabilization Fund, these balances will provide approximately \$2 million in reserves available to fund continuing operations, or 12.3% of expenditures.

Marina

The Marina plans to continue the bulkhead replacement project in 2010 and is estimating \$92,055 will be transferred from the capital funds to the operating fund for project management expenses. Operating revenues for 2010 are estimated at \$3,966,195, a 3.7% decline from 2009’s adopted level of \$4,120,275. Operating expenses for 2010 total \$3,005,464, and represent a 4% decline from 2009’s adopted level of \$3,130,562. The Marina plans to contribute \$265,000 to the capital fund in 2010. The operating fund of the Marina also will fund the debt service and fiscal agent fees for the 2002 and 2008 general obligation bonds totaling \$678,546. The 2010 ending fund balance is estimated at \$1,610,286, and includes debt service reserve requirements of \$825,790 for the 2002 and 2008 general obligation bonds, leaving an estimated unreserved fund balance of \$784,496.

Surface Water Management Utility

The Surface Water Management Utility’s 2010 proposed operating budget includes a modest rate increase of 0.05% providing for a monthly residential rate of \$11.56. Total operating revenues for 2010 are estimated at \$2,494,575. In comparison, the 2009 adopted budget included operating revenues of \$2,466,288. Total operating expenses for 2010 are budgeted at \$1,929,987, a 7.6% increase over 2009’s adopted budget of \$1,794,226. The 2010 ending fund balance is estimated at \$846,318.

Capital Improvements

The recommended six-year capital improvement plans include \$18.1 million for project expenditures and debt service. Many of these projects are for the upkeep or upgrading of City facilities and infrastructure. Bonds were issued in 2008 totaling \$8.6 million that provide funding for the Marina and transportation capital improvement projects. The following table provides a summary of the total project expenditures and funding sources.

Projects	USE OF FUNDS 2010 Adopted	SOURCE OF FUNDS							TOTAL
		Desig Taxes	Grants	In-Lieu Fees	Bond Proceeds	Impact Fees	PWTF Loans	Other	
Transportation	\$ 9,713,961	\$ -	\$ 3,093,987	\$ 3,226,140	\$ 1,322,147	\$ 180,000	\$ 265,805	\$ 1,625,882	\$ 9,713,961
Transportation Debt	\$ 371,303							371,303	371,303
Park Facilities	2,215,027	422,098	1,482,929					310,000	2,215,027
Park Facilities Debt	135,050	60,050						75,000	135,050
Marina	3,415,731		380,000		2,660,757			374,974	3,415,731
Marina Debt	678,546							678,546	678,546
Surface Water Mgt	1,620,039		211,000					1,409,039	1,620,039
TOTALS	\$ 18,149,657	\$ 482,148	\$ 5,167,916	\$ 3,226,140	\$ 3,982,904	\$ 180,000	\$ 265,805	\$ 4,844,744	\$ 18,149,657



Conclusion

The 2010 Operating and Capital Budget provide the policy direction for the delivery of services to the citizens. Despite declining revenues, the 2010 budget process focuses on providing a range of municipal services such as general government, public safety, building permitting, planning and development, public works, human services, and culture and recreation.

The City's future outlook remains positive with development activity still to occur with projects such as the Des Moines Creek Business Park, Waterview Crossing, a mixed-use residential and commercial development along Pacific Highway South, Landmark on the Sound, a retirement community renovation project, and SCORE, a misdemeanor facility, and various residential subdivisions.

The local and national economic trends will continue to test the viability of the City's current fiscal condition, future growth, and sustainability. We will continuously monitor these trends and take appropriate action as needed to maintain service levels.

Acknowledgements

This budget is the financial and operational plan for the City of Des Moines for 2010. The appropriations contained in this budget will provide for essential municipal services to our citizens.

Special thanks and appreciation is extended to all City staff participating in the budget process.

Respectively submitted,

A handwritten signature in black ink, appearing to read "A. Piasecki", written over a circular stamp or seal.

Anthony A. Piasecki
City Manager

BUDGET PROCESS

CITY OF DES MOINES

2010 Budget

Budget Process

Overview

The City of Des Moines' annual budget process allows departments the opportunity to reassess goals and objectives and the means for accomplishing them. The City Council sets policy direction for development of the budget. Finance staff prepares preliminary revenue estimates, projection of City reserves, and financial capacity that will determine the expenditure limit requirements. This analysis establishes the framework under which each department's expenditure requests are made and subsequently reviewed.

Financial Capacity Phase

Forecasting is an integral part of the decision making process. Both long-range and short-range projections are prepared. The City maintains a five-year financial forecast for each major fund projecting both expenditures and revenues. The five-year forecast is updated annually to assess the City's current financial condition giving existing City programs, as well as, the City's future financial capacity incorporating long-range plans and objectives.

Policy Phase

The Council's goals and directives set the tone for the development of the budget. The City Council schedules their annual retreat early in the year where they meet to identify priorities, issues, and projects impacting the next annual budget. The Council identifies key policy issues that will provide the direction and framework of the budget. It is within this general framework that departments' expenditure requests are formulated.

Needs Assessment Phase

Departments evaluate their current programs during this phase. Examination of service levels and staffing requirements is assessed against the priorities set by Council. A thorough review of workload indicators and

performance criteria is evaluated to determine the optimum resource allocation with service and workload estimates. From this process, departments prepare preliminary departmental operating budgets.

Review and Development Phase

Within the framework of the City's financial capacity, Council and City Manager priorities, and departmental needs assessments, budget requests are reviewed and a preliminary Citywide operating budget is compiled. The departments initially prepare and submit base operating budget worksheets reflecting allocation targets. The amount of the allocation is determined by modifying the prior year operating budget by inflation or in the case of a budget reduction, incorporating the authorized reduction percentage to meet an anticipated shortfall.

Adoption and Implementation Phase

At the last meeting in September, the City Manager presents the preliminary revenue forecasts from all sources for the proposed operating budget.

No later than the second Council meeting in October, the City Manager submits the proposed balanced operating budget for the following fiscal year. The operating budget includes proposed revenues and expenditures.

Department budgets are presented to Council during meetings in October and November.

Public hearings are conducted for comments on revenue sources and the final budget.

The property tax levy is adopted no later than November 30.

CITY OF DES MOINES

2010 Budget

Budget Process

Final budget adoption must occur following the public hearing and prior to the beginning of the new fiscal year.

The final budget as adopted is published, distributed, and made available to the public during the first three months of the ensuing year.

Capital Improvement Plan

The capital budget process is conducted concurrent with preparation of the operating budget. Initially, departments prepare an inventory of existing facilities and a status of previously approved projects. New project requests are reviewed for scope, cost estimates, and funding sources. New project requests are evaluated against pre-established criteria incorporated within the long-range plan. Flexibility is built into the capital improvement plan to allow for re-prioritizing in the event a project is delayed or financial capacity improves.

A six-year capital improvement plan document is prepared for Council's review.

The Council approves the Capital Improvement Plan by adoption of a Resolution.

Budget Monitoring and Compliance

During the year, budgetary control and revisions are maintained with the department level.

At any time during the year, the City Manager may transfer part or all of any appropriation balance among programs within a fund.

Management control of the budget is maintained by conducting monthly budget performance reviews throughout the year. They are aimed at examining expenditure patterns, comparing them against actual spending patterns, and recommending corrective action to be taken during the year.

The budget process allows for during the year as conditions warrant. amendment may be initiated by the Finance Director, reviewed and approved by the City Manager, and submitted to the City Council for consideration. With City Council approval, the fund appropriations are realigned.

Every employee plays a role in the of the budget. Ultimately, of course, the department head, through the City Manager, is accountable to the City Council for the performance of departmental personnel in meeting specific objectives within allocation resource limits.

CITY OF DES MOINES

2010 Budget

Budget Process

2010 BUDGET PROCESS CALENDAR

SET PRIORITIES

The City Manager, Council, and staff meet to set priorities.

03/01 - 04/30

DISTRIBUTE BUDGET WORKSHEETS TO DEPARTMENT DIRECTORS

Capital Improvement Plan (CIP) worksheets are prepared by Finance and distributed to Department Directors.

8/10 - 08/26

Budget instructions, salary and benefit projections, and revenue and expenditure worksheets are prepared by Finance and distributed to Department Directors.

07/21 - 08/05

DEPARTMENTS PREPARE AND SUBMIT REQUESTS

Departments prepare and submit requests for new operating programs, new positions and reclassifications, six-year capital improvements and line item operating budget requests to Finance.

08/07 - 08/31

PROJECT REVENUE ESTIMATES

Finance prepare revenue estimates to define resources available to fund 2010 expenditure programs.

08/20 - 09/19

BALANCE CAPITAL AND OPERATING BUDGET

08/31 - 09/19

REVIEW BUDGET REQUESTS WITH EACH DEPARTMENT

City Manager reviews capital and operating budget requests with each department.

09/21 - 09/24

PRESENT 2010 OPERATING AND CAPITAL BUDGETS TO COUNCIL

City Manager provides Council 2010 revenue estimates from all sources

10/01

City Council conducts hearings on departmental budgets - capital & operating

10/08 - 12/10

COUNCIL ADOPTS THE CAPITAL IMPROVEMENT PLAN BY RESOLUTION

12/03

COUNCIL ADOPTS THE OPERATING BUDGET BY ORDINANCE

12/10

BUDGET POLICIES

CITY OF DES MOINES

2010 Budget

Budget Policies

Annually, the City Council and City Manager meet to develop goals and objectives that establish the framework for development of the budget. The City Council adopted the following goals and objectives on February 4, 2010:

Goals

1. Protect people and property.
2. Maintain and enhance the City's infrastructure.
3. Preserve and enhance livability.
4. Protect and enhance the natural environment.
5. Improve economic vitality and development.
6. Provide efficient and effective City support services by pursuing partnerships with other agencies/entities and through the use of technology and innovative problem solving.
7. Influence regional and state issues and decisions.
8. Encourage community involvement through boards, commissions, and committees; stewardship programs; and volunteerism
9. Preserve, enhance, and celebrate the historic elements of Des Moines.
10. Provide diverse active, passive, and social recreational opportunities.

Strategic Objectives

1. Facilitate development of the Des Moines Creek Business Park.
2. Review and adopt changes to downtown zoning requirements to include at a minimum height, parking, signage, and setbacks.
3. Restore Police Department staffing levels to the highest level achieved in the past ten years,
4. Facilitate improvement of the Downtown Water System.
5. Complete the revisions to the Downtown Element of the Comprehensive Plan, including traffic management, design guidelines, building heights, and setbacks.
6. Initiate a collaborative discussion of the alignment of light rail through south King County from South 200th Street to South 272nd Street.

CITY OF DES MOINES
2010 Budget
Budget Policies

Strategic Objectives (Continued)

7. Develop/implement a strategy to promote the City locally, regionally, statewide, and nationally.
8. Implement the Beach Park Master Plan.
9. Explore the "Priorities of Government" budgeting process.
10. Complete the reformatting and re-organizing of the Zoning Code.
11. Implement the Marina Master Plan.
12. Review and revise the subdivision requirements in the Zoning Code before completing the review and revision of the Zoning Code.
13. Adopt revised Street Standards.
14. Adopt and implement the Emergency Management Plan.

CITY OF DES MOINES

2010 Budget

Budget Policies

Budget policies provide the framework for overall fiscal planning and management. The policies set forth guidelines for both current and long-range planning activities. The policies are reviewed annually for adherence and relevance, and provide standards against which current budgetary performance can be measured and proposals for future programs evaluated.

General Budget Policies

- **The City Council adopts appropriations at the fund level.**
- **Department heads are responsible for managing their budgets within the total appropriated budget under their control.**
- **Any budget adjustment between funds shall be approved by the City Council.**
- **Budget adjustments within a fund shall be approved by the City Manager, and reported to the City Council. Adjustments affecting program implementation require City Council approval.**
- **Departmental expenditures shall be charged to the appropriate BARS account code, and not to accounts where an excess of funds may exist.**

Operating Budget Policies

- **Ongoing operations of the City shall be funded from ongoing revenues.**
Status: The 2010 budget planning process included one-time revenues in order to balance the 2010 budget.
- **Revenues should be conservatively estimated, and expenditures budgeted at 100%.**
Status: Current practice.
- **Investment interest revenues earned on fund balances in the Revenue Stabilization Fund is included in the General Fund.**
Status: Current practice.
- **Investment interest revenues transferred to the General Fund from the Police Services Restoration Fund will be utilized solely for Police Department one-time expenditures.**
Status: Current practice.
- **Building Permit and Development Services revenues for projects valued at \$5 million or greater are identified as one-time revenues.**
Status: Current practice.

CITY OF DES MOINES
2010 Budget
Budget Policies

Operating Budget Policies (Continued)

- **Twenty-five percent (25%) of vehicle fuel tax revenues will be transferred annually from the Street Fund to the Transportation Capital Improvement Fund for transportation capital improvements.**

Status: Current practice. However, in 2010, there is no transfer from the Street Fund to the Transportation Capital Improvement Fund as one of the expenditure cuts to be able to continue City's essential services.

- **Interfund transfers are allowed for direct/indirect cost allocation for services rendered by administrative and support service departments to enterprise and internal service operating funds.**

Status: Current practice.

- **Actual revenues and expenditures shall be monitored monthly against budget estimates and appropriations.**

Status: Current practice.

- **A five-year projection of revenues and expenditures for all operating funds shall be prepared and updated annually.**

Status: Current Practice.

Revenue Policies

- **The City utilizes formal historic trend analysis to establish baseline estimates of major revenues including incorporating proposed rate increases where applicable.**

Status: Current practice.

- **Service users shall pay their fair share of program costs.**

Status: Costs for Recreation and Senior Service programs and special events are recovered 100% through user fees.

- **Interfund charges for services shall occur only when needed for recovering costs that support activities necessary for each funds' purpose.**

Status: Current practice.

- **Tax and fee revenues shall be monitored and audited for compliance on a recurring basis.**

Status: Current practice.

CITY OF DES MOINES

2010 Budget

Budget Policies

Revenue Policies (Continued)

- **Rate studies for revenues that support Enterprise Funds shall be conducted at least every five years to update assumptions and ensure that revenues are sufficient to recover operating costs and to provide for annual capital contributions equal to 1% of net assets.**

Status: Marina rate revenues shall target a minimum of 1.25 for debt service coverage ratio. A rate study was completed in 2006. Marina 2010 capital contribution totals \$265,000.

Surface Water Management Fund's 2010 contribution for capital projects is \$662,669. A rate study was completed in 2005.

Reserve Policies

- **General operating reserves of seven percent (7%) shall be established equal to the accumulated total of the general and street operating funds for each fiscal year.**

Status: The General and Street Funds' estimated ending operating reserves were equal to seven point six percent (7.6%).

- **The Revenue Stabilization Fund shall accumulate a reserve of ten percent (10%) of annual economically sensitive revenues to cover revenue shortfalls over a three-year recessionary period.**

Status: For 2010, the Revenue Stabilization Fund's estimated ending fund balance totals \$805,175. The 2010 required reserves total \$873,533 resulting in a shortfall of \$68,358.

- **Replacement reserves shall be accumulated each year on vehicles and computer equipment. A rental rate structure shall be established annually to provide sufficient funds for future replacement.**

Status: Annual assessments for computer and equipment replacements are reduced by 50% for the General and Street Funds in the 2010 budget. Replacement reserves are estimated to be \$1,335,741 for vehicles, and \$260,579 for computer equipment, at 2010 year-end.

- **Maintain an insurance reserve equal to the annual estimated insurance cost plus 20%.**

Status: Current practice.

- **Maintain a reserve for the payment of unemployment compensation claims based on 5% of full time equivalents multiplied times the annual maximum unemployment benefit multiplied times three years plus the average annual payout for the last ten years.**

Status: The 2010 annual maximum unemployment compensation reserve is calculated to be \$542,855. For 2010, ending fund balance is estimated at \$205,687 or 37.9% of the reserve requirement.

CITY OF DES MOINES

2010 Budget

Budget Policies

Debt Service Policies

- **Long-term debt shall not be used to finance ongoing operational expenditures.**
Status: Current practice.
- **Whenever possible, alternative sources of funding shall be identified and examined for availability in order to minimize the use of debt financing.**
Status: The City aggressively seeks federal, state, and local grants, and low-interest Public Works Trust Fund Loans.
- **Pay-as-you-go financing of capital improvements shall be utilized whenever feasible.**
Status: Current practice.
- **Total general obligation debt shall not exceed seven percent (7%) of the actual assessed valuation of the City as required by law.**
Status: Current practice.

Capital Expenditure Policies

- **A six-year capital improvement plan shall be developed and updated annually, including anticipated funding sources.**
Status: Current practice.
- **Capital projects financed through the issuance of long-term debt shall not exceed the expected useful life of the capital project being financed.**
Status: Current practice.
- **Transportation Impact Fees will be utilized in the following priority order:**
 1. **Payment of debt service on bonds or loans for “Comprehensive Transportation Plan” (CTP) identified eligible projects.**
 2. **Reimbursement of past CIP Transportation capital expenditures for CTP identified eligible projects.**
 3. **Reimbursement of current CIP Transportation capital expenditures for CTP identified eligible projects.**
 4. **Use as matching funds required to obtain grants for CTP identified eligible projects.****Status:** Current practice.
- **The City shall coordinate development of the capital improvement budget with development of the operating budget. Future operating expenditures associated with new capital improvements will be projected and included in operating budget forecasts.**
Status: Current practice.

CITY OF DES MOINES
2010 Budget
Budget Policies

Capital Expenditure Policies (Continued)

- **The City shall maintain all its physical assets at a level adequate to protect the City's capital investment and to minimize future maintenance and replacement costs.**

Status: Current practice.

- **Prior to undertaking a capital project, all ongoing operational and maintenance costs shall be identified and included as part of the policy discussion.**

Status: Current practice.

Financial Reporting Policies

- **The City's accounting and financial reporting systems shall be maintained in conformance with current accepted principles and standards of the Government Accounting Standards Board (GASB), and the Government Finance Officers Association (GFOA).**

Status: The City currently does not participate in the GFOA Certificate of Achievement for Excellence in Financial Reporting nor the GFOA Distinguished Budget Presentation Award. Financial statements and budget presentation are prepared in accordance with requirements and recommendations set by both organizations.

- **Full disclosure shall be provided in the financial statements and bond representations.**

Status: Notes to the financial statements and official bond statement provide full disclosure.

- **Monthly reports outlining the status of revenues and expenditures shall be provided to all departments and the City Manager.**

Status: Current practice.

- **Quarterly financial reports discussing financial operations and major trends shall be distributed to all departments, City Manager, and City Council.**

Status: Current practice.

- **An annual financial audit shall be performed by the State Auditor's office.**

Status: The City received an unqualified opinion on its 2008 financial statements.

FINANCIAL PLAN

CITY OF DES MOINES

2010 Budget

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Overview

The accounting and budgeting for City activities is organized on a fund basis. A fund is a fiscal and accounting entity with a self-balancing set of accounts. Each fund is balanced with total revenues and beginning fund balance equaling total expenditures and ending fund balance. The City uses the following fund types.

Governmental Fund Types

Governmental funds are accounted for on a “spending” or “financial flow” measurement focus. This means that only current assets and current liabilities are included on their balance sheets. The operating statements of governmental funds measure changes in financial position, rather than net income. Accordingly, the budgeted fund balances provide an indicator of available spendable resources.

General Fund

The *General Fund* of a government unit serves as the primary reporting vehicle for current government operations including Police, Culture and Recreation, Engineering, Community Development, and General Administration. The general fund, by definition, accounts for all current financial resources not required by law or administrative action to be accounted for in another fund.

Special Revenue Funds

The Special Revenue Funds account for proceeds of specific revenue sources that are legally restricted for specified purposes. The City’s special revenue funds budgeted and included in this document are:

Street Fund

Revenue Stabilization Fund

Facility Repair and Replacement Fund

Police Drug Seizure Fund

Transportation Impact Fees Fund

Mt. Rainier Pool Contributors’ Fund

Hotel-Motel Tax Fund

Police Services Restoration Fund

Debt Service Funds

The Debt Service Funds account for the accumulation of resources for payment of interest and principal on general long-term debt and special assessment debt. The City has three limited general obligation bond funds, a Local Improvement District (LID) Debt Service Fund and a Miscellaneous Debt Service Fund.

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Capital Projects Funds

The Capital Project Funds account for the financial resources expended for the acquisition, development, and construction of major capital facilities other than those financed by Enterprise Funds and Special Assessment Funds. The City's capital project funds are: 1) *Municipal Capital Improvements Fund*; and 2) *Transportation Capital Improvements Fund, 2008B*.

Proprietary Fund Types

Proprietary fund types are accounted for on a cost of services or "capital maintenance" measurement focus. Accordingly, all assets and liabilities are included on their balance sheets and the reported fund equity provides an indication of the economic net worth of the fund. Operating statements for proprietary fund types report increases and decreases in total economic net worth.

Enterprise Funds

Enterprise Funds account for operations that are financed and operated in a manner similar to private business enterprises. Costs of providing services to the general public are recovered primarily through user charges. Enterprise Funds budgeted and included in this document are:

Marina Revenue Fund

Marina Repair and Replacement Fund

Marina Depreciation and Improvement Fund

Marina Depreciation and Improvement Fund, 2008A

Surface Water Management Operations Fund

Surface Water Management Capital Fund

Internal Service Funds

The Internal Service Funds account for financing goods or services provided by one department to other City departments or to other governments on a cost-reimbursement basis. Internal Service Funds budgeted and included in this document are:

Equipment Rental Operations Fund

Equipment Rental Replacement Fund

Computer Equipment Operations Fund

Computer Equipment Capital Fund

Self-Insurance Fund

Unemployment Insurance Fund

CITY OF DES MOINES
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Basis of Accounting

The modified accrual basis of accounting is used by all governmental fund types. Under the modified accrual basis of accounting, revenues are recorded as collected unless susceptible to accrual where the amounts are measurable and available within the current period to finance City operations. Significant revenues that are considered susceptible to accrual include sales taxes, utility franchise taxes, interest and certain state and federal grant entitlements. Licenses, permits, fines and forfeitures, charges for services, and miscellaneous revenue are recorded as revenues when received as cash. They are not generally measurable until actually received. Expenditures, other than debt service on long-term debt, are recorded when the liability is incurred.

The accrual basis of accounting is utilized by proprietary fund types. Under this basis of accounting, revenues are recognized when earned, and expenses are recorded as liabilities when incurred.

Basis of Budgeting

Budgets for *the General, Special Revenue, Debt Service and Capital Improvement Funds* are prepared and adopted on a basis consistent with generally accepted accounting principles (GAAP). Budgeting in the *Enterprise and Internal Service Funds* are not prepared and adopted on a basis in accordance with GAAP. Budgets are prepared on a basis in accordance with GAAP except for the following practices:

- 1) Bond principal payments are shown as an expense.
- 2) Capital improvements are shown as an expense.
- 3) Inventory purchases are shown as an expense.
- 4) Depreciation and amortization of deferred costs are not treated as expenses.
- 5) Bond proceeds and bond premium are shown as revenues.
- 6) Bond issuance costs are shown as an expense.
- 7) Bond interest expense for capital expenditures is not capitalized.

CITY OF DES MOINES

2010 Budget

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General Governmental Revenues and Assumptions

Revenue Source	2008 Actual	2009 Estimate	2009 Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Property Tax - Regular Levy						
General Fund	\$ 2,651,914	\$ 2,736,711	\$ 2,763,500	\$ 3,023,813	\$ 260,313	9.4%
Street Fund	209,681	195,327	200,000	-	(200,000)	-100.0%
Police Services Restoration Fund	1,478,583	1,628,800	1,628,800	1,554,854	(73,946)	-4.5%
Total Property Taxes	\$ 4,340,178	\$ 4,560,838	\$ 4,592,300	\$ 4,578,667	\$ (13,633)	-0.3%

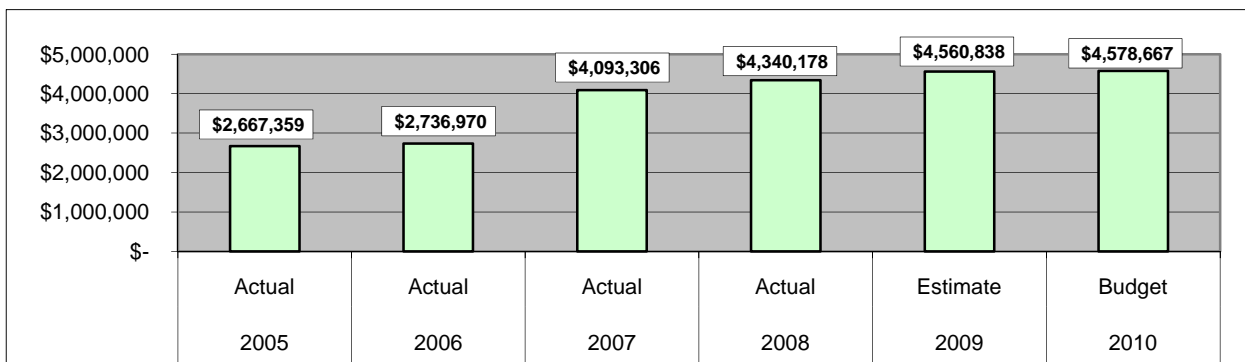
The City's regular property tax levy projection for 2010 slightly decreased by \$13,633 or 0.30% from 2009's adopted budget. Levy rate is based on 1% limit factor, per RCW 84.55.0101, 3% levy lid lift factor, local new construction based on the prior year levy rate, as well as on prior year refunds. For 2010, this levy decrease was estimated at \$19,986. The City's actual regular levy for 2010 per the King County Assessor totaled \$4,585,156 based on an assessed valuation of \$2,731,145,059. Accordingly, the regular levy rate is \$1.67884

The maximum statutory regular property tax levy for the City is \$1.60 per thousand dollars assessed valuation. For 2010, the City Council adopted a levy rate that included unused capacity of the Library District. At the May 16, 2006 Special Election, the voters, in accordance with Ordinance No. 1375, authorized a levy lid lift to the maximum allowable levy of \$1.60 annually for six consecutive years to provide funds to restore police department staffing to its previous years' level.

Property tax revenues generated by the lid lift are segregated in a Special Revenue Fund titled "Police Services Restoration" Fund (Fund 112).

Historical Property Taxes 2005 - 2010

	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Estimate	2010 Budget
Property Tax Levy	\$ 2,667,359	\$ 2,736,970	\$ 4,093,306	\$ 4,340,178	\$ 4,560,838	\$ 4,578,667
Property Tax Rate	\$1.229	\$1.164	\$1.600	\$1.501	\$1.422	\$1.679



CITY OF DES MOINES

2010 Budget

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General Governmental Revenues and Assumptions

Revenue Source	2008 Actual	2009 Estimate	2009 Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Sales Taxes						
General Fund - Recurring	\$ 1,633,564	\$ 1,448,838	\$ 1,442,140	\$ 1,475,000	\$ 32,860	2.3%
General Fund - One-Time	226,144	170,166	191,970	402,990	211,020	109.9%
Total Sales Taxes	\$ 1,859,708	\$ 1,619,004	\$ 1,634,110	\$ 1,877,990	\$ 243,880	14.9%

Sales tax revenues are dependent upon economic conditions of the local community and overall consumer confidence. Sales tax revenue estimate for 2010 of \$1,877,990 assumes an increase of 14.9% over 2009's budget of approximately \$1,634,110. One-Time sales taxes in 2010 relate to large construction activities, such as SCORE jail facility and Parkside Elementary, valued at \$5 million or greater.

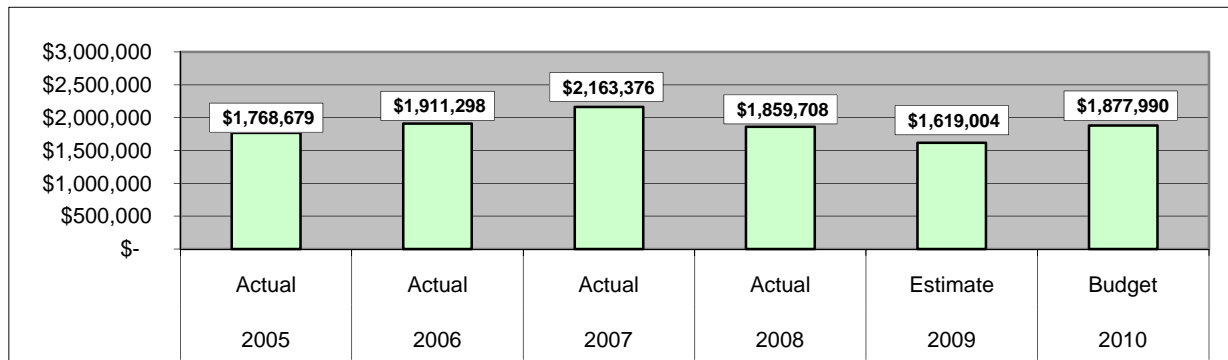
The City's maximum effective sales tax rate is equal to .85 percent, less a .01 percent administrative fee paid to the State of Washington Department of Revenue.

The sales tax rates assessed within the City total to 9.5%, effective April 1, 2009. Breakdown by government entity is as follows:

- 6.50% State of Washington
- 0.85% City of Des Moines
- 0.15% King County
- 0.10% Local Criminal Justice Assistance
- 0.90% METRO Transit
- 0.10% Chemical Dependency or Mental Health Treatment Services
- 0.45% Regional Transit Authority
- 9.50%

Historical Sales Taxes 2005 - 2010

	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Estimate	2010 Budget
Sales Taxes	\$ 1,768,679	\$ 1,911,298	\$ 2,163,376	\$ 1,859,708	\$ 1,619,004	\$ 1,877,990



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General Governmental Revenues and Assumptions

Revenue Source	2008 Actual	2009 Estimate	2009 Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Local Criminal Justice Sales Taxes						
General Fund	\$ 692,115	\$ 579,859	\$ 581,000	\$ 580,000	\$ (1,000)	-0.2%
Total Local Criminal Justice	\$ 692,115	\$ 579,859	\$ 581,000	\$ 580,000	\$ (1,000)	-0.2%

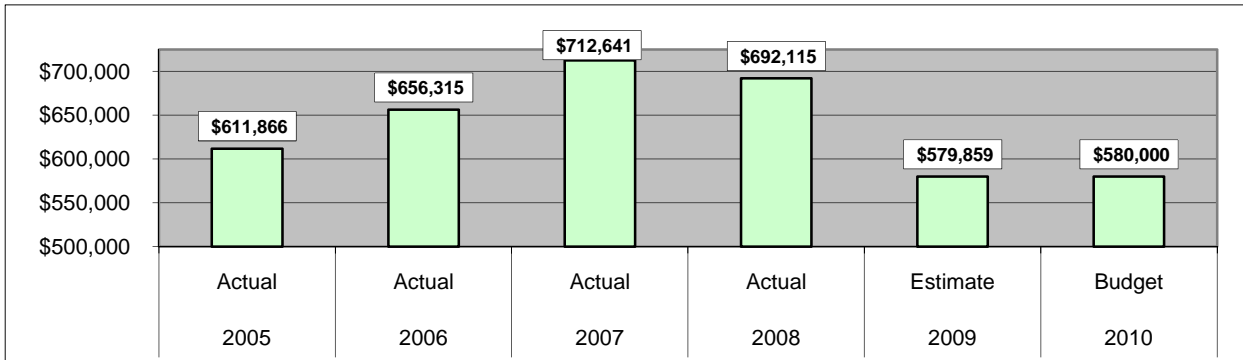
RCW 82.14.340 approved by voters in November 1990 provides for criminal justice sales taxes at a rate of tax equal to one tenth of a percent. These taxes must be used exclusively for criminal justice purposes and cannot be used to replace or supplant existing funding.

These taxes are collected by the state and distributed as follows: The county receives ten percent of the taxes with the remainder distributed to the county and the cities within the county ratably based on population for the prior April 1 population determined by the State Office of Financial Management.

The budget estimate for this revenue source assumes no significant change from the 2009 adopted level.

Historical Local Criminal Justice Sales Taxes 2005 - 2010

	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Estimate	2010 Budget
Criminal Justice Sales Taxes	\$ 611,866	\$ 656,315	\$ 712,641	\$ 692,115	\$ 579,859	\$ 580,000



CITY OF DES MOINES
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General Governmental Revenues and Assumptions

Revenue Source	2008 Actual	2009 Estimate	2009 Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Business and Occupation Tax						
General Fund	\$ 630,562	\$ 556,957	\$ 550,000	\$ 590,000	\$ 40,000	7.3%
Total Business and Occupation Tax	\$ 630,562	\$ 556,957	\$ 550,000	\$ 590,000	\$ 40,000	7.3%

Ordinance No. 1355, authorizing a Business and Occupation tax, was adopted by the City Council on December 2, 2004. RCW 35.21.710 authorizes Cities to levy and collect a tax not to exceed two-tenths of one percent (0.2%) on the gross income of persons doing business within the City.

The tax is imposed upon the gross proceeds of sales gross income of the business, and value of products, including by-products from all activities conducted within the City during any calendar year. The tax is not applied to businesses generating \$50,000 or less in gross receipts during a calendar year. The 2010 Budget estimate assumes an increase of \$40,000 from the 2009 Budget based on historical trends.

Historical Business and Occupation Taxes 2005 - 2010

	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Estimate	2010 Budget
Business and Occupation Tax	\$ 539,432	\$ 608,598	\$ 720,962	\$ 630,562	\$ 556,957	\$ 590,000

General Governmental Revenues and Assumptions

Revenue Source	2008 Actual	2009 Estimate	2009 Budget	2010 Budget	\$ Chg '07-'08	% Chg '07-'08
Parking Taxes						
Street Fund	\$ 14,323	\$ 16,628	\$ 13,000	\$ 15,000	\$ 2,000	15.4%
Total Parking Taxes	\$ 14,323	\$ 16,628	\$ 13,000	\$ 15,000	\$ 2,000	15.4%

Ordinance No. 1353, authorizing a commercial parking tax, was adopted by the City Council on November 23, 2004.

Parking tax is imposed to businesses engaged in charging employees, patrons, residents, visitors, guests, or the general public a fee for parking for limited or unlimited periods. The levy rates are: 1) 25% of gross proceeds of the commercial parking fees for short stay metered parking; and 2) 10% of the gross proceeds of the commercial parking fees.

The parking tax revenues collected under Ordinance No. 1353 are earmarked for the City's transportation maintenance program.

The 2010 Budget estimate is derived from 2009 parking revenues generated at Redondo and the Marina.

Historical Parking Taxes 2005 - 2010

	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Estimate	2010 Budget
Parking Taxes	\$ 13,136	\$ 12,445	\$ 12,902	\$ 14,323	\$ 16,628	\$ 15,000

CITY OF DES MOINES

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General Governmental Revenues and Assumptions

Revenue Source	2008 Actual	2009 Estimate	2009 Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Franchise Fees						
General Fund - Cable Television	\$ 358,899	\$ 364,000	\$ 385,500	\$ 370,300	\$ (15,200)	-3.9%
General Fund - Solid Waste Collector	372,861	341,400	380,800	345,100	(35,700)	-9.4%
Total Franchise Fees	\$ 731,759	\$ 705,400	\$ 766,300	\$ 715,400	\$ (50,900)	-6.6%

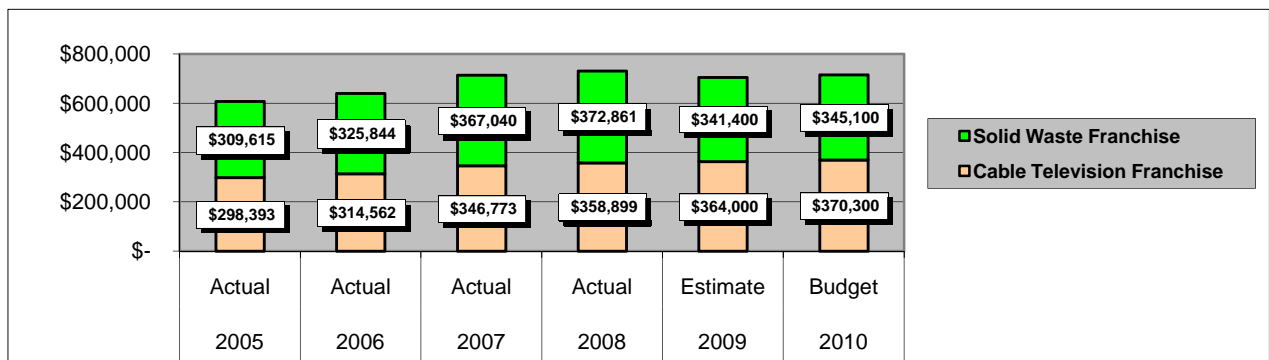
Franchise Fees are charges levied on private utilities to recoup city costs of administering the franchise and for the right to use city streets, alleys, and other public properties. The City has franchise agreements with the television cable operator and solid waste operator for the City. The City assesses a 5% fee on the gross revenues of the television cable operator and 12% on the gross revenues of the solid waste operator.

For 2010, revenue estimates for franchise fees on cable television services assume a 3.9% decrease over 2009's adopted level. Cable TV franchise revenue forecast assumes a 1.73% increase over 2009 projected revenue.

Solid waste franchise fees revenue estimates for 2010 project a 9.4% decrease over 2009's budget because commercial revenues, are significantly down.

Historical Franchise Fees 2005 - 2010

	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Estimate	2010 Budget
Cable Television Franchise	\$ 298,393	\$ 314,562	\$ 346,773	\$ 358,899	\$ 364,000	\$ 370,300
Solid Waste Franchise	\$ 309,615	\$ 325,844	\$ 367,040	\$ 372,861	\$ 341,400	\$ 345,100



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General Governmental Revenues and Assumptions

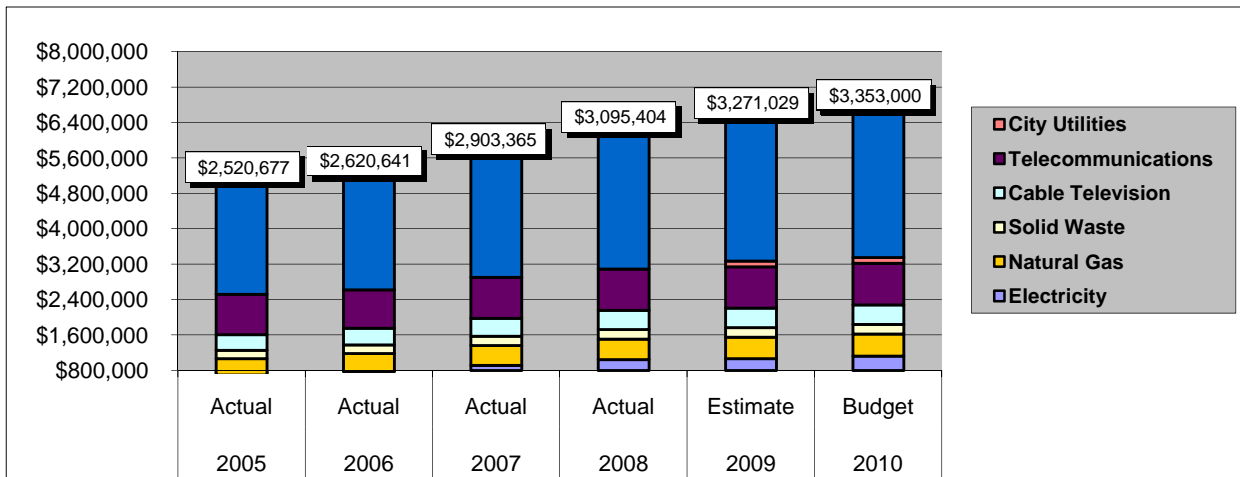
Revenue Source	2008 Actual	2009 Estimate	2009 Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Utility Taxes						
General Fund - Electricity	\$ 1,046,556	\$ 1,070,273	\$ 1,175,200	\$ 1,128,800	\$ (46,400)	-3.9%
General Fund - Natural Gas	463,618	484,901	507,500	493,800	(13,700)	-2.7%
General Fund - Solid Waste	218,996	216,515	224,300	218,000	(6,300)	-2.8%
General Fund - Cable Television	430,678	435,733	462,600	441,300	(21,300)	-4.6%
General Fund - Telecommunications	935,555	932,845	990,900	939,100	(51,800)	-5.2%
General Fund - City Utilities	-	130,762	124,400	132,000	7,600	6.1%
Total Utility Taxes	\$ 3,095,404	\$ 3,271,029	\$ 3,484,900	\$ 3,353,000	\$ (131,900)	-3.8%

The City's current utility tax rate is 6%. The utility taxes revenue estimates for 2010 assume a decrease by 3.8% over 2009's budget based on recent trends.

Ordinance No. 1441 was adopted by the City Council on November 13, 2008 imposing a 6% Surface Water Management (SWM) Utility tax per year chargeable monthly, against and upon the gross surface water management utility rates as assessed by the SWM utility of the City. In 2010, the anticipated storm drainage fees to be collected is \$2.2 M and therefore the estimated utility tax is \$132,000.

Historical Utility Taxes 2005 - 2010

	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Estimate	2010 Budget
Electricity	\$ 706,082	\$ 780,786	\$ 913,902	\$ 1,046,556	\$ 1,070,273	\$ 1,128,800
Natural Gas	364,486	400,937	451,937	463,618	484,901	493,800
Solid Waste	184,440	195,110	212,068	218,996	216,515	218,000
Cable Television	358,071	378,521	403,420	430,678	435,733	441,300
Telecommunications	907,598	865,287	922,038	935,555	932,845	939,100
City Utilities	-	-	-	-	130,762	132,000
	\$ 2,520,677	\$ 2,620,641	\$ 2,903,365	\$ 3,095,404	\$ 3,271,029	\$ 3,353,000



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General Governmental Revenues and Assumptions

Revenue Source	2008 Actual	2009 Estimate	2009 Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Real Estate Excise Taxes (REET)						
Municipal Capital Improvements Fund	\$ 699,955	\$ 520,000	\$ 530,000	\$ 540,000	\$ 10,000	1.9%
Total REET	\$ 699,955	\$ 520,000	\$ 530,000	\$ 540,000	\$ 10,000	1.9%

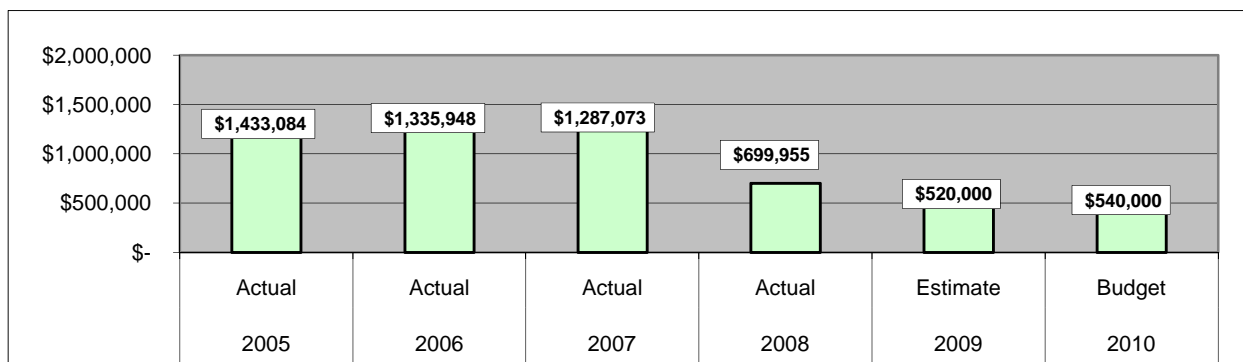
The State Real Estate Excise tax of 1.28% is levied on all sales of real estate, measured by the full selling price including the amount of any liens, mortgages, and other debts given to secure the purchase. A locally-imposed tax of one quarter percent is also authorized and Cities that are planning under the Growth Management Act (GMA) have the authority to levy a second quarter percent tax. The City levies both the first 1/4% and second 1/4% (optional) REET. The first quarter percent of REET receipts must be used solely to fund capital projects that are listed in the capital facilities plan element of their comprehensive plan. Specifically, the capital expenditures must be used for planning, acquisition, construction, reconstruction, repair, replacement, rehabilitation, or improvement of streets, roads, highways, sidewalks, street and road lighting systems, traffic signals, bridges, domestic water systems, storm and sanitary sewer systems, parks, recreational facilities, law enforcement facilities, fire protection facilities, trails, libraries, administrative and judicial facilities.

The second quarter percent REET receipts follows the above except for excluding acquisition of parks and the planning, acquisition, construction, reconstruction, repair, replacement, rehabilitation, or improvement of recreational facilities, law enforcement facilities, fire protection facilities, trails, libraries, administrative and judicial facilities.

The revenue estimate for 2010 increased by \$10,000 or 1.9% over the 2009 adopted level. The expectation is that sales of residential and commercial properties in 2010 will be the same as in 2009.

Historical Real Estate Excise Taxes 2005 - 2010

	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Estimate	2010 Budget
Real Estate Excise Taxes	\$ 1,433,084	\$ 1,335,948	\$ 1,287,073	\$ 699,955	\$ 520,000	\$ 540,000



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General Governmental Revenues and Assumptions

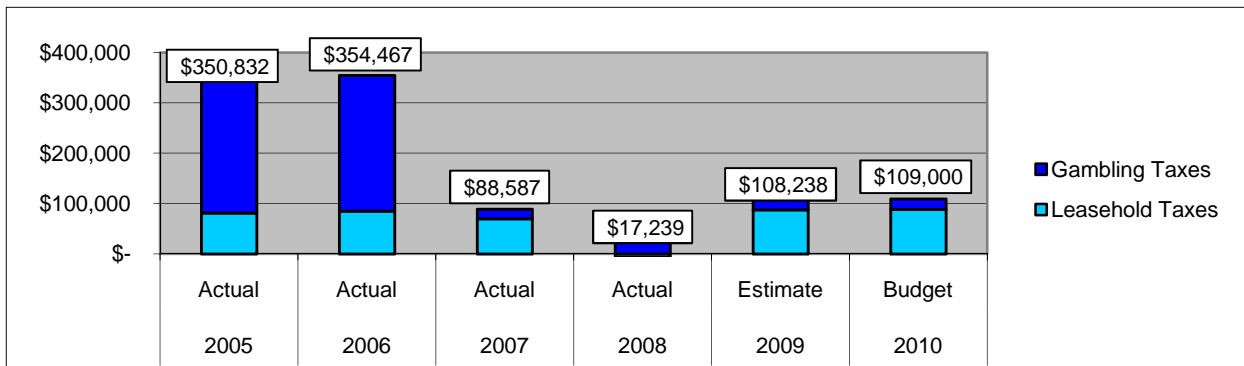
Revenue Source	2008 Actual	2009 Estimate	2009 Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Other Taxes						
General Fund - Leasehold Taxes	\$ (6,499)	\$ 87,357	\$ 88,000	\$ 88,000	\$ -	0.0%
General Fund - Gambling Taxes	23,738	20,881	21,500	21,000	(500)	-2.3%
Total Other Taxes	\$ 17,239	\$ 108,238	\$ 109,500	\$ 109,000	\$ (500)	-0.5%

Leasehold taxes are assessed against rentals of publicly owned real or personal property within the City. A rate of 12.84% is assessed against taxable rentals and remitted to the State of Washington Department of Revenue. The City receives 4% from the State on a quarterly basis.

Gambling taxes are levied against individuals and establishments licensed by the Washington State Gambling Commission who conduct or operate the following: (1) social card games within a fraternal or non-profit organization, (2) public cardrooms, and (3) punchboards and pulltabs. Social card games within a fraternal or non-profit organization are assessed a tax of \$1.00 per member up to a maximum of \$100 per organization. Public cardrooms are assessed a tax of \$250 per table. The gross receipts from punchboards and pulltabs are assessed a tax of five percent.

Historical Other Taxes 2005 - 2010

	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Estimate	2010 Budget
Leasehold Taxes	\$ 81,159	\$ 84,794	\$ 69,896	\$ (6,499)	\$ 87,357	\$ 88,000
Gambling Taxes	269,673	269,673	18,691	23,738	20,881	21,000
	\$ 350,832	\$ 354,467	\$ 88,587	\$ 17,239	\$ 108,238	\$ 109,000



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General Governmental Revenues and Assumptions

Revenue Source	2008 Actual	2009 Estimate	2009 Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Licenses and Permits						
General Fund - Business License Fee	\$ 130,428	\$ 105,021	\$ 135,000	\$ 110,000	\$ (25,000)	-18.5%
General Fund - Crime-Free Endorsement	255,060	245,282	245,330	-	(245,330)	-100.0%
General Fund - Permits Recurring	517,682	499,119	499,280	435,830	(63,450)	-12.7%
General Fund - Permits One-Time	355,505	654,602		-	-	N/A
General Fund - Other Licenses & Permits	113,196	86,171	87,062	77,125	(9,937)	-11.4%
Total Licenses and Permits	\$ 1,371,871	\$ 1,590,195	\$ 966,672	\$ 622,955	\$ (343,717)	-35.6%
General Fund-Crime-Free Refunds	\$ -	\$ -	\$ -	\$ (29,405)	\$ (29,405)	N/A

Licenses and permits revenue include the following: amusement devices, business license fee, crime-free housing endorsement fee, building permits, fire district permits, plumbing permits, mechanical permits, electrical permits, animal licenses, gun permits, land clearing permits, house moving permits, and street and curb permits.

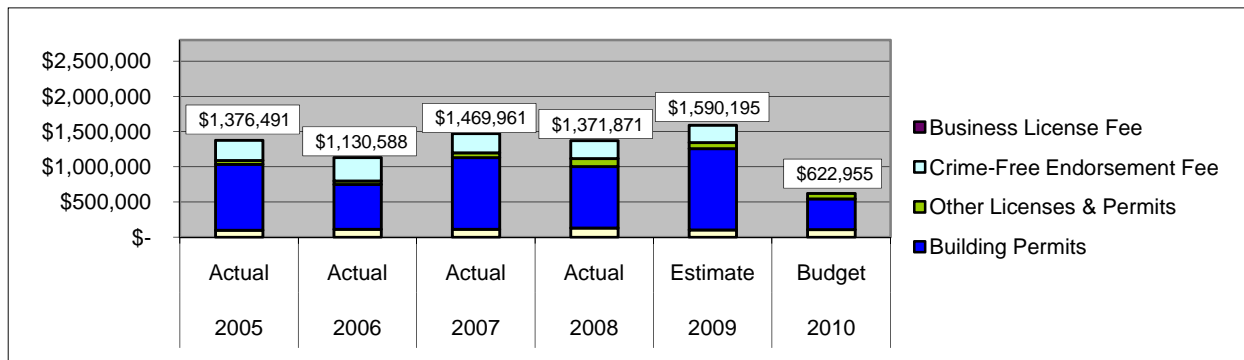
The Crime-free Housing Endorsement fee was enacted by the City Council for 2005 with Ordinance No. 1351, which was adopted on November 11, 2004. The Ordinance relates to the licensing of rental housing in the City, providing for a fee based on actual costs per rental unit to fund a crime abatement program that improves the quality of life for residents of rental housing.

Permits are projected to decline by 56.2% from the 2009 adopted budget because there are no large-scale projects anticipated in 2010 which resulted in decrease in revenues derive from construction-related permit fees.

The Crime-free Housing Endorsement fee was eliminated in 2010. An appropriation of \$29,405 represents refunds to landlords resulting from prior year's actual costs compared to estimates.

Historical Licenses and Permits 2005 - 2010

	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Estimate	2010 Budget
Business License Fee	\$ 96,843	\$ 110,648	\$ 111,709	\$ 130,428	\$ 105,021	\$ 110,000
Crime-Free Endorsement Fee	284,600	332,200	272,150	255,060	245,282	-
Building Permits	937,956	637,576	1,018,512	873,187	1,153,721	435,830
Other Licenses & Permits	57,092	50,164	67,590	113,196	86,171	77,125
Total Licenses and Permits	\$ 1,376,491	\$ 1,130,588	\$ 1,469,961	\$ 1,371,871	\$ 1,590,195	\$ 622,955



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General Governmental Revenues and Assumptions

Revenue Source	2008 Actual	2009 Estimate	2009 Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
<i>Intergovernmental Revenues</i>						
General Fund - Comm Dev Block Grant	\$ 26,503	\$ 23,750	\$ 23,750	\$ 23,750	\$ -	0.0%
General Fund - Federal Grants	12,893	20,365	20,365	3,000	(17,365)	-85.3%
General Fund - State Grants	56,652	93,146	90,681	119,890	29,209	32.2%
General Fund - State Local Assistance	69,606	39,736	42,500	93,900	51,400	120.9%
General Fund - SSt Mitigation Payments	-	12,917	13,000	15,000	2,000	15.4%
Street Fund - Street Fuel Tax	666,050	631,389	633,100	662,400	29,300	4.6%
General Fund - MVET/Criminal Justice	29,141	30,134	29,470	30,725	1,255	4.3%
General Fund - State DUI	5,256	5,101	4,500	5,000	500	11.1%
General Fund - Liquor Excise Tax	140,017	143,936	147,000	139,900	(7,100)	-4.8%
General Fund - Liquor Board Profits	196,611	205,739	214,400	240,900	26,500	12.4%
General Fund - Local Grants	29,695	62,606	52,826	59,000	6,174	11.7%
General Fund - State Criminal Justice	109,481	124,725	116,100	122,300	6,200	5.3%
General Fund - Bureau of ATF	13,867	-	-	-	-	N/A
General Fund - Highline School District	95,353	99,709	99,571	104,147	4,576	4.6%
General Fund - Normandy Park	72,745	69,838	67,388	77,728	10,340	15.3%
General Fund - Other Grants	24,477	253,380	249,221	-	(249,221)	-100.0%
Street Fund - Trans Benefit District	-	142,700	142,700	460,000	317,300	222.4%
General Fund - JAG (Gang)	-	-	-	34,592	34,592	N/A
General Fund - COPS Grant	-	-	-	168,252	168,252	N/A
Total Intergovernmental	\$ 1,548,349	\$ 1,959,171	\$ 1,946,572	\$ 2,360,484	\$ 413,912	21.3%

The Community Development Block Grant allocations is for the City's Minor Home Repair Program, which subsidizes repairs and maintenance for qualified homeowners.

Per RCW 82.14.330, cities receive a per capita distribution from the State's General Fund for criminal justice purposes. This funding replaced the motor vehicle excise tax that was repealed. The 2010 per capita allocation is estimated at \$0.24, or \$7,025. The balance of \$23,700 represents funds received through the Office of Community Development for implementing innovative law enforcement programs such as domestic violence or child abuse prevention programs.

The state local assistance represents ESSB 6050, which provides ongoing assistance to low tax base cities and counties and is funded by 1.6 percent of the state real estate excise tax. The distribution mechanism is based on a formula that looks at per capita sales tax revenues, property tax assessed values, and 2005 MVET backfill funding.

The street fuel tax is distributed by the state based on population. These fuel taxes are designated for city street purposes. The 2010 per capita allocation is estimated at \$22.63. The gasoline and diesel tax is a flat amount per gallon rather than a percentage of the price at the pump.

Liquor excise taxes and liquor board profits are both distributed on a per capita basis. The liquor excise tax is a percentage tax on the price of a bottle. Two percent of the amount must be spent on substance abuse treatment programs. The 2010 per capita allocation is estimated at \$4.90. Liquor control board profits represent the distribution of license and permit fees, penalties, forfeitures, and other income received by the state Liquor Control Board. The 2010 per capital allocation is estimated at \$8.23.

The remaining intergovernmental revenues consist of reimbursement from the state Criminal Justice Commission for funding of one training officer, funding from the Highline School District to support a School Resource Officer at Mt. Rainier High School, and local assistance from the City of Normandy Park for Municipal Court services and Senior Center operations.

In 2008, the City Council adopted Ordinance 1447 establishing a Transportation Benefit District as authorized by RCW 35.21.225. The Transportation Benefit District imposed a \$20.00 vehicle license fee upon all registered vehicles located within the City limits. The revenues are designated for the preservation and maintenance of the City's transportation infrastructure.

In 2009, the City entered into an interagency agreement with the City of Seattle to participate in a gang intervention and prevention grant funded by Recovery Act Funds. For 2010, the grant award provides funds for six months to fund salaries and benefits of a Community Service Officer.

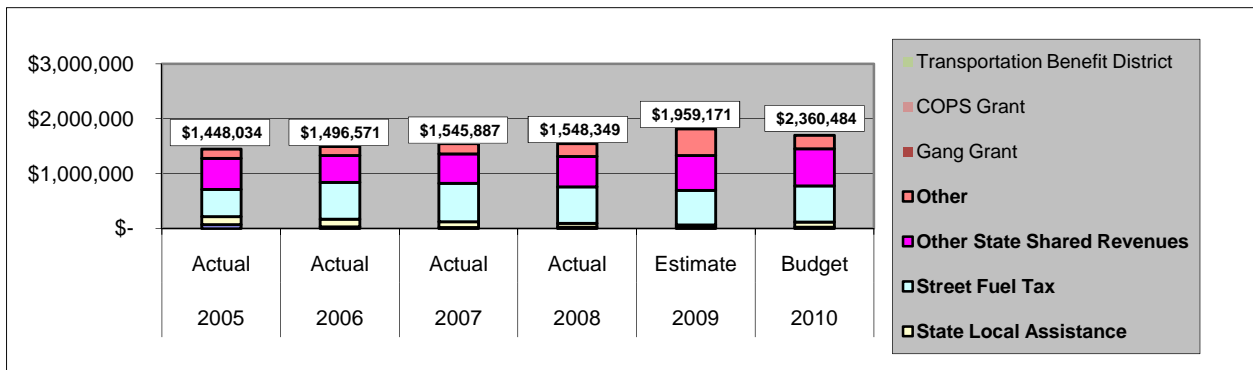
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Historical Intergovernmental Revenues 2005 - 2010

	2005	2006	2007	2008	2009	2010
	Actual	Actual	Actual	Actual	Estimate	Budget
Comm Dev Block Grant	\$ 70,568	\$ 28,573	\$ 16,721	\$ 26,503	\$ 23,750	\$ 23,750
State Local Assistance	147,252	139,689	105,553	69,606	39,736	93,900
Street Fuel Tax	494,939	673,093	703,168	666,050	631,389	662,400
Gang Grant	0	0	0	0	0	34,592
COPS Grant	0	0	0	0	0	168,252
Transportation Benefit District	0	0	0	0	142,700	460,000
Other State Shared Revenues	563,656	492,625	534,486	550,053	636,063	676,715
Other	171,619	162,591	185,959	236,138	485,533	240,875
	\$ 1,448,034	\$ 1,496,571	\$ 1,545,887	\$ 1,548,349	\$ 1,959,171	\$ 2,360,484



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General Governmental Revenues and Assumptions

Revenue Source	2008 Actual	2009 Estimate	2009 Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Charges for Services						
General Government	\$ 40,372	\$ 30,493	\$ 29,800	\$ 27,100	\$ (2,700)	-9.1%
Physical Environment	246,015	375,616	338,050	234,332	(103,718)	-30.7%
Economic Environment	705,234	1,181,148	1,077,291	392,380	(684,911)	-63.6%
Arts Commission	4,551	3,408	3,600	4,500	900	25.0%
Parks Recreation Programs	552,713	650,840	794,750	744,750	(50,000)	-6.3%
Senior Services Programs	282,324	73,406	79,625	70,020	(9,605)	-12.1%
Total Charges for Services	\$ 1,831,210	\$ 2,314,911	\$ 2,323,116	\$ 1,473,082	\$ (850,034)	-36.6%

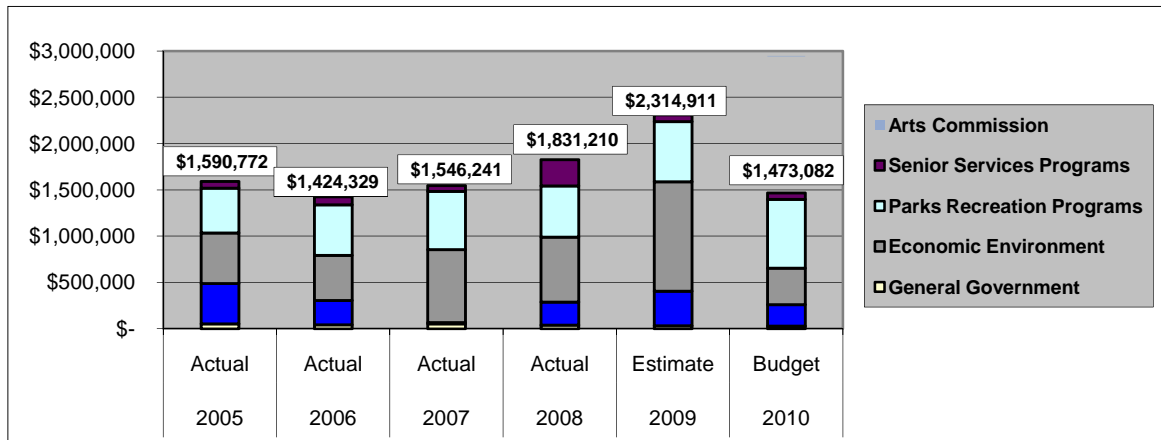
General Government charges for services include fees for court filings, sale of maps and publications, photocopies, accident reports, fingerprinting, and passport fees.

Physical environment charges for services include fees for engineering inspections, right-of-way permits, and engineering plan review.

Economic environment charges for services include subdivision fees, zoning fees, and plan check fees.

Historical Charges for Services 2005 - 2010

	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Estimate	2010 Budget
General Government	\$ 52,577	\$ 43,741	\$ 53,708	\$ 40,372	\$ 30,493	\$ 27,100
Physical Environment	435,562	260,386	12,839	246,015	375,616	234,332
Economic Environment	548,327	488,434	788,639	705,234	1,181,148	392,380
Arts Commission	-	-	-	4,551	3,408	4,500
Parks Recreation Programs	484,483	548,217	630,654	552,713	650,840	744,750
Senior Services Programs	69,823	83,551	60,400	282,324	73,406	70,020
	\$ 1,590,772	\$ 1,424,329	\$ 1,546,241	\$ 1,831,210	\$ 2,314,911	\$ 1,473,082



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General Governmental Revenues and Assumptions

Revenue Source	2008 Actual	2009 Estimate	2009 Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Fines & Forfeits						
Security of Persons & Property *	\$ 269,062	\$ 284,043	\$ 246,600	\$ 292,250	\$ 45,650	18.5%
Fines & Forfeits	313,941	318,704	314,500	300,000	(14,500)	-4.6%
Total Fines and Forfeits	\$ 583,003	\$ 602,747	\$ 561,100	\$ 592,250	\$ 31,150	5.6%

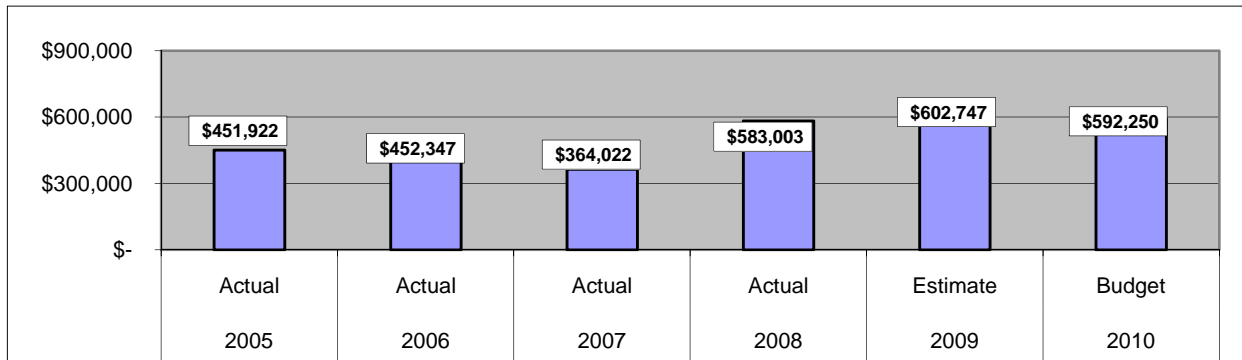
* Charges for Services budgeted as Fines & Forfeits.

Fines & Forfeits are primarily revenues derived from the Municipal Court.

Security of Persons & Property include fees for law enforcement services such as record check fees, adult probation services, prisoner room and board, and booking fees. The City Council adopted Ordinance No. 1360 on March 24, 2005 - imposing a false alarm registration fee of \$25.00. The false alarm fees are included in this revenue category.

Historical Fines and Forfeits 2005 - 2010

	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Estimate	2010 Budget
Fines & Forfeits	\$ 451,922	\$ 452,347	\$ 364,022	\$ 583,003	\$ 602,747	\$ 592,250



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General Governmental Revenues and Assumptions

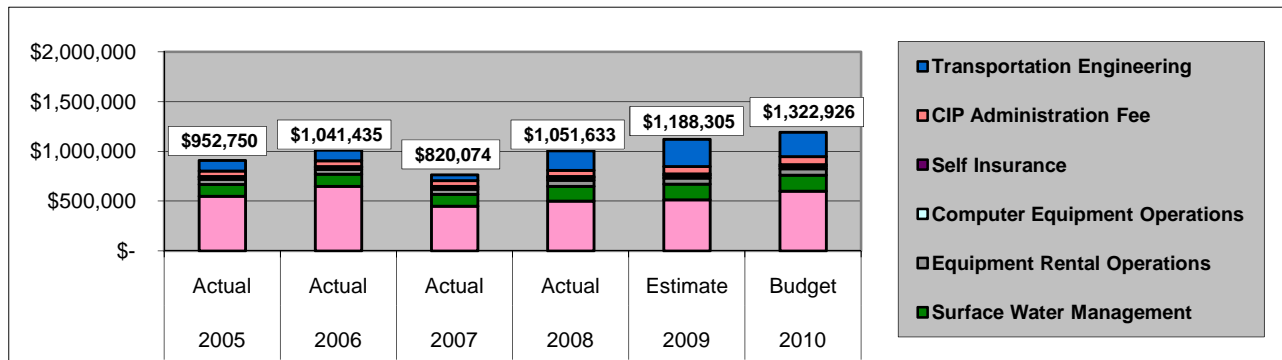
Revenue Source	2008 Actual	2009 Estimate	2009 Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Interfund Revenues						
Marina	\$ 500,000	\$ 515,000	\$ 515,000	\$ 600,000	\$ 85,000	16.5%
Surface Water Management	150,000	156,000	156,000	161,000	5,000	3.2%
Equipment Rental Operations	60,000	62,000	62,000	64,000	2,000	3.2%
Computer Equipment Operations	25,000	27,000	27,000	28,000	1,000	3.7%
Self Insurance	15,000	15,000	15,000	15,000	-	0.0%
CIP Administration Fee	61,289	73,600	73,600	80,000	6,400	8.7%
CIP Project Manager	46,664	67,717	77,900	86,950	9,050	11.6%
Transportation Engineering	193,681	271,988	306,040	245,190	(60,850)	-19.9%
Parks & Rec Project Manager	-	-	-	10,000	10,000	N/A
Transportation CIP Admin Support	-	-	-	32,786	32,786	N/A
Total Interfund Revenues	\$ 1,051,633	\$ 1,188,305	\$ 1,232,540	\$ 1,322,926	\$ 90,386	7.3%

Interfund revenues are primarily reimbursements from proprietary funds for general governmental services, including administration services, such as accounting, personnel services, and legal services. In addition, reimbursements for work performed by general governmental staff for capital improvement projects is included in this revenue source.

The revenue estimate for 2010 assumes a 3.9% increase, or \$47,600 over 2009's adopted budget.

Historical Interfund Revenues 2005 - 2010

	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Estimate	2010 Budget
Marina	\$ 550,000	\$ 650,000	\$ 450,000	\$ 500,000	\$ 515,000	\$ 600,000
Surface Water Management	120,000	120,000	120,000	150,000	156,000	161,000
Equipment Rental Operations	50,000	50,000	50,000	60,000	62,000	64,000
Computer Equipment Operations	18,000	18,000	18,000	25,000	27,000	28,000
Self Insurance	12,000	12,000	12,000	15,000	15,000	15,000
CIP Administration Fee	54,000	56,000	58,000	61,289	73,600	80,000
CIP Project Manager	41,800	30,273	53,579	46,664	67,717	86,950
Transportation Engineering	106,950	105,162	58,495	193,681	271,988	245,190
Parks & Rec Project Manager	-	-	-	-	-	10,000
Transportation CIP Admin Support	-	-	-	-	-	32,786
	\$ 952,750	\$ 1,041,435	\$ 820,074	\$ 1,051,633	\$ 1,188,305	\$ 1,322,926



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General Governmental Revenues and Assumptions

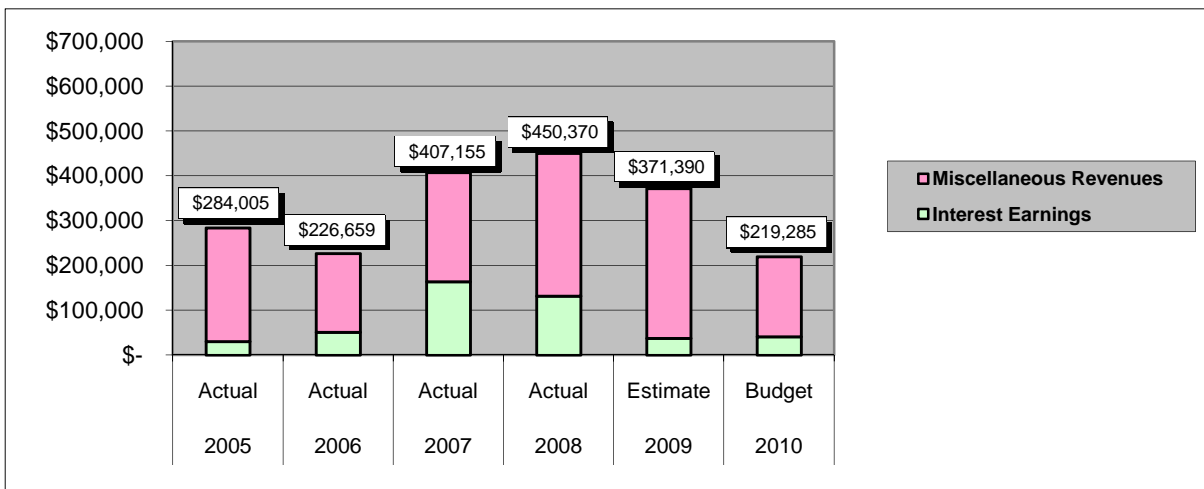
Revenue Source	2008 Actual	2009 Estimate	2009 Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Miscellaneous Revenues						
Interest Earnings	\$ 131,358	\$ 37,476	\$ 47,000	\$ 41,000	\$ (6,000)	-12.8%
Other Miscellaneous Revenues	319,011	333,914	173,156	178,285	5,129	3.0%
Total Miscellaneous Revenues	\$ 450,370	\$ 371,390	\$ 220,156	\$ 219,285	\$ (871)	-0.4%

The major components of this revenue source are investment interest, parks facilities rentals, and contributions and donations.

The continued decline in interest rates is the result of 12.8% decrease or (\$6,000) in interest earnings.

Historical Miscellaneous Revenues 2005 - 2010

	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Estimate	2010 Budget
Interest Earnings	\$ 30,483	\$ 50,739	\$ 163,462	\$ 131,358	\$ 37,476	\$ 41,000
Miscellaneous Revenues	253,522	175,920	243,693	319,011	333,914	178,285
	\$ 284,005	\$ 226,659	\$ 407,155	\$ 450,370	\$ 371,390	\$ 219,285



CITY OF DES MOINES
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General Governmental Funds Five-Year Financial Forecast

Description	2008 Actual	2009 Estimated	% Chg 08-09	2010 Budget	2011 Forecast	% Chg 10-11
General & Street Funds:						
Revenues:						
Property Taxes - Regular Levy	\$ 2,861,595	\$ 2,932,038	2.5%	\$ 3,023,813	\$ 2,744,000	-9.3%
Retail Sales Taxes	1,633,564	1,448,838	-11.3%	1,475,000	1,489,750	1.0%
Retail Sales Taxes - One Time	226,144	170,166	-24.8%	402,990	125,480	-68.9%
Retail Sales Taxes/Local Criminal Justice	692,115	579,859	-16.2%	580,000	585,800	1.0%
Business & Occupation Taxes	630,562	556,957	-11.7%	590,000	600,000	1.7%
Franchise Fees	731,760	705,400	-3.6%	715,400	728,000	1.8%
Parking Taxes	14,323	16,628	16.1%	15,000	15,000	0.0%
Utility Taxes	3,095,403	3,271,029	5.7%	3,353,000	3,412,600	1.8%
Leasehold Taxes	(6,499)	87,357	-1444.2%	88,000	88,000	0.0%
Gambling Taxes	23,738	20,881	-12.0%	21,000	21,000	0.0%
Crime-Fee Housing Endorsement Fees	255,060	245,282	-3.8%	(29,405)	-	-100.0%
Business Licenses and Permits	130,428	105,021	-19.5%	110,000	110,000	0.0%
Building Permits	536,632	499,119	-7.0%	435,830	500,000	14.7%
Building Permits - One Time	355,505	654,602	84.1%	-	-	N/A
Other Licenses and Permits	94,246	86,171	-8.6%	77,125	83,361	8.1%
Other Licenses and Permits - One Time	67,087	38,264	-43.0%	-	-	N/A
Federal Shared Revenues	39,852	116,025	191.1%	195,002	200,050	2.6%
State Shared Revenues	427,223	490,973	14.9%	551,415	504,620	-8.5%
State Assistance	69,606	39,736	-42.9%	93,900	93,900	0.0%
Vehicle Fuel Taxes	666,050	631,389	-5.2%	662,400	674,900	1.9%
Local Shared Revenues	345,618	538,348	55.8%	397,767	357,497	-10.1%
Transportation Benefit District-Vehicle License Fees	-	142,700	N/A	460,000	460,000	0.0%
Charges for Services - Engr & Dev Svcs	615,230	683,195	11.0%	626,712	729,300	16.4%
Charges for Services - Engr & Dev Svcs - One-Time	336,020	873,569	160.0%	-	-	N/A
Charges for Services	309,433	314,212	1.5%	319,350	318,525	-0.3%
Culture and Recreation Fees	835,036	762,305	-8.7%	819,270	833,770	1.8%
Fines and Forfeits	313,941	318,704	1.5%	300,000	300,000	0.0%
Interest Earnings	131,340	37,476	-71.5%	41,000	41,000	0.0%
Interfund Revenues	1,055,409	1,254,036	18.8%	1,322,926	1,352,096	2.2%
Miscellaneous Revenues	304,464	152,654	-49.9%	178,285	159,785	-10.4%
Other Financing Sources	11,952	214,536	1695.0%	2,000	2,000	0.0%
Operating Transfers-In	68,995	959	-98.6%	383,220	-	-100.0%
Total Revenues	\$ 16,871,832	\$ 17,988,429	6.6%	\$ 17,211,000	\$ 16,530,434	-4.0%
Expenditures:						
Salaries and Wages	\$ 8,912,868	\$ 8,486,585	-4.8%	\$ 8,205,561	\$ 8,373,274	2.0%
Personnel Benefits	3,085,759	2,980,847	-3.4%	2,861,073	2,924,816	2.2%
Supplies	811,891	429,366	-47.1%	469,775	473,219	0.7%
Other Services and Charges	2,714,630	2,615,093	-3.7%	2,684,613	2,723,580	1.5%
Intergovernmental	790,762	1,176,210	48.7%	831,499	751,644	-9.6%
Capital Outlay	53,205	72,869	37.0%	37,000	37,740	2.0%
Interfund Payments	1,352,159	1,071,099	-20.8%	1,469,123	1,565,064	6.5%
Operating Transfers-Out	270,550	104,206	-61.5%	367,197	537,197	46.3%
Total Expenditures	\$ 17,991,824	\$ 16,936,275	-5.9%	\$ 16,925,841	\$ 17,386,534	2.7%
Fund Balance, January 1	\$ 1,061,097	\$ (58,895)	-105.6%	\$ 993,259	\$ 1,278,418	28.7%
Revenues	16,871,832	17,988,429	6.6%	17,211,000	16,530,434	-4.0%
Expenditures	17,991,824	16,936,275	-5.9%	16,925,841	17,386,534	2.7%
Fund Balance, December 31	\$ (58,895)	\$ 993,259	-1786.5%	\$ 1,278,418	\$ 422,318	-67.0%

CITY OF DES MOINES
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General Governmental Funds Five-Year Financial Forecast

Description	2012 Forecast	% Chg 11-12	2013 Forecast	% Chg 12-13	2014 Forecast	% Chg 13-14	2015 Forecast	% Chg 14-15
General & Street Funds:								
Revenues:								
Property Taxes - Regular Levy	\$ 2,785,000	1.5%	\$ 4,321,100	55.2%	\$ 4,386,000	1.5%	\$ 4,452,000	1.5%
Retail Sales Taxes	1,520,000	2.0%	1,558,000	2.5%	1,597,000	2.5%	1,637,000	2.5%
Retail Sales Taxes - One Time	440,000	250.7%	550,000	25.0%	550,000	0.0%	550,000	0.0%
Retail Sales Taxes/Local Criminal Justice	598,000	2.1%	610,000	2.0%	625,000	2.5%	641,000	2.6%
Business & Occupation Taxes	612,000	2.0%	624,000	2.0%	636,000	1.9%	649,000	2.0%
Franchise Fees	735,000	1.0%	746,000	1.5%	757,000	1.5%	768,000	1.5%
Parking Taxes	16,000	6.7%	16,000	0.0%	16,000	0.0%	17,000	6.3%
Utility Taxes	3,686,000	8.0%	3,981,000	8.0%	4,299,000	8.0%	4,643,000	8.0%
Leasehold Taxes	89,300	1.5%	90,600	1.5%	92,000	1.5%	93,400	1.5%
Gambling Taxes	21,200	1.0%	21,400	0.9%	21,600	0.9%	21,800	0.9%
Crime-Fee Housing Endorsement Fees	-	N/A	-	N/A	-	N/A	-	N/A
Business Licenses and Permits	110,000	0.0%	115,000	4.5%	115,000	0.0%	115,000	0.0%
Building Permits	525,000	5.0%	525,000	0.0%	550,000	4.8%	575,000	4.5%
Building Permits - One Time	350,000	N/A	350,000	0.0%	350,000	0.0%	350,000	0.0%
Other Licenses and Permits	75,000	-10.0%	76,000	1.3%	77,140	1.5%	78,000	1.1%
Other Licenses and Permits - One Time	50,000	N/A	50,000	0.0%	50,000	0.0%	50,000	0.0%
Federal Shared Revenues	204,000	2.0%	50,000	-75.5%	50,000	0.0%	50,000	0.0%
State Shared Revenues	515,000	2.1%	525,000	1.9%	536,000	2.1%	547,000	2.1%
State Assistance	94,000	0.1%	94,000	0.0%	94,000	0.0%	94,000	0.0%
Vehicle Fuel Taxes	678,000	0.5%	681,000	0.4%	684,000	0.4%	687,000	0.4%
Local Shared Revenues	360,000	0.7%	364,000	1.1%	368,000	1.1%	372,000	1.1%
Transportation Benefit District-Vehicle License Fees	465,000	1.1%	470,000	1.1%	475,000	1.1%	480,000	1.1%
Charges for Services - Engr & Dev Svcs	750,000	2.8%	800,000	6.7%	800,000	0.0%	800,000	0.0%
Charges for Services - Engr & Dev Svcs - One-Time	650,000	N/A	650,000	0.0%	700,000	7.7%	750,000	7.1%
Charges for Services	320,000	0.5%	322,000	0.6%	325,000	0.9%	328,000	0.9%
Culture and Recreation Fees	834,000	0.0%	838,000	0.5%	842,000	0.5%	850,000	1.0%
Fines and Forfeits	315,000	5.0%	320,000	1.6%	325,000	1.6%	330,000	1.5%
Interest Earnings	50,000	22.0%	60,000	20.0%	70,000	16.7%	80,000	14.3%
Interfund Revenues	1,379,000	2.0%	1,406,600	2.0%	1,434,700	2.0%	1,463,400	2.0%
Miscellaneous Revenues	160,000	0.1%	163,000	1.9%	166,000	1.8%	169,000	1.8%
Other Financing Sources	2,000	0.0%	2,000	0.0%	2,000	0.0%	2,000	0.0%
Operating Transfers-In	-	N/A	-	N/A	-	N/A	-	N/A
Total Revenues	\$ 18,388,500	11.2%	\$ 20,379,700	10.8%	\$ 20,993,440	3.0%	\$ 21,642,600	3.1%
Expenditures:								
Salaries and Wages	\$ 8,708,200	4.0%	\$ 10,011,000	15.0%	\$ 10,411,400	4.0%	\$ 10,817,400	3.9%
Personnel Benefits	3,158,800	8.0%	3,812,700	20.7%	4,117,700	8.0%	4,447,100	8.0%
Supplies	485,000	2.5%	554,600	14.4%	568,500	2.5%	582,700	2.5%
Other Services and Charges	2,805,300	3.0%	3,055,600	8.9%	3,147,300	3.0%	3,241,700	3.0%
Intergovernmental	759,200	1.0%	766,800	1.0%	774,500	1.0%	782,200	1.0%
Capital Outlay	50,000	32.5%	50,000	0.0%	50,000	0.0%	50,000	0.0%
Interfund Payments	1,596,400	2.0%	1,902,600	19.2%	1,940,700	2.0%	1,979,500	2.0%
Operating Transfers-Out	28,000	-94.8%	28,000	0.0%	28,000	0.0%	28,000	0.0%
Total Expenditures	\$ 17,590,900	1.2%	\$ 20,181,300	14.7%	\$ 21,038,100	4.2%	\$ 21,928,600	4.2%
Fund Balance, January 1	\$ 422,318	-67.0%	\$ 1,219,918	188.9%	\$ 1,418,318	16.3%	\$ 1,149,286	-19.0%
Revenues	18,388,500	11.2%	20,379,700	10.8%	20,993,440	3.0%	21,642,600	3.1%
Expenditures	17,590,900	1.2%	20,181,300	14.7%	21,038,100	4.2%	21,928,600	4.2%
Fund Balance, December 31	\$ 1,219,918	188.9%	\$ 1,418,318	16.3%	\$ 1,373,658	-3.1%	\$ 863,286	-37.2%

In 2013, revenues and expenditures of the Police Services Restoration Fund created with the 2006 Levy Lid Lift will be budgeted in the General Fund.

CITY OF DES MOINES

2010 Budget

Financial Plan

General Governmental Funds Five-Year Financial Forecast

Description	2008 Actual	2009 Estimated	% Chg 08-09	2010 Budget	2011 Forecast	% Chg 10-11
Revenue Stabilization Fund:						
Fund Balance, January 1	\$ 803,925	\$ 805,154	0.2%	\$ 805,175	\$ 805,175	0.0%
Revenues	1,229	21	-98.3%	-	-	N/A
Expenditures	-	-	N/A	-	-	N/A
Fund Balance, December 31	\$ 805,154	\$ 805,175	0.0%	\$ 805,175	\$ 805,175	0.0%

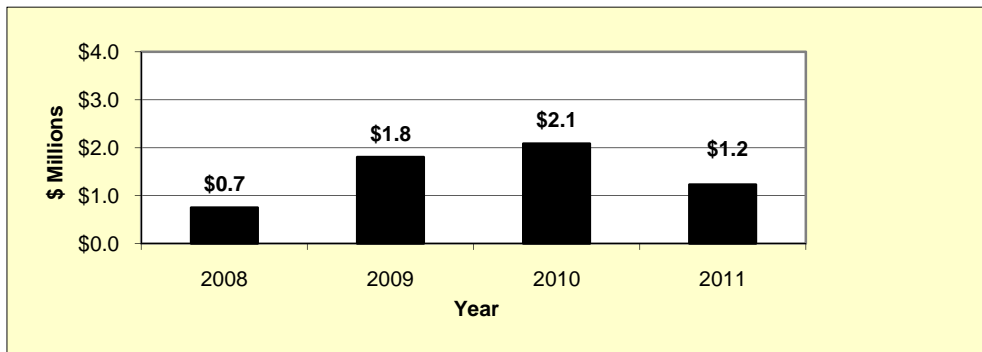
Revenue Stabilization Fund Detail:

Sales Tax	\$ 490,069	\$ 434,651	-11.3%	\$ 442,500	\$ 446,925	1.0%
Building Permits	160,990	149,736	-7.0%	130,749	150,000	14.7%
Plan Check Fees	84,475	91,937	8.8%	68,594	90,000	31.2%
State Assistance	20,882	11,921	-42.9%	28,170	28,170	0.0%
Vehicle Fuel Tax	145,755	189,417	30.0%	198,720	202,470	1.9%
Interest Earnings	39,402	11,243	-71.5%	12,300	12,300	0.0%
Required Funding Level	\$ 941,573	\$ 888,905	-5.6%	\$ 881,033	\$ 929,865	5.5%

Year End General Governmental Fund Balances

Description	2008	2009	2010	2011
General and Street Funds	\$ (58,895)	\$ 993,259	\$ 1,278,418	\$ 422,318
Revenue Stabilization Fund	805,154	805,175	805,175	805,175
Total Fund Balance	\$ 748,267	\$ 1,800,443	\$ 2,085,603	\$ 1,229,504

Expenditures	\$ 17,991,824	\$ 16,936,275	\$ 16,925,841	\$ 17,386,534
Fund Balance as % of Expenditures	4.2%	10.6%	12.3%	7.1%



CITY OF DES MOINES

2010 Budget

Financial Plan

General Governmental Funds Five-Year Financial Forecast

Description	2012 Forecast	% Chg 11-12	2013 Forecast	% Chg 12-13	2014 Forecast	% Chg 13-14	2015 Forecast	% Chg 14-15
Revenue Stabilization Fund:								
Fund Balance, January 1	\$ 805,175	0.0%	\$ 805,175	0.0%	\$ 805,175	0.0%	\$ 805,175	0.0%
Revenues	-	N/A	-	N/A	-	N/A	-	N/A
Expenditures	-	N/A	-	N/A	-	N/A	-	N/A
Fund Balance, December 31	\$ 805,175	0.0%	\$ 805,175	0.0%	\$ 805,175	0.0%	\$ 805,175	0.0%

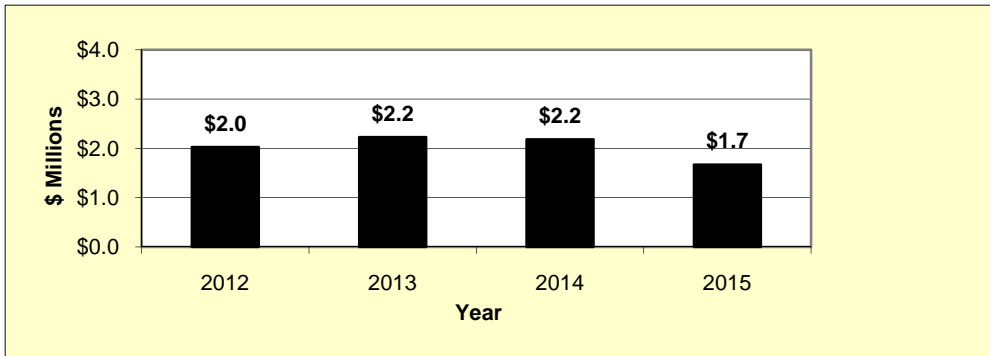
Revenue Stabilization Fund Detail:

Sales Tax	\$ 456,000	2.0%	\$ 467,400	2.5%	\$ 479,100	2.5%	\$ 491,100	2.5%
Building Permits	157,500	5.0%	157,500	0.0%	165,000	4.8%	172,500	4.5%
Plan Check Fees	135,000	50.0%	140,454	4.0%	143,263	2.0%	146,128	2.0%
State Assistance	28,200	0.1%	28,200	0.0%	28,200	0.0%	28,200	0.0%
Vehicle Fuel Tax	203,400	0.5%	204,300	0.4%	205,200	0.4%	206,100	0.4%
Interest Earnings	15,000	22.0%	18,000	20.0%	21,000	16.7%	24,000	14.3%
Required Funding Level	\$ 995,100	7.0%	\$ 1,015,854	2.1%	\$ 1,041,763	2.6%	\$ 1,068,028	2.5%

Year End General Governmental Fund Balances

Description	2012	2013	2014	2015
General and Street Funds	\$ 1,219,918	\$ 1,418,318	\$ 1,373,658	\$ 863,286
Revenue Stabilization Fund	805,175	805,175	805,175	805,175
Total Fund Balance	\$ 2,027,105	\$ 2,225,506	\$ 2,180,847	\$ 1,670,476

Expenditures	\$ 17,590,900	\$ 20,181,300	\$ 21,038,100	\$ 21,928,600
Fund Balance as % of Expenditures	11.5%	11.0%	10.4%	7.6%



CITY OF DES MOINES

2010 Budget

Financial Plan

Marina Rates

Moorage Rates:

General Moorage Berths: Cost per lineal foot per month plus 12.84% leasehold tax. Overhang shall be pro-rated. Any portion of a foot shall be considered a full foot.

Berth Slip Size	Open Moorage		Covered Moorage	
	No. of Slips	Rates	No. of Slips	Rates
20 Foot	13	\$5.70	29	\$7.09
24 Foot	48	6.39	141	8.13
28 foot	105	6.63	166	8.78
32 Foot	18	7.24	50	9.38
36 Foot	30	7.68	40	10.68
40 Foot	38	8.20	26	11.33
50 Foot	19	9.26	11	13.29
54 Foot	2	9.26	0	N/A
62 Foot	3	9.55	0	N/A



Dry Moorage: Fenced lot open storage for boats up to 30' on a trailer. Storage rate for a boat under 25' is \$50 /month plus 12.84% leasehold tax and over 25' is \$75/month plus 12.84% leasehold tax.



Guest Moorage Rates:

Boat Length	Summer
	Daily Rate
0 -20'	\$14.00
21' - 25'	\$16.00
26' - 30'	\$19.00
31' - 35'	\$22.00
36' - 40'	\$26.00
41' - 45'	\$29.00
46' - 50'	\$32.00
51' - 55'	\$35.00
56' - 60'	\$42.00
61' & Over	\$50.00

Public Launching Rates:

(8,000 Lb Capacity 8 1/2' Max Beam)	
Length Over	Round Trip/
All (L.O.A.)	
15' - 22'	\$33.00
23' - 27'	38.00

(Fixed Keel Sailboats - 12' High Max)
(Additional \$5.00)

Current Length Distribution of Waiting List Vessels:

Length	Total # of Slips	Actual Slips Turned Back 2008	Actual Slips Offered 2008	5-Yr Turnover	# on Wait List	Average Annual Turnover	Estimated Wait (Yrs)
OPEN:							
20'	13	5	6	30	-	6.00	-
24'	48	20	22	98	4	19.60	0.20
28'	105	18	21	115	8	23.00	0.35
32'	18	3	4	16	13	3.20	4.06
36'	30	5	7	32	20	6.40	3.13
40'	38	7	9	74	39	14.80	2.64
50'	18	-	-	17	26	3.40	7.65
45'/50'	1	2	2	4	2	0.80	2.50
48'/54'	2	1	1	3	2	0.60	3.33
56'/62'	3	-	-	1	6	0.20	30.00
COVERED:							
20'	29	14	26	94	-	18.80	0.00
24'	141	48	69	315	-	63.00	0.00
28'	166	40	49	316	24	63.20	0.38
32'	50	5	7	62	32	12.40	2.58
36'	40	5	15	84	24	16.80	1.43
40'	26	5	5	31	35	6.20	5.65
50'	11	-	-	6	30	1.20	25.00
DRY SHEDS:	107	22	26	144	12	28.80	0.42

CITY OF DES MOINES

2010 Budget

Financial Plan

Surface Water Management Fees

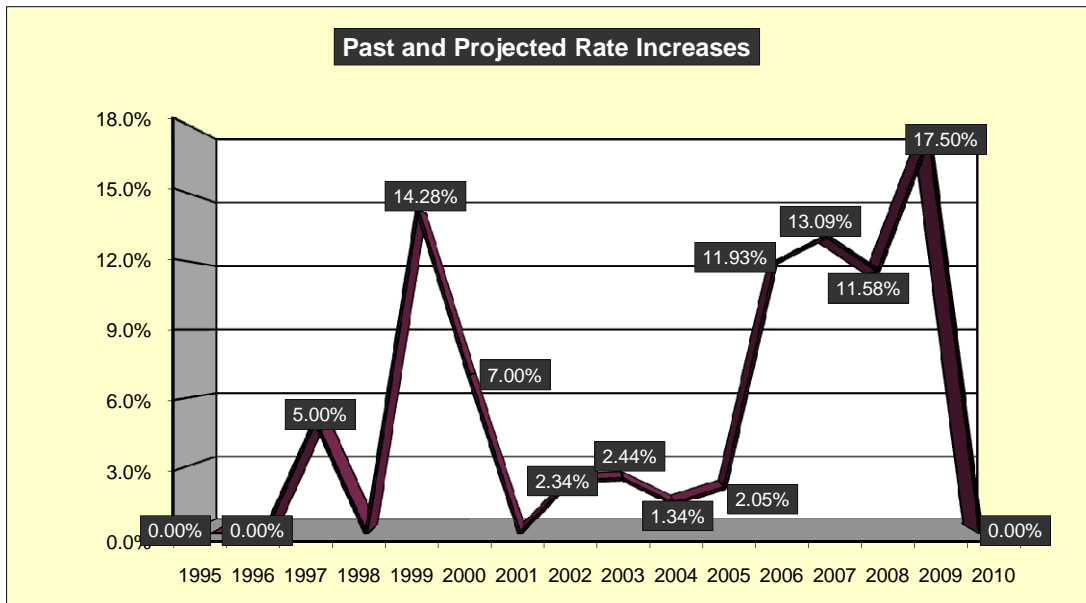
Year	% Increase	Water Quantity Rate	Water Quality Rate	Residential Monthly Rate	30% Private Streets (Monthly)
1995		3.95	1.05	5.00	1.50
1996		3.95	1.05	5.00	1.50
1997	5.00%	4.15	1.10	5.25	1.58
1998		4.15	1.10	5.25	1.58
1999	14.28%	4.75	1.25	6.00	1.80
2000	7.00%	5.07	1.35	6.42	1.93
2001		5.07	1.35	6.42	1.93
2002	2.34%	5.19	1.38	6.57	1.97
2003	2.44%	5.32	1.41	6.73	2.02
2004	1.34%	5.39	1.43	6.82	2.05
2005	2.05%	5.50	1.46	6.96	2.09
2006	11.93%	6.15	1.64	7.79	2.34
2007	13.09%	6.96	1.85	8.81	2.64
2008	11.58%	7.77	2.04	9.81	2.94
2009	17.50%	9.12	2.43	11.55	3.47
2010	0.00%	9.12	2.43	11.55	3.47

Multi-family properties are charged for water quantity services on the basis of the impervious surface area on the property based on the following formula:

$$\frac{\text{Water Quantity Rate} \times \text{Square Footage of Impervious Area}}{2,400 \text{ sq. ft.}}$$

Commercial properties are charged for water quantity and water quality services on the basis of the impervious area on the property based on the following formula:

$$\frac{(\text{Water Quantity Rate} + \text{Water Quality Rate}) \times \text{Square Footage of Impervious Area}}{2,400 \text{ sq. ft.}}$$



CITY OF DES MOINES
 Outstanding Bonds and Loans
 2010 Budget

Outstanding Debt 12/31/2010

Item	Interest Rates	Issue Date	Maturity Date	Total Amount Issued	Outstanding				
					01/01/2010	Issue in 2010	Redeem in 2010	12/31/2010	
<u>General Obligation Bonds</u>									
Limited:									
2008 Transportation Improvement	4.00% - 4.70%	12/1/08	12/1/28	2,515,000	\$ 2,435,000	\$ -	\$ 85,000	\$ 2,350,000	
2008 Refunding Bond	4.00% - 4.25%	12/1/08	12/1/17	935,000	845,000		100,000	745,000	
Total General Obligation Bonds				\$ 3,450,000	\$ 3,280,000	\$ -	\$ 185,000	\$ 3,095,000	
<u>General Obligation Notes and Loans</u>									
General Government:									
2004 PWTF Loan-Pac Hwy Proj	0.5%	7/14/04	7/14/24	2,250,000	354,276	-	23,618	330,658	
2009 PWTF Loan-DM Gateway	0.5%	3/9/09	7/1/13	600,000	600,000		150,000	450,000	
2006 Capital Lease - Copiers	4.23%	3/1/06	2/1/11	43,417	13,827		11,806	2,021	
Total General Obligation Notes and Loans				\$ 2,893,417	\$ 968,103	\$ -	\$ 185,424	\$ 782,679	
<u>Enterprise Funds Bonds, Notes & Loans</u>									
2002 Marina GO & Refunding Bonds	2.50% - 4.70%	12/1/02	12/1/22	\$ 5,420,000	\$ 3,180,000	\$ -	\$ 190,000	\$ 2,990,000	
2008 Marina GO Bonds	4.00% - 4.70%	12/1/08	12/1/28	6,080,000	6,055,000		75,000	5,980,000	
Total Enterprise Funds Bonds, Notes & Loans				\$ 11,500,000	\$ 9,235,000	\$ -	\$ 265,000	\$ 8,970,000	
Total Outstanding Debt				\$ 17,843,417	\$ 13,483,103	\$ -	\$ 635,424	\$ 12,847,679	

CITY OF DES MOINES

2010 Budget

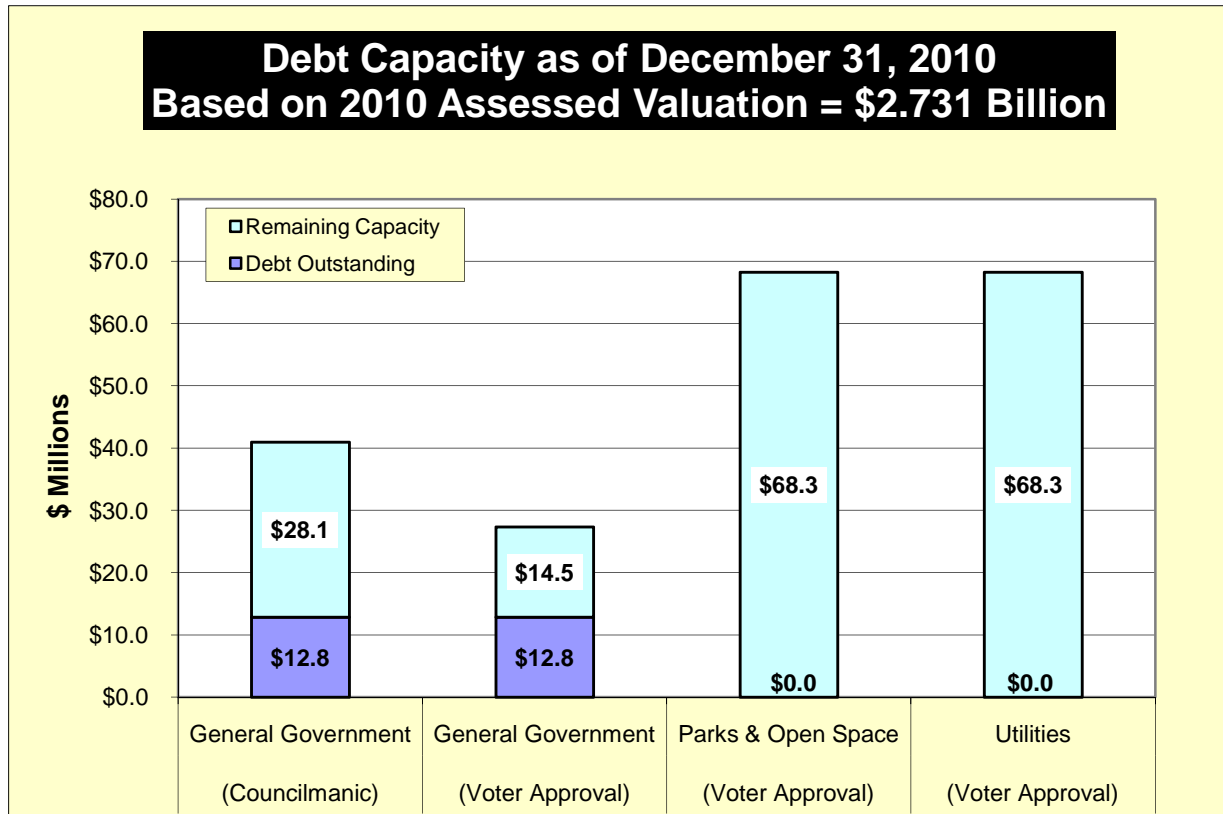
Financial Plan

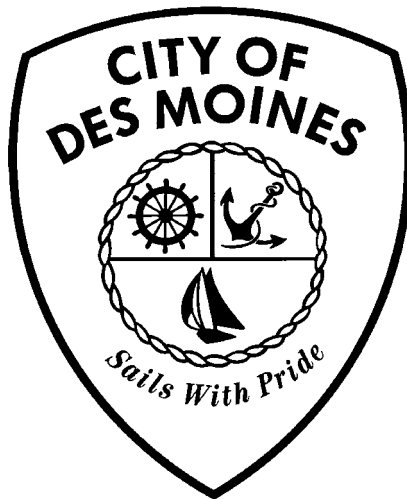
Debt Capacity

Description	General Capacity		Special Purpose Capacity		Total Debt Capacity
	Councilmanic	Voter Approval	Parks & Open Space	Utility Purposes	
Legal Limit (1.5% of assessed value)	40,967,176	(40,967,176)			
Legal Limit (2.5% of assessed value)		68,278,626	68,278,626	68,278,626	204,835,879
Statutory Debt Limit	\$ 40,967,176	\$ 27,311,451	\$ 68,278,626	\$ 68,278,626	\$ 204,835,879
Less:					
Limited Tax Debt Outstanding	(12,845,658)	(12,845,658)			
Unlimited Tax Debt Outstanding		0			
Add:					
Cash Available in Debt Service Funds	21,458	35,212			
Remaining Legal Debt Capacity	\$ 28,142,976	\$ 14,501,005	\$ 68,278,626	\$ 68,278,626	\$ 204,835,879
Total Remaining "General" Capacity	<u>\$ 42,643,980</u>				

Latest AV fm 2010 Tax Roll 2,731,145,059

	(Councilmanic) General Government	(Voter Approval) General Government	(Voter Approval) Parks & Open Space	(Voter Approval) Utilities
Debt Outstanding	12.8	12.8	0	0
Remaining Capacity	28.1	14.5	68.3	68.3





BUDGET SUMMARY

CITY OF DES MOINES
2010 Budget
Budget Summary

Total Revenues, Expenditures, and Fund Balance

Fund No.	Fund Description	Beginning Fund Balance	2010 Revenues	2010 Expenditures	Ending Fund Balance
General Governmental Funds:					
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
Subtotal		993,259	17,211,000	16,925,841	1,278,418
Special Revenue Funds:					
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
Subtotal		1,893,018	1,748,465	1,879,288	1,762,195
Debt Service Funds:					
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
Subtotal		64,376	527,224	524,124	67,476
Capital Project Funds:					
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
Subtotal		3,518,819	11,964,397	12,635,341	2,847,875
Enterprise Funds:					
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
Subtotal		7,907,953	8,920,650	12,275,982	4,552,621
Internal Service Funds:					
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
Subtotal		2,100,656	2,253,597	2,355,516	1,998,737
Total All Funds		\$ 16,478,081	\$ 42,625,333	\$ 46,596,092	\$ 12,507,322

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
<u>OPERATING:</u>						
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
SUBTOTAL	\$ 28,166,003	\$ 5,600,978	\$ 22,565,025	\$ 28,213,789	\$ 4,495,439	\$ 23,718,350
<u>CAPITAL:</u>						
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
SUBTOTAL	\$ 18,430,089	\$ 791,118	\$ 4,667,265	\$ 14,411,544	\$ 1,896,657	\$ 12,514,887
TOTALS	\$ 46,596,092	\$ 6,392,096	\$ 27,232,290	\$ 42,625,333	\$ 6,392,096	\$ 36,233,237

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>

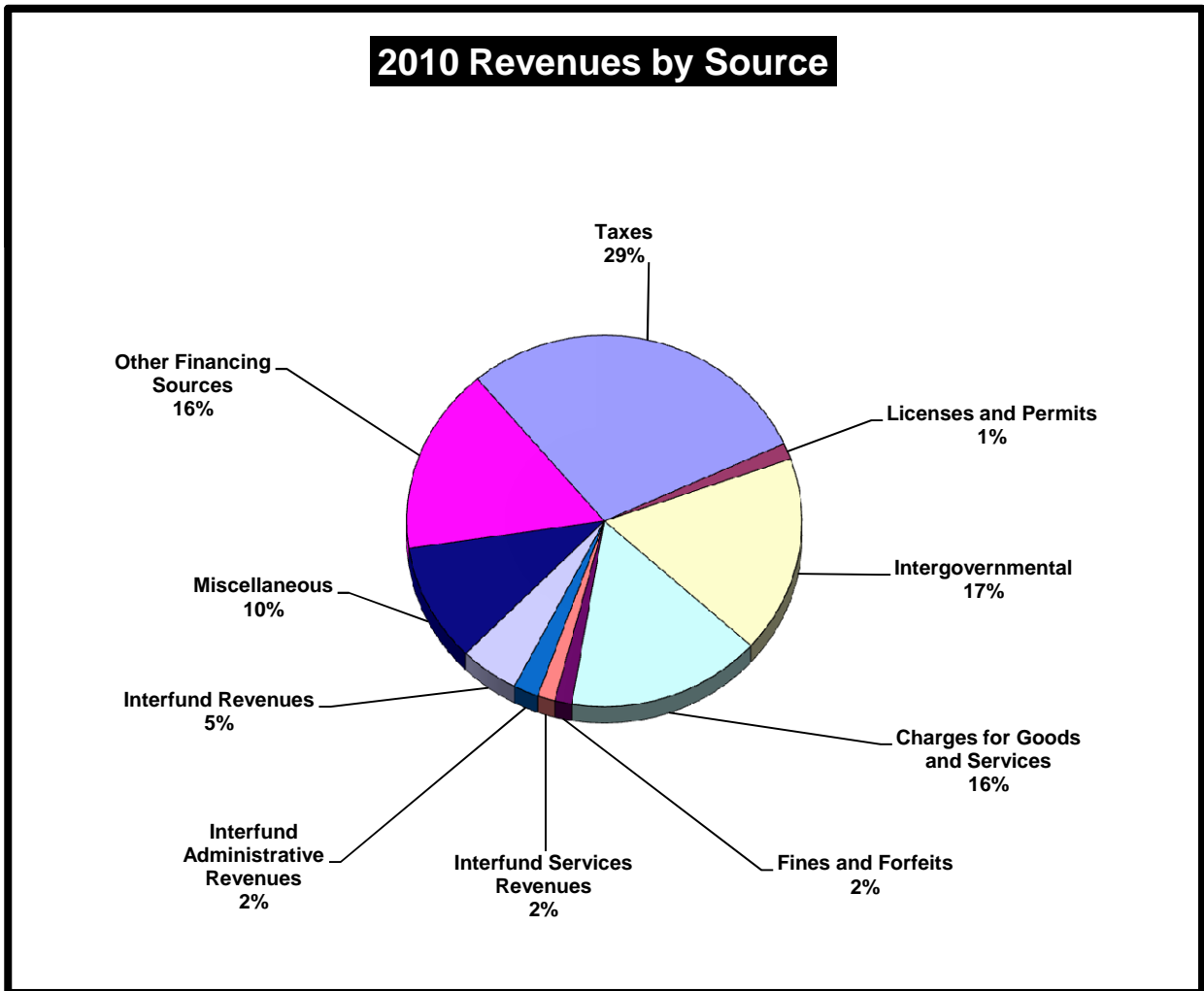
CITY OF DES MOINES

2010 Budget

Budget Summary

Revenues by Source - All Funds

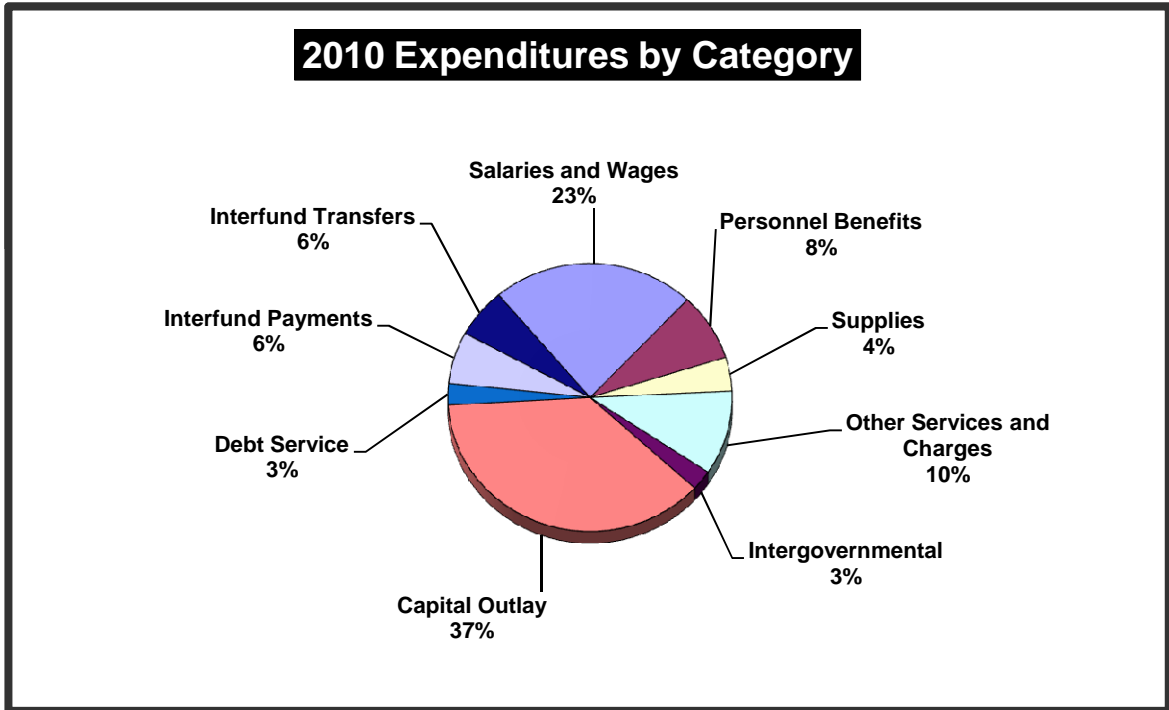
Source	2008 Actual	2009 Estimate	2009 Amended Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Taxes	\$ 12,163,161	\$ 12,019,305	\$ 12,392,008	\$ 12,481,707	\$ 89,699	0.7%
Licenses and Permits	1,438,957	1,628,459	1,500,259	593,550	(906,709)	-60.4%
Intergovernmental	4,573,490	4,031,350	7,575,261	7,309,340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



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



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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
001 General Fund							
	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%
Total		15,949,260	16,988,890	17,159,878	15,891,600	(1,268,278)	-7.4%
101 Street Fund							
	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
Total		922,572	999,539	1,006,134	1,319,400	313,266	31.1%
104 Revenue Stabilization Fund							
	Interest Earnings	1,229	21	5,250	0	(5,250)	-100.0%
	Transfers	0	0	0	0	0	N/A
Total		1,229	21	5,250	0	(5,250)	-100.0%
106 Facility Repair & Replacement Fund							
	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
Total		85,103	77,404	78,321	76,678	(1,643)	-2.1%

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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
107 Police Drug Seizure Fund							
	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
Total		15,697	10,171	15,360	15,166	(194)	-1.3%
110 Mt. Rainier Pool Contributors Fund							
	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%
Total		100,148	95,055	100,803	0	(100,803)	-100.0%
111 Hotel-Motel Tax							
	Hotel-Motel Tax	20,840	16,952	22,898	20,000	(2,898)	-12.7%
	Interest Earnings	198	39	102	35	(67)	-65.7%
Total		21,038	16,991	23,000	20,035	(2,965)	-12.9%
112 Police Services Restoration Fund							
	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
Total		1,483,199	1,628,800	1,628,800	1,554,854	(73,946)	-4.5%
210 LID Guarantee Fund							
	Interest Earnings	306	0	0	0	0	N/A
	Transfers	0	14	14	0	(14)	-100.0%
Total		306	14	14	0	(14)	-100.0%
211 1995 Unlimited GO - Police Facility Fund							
	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%
Total		12,577	4,605	8,610	2,860	(5,750)	-66.8%
212 Local Improvement District Fund							
	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
Total		9,662	10,132	7,016	5,707	(1,309)	-18.7%

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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
216 1997 Limited GO - City Hall Remodel Fund							
	Interest Earnings	385	2	3	0	(3)	-100.0%
	Transfers	132,471	0	0	0	0	N/A
Total		132,856	2	3	0	(3)	-100.0%
218 1998 Limited GO - Park Acquisition Fund							
	Interest Earnings	8	2	6	3	(3)	-50.0%
	Transfers	96,699	97,185	97,489	0	(97,489)	-100.0%
Total		96,707	97,187	97,495	3	(97,492)	-100.0%
219 2008 Limited GO & Ref Bond - Transportation Capital Improvement Fund							
	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%
Total		984,461	319,896	320,111	328,069	7,958	2.5%
220 Miscellaneous Debt Service Fund							
	Interest Earnings	0	0	0	0	0	N/A
	Transfers	1,685,097	38,885	38,885	190,585	151,700	390.1%
Total		1,685,097	38,885	38,885	190,585	151,700	390.1%
401 Marina Revenue Fund							
	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
Total		4,095,829	3,934,987	4,141,275	4,058,250	(83,025)	262.0%
403 Marina Repair & Replacement Fund							
	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%
Total		10,460	10,243	20,252	2,410	(17,842)	-88.1%
450 Surface Water Mgmt Operations Fund							
	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%
Total		1,932,890	2,491,516	2,543,621	2,494,575	(49,046)	-1.9%

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

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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
102 Arterial Street Fund							
	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%
Total		4,651,385	1,011,991	1,061,186	0	(1,061,186)	-100.0%
109 Transportation Impact Fee Fund							
	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
Total		518,799	610,101	366,351	81,732	(284,619)	1096.5%
310 Municipal Capital Improvements Fund							
	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%
Total		1,493,183	1,751,099	3,408,159	1,985,059	(1,423,100)	-568.6%
319 Transportation Capital Improvement Fund, 2008B							
	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%
Total		2,554,676	3,298,923	7,227,412	9,979,338	2,751,926	38.1%
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	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%
Total		550,387	361,832	348,378	339,710	(8,668)	-2.5%

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

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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%
GROSS TOTAL REVENUES	\$ 46,166,752	\$ 37,526,685	\$ 43,768,921	\$ 42,625,333	\$ (1,143,588)	-2.6%

CITY OF DES MOINES
2010 Budget
Budget Summary

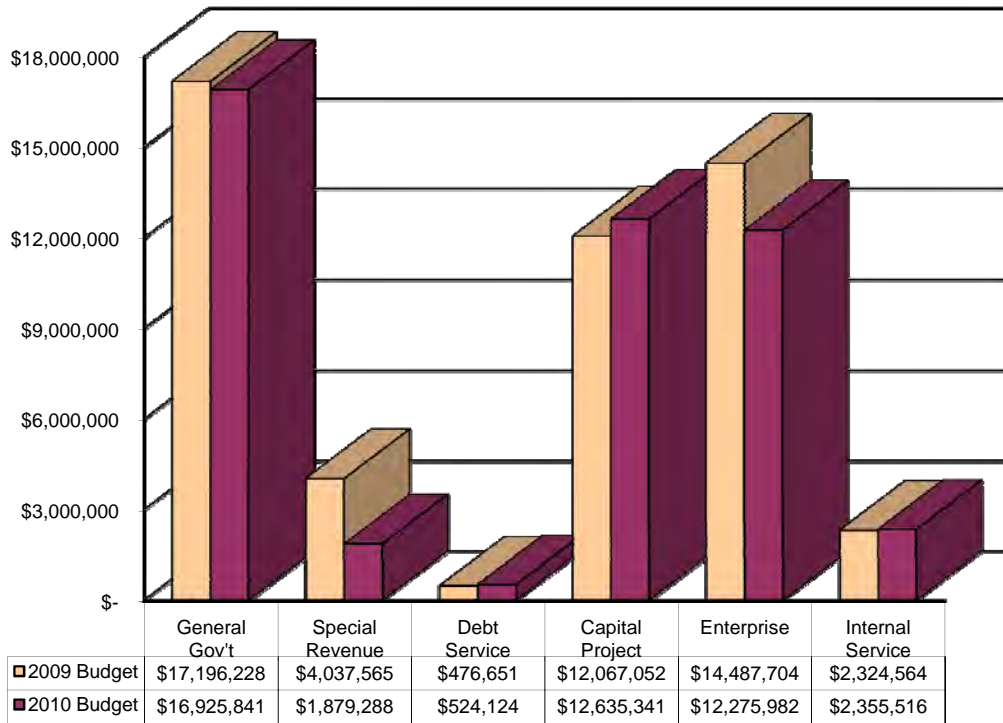
Expenditure Summary by Fund

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

CITY OF DES MOINES
 2010 Budget
 Budget Summary

Expenditure Summary by Fund

Expenditure Budget Comparison By Fund



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
Legislative:						
City Council	208,561	226,931	230,324	167,453	(62,871)	-27.3%
Subtotal	\$ 208,561	\$ 226,931	\$ 230,324	\$ 167,453	\$ (62,871)	-27.3%
Judicial:						
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%
Subtotal	\$ 1,537,801	\$ 1,747,262	\$ 1,681,135	\$ 1,485,861	\$ (195,274)	-11.6%
Executive:						
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
Subtotal	\$ 1,302,452	\$ 1,561,038	\$ 1,591,833	\$ 1,640,916	\$ 49,083	3.1%
Finance:						
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%
Subtotal	\$ 4,805,391	\$ 2,125,296	\$ 2,315,453	\$ 2,354,916	\$ 39,463	1.7%
Legal:						
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%
Subtotal	\$ 500,008	\$ 507,412	\$ 516,036	\$ 526,977	\$ 10,941	2.1%
Law Enforcement:						
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%
Subtotal	\$ 9,294,655	\$ 8,150,787	\$ 8,733,386	\$ 8,301,673	\$ (431,713)	-4.9%

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

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

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
Total	\$ 997,990	\$ 2,220,258	\$ 593,550	\$ 2,360,484	\$ 300,000	\$ 1,089,285	\$ 9,266,213	\$ 98,061	\$ 16,925,841

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
Total	\$ 16,925,841	100.0%	\$ 578

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
\$ 16,925,841	\$ 7,561,567	\$ 1,346,166	\$ 8,018,108	\$ 274

* 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
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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
Executive:										
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%
Total Executive	4.00	4.60	4.60	0.00	0.00	0.00	4.00	4.60	4.60	0.0%
Judicial:										
Municipal Court	7.20	7.20	7.40				7.20	7.20	7.40	2.8%
Total Judicial	7.20	7.20	7.40	0.00	0.00	0.00	7.20	7.20	7.40	2.8%
Finance:										
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%
Total Finance	7.60	5.80	5.80	2.25	3.00	3.00	9.85	8.80	8.80	0.0%
Legal:										
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%
Total Legal	4.70	4.20	4.20	0.00	0.00	0.00	4.70	4.20	4.20	0.0%
Law Enforcement:										
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%
Total Law Enforcement	52.30	48.80	39.80	11.70	11.20	10.20	64.00	60.00	50.00	-16.7%
Planning/Building/Public Works:										
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%
Total Planning/Building/Public Works	36.30	28.38	30.19	11.60	13.57	13.37	47.90	41.95	43.55	3.8%
Parks, Recreation & Senior Services:										
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%
Total Parks, Recreation & Senior Services	19.02	18.11	17.21	0.00	0.00	0.00	19.02	18.11	17.21	-5.0%
Marina:										
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%
Total Marina	0.00	0.00	0.00	11.49	12.24	11.68	11.49	12.24	11.68	-4.6%
TOTAL	131.11	117.10	109.20	37.04	40.01	38.24	168.15	157.10	147.44	-6.2%

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	
TRANSPORTATION CAPITAL IMPROVEMENT FUNDS PROGRAM								
16th Ave. South Improvements - Segment A 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
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.	\$ 2,487,728	\$ 84,988		\$ 2,320,240			\$ 82,500	\$ 2,487,728
North Twin Bridge Footings Repair Provide permanent footing repairs for the North Twin Bridge on 16th Avenue South.	\$ 747,588	\$ 50,000	\$ 626,988		\$ 70,600			\$ 747,588
North Twin Bridge Seismic Retrofit 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
South 216th St. Project PH1 (I5 to 24th) Widen roadway to provide additional turn lanes where needed.	\$ 312,933	\$ 15,012				\$ 100,000	\$ 197,921	\$ 312,933
S. 216th St Improvement - (19th to 24th) 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
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.	\$ 3,081,642		\$ 446,000	\$ 622,327	\$ 711,980	\$ 80,000	\$ 1,221,335	\$ 3,081,642
SR 509 Right-of-Way Study 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
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.	\$ 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	
Transfer to Misc. Debt Service:								
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
	\$ 10,085,264	\$ 200,000	\$ 2,446,660	\$ 3,848,467	\$ 1,322,147	\$ 180,000	\$ 2,087,990	\$ 10,085,264
TRANSPORTATION IMPACT FEE								
Transfer-Out to Transportation Capital Improvement	\$ 80,432						\$ 80,432	\$ 80,432
	\$ 80,432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,432	\$ 80,432
MUNICIPAL CAPITAL IMPROVEMENT FUND PROGRAM								
Historic Preservation "Community Heritage" improvements:								
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								
Dm Creek (Urban) Trail Improvements	\$ 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.								
Des Moines Creek Trail Waterfront	\$ 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
Grandstand Restoration	\$ 418,856	\$ 24,376	\$ 390,480				\$ 4,000	\$ 418,856
Restoration of historic grandstand building per the Secretary of the Interior's Standards.								
Transfer-Out to Fund 216/City Hall-South Wing Remodel	\$ 135,050	\$ 60,050					\$ 75,000	\$ 135,050
Transfer-Out to Fund 319/Transportation Impr Capital Fund	\$ 200,000	\$ 200,000						\$ 200,000
Sub-Total General Gov't Projects	\$ 753,906	\$ 284,426	\$ 390,480	\$ -	\$ -	\$ -	\$ 79,000	\$ 753,906
	\$ 2,550,077	\$ 682,148	\$ 1,476,929	\$ -	\$ -	\$ -	\$ 391,000	\$ 2,550,077

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	
MARINA DEPRECIATION AND IMPROVEMENT FUNDS PROGRAM								
Dock Electric Upgrades (Open Moorage) 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
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.	\$ 2,692,778		\$ 380,000		\$ 1,967,804		\$ 344,974	\$ 2,692,778
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.	\$ 643,769				\$ 643,769			\$ 643,769
Boat Repair Yard Expansion 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
Debt Service/Issue Costs/Debt Reserve	\$ 678,546						\$ 678,546	\$ 678,546
	\$ 4,094,277	\$ -	\$ 380,000	\$ -	\$ 2,660,757	\$ -	\$ 1,053,520	\$ 4,094,277
SURFACE WATER CAPITAL FUND PROGRAM								
Des Moines Creek Basin Project Development of a flow augmentation well and habitat improvements along Des Moines Creek.	\$ 4,000						\$ 4,000	\$ 4,000
Barnes Creek Detention Facility Construct a regional 5.0 acre-foot biofiltration wetland & detention facility.	\$ 964,671		\$ 153,000				\$ 811,671	\$ 964,671
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	\$ 519,468		\$ 58,000				\$ 461,468	\$ 519,468
DMMD Pipeline S. 212th to S 213th Replacement of 350 feet of existing storm drainage and ditches with 18-inch pipe.	\$ 131,900						\$ 131,900	\$ 131,900
	\$ 1,620,039	\$ -	\$ 211,000	\$ -	\$ -	\$ -	\$ 1,409,039	\$ 1,620,039
TOTAL CAPITAL IMPROVEMENT PLAN	\$ 18,430,089	\$ 882,148	\$ 4,514,589	\$ 3,848,467	\$ 3,982,904	\$ 180,000	\$ 5,021,981	\$ 18,430,089

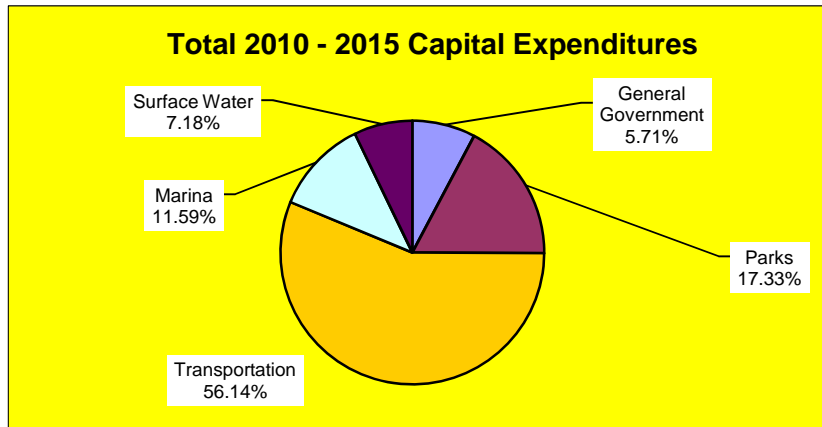
CITY OF DES MOINES

2010 - 2015 CAPITAL IMPROVEMENT PLAN

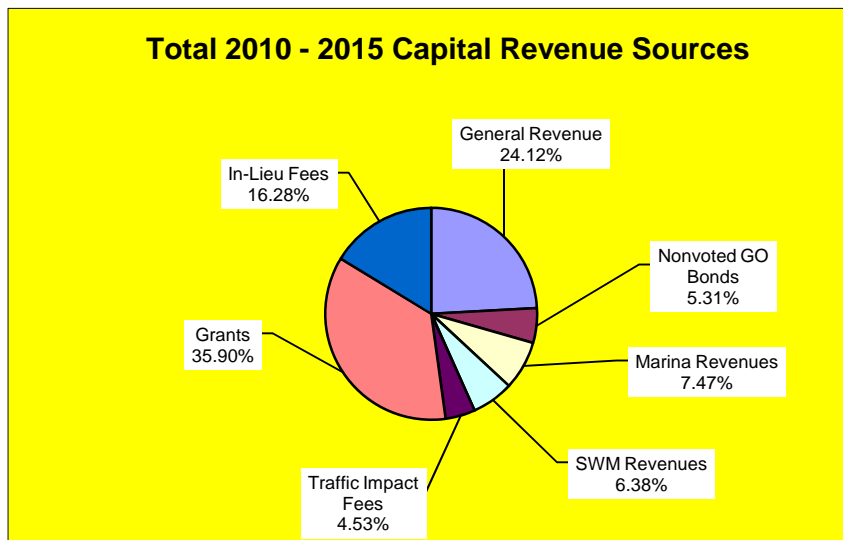
Budget Summary

Capital Expenditures By Category and by Revenue Source

Capital Costs by Project Category							
	2009	2010	2011	2012	2013	2014	Total
General Government	\$ 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
Total	\$ 18,349,657	\$ 13,796,018	\$ 17,969,654	\$ 10,395,534	\$ 6,509,663	\$ 13,878,673	\$ 80,899,199



Financing Plan for All Projects by Revenue Source							
	2009	2010	2011	2012	2013	2014	Total
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
Total	\$ 18,349,657	\$ 13,796,018	\$ 17,969,654	\$ 10,395,534	\$ 6,509,663	\$ 13,878,673	\$ 80,899,199



CITY OF DES MOINES
2009 Budget
Budget Summary

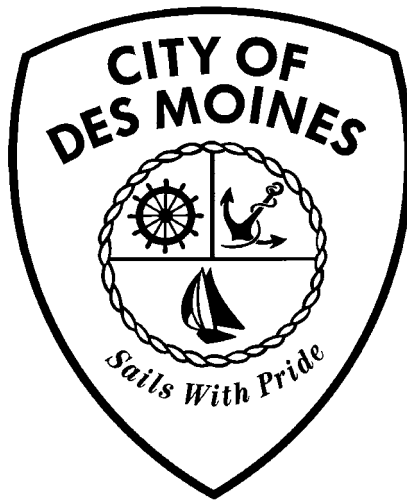
Marina Operations - All Marina Funds

Description	2008 Actual	2009 Estimated	2009 Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Revenues:						
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%
Total Revenues	\$ 10,379,130	\$ 4,137,481	\$ 4,141,527	\$ 4,487,060	\$ 345,533	8.3%
Expenses:						
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
Total Expenses	\$ 3,254,522	\$ 2,778,530	\$ 3,709,418	\$ 3,024,546	\$ (684,872)	-18.5%
Capital Outlay						
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%
Total Capital Outlay	\$ 584,155	\$ 4,239,959	\$ 1,772,915	\$ 3,415,731	\$ 1,642,816	92.7%
Debt Service						
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%
Total Debt Service	\$ 525,305	\$ 632,367	\$ 332,442	\$ 679,464	\$ 347,022	104.4%
Operating Transfers						
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
Total Net Operating Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Beginning Fund Balance	3,623,272	9,638,420	9,638,420	6,125,045	(3,513,375)	-36.5%
Net Revenues Over (Under) Expenses	6,015,148	(3,513,375)	(1,673,248)	(2,632,681)	(959,433)	N/A
Ending Fund Balance	\$ 9,638,420	\$ 6,125,045	\$ 7,965,172	\$ 3,492,364	\$ (4,472,808)	-56.2%

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



GENERAL GOVERNMENTAL
FUNDS

CITY OF DES MOINES
2010 Budget
General Governmental Fund

General Fund

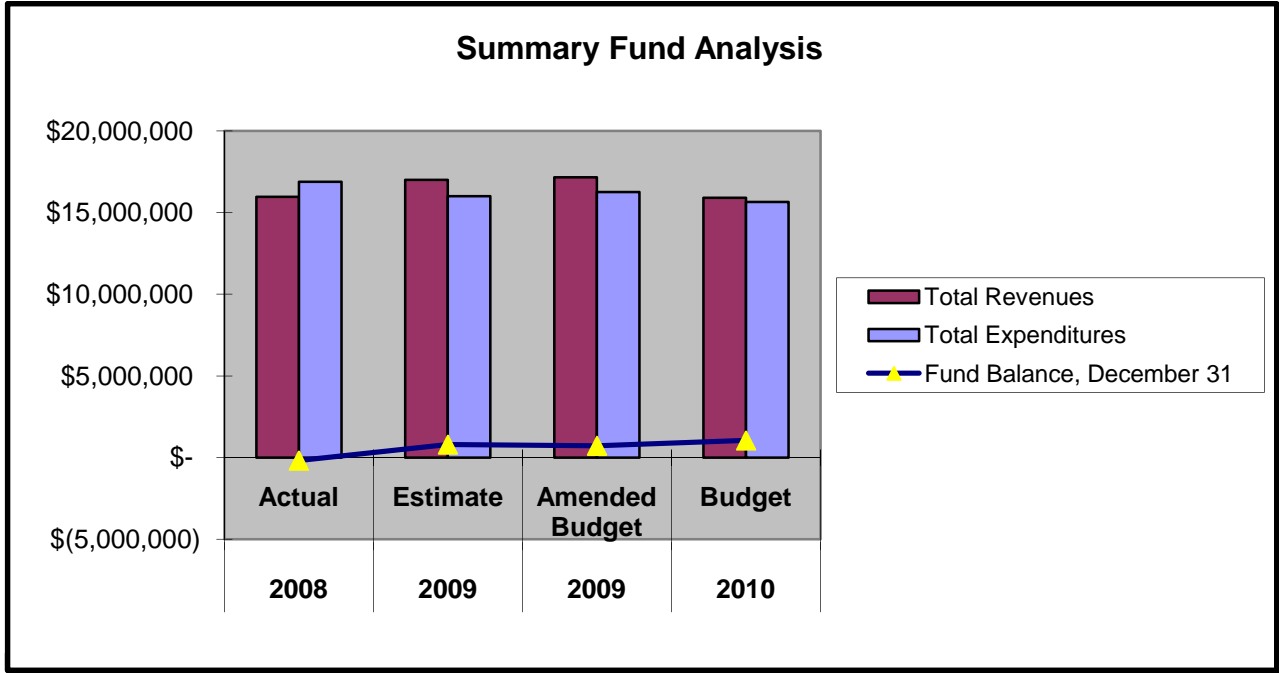
The City's GENERAL FUND includes all financial transactions that are not specifically accounted for in other funds. It is the largest accounting entity in the City and provides for most of the general operations of the City except for Street administration and maintenance.

Fund 001 - General Fund
Revenues, Expenditures, and Fund Balance

Fund Description	2008 Actual	2009 Estimate	2009 Amended Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Revenues:						
Taxes	9,678,702	9,577,198	9,889,310	10,249,203	359,893	3.6%
Licenses and Permits	1,438,957	1,628,459	1,500,259	593,550	(906,709)	-60.4%
Intergovernmental Revenues	882,097	1,178,748	1,164,438	1,238,084	73,646	6.3%
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 Revenues	1,053,061	1,248,227	1,304,540	1,322,926	18,386	1.4%
Miscellaneous Revenues	281,474	152,100	171,156	177,285	6,129	3.6%
Other Financing Sources	11,952	214,536	200,000	2,000	(198,000)	-99.0%
Interfund Transfers	68,995	959	959	203,220	202,261	21090.8%
Total Revenues	\$ 15,949,260	\$ 16,988,890	\$ 17,159,878	\$ 15,891,600	\$ (1,268,278)	-7.4%
Expenditures:						
Salaries and Wages	8,661,709	8,252,892	8,238,429	7,924,297	(314,132)	-3.8%
Personnel Benefits	2,990,116	2,895,856	2,878,855	2,753,517	(125,338)	-4.4%
Supplies	737,696	354,639	431,961	380,815	(51,146)	-11.8%
Other Services and Charges	2,349,031	2,132,294	2,319,220	2,150,618	(168,602)	-7.3%
Intergovernmental	790,782	1,075,433	1,081,897	885,444	(196,453)	-18.2%
Capital Outlay	53,205	72,868	72,868	6,000	(66,868)	-91.8%
Interfund Payments	1,214,731	1,127,528	1,130,528	1,326,492	195,964	17.3%
Interfund Transfers	90,350	91,706	91,706	217,197	125,491	136.8%
Total Expenditures	\$ 16,887,619	\$ 16,003,216	\$ 16,245,464	\$ 15,644,380	\$ (601,084)	-3.7%
Fund Balance, January 1	753,414	(184,945)	(184,949)	800,724	985,673	N/A
Revenues	15,949,260	16,988,890	17,159,878	15,891,600	(1,268,278)	-7.4%
Expenditures	16,887,619	16,003,216	16,245,464	15,644,380	(601,084)	-3.7%
Fund Balance, December 31	\$ (184,945)	\$ 800,729	\$ 729,465	\$ 1,047,944	\$ 318,479	43.7%

CITY OF DES MOINES
2010 Budget
 General Governmental Fund

General Fund



The most significant change in revenues in 2010 stems from lack of large-scale construction projects which resulted in \$1.26 million decrease in one-time revenues, such as building permits, engineering plan review fee, zoning fee, and plan check fee. (Revenues that are considered as one-time are from projects with valuations of \$5 million or greater that are anticipated to be in the permitting stage.)

In February, 2009, SCORE (South Correctional Entity) selected the jail facility site in the City of Des Moines. The City collected a total of \$1.29 million one-time revenues from SCORE in 2009.

The major contributions to the decrease in 2010 expenditures are the reduction of police staffing (\$785,355); reduction of a record specialist position (\$63,866); defunding of crime-free housing endorsement program (\$200,152); and elimination of a recreation program coordinator and recreation program specialist (\$99,623).

CITY OF DES MOINES

2010 Budget

General Governmental Fund - By Department

Fund: General
 Department: Legislative
 Program: City Council

GOALS/PURPOSE:

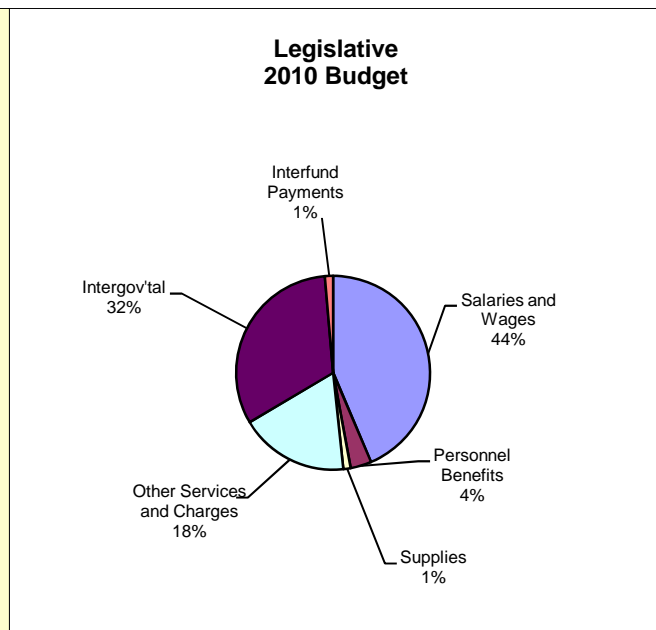
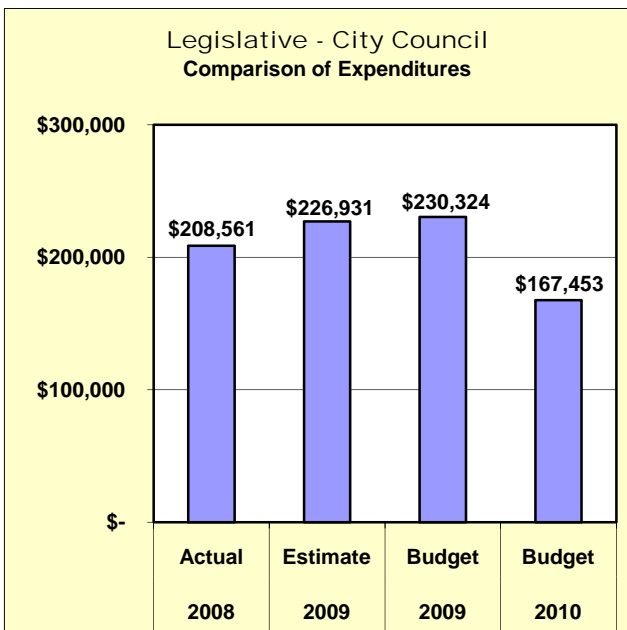
The Legislative budget provides for updating the Des Moines Municipal Code as well as costs for elections, voters' registration, publishing all ordinances and legal notices. It also provides for Councilmember attendance at Council meetings and provides for a portion of the costs associated with seminars, conferences, Council retreats and any expense directly associated with support of the City Council.



Expenditure Description	2008 Actual	2009 Estimate	2009 Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Salaries and Wages	66,900	57,750	57,750	73,000	15,250	26.4%
Personnel Benefits	5,233	4,710	4,710	5,890	1,180	25.1%
Supplies	4,219	1,150	2,000	2,000	0	0.0%
Other Services and Charges	91,642	111,035	115,810	30,481	(85,329)	-73.7%
Intergov'tal	39,139	50,732	48,500	53,825	5,325	11.0%
Interfund Payments	1,428	1,554	1,554	2,257	703	45.2%
	\$ 208,561	\$ 226,931	\$ 230,324	\$ 167,453	\$ (62,871)	-27.3%

SIGNIFICANT BUDGET CHANGES:

Other Services and Charges: Eliminated the services of Federal lobbyist (\$67,000) and State lobbyist (\$11,741) in 2010.

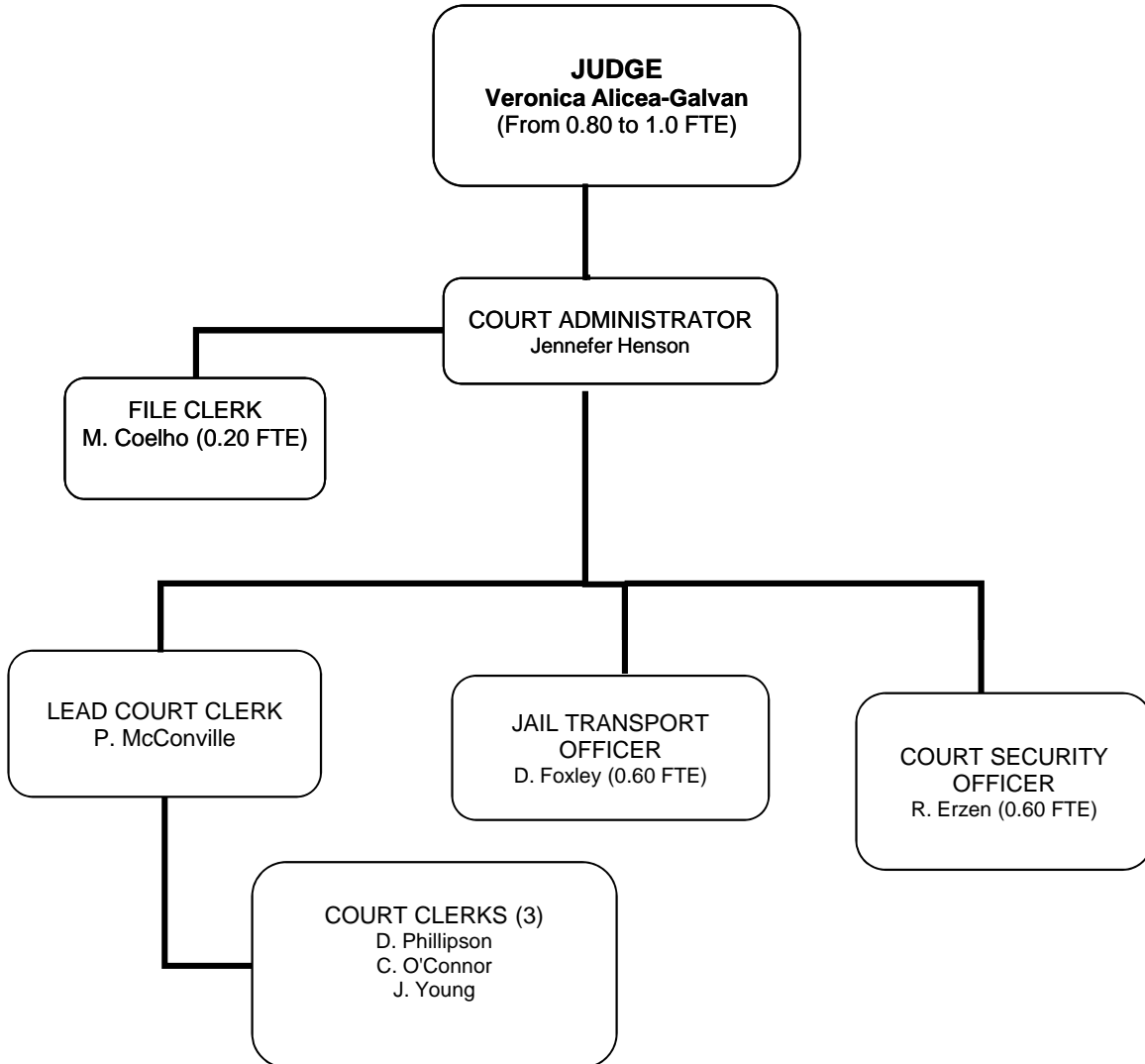


CITY OF DES MOINES

2010 Budget

General Governmental Fund - By Department

Fund: General
Department: Judicial
Organizational Chart



CITY OF DES MOINES

2010 Budget

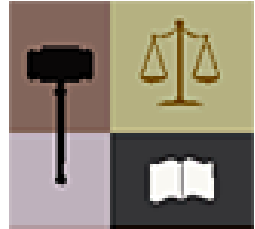
General Governmental Fund - By Department

Fund: General
 Department: Judicial
 Program: Municipal Court

PURPOSE:

The Municipal Court budget funds all functions of the Municipal Court system, including contract services for judge, pro tem judges, a magistrate, public defenders, interpreters, and other necessary support personnel. The Municipal Court processes criminal misdemeanors, gross misdemeanors, traffic infractions, passport applications and other violations of City codes.

The Des Moines Municipal Court is committed to providing a fair and accessible, timely resolution of alleged violations of law to the City of Des Moines and to the public.



Performance Measure	2004	2005	2006	2007	2008 Est
Efficiency Measure					
Budget to Actual% Over/Under	5.74%	6.10%	4.65%	1.18%	10.93%
Effectiveness Measure					
Passports Processed	652	527	404	442	N/A
In-mates transported to court	267	267			
In-mates heard by Video	651	651			
Number of bookings	340	340	436	566	523
Workload Measures					
Civil infractions filed	4,781	4,931	3,838	2,530	5,509
Criminal Complaints filed	778	630	916	1029	1248
Total number of Citations filed	5,559	5,561	4,754	3,559	6,757
Revenue collected	\$531,109	\$454,429	\$415,206	\$346,000	\$561,589



The Honorable Veronica Alicea-Galvan was sworn in as the new Judge of Des Moines Municipal Court on October 12, 2007.

2009 ACCOMPLISHMENTS

- Received a Grant for Court's Van
- Worked with SCORE for alternative jail site selection.
- Received a Grant for 2009 Public Defense Services
- Received a Grant for 2009 Interpreter Services

2010 WORKPLAN

- Process citations in a timely & expedient manner along with excellent customer service from the Court staff.
- Streamline calendaring for interpreter cases.
- Continue to keep abreast of changes in the law & incorporate the changes as smoothly as possible in the Court's practices.
- Request for a reimbursement from AOC for full-time municipal court judge.

CITY OF DES MOINES

2010 Budget

General Governmental Fund - By Department

Fund: General
 Department: Judicial
 Program: Municipal Court

Expenditure Description	2008 Actual	2009 Estimate	2009 Amended Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Salaries and Wages	471,211	493,259	458,637	478,342	19,705	4.3%
Personnel Benefits	155,325	160,992	151,931	154,352	2,421	1.6%
Supplies	25,416	11,505	11,141	11,141	0	0.0%
Other Services and Charges	181,123	52,713	41,909	50,809	8,900	21.2%
Capital Outlay	0	0	0	0	0	N/A
Interfund Payments	42,484	46,439	46,439	55,479	9,040	19.5%
	\$ 875,559	\$ 764,908	\$ 710,057	\$ 750,123	\$ 40,066	5.6%

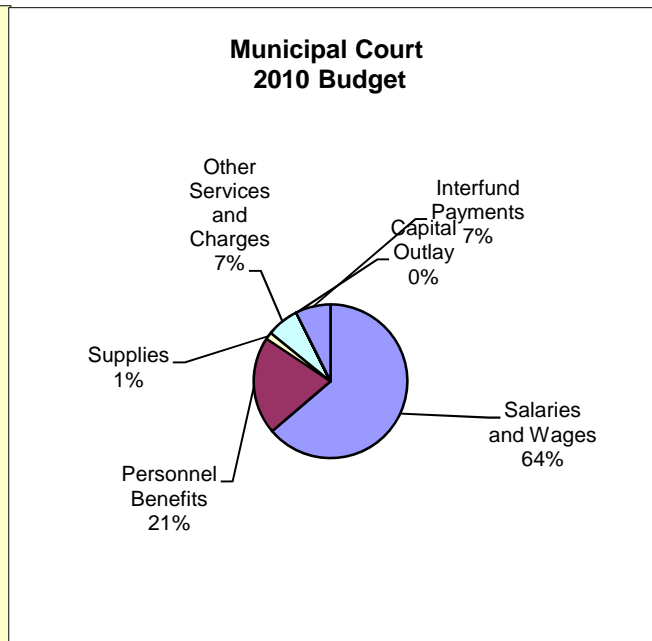
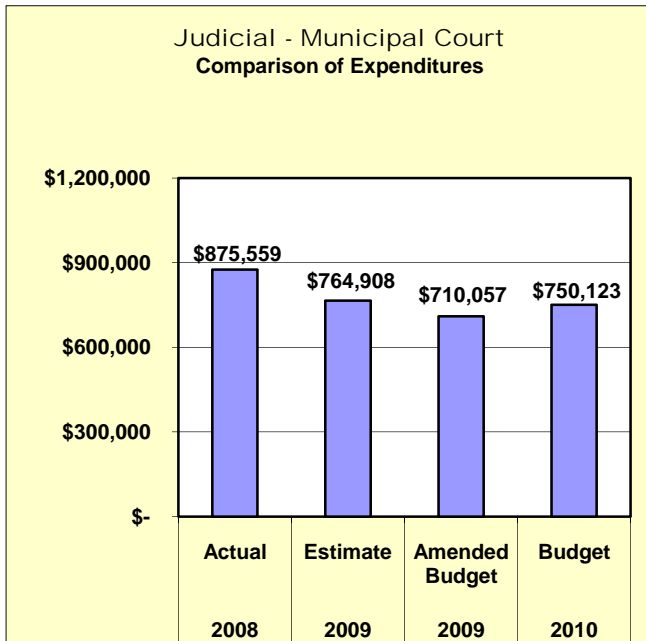
Employee FTE:	7.200	7.200	7.200	7.200	-	0.0%
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SIGNIFICANT BUDGET CHANGES:

Salaries & Benefits: In 2010, increase is mainly due to 2% cost-of-living adjustment and 10% rate increase in medical premium.

Other Services & Charges: Contract professional services increased (i.e. pro-tem judge/magistrate, interpreter, security guard & document shredding services) by \$9,400.



CITY OF DES MOINES

2010 Budget

General Governmental Fund - By Department

Fund: General
 Department: Judicial
 Program: Trial Court Improvement Account

GOALS/PURPOSE:

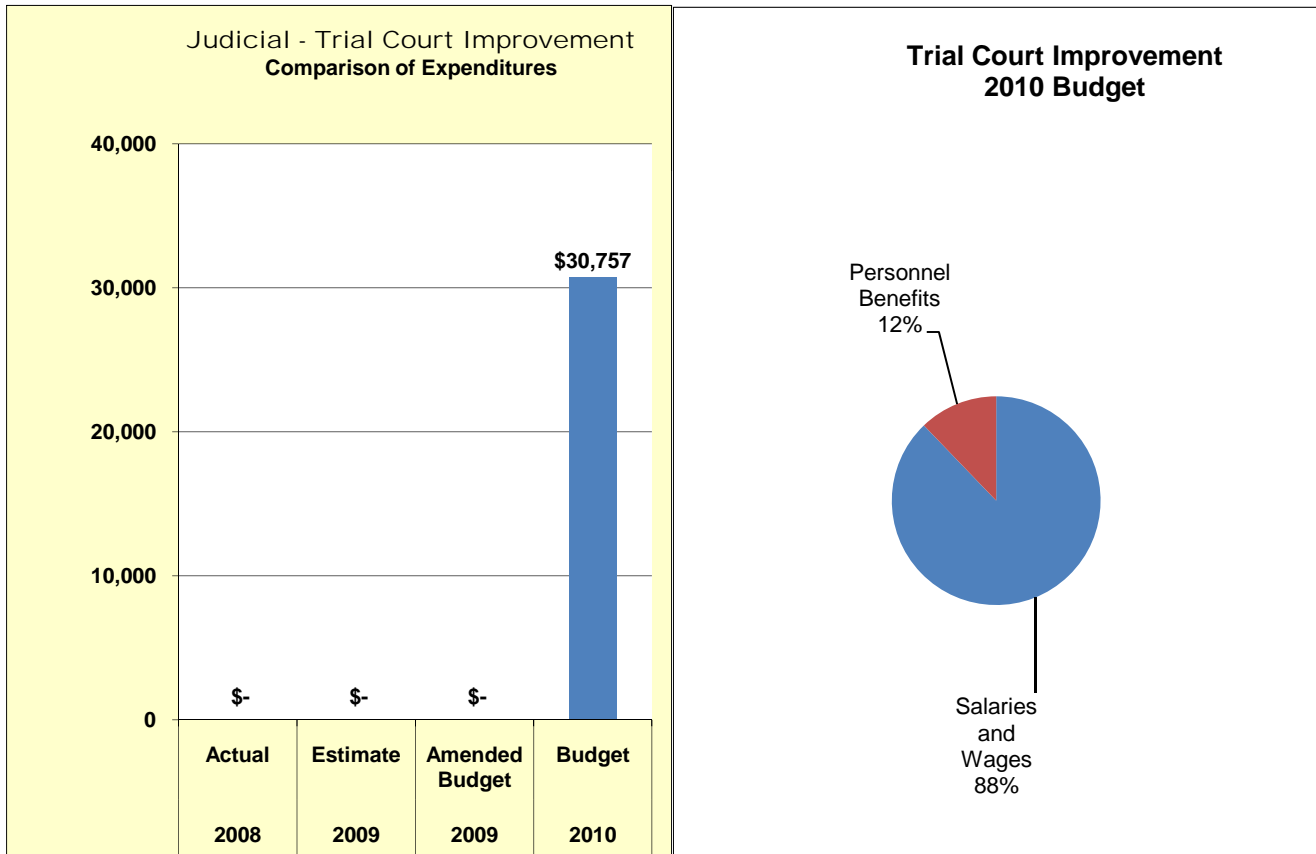
This division was established to account for Trial Court Funding (E2SSB 5454) of 0.20 FTE Judge, thus allowing for a full-time judge. Eligibility requires judicial elections and judicial salary of 95% of a District Court judges' salary.

Expenditure Description	2008 Actual	2009 Estimate	2009 Amended Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Salaries and Wages	0	0	0	27,000	27,000	N/A
Personnel Benefits	0	0	0	3,757	3,757	N/A
	\$ -	\$ -	\$ -	\$ 30,757	\$ 30,757	N/A

Employee FTE:	0.20	0.20	N/A
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ANALYSIS OF BUDGET CHANGES:

None.



CITY OF DES MOINES
2010 Budget
General Governmental Fund - By Department

Fund: General
Department: Judicial
Program: Jail Services

GOALS/PURPOSE:

The Jail Services budget provides for the tracking of detention facilities expenditures. The City now uses various City and County Jail facilities to house prisoners to help reduce costs. This budget tracks each type of expenditure associated with booking and housing a prisoner in the King County, Yakima County, Chelan County and the Cities of Renton, Enumclaw and Fife Municipal Jails.

Expenditure Description	2008 Actual	2009 Estimate	2009 Amended Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Jail Advisory Group(JAG) Member	9,636	2,281	2,815	2,281	(534)	-19.0%
Jail - Professional Services	1,951	3,261	0		0	N/A
SCORE (South Correctional Entity)	5,313	265,056	258,895	0	(258,895)	-100.0%
KING COUNTY JAIL SERVICES						
Intergovernmental	266,049	266,153	260,500	300,000	39,500	15.2%
YAKIMA COUNTY JAIL SERVICES						
Intergovernmental	335,343	336,285	313,500	340,200	26,700	8.5%
RENTON MUNICIPAL JAIL SERVICES						
Intergovernmental	3,339	3,360	2,000	2,000	0	0.0%
ENUMCLAW POLICE STATION						
Intergovernmental	220	500	500	500	0	0.0%
FIFE POLICE STATION						
Intergovernmental	40,001	32,590	60,000	60,000	0	0.0%
AUBURN JAIL SERVICES						
Intergovernmental	165	0	0	0	0	N/A
CHELAN JAIL SERVICES						
Intergovernmental	0	0	0	0	0	N/A
ISSAQUAH JAIL SERVICES						
Intergovernmental	225	0	0	0	0	N/A
	\$ 662,242	\$ 909,486	\$ 898,210	\$ 704,981	\$ (193,229)	-21.5%

ANALYSIS OF BUDGET CHANGES:

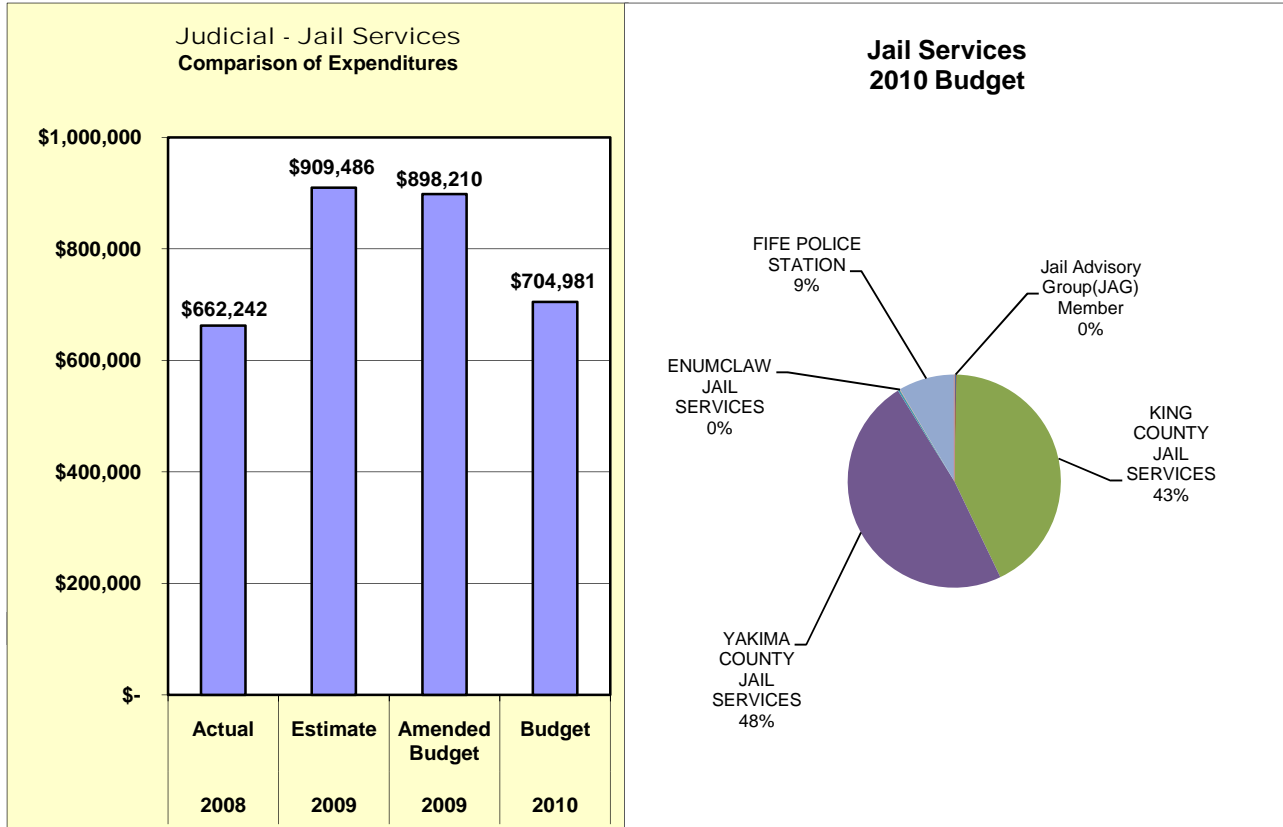
The 21.5% decrease reflects the City's payment of \$258,895 to SCORE in 2009 for an interim costs for the jail facility construction.

CITY OF DES MOINES

2010 Budget

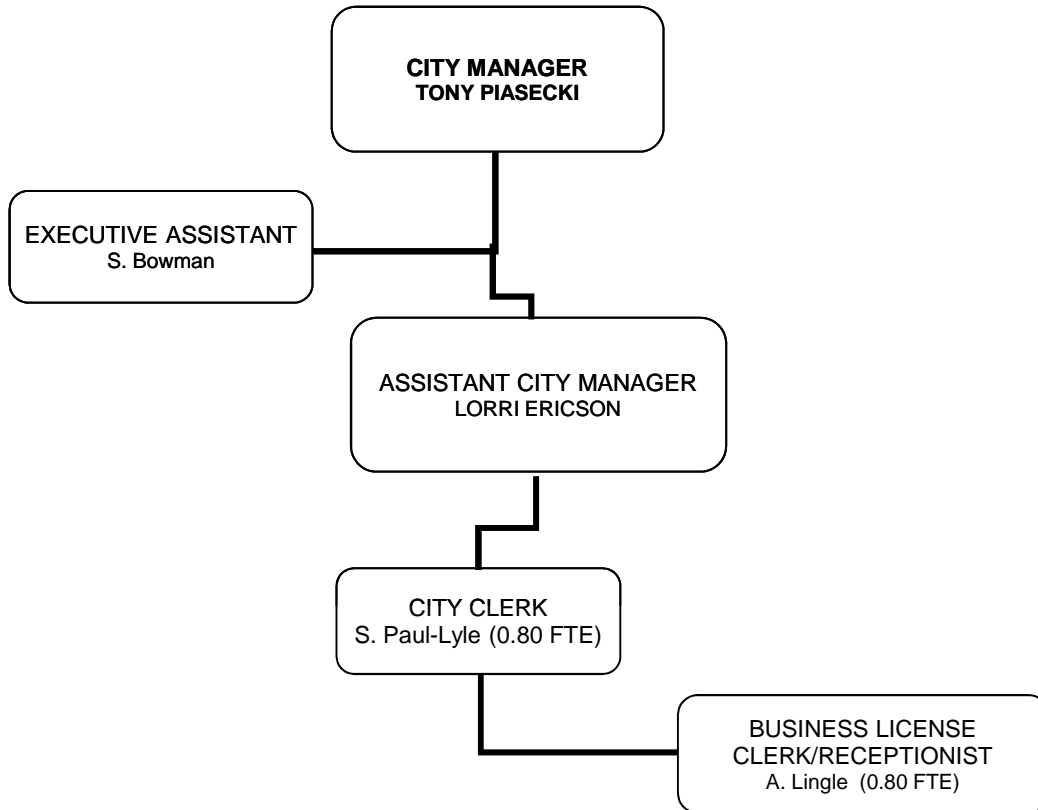
General Governmental Fund - By Department

Fund: General
 Department: Judicial
 Program: Jail Services



CITY OF DES MOINES
2010 Budget
General Governmental Fund - By Department

Fund: General
Department: Executive
Organizational Chart



CITY OF DES MOINES

2010 Budget

General Governmental Fund - By Department

Fund: General
 Department: Executive
 Program: City Manager

To provide administrative direction for all departments of the City, budgetary and policy advice to the City Council, and to implement City Council goals, budgets, and policies.

Goals:

- 1) Administrative costs equal to or less than 2% of the Citywide operating budget.
- 2) City operating costs equal to or less than \$850 per capita.
- 3) At least 70% of citizens responding to a survey of city services rate general city services as very good or excellent.

OTHER SERVICES:

- | | |
|----------------------------------|-----------------------|
| 1. Intergovernmental relations | |
| 2. Press and community relations | |
| 3. Risk managements | |
| 4. Personnel/Human Resources | 6. Cable TV Franchise |
| 5. Special projects | 7. Policy Development |



Performance Measure	2005	2006	2007	2008	2009
Efficiency Measure					
Administration cost as a % of budget	1.16%	1.28%	1.20%	1.75%	
City operating cost per capita	\$673	\$701	\$803	\$809	
Effectiveness Measure					
% of citizens rating general services as very good or excellent	N/A	N/A	N/A	N/A	
Workload Measures					
City population	29,020	28,960	29,020	29,180	
Administration budget	\$226,750	\$260,430	\$279,829	\$412,600	\$428,719
Citywide operating budget	\$19,533,934	\$20,302,317	\$23,304,652	\$23,619,644	
Annual budget (operations and capital)	\$40,827,168	\$37,754,704	\$50,319,629	\$48,200,395	
Number of employees (FTE)*	143.48	145.66	160.633	169.046	

Notes: Citywide operating budget includes the following funds: **General, Streets, SWM Operations and Marina Revenue. Does not include Capital Funds, Debt Service, Internal Service Funds, or Reserve Funds**

Most recent public opinion survey conducted in 2001.

* FTE calculation includes part-time and seasonal employees.

2009 ACCOMPLISHMENTS

- Completed the following projects:
 - Building Codes
 - Critical Areas Ordinance
 - Zoning Plan
- Franchise agreement with Puget Sound Energy

2010 WORKPLAN

- Priorities of Government
- Port of Seattle buyout area
- Franchise agreement with Comcast
- On-line Business License renewal

CITY OF DES MOINES

2010 Budget

General Governmental Fund - By Department

Fund: General
 Department: Executive
 Program: City Manager

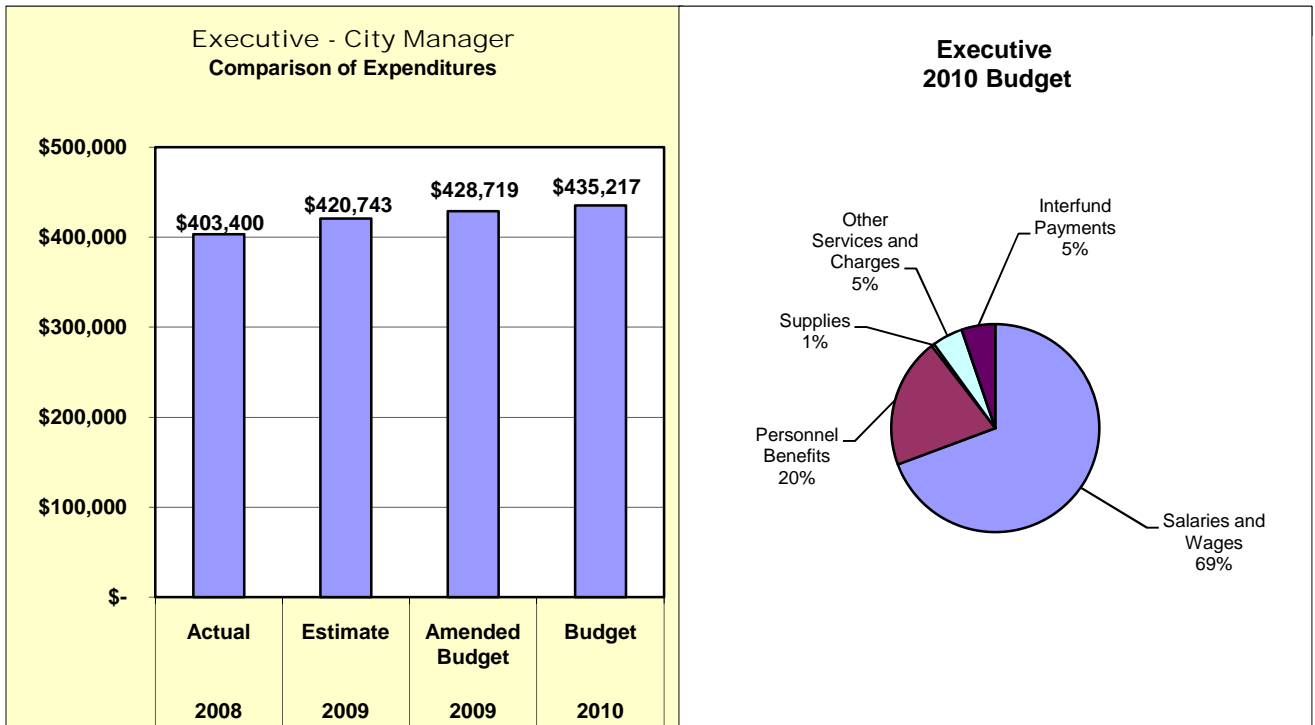
Expenditure Description	2008 Actual	2009 Estimate	2009 Amended Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Salaries and Wages	236,763	291,278	299,659	301,749	2,090	0.7%
Personnel Benefits	71,845	88,834	89,453	87,904	(1,549)	-1.7%
Supplies	1,697	1,600	2,400	2,000	(400)	-16.7%
Other Services and Charges	79,047	21,364	19,540	20,770	1,230	6.3%
Interfund Payments	14,048	17,667	17,667	22,794	5,127	29.0%
	\$ 403,400	\$ 420,743	\$ 428,719	\$ 435,217	\$ 6,498	1.5%

Employee FTE:	3.00	3.00	3.00	3.00	0.0	0.0%
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SIGNIFICANT BUDGET CHANGES:

Supplies: 16.7% decrease in Supplies is one of the approved budget cuts recommended by the City Manager .

Interfund Payments: Increase is due to increase in interfund insurance assessments and restoration of computer replacement assessment at 50%.



CITY OF DES MOINES

2010 Budget

General Governmental Fund - By Department

Fund: General
 Department: Executive
 Program: Public Defender

GOALS/PURPOSE:

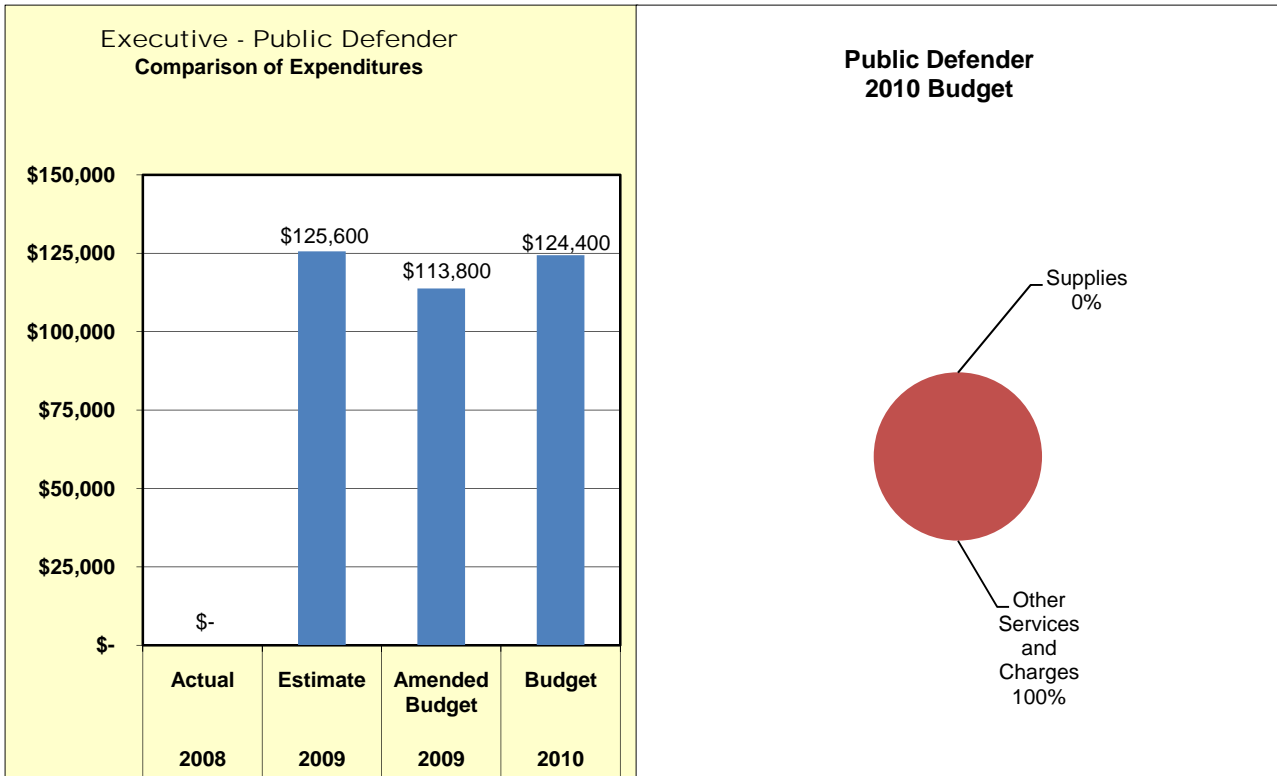
The City Council adopted Resolution No. 1088 on October 9, 2008 pursuant to RCW 10.101.030 , requiring the City to adopt standards for delivery of public defense services for individuals charged with misdemeanor or gross misdemeanor offenses in Des Moines Municipal Court.

Under RCW 10.101, the City has received State funding for the improvement of trial level public defense . The City used its State grant funds to provide: 1) a public defender at first appearance hearings for defendants who are in custody and at arraignments for out-of-custody defendants; and 2) interpreter services to assist the public defenders in contacting clients and witnesses.

Expenditure Description	2008 Actual	2009 Estimate	2009 Amended Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Supplies	0	0	0	0	0	N/A
Other Services and Charges	0	125,600	113,800	124,400	10,600	9.3%
	\$ -	\$ 125,600	\$ 113,800	\$ 124,400	\$ 10,600	9.3%

ANALYSIS OF BUDGET CHANGES:

Appropriation for Other Services and Charges provides for contract professional services of: 1) public defender - \$110,000; and 2) video arraignment for public defendant - \$14,400.



CITY OF DES MOINES
2010 Budget
General Governmental Fund - By Department

Fund: General
 Department: Executive
 Program: Record Services

PURPOSE:

Record Services is a City Clerk function which consists of preparing City Council packets, recording of meeting minutes, and tracking of legislative policy development. The City Clerk's office is the custodian of all public records for the City, ensure legal compliance for public notices and official records, and provide a wide variety of public services.

- GOALS:**
- 1) Record Services costs equal to or less than 1% of the Citywide operating budget.
 - 2) All packet materials available to the public by 8:00 a.m. four days prior to City Council meetings.
 - 3) Draft minutes of City Council meetings ready for internal review by 12:00 p.m. on the second business day after City Council meetings.

OTHER SERVICES:

1. Council minutes
2. Public/Legal Notices
3. Business Licenses
4. Records Management



Performance Measure	2003	2004	2005	2006	2007
Efficiency Measure					
Record Services cost as a % of budget	0.47%	0.43%	0.43%	0.42%	0.39%
Effectiveness Measure					
% of Council meeting packets available by 8 a.m. 4 days prior to meeting	100%	100%	100%	100%	100%
% of Council meeting minutes ready for review by noon 2 days after meeting	100%	100%	100%	100%	100%
Workload Measures					
Number of business licenses issued	830	825	1063	1239	1539
Number of dog licenses issued	N/A	N/A	N/A	N/A	N/A
Number of cat licenses issued	N/A	N/A	N/A	N/A	N/A
Number of City Council meetings	41	41	41	41	41

CITY OF DES MOINES
2010 Budget
 General Governmental Fund - By Department

Fund: General
 Department: Executive
 Program: Record Services

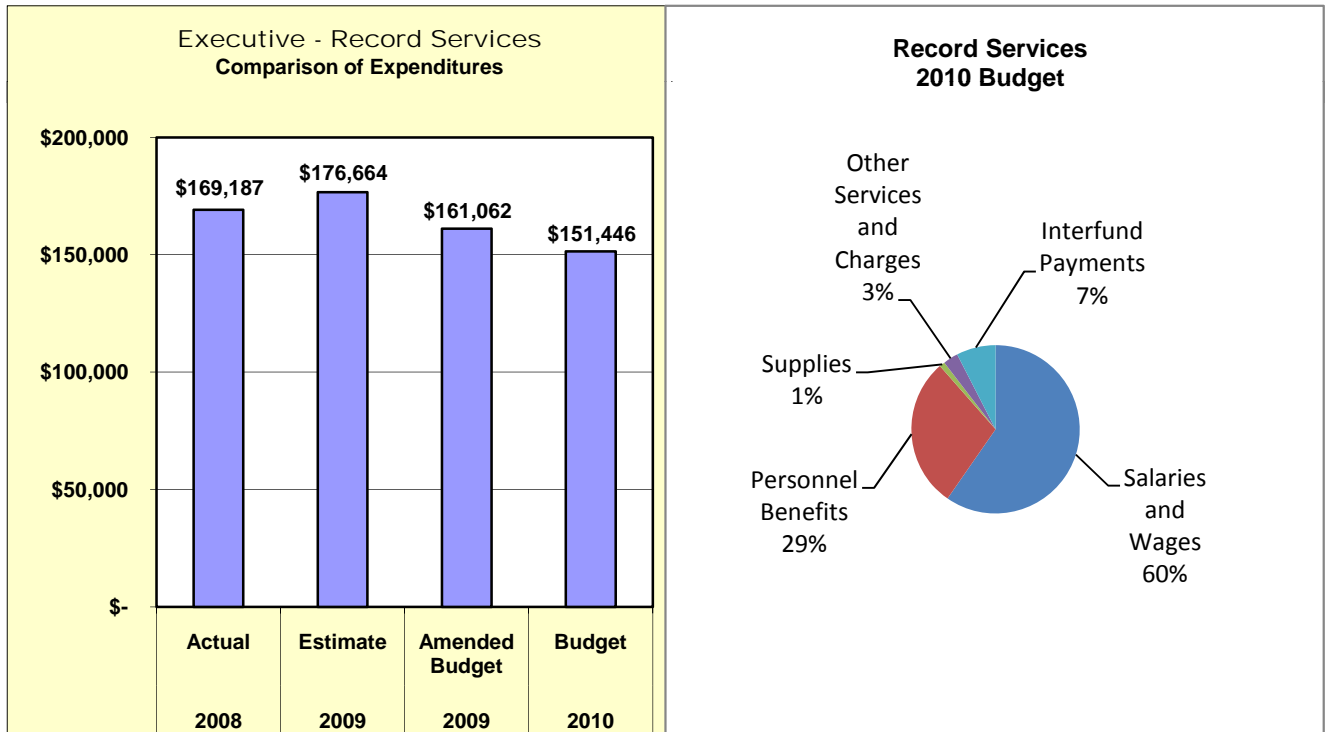
Expenditure Description	2008 Actual	2009 Estimate	2009 Amended Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Salaries and Wages	106,633	98,322	100,471	90,383	(10,088)	-10.0%
Personnel Benefits	42,547	58,856	41,200	43,692	2,492	6.0%
Supplies	1,958	3,777	3,644	1,566	(2,078)	-57.0%
Other Services and Charges	9,096	4,302	4,340	4,340	0	0.0%
Interfund Payments	8,952	11,407	11,407	11,465	58	0.5%
	\$ 169,187	\$ 176,664	\$ 161,062	\$ 151,446	\$ (9,616)	-6.0%

Employee FTE:	2.00	1.60	1.60	1.60	0.00	0.0%
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SIGNIFICANT BUDGET CHANGES:

Salaries and Personnel Benefits: 2009 includes funding of retired City Clerk's vacation and sick leave cash outs .

Supplies: Purchased a 4-drawer fire-safe filing cabinet in 2009 at an amount of \$2,077.



CITY OF DES MOINES
2010 Budget
General Governmental Fund - By Department

Fund: General
 Department: Executive
 Program: Personnel Services

PURPOSE:

The Personnel budget is designed to account for the expenses associated with personnel administration such as salary administration, employee negotiations, employee wellness programs, employee recognition programs, general training expenses, labor related legal fees, OSHA safety compliance, and associated personnel services provided to all City departments. This department provides support and assistance to department directors, supervisors and employees in order to attract and retain high quality employees and to ensure that all employees are treated fairly and legally.

- GOALS:** 1) Personnel Services costs equal to or less than 1% of the Citywide operating budget.
 2) All new employees receive bloodborne pathogen training within three months of hire.
 3) At least 80% of customers rate service and support as very good or excellent.

OTHER SERVICES:

- | | |
|--|------------------------------------|
| 1. Special Events (Employee Wellness, etc.) | 6. Employee Classification plan |
| 2. Employee Safety Committee support | 7. Annual hearing testing |
| 3. Employee negotiations support | 8. Telephone System administration |
| 4. Employee training | 9. EEO reporting |
| 5. Commercial Driver's License testing program | 10. Employee background checks |

Performance Measure	2003	2004	2005	2006	2007
Efficiency Measure					
Pers. Services cost as a % of budget***	0.47%	0.43%	0.48%	0.47%	0.47%
Effectiveness Measure					
% of new employees enrolled in eligible benefit programs within three days of hire.	100%	100%	100%	100%	100%
% of employees compliant with First Aid, CPR and Hearing Conservation Program training requirements.*	0.67	71%	N/A	N/A	N/A
Workload Measures					
Number of recruitments	66	79	N/A	N/A	N/A
Number of hours of training given**	850.5	1100	N/A	N/A	N/A
Number of positions:					
Full-time	130	136	123	125	139
Part-time	12	13	6.91	7.08	7.55
Seasonal	53	N/A	13.57	13.582	13.597

*** Includes the following funds: General, Streets, SWM Operations and Marina Revenue
 Does not include Capital Funds, Debt Service, Internal Service Funds, or Reserve Funds.

CITY OF DES MOINES
2010 Budget
General Governmental Fund - By Department

Fund: General
 Department: Executive
 Program: Personnel Services

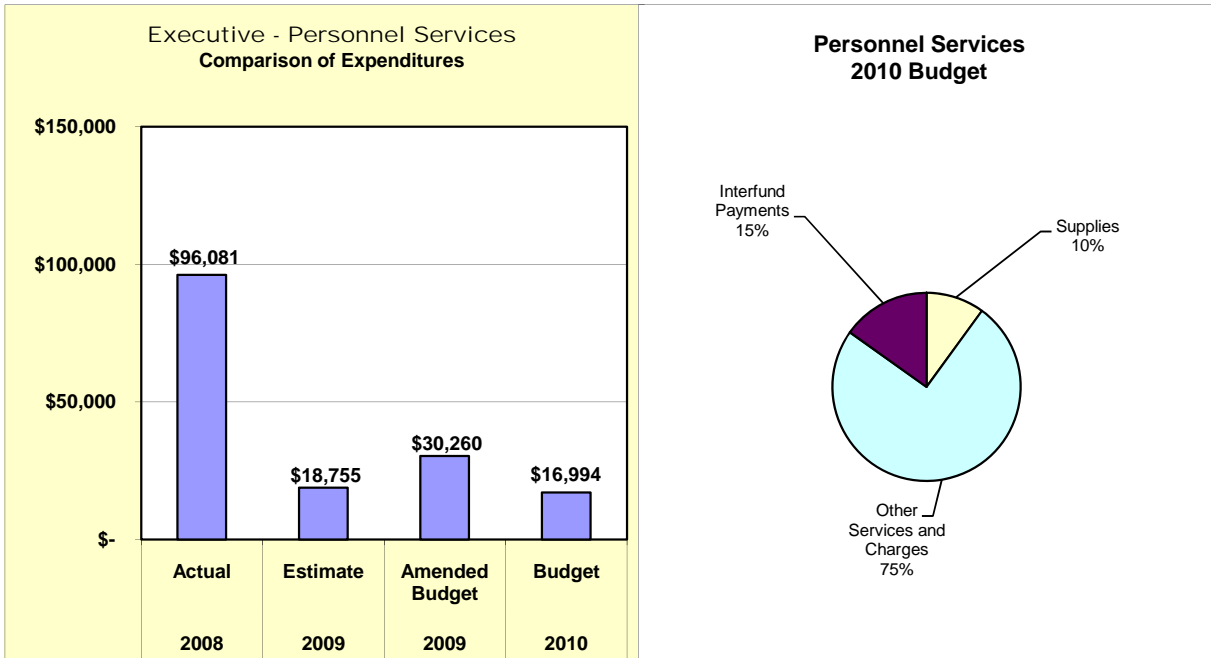
Expenditure Description	2008 Actual	2009 Estimate	2009 Amended Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Salaries and Wages	53,717	7,369	8,383	0	(8,383)	-100.0%
Personnel Benefits	15,657	1,100	1,441	0	(1,441)	-100.0%
Supplies	4,935	144	1,700	1,700	0	0.0%
Other Services and Charges	15,497	4,125	12,719	12,719	0	0.0%
Interfund Payments	6,277	6,017	6,017	2,575	(3,442)	-57.2%
	\$ 96,081	\$ 18,755	\$ 30,260	\$ 16,994	\$ (13,266)	-43.8%

Employee FTE:	1.00	1.00	1.00	-	(1.0)	-100.0%
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SIGNIFICANT BUDGET CHANGES:

Salaries and Personnel Benefits: The Human Resource Specialist position was eliminated in April, 2009.

Interfund Payments: Because of eliminated position in 2009, there is no appropriation for the interfund insurance assessment in 2010.



CITY OF DES MOINES 2010 Budget

General Governmental Fund - By Department

Fund: General
Department: Executive
Program: Central Services

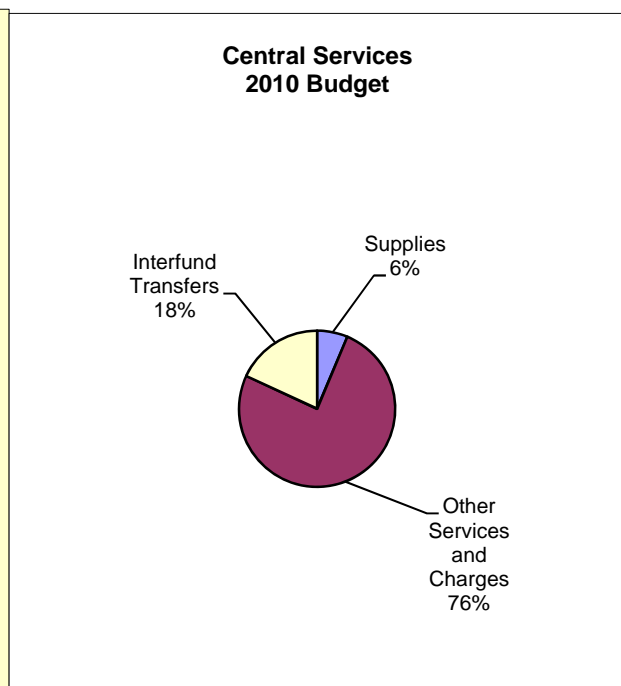
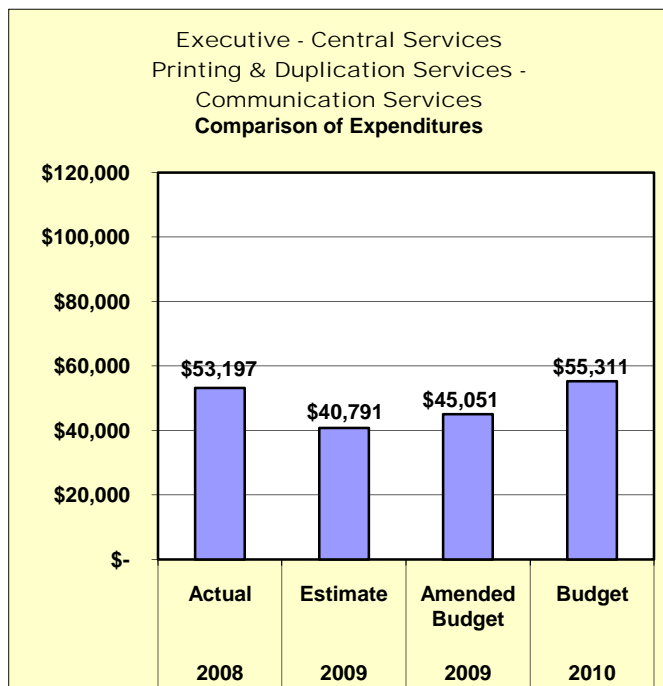
GOALS/PURPOSE:

The Central Services Printing and Duplication budget provides for the leasing and maintenance of the printing and duplicating equipment used at City Hall and shared by all departments, including the copier, shredder, fax machine and printers. This budget also pays for the supplies used in operating this equipment. The Central Services Communications budget provides for monthly telephone line costs for the entire City Hall Complex and pays for the leasing, maintenance, supplies, and cost of postage for the postage machine.

Expenditure Description	2008 Actual	2009 Estimate	2009 Amended Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
PRINTING AND DUPLICATION SERVICES						
Supplies	1,140	750	2,000	2,000	0	0.0%
Other Services and Charges	1,929	1,691	1,691	1,951	260	15.4%
Capital Outlay	0	0	0	0	0	N/A
	3,068	2,441	3,691	3,951	260	7.0%
COMMUNICATION SERVICES						
Supplies	965	1,500	1,500	1,500	0	0.0%
Other Services and Charges	39,164	36,850	39,860	39,860	0	0.0%
Interfund Transfers	10,000	0	0	10,000	10,000	N/A
	50,129	38,350	41,360	51,360	10,000	24.2%
	\$ 53,197	\$ 40,791	\$ 45,051	\$ 55,311	\$ 10,260	22.8%

SIGNIFICANT BUDGET CHANGES:

Interfund Transfers: Starting 2005, transfers are set-up requiring an annual transfer of \$10,000 to the Computer Replacement Fund for the replacement of the phone system. There was no annual transfer in 2009 due to budget constraints.



CITY OF DES MOINES

2010 Budget

General Governmental Fund - By Department

Fund: General
 Department: Executive
 Program: Community Information Services

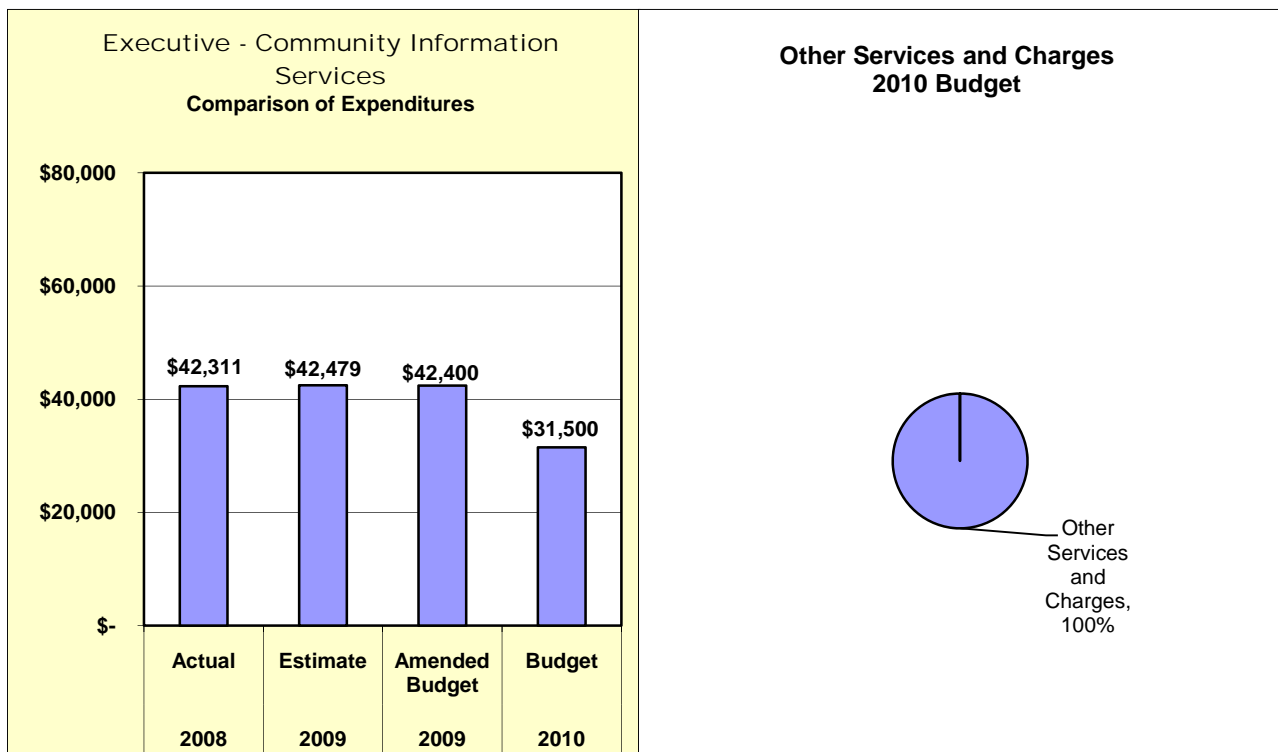
GOALS/PURPOSE:

The purpose of Community Information Services is to inform the community via video and print. Video tapings of the City Council meetings are aired on the cable public access channel and the city's website. The "City Currents" newsletter is published in-house and mailed to all postal recipients. Announcements of neighborhood meetings and similar informational items are printed and distributed.

Expenditure Description	2008 Actual	2009 Estimate	2009 Amended Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Supplies	0	0	0	0	0	N/A
Other Services and Charges	42,311	42,479	42,400	31,500	(10,900)	-25.7%
Capital Outlay	0	0	0	0	0	N/A
	\$ 42,311	\$ 42,479	\$ 42,400	\$ 31,500	\$ (10,900)	-25.7%

SIGNIFICANT BUDGET CHANGES:

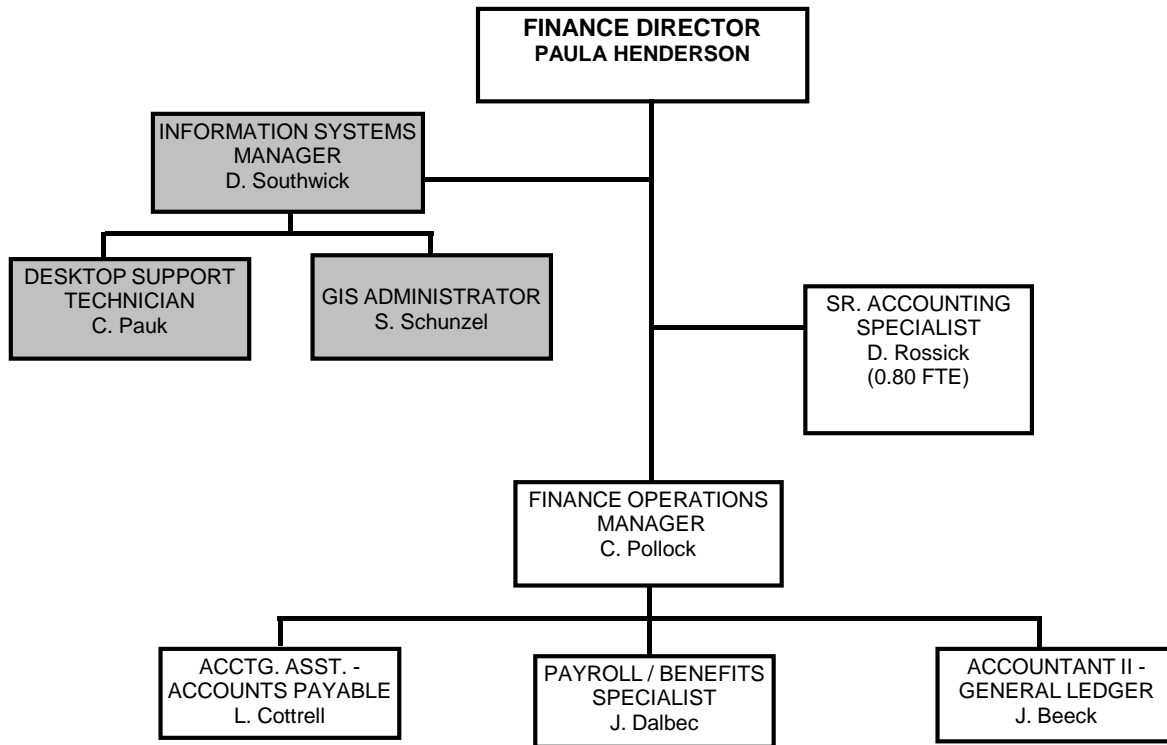
Other Services and Charges: Decrease is due to discontinued services of the public information consultant to assist with press releases, provide reporting of City Council meetings and other city-sponsored events, and contribute articles about the City to local newspaper.



CITY OF DES MOINES

2010 Budget

General Governmental Fund - By Department



CITY OF DES MOINES

2010 Budget

General Governmental Fund - By Department

Fund: General
 Department: Finance
 Program: Financial Services

PURPOSE:

To provide full financial and accounting services, supply accurate and timely advice and information, monitor the annual budget, manage debt service and investments and safeguard the City's assets for other City departments, the City Council and the Public. Financial Services assists the City Manager in preparing the annual budget and six-year Capital Improvement Plan.

GOALS:

- > **ACCOUNTS PAYABLE:** 1) Production cost per check less than or equal to \$16.00; and
 2) No late fees.
- > **PAYROLL:** 1) Production cost per payroll check/direct deposit less than or equal to \$22.00; and
 2) No payroll errors.
- > **TREASURY:** 1) Rate of return equal to that of the Local Government State Investment Pool.
- > **GENERAL ACCOUNTING:** 1) Have accounting function costs less than or equal to 3% of the total budget; 2) Receive a "No findings" audit; and 3) Average number of days to produce revenue and expenditure reports less than or equal to 15.



OTHER SERVICES:

- | | |
|---|---|
| 1. Local Improvement District Billings | 6. Record Services |
| 2. Accounts Receivable | 7. Information Technology Services |
| 3. Surface Water Management Billing (contracted to King County) | 8. Miscellaneous Dues & Services |
| 4. Internal Auditing | 9. Monitor Unemployment Insurance & Revenue Stabilization funds |
| 5. Grant Accounting | |

ACCOUNTS PAYABLE: The process of receiving, classifying, recording, and paying invoices for services provided to the City by vendors.

- Goals: 1) Production cost per check less than or equal to \$16.00.
 2) No late fees.

	2004	2005	2006	2007	2008
Efficiency Measure					
Production cost per check	\$13.75	\$14.08	\$14.19	\$13.16	\$14.93
Effectiveness Measure					
Total late fees assessed to City	\$0	\$0	N/A	N/A	N/A
Total discounts taken	\$1,283	\$581	N/A	N/A	N/A
Workload Measure					
Number of checks issued	4,895	4,956	4,908	5,122	5,103
Total value of checks	\$22,086,031	\$20,141,959	\$17,192,618	\$20,384,152	\$20,907,836
Total number of invoices processed	7,945	6,677	6,257	6,635	6,883

PAYROLL: The process of building an employee record to account for hours worked, to ensure the accurate issuance of paychecks, direct deposits and payment of benefits.

- Goals: 1) Production cost per payroll check/direct deposit less than or equal to \$22.00.
 2) No payroll errors.

	2004	2005	2006	2007	2008
Performance Measures					
Efficiency Measures					
Cost per payroll check/direct deposit	\$18.66	\$19.35	\$21.05	\$21.64	\$21.71
Effectiveness Measures					
% of payroll checks/direct deposits requiring correction	0.20%	0.00%	0.08%	0.02%	0.00%
Workload Measures					
Number of payroll checks issued	854	882	831	793	866
Number of direct deposits processed	3,111	3,003	3,086	3,339	3,696

CITY OF DES MOINES

2010 Budget

General Governmental Fund - By Department

Fund: General
 Department: Finance
 Program: Financial Services

TREASURY: The process of managing cash by timely and safe investments, aggressive collections and strong cash handling procedures.

Goal: 1) Rate of return equal to that of the Local Government State Investment Pool.

Performance Measure	2004	2005	2006	2007	2008
Efficiency/Effectiveness Measure					
Return on investment (percentage)	1.52%	3.37%	5.23%	5.34%	3.32%
Workload Measure					
Value of return on investment (\$)	\$189,602	\$398,223	\$768,627	\$795,376	\$419,702

GENERAL ACCOUNTING: The process of developing and monitoring the budget and recording financial transactions which results in the accurate reflection of the financial condition of the City through the production of financial statements.

Goals: 1) Have accounting function costs less than or equal to 3.00% of the total budget.

2) Receive a "No findings" audit.

3) Average number of days to produce revenue and expense reports less than or equal to 15.

Performance Measure	2004	2005	2006	2007	2008
Efficiency Measure					
Accounting costs as % of budget	3.17%	2.63%	2.39%	2.41%	2.43%
Microflex Audits (Tax Revenue Recoveries)	\$11,540	\$46,786	\$36,959	\$32,757	\$34,323
Average days to produce revenue/expenditure reports	12	12	12	12	15
Effectiveness Measure					
Number of audit exceptions	N/A	N/A	1	N/A	N/A
Workload Measure					
Total Operating Budget (1)	\$19,207,271	\$19,533,934	\$20,302,317	\$24,661,352	\$25,525,498
Total Capital/Debt Service Budget	\$29,266,354	\$19,489,689	\$15,558,005	\$23,423,506	\$19,893,409
Total Budget	\$50,298,265	\$40,827,168	\$37,754,704	\$50,319,629	\$48,200,395

(1) Operating Budget = General, Street, Police Services Restoration Fund, Marina Operations, and SWM Operations

2009 ACCOMPLISHMENTS

- 2008 Financial Statements and State Auditor's Annual Report
- 2008 WSDOT Street Report
- Crime-free Housing 2008 Actual Cost Review
- 2009 Operating and Capital Budget Public Documents
- Coordinate 2010 Budget Process
- Provide 2009 Quarterly Financial Reports
- Prepare Year End 2009 Budget Amendments Amendments
- Process 2008 leasehold excise tax refunds
- Set Up Financial Structure for Des Moines Transportation Benefit District
- Standardize Internal Staff Billable Rates



2010 WORKPLAN

- 2009 Financial Statements and State Auditor's Annual Report
- 2009 WSDOT Street Report
- Process prior year Crime-free Housing rental refunds
- 2010 Operating and Capital Budget Public Documents
- Coordinate 2011 Budget Process
- Provide 2010 Quarterly Financial Reports
- Process 2009 leasehold excise tax refunds
- Prepare Year End 2010 Budget Amendments
- New Purchase Credit Card Program



CITY OF DES MOINES
2010 Budget
 General Governmental Fund - By Department

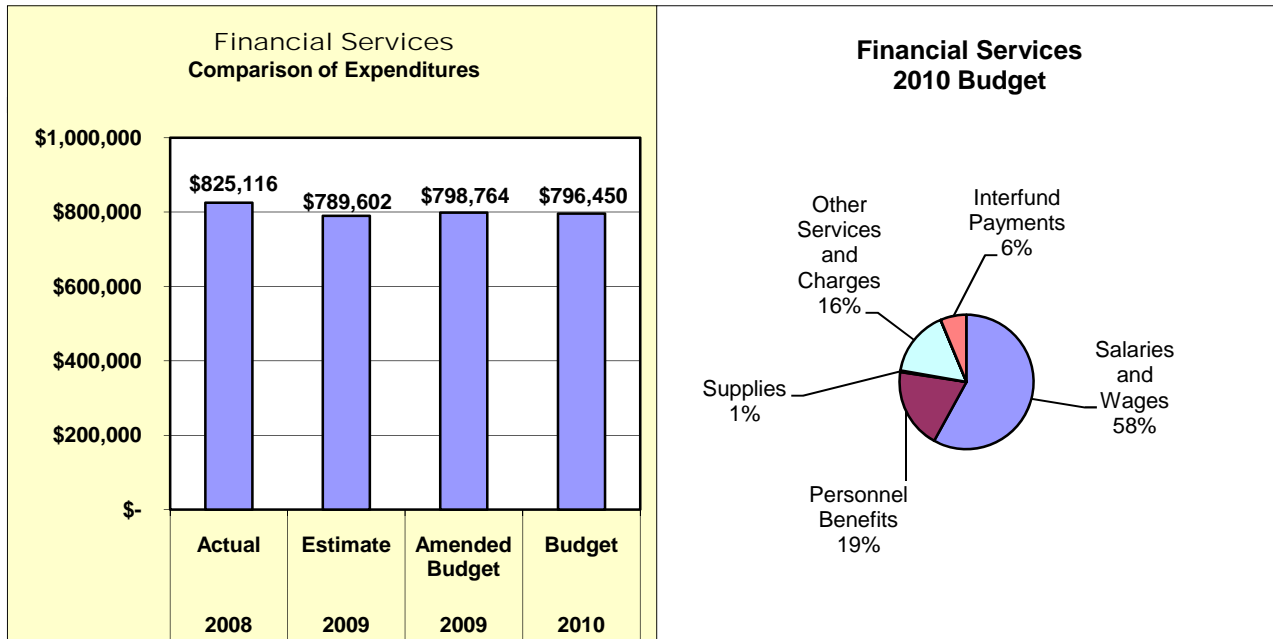
Fund: General
 Department: Finance
 Program: Financial Services

Expenditure Description	2008 Actual	2009 Estimate	2009 Amended Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Salaries and Wages	479,777	460,359	461,092	462,062	970	0.2%
Personnel Benefits	173,437	157,033	156,955	154,197	(2,758)	-1.8%
Supplies	10,159	3,314	5,250	3,250	(2,000)	-38.1%
Other Services and Charges	113,875	119,879	126,470	126,955	485	0.4%
Intragovernmental	20	20	0	120	120	N/A
Interfund Payments	47,847	48,997	48,997	49,866	869	1.8%
	\$ 825,116	\$ 789,602	\$ 798,764	\$ 796,450	\$ (2,314)	-0.3%

Employee FTE:	6.60	5.80	5.80	5.80	0.0	0.0%
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SIGNIFICANT BUDGET CHANGES:

Supplies: The \$2,000 decrease in 2010 is one of the City Manager's recommended budget cuts.



CITY OF DES MOINES

2010 Budget

General Governmental Fund - By Department

Fund: General
 Department: Finance
 Program: King County Detox

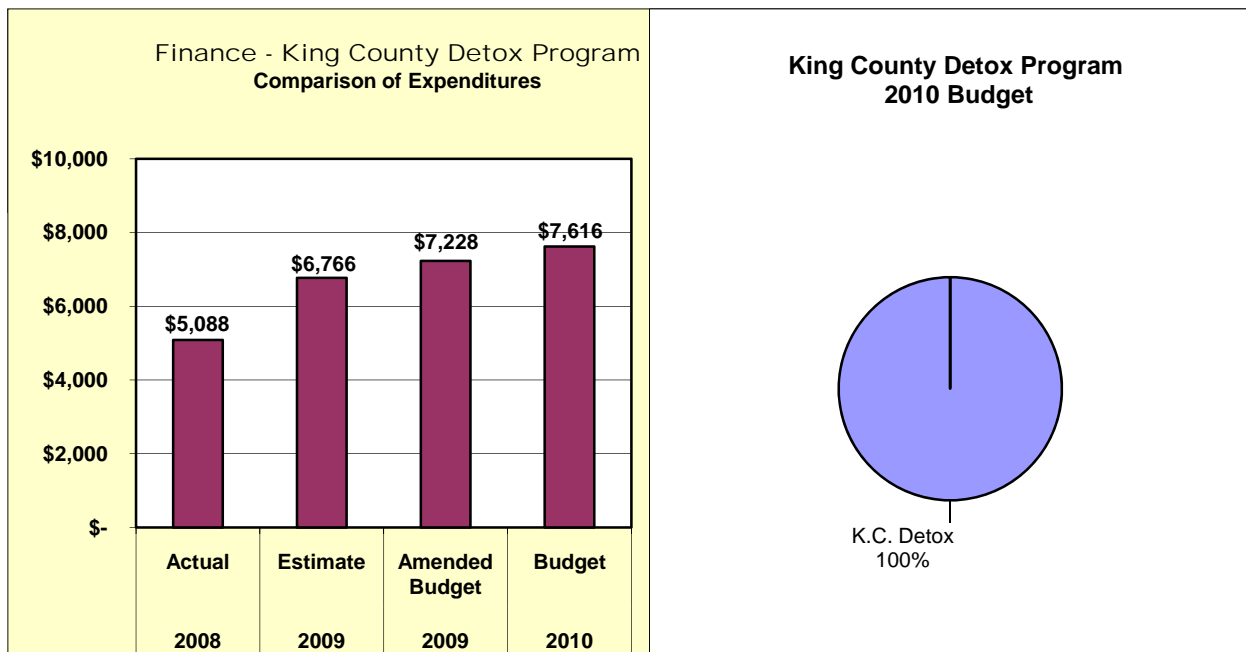
GOALS/PURPOSE:

The King County Detox Program budget provides for the City's support of the King County Mental Health, Chemical Abuse and Dependency Services Division, as required by State law.

Expenditure Description	2008 Actual	2009 Estimate	2009 Amended Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
K.C. Detoxification						
Intergovernmental	5,088	6,766	7,228	7,616	388	5.4%
	\$ 5,088	\$ 6,766	\$ 7,228	\$ 7,616	\$ 388	5.4%

ANALYSIS OF BUDGET CHANGES:

Budget is calculated at 2% of Liquor Board Profits and Liquor Excise Taxes revenues.



CITY OF DES MOINES

2010 Budget

General Governmental Fund - By Department

Fund: General
 Department: Finance
 Program: Miscellaneous Dues and Services

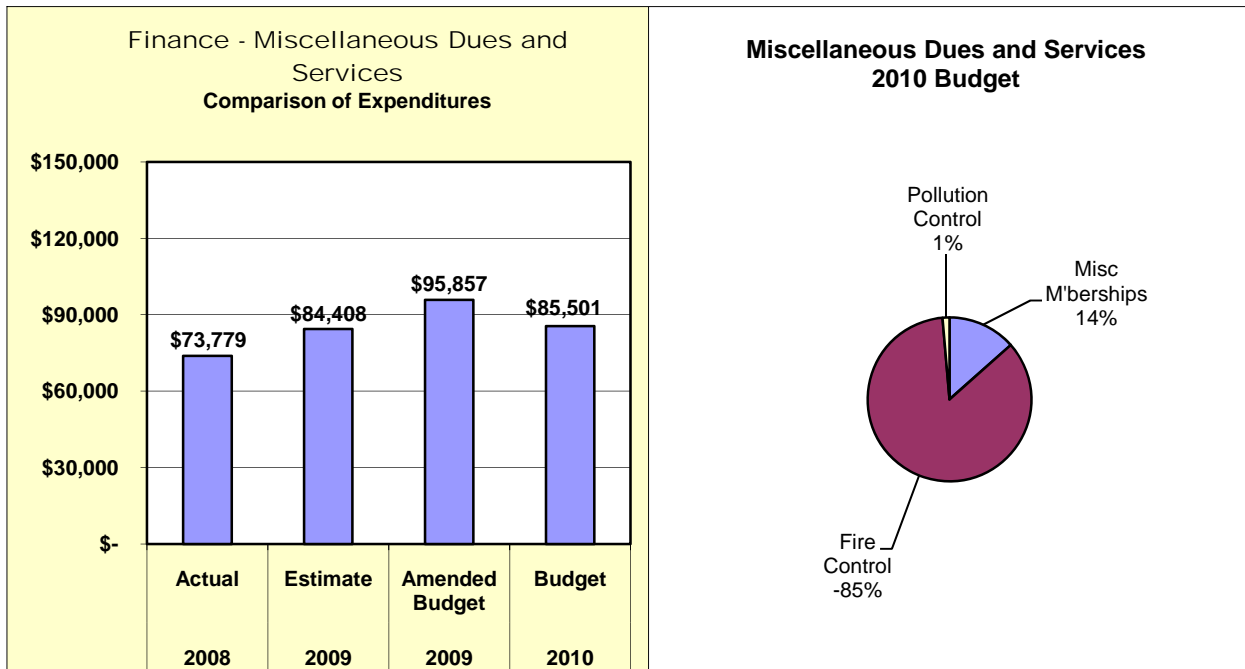
GOALS/PURPOSE:

The Miscellaneous Memberships budget provides for memberships in organizations that help to promote the well being of the city. The Fire and Pollution Control budgets cover intergovernmental service contracts.

Expenditure Description	2008 Actual	2009 Estimate	2009 Amended Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
MISCELLANEOUS MEMBERSHIPS						
Other Services and Charges	49,582	47,577	47,343	49,318	1,975	4.2%
FIRE CONTROL						
Intergovernmental	11,758	23,448	35,131	22,599	(12,532)	-35.7%
POLLUTION CONTROL						
Intergovernmental	12,439	13,383	13,383	13,584	201	1.5%
	\$ 73,779	\$ 84,408	\$ 95,857	\$ 85,501	\$ (10,356)	-10.8%

ANALYSIS OF BUDGET CHANGES:

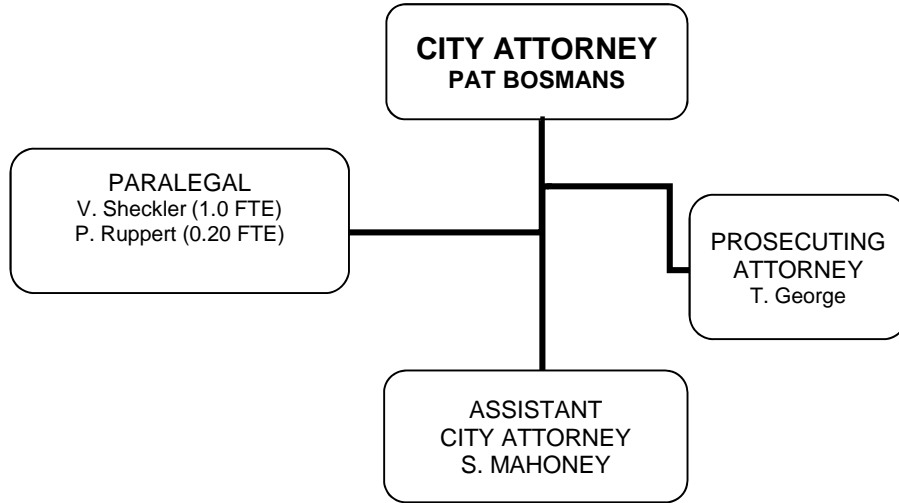
FIRE CONTROL: The Fire Control budget includes fees paid to: 1) South King Fire and Rescue for fire protection of City-owned properties as required by State Law- \$12,401; and 2) King County Department of Development & Environmental Services for arson investigations- \$10,198. Decrease in fees is based on the decrease in the property tax levy of 2010 over 2009 provided by the King County Assessor's office.



CITY OF DES MOINES 2010 Budget

General Governmental Fund - By Department

Fund: General
Department: Legal Services
Organizational Chart



CITY OF DES MOINES 2010 Budget

General Governmental Fund - By Department

Fund: General

Department: Legal Services

Program: City Attorney



GOALS/PURPOSE:

The City Attorney is the City's chief legal advisor, responsible for counseling and providing general legal advice to all City departments, City Council and supervising legal staff, as well as work assigned to outside counsel. The City Attorney reports directly to the City Manager, attends all City Council meetings and executive sessions, provides support to all departments in matters before hearing examiners, judges and other legal forums, writes formal legal opinions, writes and approves all ordinances and resolutions, writes and approves written agreements and real property instruments and represents the city in civil litigation. The Assistant City Attorney assists City staff on civil matters and performing legal work as assigned. The Prosecuting Attorney prosecutes criminal matters in the Des Moines Municipal Court and handles civil matter as assigned. The Paralegals provide professional legal support to attorneys on staff; preparing filings, ordinances, correspondence and other papers involved in a municipal law practice; and preparing leadings, briefs and jury instructions in support of municipal court matters.

Performance Measure	2004	2005	2006	2007	2008
Efficiency Measure					
% of legal costs to overall operating budget	2.02%	2.11%	2.21%	2.10%	3.10%
% of prosecution-related costs to law	0.50%	N/A	N/A	1.00%	1.08%
Effectiveness Measure					
Procedural dismissal rate	0%	N/A	N/A	0%	0%
Timely family violence cases	100%	N/A	N/A	100%	100%
Workload Measure					
Advisory Files	274	262	292	233	285
Contracts	109	N/A	N/A	N/A	101
Legislation*	45/202	34	40	68	61
Litigation					
Civil Caseload	165	N/A	N/A	55	98
Criminal Caseload	5559	5561	4754	3559	6672

*Resolutions and ordinances by number and pages.

N/A=Not available.

2009 ACCOMPLISHMENTS

- Attended City Council meetings, Civil Service meetings and citizen committee meetings when requested.
- Reviewed/drafted City legislation.
- Advised police department on civil and criminal issues and concerning internal investigations.
- Analyzed and responded to public disclosure requests.
- Instrumental in drafting the development agreement, numerous ordinances and legal opinions necessary to facilitate the economic development of the Port of Seattle buy-out area as well as the Pacific Ridge area.

2010 WORKPLAN

- Provide ongoing advice and counsel to the City Council and to City staff.
- Attend City Council meetings.
- Render legal advice to Civil Service Commission.
- Attend Civil Service Commission meetings and Council and Citizen Committee meetings when requested.
- Advise City Manager.

2010 WORKPLAN (Continued)

- Provide personnel issues and land use risk analysis.
- Review/draft City legislation.
- Manage all City litigation.
- Advise police department on civil and criminal issues.
- Provide advice to police department concerning internal investigations.
- Provide verbal legal advice & opinions on daily basis.
- Render formal written legal opinions on legal issues of ongoing concern.
- Review and respond to initiatives and referenda.
- Analyze and respond to public disclosure requests.
- Legal research.
- Coordinate work of City Attorney's Office with other legal functions, including Municipal Court, Police Department, King County Prosecutor, WCIA and insurance defense counsel and opposing counsel.
- Will assist other departments how to respond to public records requests and their records retention program.

CITY OF DES MOINES 2010 Budget

General Governmental Fund - By Department

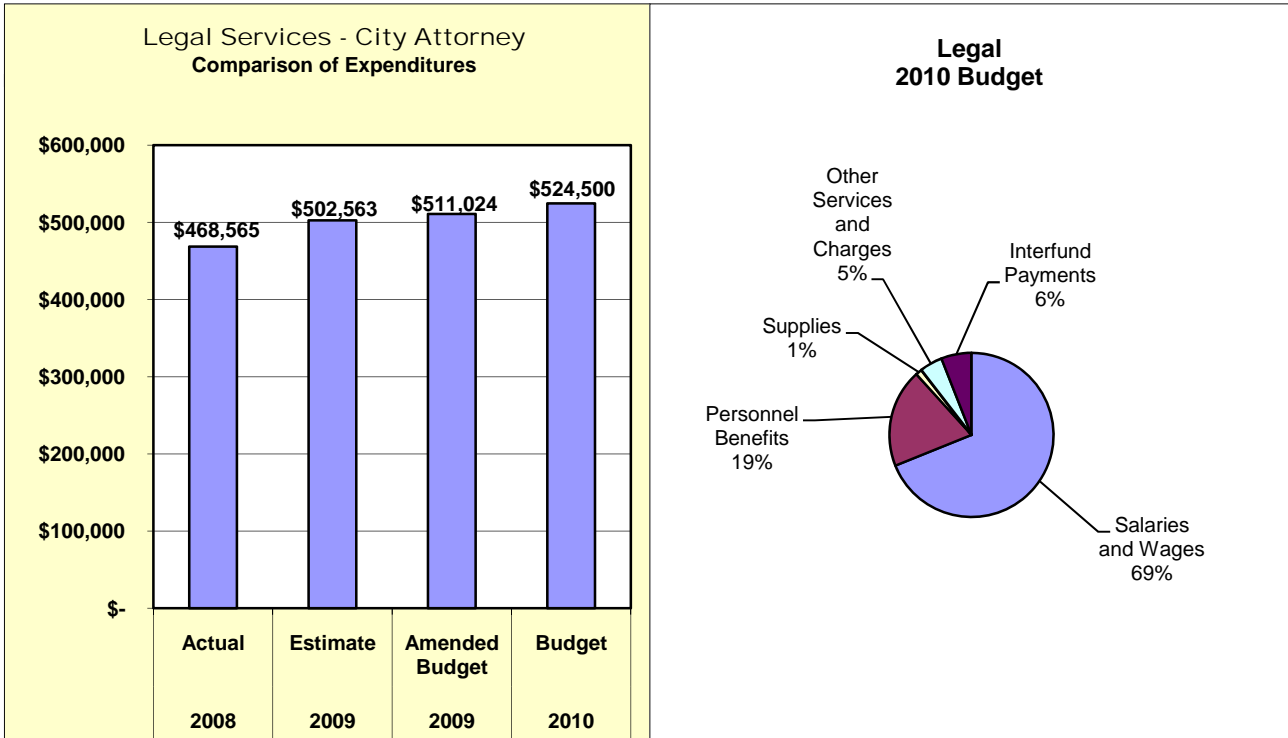
Fund: General
Department: Legal Services
Program: City Attorney

Expenditure Description	2008 Actual	2009 Estimate	2009 Amended Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Salaries and Wages	332,718	352,843	352,168	361,364	9,196	2.6%
Personnel Benefits	96,733	102,047	101,496	101,638	142	0.1%
Supplies	10,653	6,250	6,500	6,500	0	0.0%
Other Services and Charges	8,329	14,245	23,682	23,682	0	0.0%
Interfund Payments	20,132	27,178	27,178	31,316	4,138	15.2%
	\$ 468,565	\$ 502,563	\$ 511,024	\$ 524,500	\$ 13,476	2.6%

Employee FTE:	4.00	4.20	4.20	4.20	0.00	0.0%
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SIGNIFICANT BUDGET CHANGES:

Interfund Payments: Increase is mainly due to increase in computer replacement (\$1,889) and interfund insurance assessments \$2,624.



CITY OF DES MOINES

2010 Budget

General Governmental Fund - By Department

Fund: General

Department: Legal Services

Program: Domestic Violence

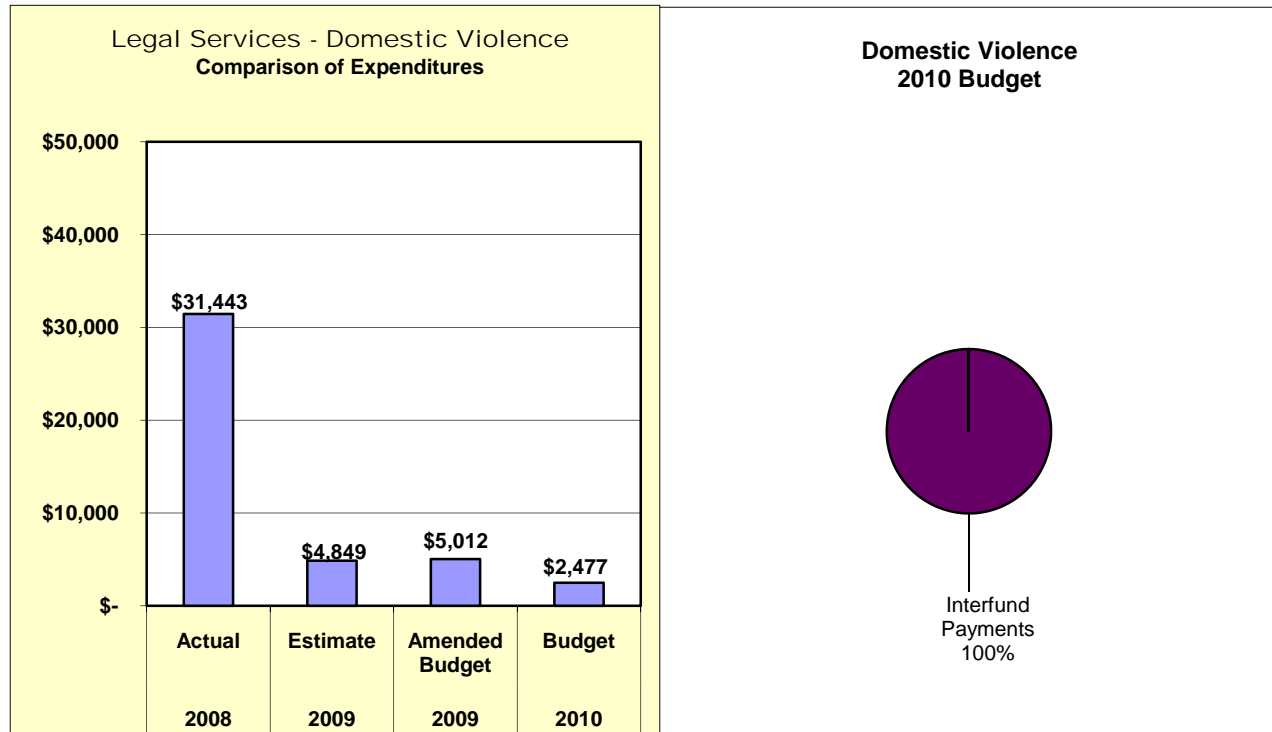
GOALS/PURPOSE:

Prior to 2005, this program received Local Law Enforcement Block Grants from the Department of Justice to partially fund the court advocate program to combat domestic violence. The City Council considers this program vital and has approved the allocation of general purpose revenues to continue funding the program.

Expenditure Description	2008 Actual	2009 Estimate	2009 Amended Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Salaries and Wages	21,944	1,421	1,421	0	(1,421)	-100.0%
Personnel Benefits	3,410	156	156	0	(156)	-100.0%
Supplies	71	0	100	0	(100)	-100.0%
Other Services and Charges	820	137	200	0	(200)	-100.0%
Interfund Payments	5,198	3,135	3,135	2,477	(658)	-21.0%
	\$ 31,443	\$ 4,849	\$ 5,012	\$ 2,477	\$ (2,535)	-50.6%

ANALYSIS OF BUDGET CHANGES:

Domestic Violence Advocate position was eliminated in 2009. Appropriation for Interfund Payments in 2010 is for computer maintenance and replacement assessment.

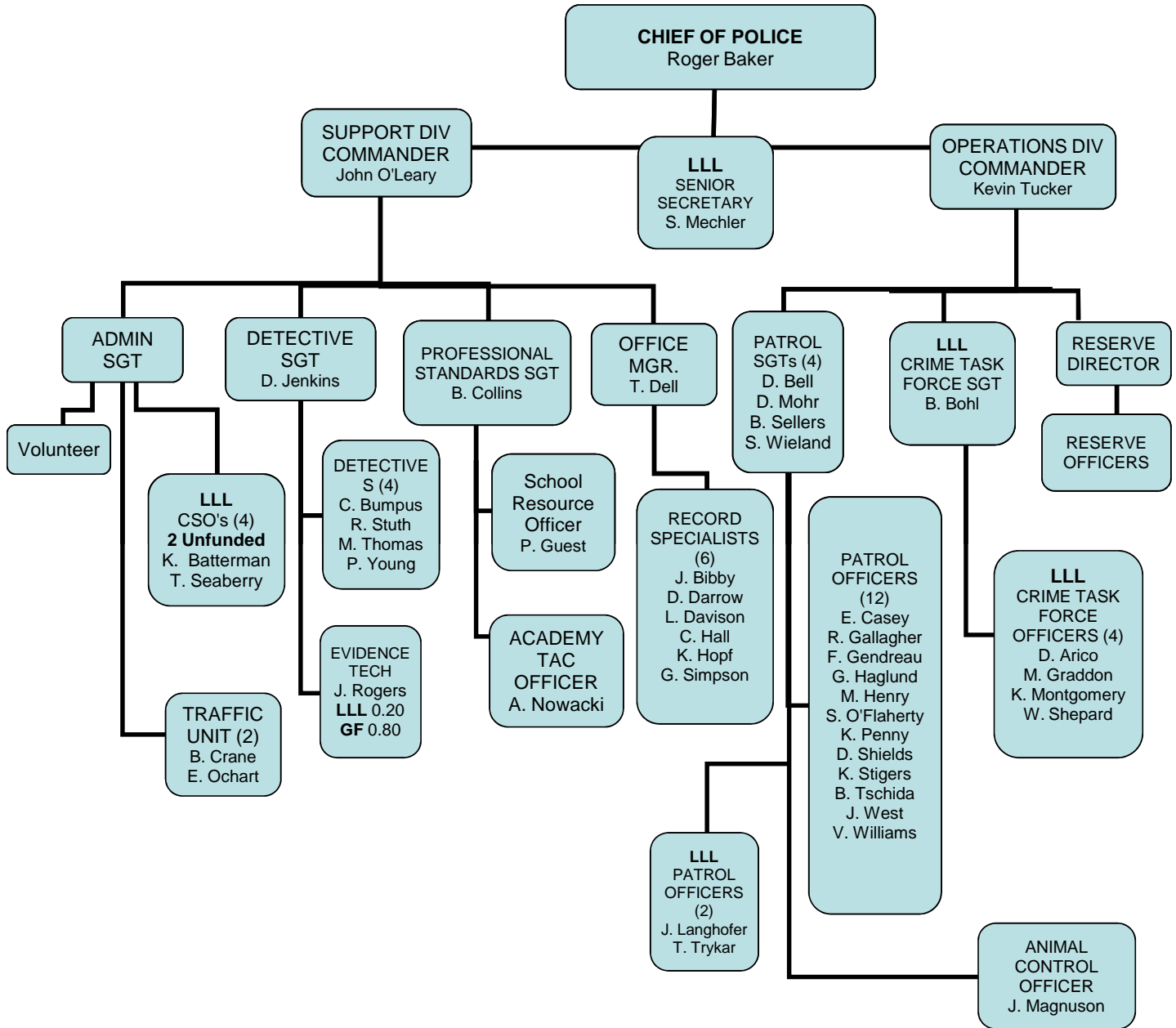


CITY OF DES MOINES

2010 Budget

General Governmental Fund - By Department

Fund: General
 Department: Law Enforcement
 Organizational Chart



LLL = Levy Lid Lift
 GF = General Fund

CITY OF DES MOINES

2010 Budget

General Governmental Fund - By Department

Fund: General
 Department: Law Enforcement
 Program: Administration

GOALS/PURPOSE:

The purpose of the Administrative Division of Law Enforcement is to direct all municipal police personnel and activities to maintain efficient operation of the police department. This division supervises all police functions including law and ordinance enforcement, maintenance of orders, traffic control, investigations, supervision of training and disciplining of personnel, formulates and prescribes work methods and procedures, formulates policies and regulations governing the police department, prepares annual budgets, advises and assists line personnel in non-routine criminal investigations, attends civic club meetings and administers all personnel matters within the police department.

OTHER SERVICES:

- | | |
|---|--|
| <ol style="list-style-type: none"> 1. Chaplain Funds and services 2. State wide "Watch My Car Program" 3. Concealed Pistol Licenses 4. Bike Helmet Program 5. School Resource Officer 6. Department of Corrections offender monitoring 7. Bicycle Patrol 8. Crime Prevention Through Environmental Design 9. Animal Control Academy 10. Traffic Safety Classes 11. CJTC Academy Instructor 12. South Correction Entity (SCORE) Participant 13. Traffic Enforcement 14. South King Auto Theft Task Force 15. Crime Analysis | <ol style="list-style-type: none"> 16. Block Watches 17. Internal Auditing 18. Fingerprinting 19. Emergency Management 20. Reserve Program 21. Operation ID 22. Found Bicycles to needy 23. Neighborhood Emergency Teams (NET) 24. Sex Offender Monitoring 25. Community/School Presentations 26. Gang Task Force 27. Crime Free Rental Housing Program 28. Develop and implementation of police department strategic plan 29. School & Police partnership targeting school violence |
|---|--|

Efficiency Measure	2004	2005	2006	2007	2008
Efficiency Measure					
Cost per resident for police services	\$205	\$226	\$228	\$286	\$305
Effectiveness Measures					
Number of reported part 1 crimes per 1,000 population*	57	61	53	43	47
Workload Measures					
Calls for service	23,216	23,521	23,192	21,672	22,030

*Part 1 crimes includes the following; criminal homicide, forcible rape, robbery, assault, burglary, theft and motor vehicle theft.

2009 ACCOMPLISHMENTS

- To maintain effective and quality law enforcement services in a declining economic environment
- Improve Crime Analysis Abilities and Functions
- Develop and complete School Violence Strategic Plan
- Participate in the SCORE (Jail) planning and development
- Maintain Mandatory State Training for all Staff
- Complete Emergency Management 2009 workplan
- Publish new Policy Manual and Establish Policy
- Develop and complete rewrite of Department's
- Write, staff, implement city wide Incident Action Plan for City's 50th Anniversary Events

2010 WORK PLAN

CITY OF DES MOINES

2010 Budget

General Governmental Fund - By Department

Fund: General
 Department: Law Enforcement
 Program: Administration

Expenditure Description	2008 Actual	2009 Estimate	2009 Amended Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Salaries and Wages	928,008	901,424	913,363	919,348	5,985	0.7%
Personnel Benefits	413,156	380,465	391,080	399,559	8,479	2.2%
Supplies	55,980	32,556	34,830	32,754	(2,076)	-6.0%
Other Services and Charges	768,821	739,695	783,125	788,637	5,512	0.7%
Interfund Payments	154,092	151,529	151,529	178,468	26,939	17.8%
Capital Outlay	0	0	0	0	0	N/A
	\$ 2,320,056	\$ 2,205,669	\$ 2,273,927	\$ 2,318,766	\$ 44,839	2.0%

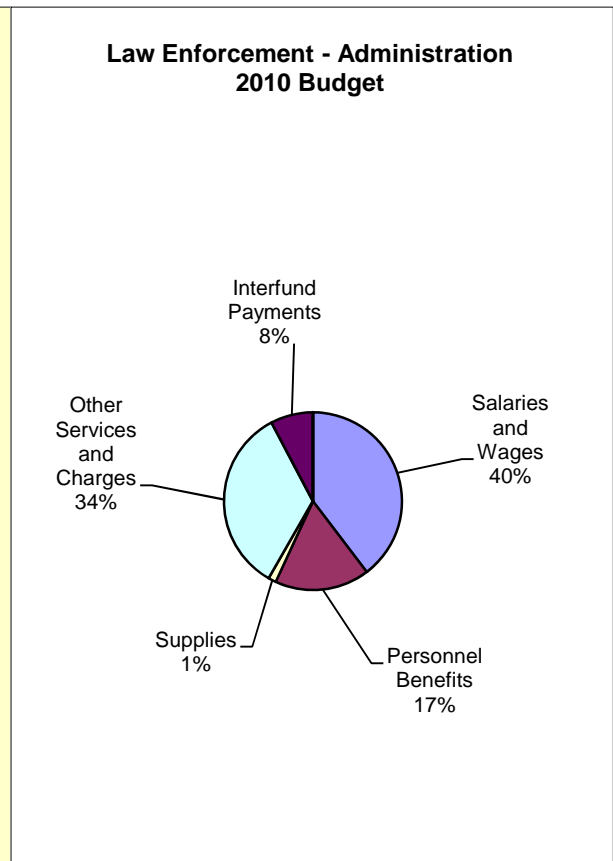
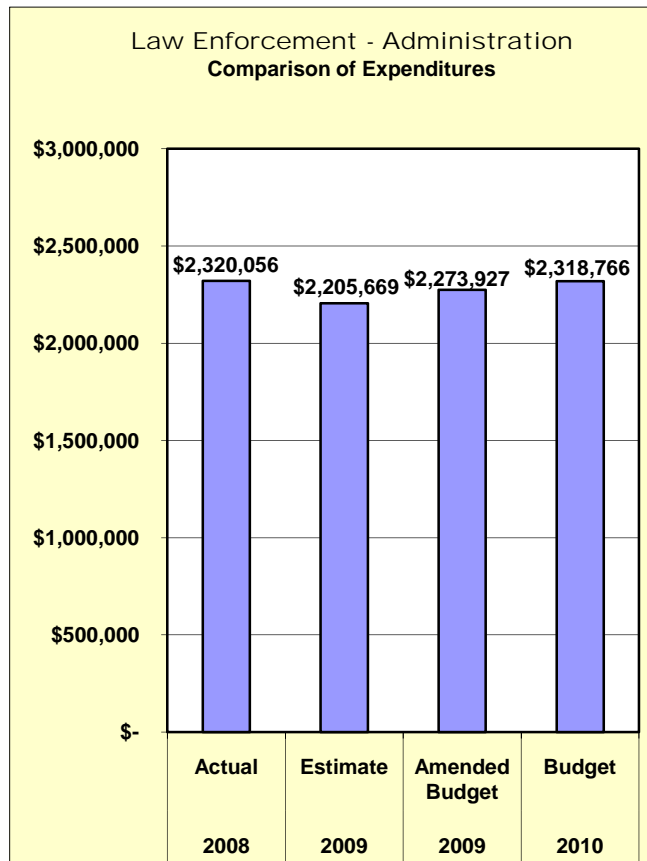
Employee FTE:	13.00	13.00	13.00	12.00	(1)	-7.7%
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SIGNIFICANT BUDGET CHANGES:

Salaries & Personnel Benefits: Slight increase is the net effect of 2% cost-of-living-adjustment , 10% rate increase in medical plan, and 1.0 FTE decrease in Record Specialist staffing.

Interfund Payments: Increase is mainly due to increase in assessments for: 1) computer maintenance-\$7,515; 2) computer replacement-\$7,166; 3)



CITY OF DES MOINES

2010 Budget

General Governmental Fund - By Department

Fund: General
 Department: Law Enforcement
 Program: Civil Service Commission

The Civil Service Commission performs the duties established by state law for the selection, appointment, and employment of Police Officers, excluding the Chief of Police. The actions of the Committee are governed by their adopted Rules and Regulations.

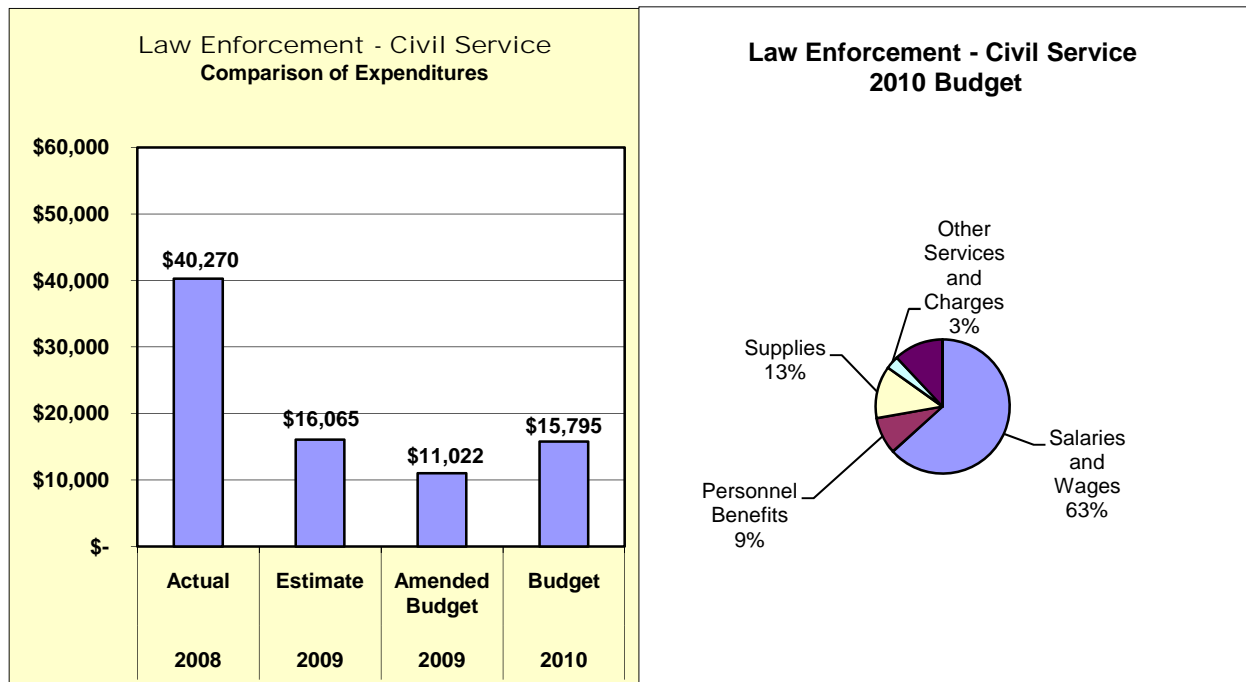
CIVIL SERVICE COMMISSION DIVISION: The primary function of this Division is to administer the pre-employment testing and eligibility lists of police officer applicants pursuant to the Civil Service Commission rules and regulations.

Expenditure Description	2008 Actual	2009 Estimate	2009 Amended Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Salaries and Wages	28,965	12,543	8,054	10,000	1,946	24.2%
Personnel Benefits	4,618	2,007	1,328	1,401	73	5.5%
Supplies	2,492	1,495	820	2,000	1,180	143.9%
Other Services and Charges	4,195	20	820	500	(320)	-39.0%
Interfund Payments	0	0	0	1,894	1,894	N/A
Capital Outlay	0	0	0	0	0	N/A
	\$ 40,270	\$ 16,065	\$ 11,022	\$ 15,795	\$ 4,773	43.3%

Employee FTE:	-	-	-	-	0.0	N/A
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ANALYSIS OF BUDGET CHANGES:

Salaries and Wages relate to overtime. Civil Service function is administered by a paralegal from the City Attorney's department.



CITY OF DES MOINES
2010 Budget
General Governmental Fund - By Department

Fund: General
 Department: Law Enforcement
 Program: Detectives

DETECTIVE DIVISION: The primary function of the detective Division includes preliminary and follow up investigations of felony crime, recovery of property, identification and apprehension of offenders, major crime scene investigation, custody of evidence and found property, drug and vice control functions, and working closely with the patrol units to maintain a cooperative effort toward the reduction of crime within the city.

Goal: To maintain the percentage of felony filings accepted by the prosecutor's office at 90% or higher.

Performance Measure	2008	2009	2010	2011	2012
Effectiveness Measures					
Criminal filings accepted by Prosecutor's	87%**				
Workload Measure					
Number of criminal filings*	186				
Number of cases assigned to detectives	493				

*Criminal filings are formal documents that are used in the prosecution process. This would exclude filings rejected for reasons beyond the control of the police department, such as uncooperative victims and plea bargains.

** Percentage reflects change in 2008 King County Prosecutor's Office filing standards due to budget issues

Expenditure Description	2008 Actual	2009 Estimate	2009 Amended Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Salaries and Wages	515,345	523,328	539,956	566,616	26,660	4.9%
Personnel Benefits	178,546	186,803	190,350	198,625	8,275	4.3%
Supplies	15,076	12,262	13,975	14,080	105	0.8%
Other Services and Charges	26,152	22,860	23,329	24,357	1,028	4.4%
Interfund Payments	74,830	66,555	66,555	79,665	13,110	19.7%
Capital Outlay	0	0	0	0	0	N/A
	\$ 809,948	\$ 811,808	\$ 834,165	\$ 883,343	\$ 49,178	5.9%

Employee FTE:	6.80	5.80	5.80	5.80	0.0	0.0%
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SIGNIFICANT BUDGET CHANGES:

Salaries and Personnel Benefits: The increase is due to 2% cost-of-living adjustment ; increase in overtime by 7%, and 10% rate increase in medical plan. Holiday pay-out is included in 2010.

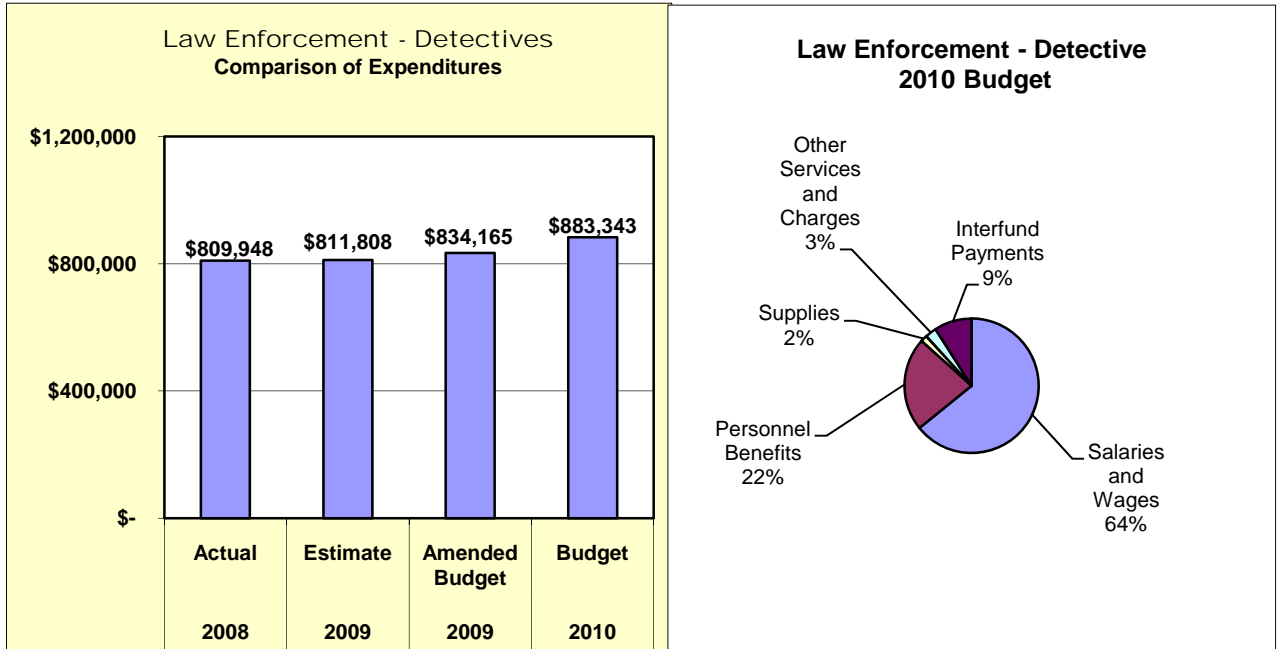
Interfund Payments: Interfund charges increase because of increase in assessments for computer maintenance & replacement, and for equipment maintenance & replacement. Assessment for interfund insurance also increase in 2010.

CITY OF DES MOINES

2010 Budget

General Governmental Fund - By Department

Fund: General
 Department: Law Enforcement
 Program: Detectives



CITY OF DES MOINES
2010 Budget
General Governmental Fund - By Department

Fund: General
 Department: Law Enforcement
 Program: Patrol

PURPOSE:

The purpose of the Patrol Division is to promote safety and security of the citizens of the community, primarily through the deterrence and apprehension of offenders, providing services in a fair, honest, prompt and courteous manner to the satisfaction of the citizens. The Patrol Division handles calls for service from citizens, handles on-scene situations, enforces traffic laws as they are observed, performs building and house security checks and other miscellaneous situations.



- GOALS:**
- 1) To increase by 2% part 1 crimes cleared by arrest per 100 offenses.
 - 2) To respond to in-progress calls for service within 5 minutes.
 - 3) To respond to non-emergency calls for service within 20 minutes.

Performance Measure	2008	2009	2010	2011	2012
Effectiveness Measure.					
Percent of part 1 crimes cleared by arrest per 100 offenses.*	29%				
Average response times in minutes to emergency calls.	2.3				
Average response times in minutes to non-emergency calls	14.8				
Workload Measure					
Officer per population ratio	786				
Number of case reports	4,477				
Non-criminal infractions Issued	5,542				
Criminal citations issued	1,255				
Reportable accidents per 1000	12				

*Part 1 crimes includes the following; criminal homicide, forcible rape, robbery, assault, burglary, theft and motor vehicle theft.

Expenditure Description	2008 Actual	2009 Estimate	2009 Amended Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Salaries and Wages	2,392,684	2,196,097	2,258,600	1,819,126	(439,474)	-19.5%
Personnel Benefits	831,887	789,529	829,423	677,191	(152,232)	-18.4%
Supplies	323,169	96,552	136,271	115,647	(20,624)	-15.1%
Other Services and Charges	102,674	70,364	68,998	86,177	17,179	24.9%
Interfund Payments	378,672	280,169	280,169	370,191	90,022	32.1%
Capital Outlay	1,529	0	0	0	0	N/A
	\$ 4,030,615	\$ 3,432,711	\$ 3,573,461	\$ 3,068,332	\$ (505,129)	-14.1%

Employee FTE*:	30.00	28.00	28.00	19.00	(9)	-32.1%
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SIGNIFICANT BUDGET CHANGES:

Staffing: Laid-off/froze 6 filled police officer positions; froze 2 vacant police officer positions; and transferred 2 police officer positions to Community Oriented Policing Services (COPS) Hiring Recovery Program. 2% cost of living adjustment.

Supplies: The significant decrease is mainly due to the roll up costs for decrease in police officers staffing.

Other Services and Charges: The increase is due to a \$10,000 increase in professional services and \$5,045 increase in communications.

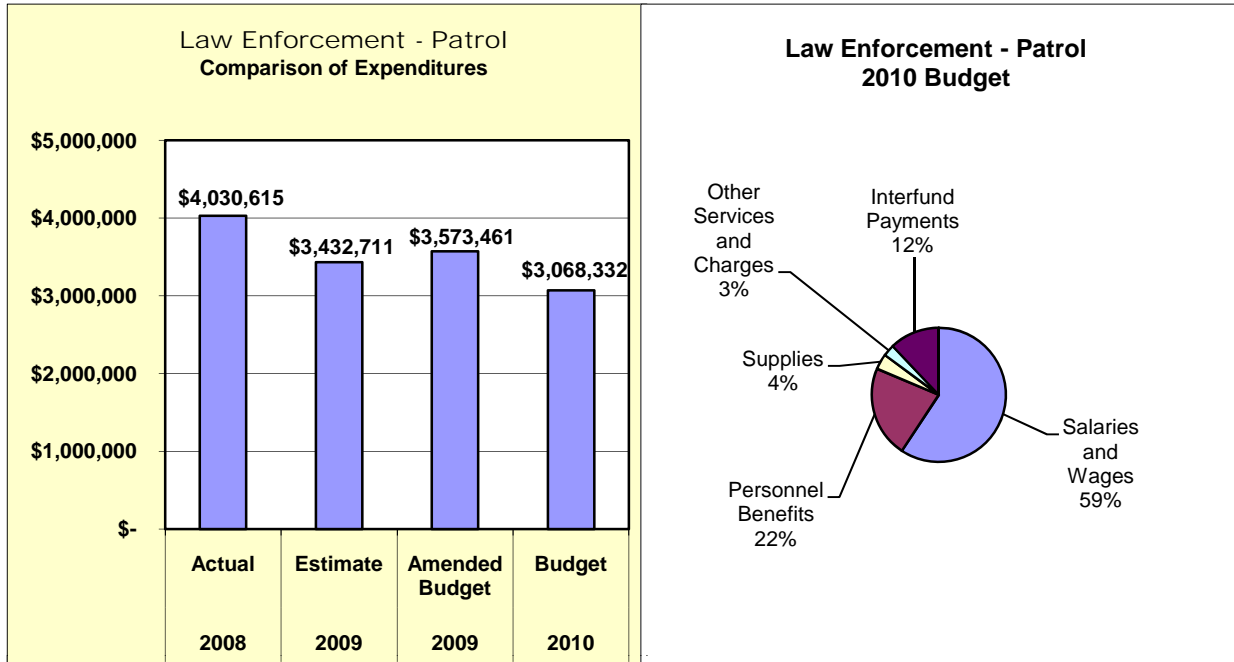
Interfund Payments: Interfund charges increase primarily because assessments for computer and equipment replacement are restored in 2010.

CITY OF DES MOINES

2010 Budget

General Governmental Fund - By Department

Fund: General
 Department: Law Enforcement
 Program: Patrol



CITY OF DES MOINES
2010 Budget
General Governmental Fund - By Department

Fund: General
 Department: Law Enforcements
 Program: Police Grants

GOALS/PURPOSE:

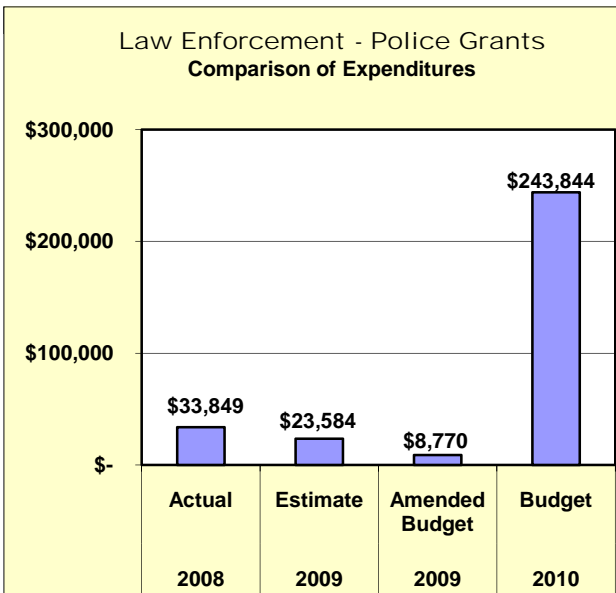
The purpose of this program is to account for all Police Grants.

Expenditure Description	2008 Actual	2009 Estimate	2009 Amended Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Salaries and Wages	8,075	6,183	7,715	163,922	156,207	2024.7%
Personnel Benefits	1,242	1,092	1,055	59,855	58,800	5573.5%
Supplies	24,532	16,301	0	14,067	14,067	N/A
Other Services and Charges	0	8	0	0	0	N/A
Capital Outlay	0	0	0	6,000	6,000	N/A
	\$ 33,849	\$ 23,584	\$ 8,770	\$ 243,844	\$ 235,074	2680.4%

ANALYSIS OF BUDGET CHANGES:

Staffing: 2 police officers are transferred from Patrol Division to this Division for implementation of COPS Hiring Recovery Program (CHRP). Also included is one CSO funded for six months by Recovery Act Funds for Gang emphasis.

Capital Outlay: Appropriation is for purchase of an equipment for Traffic Safety Commission.



CITY OF DES MOINES
2010 Budget
General Governmental Fund - By Department

Fund: General
 Department: Law Enforcement
 Program: Crime-free Endorsement Housing

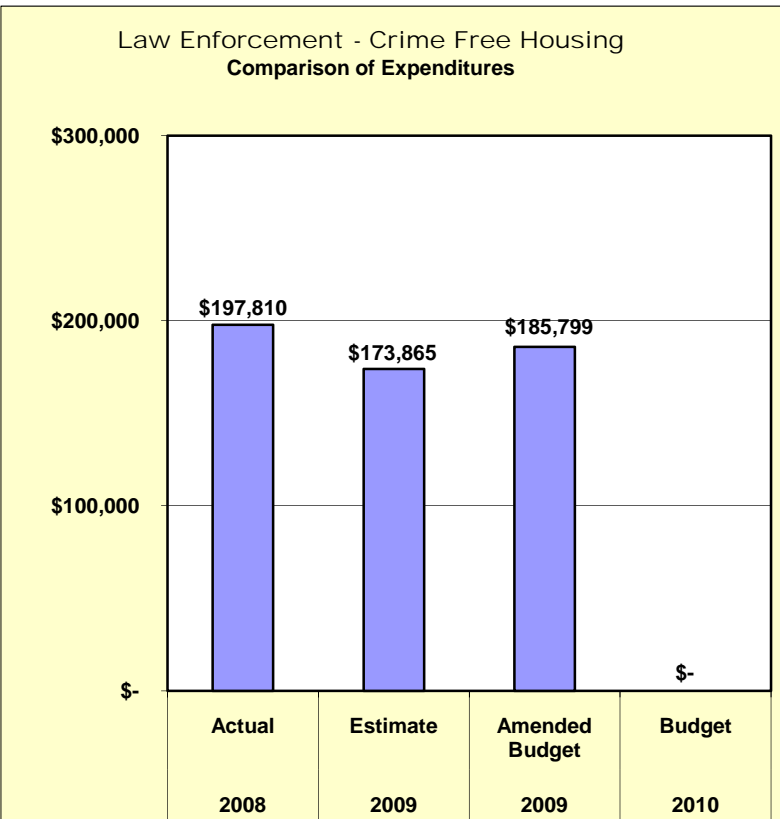
GOALS/PURPOSE:

The purpose of the Crime Free Endorsement Housing Law Enforcement Unit is to open-up communication between landlords, managers, residents of local rental community and law enforcement and by that it will address community concerns, increase the efforts to combat illegal activities by educating residents about crime prevention and working with landlords and managers on mediation and problem solving. As a result, the quality of life will be improved to those who choose to live in the City of Des Moines.

Expenditure Description	2008 Actual	2009 Estimate	2009 Amended Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Salaries and Wages	123,432	99,700	112,062	0	(112,062)	-100.0%
Personnel Benefits	38,610	34,551	34,501	0	(34,501)	-100.0%
Supplies	3,488	1,564	3,098	0	(3,098)	-100.0%
Other Services and Charges	18,423	20,795	18,883	0	(18,883)	-100.0%
Interfund Payments	13,857	17,255	17,255	0	(17,255)	-100.0%
	\$ 197,810	\$ 173,865	\$ 185,799	\$ -	\$ (185,799)	-100.0%
Employee FTE:	2.00	1.50	1.50	-	(1.50)	-100.0%

SIGNIFICANT BUDGET CHANGES:

Program is defunded in 2010.



CITY OF DES MOINES
2010 Budget
General Governmental Fund - By Department

Fund: General
 Department: Law Enforcement
 Program: Animal Control

GOALS/PURPOSE:

This division patrols for animals at-large, conducts investigations into animal related complaints, prepares cases for court and ensures animal owners are in compliance with municipal ordinances. In addition, this division investigates potentially dangerous and dangerous dogs and ensures owners become compliant and stay in compliance with municipal code requirements.



Performance Measure	2004	2005	2006	2007	2008
Efficiency Measure					
Cost per resident for Animal Control	\$3.79	\$3.12	\$2.86	\$3.22	\$3.63
Effectiveness Measure					
Number of dogs and cats taken to the shelter as percent of community	2%	2%	2%	2%	1%
Workload Measure					
Calls for service	827	773	807	788	710
Number of dog and cat licenses	1,377	1,635	1,469	1,528	1,438
Number of dogs and cats taken to shelter	449	472	486	468	382
Number of citations and infractions issued by animal control	N/C	N/C	N/C	N/C	123

Expenditure Description	2008 Actual	2009 Estimate	2009 Amended Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Salaries and Wages	66,185	65,070	67,080	69,602	2,522	3.8%
Personnel Benefits	18,825	19,970	20,167	21,591	1,424	7.1%
Supplies	6,140	2,690	5,841	4,223	(1,618)	-27.7%
Other Services and Charges	1,864	1,799	3,717	3,717	0	0.0%
Intergovernmental	7,296	5,000	10,000	10,000	0	0.0%
Interfund Payments	11,858	10,480	10,480	14,604	4,124	39.4%
	\$ 112,168	\$ 105,009	\$ 117,285	\$ 123,737	\$ 6,452	5.5%

Employee FTE:	1.00	1.00	1.00	1.00	0	0.0%
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SIGNIFICANT BUDGET CHANGES:

Salaries and Personnel Benefits: The increase is mainly due to 2% cost of living adjustment and 10% rate increase in medical plan.

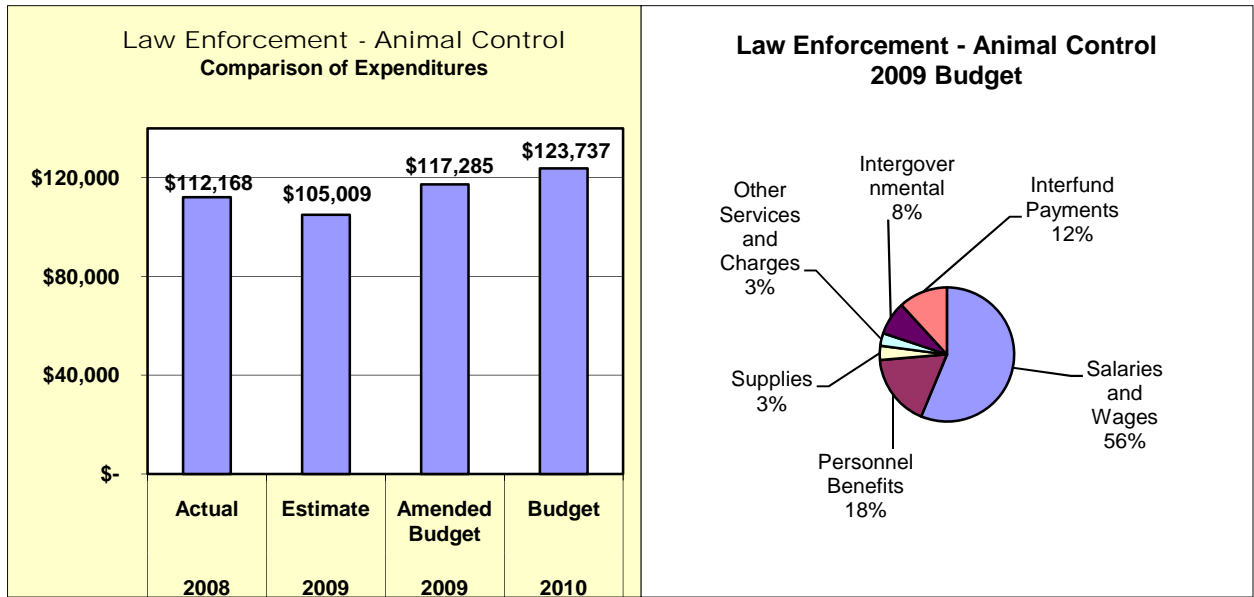
Interfund Payments: Interfund charges increase primarily due to assessments for computer and equipment replacement assessments are restored in 2010.

CITY OF DES MOINES

2010 Budget

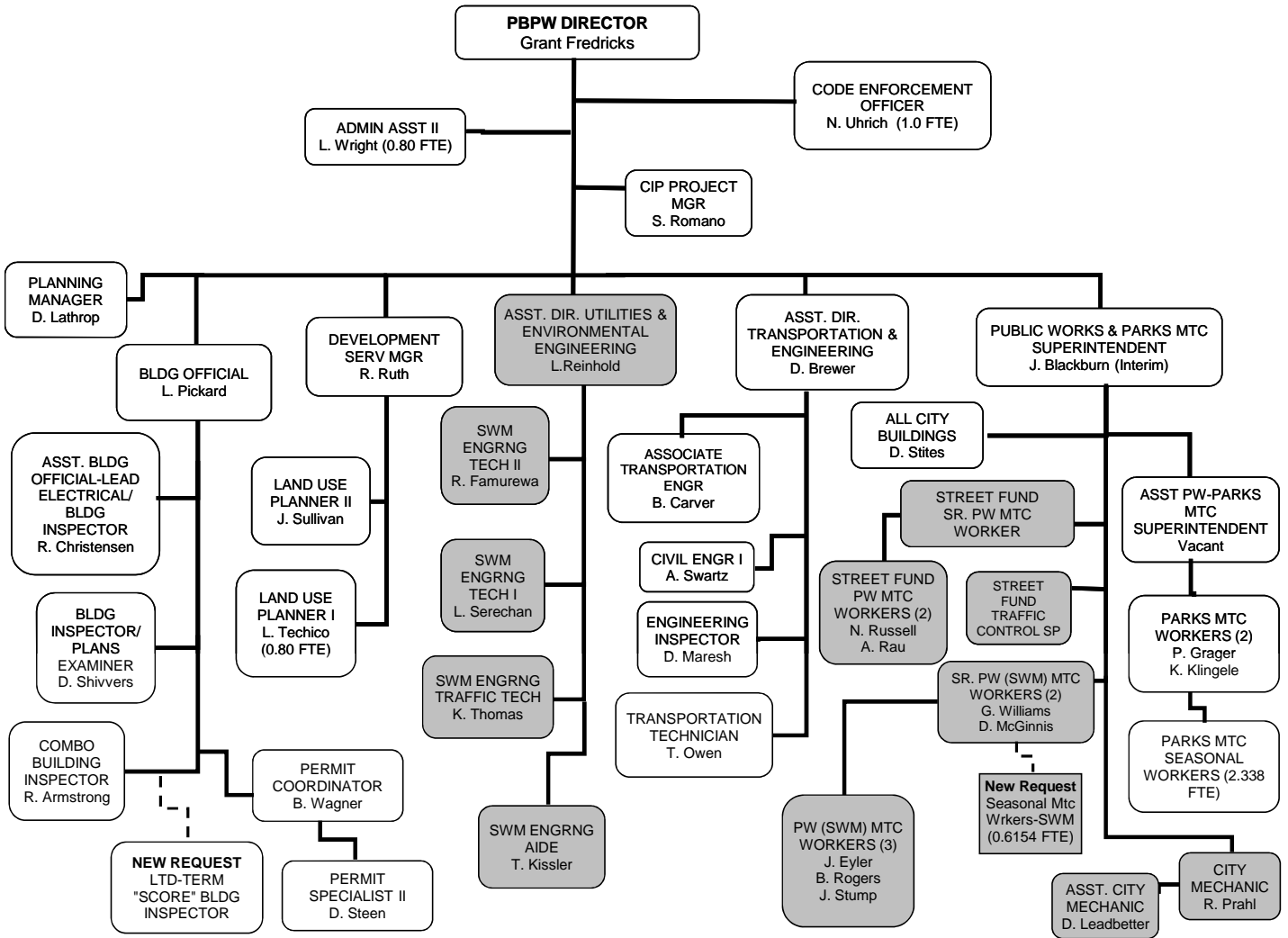
General Governmental Fund - By Department

Fund: General
 Department: Law Enforcement
 Program: Animal Control



CITY OF DES MOINES
 2010 Budget
 General Governmental Fund - By Department

Fund: General
 Department: Planning, Building, and Public Works
 Organizational Chart



CITY OF DES MOINES

2010 Budget

General Governmental Fund - By Department

Fund: General

Department: Planning, Building and Public Works (PBPW)

Program: Administration

PURPOSE:

The Administration manages the following divisions:

- | | |
|--|---|
| 1. All City Buildings | 5. Planning Development |
| 2. Transportation & Engineering Services | 6. Development Services |
| 3. Surface Water Management | 7. Public Works & Park Maintenance Operations |
| 4. Building Division | |

It is also responsible for the City's fleet maintenance and other major equipment, City Code enforcement and Capital Improvement Program projects management.

GOAL:

To make Des Moines a great place to live, work, and have fun, with a business friendly reputation, and a City government known for its great customer service, efficiency and wise use of resources.

Performance Measure	2004	2005	2006	2007	2008
Workload measure					
# of New Code Enforcement Cases Opened During Year	412	546	708	790	730
# of Code Enforcement Cases Closed During Year	419	546	413	758	762
# of Code Enforcement Cases Open at End of Year	113	210	420	605	498

2009 ACCOMPLISHMENTS

Organization

- Customer Service improvement
- Work on PB&PW emergency management response plans

Planning

- Major Updates to:
 - Zoning Code
 - Shoreline Master Program
- Assist with Downtown Marina/Beach Park plans & projects
- Continued work with City of Kent on Envision Midway Plan

Permitting

- Include Right of Way permits into building permitting management system
- Improve service accountability
- Continued improvement of abatement and citation process

Economic Development

- Des Moines Creek Business Park
- Waterview Crossing
- Landmark on the Sound
- SCORE Jail
- Des Moines Gateway

Grants and Loans

- WSDOT Way Finding
- PWTF Public Works Trust Fund
- Transportation Improvement Board
- Federal Appropriations
- Federal Stimulus
- Federal Economic Development Administration Grant



Projects

- Bridges: No. Twin and Saltwater State Park
- Des Moines Gateway: 216th, 24th-28th, 208th
- Bike/Pedestrian Trails
- SCORE (Joint City Jail)
- Pavement Management - In House Design
- Field House: Ballfield, Waterline and Grandstand
- Beach Park: Creek, Auditorium, Dining Hall, Sun Home Lodge

Transportation Administration

- Update Street Standards including Code
- Update Transportation Comp Plan
- Sign inventory system
- Coordinate structure of Des Moines Transportation Benefit District with City Council, Finance & WS-DOL

SWM

- Pipe Projects - In House Design
- Barnes Creek detention facility
- NPDES Permit
- Lower Des Moines Creek Channel Modifications

CITY OF DES MOINES
2010 Budget
General Governmental Fund - By Department

Fund: General

Department: Planning, Building and Public Works (PBPW)

Program: Administration

2010 WORKPLAN

- Interlocal agreement with Water District 54 for Downtown water main replacement
- 2010 US Census
- Work on the following projects:
 - Des Moines Creek Trail
 - North Twin Bridge
 - Des Moines Gateway
 - 2009 Overlays
 - SCORE (Joint City Jail)
 - Field House: Ballfield, Waterline and Grandstand
 - Beach Park: Creek, Auditorium, Dining Hall, Sun Home Lodge
 - Processed 2 Street Vacations through City Council
 - Mt. Rainier Pool Shower Towers
 - Economic Stimulus Funding Paperwork
 - HVAC

Economic Development:

- Des Moines Creek Business Park
- Highline View Estates
- Landmarque
- SCORE Jail
- Des Moines Gateway
- Waterview Crossing

Grants and Loans

- Transportation Improvement Board
- Federal Appropriations

CITY OF DES MOINES
2010 Budget
General Governmental Fund - By Department

Fund: General
 Department: Planning, Building and Public Works (PBPW)
 Program: Administration

Expenditure Description	2008 Actual	2009 Estimate	2009 Amended Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Salaries and Wages	288,511	270,867	267,556	285,813	18,257	6.8%
Personnel Benefits	78,844	76,136	72,598	74,345	1,747	2.4%
Supplies	5,297	2,927	5,720	4,592	(1,128)	-19.7%
Other Services and Charges	4,088	4,135	6,946	6,971	25	0.4%
Capital Outlay	0	0	0	0	0	N/A
Interfund Payments	27,320	30,342	30,342	37,551	7,209	23.8%
	\$ 404,060	\$ 384,407	\$ 383,162	\$ 409,272	\$ 26,110	6.8%

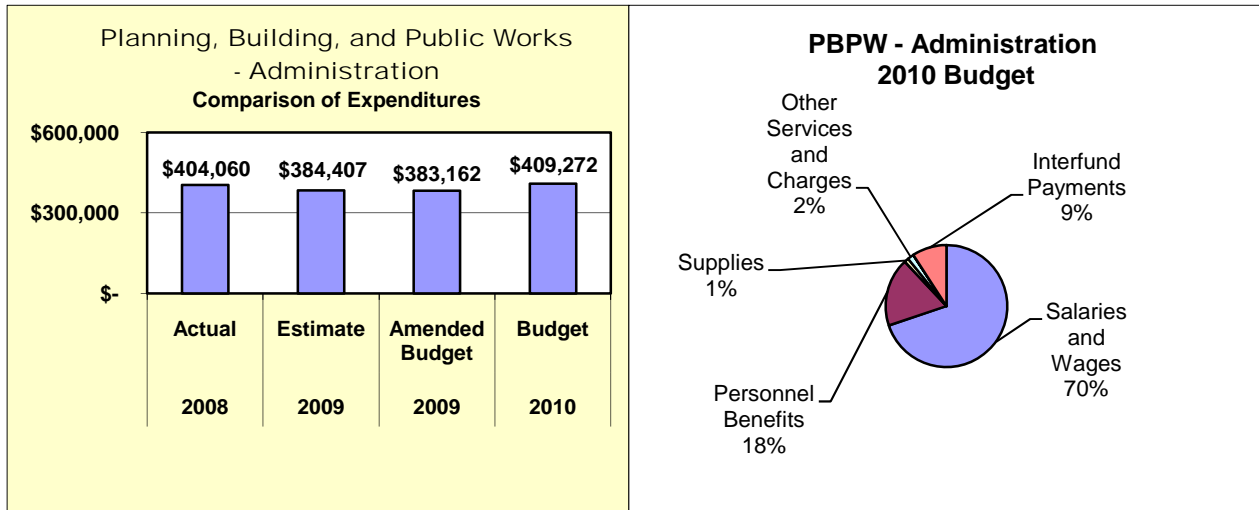
Employee FTE:	3.70	3.03	3.03	3.25	0.22	7.3%
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SIGNIFICANT BUDGET CHANGES:

Salaries and Personnel Benefits : Increase is the result of : 1) Code Enforcement Officer 0.50 FTE increase; 2) PBPW Director 0.05 FTE decrease, re-allocated to Street Fund Admin; 3) Admin Asst. II 0.23 FTE decrease, re-allocated to Street Fund ; 4) 2% cost-of-living adjustment; and 5) 10% rate increase in medical plan.

Supplies: The decrease is mainly due to the \$875 decrease in Small Tools & Equipment.

Interfund Payments: Interfund charges increase primarily because of assessments for computer replacement and equipment



CITY OF DES MOINES

2010 Budget

General Governmental Fund - By Department

Fund: General
 Department: Planning, Building, and Public Works
 Program: All City Buildings

GOALS/PURPOSE:

This budget provides for ordinary building maintenance for the City Hall Complex, Engineering portion of the Public Works Engineering Building (40%), and a portion of the Public Works and Parks Service Center (3%). Expenditures for other buildings are recognized in the department that resides in those buildings.

Expenditure Description	2008 Actual	2009 Estimate	2009 Amended Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Salaries and Wages	65,407	65,750	65,575	74,480	8,905	13.6%
Personnel Benefits	27,567	27,082	27,087	31,964	4,877	18.0%
Supplies	8,226	7,860	10,710	8,208	(2,502)	-23.4%
Other Services and Charges	77,223	87,195	119,870	119,870	0	0.0%
Interfund Payments	28,029	17,238	17,238	19,813	2,575	14.9%
	\$ 206,452	\$ 205,125	\$ 240,480	\$ 254,335	\$ 13,855	5.8%

Employee FTE:	1.00	1.00	1.00	1.10	0	10.0%
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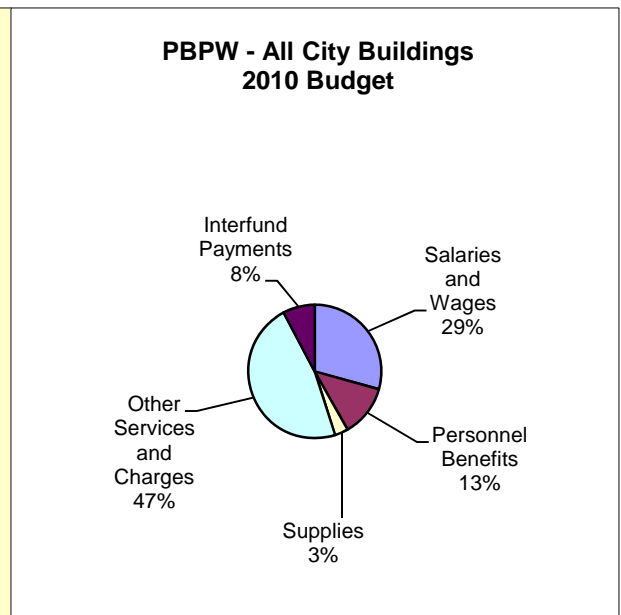
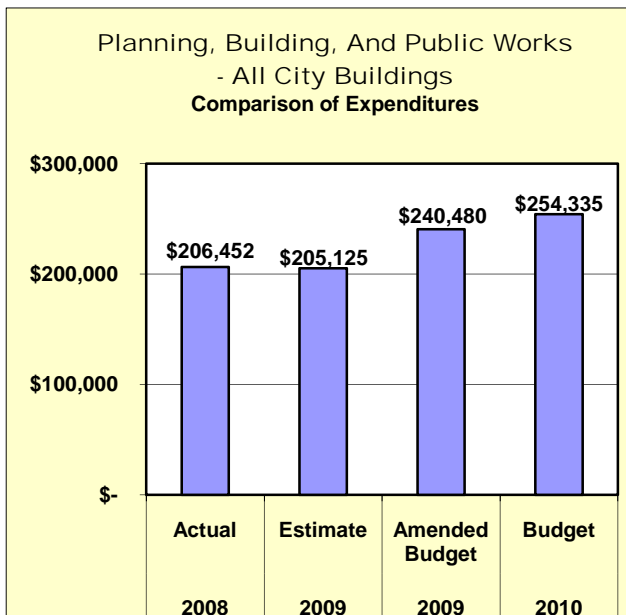


SIGNIFICANT BUDGET CHANGES:

Salaries and Personnel Benefits: The increase is mainly attributable to the 2% cost of the living adjustment, 10% increase in medical premium rates, and no furlough in 2010.

Other Services and Charges: The increase resulted primarily from an overall 34% increase in HVAC contract services, janitorial services and utilities.

Interfund Payments: Interfund charges decrease mainly because of the assessments for computer and equipment replacement are restored in



CITY OF DES MOINES

2010 Budget

General Governmental Fund - By Department

Fund: General
 Department: Planning, Building, and Public Works
 Program: Engineering

GOALS/PURPOSE:

The Engineering Services Division is responsible for the transportation within the City. To this end, the Engineering division studies and plans for improvements, applies for appropriate funding and designs and oversees the construction of capital improvements to the infrastructure. This Division is the final accepting authority for capital improvements.



Performance Measure	2004	2005	2006	2007	2008
Efficiency Measure					
Rehabilitation cost per centerline road mile	NA	\$392,938	\$427,350	\$477,278	\$610,589
Effectiveness Measure					
Pavement Condition Index Value	NA	NA	NA	70	70
Workload Measures					
Annual Pavement Management Program Budget	NA	\$770,000	\$800,000	\$587,500	\$592,325
Number of centerline road miles rehabilitated	NA	1.67	1.57	1.05	0.92
Right of Way Permits	254	<u>254</u>	<u>220</u>	234	<u>187</u>

NA = Not available

* = Chip Seal

** = 2002 Value

Other Services

1. Capital planning and grant writing
2. Public information on transportation
3. Traffic sign/pavement marking/signal management.
4. Bridge inspection and maintenance
5. Snow and ice removal
6. Vegetation control along traveled ways.
7. Illegal sign removal / graffiti in right of way
8. Litter control
9. Ancillary: street banners (fee), assist parks and marina.
10. Responding to citizen questions and actions requests.
11. Answering development questions.
12. Resolving transportation safety concerns - sight distance, lighting, signing.

CITY OF DES MOINES

2010 Budget General Governmental Fund - By Department

Fund: General
Department: Planning, Building, and Public Works
Program: Engineering

Expenditure Description	2008 Actual	2009 Estimate	2009 Amended Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Salaries and Wages	405,080	425,291	426,178	407,544	(18,634)	-4.4%
Personnel Benefits	134,333	139,767	139,767	122,431	(17,336)	-12.4%
Supplies	17,049	5,786	6,604	7,800	1,196	18.1%
Other Services and Charges	54,433	38,819	46,537	30,845	(15,692)	-33.7%
Capital Outlay	0	0	0	0	0	N/A
Interfund Payments	38,389	46,604	46,604	53,787	7,183	15.4%
	\$ 649,284	\$ 656,267	\$ 665,690	\$ 622,407	\$ (43,283)	-6.5%

Employee FTE:	5.00	5.05	5.05	4.85	(0.20)	-4.0%
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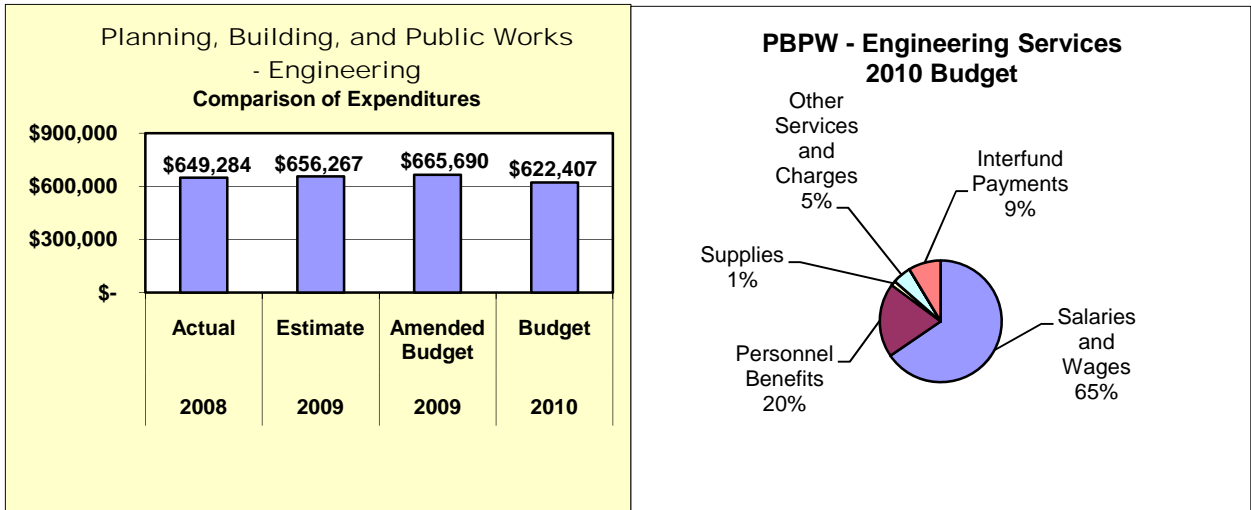
ANALYSIS OF BUDGET CHANGES:

Salaries & Personnel Benefits: The decrease reflects the re-allocation of 0.10 FTE Asst Director Transportation (\$14,644) and 0.15 FTE Assoc. Transportation Engineer (\$20,491) to Street Fund Admin .

Supplies: The increase is due to a \$2,000 appropriation for Small Tools & Equipment.

Other Services and Charges: 2009 includes one-time expenditure for \$15,943 Downtown Water System Evaluation Study. The evaluation study completed in 2009 and therefore, did not request for an appropriation in 2010.

Interfund Payments: Increase in interfund charges is an outcome of restoration of computer and equipment replacement



CITY OF DES MOINES

2010 Budget

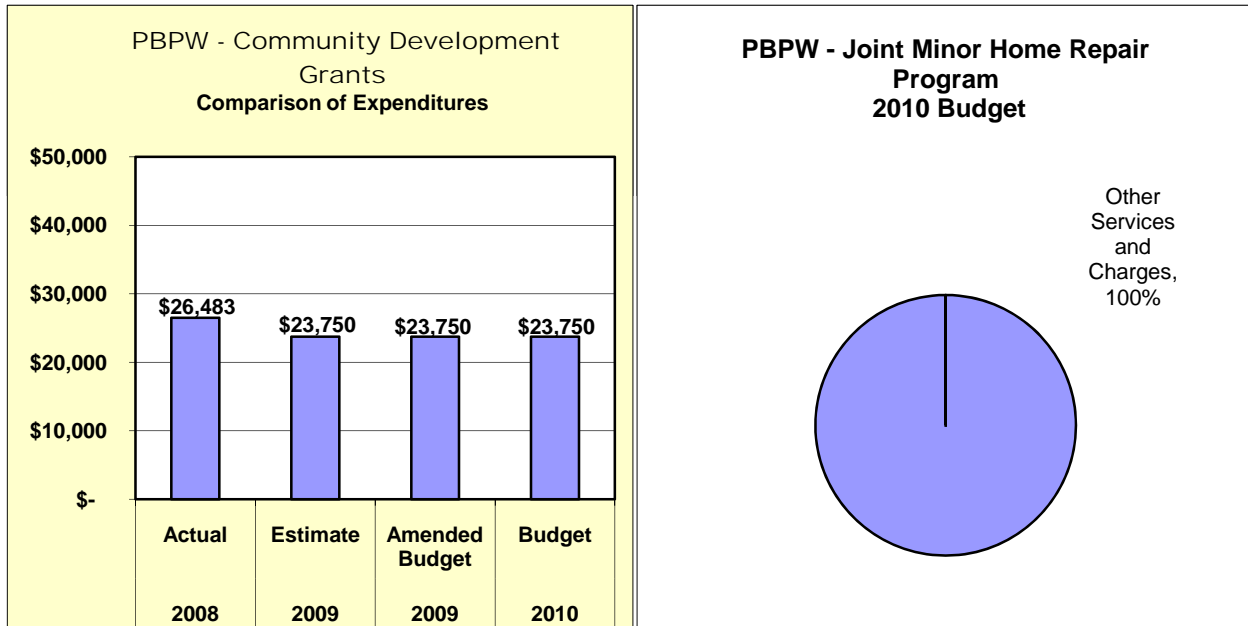
General Governmental Fund - By Department

Fund: General
 Department: Planning, Building, and Public Works
 Program: Joint Minor Home Repair Program

GOALS/PURPOSE:

This program provides grant funds to subsidize repairs and maintenance for low and moderate income homeowners in the City of Des Moines. Housing repair services focus on maintaining health and safety, preserving the home and increasing energy efficiency. Funding is provided by Community Development Block Grant Funds.

Expenditure Description	2008 Actual	2009 Estimate	2009 Amended Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Other Services and Charges	26,483	23,750	23,750	23,750	0	0.0%
Capital Outlay	0	0	0	0	0	N/A
	\$ 26,483	\$ 23,750	\$ 23,750	\$ 23,750	\$ -	0.0%



CITY OF DES MOINES
2010 Budget
General Governmental Fund - By Department

Fund: General
 Department: Planning, Building, and Public Works
 Program: Building Division



GOALS/PURPOSE:

The Building Division is responsible for overseeing building construction within the City of Des Moines. This division reviews building plans for compliance with applicable local and national codes, issues building permits and inspects buildings during construction for compliance with the approved plans. The Building Division is the final accepting authority for occupancy permits.

Performance Measure	2004	2005	2006	2007	2008
Effectiveness Measure					
Average time for single family building permit	10 working days	10 working days	10 working days	10 working days	10 working days
Workload measure					
# of building permits	N/A	408	385	636	429
# of plumbing, mechanical & electrical permits	N/A	1180	1010	1082	933
# of building inspections	4,261	6,315	6,114	6,980	6,497

Expenditure Description	2008 Actual	2009 Estimate	2009 Amended Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Salaries and Wages	538,339	475,982	483,575	461,270	(22,305)	-4.6%
Personnel Benefits	206,504	177,873	181,430	184,584	3,154	1.7%
Supplies	20,912	14,015	20,568	14,733	(5,835)	-28.4%
Other Services and Charges	28,024	17,131	33,349	25,701	(7,648)	-22.9%
Capital Outlay	0	0	0	0	0	N/A
Interfund Payments	68,125	69,318	69,318	65,385	(3,933)	-5.7%
	\$ 861,904	\$ 754,319	\$ 788,240	\$ 751,673	\$ (36,567)	-4.6%

Employee FTE:	9.00	6.00	6.00	7.00	1.00	16.7%
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SIGNIFICANT BUDGET AND STAFFING CHANGES:

Salaries and Personnel Benefits: The slight decrease reflects the full effect of 3 positions eliminated on April, 2009 (2 building inspector/plans examiner positions and 1 permit technician position), 2% increase for cost-of-living adjustment and 10% rate increase in medical plan.

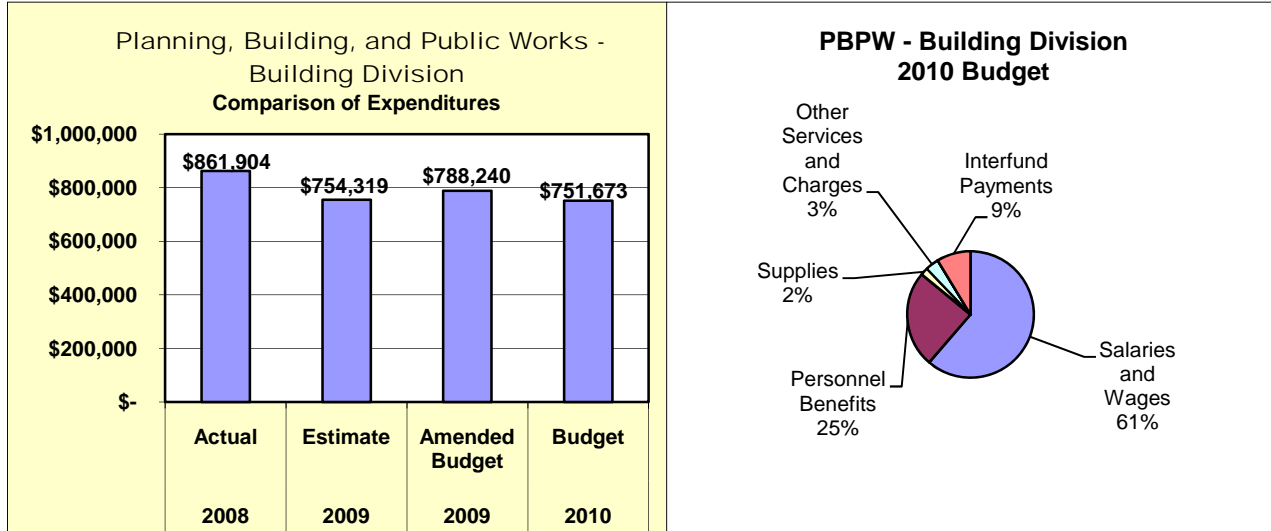
Supplies & Other Services and Charges: Decreases are mostly due to reduced appropriation for operating supplies (\$2,000); Small Tools & Equipment (\$2,865); Professional Services (\$5,000); Advertising (\$2,000); and Printing (\$500).

CITY OF DES MOINES

2010 Budget

General Governmental Fund - By Department

Fund: General
 Department: Planning, Building, and Public Works
 Program: Building Division



CITY OF DES MOINES

2010 Budget

General Governmental Fund - By Department

Fund: General
 Department: Planning, Building, and Public Works
 Program: Plan Development

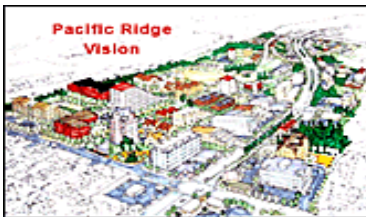
GOALS/PURPOSE:

The Plan Development Division assists in developing, coordinating and implementing long range planning including the Comprehensive Plan. This division is also responsible for implementing specific project, strategic, or master plans as directed by the City Council. Plan Development drafts and implements legislation and is responsible for providing research and analysis of areas of concern. This division is responsible for research, including population projections and census projections enumeration; mapping for the city, economic development planning and implementation, interdepartmental support and other activities. Its central purpose is to identify issues, project needs, and assist in establishing policies to achieve declared goals. Plan Development researches, drafts, and coordinates activities relating to state legislation such as Growth Management Act (GMA), State Environmental Policy Act, and the State Shoreline Act. Plan Development manages and operates the city's Geographic Information System (GIS). Plan Development is also in charge of the Pacific Ridge Project.



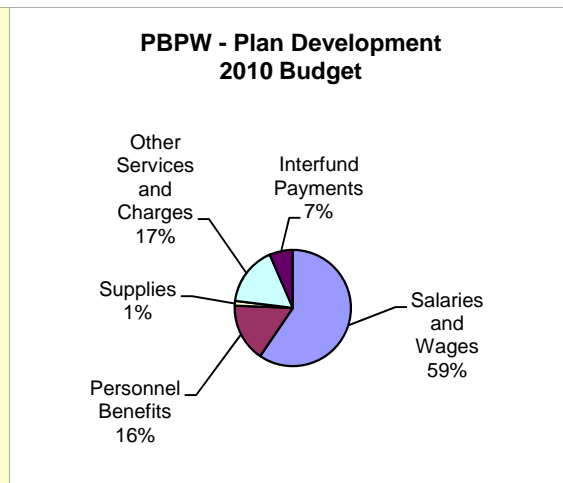
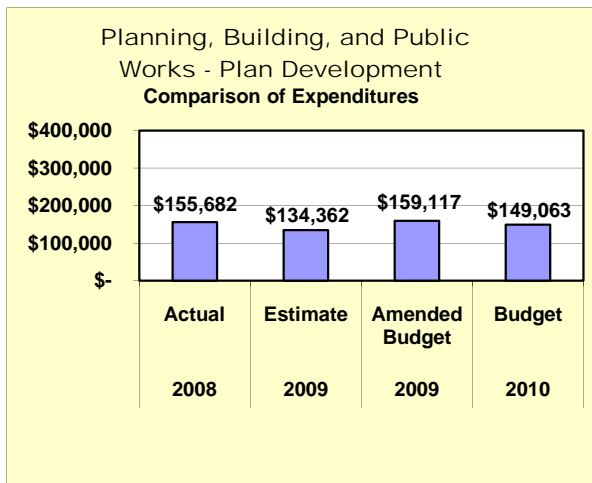
Expenditure Description	2008 Actual	2009 Estimate	2009 Amended Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Salaries and Wages	88,141	80,421	89,283	88,672	(611)	-0.7%
Personnel Benefits	23,120	22,408	24,755	24,089	(666)	-2.7%
Supplies	5,113	1,400	3,901	2,000	(1,901)	-48.7%
Other Services and Charges	25,806	18,788	29,833	24,588	(5,245)	-17.6%
Interfund Payments	13,502	11,345	11,345	9,714	(1,631)	-14.4%
	\$ 155,682	\$ 134,362	\$ 159,117	\$ 149,063	\$ (10,054)	-6.3%

Employee FTE:	1.30	1.00	1.00	1.00	0.00	0.0%
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ANALYSIS OF BUDGET CHANGES:

Major component to the decrease is the \$8,506 reduction in Other Services & Charges for consultant services.



CITY OF DES MOINES
2010 Budget
General Governmental Fund - By Department

Fund: General
 Department: Planning, Building, and Public Works
 Program: Development Services



GOALS/PURPOSE:

Development Services implements adopted City policies through administrative review of development proposals and drafting of necessary land-use related code amendments. This division is responsible for code administration, project management, and enforcement of zoning, subdivision, nuisance and construction issues. State Environmental Policy Act (SEPA), Shorelines Management Act, other state regulations, and Federal Emergency Management Act requirements are implemented through this division by way of local review and coordination of both public and private project and non-project regulatory actions. Development Services staff supports City Council, Planning Agency and makes recommendations for zoning code amendments. This Division manages and controls land development and land use so the quality of life and general health safety and welfare for all the citizens of the City of Des Moines is protected.

Performance Measure	2004	2005	2006	2007	2008
Workload measure					
# of single family reviews	119	N/A	76	84	35
# of land use activities	33	45	59	65	42
# of pre-application meetings	20	50	43	32	21
Total # of short plat & subdivision reviews	N/A	N/A	50	63	26

Expenditure Description	2008 Actual	2009 Estimate	2009 Amended Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Salaries and Wages	250,999	220,835	218,530	205,221	(13,309)	-6.1%
Personnel Benefits	104,952	103,066	96,583	85,345	(11,238)	-11.6%
Supplies	9,246	2,426	4,626	4,195	(431)	-9.3%
Other Services and Charges	13,821	8,990	14,652	11,980	(2,672)	-18.2%
Interfund Payments	26,046	27,061	27,061	28,205	1,144	4.2%
Capital Outlay	0	0	0	0	0	N/A
	\$ 405,065	\$ 362,378	\$ 361,452	\$ 334,946	\$ (26,506)	-7.3%

Employee FTE:	4.00	2.80	2.80	2.80	0.00	0.0%
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ANALYSIS OF BUDGET CHANGES:

Salaries and Personnel Benefits: The decrease is mostly the result of full year effect of the 1.2 FTE reduction in 2009 - eliminated 1.0 FTE Planning Aide position and reduced by 0.20 FTE Land Use Planner I.

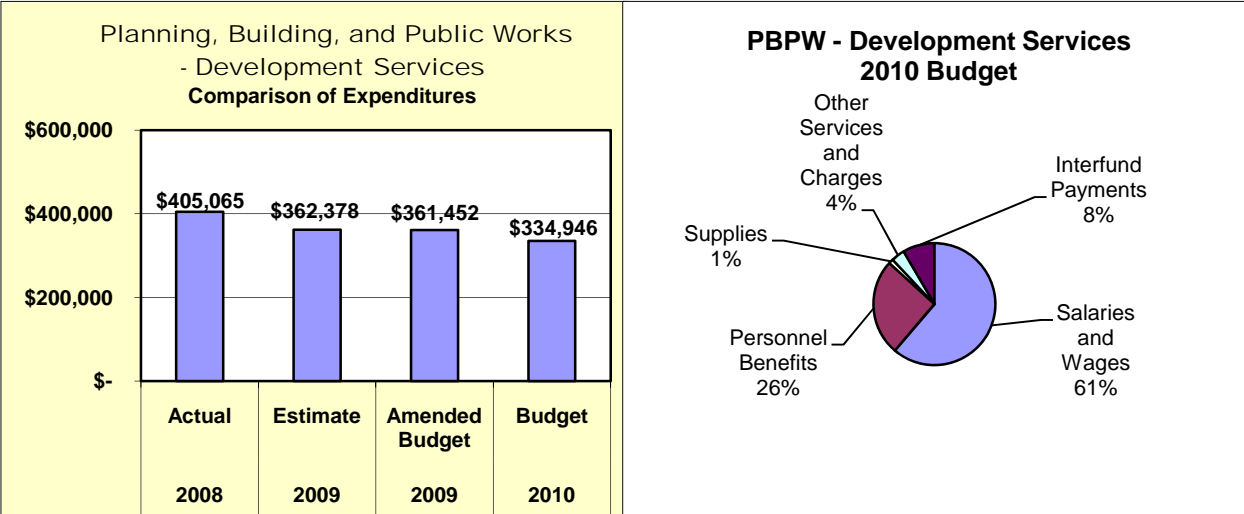
Other Services and Charges: Decrease is mainly due to \$2,000 decrease in professional services.

CITY OF DES MOINES

2010 Budget

General Governmental Fund - By Department

Fund: General
 Department: Planning, Building, and Public Works
 Program: Development Services



CITY OF DES MOINES

2010 Budget

General Governmental Fund - By Department

Fund: General
 Department: Planning, Building, and Public Works
 Program: Community Development Grants

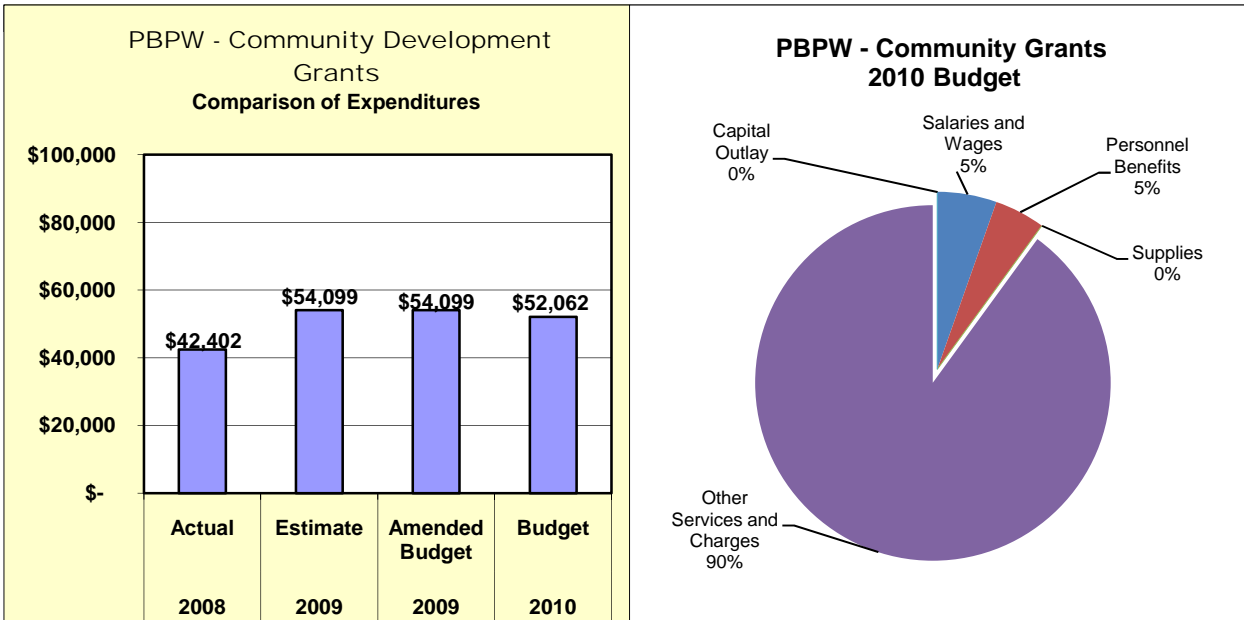
GOALS/PURPOSE:

This division will account for the following Community Development Grants: 1) Recycling Program; 2) Multi-family Community Guidelines; and 3) Washington State Dept. of Ecology Shoreline Master Plan (WA DOE-SMP).

Expenditure Description	2008 Actual	2009 Estimate	2009 Amended Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Salaries and Wages	2,062	5,172	5,172	2,811	(2,361)	-45.6%
Personnel Benefits	994	2,379	2,379	2,395	16	0.7%
Supplies	0	0	0	0	0	N/A
Other Services and Charges	39,347	46,548	46,548	46,856	308	0.7%
Capital Outlay	0	0	0	0	0	N/A
	\$ 42,402	\$ 54,099	\$ 54,099	\$ 52,062	\$ (2,037)	-3.8%

ANALYSIS OF BUDGET CHANGES:

Other Services and Charges include professional services for recycling event.



CITY OF DES MOINES
2010 Budget
General Governmental Fund - By Department

Fund: General
 Department: Planning, Building, and Public Works
 Program: Park Operations



GOALS/PURPOSE:

The Park Operations program provides grounds maintenance for city hall, police and public works buildings and all community parks, including the Field House. It is the goal of this program to provide safe and aesthetically pleasing parks, facilities, buildings, and special right-of-way areas in a scheduled and efficient manner. Park Operations provides services to 36 locations totaling 150 acres and 11 buildings totaling 65,000 square feet.

Performance Measure	2004	2005	2006	2007	2008
Workload Measures					
# of parks and other facilities maintained	33	33	33	33	33
Total acreage of developed areas maintained	100.2	100.2	100.2	100.2	100.2
Miles of trail maintained	2.5	2.5	2.5	2.5	2.5
# of recreational activities supported	N/A	N/A	N/A	N/A	6469
Miles of streetscape maintained	2	2	3	3	3.75

Other Services:

1. Support Streets, Surface Water Management, All City Buildings and Marina Operations as needed.
2. Assist in emergency response include snow plowing and removal.
3. Perform reimbursable maintenance services for Streets and Surface Water Management.

Expenditure Description	2008 Actual	2009 Estimate	2009 Amended Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Salaries and Wages	288,804	232,019	223,768	256,309	32,541	14.5%
Personnel Benefits	106,310	84,398	79,008	92,262	13,254	16.8%
Supplies	66,768	62,274	64,347	63,290	(1,057)	-1.6%
Other Services and Charges	220,087	226,534	218,726	228,482	9,756	4.5%
Interfund Payments	67,597	84,101	84,101	99,648	15,547	18.5%
Capital Outlay	0	0	0	0	0	N/A
	\$ 749,566	\$ 689,326	\$ 669,950	\$ 739,991	\$ 70,041	10.5%

Employee FTE:	7.45	5.59	5.59	5.54	(0.05)	-0.9%
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ANALYSIS OF BUDGET CHANGES:

Salaries & Personnel Benefits: Substantial increase is due to full year funding of 1.0 FTE Asst. Public Works (PW) & Parks Maintenance Superintendent. On May, 2009 the PW & Parks Superintendent retired and the Asst PW & Parks Superintendent acted as the interim PW & Parks Superintendent with the assistant's position remaining vacant for the rest of 2009.

Other Services & Charges: Increase is mainly due to \$10,450 increase in Utilities for Parks & Park Buildings.

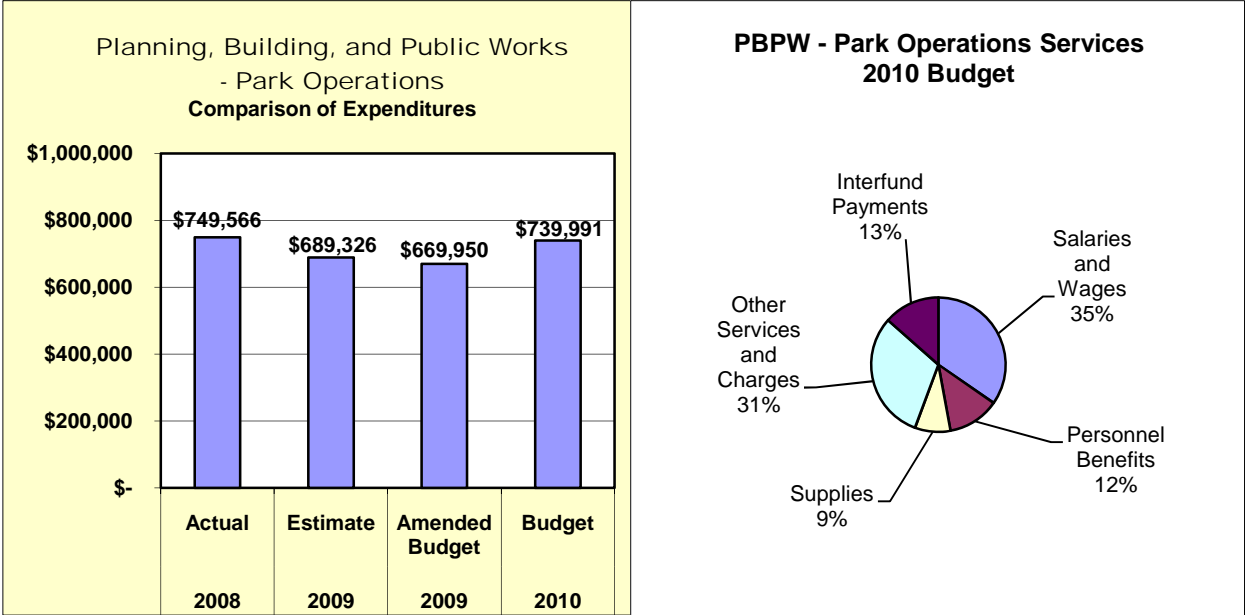
Interfund Payments: Restoration of assessments for computer & equipment replacement in 2010 primarily accounts for the increase.

CITY OF DES MOINES

2010 Budget

General Governmental Fund - By Department

Fund: General
 Department: Planning, Building, and Public Works
 Program: Park Operations



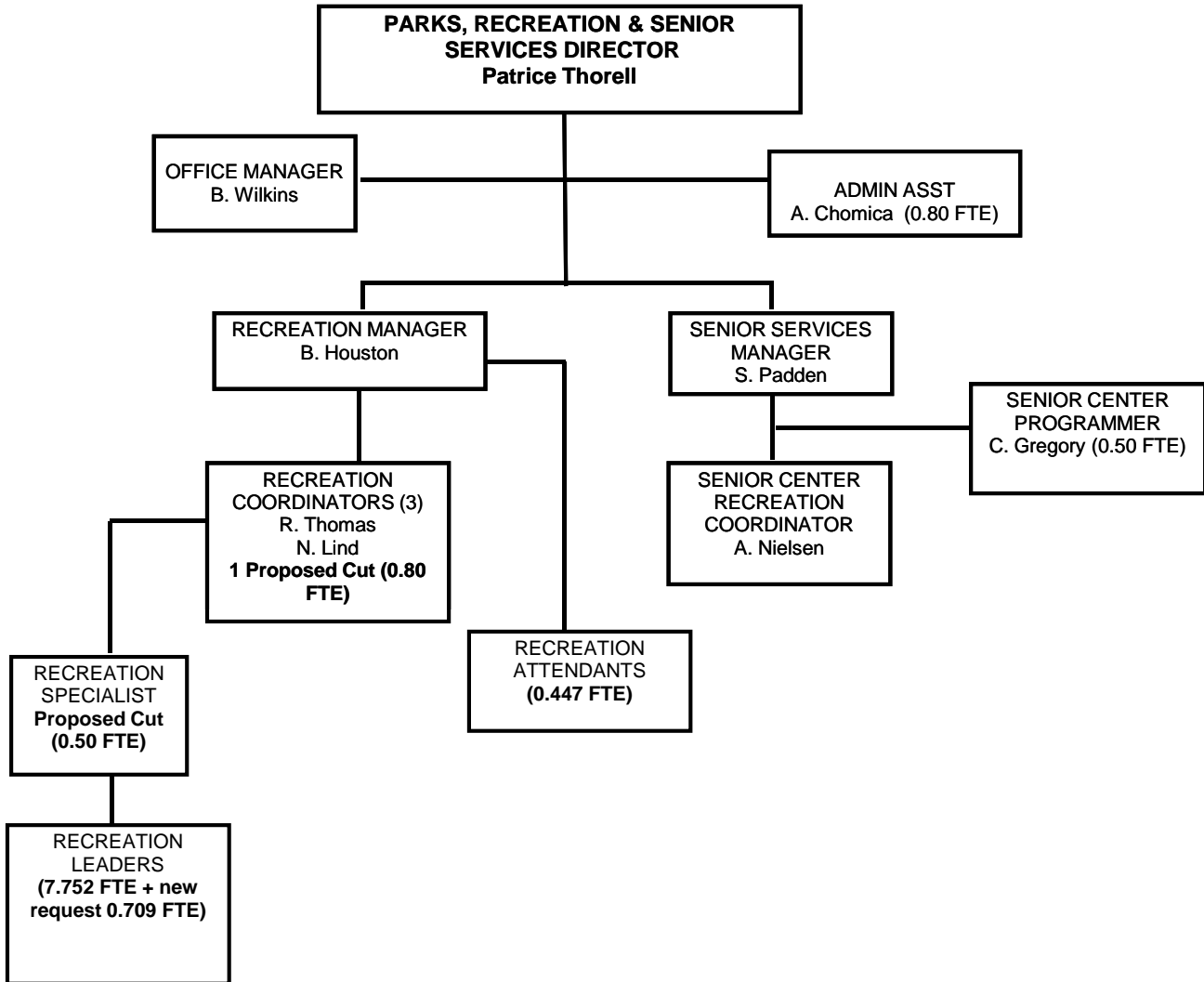
CITY OF DES MOINES 2010 Budget

General Governmental Fund - By Department

Fund: General

Department: Parks, Recreation, and Senior Services

Organizational Chart



CITY OF DES MOINES 2010 Budget

General Governmental Fund - By Department

Fund: General

Department: Parks, Recreation, and Senior Services

Program: Administration

GOALS/PURPOSE:

The Parks, Recreation, and Senior Services Department is to provide the opportunity and encourage the diverse population of the Greater Des Moines area to participate in life enhancing activities through developed and maintained park land and facilities, professional programming and services, and the optimum utilization of community resources in an active and passive environment.

Administration Division: provides direction for the development of capital parks projects, recreation and senior services programs, human services program, art commission, as well as the Farmer's Market starting in 2009.



Performance Measure	2004	2005	2006	2007	2008 (Estimate)
Efficiency Measure					
Revenue as a percentage of department operating costs	51%	54%	N/A	N/A	0%
Administration cost as a % of budget	21%	22%	N/A	N/A	0%
Effectiveness Measures					
% of citizen evaluation ratings being "very good" to "excellent"*	N/A	N/A	N/A	N/A	N/A
Workload Measures					
# Full time personnel	12	13	N/A	N/A	10
# Part time personnel	NA	10.74	N/A	N/A	28
# Contracted personnel	NA	112	N/A	N/A	36
Capital Project dollar amount	\$448,612	\$899,321	N/A	N/A	\$4,194,955

* City survey not produced in many years regarding this measure.

2009 DEPARTMENT ACCOMPLISHMENTS

- Provided cultural and special event management and community support services of events serving approx 10,000 citizens including: Halloween, Waterland 5K, Spring Egg Hunt, Teen Events, Summer Concerts, Tall Ships, Fireworks Over Des Moines, Farmers Market, Trash to Treasure, Christmas Ships Bon Fire, 50th Birthday Celebration
- Completed Parks Capital Projects Incl: Des Moines Beach Park Dining Hall Foundation, Emergency Lift Project Field House Park Log, and Picnic Shelter Rehabilitation Projects
- Maintained After School Program at Pacific Middle School, managed Des Moines Youth Council and its activities including community service projects & youth/teen programming with support by Rotary Club of Des Moines and Des Moines Legacy Foundation
- Completed University of Washington Storefront Studio Project in downtown Des Moines
- Provided Arts Commission staff support for new Visual Arts, Performing Arts and Community Cultural programs and 12 meetings
- Interlocal Parks, Recreation and Senior services program planning contracts, & grants management for: Mt. Rainier Pool, Normandy Park Senior Services, Zenith Park, Water Tower Park, Mt. Rainier High School Track
- Provided Before & After School Programs at 6 school sites for Federal Way and Highline School Districts
- Senior Outreach including: Nutrition Program, Meals on Wheels, Health Enhancement, Transportation Program, information and referral, education and recreation, and volunteer opportunities
- Provided Senior Services Advisory Committee staff support for 12 meetings
- Provided Human Services Advisory Committee staff support for 6 meetings
- Provided staff support for one Hotel-Motel Tax Lodging Advisory Committee meeting and renewal of legislation

CITY OF DES MOINES 2010 Budget

General Governmental Fund - By Department

Fund: General

Department: Parks, Recreation, and Senior Services

Program: Administration



2009 DEPARTMENT ACCOMPLISHMENTS (Continued)

- Managed 2009 Parks and Recreation Master Plan process and provide facilitation for ten Advisory Committee community meetings.
- Support Citywide planning process and event management for Des Moines 50th Birthday celebration

2010 WORKPLAN

- Manage Parks Capital Improvement Plan including: Budget, Grant Writing & Auditing, Project Development, Program Administration & Project Management. Projects include: Des Moines Beach Park Historic Buildings Rehabilitation, Des Moines Field House Park Ballfield #1, Playground and Skate Park repairs and Des Moines Creek Trail - Waterfront Connection
- Provide staff support for Arts Commission programs, projects and twelve meetings
- Manage parks, recreation and senior services Interlocal Agreements with: Highline School District, Highline Water District, Normandy Park, SeaTac, Senior Services, and Catholic Community Services
- Provide City services support for Farmers Market in June-October
- Serve as City liaison to Des Moines Memorial Drive Interlocal Committee
- Manage Des Moines Youth Council and its activities including community service projects & youth/teen programming.

2010 WORKPLAN (Continued)

- Provide Senior Outreach including: Nutrition Program, Meals on Wheels, Health Enhancement, Transportation Program and information and referral, recreation and volunteer opportunities
- Manage parks and recreation facilities and concession and sponsorship agreements
- Manage 7 Before & After School Program sites
- Provide customer service and accounting services for department program registrants
- Provide staff support to Senior Services Advisory Committee (10 meetings)
- Provide staff support for Human Services Advisory Committee (8 meetings) and manage 16 Human Services providers contracts
- Provide staff support for Fireworks Over Des Moines
- Provide staff support for Hotel-Motel Tax Lodging Advisory Committee

CITY OF DES MOINES

2010 Budget

General Governmental Fund - By Department

Fund: General
 Department: Parks, Recreation, and Senior Services
 Program: Administration

Expenditure Description	2008 Actual	2009 Estimate	2009 Amended Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Salaries and Wages	197,867	200,163	199,091	166,716	(32,375)	-16.3%
Personnel Benefits	65,325	65,743	64,431	54,150	(10,281)	-16.0%
Supplies	10,977	10,979	7,874	7,874	0	0.0%
Other Services and Charges	66,929	33,259	41,420	36,123	(5,297)	-12.8%
Capital Outlay					0	N/A
Interfund Payments	46,595	38,957	38,957	51,300	12,343	31.7%
	\$ 387,692	\$ 349,101	\$ 351,773	\$ 316,163	\$ (35,610)	-10.1%

Employee FTE:	2.30	2.30	2.30	1.80	(0.50)	-21.7%
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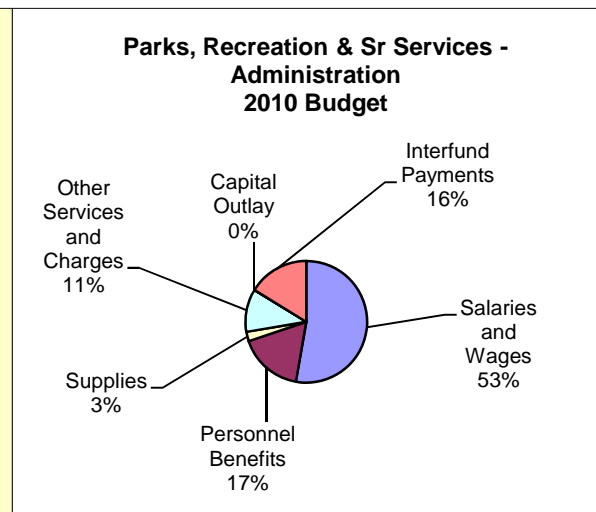
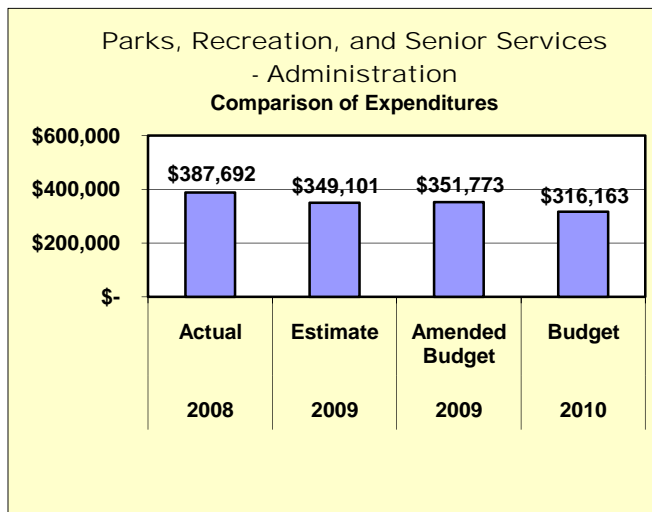


ANALYSIS OF BUDGET CHANGES:

Salaries & Personnel Benefits: Decrease is due to re-allocation of 0.50 FTE Recreation Program Manager to Recreation Program division.

Other Services and Charges: City Manager recommended cuts in Professional Services (\$3,000) and Miscellaneous (\$3,000) and that mainly attributed to the decrease.

Interfund Payments: Increase mostly consist of restoration of computer & equipment replacement assessments (\$7,895) and increase in interfund insurance assessment (\$3,473).



CITY OF DES MOINES 2010 Budget

General Governmental Fund - By Department

Fund: General

Department: Parks, Recreation, and Senior Services

Program: Arts Commission

GOALS/PURPOSE:

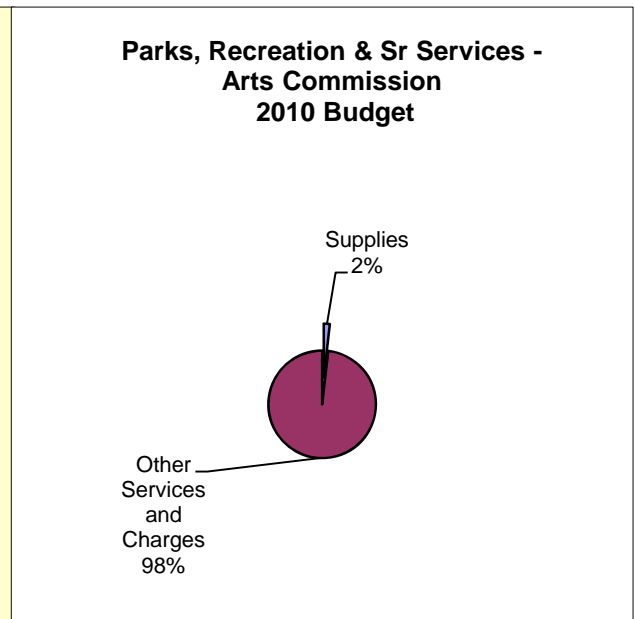
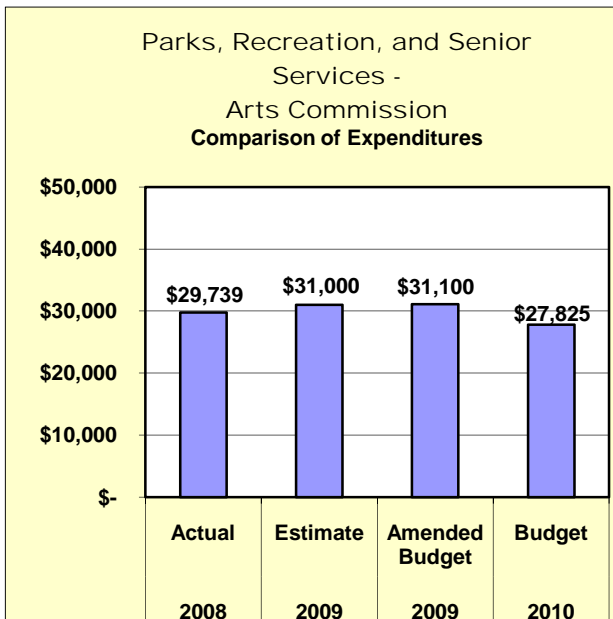
The Arts Commission is established to nourish art programs and to recommend works of art for the City to enhance the City's facilities and the local government. The Arts Commission Committee will seek government grants of other sources to support programs, such as: Des Moines Library sculpture; Summer Concert Series, including the 4th of July Celebration; waterfront mural behind the Farmers' Market; etc.

Expenditure Description	2008 Actual	2009 Estimate	2009 Amended Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Supplies	4,780	500	500	500	0	0.0%
Other Services and Charges	24,959	30,500	30,600	27,325	(3,275)	-10.7%
	\$ 29,739	\$ 31,000	\$ 31,100	\$ 27,825	\$ (3,275)	-10.5%



ANALYSIS OF BUDGET CHANGES:

Minimal cut on 2010 budget over 2009's adopted level.



CITY OF DES MOINES

2010 Budget

General Governmental Fund - By Department

Fund: General
 Department: Parks, Recreation, and Senior Services
 Program: Human Services

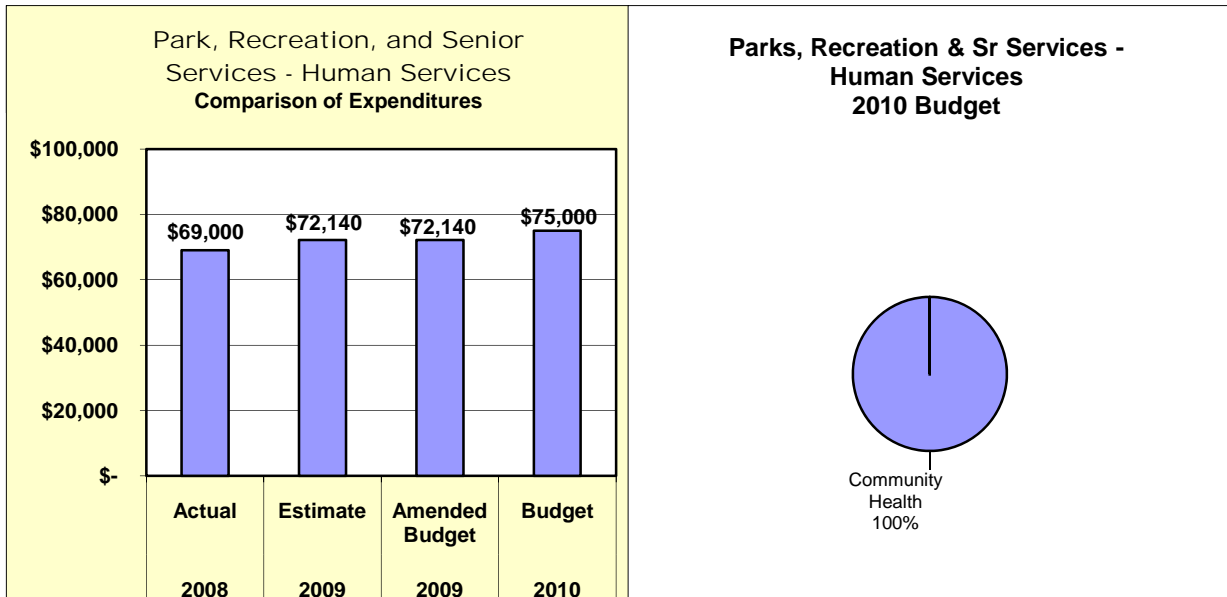
GOALS/PURPOSE:

The purpose of Human Services is to provide financial aid to those non-profit, charitable organizations in our community who assist our citizens in time of need.

Expenditure Description	2008 Actual	2009 Estimate	2009 Amended Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Community Health						
Intergovernmental	69,000	72,140	72,140	75,000	2,860	4.0%
	\$ 69,000	\$ 72,140	\$ 72,140	\$ 75,000	\$ 2,860	4.0%

ANALYSIS OF BUDGET CHANGES:

City Council Increased the funding level for 2010 .



CITY OF DES MOINES

2010 Budget

General Governmental Fund - By Department

Fund: General
 Department: Parks, Recreation, and Senior Services
 Program: Recreation Programs



GOALS/PURPOSE:

Recreation Programs: provides quality recreational opportunities for all age groups. These consumer driven programs are offered citywide on a quarterly basis and include youth and teen outreach, recreation and lifelong learning, continuing education classes, cultural arts, community and athletic events, and sports leagues.

Performance Measure	2004	2005	2006	2007	2008
Efficiency Measure					
Average cost per program participant	N/A	N/A	N/A	N/A	N/A
Effectiveness Measure					
% of user evaluation ratings being "very good" to "excellent"	N/A	N/A	N/A	N/A	N/A
Workload Measures					
# fee program participants*	N/A	N/A	9,753	9,401	14,144
# facility/field rental user**	N/A	N/A	40,795	39,090	47,890
# drop ins (open gyms & classes)	N/A	N/A	1,941	2,160	2,466
# free program participants***	N/A	N/A	327	298	313
# Volunteer hours-****	N/A	N/A	N/A	N/A	N/A

*Number represents actual participant count for individuals registered in recreation classes and programs.

**Number represents attendance estimates of individuals renting facilities or reserving ball fields.

***Number represents estimates in attendance at free programs such as summer concerts, special events and youth programs.

****Volunteer Hours represents Community Service and other volunteer hours performed.



CITY OF DES MOINES

2010 Budget

General Governmental Fund - By Department

Fund: General
 Department: Parks, Recreation, and Senior Services
 Program: Recreation Programs

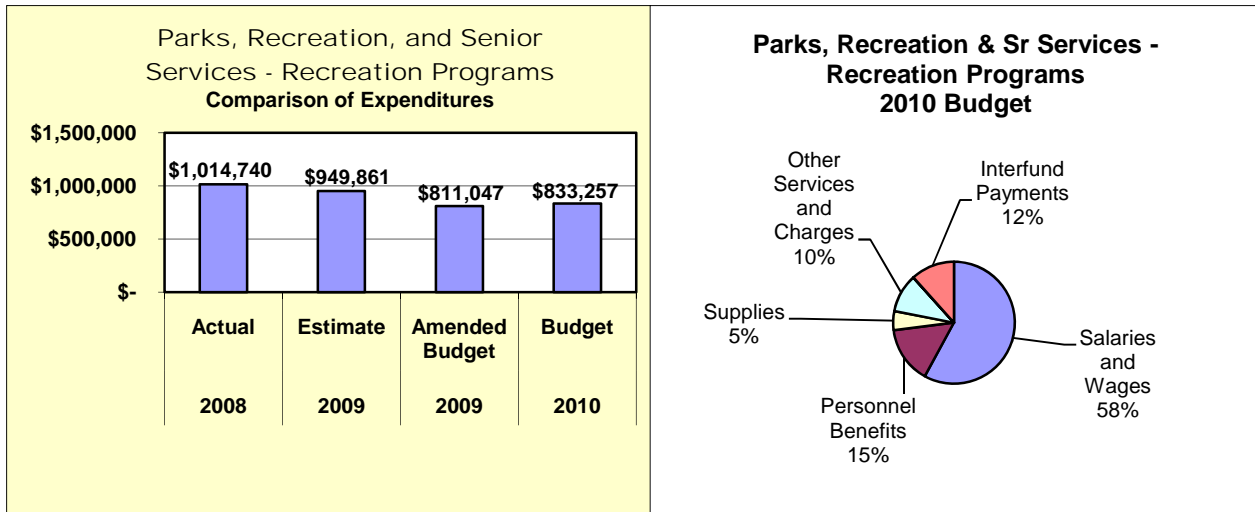
Expenditure Description	2008 Actual	2009 Estimate	2009 Amended Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Salaries and Wages	556,525	569,910	470,824	482,837	12,013	2.6%
Personnel Benefits	148,903	160,904	128,989	125,632	(3,357)	-2.6%
Supplies	83,355	42,812	45,494	42,395	(3,099)	-6.8%
Other Services and Charges	146,743	89,962	79,467	85,250	5,783	7.3%
Capital Outlay	0	0	0	0	0	N/A
Interfund Payments	79,214	86,273	86,273	97,143	10,870	12.6%
	\$ 1,014,740	\$ 949,861	\$ 811,047	\$ 833,257	\$ 22,210	2.7%

Employee FTE:	12.96	13.31	13.31	12.91	(0.40)	-3.0%
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ANALYSIS OF BUDGET CHANGES:

Staffing Changes: 1) Added 0.50 FTE Recreation Manager, which is a transfer from Parks & Recreation Administration; 2) Cut 0.80 FTE Recreation Coordinator and 0.50 FTE Recreation Specialist; 3) Added 0.396 FTE Recreation Leaders/Attendants to cover cut positions.

Interfund Payments: Increase reflects increase in interfund insurance (\$10,287).



CITY OF DES MOINES 2010 Budget

General Governmental Fund - By Department

Fund: General

Department: Parks, Recreation, and Senior Services

Program: Senior Services

GOALS/PURPOSE:

Senior Services: provides funding for an array of services that are offered to over 1700 senior citizens residing in the greater Des Moines area. Services provided include assistance services, continuing education, and outreach to support learning and independence and encourage involvement with the Senior Center and the Des Moines community.



Performance Measure	2004	2005	2006	2007	2008
Efficiency Measure					
Average cost per program participant*	N/A	N/A	N/A	N/A	N/A
Effectiveness Measure					
% of user evaluation ratings being "very good" to "excellent"	N/A	N/A	91%	93%	93%
Workload Measures					
# fee program participants	N/A	N/A	5,094	4,301	5,857
# drop in participants	N/A	N/A	15,905	17,214	23,332
# meals served	N/A	N/A	10,603	10,341	11,969
# volunteer hours	N/A	N/A	22,964	25,551	22,035

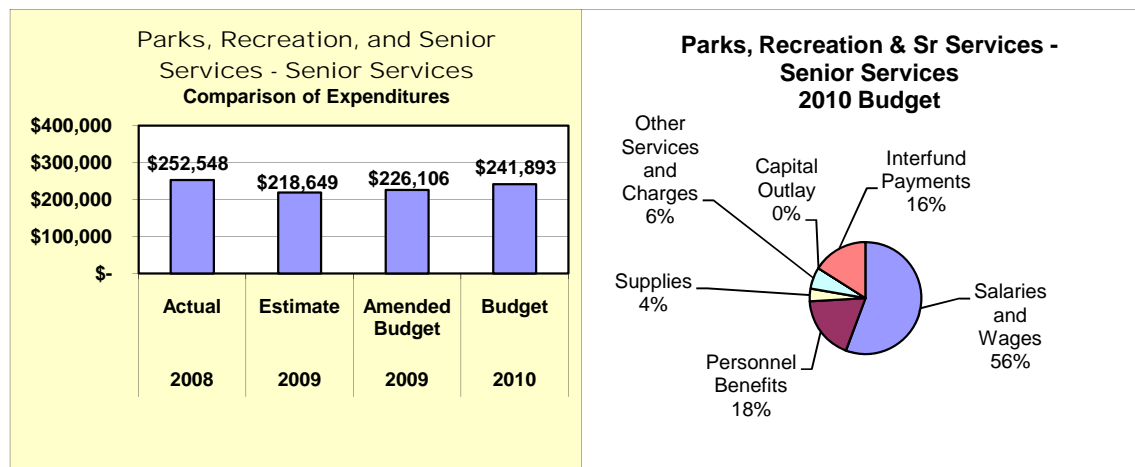
* Number represents hourly cost for individuals registered in recreation classes and programs.

Expenditure Description	2008 Actual	2009 Estimate	2009 Amended Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Salaries and Wages	132,405	124,735	127,760	134,744	6,984	5.5%
Personnel Benefits	40,891	46,674	44,309	44,507	198	0.4%
Supplies	12,927	5,700	9,247	8,750	(497)	-5.4%
Other Services and Charges	16,121	15,760	16,010	15,223	(787)	-4.9%
Capital Outlay	11,676	0	0	0	0	N/A
Interfund Payments	38,528	25,780	28,780	38,669	9,889	34.4%
	\$ 252,548	\$ 218,649	\$ 226,106	\$ 241,893	\$ 15,787	7.0%

Employee FTE:	1.75	2.00	2.00	2.00	0.00	0.0%
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ANALYSIS OF BUDGET CHANGES:

Interfund Payments: Computer and Equipment Replacement assessment charges are restored in 2010 (\$8,937).



CITY OF DES MOINES 2010 Budget

General Governmental Fund - By Department

Fund: General

Department: Parks, Recreation, and Senior Services

Program: Senior Programs



GOALS/PURPOSE:

Senior Programs: provides quality recreational opportunities for senior citizens. These consumer driven programs are offered to over 1700 seniors and include classes and workshops, transportation services, mental and physical health services, information and referral, hot lunch programs, dances and special events.

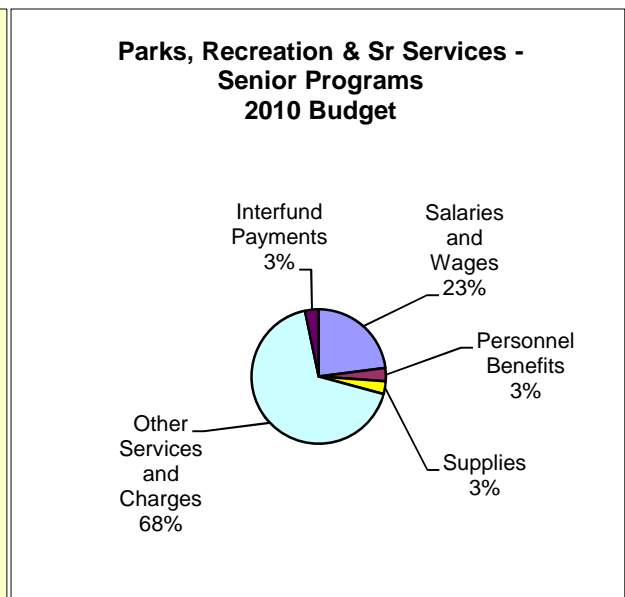
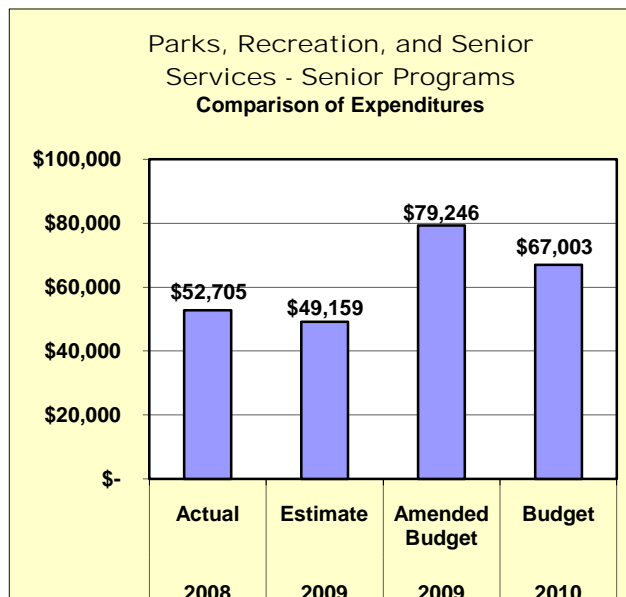
Expenditure Description	2008 Actual	2009 Estimate	2009 Amended Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Salaries and Wages	15,210	14,801	14,706	15,366	660	4.5%
Personnel Benefits	1,303	1,281	2,273	2,161	(112)	-4.9%
Supplies	957	1,350	8,750	2,050	(6,700)	-76.6%
Other Services and Charges	33,524	29,600	51,390	45,200	(6,190)	-12.0%
Interfund Payments	1,711	2,127	2,127	2,226	99	4.7%
	\$ 52,705	\$ 49,159	\$ 79,246	\$ 67,003	\$ (12,243)	-15.4%

Employee FTE:	0.50	0.50	0.50	0.50	0	0.0%
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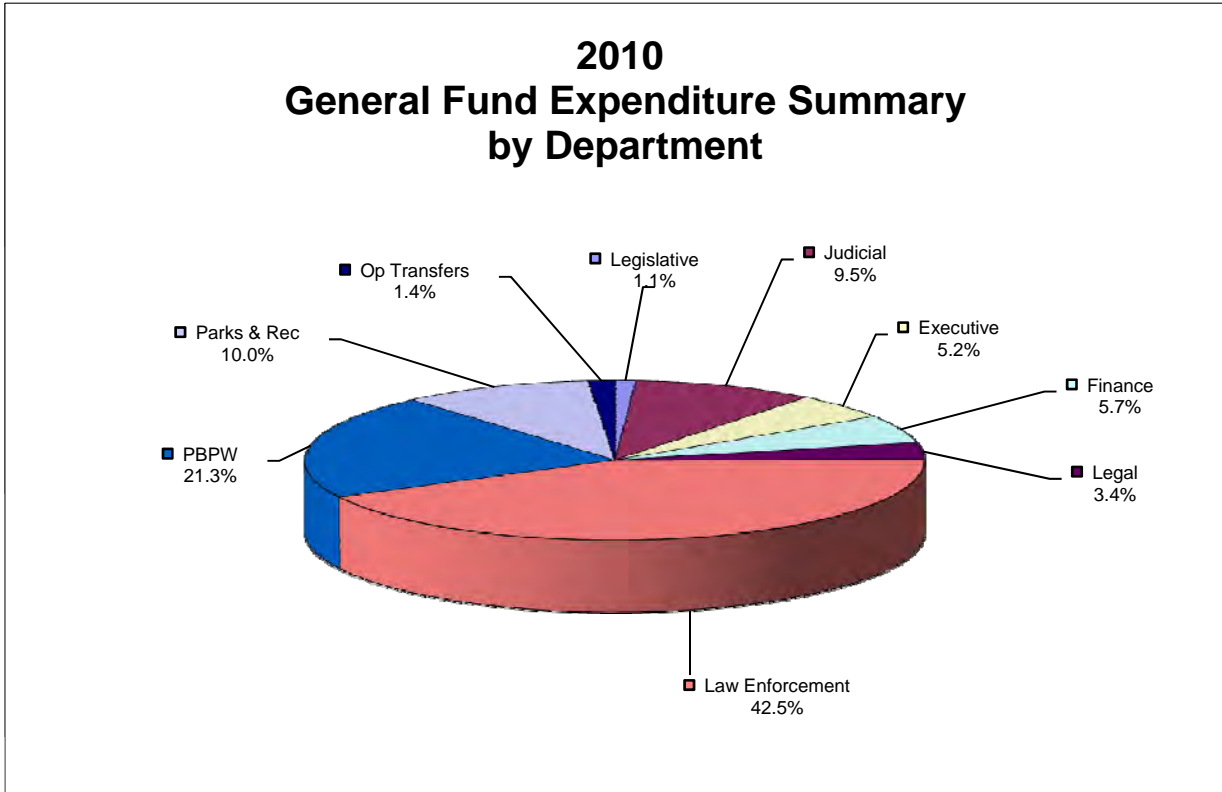
ANALYSIS OF BUDGET CHANGES:

Supplies: Decrease is due to reduction in Small Tools & Equipment by \$6,500.

Other Services & Charges: Reduced provision for contractual fees for instructors by \$5,000 and eliminated computer lab internet provider-\$1,285.



CITY OF DES MOINES
2010 Budget
General Governmental Fund - By Department



CITY OF DES MOINES
2010 Budget
General Governmental Fund

Street Fund

The STREET FUND provides for the service and maintenance of the City's roads and streets. It includes the service and maintenance of traffic and pedestrian striping, street lighting, traffic control devices, snow, ice, litter removal and sweeping. This fund is a general governmental fund since a major part of its revenues are general tax sources.

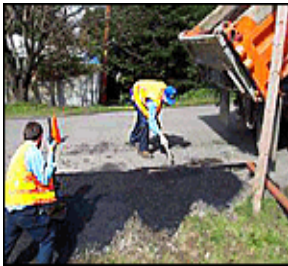
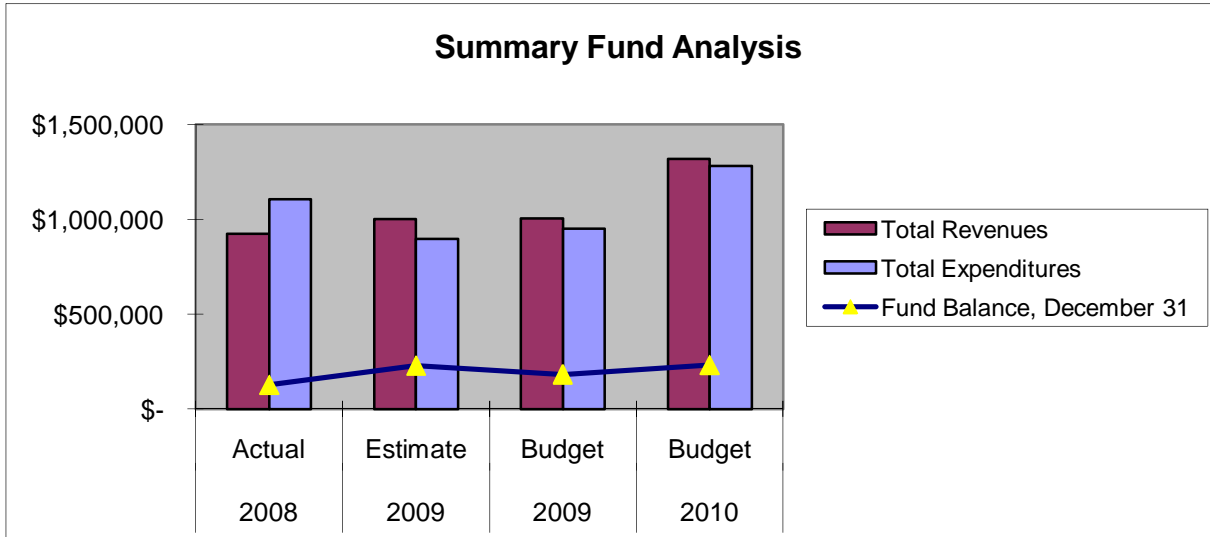


Fund 101 - Street Fund
 Department: Planning, Building, and Public Works
 Revenues, Expenditures, and Fund Balance

Fund Description	2008 Actual	2009 Estimate	2009 Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Revenues:						
Taxes	224,004	211,955	213,000	15,000	(198,000)	-93.0%
Intergovernmental Revenues	666,252	780,423	782,134	1,122,400	340,266	43.5%
Fines and Forfeits	0	0	0	0	0	N/A
Interest Earnings	6,980	798	2,000	1,000	(1,000)	-50.0%
Interfund 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%
Other Financing Sources	0	0	0	0	0	N/A
Interfund Transfers	0	0	0	180,000	180,000	N/A
Total Revenues	\$ 922,572	\$ 999,539	\$ 1,006,134	\$ 1,319,400	\$ 313,266	31.1%
Expenditures:						
Salaries and Wages	251,162	233,694	240,274	281,264	40,990	17.1%
Personnel Benefits	95,643	84,991	86,930	107,556	20,626	23.7%
Supplies	74,179	64,000	77,294	88,960	11,666	15.1%
Other Services and Charges	365,594	407,292	438,666	474,050	35,384	8.1%
Capital Outlay	0	0	0	37,000	37,000	N/A
Interfund Payments	137,428	95,100	95,100	142,631	47,531	50.0%
Interfund Transfers	180,200	12,500	12,500	150,000	137,500	1100.0%
Total Expenditures	\$ 1,104,205	\$ 897,577	\$ 950,764	\$ 1,281,461	\$ 193,197	20.3%
Fund Balance, January 1	307,687	126,054	126,054	192,535	66,481	52.7%
Revenues	922,572	999,539	1,006,134	1,319,400	313,266	31.1%
Expenditures	1,104,205	897,577	950,764	1,281,461	330,697	34.8%
Fund Balance, December 31	\$ 126,054	\$ 228,016	\$ 181,424	\$ 230,474	\$ 49,050	27.0%

CITY OF DES MOINES
2010 Budget
General Governmental Fund

Street Fund

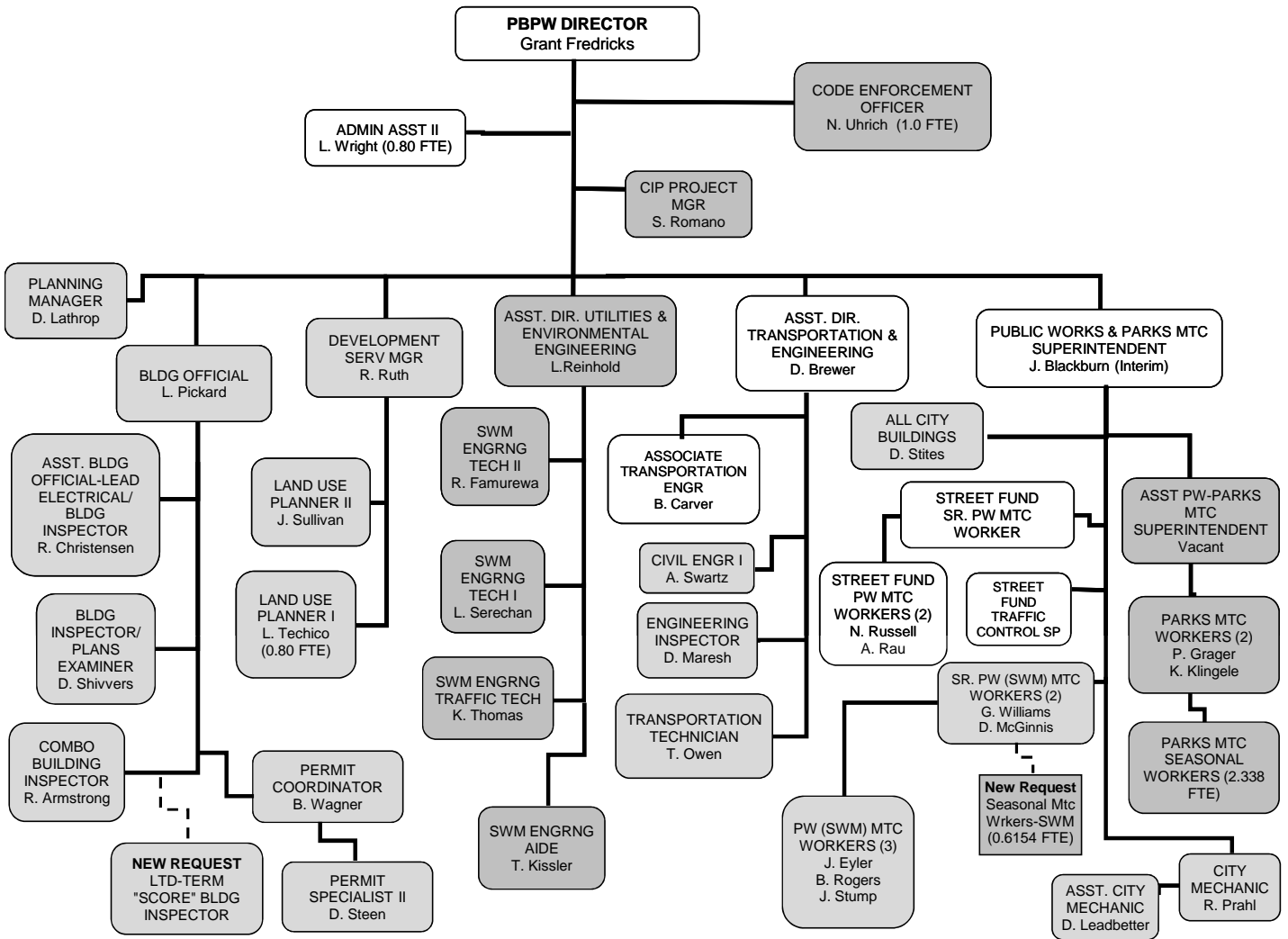


In 2009, the City established a Transportation Benefit District that implemented the \$20 per vehicle license fee for all registered vehicles within the City limits. The significant increase in 2010 includes a full-year \$460,000 vehicle license fees compared to \$142,700 budgeted in 2009.

Street Fund 2010 expenditures are estimated to increase \$193,197 or 20.3% from 2009 adopted levels. The interfund transfer of \$150,000 is a fund transfer to the General fund which represents the accumulated excess property taxes in the Street ending fund balance.

CITY OF DES MOINES
2010 Budget
General Governmental Fund - By Department

Fund: Street
 Department: Planning, Building, and Public Works
 Program: Street Administration and Maintenance
 Organizational Chart



CITY OF DES MOINES

2010 Budget

General Governmental Fund - By Department

Fund: Street

Department: Planning, Building, and Public Works

Program: Street Administration and Maintenance

GOALS/PURPOSE:

The Street budget provides funding to ensure the proper service and maintenance of roads and streets. This includes roadway construction, storm drainage maintenance and installation, traffic and pedestrian service, street lighting expenses, traffic control devices, snow and ice control, litter and street cleaning and small tools & equipment to operate and function correctly for the service of the citizens of the City of Des Moines.



Expenditure Description	2008 Actual	2009 Estimate	2009 Amended Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Salaries and Wages	251,162	233,694	240,274	281,264	40,990	17.1%
Personnel Benefits	95,643	84,991	86,930	107,556	20,626	23.7%
Supplies	74,179	74,727	77,294	88,960	11,666	15.1%
Other Services and Charges	365,594	432,046	438,666	474,050	35,384	8.1%
Interfund Payments	137,428	95,100	95,100	142,631	47,531	50.0%
Capital Outlay	0	0	0	37,000	37,000	N/A
Transfers	180,200	12,500	12,500	150,000	137,500	1100.0%
	\$ 1,104,205	\$ 933,058	\$ 950,764	\$ 1,281,461	\$ 330,697	34.8%

Employee FTE:	4.40	3.40	3.40	4.65	1.25	36.8%
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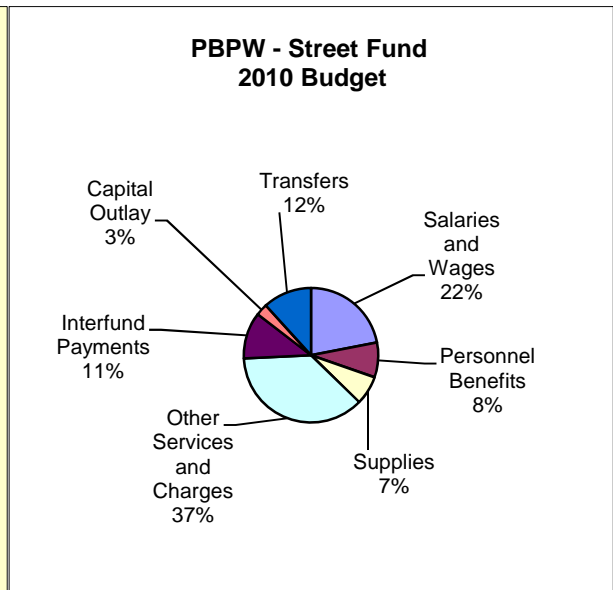
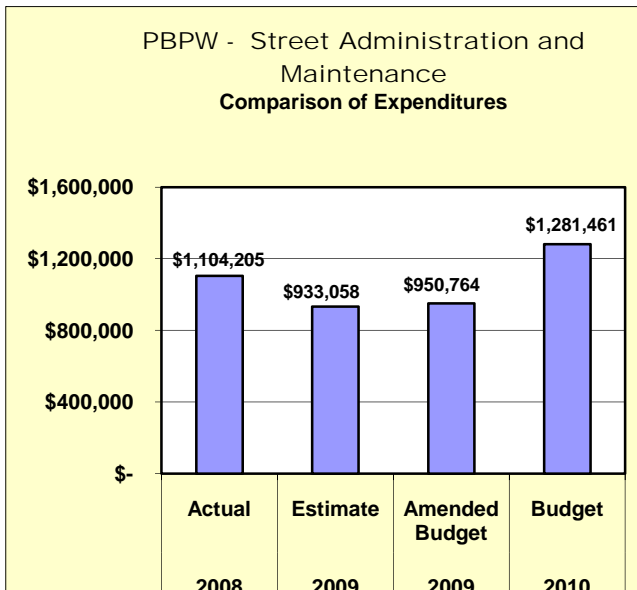


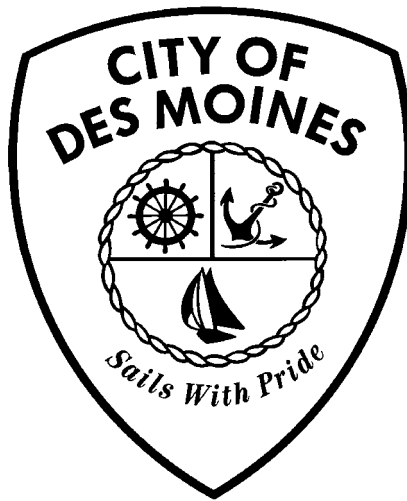
ANALYSIS OF BUDGET CHANGES:

Salaries & Personnel Benefits: Increase is mostly the result of funding re-allocation of 0.25 FTE to Street Fund and restoration of 1.0 FTE Mtc Worker.

Interfund Payments: Computer and Equipment Replacement assessments are restored in 2010.

Transfers: Transfer is a fund transfer out to the General fund which is the excess property taxes accumulated in the Street Fund's ending fund balance.





SPECIAL REVENUE FUNDS

CITY OF DES MOINES
2010 Budget
Special Revenue Fund

Arterial Street Fund



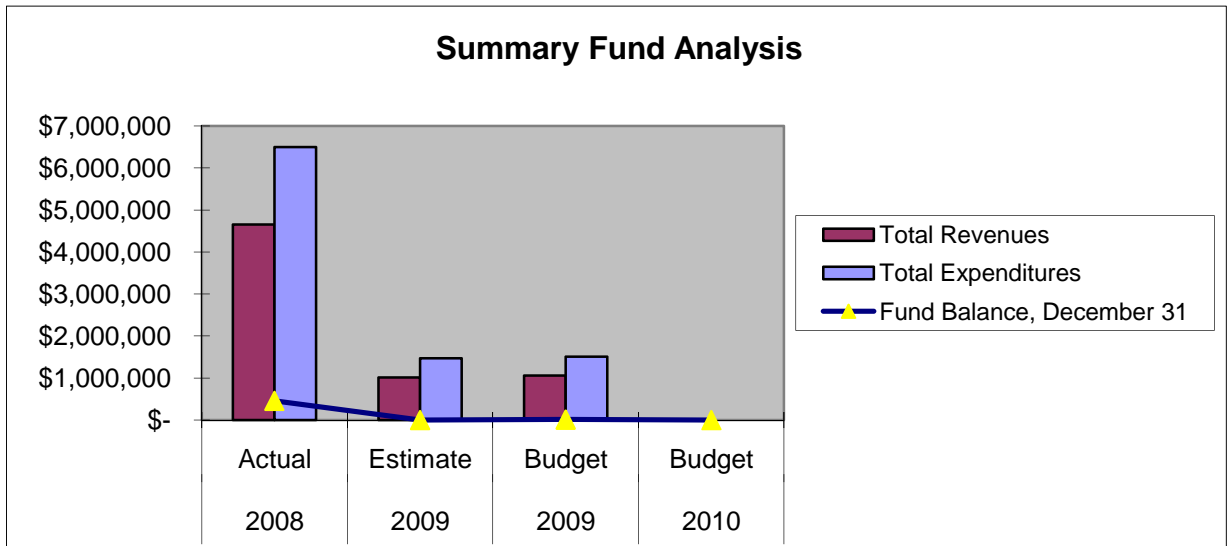
The Arterial Street Fund was established pursuant to state law allocating the one-half cent State Gasoline Tax revenue to cities and towns for construction, improvements, and major repair of streets. In order for a project to qualify for funding, it has to be a part of the City's Six-Year Transportation Improvement Program and must be approved by the State Highway Department's District State Aid Engineer. The fund allows the City to accomplish approved projects using either City forces or contractors, and provides the capability of matching grants. The State Legislature in Sept., 2005 enacted SB 5969 eliminating the requirement to restrict gasoline taxes for capital improvements. In 2010, the Arterial Street Fund will be closed. All gasoline taxes are now earmarked for street maintenance.

Fund 102 - Arterial Street Fund
 Department: Planning, Building, and Public Works
 Revenues, Expenditures, and Fund Balance

Fund Description	2008 Actual	2009 Estimate	2009 Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Revenues:						
Intergovernmental Revenues	2,275,495	402,912	366,713	0	(366,713)	-100.0%
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
Interfund Transfers	1,448,769	602,815	686,473	0	(686,473)	-100.0%
Total Revenues	\$ 4,651,385	\$ 1,011,991	\$ 1,061,186	\$ -	\$ (1,061,186)	-100.0%
Expenditures:						
Capital Outlay	4,823,859	16,905	30,000	0	(30,000)	-100.0%
Debt Service	2,052	0	0	0	0	N/A
Interfund Transfers	1,672,900	1,453,721	1,479,321	0	(1,479,321)	-100.0%
Total Expenditures	\$ 6,498,812	\$ 1,470,626	\$ 1,509,321	\$ -	\$ (1,509,321)	-100.0%
Fund Balance, January 1	2,306,062	458,635	458,635	0	(458,635)	-100.0%
Revenues	4,651,385	1,011,991	1,061,186	0	(1,061,186)	-100.0%
Expenditures	6,498,812	1,470,626	1,509,321	0	(1,509,321)	-100.0%
Fund Balance, December 31	\$ 458,635	\$ 0	\$ 10,500	\$ 0	\$ (10,500)	-100.0%

CITY OF DES MOINES
2010 Budget
Special Revenue Fund

Arterial Street Fund



Starting 2010, this fund will be closed.



16th Avenue S. Paving Preparation (10.16.07)



Retaining Wall near S. 260th St. (11.01.07)

CITY OF DES MOINES
2010 Budget
Special Revenue Fund

Revenue Stabilization Fund

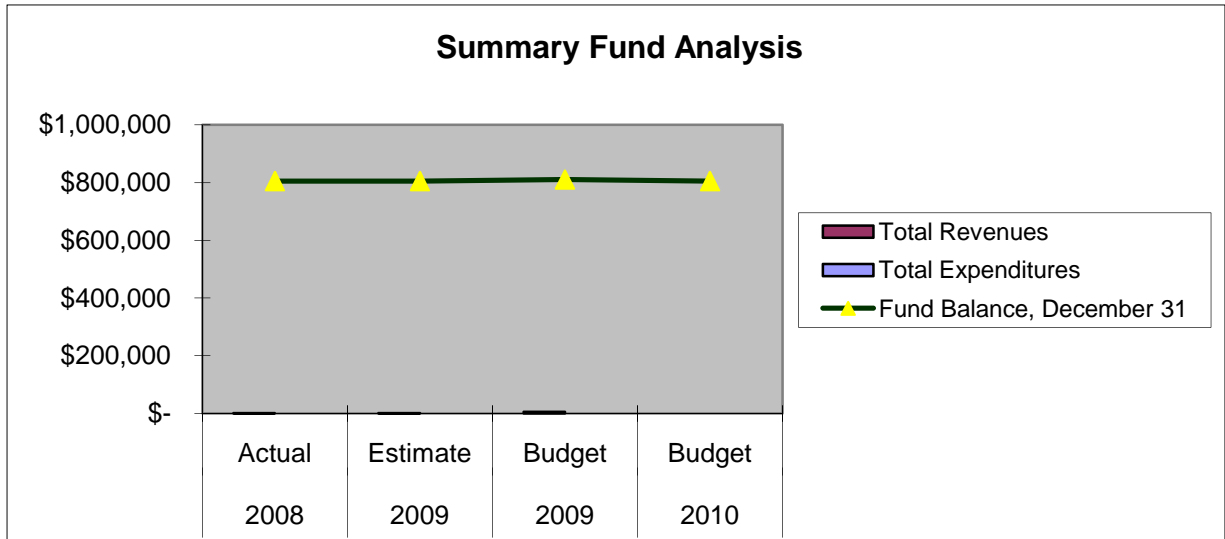
The REVENUE STABILIZATION FUND was established by Ordinance 820 in 1989. The fund is designed to provide a cumulative reserve for recessionary periods in the event the City's economically sensitive revenues decline. The fundamental assumption is that recessions occur every ten years and last up to three years. The reserve is to provide funds to bridge the revenue gap in order to continue essential public services. The economically sensitive revenues include sales tax, building permits, unrestricted vehicle fuel taxes, plan check fees, State assistance including liquor excise taxes and liquor board profits, and interest revenues earned on investments in the General and Street Funds. The goal is to accumulate a reserve sufficient to cover a 10% actual decrease to these economically sensitive revenues over a three-year recessionary period.

Fund 104 - Revenue Stabilization Fund
 Department: Finance
 Revenues, Expenditures, and Fund Balance

Fund Description	2008 Actual	2009 Estimate	2009 Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Revenues:						
Interest Earnings	0	0	0	0	0	N/A
Miscellaneous Revenues	1,229	21	5,250	0	(5,250)	-100.0%
Total Revenues	\$ 1,229	\$ 21	\$ 5,250	\$ -	\$ (5,250)	-100.0%
Expenditures:						
Interfund Transfers	0	0	0	0	0	N/A
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Fund Balance, January 1	803,925	805,154	805,154	805,175	21	0.0%
Revenues	1,229	21	5,250	0	(5,250)	-100.0%
Expenditures	0	0	0	0	0	N/A
Fund Balance, December 31	\$ 805,154	\$ 805,175	\$ 810,404	\$ 805,175	\$ (5,229)	-0.6%

CITY OF DES MOINES
2010 Budget
Special Revenue Fund

Revenue Stabilization Fund



Starting 2007, interest earnings from this Fund are included in the General Fund. There is no fund transfer from the General Fund to this Fund in 2010.

2010 Funding Level	Revenue	Percent	Years	Total
Retail Sales Taxes	\$1,450,000	10.0%	3	\$435,000
Building Permits	435,830	10.0%	3	130,749
Plan Check Fees	228,647	10.0%	3	68,594
City Assistance	93,900	10.0%	3	28,170
Vehicle Fuel Taxes	662,400	10.0%	3	198,720
Interest Earnings	41,000	10.0%	3	12,300
Total 2010 Required Funding Level				<u><u>\$873,533</u></u>

CITY OF DES MOINES
2010 Budget
Special Revenue Fund

Facility Repair & Replacement Fund

The FACILITY REPAIR & REPLACEMENT FUND was established by Ordinance 1144. The purpose of the fund is to provide a reserve of accumulated funds that would be used for major maintenance, upgrade, or replacement of City Facilities.

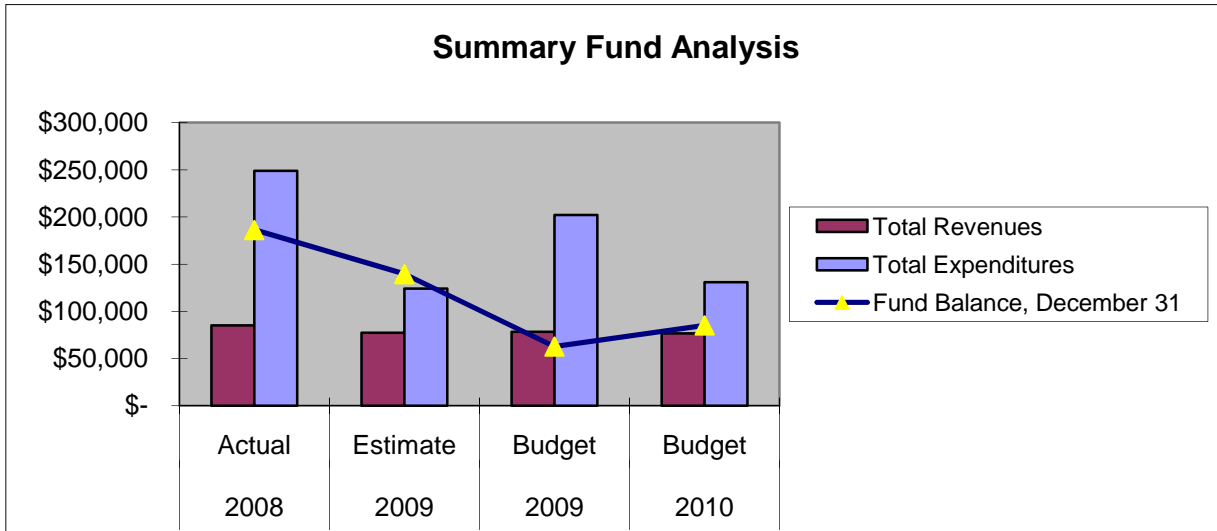
Revenues are generated through assessments charged to each department based on the total square footage of city owned buildings determined by the occupied square footage of each department. In 2010, the charge is \$0.70 per square foot.

Fund 106 - Facility Repair & Replacement Fund
 Department: Finance
 Revenues, Expenditures, and Fund Balance

Fund Description	2008 Actual	2009 Estimate	2009 Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Revenues:						
Intergovernmental 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
Interfund Transfers	0	0	0	0	0	N/A
Total Revenues	\$ 85,103	\$ 77,404	\$ 78,321	\$ 76,678	\$ (1,643)	-2.1%
Expenditures:						
Supplies	-	0	0	0	0	N/A
Other Services and Charges	6,704	15,204	0	119,000	119,000	N/A
Capital Outlay	242,309	109,031	202,000	12,000	(190,000)	-94.1%
Interfund Transfers	0	0	0	0	0	N/A
Total Expenditures	\$ 249,013	\$ 124,235	\$ 202,000	\$ 131,000	\$ (71,000)	-35.1%
Fund Balance, January 1	350,308	186,398	186,398	139,567	(46,831)	-25.1%
Revenues	85,103	77,404	78,321	76,678	(1,643)	-2.1%
Expenditures	249,013	124,235	202,000	131,000	(71,000)	-35.1%
Fund Balance, December 31	\$ 186,398	\$ 139,568	\$ 62,719	\$ 85,245	\$ 22,526	35.9%

CITY OF DES MOINES
2010 Budget
Special Revenue Fund

Facility Repair & Replacement Fund



In 2010, anticipated major projects are: 1) outside painting of Field House and Sonju House \$75,000; and 2) feasibility study to assess condition of City buildings.

Summary of Cumulative Balances

	Balance 12/31/2009	2010 Assessment	2010 Interest	2010 Expenditures	Balance 12/31/2010
General Fund	\$125,656	\$68,276	\$758	(\$131,000)	\$63,690
Street Fund	7,235	3,931	44	0	11,210
Equipment Rental Operations Fund	2,595	1,410	16	0	4,021
Computer Operations Fund	657	357	4	0	1,018
Surface Water Management Fund	3,424	1,861	21	0	5,306
	\$139,567	\$75,835	\$843	(\$131,000)	\$85,245

CITY OF DES MOINES
2010 Budget
Special Revenue Fund

Police Drug Seizure Fund

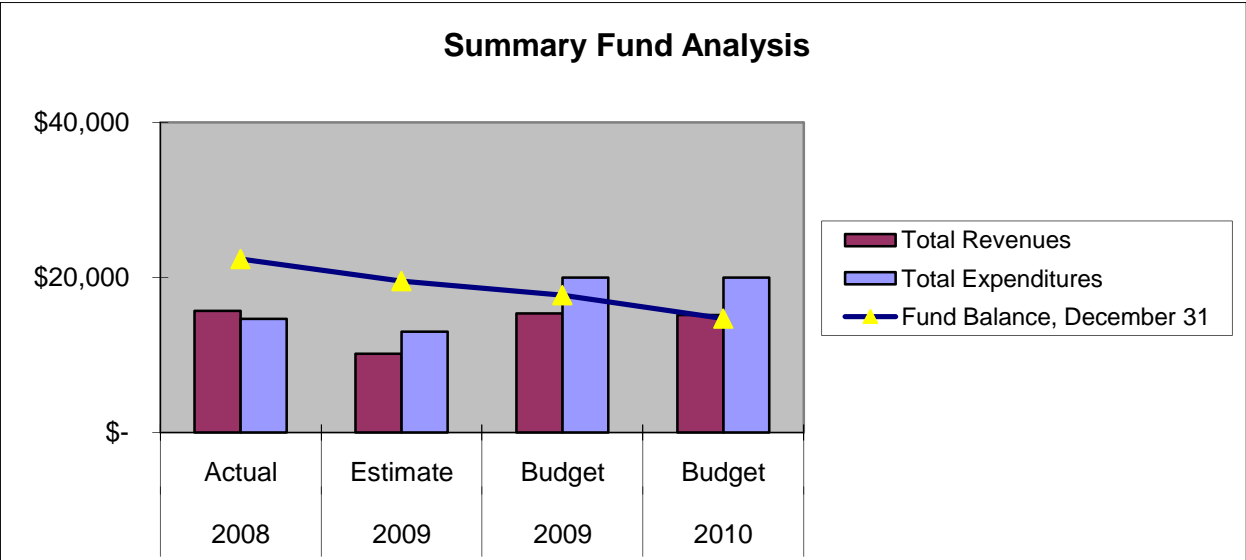
The POLICE DRUG SEIZURE FUND was established in accordance with RCW 69.50.505. Forfeited property and net proceeds from the sale of forfeited property not required to be paid to the state treasurer may be retained by the City's law enforcement department to be used exclusively for the expansion and improvement of controlled substances related law enforcement activity.

Fund 107 - Police Drug Seizure Fund
 Department: Law Enforcement
 Revenues, Expenditures, and Fund Balance

Fund Description	2008 Actual	2009 Estimate	2009 Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Revenues:						
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
Interfund Transfers	0	0	0	0	0	N/A
Total Revenues	\$ 15,697	\$ 10,171	\$ 15,360	\$ 15,166	\$ (194)	-1.3%
Expenditures:						
Supplies	4,703	3,435	3,500	3,500	0	0.0%
Other Services and Charges	8,443	8,065	15,000	15,000	0	0.0%
Intergovernmental	1,492	1,500	1,500	1,500	0	0.0%
Capital Outlay	0	0	0	0	0	N/A
Interfund Payments	0	0	0	0	0	N/A
Interfund Transfers	0	0	0	0	0	N/A
Total Expenditures	\$ 14,638	\$ 13,000	\$ 20,000	\$ 20,000	\$ -	0.0%
Fund Balance, January 1	21,304	22,363	22,363	19,534	(2,829)	-12.7%
Revenues	15,697	10,171	15,360	15,166	(194)	-1.3%
Expenditures	14,638	13,000	20,000	20,000	0	0.0%
Fund Balance, December 31	\$ 22,363	\$ 19,534	\$ 17,723	\$ 14,700	\$ (3,023)	-17.1%

CITY OF DES MOINES
2010 Budget
Special Revenue Fund

Police Drug Seizure Fund



Supplies and Other Services are primarily for equipment less than \$5,000 and car rental for undercover officer to conduct drug crime preventative functions.

CITY OF DES MOINES
2010 Budget
Special Revenue Fund

Transportation Impact Fee Fund

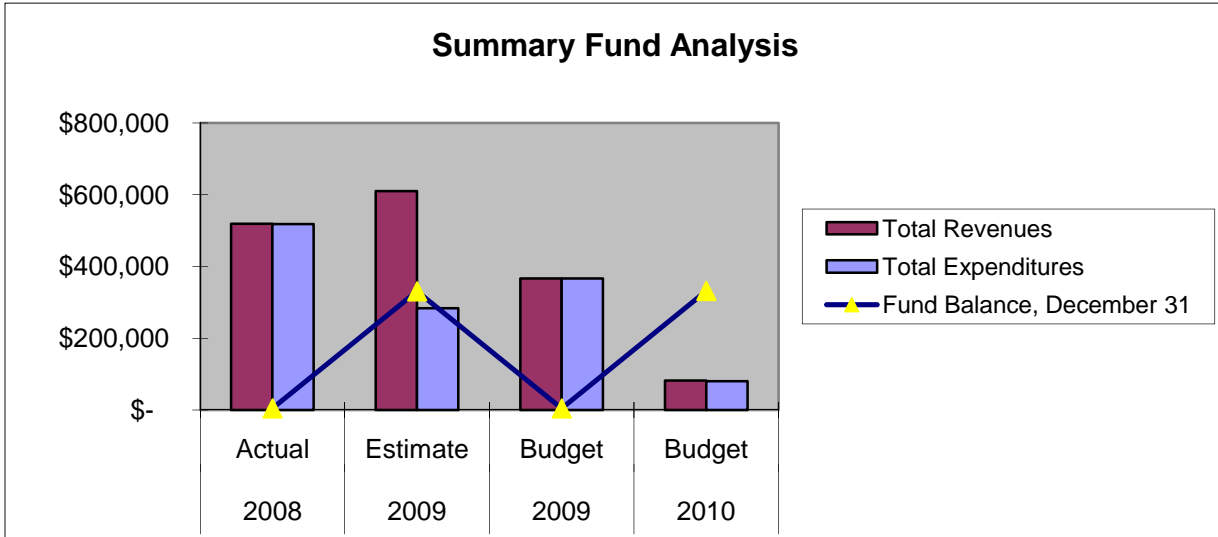
The purpose of the TRANSPORTATION IMPACT FEE FUND is to account for all transportation impact fees imposed on development activity to fund transportation infrastructure improvements due to growth impacts from the development. Ordinance No. 1322, which was adopted on May 22, 2003, established transportation impact fees effective July 1, 2005.

Fund 109 - Transportation Impact Fee Fund
Department: Planning, Building, and Public Works
Revenues, Expenditures, and Fund Balance

Fund Description	2008 Actual	2009 Estimate	2009 Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Revenues:						
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
Total Revenues	\$ 518,799	\$ 610,101	\$ 366,351	\$ 81,732	\$ (284,619)	-77.7%
Expenditures:						
Interfund Transfers	518,568	283,880	366,249	80,432	(285,817)	-78.0%
Total Expenditures	\$ 518,568	\$ 283,880	\$ 366,249	\$ 80,432	\$ (285,817)	-78.0%
Fund Balance, January 1	4,253	4,484	4,483	330,704	326,221	7276.8%
Revenues	518,799	610,101	366,351	81,732	(284,619)	-77.7%
Expenditures	518,568	283,880	366,249	80,432	(285,817)	-78.0%
Fund Balance, December 31	\$ 4,484	\$ 330,705	\$ 4,585	\$ 332,004	\$ 327,419	7141.1%

CITY OF DES MOINES
2010 Budget
Special Revenue Fund

Transportation Impact Fee Fund

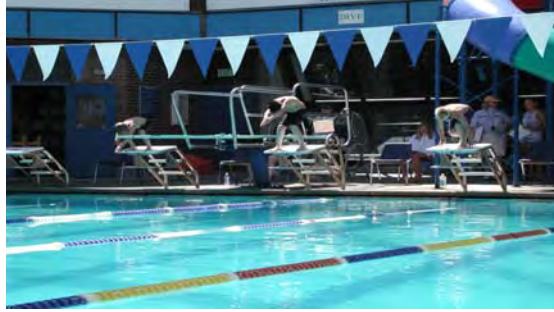


Interfund Transfers are transfers to the Transportation Capital Improvement Fund primarily to provide funding for eligible expenditures identified in the Comprehensive Transportation Plan. In 2010, eligible expenditures include South 216th Street Improvement Segments 1 and 4.

CITY OF DES MOINES
2010 Budget
Special Revenue Fund

Mt. Rainier Pool Contributors' Fund

The MT. RAINIER POOL CONTRIBUTORS' FUND was established with the adoption of Ordinance 1313 amending the 2002 Budget on December 19, 2002. Local shared revenues represent funding from local government agencies in support of operations and maintenance of the pool.

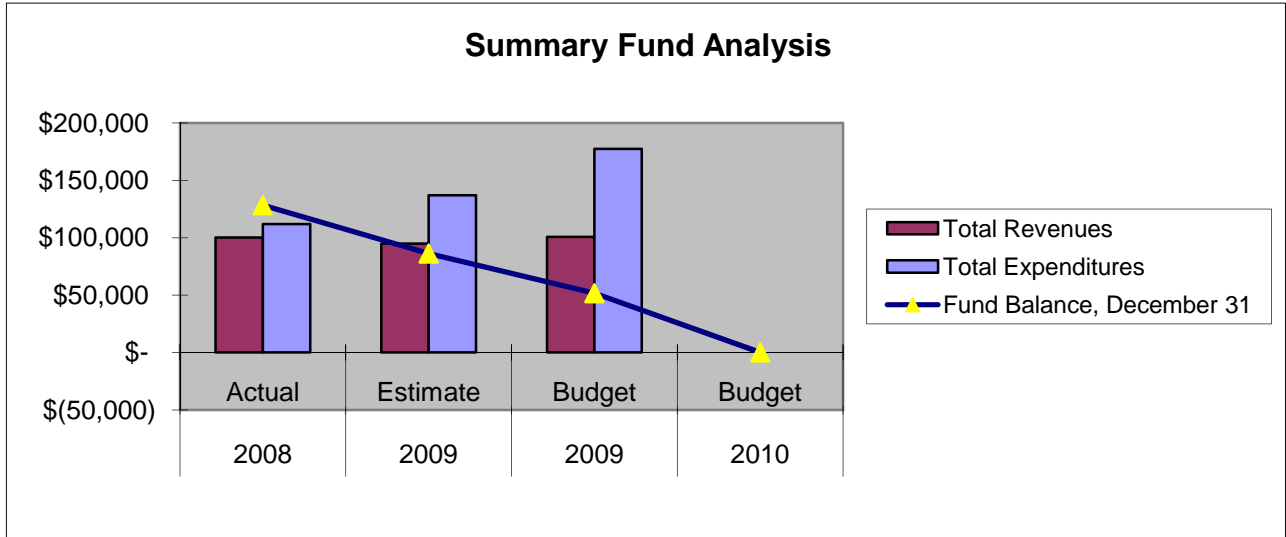


Fund 110 - Mt. Rainier Pool Contributors Fund
 Department: Parks, Recreation, and Senior Services
 Revenues, Expenditures, and Fund Balance

Fund Description	2008 Actual	2009 Estimate	2009 Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Revenues:						
Intergovernmental 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
Interfund Transfers	53,153	54,748	57,859	0	(57,859)	-100.0%
Total Revenues	\$ 100,148	\$ 95,055	\$ 100,803	\$ -	\$ (100,803)	-100.0%
Expenditures:						
Supplies	27	0	0	0	0	N/A
Other Services and Charges	110,965	106,966	117,538	0	(117,538)	-100.0%
Intergovernmental	0	0	0	0	0	N/A
Capital Outlay	1,028	30,230	60,000	0	(60,000)	-100.0%
Total Expenditures	\$ 112,020	\$ 137,196	\$ 177,538	\$ -	\$ (177,538)	-100.0%
Fund Balance, January 1	140,383	128,511	128,511	(0)	(128,511)	-100.0%
Revenues	100,148	95,055	100,803	0	(100,803)	-100.0%
Expenditures	112,020	137,196	177,538	0	(177,538)	-100.0%
Fund Balance, December 31	\$ 128,511	\$ 86,370	\$ 51,776	\$ (0)	\$ (51,776)	-100.0%

CITY OF DES MOINES
 2010 Budget
 Special Revenue Fund

Mt. Rainier Pool Contributors' Fund



Contributors include: Highline School District , Normandy Park, City of SeaTac, and the City of Des Moines. The City of Des Moines is the lead agency for coordinating the financial contributions and transmitting the payments to the private organization that will manage operations and maintenance of the pool.

Mt. Rainier Pool Subsidy terminated on June 30, 2008. In 2009, the pool's operation extended through December 31, 2009.

CITY OF DES MOINES
2010 Budget
Special Revenue Fund

Hotel-Motel Tax Fund

Ordinance No. 1358 adopted January 13, 2005 established the HOTEL-MOTEL TAX FUND. Per RCW 67.28.181 (1) cities can authorize a special excise tax not to exceed 2% on all charges for furnishing lodging at motels, hotels and similar establishments. The City can only levy a 1% tax as a result of Chapter 36.100 RCW, whereby the total sales tax cannot exceed 12%. The taxes generated by the lodging tax are to be used exclusively for tourism related activities.



Marina Inn Des Moines
(formerly Ramada Inn)

Fund 111 - Hotel/Motel Fund
 Department: Parks, Recreation, and Senior Services
 Revenues, Expenditures, and Fund Balance

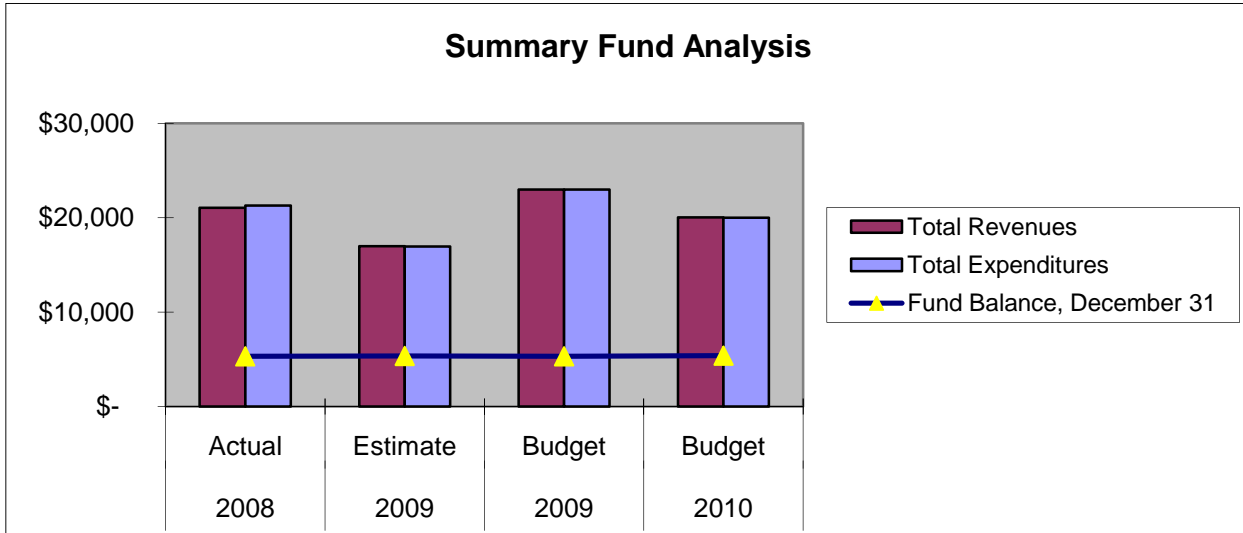
Fund Description	2008 Actual	2009 Estimate	2009 Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Revenues:						
Taxes	20,840	16,952	22,898	20,000	(2,898)	-12.7%
Interest Earnings	198	39	102	35	(67)	-65.7%
Total Revenues	\$ 21,038	\$ 16,991	\$23,000	\$ 20,035	\$ (2,965)	-12.9%
Expenditures:						
Intergovernmental Payment	21,295	16,952	23,000	20,000	(3,000)	-13.0%
Total Expenditures	\$21,295	\$ 16,952	\$23,000	\$ 20,000	\$ (3,000)	-13.0%
Fund Balance, January 1	5,561	5,304	5,304	5,343	39	0.7%
Revenues	21,038	16,991	23,000	20,035	(2,965)	-12.9%
Expenditures	21,295	16,952	23,000	20,000	(3,000)	-13.0%
Fund Balance, December 31	\$ 5,304	\$ 5,343	\$ 5,304	\$ 5,378	\$ 74	1.4%

Tax Rates for Cities in King County:

- 8.60% Sales Tax (Excluding Voted Transit Sales Tax 0.9%)
- 2.00% Hotel-Motel Tax for Kingdome/New Football Stadium
- 2.80% Hotel-Motel Tax for Convention Center
- ~~2.00%~~ Credit against State Sales Tax for 2.0% Hotel-Motel Tax for Football Stadium
- 11.40%
- 1.00% City Imposed Hotel-Motel Tax
- 12.4% Sales Tax limitation

CITY OF DES MOINES
 2010 Budget
 Special Revenue Fund

Hotel-Motel Tax Fund



Garden Suites Inn

Projected to use all lodging taxes generated in 2010 for tourism related activities.

CITY OF DES MOINES
2010 Budget
Special Revenue Fund

Police Services Restoration Fund

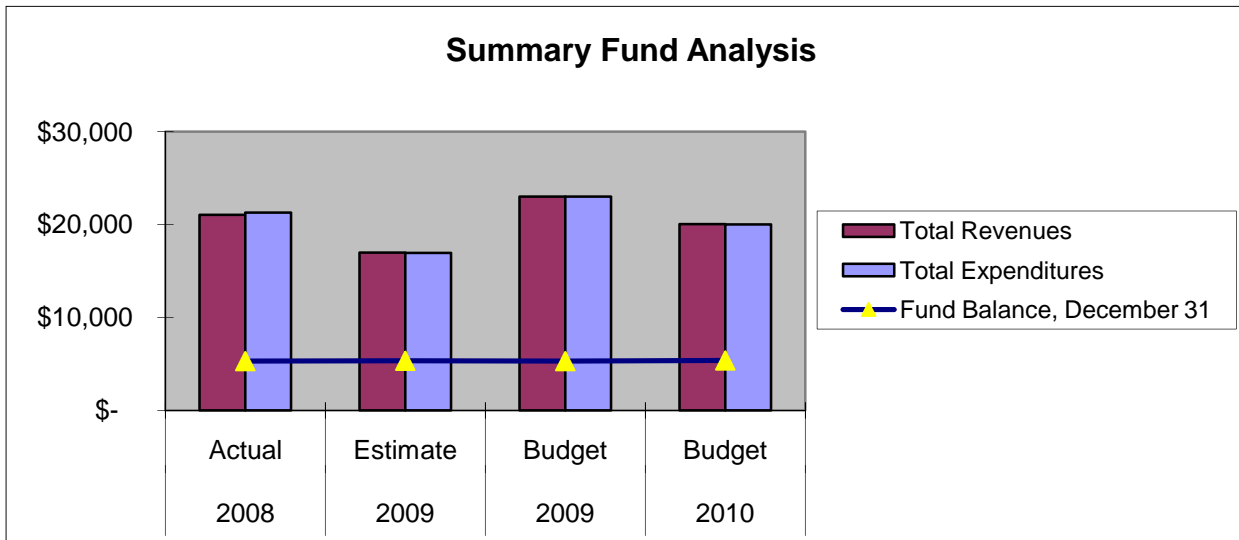
The Police Services Restoration Fund is established with the purpose of segregated levy lid lift property taxes, as authorized by the voters, in accordance with Ordinance No. 1375, at the May 16, 2006 Special Election. These property tax revenues are to be used exclusively to restore police department staffing to its previous years' level.

Fund 112 - Police Services Restoration Fund
 Department: Law Enforcement
 Revenues, Expenditures, and Fund Balance

Fund Description	2008 Actual	2009 Estimate	2009 Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Revenues:						
Taxes	1,478,583	1,628,800	1,628,800	1,554,854	(73,946)	-4.5%
Interest Earnings	18	0	0	0	0	N/A
Miscellaneous Revenues	4,598	0	0	0	0	N/A
Total Revenues	\$ 1,483,199	\$ 1,628,800	\$ 1,628,800	\$ 1,554,854	\$ (73,946)	-4.5%
Expenditures:						
Salaries and Wages	604,352	723,612	861,522	844,469	(17,053)	-2.0%
Personnel Benefits	240,105	253,258	321,385	303,806	(17,579)	-5.5%
Supplies	186,225	55,071	148,715	58,238	(90,477)	-60.8%
Other Services and Charges	151,158	87,594	127,794	154,601	26,807	21.0%
Capital Outlay	440,844	0	0	17,000	17,000	N/A
Interfund Payments	89,726	241,577	241,577	249,742	8,165	3.4%
Interfund Transfers	45,000	7,964	7,964	0	(7,964)	-100.0%
Debt Service	0	0	0	0	0	N/A
Total Expenditures	\$ 1,757,410	\$ 1,369,076	\$ 1,708,957	\$ 1,627,856	\$ (81,101)	-4.7%
Fund Balance, January 1	607,182	332,971	332,971	592,695	259,724	78.0%
Revenues	1,483,199	1,628,800	1,628,800	1,554,854	(73,946)	-4.5%
Expenditures	1,757,410	1,369,076	1,708,957	1,627,856	(81,101)	-4.7%
Fund Balance, December 31	\$ 332,971	\$ 592,695	\$ 252,814	\$ 519,693	\$ 266,879	105.6%

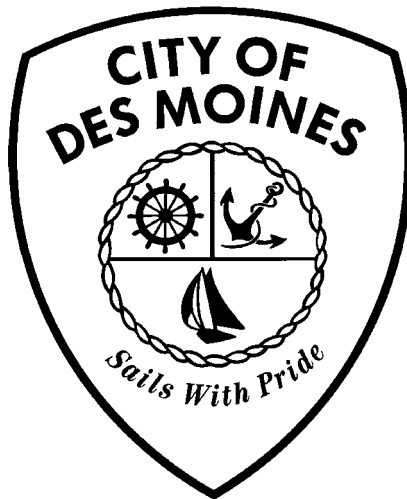
CITY OF DES MOINES
2010 Budget
Special Revenue Fund

Police Services Restoration Fund



Property tax revenues is based on 3% levy lid lift factor, local new construction based on the prior year levy rate, as well as on prior year refunds.

The 2010 expenditures are projected to decrease \$81,101 or -4.7% over 2009's adopted level.



DEBT SERVICE FUNDS

CITY OF DES MOINES
2010 Budget
Debt Service Funds

Fund 211 - 1995 Unlimited GO Bond - Police Facility Fund
 Department: Finance
 Revenues, Expenditures, and Fund Balance

Fund Description	2008 Actual	2009 Estimate	2009 Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Revenues:						
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%
Total Revenues	\$ 12,577	\$ 4,605	\$ 8,610	\$ 2,860	\$ (5,750)	-66.8%
Expenditures:						
Other Services and Charges	0	0	0	0	0	N/A
Intergovernmental	18,800	0	0	0	0	N/A
Interfund Transfers	0	0	0	0	0	N/A
Debt Service	0	0	0	0	0	N/A
Total Expenditures	\$ 18,800	\$ -	\$ -	\$ -	\$ -	N/A
Fund Balance, January 1	33,970	27,747	27,747	32,352	4,605	16.6%
Revenues	12,577	4,605	8,610	2,860	(5,750)	-66.8%
Expenditures	18,800	0	0	0	0	N/A
Fund Balance, December 31	\$ 27,747	\$ 32,352	\$ 36,357	\$ 35,212	\$ (1,145)	-3.1%

Fund 212 - Local Improvement District Fund
 Department: Finance
 Revenues, Expenditures, and Fund Balance

Fund Description	2008 Actual	2009 Estimate	2009 Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Revenues:						
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%
Interfund Transfers	0	0	0	0	0	N/A
Total Revenues	\$ 9,662	\$ 10,132	\$ 7,016	\$ 5,707	\$ (1,309)	-18.7%
Expenditures:						
Other Services and Charges	0	0	0	0	0	N/A
Debt Service	0	0	0	0	0	N/A
Interfund Transfers	14,156	18,952	20,224	5,626	(14,598)	-72.2%
Total Expenditures	\$ 14,156	\$ 18,952	\$ 20,224	\$ 5,626	\$ (14,598)	-72.2%
Fund Balance, January 1	24,039	19,545	19,545	10,725	(8,820)	-45.1%
Revenues	9,662	10,132	7,016	5,707	(1,309)	-18.7%
Expenditures	14,156	18,952	20,224	5,626	(14,598)	-72.2%
Fund Balance, December 31	\$ 19,545	\$ 10,725	\$ 6,337	\$ 10,806	\$ 4,469	70.5%

CITY OF DES MOINES
2010 Budget
Debt Service Funds

Fund 216 - 1997 Limited GO Bond - City Hall Remodel Fund
 Department: Finance
 Revenues, Expenditures, and Fund Balance

Fund Description	2008 Actual	2009 Estimate	2009 Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Revenues:						
Interest Earnings	385	2	3	0	(3)	-100.0%
Interfund Transfers	132,471	0	0	0	0	N/A
Total Revenues	\$ 132,856	\$ 2	\$ 3	\$ -	\$ (3)	-100.0%
Expenditures:						
Other Services and Charges	304	0	0	0	0	N/A
Debt Service	132,168	0	0	0	0	N/A
Interfund Transfers	16,005	301	302		(302)	-100.0%
Total Expenditures	\$ 148,476	\$ 301	\$ 302	\$ -	\$ (302)	-100.0%
Fund Balance, January 1	15,919	299	299	0	(299)	-99.9%
Revenues	132,856	2	3	0	(3)	-100.0%
Expenditures	148,476	301	302	0	(302)	-100.0%
Fund Balance, December 31	\$ 298	\$ 0	\$ -	\$ 0	\$ 0	N/A

Fund 218 - 1998 Limited GO Bond - Park Acquisition Fund
 Department: Finance
 Revenues, Expenditures, and Fund Balance

Fund Description	2008 Actual	2009 Estimate	2009 Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Revenues:						
Interest Earnings	8	2	6	3	(3)	-50.0%
Interfund Transfers	96,699	97,185	97,489	0	(97,489)	-100.0%
Total Revenues	\$ 96,707	\$ 97,187	\$ 97,495	\$ 3	\$ (97,492)	-100.0%
Expenditures:						
Other Services and Charges	304	0	304	0	(304)	-100.0%
Debt Service	96,395	97,185	97,185	0	(97,185)	-100.0%
Total Expenditures	\$ 96,699	\$ 97,185	\$ 97,489	\$ -	\$ (97,489)	-100.0%
Fund Balance, January 1	340	348	348	350	2	0.7%
Revenues	96,707	97,187	97,495	3	(97,492)	-100.0%
Expenditures	96,699	97,185	97,489	0	(97,489)	-100.0%
Fund Balance, December 31	\$ 348	\$ 350	\$ 354	\$ 353	\$ (1)	-0.2%

CITY OF DES MOINES
2010 Budget
Debt Service Funds

Fund 219 - 2008 G.O. & Refunding Bond - Transportation Capital Improvement

Department: Finance

Revenues, Expenditures, and Fund Balance

Fund Description	2008 Actual	2009 Estimate	2009 Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Revenues:						
Interest Earnings	7	147	362	156	(206)	-56.9%
Other Financing Sources	968,449	0	0	0	0	N/A
Interfund Transfers	16,005	319,749	319,749	327,913	8,164	2.6%
Total Revenues	\$ 984,461	\$ 319,896	\$ 320,111	\$ 328,069	\$ 7,958	2.5%
Expenditures:						
Other Services and Charges	0	604	736	700	(36)	-4.9%
Debt Service	963,791	319,013	319,013	327,213	8,200	2.6%
Total Expenditures	\$ 963,791	\$ 319,617	\$ 319,749	\$ 327,913	\$ 8,164	2.6%
Fund Balance, January 1	0	20,670	20,670	20,949	279	1.4%
Revenues	984,461	319,896	320,111	328,069	7,958	2.5%
Expenditures	963,791	319,617	319,749	327,913	8,164	2.6%
Fund Balance, December 31	\$ 20,670	\$ 20,949	\$ 21,032	\$ 21,105	\$ 73	0.3%

NOTE: This fund is the 1997 GO Bonds refunded with 2008 Refunding GO Bond issue.

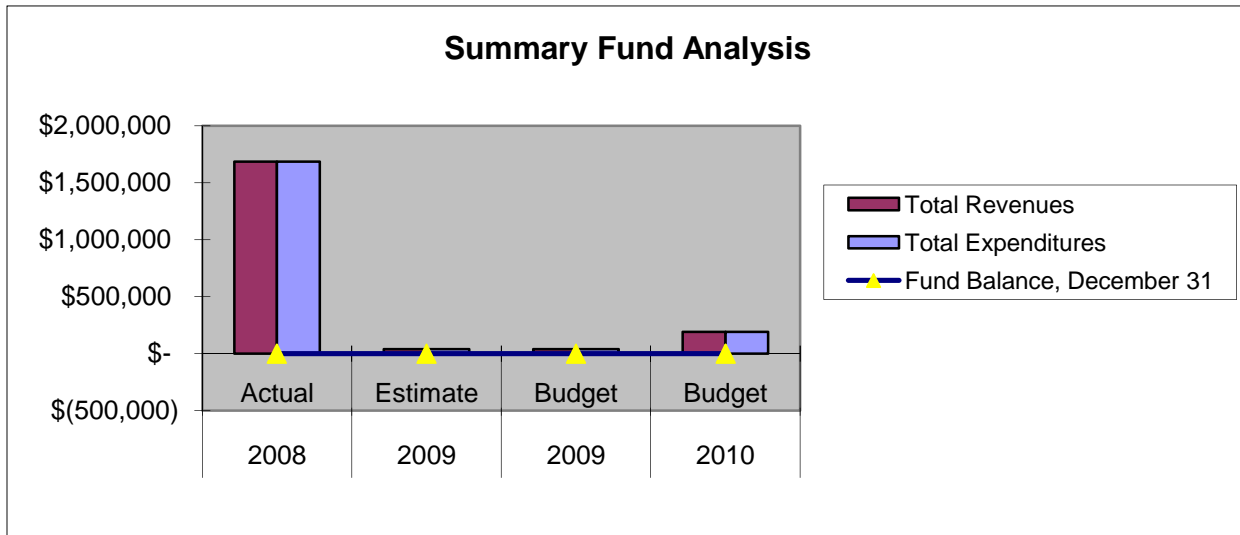
CITY OF DES MOINES
2010 Budget
Debt Service Funds

Miscellaneous Debt Service Fund

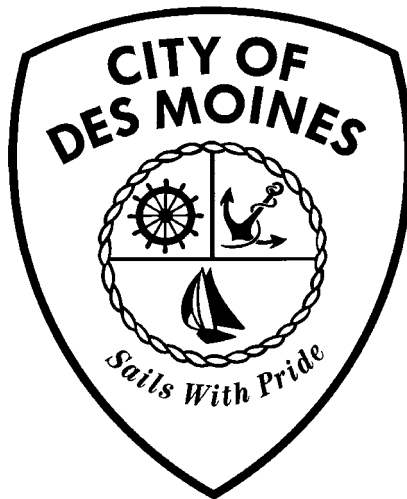
The MISCELLANEOUS DEBT SERVICE FUND was established to account for general obligation loans and notes that are not specifically accounted for in other debt service funds.

Fund 220 - Miscellaneous Debt Service Fund
 Department: Finance
 Revenues, Expenditures, and Fund Balance

Fund Description	2008 Actual	2009 Estimate	2009 Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Revenues:						
Interfund Transfers	1,685,097	38,885	38,885	190,585	151,700	390.1%
Total Revenues	\$ 1,685,097	\$ 38,885	\$ 38,885	\$ 190,585	\$ 151,700	390.1%
Expenditures:						
Debt Service	1,685,097	38,887	38,887	190,585	151,698	390.1%
Total Expenditures	\$ 1,685,097	\$ 38,887	\$ 38,887	\$ 190,585	\$ 151,698	390.1%
		\$				
Fund Balance, January 1	2	2	2	(0)	(2)	-102.5%
Revenues	1,685,097	38,885	38,885	190,585	151,700	390.1%
Expenditures	1,685,097	38,887	38,887	190,585	151,698	390.1%
Fund Balance, December 31	\$ 2	\$ (0)	\$ 0	\$ 0	\$ 0	N/A



For 2010, the debt service payment represents principal and interest due on two Public Works Trust Fund Loans for transportation capital improvements. Debt service also includes principal and interest for lease of copiers.



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.

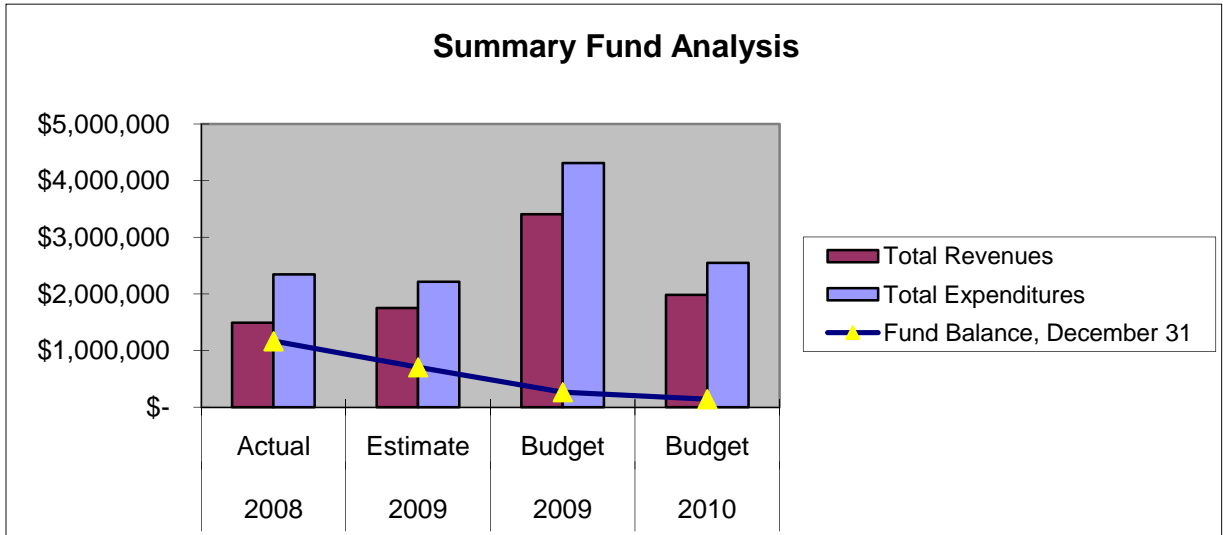


Fund 310 - Municipal Capital Improvements Fund
 Revenues, Expenditures, and Fund Balance

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.

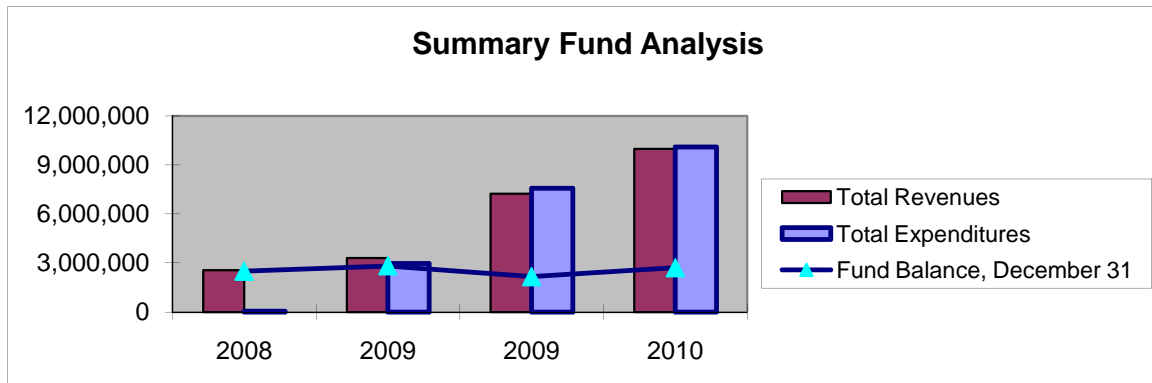
CITY OF DES MOINES
2010 Budget
Capital Projects Fund

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.

ENTERPRISE FUNDS

CITY OF DES MOINES
2010 Budget
Enterprise Funds

Marina Revenue Fund

The MARINA REVENUE FUND was established to account for all necessary operating expenses including administration, services, and maintenance of the Marina and Redondo launch facilities.



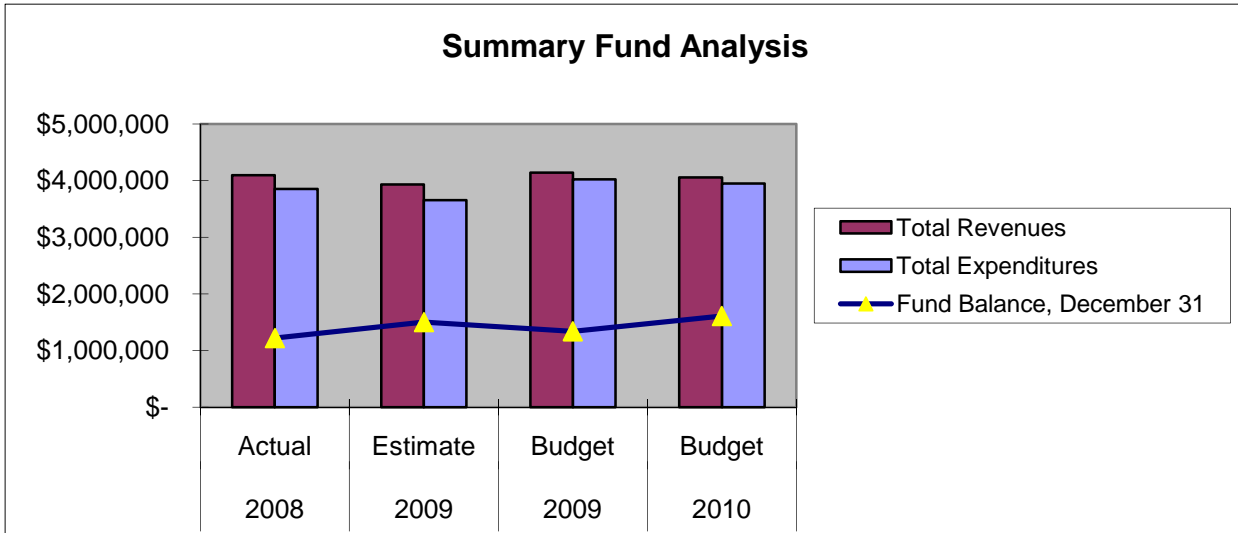
Major revenue sources for the Marina include launching fees, moorage, electricity, fuel, parking fees, and lease fees.

Fund 401 - Marina Revenue Fund
 Department: Marina
 Revenues, Expenditures, and Fund Balance

Fund Description	2008 Actual	2009 Estimate	2009 Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Revenues:						
Intergovernmental Revenues	7	0	0	0	0	N/A
Charges for Services	85,676	87,633	84,360	30,555	(53,805)	-63.8%
Fines and Forfeits	22,139	15,670	17,340	17,340	0	0.0%
Interest Earnings	47,478	29,120	22,620	22,620	0	0.0%
Moorage and Dry Storage	2,436,381	2,548,505	2,398,834	2,600,430	201,596	8.4%
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	183,908	203,519	372,406	240,810	(131,596)	-35.3%
Interfund Revenues	33,642	38,380	21,000	92,055	71,055	338.4%
Interfund Transfers	0	0	0	0	0	N/A
Total Revenues	\$ 4,097,424	\$ 3,934,987	\$ 4,141,275	\$ 4,058,250	\$ (83,025)	-2.0%
Expenditures:						
Salaries and Wages	640,301	608,623	655,400	658,744	3,344	0.5%
Personnel Benefits	254,490	235,887	244,776	245,750	974	0.4%
Supplies	1,293,427	957,188	1,207,820	1,001,270	(206,550)	-17.1%
Other Services and Charges	319,378	264,610	303,662	320,566	16,904	5.6%
Intergovernmental	31,879	36,386	30,386	47,884	17,498	57.6%
Capital Outlay	12,185	30,000	30,000	0	(30,000)	-100.0%
Debt Service	197,628	918	918	918	0	0.0%
Interfund Payments	612,351	610,592	637,554	730,332	92,778	14.6%
Interfund Transfers	493,495	911,449	911,344	943,546	32,202	3.5%
Total Expenditures	\$ 3,855,135	\$ 3,655,653	\$ 4,021,860	\$ 3,949,010	\$ (72,850)	-1.8%
Fund Balance, January 1	979,667	1,221,956	1,221,956	1,501,046	279,090	22.8%
Revenues	4,097,424	3,934,987	4,141,275	4,058,250	(83,025)	-2.0%
Expenditures	3,855,135	3,655,653	4,021,860	3,949,010	(72,850)	-1.8%
Fund Balance, December 31	\$ 1,221,956	\$ 1,501,290	\$ 1,341,371	\$ 1,610,286	\$ 268,915	20.0%

CITY OF DES MOINES
2010 Budget
Enterprise Funds

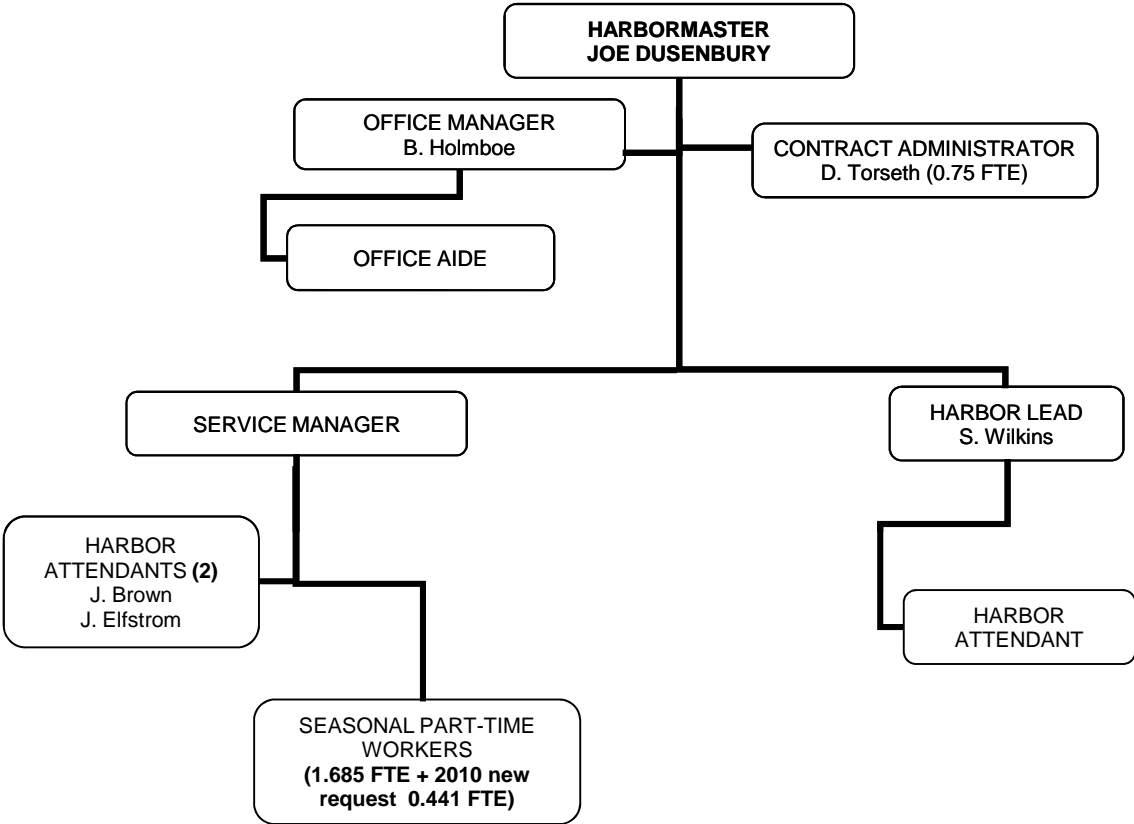
Marina Revenue Fund



Decrease in ending fund balance is due to the increase in expenditures. That decrease is mainly due to decrease in fuel costs by \$207,500.

CITY OF DES MOINES
2010 Budget
Enterprise Funds

Fund: Marina Revenue
Department: Marina
Organizational Chart



CITY OF DES MOINES

2010 Budget

Enterprise Funds

Fund: Marina Revenue
 Department: Marina
 Program: Administration

GOALS/PURPOSE:

The Marina is a full service Marina on Puget Sound and consists of wet and dry moorage for 860 recreational boats. The Marina also has a fuel dock, a guest moorage area and a boat yard with twenty-five ton haul-out capacity. The City also owns and operates a launch ramp at the Redondo Beach Park Facility. The goal of the Marina staff is to create a high level of customer satisfaction by providing timely and competent Marina services.

Marina Administration: provides direction and oversight of the service and maintenance activities, customer and internal services, special events and other selected programs. It also prepares the monthly billing for the current Marina tenants and manages the Marina waiting list.



Performance Measure	2004	2005	2006	2007	2008
Efficiency Measure					
Cost of Admin. as % of total budget	30%				28%
Economic Occupancy	100.40%				N/A
Average Occupancy Rate	98.70%				N/A
Workload Measures					
Total number of moorage offerings	211				Approx. 280
Total Service Revenue	\$948,932				\$1,353,723
Total Marina Budget	\$2,815,749	\$3,218,140	\$3,474,996	\$3,643,302	\$6,604,813

*Economic occupancy (EO) defined as total moorage revenue (ytd) divided by potential moorage revenue. Potential moorage is the total # of slips multiplied by the appropriate rate. If the Marina were 100% occupied all the time, the EO would approach 110% because of overlength boats and subleasing.



2009 ACCOMPLISHMENTS

OPERATIONS

- Continue growth of Shared Moorage Program.
- Continue growth of Guest Moorage Program.
- Implement "Pay-at-Pump" program at fuel dock.
- Maintain revenue levels during construction projects.

CAPITAL PROJECTS

- Complete Marina Maintenance Dredging Project.
- Complete Water Main Relocation Project.
- Start North Marina Combined Projects.
- Install Standpipes on I & J Docks.
- Demolish restaurant building.
- Complete third phase of security camera project.
- Hired Contract Administrator

2010 WORK PLAN

OPERATIONS

- Continue growth of Shared Moorage Program.
- Continue growth of Guest Moorage Program.
- Maintain revenue levels during construction projects.

CAPITAL PROJECTS

- Complete North Marina Combined Projects, including power lines relocation.

CITY OF DES MOINES

2010 Budget

Enterprise Funds

Fund: Marina Revenue
 Department: Marina
 Program: Administration

Expenditure Description	2008 Actual	2009 Estimate	2009 Budget	2010 Amended Budget	\$ Chg '09-'10	% Chg '09-'10
Salaries and Wages	204,562	206,010	196,439	248,278	51,839	26.4%
Personnel Benefits	72,793	74,265	72,024	81,357	9,333	13.0%
Supplies	16,775	6,000	10,000	12,500	2,500	25.0%
Other Services and Charges	172,227	133,414	160,267	167,171	6,904	4.3%
Capital Outlay	0	30,000	30,000	0	(30,000)	-100.0%
Intergovernmental	31,879	36,386	30,386	47,884	17,498	57.6%
Debt Service	197,628	918	918	918	0	0.0%
Interfund Payments	581,516	604,901	604,901	689,098	84,197	13.9%
Interfund Transfers	493,495	911,693	911,344	943,546	32,202	3.5%
	\$ 1,770,876	\$ 2,003,587	\$ 2,016,279	\$ 2,190,752	\$ 174,473	8.7%

Employee FTE:	2.80	2.80	2.80	3.55	0.75	26.8%
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SIGNIFICANT BUDGET CHANGES:

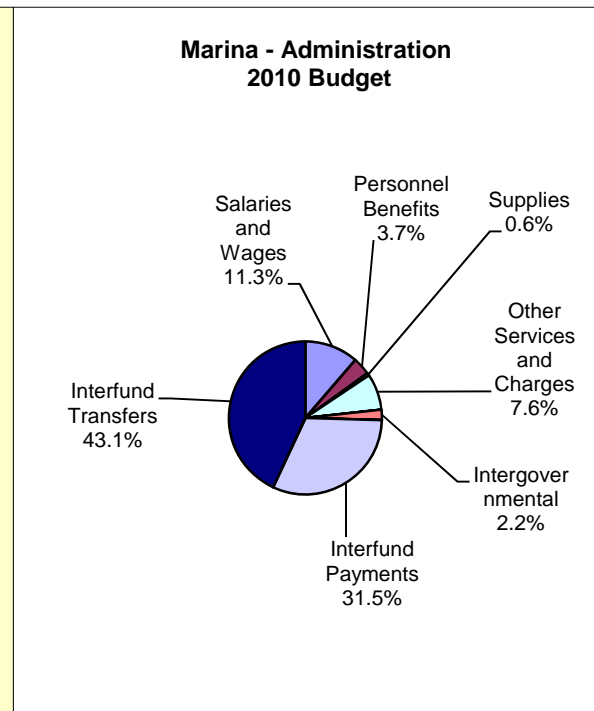
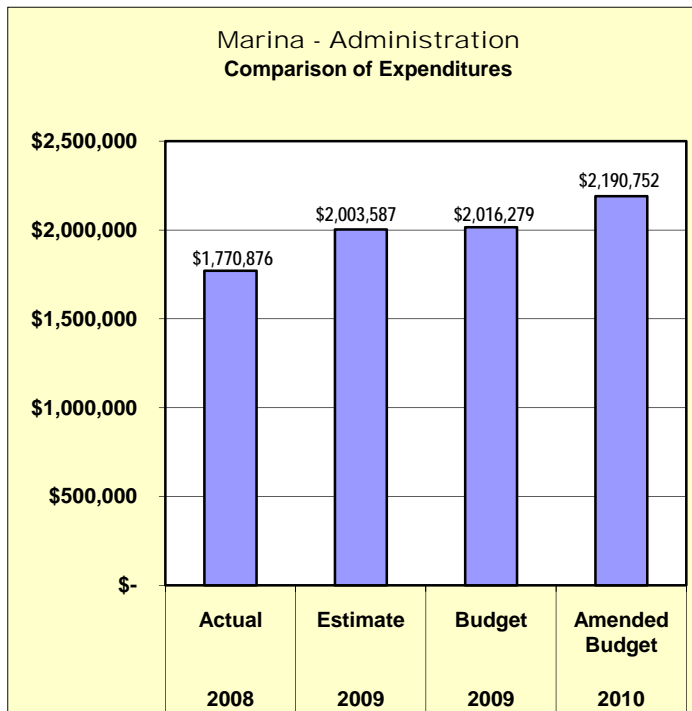
Salaries & Personnel Benefits: The increase reflects funding of 0.75 FTE Contract administrator position.

Supplies: Increase in 2010 includes a \$3,000 appropriation for Small Equipment >\$1,000 <\$5,000.

Capital Outlay: Appropriation in 2009 was for the new Marina computer software.

Intergovernmental: City parking taxes increase by \$17,500 in 2010.

Interfund Payments: Increase relates mainly to the \$85,000 increase in fund transfer to the General fund for indirect costs.



CITY OF DES MOINES

2010 Budget

Enterprise Funds

Fund: Marina Revenue
 Department: Marina
 Program: Service



GOALS/PURPOSE:

Marina Service: serves the needs of the active boaters in regards to the sale of fuel, overnight accommodations, and boat launching services. Marina Service is responsible for the maintenance and supply needs to carry out this mission as well as the training of seasonal workers. Marina Service personnel assist the Marina Maintenance division in light maintenance and cleaning of the Marina facility.

Performance Measure	2004	2005	2006	2007	2008
Efficiency Measure					
Profit on fuel sales	\$109,487				\$82,515
Profit on boat launching	\$80,386				\$60,251
Profit on guest moorage	\$94,825				\$104,692
Total Gross Profit	30%				\$247,458
Effectiveness Measure					
Customer survey rankings	N/A	N/A	N/A	N/A	N/A
Workload Measures					
Number of gallons of fuel sold	375,555				315,674
Number of boats launched	4,066				1,995
Number of visitor nights in overnight	7,554				N/A

*NA = not available

*Defined as total revenue from fuel sales minus cost of fuel.

**Defined as total revenue from launching services minus maintenance & repairs

***Defined as total revenue from guest moorage minus maintenance & repairs

****Total gross profit as % of service revenue

CITY OF DES MOINES

2010 Budget

Enterprise Funds

Fund: Marina Revenue
 Department: Marina
 Program: Service

Expenditure Description	2008 Actual	2009 Estimate	2009 Budget	2010 Amended Budget	\$ Chg '09-'10	% Chg '09-'10
Salaries and Wages	339,174	337,157	326,298	289,486	(36,812)	-11.3%
Personnel Benefits	131,185	127,922	123,468	104,640	(18,828)	-15.2%
Supplies	1,141,050	844,564	1,081,000	873,500	(207,500)	-19.2%
Other Services and Charges	45,729	32,125	30,625	40,625	10,000	32.7%
Capital Outlay	6,523	0	0	0	0	N/A
Interfund Payments	24,177	0	26,962	34,745	7,783	28.9%
	\$ 1,687,837	\$ 1,341,768	\$ 1,588,353	\$ 1,342,996	\$ (245,357)	-15.4%

Employee FTE:	6.67	6.69	6.69	6.13	(0.56)	-8.4%
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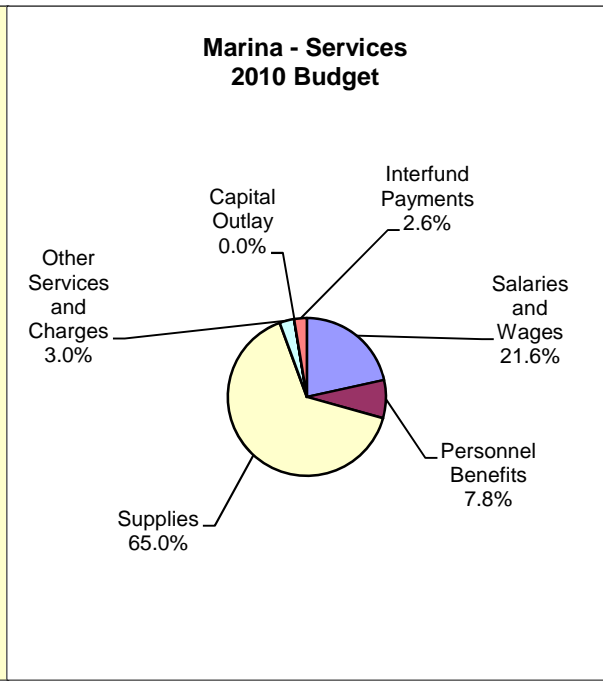
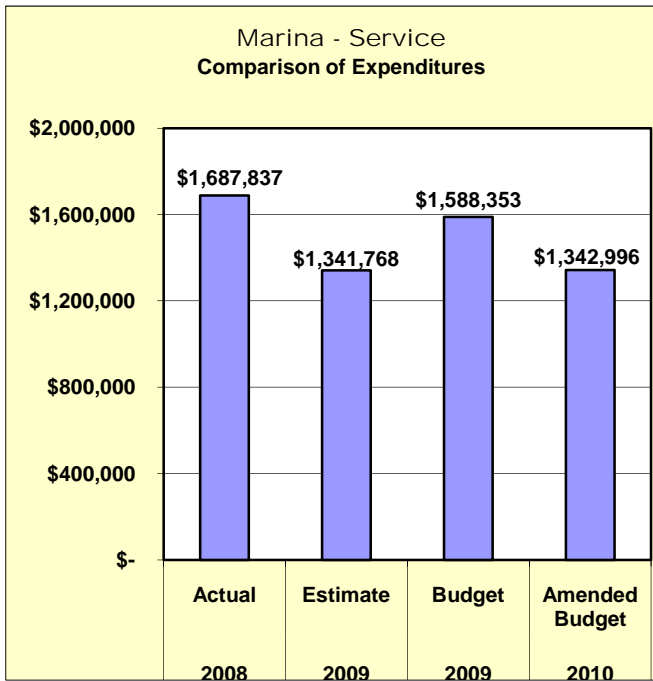
SIGNIFICANT BUDGET CHANGES:

Salaries & Personnel Benefits: Decrease is primarily due to 0.56 FTE decrease in staffing which is the result of 1.0 FTE transfer to Marina Maintenance Division and increase seasonal employees staffing by 0.441 FTE.

Supplies: Fuel decrease by 24.6%

Other Services & Charges: Increase appropriation for Special Events by \$10,000.

Interfund Payments: Provision is for interfund insurance and it increased by 28.9%.



CITY OF DES MOINES

2010 Budget

Enterprise Funds

Fund: Marina Revenue
 Department: Marina
 Program: Maintenance



GOALS/PURPOSE:

Marina Maintenance: provides for the long-term viability of the Des Moines Marina by keeping the facility in an "as new" condition.

Performance Measure	2004	2005	2006	2007	2008
Efficiency Measure					
Maintenance cost as percentage of permanent moorage revenue	18%				18%
Effectiveness Measure					
Customer survey rankings	N/A	N/A	N/A	N/A	N/A
Workload Measures					
Total number of repair orders issued	175	N/A	N/A	N/A	223

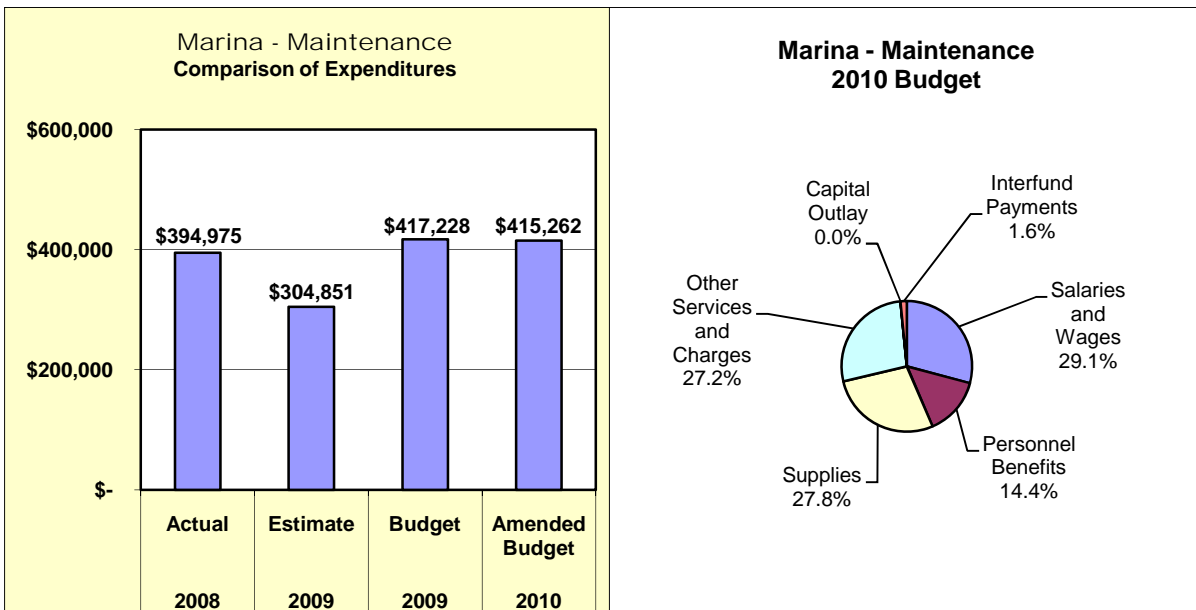
*NA = Not Available

Expenditure Description	2008 Actual	2009 Estimate	2009 Budget	2010 Amended Budget	\$ Chg '09-'10	% Chg '09-'10
Salaries and Wages	101,587	65,456	132,663	120,980	(11,683)	-8.8%
Personnel Benefits	50,512	33,700	49,284	59,753	10,469	21.2%
Supplies	135,602	106,624	116,820	115,270	(1,550)	-1.3%
Other Services and Charges	100,616	99,071	112,770	112,770	0	0.0%
Capital Outlay	0	0	0	0	0	N/A
Interfund Payments	6,658	0	5,691	6,489	798	14.0%
	\$ 394,975	\$ 304,851	\$ 417,228	\$ 415,262	\$ (1,966)	-0.5%

Employee FTE:	2.00	2.00	2.00	2.00	0.0	0.0%
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SIGNIFICANT BUDGET CHANGES:

Salaries & Personnel Benefits: Change is mainly due to the difference in salary rates and medical costs of the eliminated Assistant Harbormaster position and the Harbor Attendant position, transfer from Marina Service Division.



CITY OF DES MOINES
2010 Budget
Enterprise Funds

Marina Repair & Replacement Fund

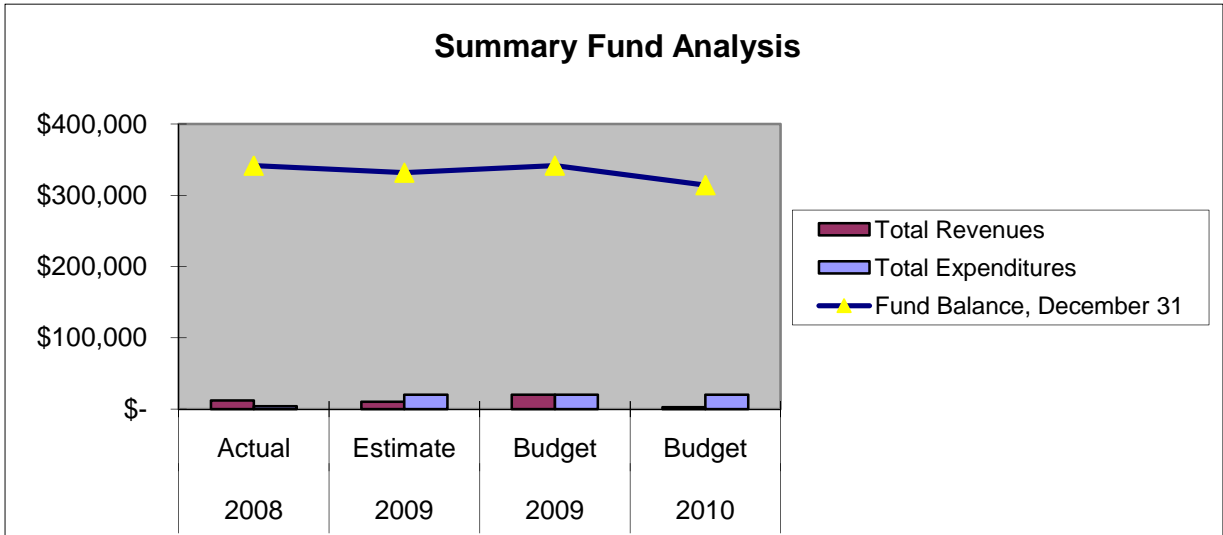
The MARINA REPAIR & REPLACEMENT FUND as established under the original Marina bond covenants provides monies for unusual or extraordinary maintenance or repairs that are not ordinary and normal expenses of the Marina operation. This fund was created in 1970 by Ordinance 265 (Bond Covenant). Ordinance No. 1312, adopted November 21, 2002, continued the requirement for the fund, but increased the annual maximum to \$100,000 to be transferred from excess Marina Funds until the fund reaches a maximum balance of \$1,000,000.

Fund 403 - Marina Repair and Replacement Fund
 Department: Marina
 Revenues, Expenditures, and Fund Balance

Fund Description	2008 Actual	2009 Estimate	2009 Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Revenues:						
Interest Earnings	11,804	7,330	5,252	2,410	(2,842)	-54.1%
Other Financing Sources	0	2,913	0	0	0	N/A
Interfund Transfers	0	0	15,000	0	(15,000)	-100.0%
Total Revenues	\$ 11,804	\$ 10,243	\$ 20,252	\$ 2,410	(\$17,842)	-88.1%
Expenditures:						
Salaries and Wages	0	0	0	0	0	N/A
Personnel Benefits	0	0	0	0	0	N/A
Supplies	0	0	0	0	0	N/A
Other Services and Charges	713	20,000	20,000	20,000	0	0.0%
Capital Outlay	3,233	0	0	0	0	N/A
Total Expenditures	\$ 3,946	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	0.0%
Fund Balance, January 1	333,690	341,548	341,548	331,791	(9,757)	-2.9%
Revenues	11,804	10,243	20,252	2,410	(17,842)	-88.1%
Expenditures	3,946	20,000	20,000	20,000	0	0.0%
Fund Balance, December 31	\$ 341,548	\$ 331,791	\$ 341,800	\$ 314,201	\$ (27,599)	-8.1%

CITY OF DES MOINES
2010 Budget
Enterprise Funds

Marina Repair & Replacement Fund



CITY OF DES MOINES
2010 Budget
Enterprise Funds

Marina Depreciation & Improvement Fund

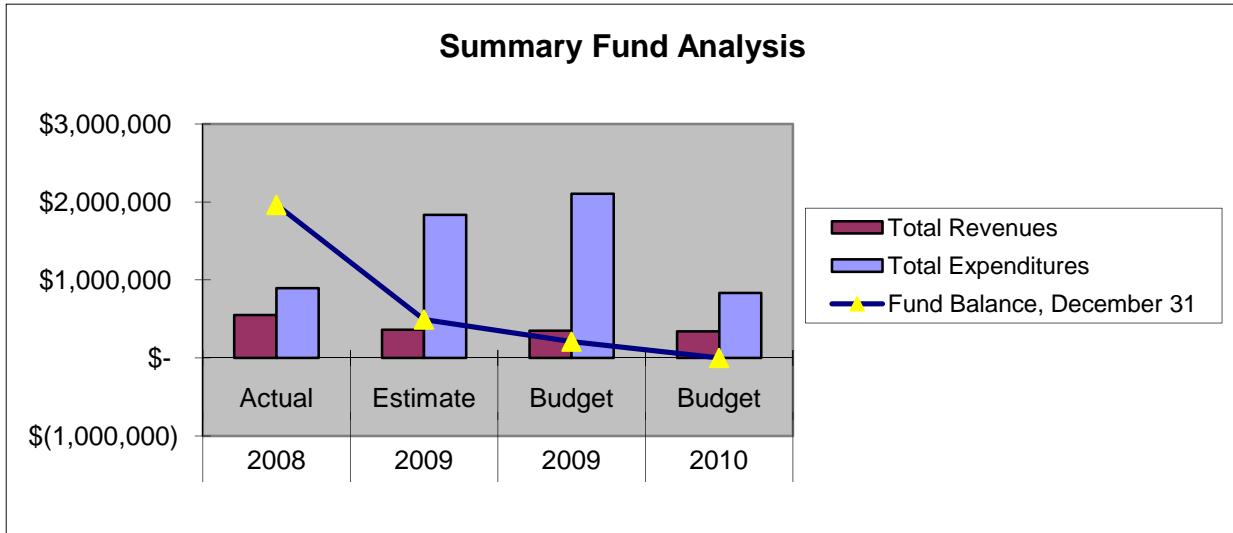
The Marina Depreciation and Improvement Fund is established for the purpose of restoring, improving, or providing additional facilities at the Des Moines Marina.

Fund 404 - Marina Depreciation and Improvement Fund
 Department: Marina
 Revenues, Expenditures, and Fund Balance

Fund Description	2008 Actual	2009 Estimate	2009 Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Revenues:						
Interest Earnings	58,736	29,400	16,000	9,200	(6,800)	-42.5%
Other Financing Sources	0	0	0	0	0	N/A
Interfund Transfers	493,495	332,432	332,378	330,510	(1,868)	-0.6%
Total Revenues	\$ 552,231	\$ 361,832	\$ 348,378	\$ 339,710	\$ (8,668)	-2.5%
Expenditures:						
Salaries and Wages	0	0	0	0	0	N/A
Personnel Benefits	0	0	0	0	0	N/A
Other Services and Charges	0	0	0	0	0	N/A
Capital Outlay	568,737	1,501,874	1,772,915	501,639	(1,271,276)	-71.7%
Intergovernmental	0	0	0	0	0	N/A
Debt Service	328,495	332,432	332,378	330,510	(1,868)	-0.6%
Total Expenditures	\$ 897,233	\$ 1,834,306	\$ 2,105,293	\$ 832,149	\$ (1,273,144)	-60.5%
Fund Balance, January 1	2,309,915	1,964,913	1,964,913	492,439	(1,472,474)	-74.9%
Revenues	552,231	361,832	348,378	339,710	(8,668)	-2.5%
Expenditures	897,233	1,834,306	2,105,293	832,149	(1,273,144)	-60.5%
Fund Balance, December 31	\$ 1,964,913	\$ 492,439	\$ 207,998	\$ (0)	\$ (207,998)	-100.0%

CITY OF DES MOINES
2010 Budget
Enterprise Funds

Marina Depreciation & Improvement Fund



Revenue sources are derived primarily from annual transfers from the Marina Revenue Fund and interest earnings. Additional detail is provided in the 2010 - 2015 Capital Improvement Plan document.

CITY OF DES MOINES
2010 Budget
Enterprise Funds

Marina Depreciation & Improvement Fund, 2008A

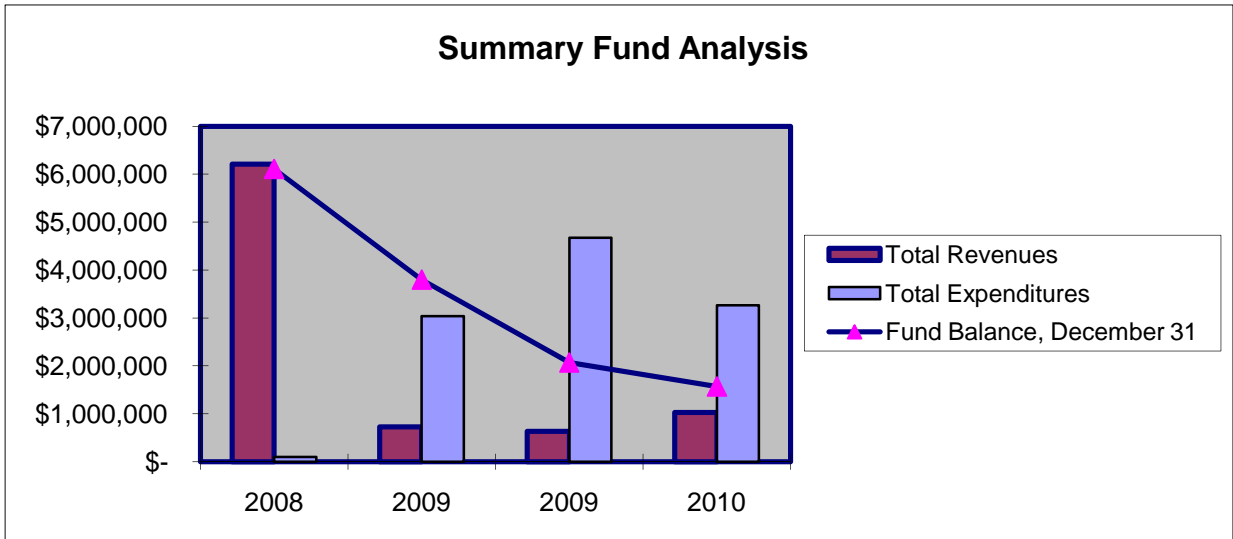
The Marina Depreciation and Improvement Fund is established in 2008 by Ordinance 1445 authorizing the issuance of limited tax obligation bonds to fund improvements at the Marina identified in the updated Marina Master Plan. The 2008 bonds represent the second of a series of three bond issues that provide funding for the Marina capital improvements.

Fund 406 - Marina Depreciation and Improvement Fund, 2008A
 Department: Marina
 Revenues, Expenditures, and Fund Balance

Fund Description	2008 Actual	2009 Estimate	2009 Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Revenues:						
Intergovernmental Revenues	0	96,250	0	380,000	380,000	N/A
Interest Earnings	9,118	66,600	70,900	37,200	(33,700)	-47.5%
Other Financing Sources	6,202,049	0	0	0	0	N/A
Interfund Transfers	0	564,017	563,966	613,036	49,070	8.7%
Total Revenues	\$ 6,211,167	\$ 726,867	\$ 634,866	\$ 1,030,236	\$ 395,370	62.3%
Expenditures:						
Salaries and Wages	0	0	0	0	0	N/A
Personnel Benefits	0	0	0	0	0	N/A
Other Services and Charges	0	0	0	0	0	N/A
Capital Outlay	0	2,738,085	4,376,544	2,914,092	(1,462,452)	-33.4%
Intergovernmental	0	0	0	0	0	N/A
Debt Service	101,164	299,017	298,966	348,036	49,070	16.4%
Total Expenditures	\$ 101,164	\$ 3,037,102	\$ 4,675,510	\$ 3,262,128	\$ (1,413,382)	-30.2%
Fund Balance, January 1	0	6,110,003	6,110,003	3,799,768	(2,310,235)	-37.8%
Revenues	6,211,167	726,867	634,866	1,030,236	395,370	62.3%
Expenditures	101,164	3,037,102	4,675,510	3,262,128	(1,413,382)	-30.2%
Fund Balance, December 31	\$ 6,110,003	\$ 3,799,768	\$ 2,069,359	\$ 1,567,876	\$ (501,483)	-24.2%

CITY OF DES MOINES
2010 Budget
Enterprise Funds

Marina Depreciation & Improvement Fund, 2008A



Revenue sources are derived primarily from annual transfers from interest earnings and bond proceeds.
Additional detail is provided in the 2010 - 2015 Capital Improvement Plan document.

CITY OF DES MOINES
2010 Budget
Enterprise Funds

Surface Water Management Operations Fund

The SURFACE WATER MANAGEMENT FUND comprises a self-supporting enterprise fund that receives its income from user fees. The fund is established to account for the maintenance, operation, and management of the utility.

The Surface Water Management program works with local and state agencies to develop and construct solutions to regional drainage problems.



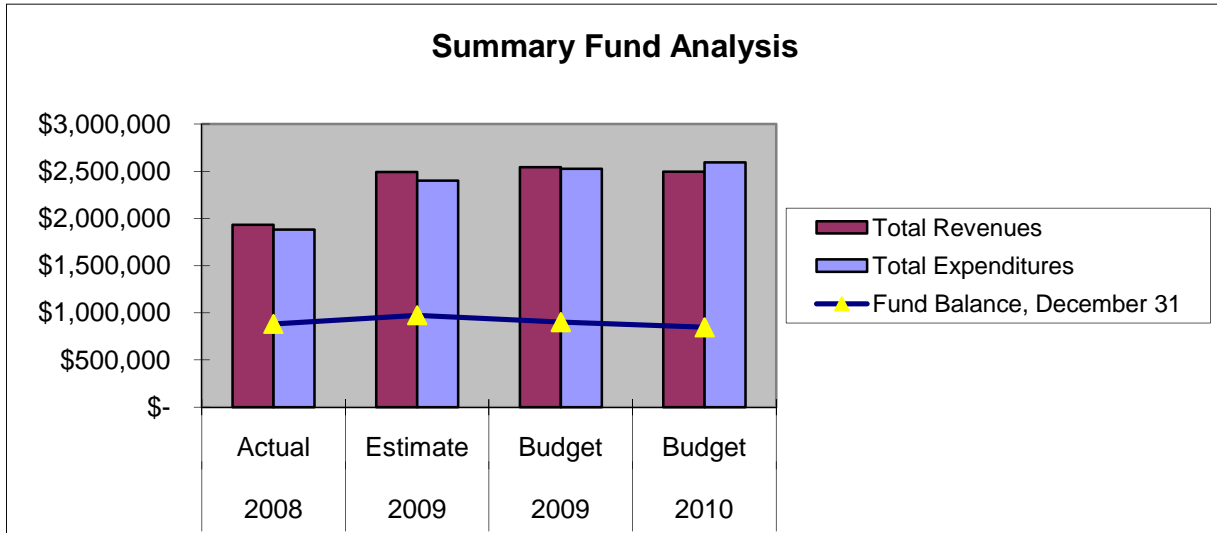
Taking care of fish habitat

Fund 450 - Surface Water Management Operations Fund
 Department: Planning, Building, and Public Works
 Revenues, Expenditures, and Fund Balance

Fund Description	2008 Actual	2009 Estimate	2009 Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Revenues:						
Charges for Services	1,802,984	2,363,203	2,436,600	2,371,825	(64,775)	-2.7%
Intergovernmental Revenues	75,340	27,333	53,904	50,000	(3,904)	-7.2%
Interest Earnings	22,673	10,300	15,000	8,817	(6,183)	-41.2%
Interfund 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%
Total Revenues	\$ 1,932,890	\$ 2,491,516	\$ 2,543,621	\$ 2,494,575	\$ (49,046)	-1.9%
Expenditures:						
Salaries and Wages	548,904	657,916	674,473	698,992	24,519	3.6%
Personnel Benefits	204,067	249,491	244,061	265,542	21,481	8.8%
Supplies	80,233	75,500	71,148	79,767	8,619	12.1%
Other Services and Charges	236,695	317,069	433,590	392,550	(41,040)	-9.5%
Intergovernmental	29,719	165,173	151,000	169,034	18,034	11.9%
Capital Outlay	0	12,309	29,529	0	(29,529)	-100.0%
Debt Service	572	572	572	572	0	0.0%
Interfund Payments	299,771	293,506	292,179	323,530	31,351	10.7%
Interfund Transfers	480,500	628,050	627,551	662,669	35,118	5.6%
Total Expenditures	\$ 1,880,461	\$ 2,399,586	\$ 2,524,103	\$ 2,592,656	\$ 68,553	2.7%
Fund Balance, January 1	830,040	882,469	882,469	944,399	61,930	7.0%
Revenues	1,932,890	2,491,516	2,543,621	2,494,575	(49,046)	-1.9%
Expenditures	1,880,461	2,399,586	2,524,103	2,592,656	68,553	2.7%
Fund Balance, December 31	\$ 882,469	\$ 974,399	\$ 901,987	\$ 846,318	\$ (55,669)	-6.2%

CITY OF DES MOINES
2010 Budget
Enterprise Funds

Surface Water Management Operations Fund



Surface Water Management Operations Fund 2010 revenues are projected to decrease \$49,046, or -1.9% over 2009 adopted revenues.

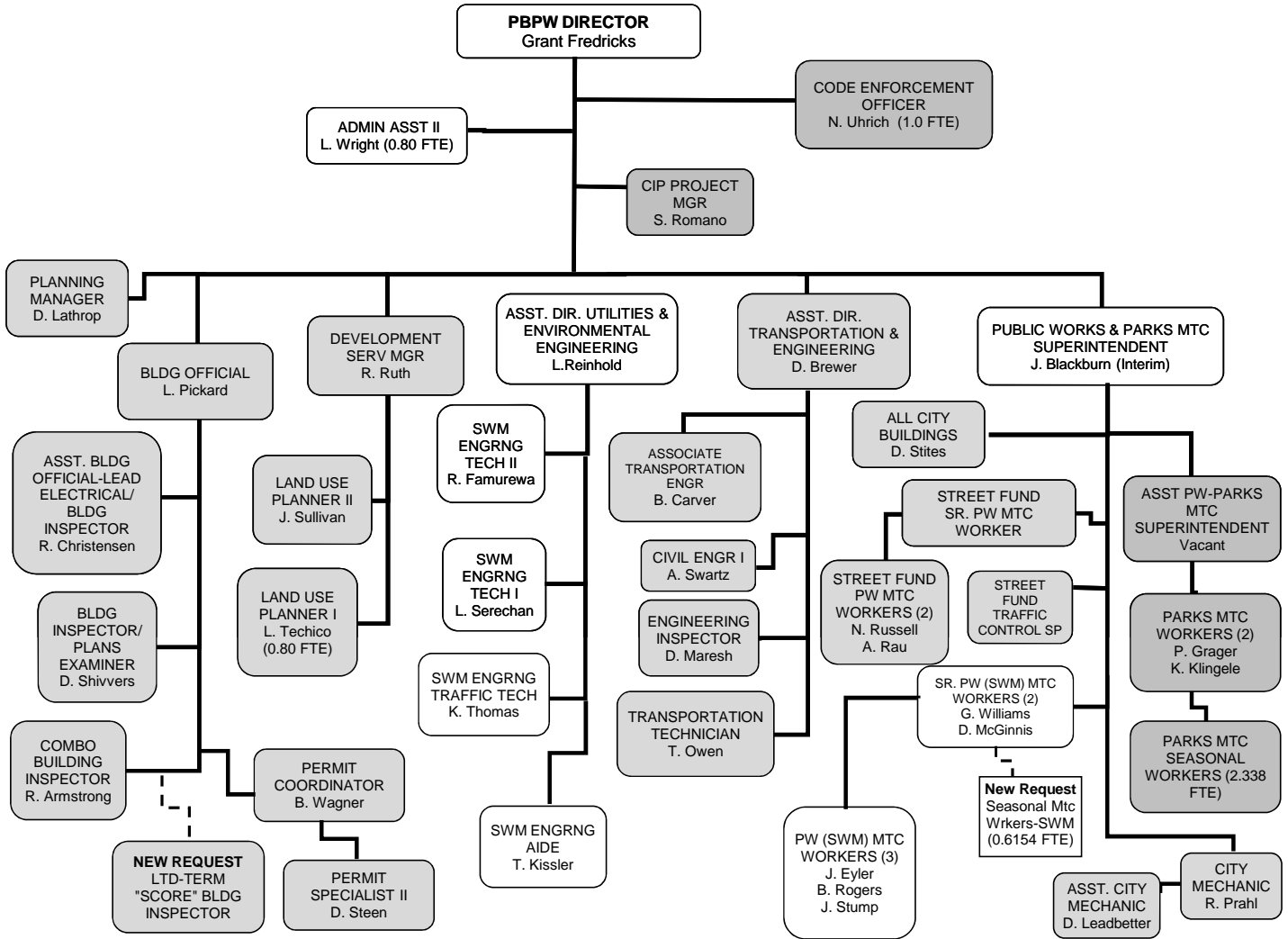
Surface Water Management Operations Fund 2010 expenditures are estimated to increase by 2.7% due to: cost of living adjustment; rate increases in medical and retirement plans; increase in fund transfer-out to the General Fund for utility tax payment to the City; and increase in fund transfer-out to the SWM Capital Improvement for capital contribution.

CITY OF DES MOINES

2010 Budget

Enterprise Fund

Fund: Surface Water Management
 Department: Planning, Building, and Public Works
 Program: Engineering and Maintenance
 Organizational Chart



CITY OF DES MOINES

2010 Budget

Enterprise Funds

Fund: Surface Water Management
 Department: Planning, Building, and Public Works
 Program: Engineering



GOALS/PURPOSE:

The purpose of this program is to reduce damage and inconvenience caused by flooding and rapid storm run-off by creating a comprehensive surface water maintenance and capital improvement program. In addition, increased surface water management will improve water quality in the receiving streams and Puget Sound. Revenues are provided by user fees and development charges. This budget represents the engineering costs of Surface Water Management.

Other Services:

1. Capital planning and grant writing
2. Public information on surface water management
3. Drainage system inventory
4. Neighborhood pipe program-plan

Performance Measure	2004	2005	2006	2007	2008
Workload Measures					
Number SWM facility inspections	NA	NA	NA	NA	58

NA=Not available

Expenditure Description	2008 Actual	2009 Estimate	2009 Amended Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Salaries and Wages	217,256	225,030	241,903	193,895	(48,008)	-19.8%
Personnel Benefits	81,751	93,067	94,034	76,425	(17,609)	-18.7%
Supplies	9,519	7,674	7,464	8,747	1,283	17.2%
Other Services and Charges	92,847	78,298	106,283	87,680	(18,603)	-17.5%
Intergovernmental	29,719	165,173	151,000	169,034	18,034	11.9%
Interfund Payments	169,250	179,756	178,429	186,050	7,621	4.3%
Debt Service	572	572	572	572	0	0.0%
Capital Outlay	0	6,879	6,880	0	(6,880)	-100.0%
	\$ 600,915	\$ 756,449	\$ 786,565	\$ 722,403	\$ (64,162)	-8.2%

Employee FTE:	3.76	4.25	4.25	2.50	(1.75)	-41.2%
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Interfund Transfers	\$ 480,500	\$ 628,050	\$ 627,551	\$ 662,669	\$35,118	5.6%
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ANALYSIS OF BUDGET CHANGES:

Salaries & Personnel Benefits: In 2010, re-allocated 0.25 FTE Asst. Director-Utilities & Environment and 1.50 FTE Engrng Aide to NPDES Permit Program.

Other Services & Charges: Reduction in other engrng consultant services by \$15,000 is the major reason for the decrease in 2010.

Intergovernmental: Increase is accounted for as followw: 6% utility tax payment to City for SWM drainage ncreased by \$8,134 and B&O tax payment to State increased by \$9,900.

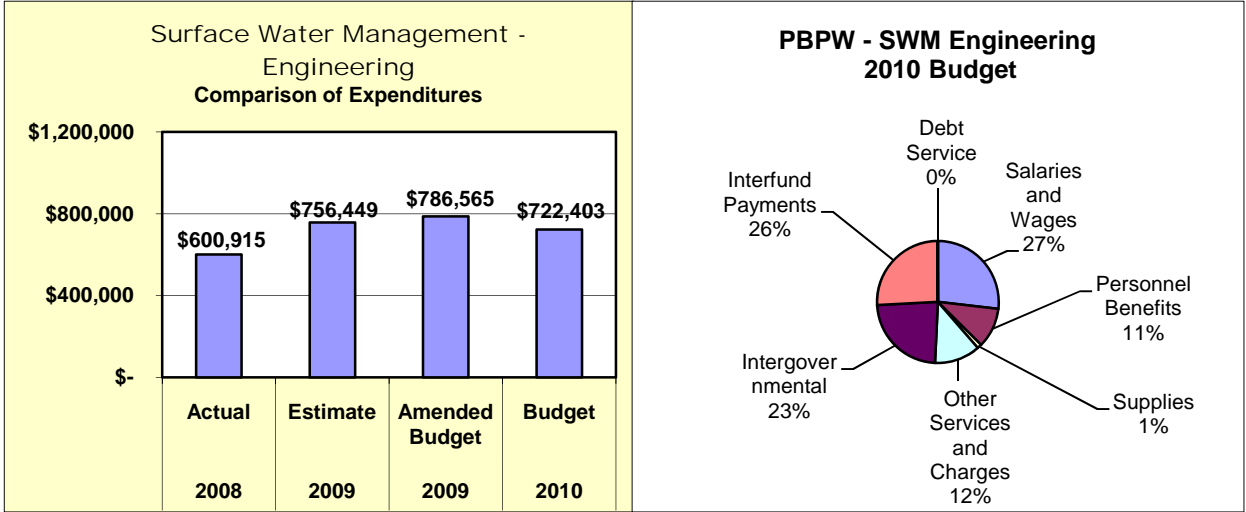


CITY OF DES MOINES

2010 Budget

Enterprise Funds

Fund: Surface Water Management
 Department: Planning, Building, and Public Works
 Program: Engineering



CITY OF DES MOINES

2010 Budget

Enterprise Funds

Fund: Surface Water Management
 Department: Planning, Building, and Public Works
 Program: Maintenance

GOALS/PURPOSE:

The purpose of this program is to reduce damage and inconvenience caused by flooding and rapid storm run-off by creating a comprehensive surface water maintenance and capital improvement program. In addition, increased surface water management will improve water quality in the receiving streams and Puget Sound. Revenues are provided by user fees and development charges. This budget represents the maintenance costs of Surface Water Management.



Performance Measure	2004	2005	2006	2007	2008
Workload Measures					
No. of Maintenance Requests	111	47	41	48	40
No. of Trans Maint Projects	78	46	25	11	18
No. of Catch Basins Cleaned	1265	1176	2524	2791	585
No. of SWM Facilities Maintained **	N/A	N/A	N/A	N/A	33

N/A - Not Available

Other Services:

1. Vegetation control around storm water facilities
2. Street sweeping
3. Neighborhood pipe program - installation

Expenditure Description	2008 Actual	2009 Estimate	2009 Amended Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Salaries and Wages	282,202	320,491	329,050	327,922	(1,128)	-0.3%
Personnel Benefits	100,025	108,134	103,827	110,923	7,096	6.8%
Supplies	66,973	66,627	62,684	64,620	1,936	3.1%
Other Services and Charges	122,163	218,654	262,050	262,870	820	0.3%
Capital Outlay	0	5,430	5,430	0	(5,430)	-100.0%
Interfund Payments	130,521	111,140	111,140	121,929	10,789	9.7%
	\$ 701,884	\$ 830,476	\$ 874,181	\$ 888,264	\$ 14,083	1.6%

Employee FTE:	5.25	5.25	5.25	5.97	0.72	13.6%
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ANALYSIS OF BUDGET CHANGES:

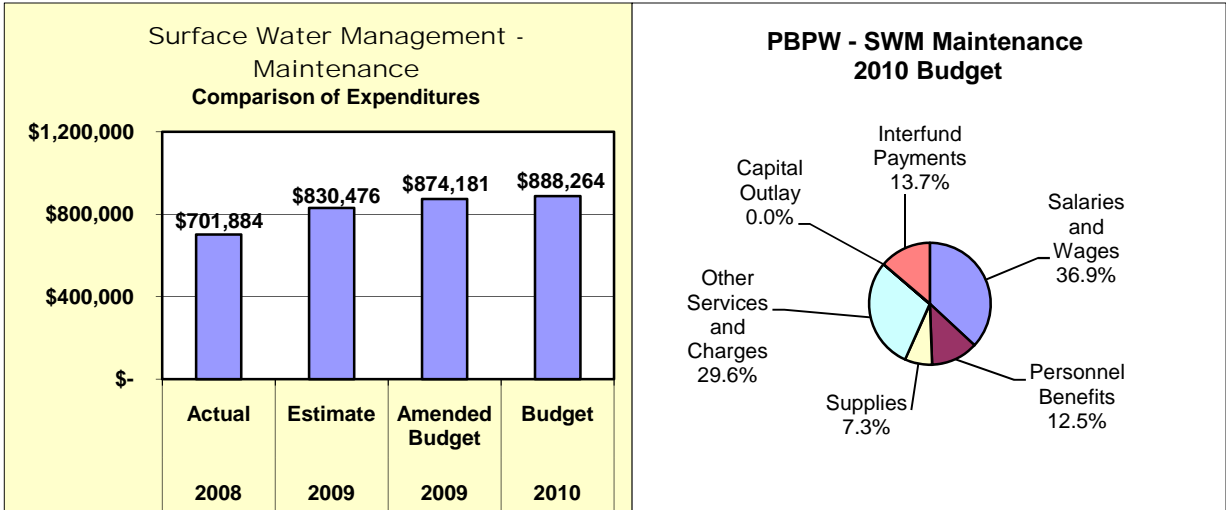
No significant item in 2009.

CITY OF DES MOINES

2010 Budget

Enterprise Funds

Fund: Surface Water Management
 Department: Planning, Building, and Public Works
 Program: Maintenance



CITY OF DES MOINES

2010 Budget

Enterprise Funds

Fund: Surface Water Management
 Department: Planning, Building, and Public Works
 Program: NPDES Permit Program



This program is intended to reduce the discharge of pollutants from the City's Municipal Separate Storm Sewer System to the maximum extent practicable, meet Washington State requirements for All Known, Available and Reasonable methods of Treatment, and protect water quality. This goal will be accomplished by the inclusion of all permit SWMP components and implementation schedules into the City's existing SWM.

Expenditure Description	2008 Actual	2009 Estimate	2009 Amended Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Salaries and Wages	49,446	112,395	103,520	177,175	73,655	71.2%
Personnel Benefits	22,291	48,290	46,200	78,194	31,994	69.3%
Supplies	3,741	1,199	1,000	6,400	5,400	540.0%
Other Services and Charges	21,684	20,117	65,257	42,000	(23,257)	-35.6%
Interfund Payments	0	2,610	2,610	15,551	12,941	495.8%
Capital Outlay	0	0	17,219	0	(17,219)	-100.0%
	\$ 97,162	\$ 184,611	\$ 235,806	\$ 319,320	\$ 83,514	35.4%

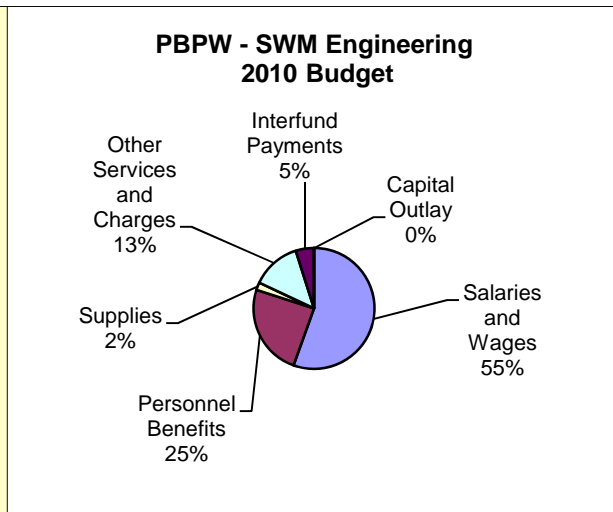
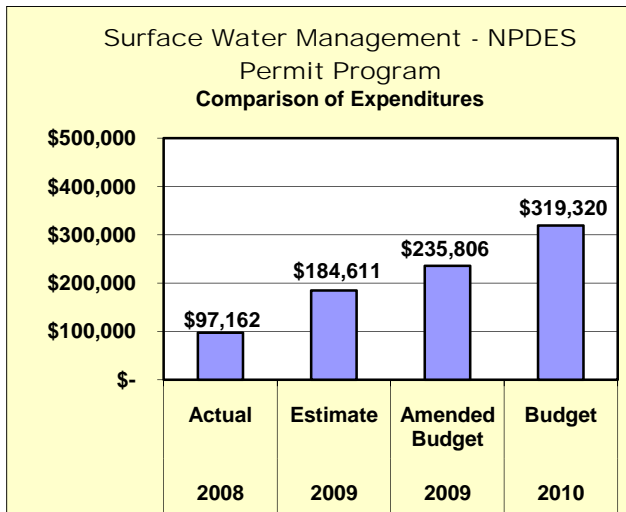
Employee FTE:	1.00	2.00	2.00	2.70	0.70	35.0%
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ANALYSIS OF BUDGET CHANGES:

Salaries & Personnel Benefits: Increase is for re-allocation of 0.20 FTE Asst. Director-Utilities & Environment and 0.50 FTE Engrng Aide from SWM-Engrng to NPDES Permit Program.

Other Services & Charges: Reduced professional services by \$25,000.

Interfund Payments: Increase is due to increase in assessments for interfund insurance (\$8,890) and computer maintenance & replacement (\$4,051).



CITY OF DES MOINES
2010 Budget
Enterprise Funds

Surface Water Management Capital Fund

The Surface Water Management Capital fund is established for the purpose of improving surface water capital facilities, funding related studies, and engineering to control and prevent flooding, erosion, sedimentation, and water quality degradation and to protect streams and wetlands within the City limits.



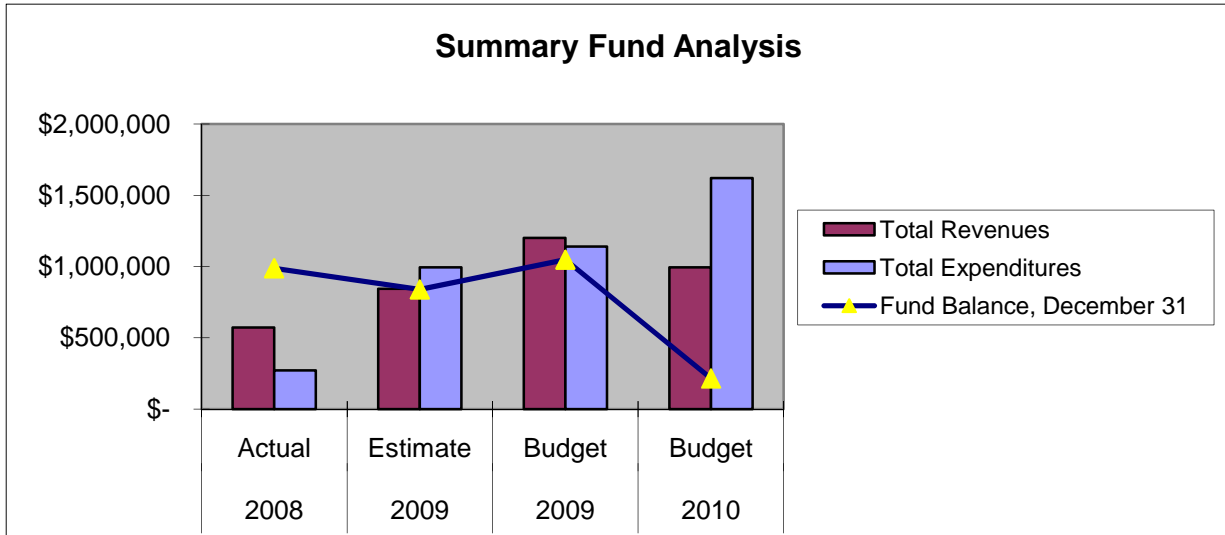
Marine View Drive Bridge

Fund 451 - Surface Water Management Capital Fund
 Department: Planning, Building, and Public Works
 Revenues, Expenditures, and Fund Balance

Fund Description	2008 Actual	2009 Estimate	2009 Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Revenues:						
Charges for Services	68,036	20,000	220,000	115,000	(105,000)	-47.7%
Intergovernmental Revenues	0	153,025	325,114	211,000	(114,114)	-35.1%
Interest Earnings	24,008	19,300	14,000	6,800	(7,200)	-51.4%
Miscellaneous Revenues	0	0	0	0	0	N/A
Interfund Transfers	480,500	652,550	642,051	662,669	20,618	3.2%
Total Revenues	\$ 572,544	\$ 844,875	\$ 1,201,165	\$ 995,469	\$ (205,696)	-17.1%
Expenditures:						
Capital Outlay	130,800	993,843	1,140,938	1,620,039	479,101	42.0%
Interfund Transfers	140,845	0	0	0	0	N/A
Total Expenditures	\$ 271,645	\$ 993,843	\$ 1,140,938	\$ 1,620,039	\$ 479,101	42.0%
Fund Balance, January 1 (Corrected)	686,577	987,477	987,477	838,509	(148,968)	-15.1%
Revenues	572,544	844,875	1,201,165	995,469	(205,696)	-17.1%
Expenditures	271,645	993,843	1,140,938	1,620,039	479,101	42.0%
Fund Balance, December 31	\$ 987,477	\$ 838,509	\$ 1,047,704	\$ 213,939	\$ (833,765)	-79.6%

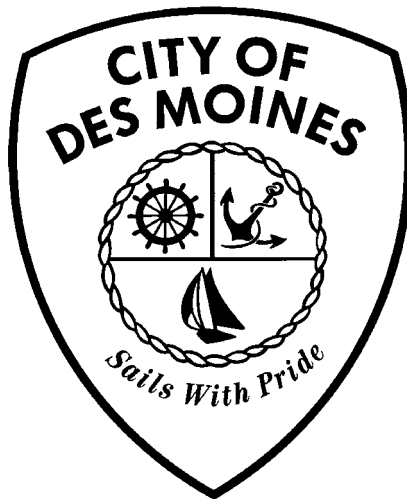
CITY OF DES MOINES
 2010 Budget
 Enterprise Funds

Surface Water Management Capital Fund



For 2010, revenue sources are derived from annual transfers from the SWM Operations Fund, hook-up fees, local grants and development mitigation fees.

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



INTERNAL SERVICE FUNDS

CITY OF DES MOINES
2010 Budget
Internal Service Funds

Equipment Rental Operations Fund

The Equipment Rental Operations Fund is an internal service fund established to account for the maintenance of all City vehicles and auxiliary equipment.

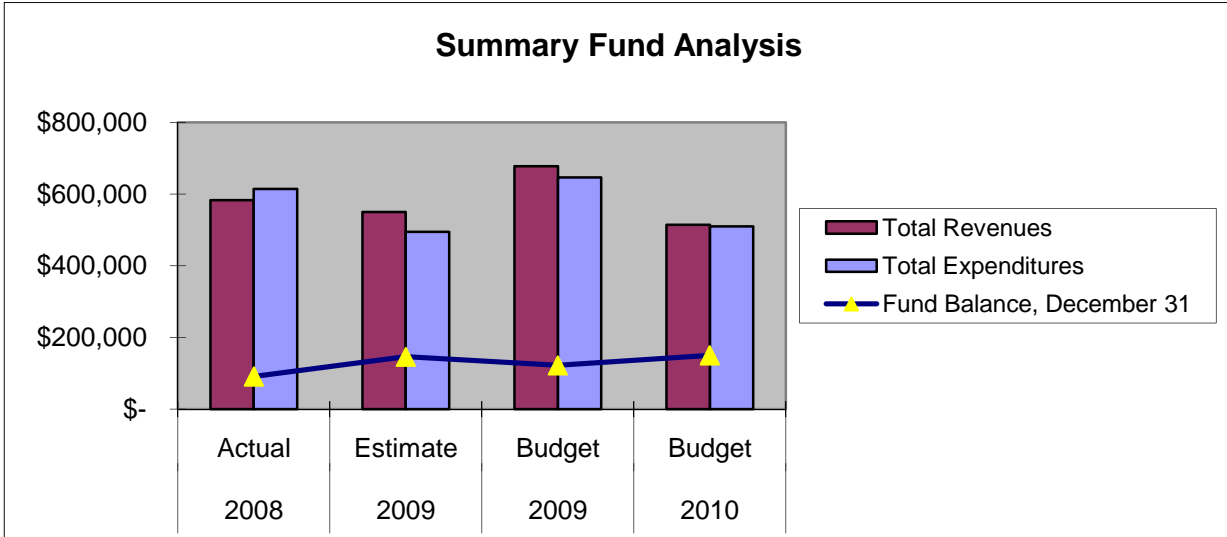


Fund 500 - Equipment Rental Operations Fund
 Department: Planning, Building, and Public Works
 Revenues, Expenditures, and Fund Balance

Fund Description	2008 Actual	2009 Estimate	2009 Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Revenues:						
Intergovernmental Revenues	0	127	127	0	(127)	-100.0%
Charges for Services	298,677	170,430	303,499	187,994	(115,505)	-38.1%
Fuel	0	0	0	0	0	N/A
Interest Earnings	2,497	752	2,100	1,027	(1,073)	-51.1%
Interfund Revenues	279,530	373,210	371,990	325,190	(46,800)	-12.6%
Miscellaneous Revenues	0	0	0	0	0	N/A
Other Financing Sources	2,282	5,258	0	0	0	N/A
Total Revenues	\$ 582,986	\$ 549,777	\$ 677,716	\$ 514,211	\$ (163,505)	-24.1%
Expenditures:						
Salaries and Wages	105,024	111,318	113,609	123,525	9,916	8.7%
Personnel Benefits	42,006	43,185	43,758	48,124	4,366	10.0%
Supplies	318,285	198,974	322,218	211,990	(110,228)	-34.2%
Other Services and Charges	60,728	33,814	59,760	40,285	(19,475)	-32.6%
Capital Outlay	7,213	0	0	0	0	N/A
Interfund Payments	81,069	87,327	87,327	85,897	(1,430)	-1.6%
Transfers	0	20,000	20,000	0	(20,000)	-100.0%
Total Expenditures	\$ 614,324	\$ 494,618	\$ 646,672	\$ 509,821	\$ (136,851)	-21.2%
Fund Balance, January 1 (Corrected)	122,175	90,838	90,838	145,997	55,159	60.7%
Revenues	582,986	549,777	677,716	514,211	(163,505)	-24.1%
Expenditures	614,324	494,618	646,672	509,821	(136,851)	-21.2%
Fund Balance, December 31	\$ 90,838	\$ 145,997	\$ 121,882	\$ 150,387	\$ 28,505	23.4%

CITY OF DES MOINES
2010 Budget
Internal Service Funds

Equipment Rental Operations Fund



Revenue sources are primarily user fees charged to departments as interfund payments. Assessments are based on vehicles serviced. Fuel sales are charged out based on 115% of cost.

The Equipment Rental Operations Fund 2010 revenues are projected to decrease by \$163,505 or 24.1% over 2009 adopted revenues.

The Equipment Rental Operations Fund 2010 expenditures are projected to increase 21.2% over 2009's adopted level, and results primarily from anticipated decrease in fuel cost.

CITY OF DES MOINES

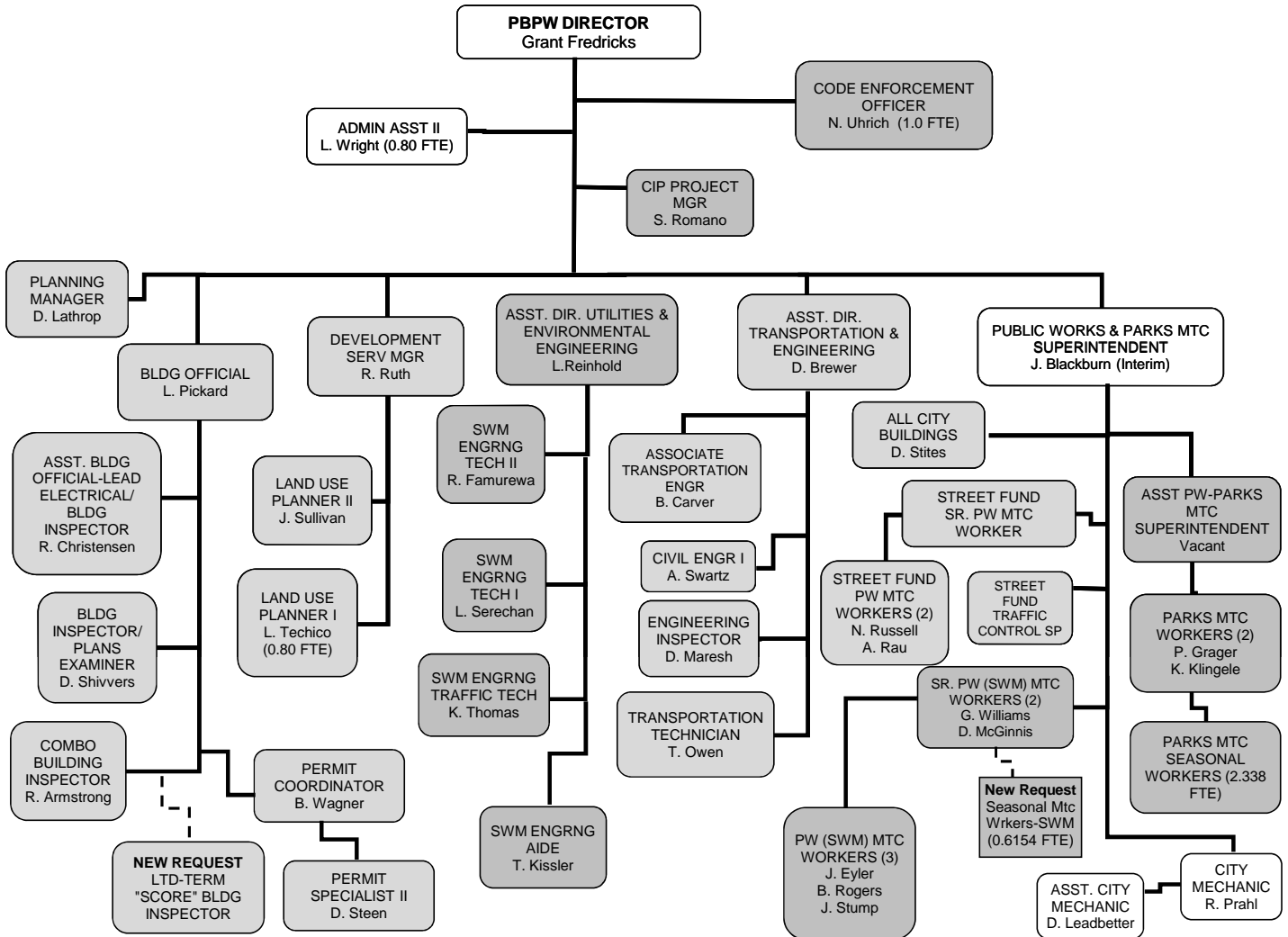
2010 Budget

Internal Service Fund

Department: Planning, Building, and Public Works

Program: Equipment Operations

Organizational Chart



CITY OF DES MOINES
2010 Budget
Internal Service Funds

Fund: Equipment Rental Operations
 Department: Planning, Building, and Public Works
 Program: Equipment Rental Operations

GOALS/PURPOSE:

This fund provides for repair and maintenance of city owned vehicles and major equipment through charges against user departments.

Performance Measure	2004	2005	2006	2007	2008
Efficiency Measure					
Maintenance Cost/ Vehicle	\$3,560	\$3,845	\$4,147	\$4,442	\$4,140
Effectiveness Measure					
% of Scheduled Maint on Schedule	70%	65%	75%	75%	85%
Workload Measures					
No. Of Preventative Maint. Events	381	434	467	593	424
No. Of Vehicles in Fleet	71	71	74	74	84

Other Services:

1. Aid in the purchase of new city vehicles
2. Oversee the sale of surplus city vehicles.

Expenditure Description	2008 Actual	2009 Estimate	2009 Amended Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Salaries and Wages	105,024	111,318	113,609	123,525	9,916	8.9%
Personnel Benefits	42,006	43,185	43,758	48,124	4,366	10.1%
Supplies	318,285	198,974	322,218	211,990	(110,228)	-55.4%
Other Services and Charges	60,728	33,814	59,760	40,285	(19,475)	-57.6%
Capital Outlay	7,213	0	0	0	0	N/A
Interfund Payments	81,069	87,327	87,327	85,897	(1,430)	-1.6%
Transfers	0	20,000	20,000	0	(20,000)	-100.0%
	\$ 614,324	\$ 494,618	\$ 646,672	\$ 509,821	\$ (136,851)	-27.7%

Employee FTE:	2.10	2.10	2.10	2.20	0.10	4.8%
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ANALYSIS OF BUDGET CHANGES

Salaries & Personnel Benefits: Increase is mainly due to fund re-allocation of 0.05 FTE PBPW Director and 0.05 FTE Administrative Assistant to Equipment Operations fund.

Supplies: Decrease reflects anticipated lower fuel price per gallon from \$3.00 in 2009 to \$2.50 in 2010.

Other Services & Charges: Decrease is mostly for the \$20,000 decrease in outside repairs and maintenance of vehicles .

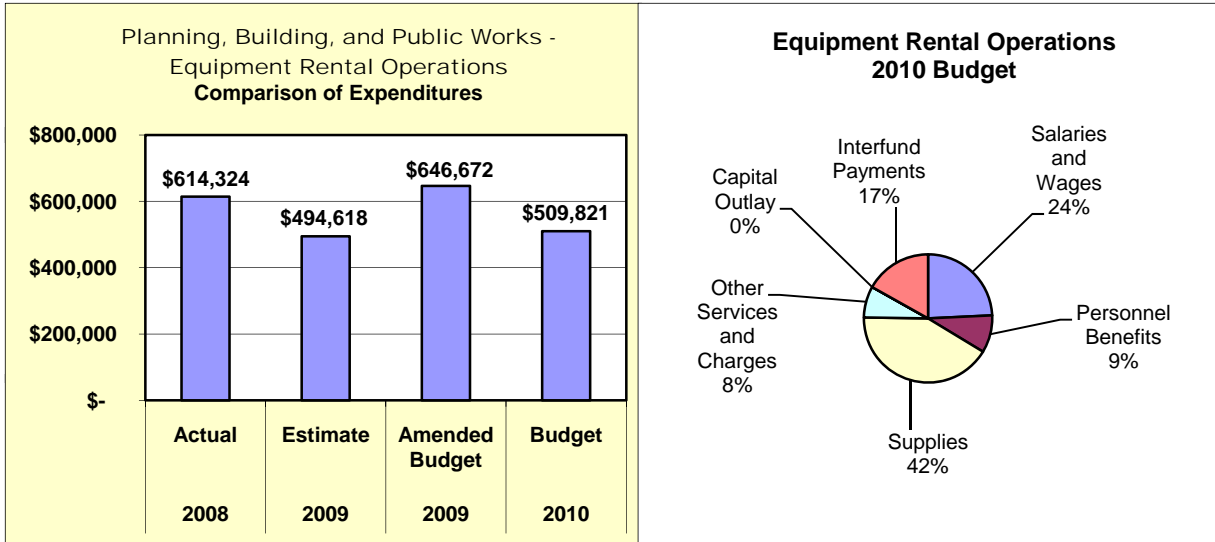
Transfers: Transfer in 2009 is a fund transfer out to fund 451 for its share of the construction cost of a vehicle wash/ vector waster decant facility.

CITY OF DES MOINES

2010 Budget

Internal Service Funds

Fund: Equipment Rental Operations
 Department: Planning, Building, and Public Works
 Program: Equipment Rental Operations



CITY OF DES MOINES
2010 Budget
Internal Service Funds

Equipment Rental Replacement Fund

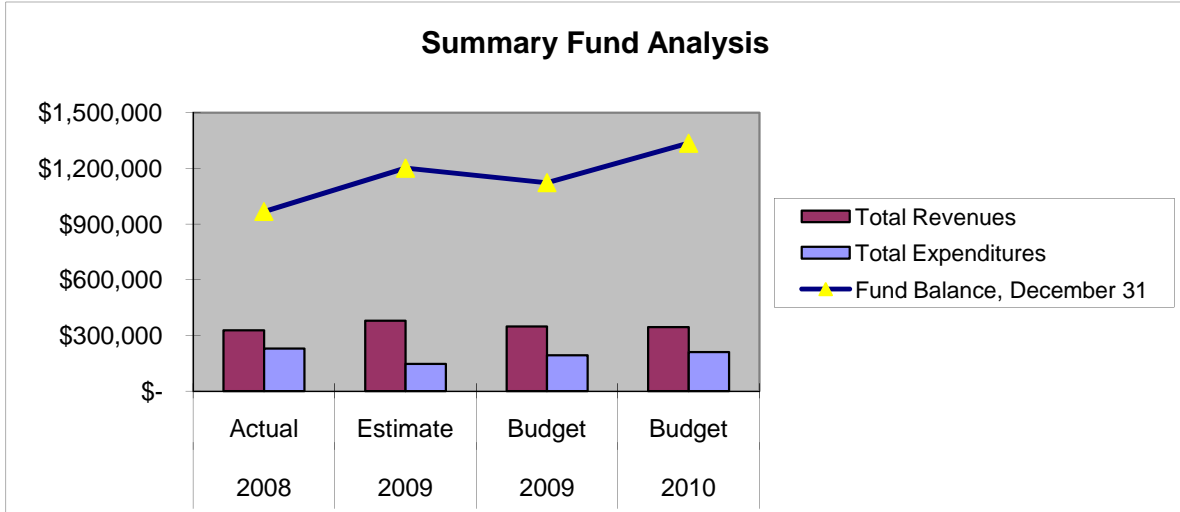
The Equipment Rental Replacement Fund is an internal service fund established to account for the replacement of all City vehicles and auxiliary equipment.

Fund 501 - Equipment Rental Replacement Fund
Department: Planning, Building, and Public Works
Revenues, Expenditures, and Fund Balance

Fund Description	2008 Actual	2009 Estimate	2009 Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Revenues:						
Intergovernmental Revenues	0	126,000	154,535	0	(154,535)	-100.0%
Interest Earnings	8,324	14,575	12,400	6,838	(5,562)	-44.9%
Interfund Revenues	309,503	218,873	162,223	321,596	159,373	98.2%
Miscellaneous Revenues	0	21	0	0	0	N/A
Other Financing Sources	9,289	990	750	15,500	14,750	1966.7%
Transfers	0	18,000	18,000	0	(18,000)	-100.0%
Total Revenues	\$ 327,117	\$ 378,459	\$ 347,908	\$ 343,934	\$ (3,974)	-1.1%
Expenditures:						
Capital Outlay	229,208	144,000	191,559	209,422	17,863	9.3%
Transfers	0	959	959	0	(959)	-100.0%
Total Expenditures	\$ 229,208	\$ 144,959	\$ 192,518	\$ 209,422	\$ 16,904	8.8%
Fund Balance, January 1	869,820	967,729	967,729	1,201,229	233,500	24.1%
Revenues	327,117	378,459	347,908	343,934	(3,974)	-1.1%
Expenditures	229,208	144,959	192,518	209,422	16,904	8.8%
Fund Balance, December 31	\$ 967,729	\$ 1,201,229	\$ 1,123,119	\$ 1,335,741	\$ 212,622	18.9%

CITY OF DES MOINES
2010 Budget
Internal Service Funds

Equipment Rental Replacement Fund



Scheduled replacement of vehicles and equipment in 2010 are: 1) replace 3 PD vehicles (\$104,000); and 2) replace Streets tractor/mower (\$105,492).

Summary of Cumulative Balances

	Balance 12/31/2009	2010 Assessment	2010 Interest	2010 Salvage	2010 Expenditures	Balance 12/31/2010
General Fund	234,021	117,707	1,332	7,500	(104,000)	256,560
Street Fund	191,036	50,487	1,087	8,000	(105,422)	145,188
Police Services Restoration	284,619	75,234	1,620	0	0	361,473
Marina Revenue Fund	123,956	21,100	706	0	0	145,762
Surface Water Management	309,510	57,068	1,762	0	0	368,340
Equipment Maintenance	41,955	0	239	0	0	42,194
Unassigned balance	16,132	0	92	0	0	16,224
	\$ 1,201,229	\$ 321,596	\$ 6,838	\$ 15,500	\$ (209,422)	\$ 1,335,741

CITY OF DES MOINES

2010 Budget

Internal Service Funds

Fund: Equipment Rental Replacement
 Department: Planning, Building, and Public Works
 Program: Equipment Rental Replacement

GOALS/PURPOSE:

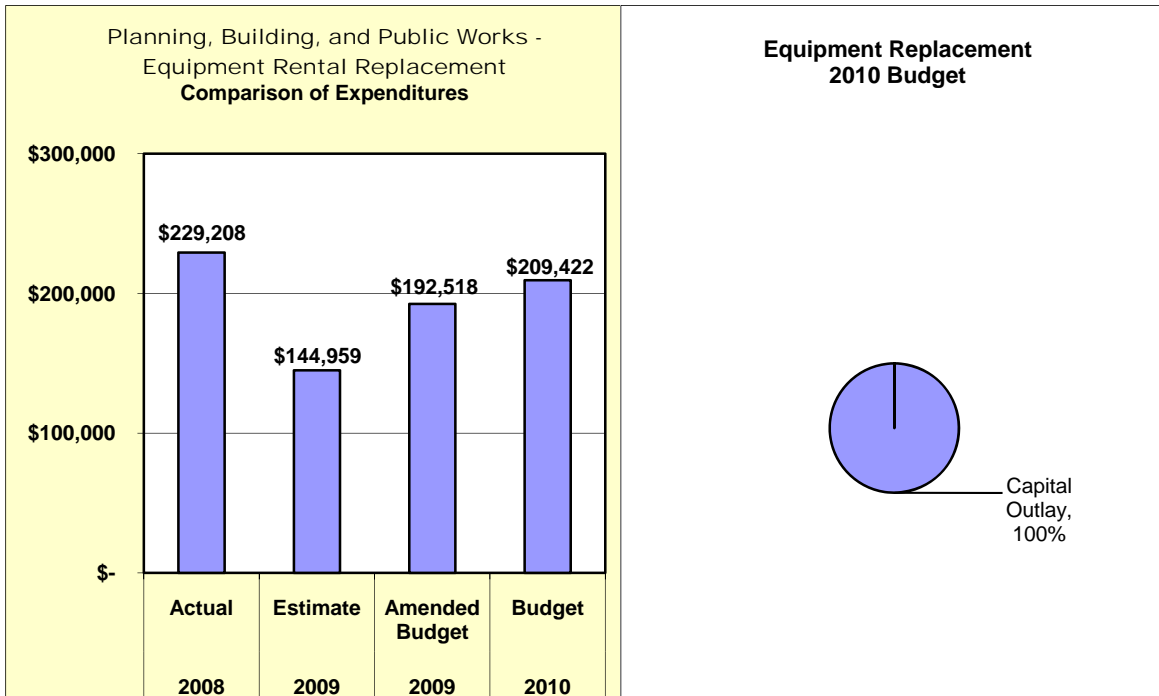
This fund provides a funding mechanism for the eventual replacement of all city vehicles through the accumulation of department assessments based on vehicles to be replaced.

Expenditure Description	2008 Actual	2009 Estimate	2009 Amended Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Capital Outlay	229,208	144,000	191,559	209,422	17,863	12.4%
Transfers	0	959	959	0	(959)	-100.0%
	\$ 229,208	\$ 144,959	\$ 192,518	\$ 209,422	\$ 16,904	11.7%

ANALYSIS OF BUDGET CHANGES:

Vehicle replacements in 2010 are vehicles & equipment to replace:

- | | |
|----------------------------|-------------------|
| 1. 2004 Ford Crown Vic (2) | \$ 72,000 |
| 2. 2005 Ford Crown Vic (1) | \$ 32,000 |
| 3. 1990 Ford Tractor/Mower | \$ 105,492 |
| | \$ 209,492 |



CITY OF DES MOINES
2010 Budget
Internal Service Funds

Computer Equipment Operations Fund

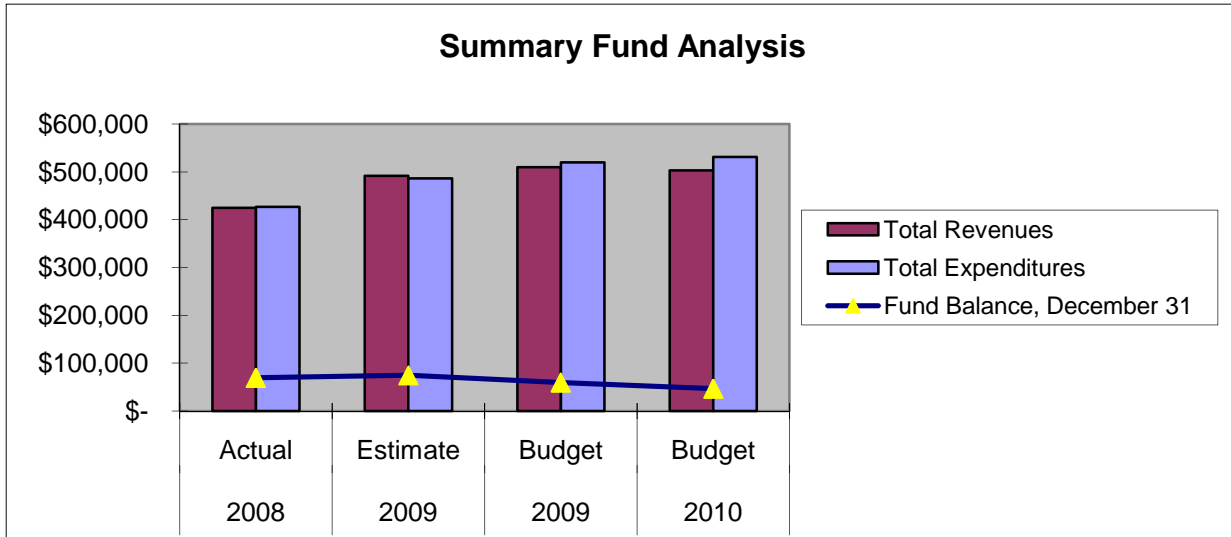
The Computer Equipment Operations Fund is an internal service fund established to provide for the administration, maintenance and upgrades of all city computers, servers, and networks and includes: (1) software maintenance services, (2) consulting and programming on new computer systems and installation, (3) maintenance agreements on existing equipment, and (4) recovery of data and replacement of damaged hardware.

Fund 510 - Computer Equipment Operations Fund
 Department: Finance
 Revenues, Expenditures, and Fund Balance

Fund Description	2008 Actual	2009 Estimate	2009 Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Revenues:						
Intergovernmental Revenues	5,053	0	0	0	0	N/A
Interest Earnings	2,269	600	900	453	(447)	-49.7%
Interfund Revenues	404,337	482,522	500,186	494,228	(5,958)	-1.2%
Miscellaneous	30	0	0	0	0	N/A
Transfers	13,267	8,465	8,909	8,465	(444)	-5.0%
Total Revenues	\$ 424,956	\$ 491,587	\$ 509,995	\$ 503,146	\$ (6,849)	-1.3%
Expenditures:						
Salaries and Wages	185,194	222,048	231,649	234,348	2,699	1.2%
Personnel Benefits	70,287	81,347	80,008	80,456	448	0.6%
Supplies	18,867	11,330	17,830	18,975	1,145	6.4%
Other Services and Charges	119,855	129,669	137,197	143,711	6,514	4.7%
Capital Outlay	0	0	10,000	10,000	0	0.0%
Interfund Payments	32,878	41,983	43,240	43,770	530	1.2%
Total Expenditures	\$ 427,081	\$ 486,377	\$ 519,924	\$ 531,260	\$ 11,336	2.2%
Fund Balance, January 1	71,372	69,247	69,247	74,457	5,210	7.5%
Revenues	424,956	491,587	509,995	503,146	(6,849)	-1.3%
Expenditures	427,081	486,377	519,924	531,260	11,336	2.2%
Fund Balance, December 31	\$ 69,247	\$ 74,457	\$ 59,318	\$ 46,343	\$ (12,975)	-21.9%

CITY OF DES MOINES
2010 Budget
 Internal Service Funds

Computer Equipment Operations Fund



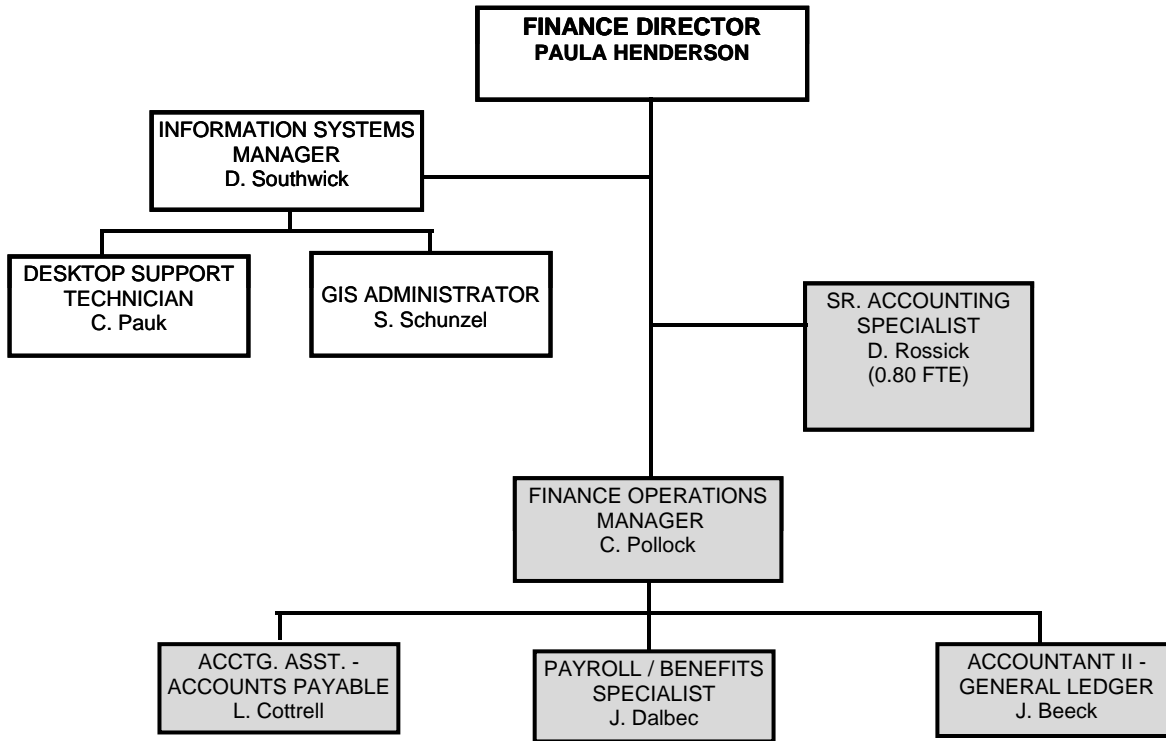
Revenue sources are primarily user fees charged to departments as interfund payments. Assessments are based on a \$2,135 per unit charge (personal computer, printer) to each department.

The Computer Equipment Operations Fund 2010 revenues are projected to decrease by \$6,849 or -1.3% over 2009 adopted revenues. The decrease primarily relates to the \$75 per unit decrease in assessments.

The Computer Equipment Operations Fund 2010 expenditures are projected to increase \$11,336 or 2.2% over 2009's adopted level, and primarily results from: cost of living adjustment; rate increases in medical plans; and increase in interfund payments. Capital Outlay in 2010 provides for the internet and software upgrades as well as for monthly hosting and maintenance.

CITY OF DES MOINES 2010 Budget

General Governmental Fund - By Department



CITY OF DES MOINES

2010 Budget

Internal Service Funds

Fund: Computer Equipment Operations
 Department: Finance
 Program: Computer Equipment Operations

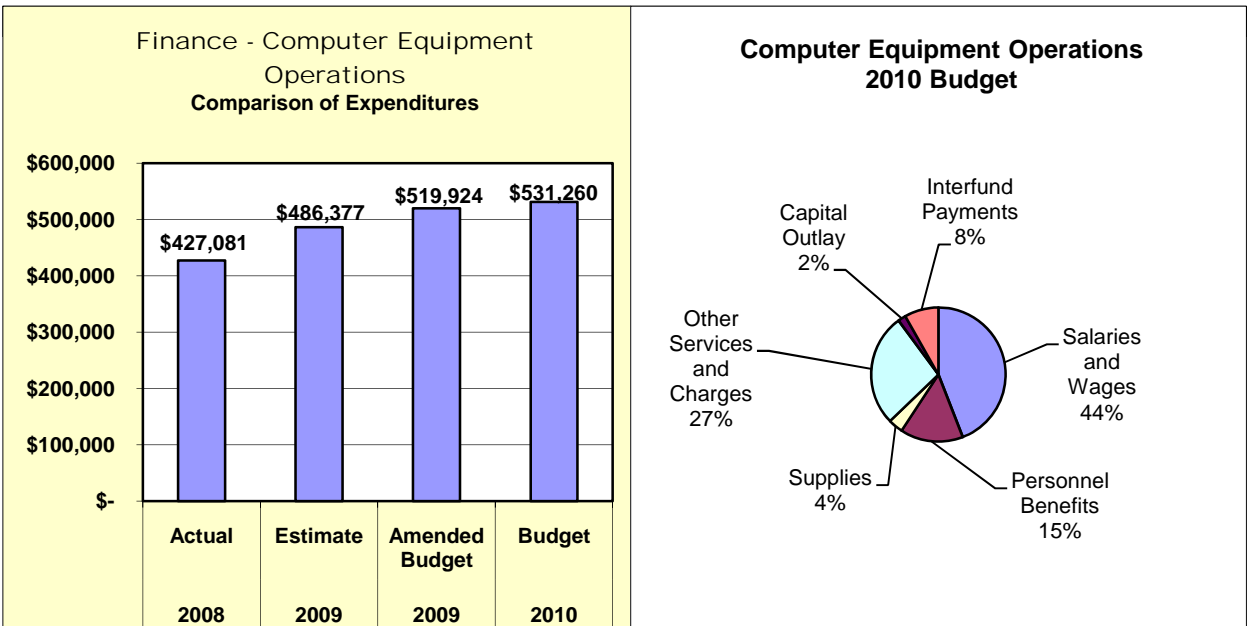
GOALS/PURPOSE:

This fund provides for the repair and maintenance of all existing City owned computers, servers, and networks (hardware and software) through charges against all user departments.

Expenditure Description	2008 Actual	2009 Estimate	2009 Amended Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Salaries and Wages	185,194	222,048	231,649	234,348	2,699	1.2%
Personnel Benefits	70,287	81,347	80,008	80,456	448	0.6%
Supplies	18,867	11,330	17,830	18,975	1,145	6.4%
Other Services and Charges	119,855	129,669	137,197	143,711	6,514	4.7%
Capital Outlay	0	0	10,000	10,000	0	0.0%
Interfund Payments	32,878	41,983	43,240	43,770	530	1.2%
	\$ 427,081	\$ 486,377	\$ 519,924	\$ 531,260	\$ 11,336	2.2%

Employee FTE:	3.00	3.00	3.00	3.00	0.00	0.0%
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SIGNIFICANT BUDGET CHANGES: None



CITY OF DES MOINES
2010 Budget
Internal Service Funds

Computer Equipment Replacement Fund

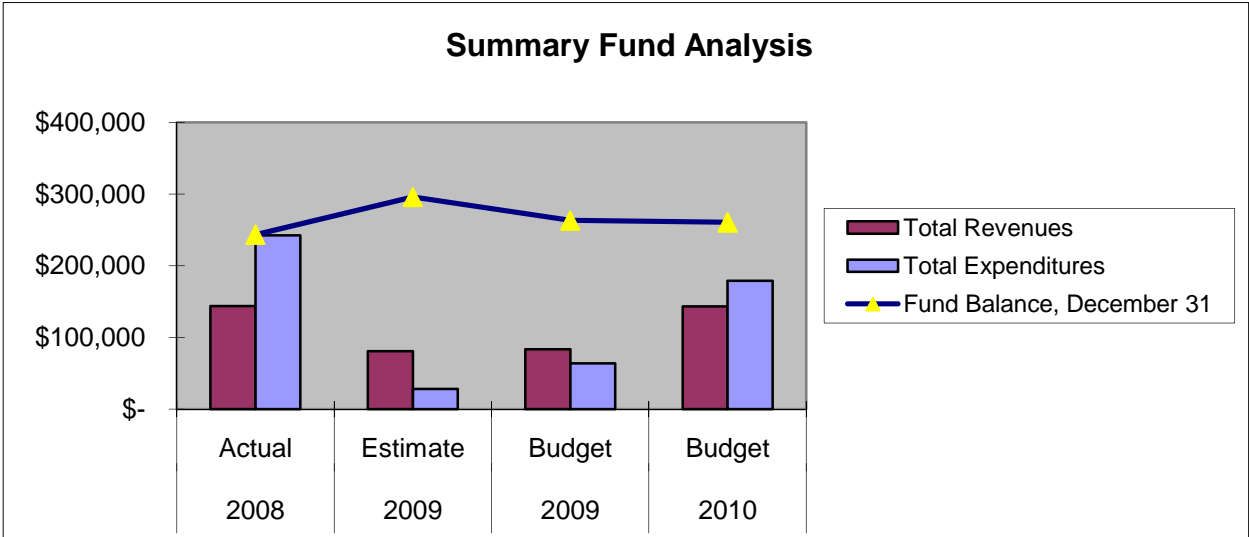
The Computer Equipment Replacement Fund is an internal service fund established to account for the replacement of all City owned computers and printers by assessing a per unit charge to each department.

Fund 511 - Computer Equipment Replacement Fund
 Department: Finance
 Revenues, Expenditures, and Fund Balance

Fund Description	2008 Actual	2009 Estimate	2009 Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Revenues:						
Interest Earnings	0	4,081	3,500	2,360	(1,140)	-32.6%
Interfund Revenues	118,691	58,505	58,505	113,092	54,587	93.3%
Transfers	25,000	18,000	21,636	28,000	6,364	29.4%
Total Revenues	\$ 143,691	\$ 80,586	\$ 83,641	\$ 143,452	\$ 59,811	71.5%
Expenditures:						
Supplies	153,220	19,500	20,000	62,800	42,800	214.0%
Capital Outlay	75,797	0	35,000	107,700	72,700	207.7%
Interfund Transfers	13,267	8,466	8,909	8,465	(444)	-5.0%
Total Expenditures	\$ 242,285	\$ 27,966	\$ 63,909	\$ 178,965	\$ 115,056	180.0%
Fund Balance, January 1	342,066	243,472	243,472	296,092	52,620	21.6%
Revenues	143,691	80,586	83,641	143,452	59,811	71.5%
Expenditures	242,285	27,966	63,909	178,965	115,056	180.0%
Fund Balance, December 31	\$ 243,472	\$ 296,092	\$ 263,204	\$ 260,579	\$ (2,625)	-1.0%

CITY OF DES MOINES
2010 Budget
Internal Service Funds

Computer Equipment Replacement Fund



Assessments for the General and Street Funds are restored at 50% in 2010. Capital outlay in 2010 are for the upgrades to the GIS System (\$18,000); network switches & data recovery (\$6,395); server replacement (\$25,000); and Dell virtual server system (\$58,305).

CITY OF DES MOINES

2010 Budget

Internal Service Funds

Fund: Computer Equipment Capital
 Department: Finance
 Program: Computer Equipment Capital

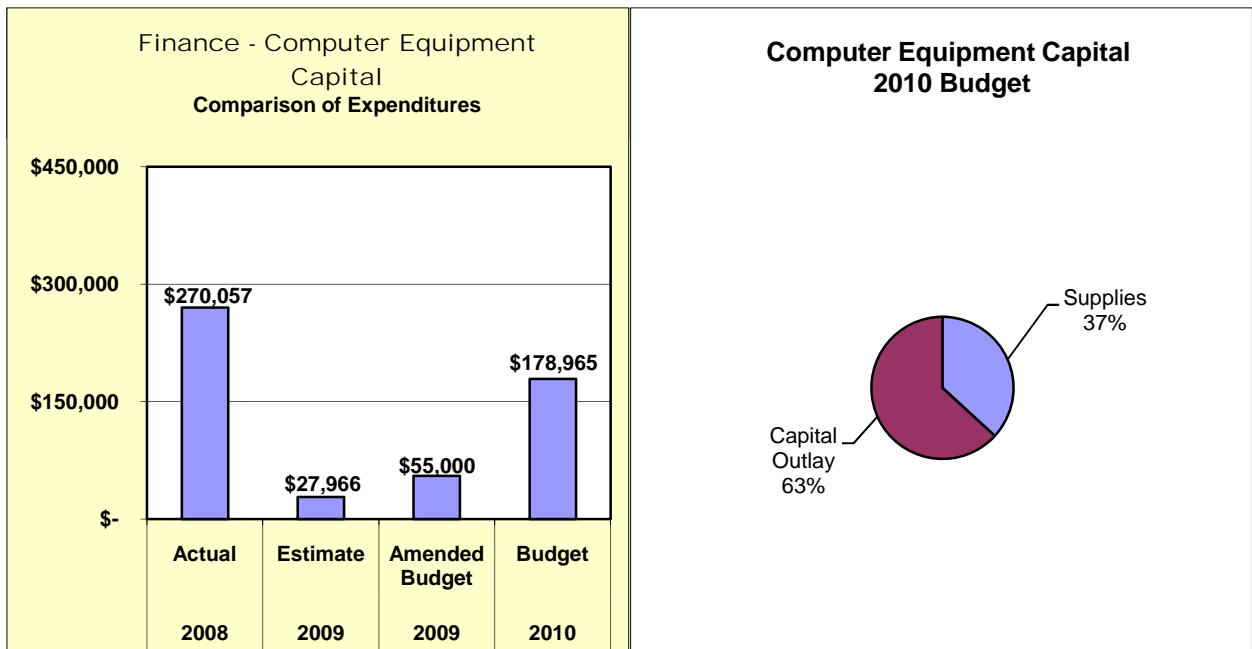
GOALS/PURPOSE:

This fund accumulates resources for the eventual replacement of all City owned computer, printers, and servers, by assessing a per unit charge to each department.

Expenditure Description	2008 Actual	2009 Estimate	2009 Amended Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Supplies	153,220	19,500	20,000	62,800	42,800	214.0%
Capital Outlay	103,569	0	35,000	107,700	72,700	207.7%
Transfers	13,267	8,466	0	8,465	8,465	N/A
	\$ 270,057	\$ 27,966	\$ 55,000	\$ 178,965	\$ 123,965	225.4%

ANALYSIS OF BUDGET CHANGES:

Capital Outlay: Includes: 1) Network switches-\$2,695; 2) Network data recovery-\$3,700; 3) GIS system upgrades-\$18,000; 4) Server replacement-\$25,000; and 5) Dell virtual server system-\$58,305



CITY OF DES MOINES
2010 Budget
Internal Service Funds

Self-Insurance Fund

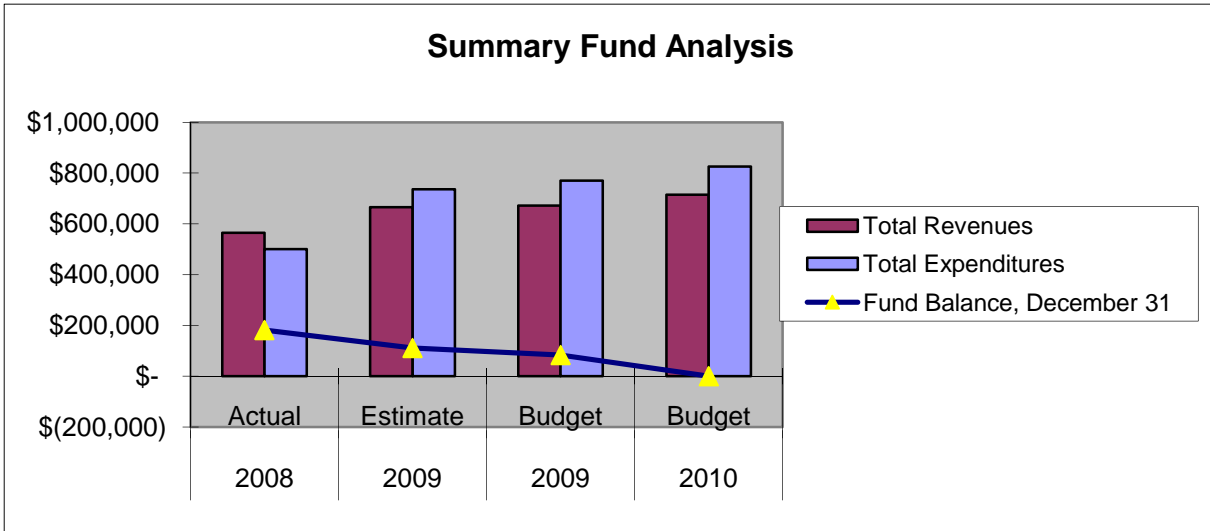
The Self-Insurance fund is an internal service fund established by Ordinance 608 in 1984. The purpose of the fund is to create a reserve to pay for claims or judgements against the City, to pay for repairs or replacement of City property damaged or destroyed, or to pay for improvements necessary to protect the public from risk or injury that is not covered by external insurance coverage. In addition, the fund pays the premiums for external insurance coverage through the Washington Cities Insurance Authority (WCIA).

Fund 520 - Self-Insurance Fund
 Department: Executive
 Revenues, Expenditures, and Fund Balance

Fund Description	2008 Actual	2009 Estimate	2009 Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Revenues:						
Intergovernmental Revenues	11,145	8,261	10,000	6,725	10,000	100.0%
Interest Earnings	4,418	1,475	2,290	848	700	30.6%
Interfund Revenues	548,806	630,995	630,996	707,202	66,576	10.6%
Miscellaneous Revenues	0	0	0	0	0	N/A
Other Financing Sources	0	24,821	29,000	0	0	0.0%
Total Revenues	\$ 564,369	\$ 665,552	\$ 672,286	\$ 714,775	\$ 42,489	6.3%
Expenditures:						
Salaries & Wages	0	43,083	0	0	0	N/A
Personnel Benefits	0	2,852	0	0	0	N/A
Other Services and Charges	486,079	675,071	755,541	811,048	55,507	7.3%
Settlements	0	0	0	0	0	N/A
Interfund Payments	15,000	15,000	15,000	15,000	0	0.0%
Total Expenditures	\$ 501,079	\$ 736,006	\$ 770,541	\$ 826,048	\$ 55,507	7.2%
Fund Balance, January 1	118,437	181,727	181,727	111,273	(70,454)	-38.8%
Revenues	564,369	665,552	672,286	714,775	42,489	6.3%
Expenditures	501,079	736,006	770,541	826,048	55,507	7.2%
Fund Balance, December 31	\$ 181,727	\$ 111,273	\$ 83,472	\$ (0)	\$ (83,472)	-100.0%

CITY OF DES MOINES
2010 Budget
Internal Service Funds

Self-Insurance Fund



Resolution 637 stipulates that the City Manager is to assess all City departments in the amount of the annual estimated insurance cost plus 20%.

2010 expenditures include estimated settlement costs of \$114,813.

CITY OF DES MOINES
2010 Budget
Internal Service Funds

Unemployment Compensation Fund

The Unemployment Compensation Fund is an internal service fund established by Ordinance 879 in 1991 to accumulate funds to pay claims for reimbursement of unemployment compensation. The optimum accumulative reserve level is determined by the following formula:

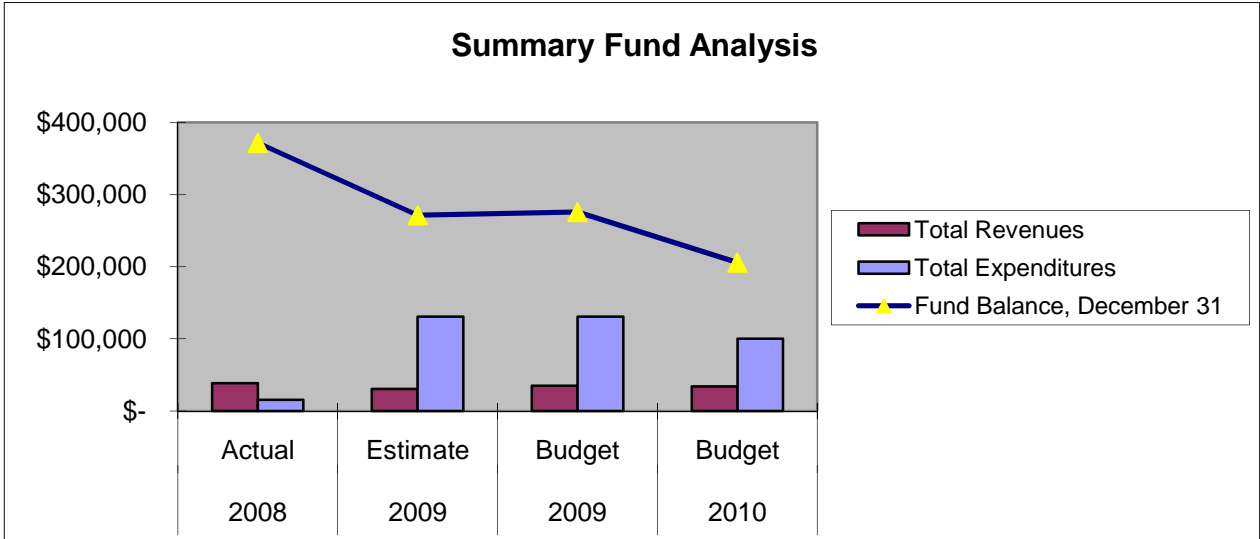
Number of City employees (full time equivalents) x 5% x annual maximum unemployment benefits x 3 years + average annual pay out for past ten years.

Fund 530 - Unemployment Compensation Fund
 Department: Finance
 Revenues, Expenditures, and Fund Balance

Fund Description	2008 Actual	2009 Estimate	2009 Budget	2010 Budget	\$ Chg '09-'10	% Chg '09-'10
Revenues:						
Interest Earnings	10,965	2,353	6,685	1,783	(4,902)	-73.3%
Interfund Revenues	27,502	28,345	28,345	32,296	3,951	13.9%
Total Revenues	\$ 38,467	\$ 30,698	\$ 35,030	\$ 34,079	\$ (951)	-2.7%
Expenditures:						
Other Services and Charges	15,239	131,000	131,000	100,000	(31,000)	-23.7%
Total Expenditures	\$ 15,239	\$ 131,000	\$ 131,000	\$ 100,000	\$ (31,000)	-23.7%
Fund Balance, January 1	348,682	371,910	371,910	271,608	(100,302)	-27.0%
Revenues	38,467	30,698	35,030	34,079	(951)	-2.7%
Expenditures	15,239	131,000	131,000	100,000	(31,000)	-23.7%
Fund Balance, December 31	\$ 371,910	\$ 271,608	\$ 275,940	\$ 205,687	\$ (70,253)	-25.5%

CITY OF DES MOINES
2010 Budget
 Internal Service Funds

Unemployment Compensation Fund



Revenue sources are determined by department assessments of 0.25% of gross salaries, net of employee medical premium co-pay.

The expenditures are for potential unemployment claims in 2010.

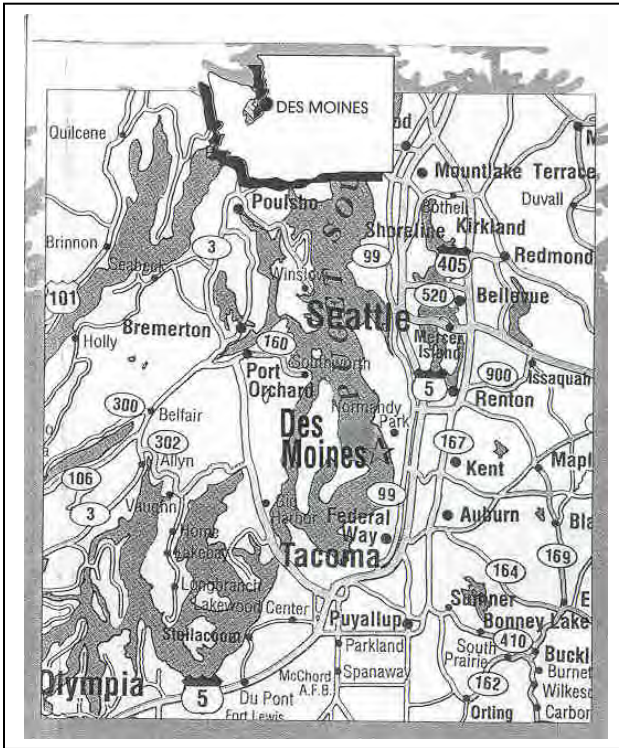
APPENDIX

CITY OF DES MOINES

2010 Budget

Appendix

COMMUNITY PROFILE



The City of Des Moines, often referred to as the “WATERLAND CITY”, is located in western King County approximately 20 miles south of Seattle and 15 miles north of Tacoma and is bordered on the west by Puget Sound. The City is easily accessible, located two miles south of SeaTac International Airport and adjacent to both I-5 and Highway 99.

Des Moines is a long and narrow city 6.3 miles long and 2.1 wide covering 4,340 acres, including the 1995 annexations of the Woodmont and Redondo communities. The current population as of April 1, 2009 is 29,270.

The climate is moderate. Rainfall occurs an average of 162 days per year with an annual average of 36 inches.

The City was incorporated on June 17, 1959 and operates under the State statutes as an optional municipal code noncharter city. The city utilizes a Council-Manager form of government. Under this form of government, the voters elect at-large, seven part-time City Council members. All seven positions are elected for four-year terms. The City Council elects one of its members to serve as Mayor for a two-year term. The City Manager is appointed by the Council to act as the chief executive officer of the City and is responsible to the Council for proper administration of all City affairs.

City residents are served by the following utilities: Midway Water and Sewer District, Lakehaven Water and Sewer District, Highline Water District, and Water District #54. Fire protection is provided by South King Fire Rescue. The public libraries are operated by the King County Library System. The City currently has franchise agreements with Allied Waste Disposal for solid waste collection and Comcast, formerly AT&T, for television cable services. Puget Sound Energy, a private utility, provides electricity and natural gas services.

Des Moines is primarily located within the Highline School District with a student population of approximately 16,000 students. The district operates 30 schools, four high schools, four middle schools, and 22 elementary, intermediate, and primary schools. Highline schools within the Des Moines city limits include Mt. Rainier High School, Pacific Middle School, Des Moines Elementary, North Hill Primary, Olympic

CITY OF DES MOINES

2010 Budget

Appendix

Intermediate, and Midway Intermediate schools. The Federal Way School District operates only one school, Woodmont Elementary, within the city limits.

Higher education opportunities in Des Moines are provided by Highline Community College, a public two-year institution. It is also a satellite campus for Central Washington University.

The city has two business districts. The downtown business district is located near Puget Sound and the Marina. The other district is located along Highway 99, officially named Pacific Highway South, and includes retail stores, lodging, offices, and light industry. The Des Moines economy is predominately service and retail/commercial oriented.

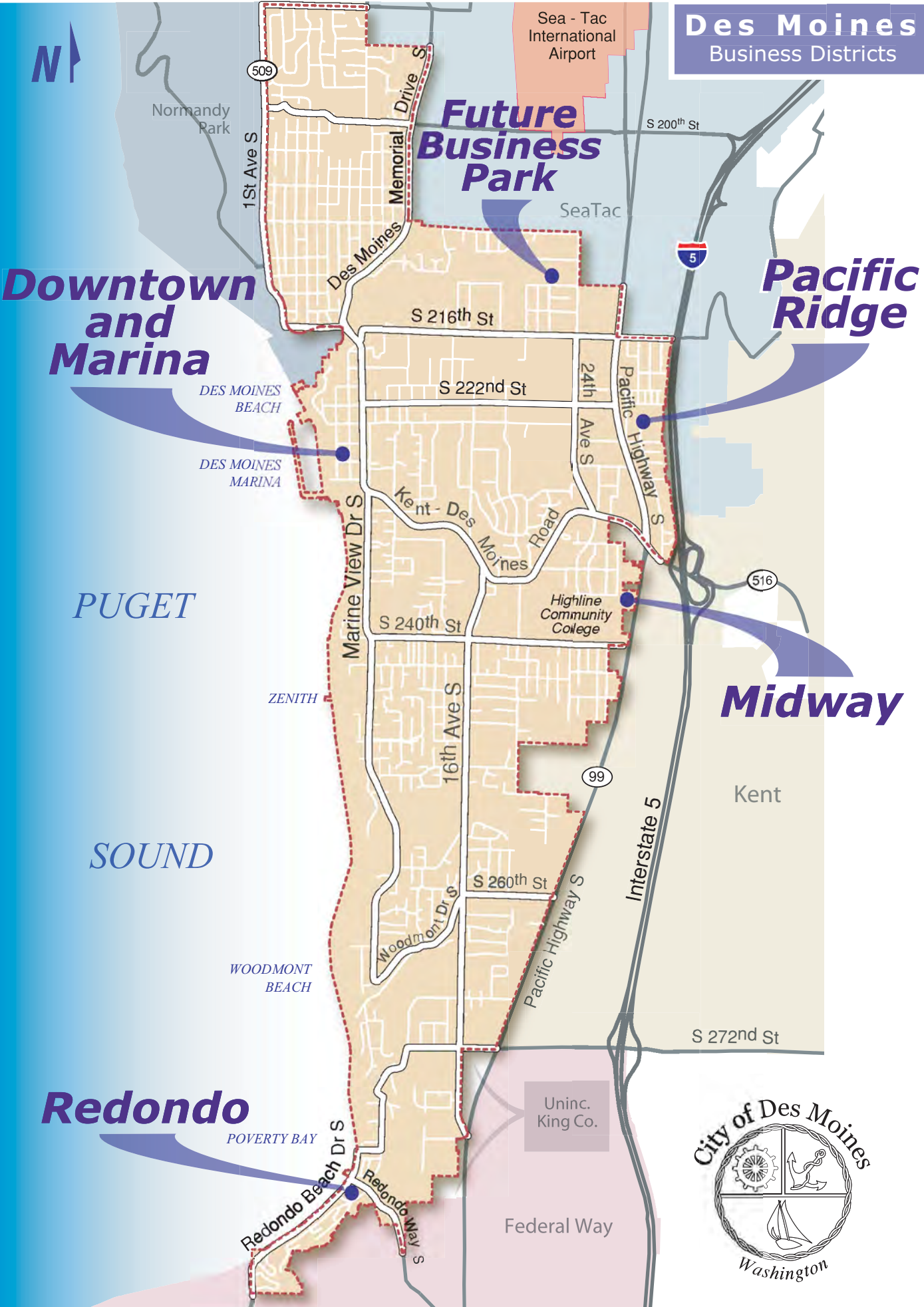
Within the city limits are several major retirement complexes and convalescent centers, including the Judson Park Retirement Center, Wesley Homes, Des Moines Vista, and the Masonic retirement center.

Major Employers in the City of Des Moines

Employer	Approx No. of Employees
Highline School District	3,200
Highline Community College	900
Wesley Homes	400
Safeway Stores	240
Judson Park Retirement Community	200
City of Des Moines	169
Anthony's Home Port	150
Masonic Retirement Center of Washington	102
Salty's at Redondo	107
Furney's Nursery	50
Petersen Northwest Corporation	40
Bartell Drugs	35
Seattle Sterling Mack Sales & Service	31
Walgreen's	30
Grakon International Inc.	22

Source: Business license applications and phone calls.

Des Moines
Business Districts



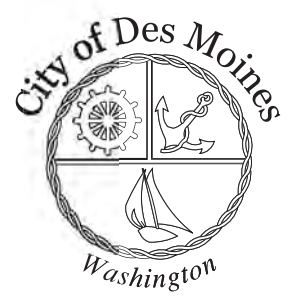
Downtown and Marina

Future Business Park

Pacific Ridge

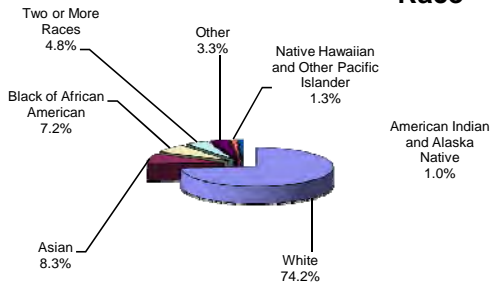
Midway

Redondo



CITY OF DES MOINES 2010 Budget Appendix

Race

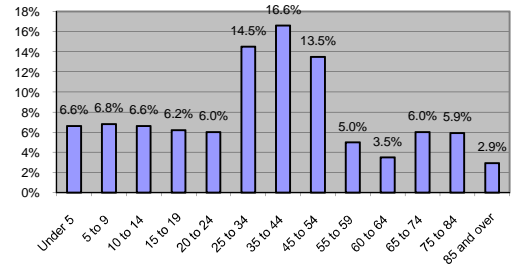


GENERAL CHARACTERISTICS

(Based on Census 2000 Data)

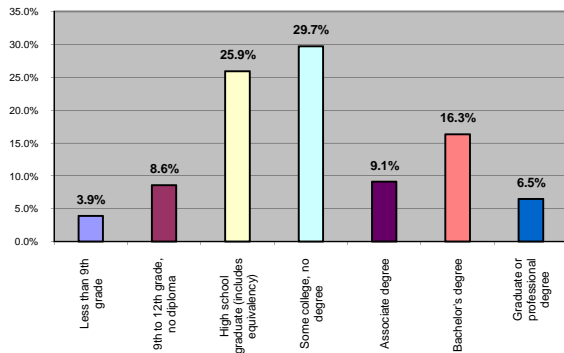
Total Population	29,267
Median Age	37 years
Average Household Size	2.47
Average Family Size	3.02
Total Housing Units	11,777
Total Households	11,337
Owner-occupied housing units	6,918 (61%)
Renter-occupied housing units	4,419 (39%)
Vacant Housing Units	440 (3.7%)

AGE



EDUCATIONAL ATTAINMENT

(Population 25 years and older)

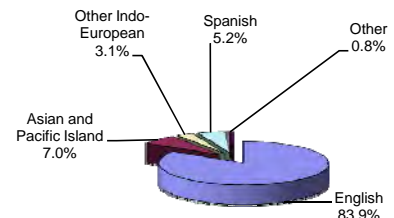


SOCIAL CHARACTERISTICS

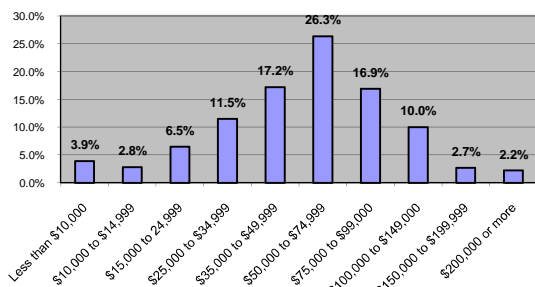
(Data based on a representative sample)

Population 3 years and over enrolled in school	7,151
Population 25 years and over	19,991
Percent high school graduate or higher	22.9%
Married (except separated)	51.2%
Residence in 1995	
Same house in 1995	49.2%
Different house in the U.S. in 1995	48.0%
<i>Same County</i>	33.0%
<i>Different County</i>	15.0%
<i>Same State</i>	5.7%
<i>Different State</i>	9.3%
Elsewhere in 1995	2.8%

LANGUAGE SPOKEN at Home



HOUSEHOLD INCOME in 1999

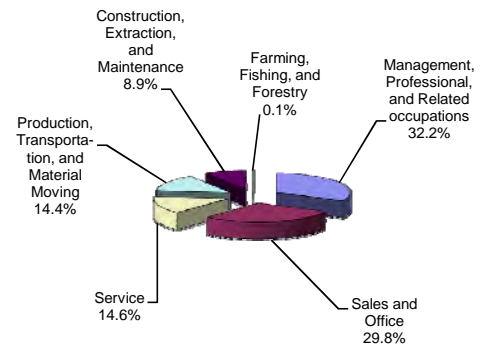


ECONOMIC CHARACTERISTICS

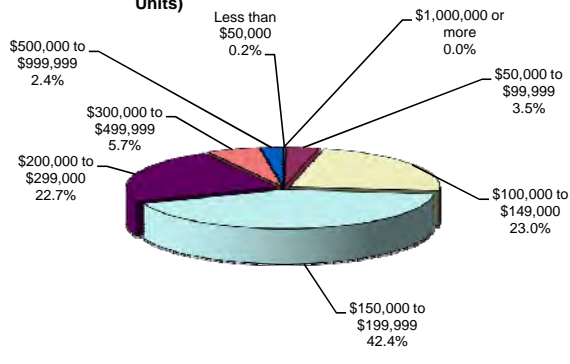
(Data based on a representative sample in 1999)

Median household income	\$48,971
King County Median	\$53,157
Washington State Median	\$45,776
Per capita income	\$24,127
Median Family income	\$57,003
Families below poverty level	5.6%
Persons below poverty level	7.6%
Commuting to Work	
Car, truck, or van-drove alone	76.4%
Car, truck, or van-carpoled	12.7%
Public transportation (including taxicab)	5.5%
Walked	1.2%
Other means	0.9%
Worked at home	3.2%

OCCUPATION



VALUE (Owner-occupied Dwelling Units)

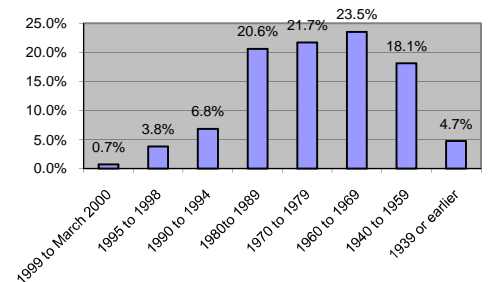


HOUSING CHARACTERISTICS

(Data based on a representative sample)

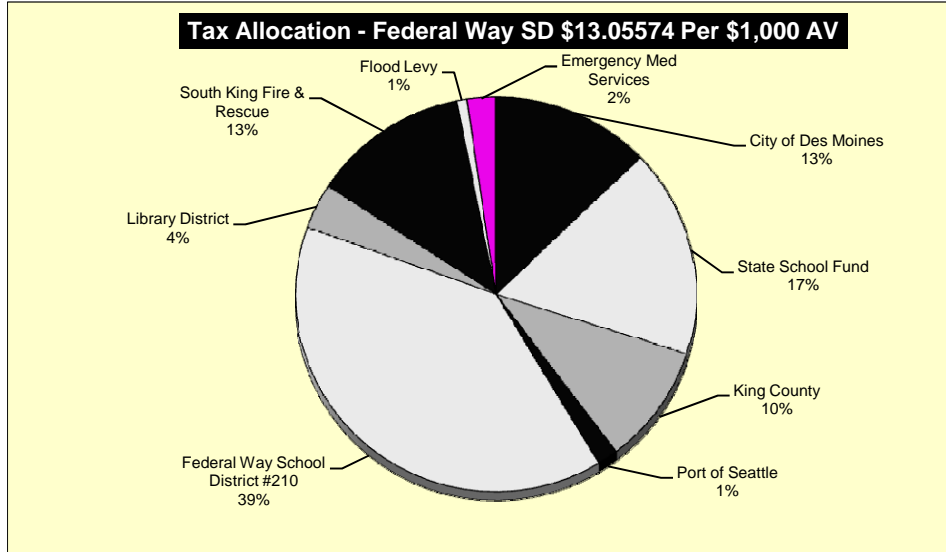
Median Value	\$174,700
<i>King County</i>	\$236,900
<i>Washington State</i>	\$168,300
Median Monthly Owner Costs	
<i>With Mortgage</i>	\$1,351
<i>Without Mortgage</i>	\$348
Median Gross Rent	\$705
House Heating Fuel	
Electricity	46.8%
Natural Gas	41.6%
Fuel oil, kerosene, etc.	9.5%
Other fuel	2.0%

YEAR DWELLING UNITS BUILT

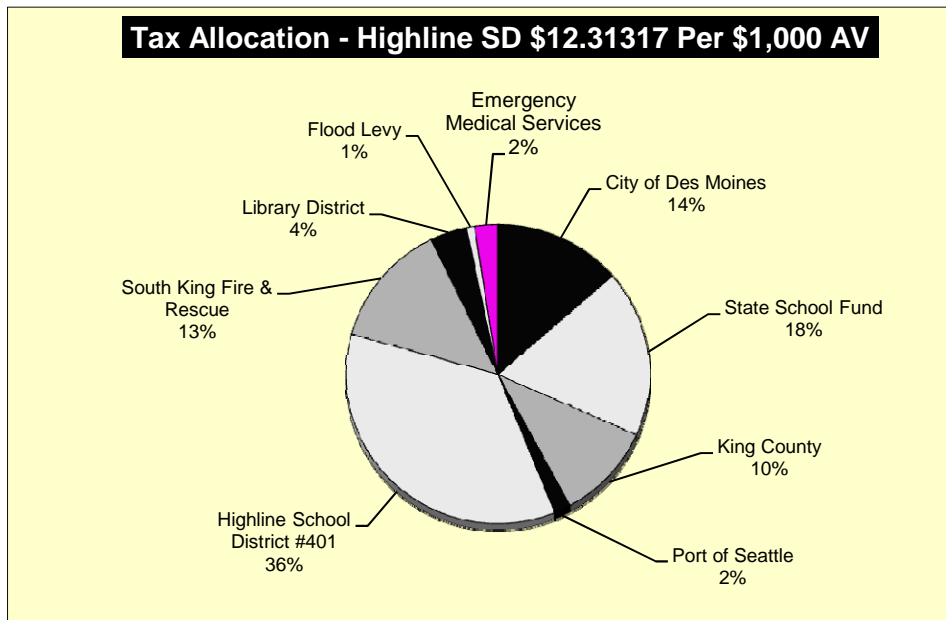


CITY OF DES MOINES 2010 Budget Appendix

2010 Property Tax Distribution - Overlapping Taxing Districts



Taxing Districts	FW SD	Highline SD	Highline SD
City of Des Moines Regular Levy	\$1.67812	\$1.67812	\$1.67812
City of Des Moines Excess Levy	0.00000	0.00000	0.00000
State School Fund	2.22253	2.22253	2.22253
King County	1.28499	1.28499	1.28499
Port of Seattle	0.21597	0.21597	0.21597
Highline School District #401	0.00000	4.36502	4.36502
Federal Way School District #210	5.10759	0.00000	0.00000
South King Fire & Rescue	1.65266	1.65266	1.65266
King County Library District w/Bond	0.00000	0.00000	0.46088
King County Library District	0.48526	0.48526	0.00000
Emergency Medical Services	0.30000	0.30000	0.30000
Flood Levy	0.10514	0.10514	0.10514
Ferry Levy	0.00348	0.00348	0.00348
Total Levy Rates	\$13.05574	\$12.31317	\$12.28879



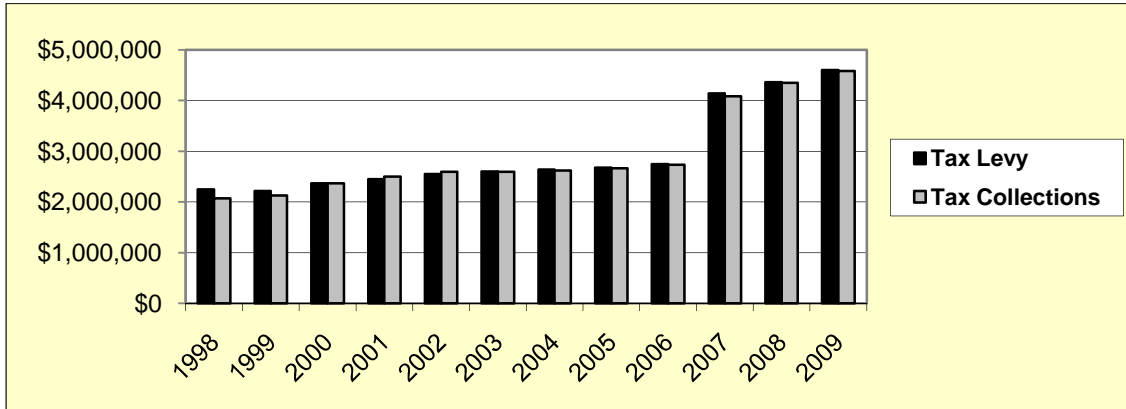
AV = Assessed Valuation

CITY OF DES MOINES

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Historical Assessed Valuation and Property Tax Collection Record

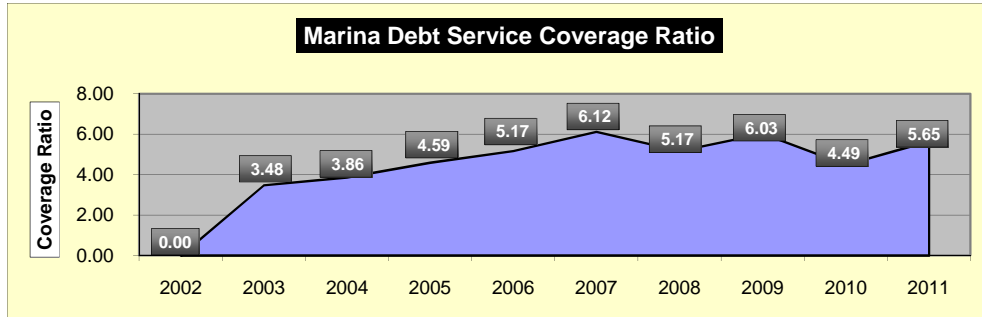


Collection Year Ending December 31	Assessed Valuation	Tax Levy Rate	Total Levy	Tax Collected in Year of Levy	
				Amount	%
1998	\$1,311,564,504	\$1.58322	\$2,250,000	\$2,074,283	92.2%
1999	\$1,383,362,446	\$1.56374	\$2,215,000	\$2,127,201	96.0%
2000	\$1,479,572,614	\$1.60000	\$2,369,569	\$2,369,529	100.0%
2001	\$1,642,337,445	\$1.49392	\$2,453,522	\$2,499,157	101.9%
2002	\$1,827,821,406	\$1.39885	\$2,554,330	\$2,594,888	101.6%
2003	\$1,959,119,508	\$1.32819	\$2,603,812	\$2,595,649	99.7%
2004	\$2,084,794,839	\$1.26733	\$2,642,655	\$2,618,593	99.1%
2005	\$2,183,777,950	\$1.22935	\$2,679,155	\$2,667,359	99.6%
2006	\$2,358,258,142	\$1.16446	\$2,746,087	\$2,736,970	99.7%
2007	\$2,590,055,621	\$1.60000	\$4,144,121	\$4,083,203	98.5%
2008	\$2,908,070,226	\$1.50077	\$4,364,359	\$4,348,329	99.6%
2009	\$3,239,532,997	\$1.42154	\$4,605,142	\$4,584,782	99.6%

NOTE: At the May 16, 2006 Special Election, a levy lid lift was authorized to the maximum allowable levy of \$1.60 annually for six consecutive years starting 2007.

CITY OF DES MOINES
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Marina 2002 & 2008 General Obligation Bond Debt Service Coverage & Reserve Requirement



Fiscal Year	Basis	Gross Revenue	(a) Operating Expenses	Net Revenue Available for Debt Service	(b) Beginning Cash Balance	Less Debt Svc Reserve Requirement	Total Available Funds	Average Annual Debt Service Requirements			(c) Coverage
								Principal	Interest	Total	
2002	Actual	\$ 2,738,179	\$ 1,981,138	\$ 757,041	\$ 317,806	\$ 485,840	\$ 589,007	\$ -	\$ -	\$ -	N/A
2003	Actual	3,409,535	1,679,387	1,730,148	589,007	485,840	1,833,315	320,000	207,378	527,378	3.48
2004	Actual	3,109,960	1,875,677	1,234,283	1,305,938	476,500	2,063,721	335,000	199,378	534,378	3.86
2005	Actual	3,424,610	2,119,260	1,305,350	1,529,343	443,000	2,391,693	335,000	186,191	521,191	4.59
2006	Actual	3,512,476	2,250,319	1,262,157	1,870,502	408,500	2,724,159	345,000	181,791	526,791	5.17
2007	Actual	3,855,367	2,459,965	1,395,402	2,197,368	373,000	3,219,770	355,000	171,441	526,441	6.12
2008	Actual	4,106,299	2,668,017	1,438,282	2,197,368	866,506	2,769,144	365,000	171,099	536,099	5.17
2009	Estimate	4,208,505	2,248,530	1,959,975	2,693,329	852,378	3,800,926	210,000	420,844	630,844	6.03
2010	Budget	4,060,660	2,424,546	1,636,114	2,233,045	825,790	3,043,369	265,000	412,906	677,906	4.49
2011	Pro Forma	4,204,542	2,485,062	1,719,480	3,170,082	806,290	4,083,272	320,000	402,306	722,306	5.65

- (a) Operating Expenses exclude depreciation, interfund administrative charges, and debt service.
 (b) Beginning cash balance includes funds available in the Marina Revenue Fund and Marina Repair and Replacement Fund.
 (c) Bond covenants for the 2002 issue require that annual net revenues together with other available Marina funds are at least equal to 1.25 times the annual debt service on the outstanding bonds.

Debt Service Reserve Requirement = the Least of:

(For 2002 Bond Issue)

Fiscal Year	(1)	(2)	(3)	Reserve Requirement
	1.25 * Average Annual Debt Service	Maximum Annual Debt Service	10% Proceeds of Outstanding Bonds	
2002	485,714	534,378	542,000	485,840
2003	485,714	534,378	510,000	485,840
2004	476,582	526,790	476,500	476,500
2005	465,949	526,790	443,000	443,000
2006	454,681	526,440	408,500	408,500
2007	441,943	524,903	373,000	373,000
2008	427,536	332,128	336,500	332,128
2009	411,208	331,190	318,000	318,000
2010	410,904	331,190	299,000	299,000

Debt Service Reserve Requirement = the Least of:

(For 2008 Bond Issue)

Fiscal Year	(1)	(2)	(3)	Reserve Requirement
	1.25 * Average Annual Debt Service	Maximum Annual Debt Service	10% Proceeds of Outstanding Bonds	
2008	602,907	534,378	608,000	534,378
2009	602,907	534,378	605,500	534,378
2010	614,986	526,790	598,000	526,790
2011	625,005	526,790	585,500	526,790
2012	632,747	526,440	568,000	526,440
2013	637,941	524,903	545,500	524,903
2014	640,244	332,128	519,000	332,128
2015	640,108	331,190	491,500	331,190
2016	640,009	331,190	463,000	331,190

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2010 CITY OF DES MOINES INDEX OF POSITIONS AND PAY RANGES

GRADE	POSITION TITLE	# OF EMPL (FTE)	STEP A		STEP B		STEP C		STEP D		STEP E	
			Monthly Salary	Annual Salary	Monthly Salary	Annual Salary	Monthly Salary	Annual Salary	Monthly Salary	Annual Salary	Monthly Salary	Annual Salary
CITY MANAGER												
0.0% Increase for 2010												
M43	CITY MANAGER	1	10,033	120,396	10,535	126,420	11,062	132,744	11,615	139,380	12,196	146,352
JUDGE												
1.02% Increase for 2010												
41	JUDGE	1	9,718	116,616	10,204	122,448	10,714	128,568	11,250	135,000	11,813	141,756
NON-UNION												
1.02% Increase for 2010												
38	CHIEF OF POLICE	1	8,639	103,668	9,071	108,852	9,525	114,300	10,001	120,012	10,501	126,012
	PLANNING, BLDG & PUBLIC WORKS DIR.	1										
	CITY ATTORNEY	1										
	FINANCE DIRECTOR	1										
37	PARKS, RECREATION & SR SERV. DIR.	1	8,307	99,684	8,722	104,664	9,158	109,896	9,616	115,392	10,097	121,164
36*			7,987	95,844	8,386	100,632	8,805	105,660	9,245	110,940	9,707	116,484
35*			7,680	92,160	8,064	96,768	8,467	101,604	8,890	106,680	9,335	112,020
34	COMMANDER	2	7,457	89,484	7,830	93,960	8,222	98,664	8,633	103,596	9,065	108,780
34	ASST. DIR. TRANSPORTATION & ENGRNG	1	7,605	91,260	7,985	95,820	8,384	100,608	8,803	105,636	9,243	110,916
	ASST. DIR. UTILITIES & ENVIRON. ENGR.	1										
34	ASST. CITY MANAGER	1	7,385	88,620	7,754	93,048	8,142	97,704	8,549	102,588	8,976	107,712
33	HARBORMASTER	1	7,101	85,212	7,456	89,472	7,829	93,948	8,220	98,640	8,631	103,572
32	ASSOCIATE TRANSPORTATION ENGR	1	7,031	84,372	7,383	88,596	7,752	93,024	8,140	97,680	8,547	102,564
31	ASSISTANT CITY ATTORNEY	1	6,761	81,132	7,099	85,188	7,454	89,448	7,827	93,924	8,218	98,616
30	INFO SYSTEMS MANAGER	1	6,501	78,012	6,826	81,912	7,167	86,004	7,525	90,300	7,901	94,812
	FINANCE OPERATIONS MANAGER	1										
	BUILDING OFFICIAL	1										
30	COURT ADMINISTRATOR	1	6,313	75,756	6,629	79,548	6,960	83,520	7,308	87,696	7,673	92,076
29			6,251	75,012	6,564	78,768	6,892	82,704	7,237	86,844	7,599	91,188
28	DEVELOPMENT SERVICES MANAGER	1	6,010	72,120	6,311	75,732	6,627	79,524	6,957	83,484	7,306	87,672
	CIP PROJECT MANAGER	1										
	PLANNING MANAGER	1										
27			5,779	69,348	6,068	72,816	6,371	76,452	6,690	80,280	7,025	84,300
26	PUBLIC WORKS & PARKS MAINTENANCE SUPERINTENDENT	1	5,557	66,684	5,835	70,020	6,127	73,524	6,433	77,196	6,755	81,060
25	RECREATION MANAGER	1	5,343	64,116	5,610	67,320	5,891	70,692	6,186	74,232	6,495	77,940
	SENIOR SERVICES MANAGER	1										
	CITY CLERK	0.80										
	GIS ADMINISTRATOR	1										
	CIVIL ENGINEER I	1										
24			5,138	61,656	5,395	64,740	5,665	67,980	5,948	71,376	6,245	74,940
23	ASST BUILDING OFFICIAL-LEAD	1	4,940	59,280	5,187	62,244	5,446	65,352	5,718	68,616	6,004	72,048
	ELECTRICAL/BLDG INSPECTOR											
	ENGINEERING INSPECTOR	1										
22	PROSECUTING ATTORNEY	1	4,750	57,000	4,988	59,856	5,237	62,844	5,499	65,988	5,774	69,288
	CODE ENFORCEMENT OFFICER	1										
	LAND USE PLANNER II	1										

CITY OF DES MOINES
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2010 CITY OF DES MOINES INDEX OF POSITIONS AND PAY RANGES

GRADE	POSITION TITLE	# OF EMPL (FTE)	STEP A		STEP B		STEP C		STEP D		STEP E	
			Monthly Salary	Annual Salary	Monthly Salary	Annual Salary	Monthly Salary	Annual Salary	Monthly Salary	Annual Salary	Monthly Salary	Annual Salary
NON-UNION (Continued) 1.02% Increase for 2010												
21	COMBO BUILDING INSPECTOR	1	4,567	54,804	4,795	57,540	5,035	60,420	5,287	63,444	5,551	66,612
	SENIOR ACCOUNTING SPECIALIST	0.80										
	ACCOUNTANT II-GENERAL LEDGER	1										
20	COMBO BUILDING INSPECTOR	1	4,392	52,704	4,612	55,344	4,843	58,116	5,085	61,020	5,339	64,068
	BUILDING INSPECTOR/PLANS EXAMINER	1										
	LAND USE PLANNER I	0.80										
	ENGINEERING/TRAFFIC TECHNICIAN	1										
	TRANSPORTATION TECHNICIAN	1										
	ENGINEERING TECHNICIAN (SWM)	2										
	EXECUTIVE ASSISTANT	1										
	HUMAN RESOURCES SPECIALIST	-										
	PARALEGAL	1.2										
19	HARBOR LEAD	1	4,223	50,676	4,434	53,208	4,656	55,872	4,889	58,668	5,133	61,596
	MARINA SERVICE MANAGER	1										
	MARINA OFFICE MANAGER	1										
	LEAD COURT CLERK	1										
	RECREATION COORDINATOR	2										
	RECREATION PROG ADMIN ASSISTANT	1										
	SR. CENTER REC COORDINATOR	1										
	DESKTOP SUPPORT TECHNICIAN	1										
	PAYROLL BENEFITS SPECIALIST	1										
	OFFICE MANAGER-PD	1										
18	COURT SECURITY OFFICER	0.60	4,060	48,720	4,263	51,156	4,476	53,712	4,700	56,400	4,935	59,220
	COURT TRANSPORT OFFICER	0.60										
17	MECHANIC	1	3,904	46,848	4,099	49,188	4,304	51,648	4,519	54,228	4,745	56,940
	ENGINEERING AIDE	1										
	ACCOUNTING ASST-ACCTS PAYABLE	1										
	ADMINISTRATIVE ASSISTANT II-PBPW	0.80										
	PARKS & REC ADMIN ASSISTANT	0.80										
16			3,754	45,048	3,942	47,304	4,139	49,668	4,346	52,152	4,563	54,756
15	PERMIT COORDINATOR	1	3,610	43,320	3,791	45,492	3,981	47,772	4,180	50,160	4,389	52,668
	PLANNING AIDE	-										
	DOMESTIC VIOLENCE ADVOCATE	-										
14	ASSISTANT MECHANIC	1	3,471	41,652	3,645	43,740	3,827	45,924	4,018	48,216	4,219	50,628
	PERMIT SPECIALIST II	1										
13	SENIOR SECRETARY-PD	1	3,337	40,044	3,504	42,048	3,679	44,148	3,863	46,356	4,056	48,672
	ADMINISTRATIVE ASSISTANT-BLDG. DIV.	-										
	PERMIT TECHNICIAN I	-										
	COURT CLERK	3										
	EVIDENCE TECHNICIAN	1										
	BUSINESS LICENSE CLERK/RECEPTIONIST	0.80										
12	RECORDS SPECIALIST	6	3,209	38,508	3,369	40,428	3,537	42,444	3,714	44,568	3,900	46,800
	RECREATION SPECIALIST	-										

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GRADE	POSITION TITLE	# OF EMPL (FTE)	STEP A		STEP B		STEP C		STEP D		STEP E	
			Monthly Salary	Annual Salary	Monthly Salary	Annual Salary	Monthly Salary	Annual Salary	Monthly Salary	Annual Salary	Monthly Salary	Annual Salary
NON-UNION (Continued)												
1.02% Increase for 2010												
11	MARINA CLERK	0.80	3,086	37,032	3,240	38,880	3,402	40,824	3,572	42,864	3,751	45,012
10			2,967	35,604	3,115	37,380	3,271	39,252	3,435	41,220	3,607	43,284
9	INTERN-PLANNING DEVELOPMENT	-	2,853	34,236	2,996	35,952	3,146	37,752	3,303	39,636	3,468	41,616
8			2,743	32,916	2,880	34,560	3,024	36,288	3,175	38,100	3,334	40,008
7	COURT FILE CLERK	0.20	2,638	31,656	2,770	33,240	2,909	34,908	3,054	36,648	3,207	38,484
6			2,536	30,432	2,663	31,956	2,796	33,552	2,936	35,232	3,083	36,996
5	SENIOR CENTER PROGRAMMER	0.50	2,439	29,268	2,561	30,732	2,689	32,268	2,823	33,876	2,964	35,568
4	HARBOR AIDE/SEASONAL RECREATION LEADER I PUBLIC WORKS MTC WORKER-SEASONAL	2.126 0.709 0.6154	2,345	28,140	2,462	29,544	2,585	31,020	2,714	32,568	2,850	34,200
3			2,255	27,060	2,368	28,416	2,486	29,832	2,610	31,320	2,741	32,892
2	RECREATION LEADER II PARKS OPERATIONS MAINTENANCE WORKER/PART-TIME	4.035 2.338	2,168	26,016	2,276	27,312	2,390	28,680	2,510	30,120	2,636	31,632
1			2,085	25,020	2,189	26,268	2,298	27,576	2,413	28,956	2,534	30,408
g			2,004	24,048	2,104	25,248	2,209	26,508	2,319	27,828	2,435	29,220
f			1,927	23,124	2,023	24,276	2,124	25,488	2,230	26,760	2,342	28,104
e			1,853	22,236	1,946	23,352	2,043	24,516	2,145	25,740	2,252	27,024
d	RECREATION LEADER III RECREATION ATTENDANTS	1.741 0.447	1,782	21,384	1,871	22,452	1,965	23,580	2,063	24,756	2,166	25,992
c			1,713	20,556	1,799	21,588	1,889	22,668	1,983	23,796	2,082	24,984
b			1,647	19,764	1,729	20,748	1,815	21,780	1,906	22,872	2,001	24,012
a	RECREATION LEADER IV	1.976	1,584	19,008	1,663	19,956	1,746	20,952	1,833	21,996	1,925	23,100
	CONTRACT ADMINISTRATOR	0.75	Hourly Rate @ \$30 per hour									
UNION - LOCAL NO. 763												
1.02% Increase for 2010												
T21	ASST. PUBLIC WORKS & PARKS MTC SUPERINTENDENT	1	4,717	56,604	4,953	59,436	5,201	62,412	5,461	65,532	5,734	68,808
T18	SENIOR PUBLIC WORKS MTC (SWM) SENIOR PUBLIC WORKS MTC	2 1	4,194	50,328	4,404	52,848	4,624	55,488	4,855	58,260	5,098	61,176
T17	FACILITY MAINTENANCE WORKER	1	4,032	48,384	4,234	50,808	4,446	53,352	4,668	56,016	4,901	58,812
T16			3,877	46,524	4,071	48,852	4,275	51,300	4,489	53,868	4,713	56,556
T15	PUBLIC WORKS MAINTENANCE WORKER PARKS MAINTENANCE WORKER HARBOR ATTENDANT	6 2 4	3,728	44,736	3,914	46,968	4,110	49,320	4,316	51,792	4,532	54,384
T14	PUBLIC WORKS MAINTENANCE WORKER	-	3,585	43,020	3,764	45,168	3,952	47,424	4,150	49,800	4,358	52,296

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2010 CITY OF DES MOINES INDEX OF POSITIONS AND PAY RANGES

GRADE	POSITION TITLE	# OF EMPL (FTE)	STEP A		STEP B		STEP C		STEP D		STEP E		STEP F	
			Monthly Salary	Annual Salary	Monthly Salary	Annual Salary	Monthly Salary	Annual Salary	Monthly Salary	Annual Salary	Monthly Salary	Annual Salary	Monthly Salary	Annual Salary
POLICE GUILD														
1.02% Increase for 2010														
P30	MASTER POLICE SERGEANT I	7					7,272	87,264	7,636	91,632	8,018	96,216	8,178	98,136
	MASTER POLICE SERGEANT I/DETECTIVE	1												
P29	MASTER POLICE SERGEANT						6,992	83,904	7,342	88,104	7,709	92,508		
P27	MASTER POLICE OFFICER III	7			6,157	73,884	6,465	77,580	6,788	81,456	7,127	85,524		
	MASTER POLICE OFFICER/DETECTIVE	3												
P26	MASTER POLICE OFFICER II	7			5,922	71,064	6,218	74,616	6,529	78,348	6,855	82,260	6,992	83,904
	MASTER POLICE OFFICER/DETECTIVE	1												
P25	MASTER POLICE OFFICER	5					5,978	71,736	6,277	75,324	6,591	79,092	6,723	80,676
	MASTER POLICE OFFICER/DETECTIVE	-												
P22	POLICE OFFICER II	1					5,313	63,756	5,579	66,948	5,858	70,296		
P21	MASTER ANIMAL CONTROL OFFICER	1					4,912	58,944	5,158	61,896	5,416	64,992		
P20	POLICE OFFICER I	3	4,283	51,396	4,497	53,964	4,722	56,664	4,958	59,496	5,206	62,472		
P20	MASTER ANIMAL CONTROL OFFICER												5,310	63,720
P18	MASTER COMMUNITY SERV OFFICER II	1	3,961	47,532	4,159	49,908	4,367	52,404	4,585	55,020	4,814	57,768		
P17	MASTER COMMUNITY SERV OFFICER I						4,199	50,388	4,409	52,908	4,629	55,548	4,722	56,664
P16	COMMUNITY SERVICE OFFICER	1	3,662	43,944	3,845	46,140	4,037	48,444	4,239	50,868	4,451	53,412		
	ANIMAL CONTROL OFFICER													

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2010 CITY OF DES MOINES INDEX OF POSITIONS AND PAY RANGES - Continued

ADDITIONAL COMPENSATION

DESCRIPTION	COMPENSATION
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ALL EMPLOYEES

SAFETY COMMITTEE	Per Quarter	
Representative	\$200.00	
Alternate Representative	\$100.00	
COMPUTER SUPPORT	2% of base wages while supporting computer services (Police Department Only)	
WORKING AT A HIGHER CLASSIFICATION		<i>Minimum No. of Days to Qualify:</i>
Non-Union	1st step of the higher pay range, or a 1 step pay increase, whichever is higher	5 Days
Union - Local No. 763	1st step of the higher pay range, or a 1 step pay increase, whichever is higher	3 Days
Police Guild	5% of base pay, or the 1st step in the supervisory classification, whichever is higher	1 Full Shift
DEFERRED COMPENSATION (Social Security Replacement - 401-A)		
Non-Union	5.00 % of gross wages	
Union - Local No. 763	5.00 % of gross wages	
Police Guild	6.52 % of gross wages	

NON - UNION

DEFERRED COMPENSATION (457)	1.52% of gross wages
(For those non-union employees qualifying for social security replacement)	

UNION - LOCAL NO. 763

STANDBY STATUS

Per Non-Working Hour On Call	\$1.00 per Hour
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UNION CALLBACK COMPENSATION	1-1/2 x hrly rate with a 2 hour minimum
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DEFERRED COMPENSATION (457)

The City cashes and deposits 1 or 2 hours of sick leave, depending on sick leave balances, to a 457 Deferred Compensation plan for Teamsters Union employees.

POLICE GUILD

POLICE EDUCATIONAL INCENTIVE PAY SCHEDULE

AA or AS Degree	2.5% of base wages
BA or BS Degree	4.0% of base wages
MA, MS, or MPA Degree	5.0% of base wages

POLICE TRAINING OFFICER'S INCENTIVE PAY

5% of hourly rate

(To qualify, a training officer must have an active assigned trainee a minimum of 24 hours per qualifying pay period or must have an active assigned training reserve officer a minimum of 12 hours per qualifying pay period.)

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2010 CITY OF DES MOINES INDEX OF POSITIONS AND PAY RANGES - Continued

ADDITIONAL COMPENSATION

DESCRIPTION	COMPENSATION
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POLICE GUILD (Continued)

POLICE STANDBY STATUS

Per Non-Working Hour On Call \$10.00 per Hour

EMERGENCY CALL-BACK

1-1/2 x hrly rate with a 3 hour minimum

(Called back to work in an emergency, more that one (1) hour before or one-half hour after normal duty hours.)

COURT APPEARANCE, TRAINING, OR MANDATORY MEETINGS

Outside normal schedule 1-1/2 x hrly rate with a 3 hour minimum

DEFERRED COMPENSATION (457)

The City cashes and deposits 2 or 3 hours of sick leave, depending on sick leave balances, to a 457 Deferred Compensation plan for Police Guild employees.

Based on the following schedule:

Sick Leave Bal.	No. of Hours
Over 300	3
From 200 to 299	2

POLICE PATROL

Patrol schedule consists of an 8 day work week, with 4 days on and 4 days off. Each workday is 12 hours in duration, resulting in a total of 2,190 hours scheduled per year. Because of this, each employee assigned to a 12 hour schedule receives an additional 55 hours of leave (Kelly time) every 6 months (Jan 1 - Jun 30 and Jul 1 - Dec 31).

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GLOSSARY OF TERMS

Accrual Basis: The method of accounting under which financial transactions are recorded when they occur, regardless of the timing of related cash flows. Expenses are recorded at the time liabilities are incurred and revenues are recorded when earned.

Ad Valorem Tax: A tax levied on the assessed value of real property. This tax is also known as the property tax.

Advanced Refunding bonds: Bonds issued to refund an outstanding bond issue prior to the date on which the outstanding bonds become due or callable. Proceeds of the advanced refunding bonds are deposited with a trustee, invested in U.S. Treasury Bonds or other authorized securities, and used to redeem the underlying bonds at maturity or call date and to pay interest on the bonds being refunded or the advance refunding bonds.

Appropriation: A legal authorization granted by the City Council to make expenditures and to incur obligations for specific purposes. An appropriation is limited in the amount of time when it may be used unless it is for a capital project such as constructing a building or developing a park in which case the appropriation may last for more than one year.

Assessed Valuation: The fair market value of both real (land and Building) and personal property as determined by the King County Assessor's Office for the purpose of levying property taxes.

Asset: Resources owned or held by a government that have monetary value.

Available (Undesignated) Fund Balance: Refers to the funds remaining from the prior year that are available for appropriation and expenditure in the current year.

Audit: An examination of the utilization and changes in resources. It concludes in a written report of the findings. A financial audit is a test of management's financial statements and internal accounting control procedures to determine to the extent to which internal accounting control procedures are both available and used; and to determine whether the financial statements fairly present the City's financial conditions and financial policies established by itself as well as those by other governmental agencies (county, state & federal).

Balanced Budget: A budget in which the projected revenues equal planned expenditures.

BARS: Budgeting, Accounting, and Reporting System. Refers to the accounting rules established by the Washington State Auditor's Office.

Bonds: A written promise to pay a specified sum of money (called the face value or principal amount) at a specified date in the future (called the maturity date) together with periodic interest at a specific date.

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GLOSSARY OF TERMS

Bond Refinancing: The payoff and re-issuance of bonds, to obtain better interest rates and, or bond covenants.

Budget: A government's plan of financial operations for a given period including proposed expenditures and a proposed means of financing them. Legal authority and requirements are found in the Revised Code of Washington (RCW 35A.33).

Budget Adjustment: A procedure to revise a budget appropriation either by City Council approval through adoption of a supplemental appropriation ordinance for any interfund adjustments or by City Manager authorization to adjust appropriations within a fund.

Budgetary Basis: This refers to the form of accounting utilized throughout the budget process. These generally take one of three forms: Generally Accepted Accounting Principles (GAAP), Cash, Modified Accrual, or some type of statutory form.

Budget Calendar: The schedule of key dates or milestones that the City follows in the preparation, adoption, and administration of the budget.

Budgetary Control: The management of a budget to ensure that actual expenditures are kept within legal limitations of available appropriations and available revenues.

Capital Equipment: Any item with an expected life of more than one year and a value of more than \$1,500.00, such as automobiles, trucks, radio equipment, etc.

Capital Improvement Program (CIP): The plan or schedule of project expenditures for public facilities and infrastructure (buildings, roads, etc.) with estimated project costs, sources of funding, and timing of work over a six year period. For financial planning -and general management the capital program is presented as a plan of work and proposed expenditures and is the basis for annual appropriation requests and bond issues.

Capital Project: The largely, one-time cost for acquisition, construction, improvement, replacement or renovation of land structures and improvements thereon. The cost must usually be \$25,000 or more in order to be considered a capital project; amounts under \$25,000 would be considered a capital operating expense.

Capital Outlay: Expenditures that result in the acquisition of or addition to fixed assets.

Cash Basis: A basis of accounting in which transactions are recognized only when cash is increased or decreased.

Charges for Services: A revenue category that includes a charge for a specific service. These primarily include park recreation fees, plan check fees, and other miscellaneous fees.

CITY OF DES MOINES

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GLOSSARY OF TERMS

Comprehensive Budget: Combines both the annual financial plan for operations and the annual portion of the Capital Improvement Program Budget. Excluded from the operating budget are the carry over of unspent capital project expenditures that have been previously approved.

Consumer Price Index (CPI): A statistical description of price levels provided by the U.S. Department of Labor. The index is used as a measure of the increase in the cost of living, i.e., economic conditions.

Contingency: A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.

Cost Allocation: Assignment of cost charges from one department that reimburses another for services rendered. Some examples are attorney services, finance services and personnel services.

Councilmanic Bonds: Councilmanic bonds refer to bonds issued with the approval of the City Council, as opposed to voted bonds that must be approved by the public. Councilmanic bonds must not exceed .75 percent of assessed valuation and voted bonds 1.75 percent per the State RCW.

CTP: Acronym for "Comprehensive Transportation Plan"

Debt Service: The annual payment of principal and interest on the City's bonded indebtedness. Bonds are issued to finance construction of capital projects such as public buildings, parks and roads.

Deficit: 1) The excess liabilities over assets (See Fund Balance) 2) The excess expenditures or expenses over revenues during a single accounting period.

Direct Debt: The debt that a government has incurred in its own name or assumed through annexation of territory or consolidation with another government. (See Overlapping Debt)

Distinguished Budget Presentation Program: A voluntary program administered by the Government Finance Officers Association to encourage governments to publish efficiently organized and easily readable budget documents and to provide peer recognition to the fiscal officers preparing them.

Effectiveness Indicator: Also known as an outcome measure, effectiveness indicators measure the results of accomplishments, or quality of the item or service provided.

Efficiency Indicator: Measures how much output or outcome can be produced or provided by a given resource level.

Enterprise Fund: A self-supporting fund designed to account for activities supported by user charges; examples are the Marina and Surface Water Management Funds.

Estimated Revenue: The amount of projected revenue to be collected during the fiscal year.

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GLOSSARY OF TERMS

Expenditure/Expense: This term refers to the outflow of funds paid for an asset obtained or goods and services obtained.

Fees: A general term used for any charge for services. Major types of fees include business and non-business license, fines and use charges.

Fines and Forfeitures: Revenue category that primarily includes court, police, traffic, parking fines and forfeitures.

Fiscal Year: A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and results of its operations. For the City of Des Moines, the fiscal year begins on January 1 and ends on December 31.

Fixed Assets: Assets of long-term character that are intended to continue to be held or used, such as land, buildings, machinery, furniture, and other equipment.

Full Time Equivalent (FTE): A position that works 40 hours per week or 2080 hours per year. Part-time personnel are considered a fraction of an FTE based on the estimated or budgeted hours they will work.

Fund: An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and changes in their assets and liabilities.

Fund Balance: This refers to the funds remaining from the prior year that are available for appropriation and expenditure in the current year.

GAAP: Generally Accepted Accounting Principles as determined through common practice or as promulgated by the Government Accounting Standards Board, Financial Accounting Standards Board or various other accounting standards setting bodies.

General Fund: The General Fund accounts for all revenues and expenditures not required to be accounted for in another fund. As is usual in state and local governments, it is the largest and most important accounting entity of the City. In the City budget this fund is divided into departments, programs and line items.

General Governmental Revenue: The revenues of a government other than those derived from and retained in an enterprise fund. General Governmental revenues include those from the General, Debt Service, and Special Revenue Funds.

General Obligation Bonds: Bonds that finance a variety of public projects that are backed by the full faith and credit of the issuing government.

Goal: A long-term, attainable target for an organization – its vision of the future.

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GLOSSARY OF TERMS

Grant: A contribution by Federal and State governments, or other organization to support a particular function.

Intergovernmental Revenue: Funds received from federal, state, and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes.

Interfund Payments: The charges to user departments for services provided by an internal service fund, such as maintenance and replacement of equipment, vehicles, computers, and insurance.

Interfund Transfer: The movement of monies between funds of the same government entity.

Internal Service Fund: Funds used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the City, or to other governments, on a cost-reimbursement basis.

LEOFF: Law Enforcement Officers and Firefighters Retirement System provided in the State of Washington.

Levy: The total amount to be raised by general and special (voter approved) property taxes for purposes as specified by the Tax Levy Ordinance.

Levy Rate: The total amount of tax levied for each \$1,000 of assessed valuation.

Licenses and Permits: A revenue category that includes building permits, business licenses, amusement licenses, and other miscellaneous licenses or permits.

LID: A Local Improvement District or special assessments made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.

Long-Term Debt: Debt with a maturity of more than one year after the date of issuance.

Object: As used in expenditure classification, this term applies to the type of item purchased or the service obtained as distinguished from the results obtained from expenditures.

Objective: A specific measurable and observable result of an organization's activity that advances the organization toward its goal.

Operating Budget: Plans of current expenditures and the proposed means of financing them. The annual operating budget is the means by which the financing of acquisitions, spending, and service delivery activities of a government are controlled.

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GLOSSARY OF TERMS

Operating Expense: Those costs, including expenditures for salaries and wages, benefits, supplies, services and charges, that are necessary to support primary services. For example, telephone charges, printing and office supplies are operating expenses.

Ordinance: A formal legislative enactment by the City Council.

Other Services and Charges: A basic classification for services other than personnel services that are procured by the City. This item includes professional services, communication, travel, advertising, rentals and leases, insurance, utilities, repairs and maintenance, and miscellaneous.

Overlapping Debt: The proportionate share of the debts of other local governments located wholly or part within the limits of the reporting government that must be borne by all properties within the reporting government.

Pay-As-You-Go Basis: A term used to describe the financial policy of a government that finances all of its capital outlays from current revenues rather than borrowing. A government that pays for some improvements from current revenues and by borrowing is said to be on a modified pay-as-you-go basis.

Performance Measure: A process for determining how a program is accomplishing its mission through the delivery of products, services, or processes.

PERS: The Public Employees Retirement System administered by the State of Washington that covers most local government employees other than Police and Fire.

Personnel Benefits: Those benefits paid by the City as part of the conditions of employment. Examples include insurance and retirement benefits.

Property Tax: A tax levied on the assessed value of real property. This tax is also known as the ad valorem tax.

Reclassification: The movement of an existing position from one personnel classification range to another based on a study by the Personnel Director (Asst. City Manager) that the person is performing the duties of a classification other than that for which the employee is currently placed.

Reserve: An account used to indicate that a portion of fund equity is legally restricted for a specific purpose.

Resources: Total dollars available for appropriations including estimated revenues, fund transfers, and beginning fund balances.

Retained Earnings: An equity account reflecting the accumulated earnings of an Enterprise Fund or an Internal Service Fund.

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GLOSSARY OF TERMS

Revenue: Income received through such sources as; taxes, fines, fees, grants or service charges that can be used to finance operations or capital assets.

Revenue Bonds: Bonds whose principal and interest are payable exclusively from earnings of an enterprise fund.

R.C.W. – Revised Code of Washington: The legal authority under which the governmental units of the State are ruled.

Salaries and Wages: Amounts paid for personal services rendered by employees in accordance with rates, hours, terms and conditions authorized by law or stated in employment contracts. This category also includes overtime and temporary help.

Sinking Bond Fund: Bonds issued under an agreement which requires the government to periodically set aside out of its revenue, a sum which, with earnings thereon, will be sufficient to meet the legal requirements as contained in the bond covenants. The Marina's Bond and Interest Fund is an example of a Sinking Bond Fund.

Special Revenue Fund: A fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditure or specified purpose.

Supplemental Appropriation: Approved by the City Council after the initial budget appropriation. Supplemental appropriations are approved during the year, and an annual budget amendment ordinance is approved each December.

Supplies: A basic classification of expenditures for articles and commodities purchased for consumption or resale. Examples include office and operating supplies, fuel, power, inventory or resale items, and small tools and equipment.

User Charges: The payment of a fee for direct receipt of a public service by the party benefiting from the service.

Workload Measure: Statistical information that denotes the demands for services within a given department or division.

