

# FINANCIAL TABLES

## Budget Summary

	2017-18	2018-19		2019-20	2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED	% TOTAL
<b>ALL CITY FUNDS - EXPENDITURE BUDGET</b>					
General	168,923,239	172,883,319	198,845,760	181,836,916	23%
Capital Projects	91,702,695	154,682,652	160,199,720	174,889,918	22%
Special Revenue	138,400,973	129,541,474	135,662,977	136,299,765	17%
Enterprise	127,285,380	136,233,830	164,712,497	136,144,247	17%
Debt Service	167,834,484	95,326,775	92,555,836	106,365,250	13%
Internal Service	45,099,445	49,955,420	56,501,091	54,668,964	7%
Reserved General Fund	456,876	227,594	1,572,574	128,700	<1%
Special Assessment	---	25,000	25,000	25,000	<1%
Expendable Trust	---	2,400	2,400	2,400	<1%
	739,703,092	738,878,464	810,077,855	790,361,159	100%

The tables below provide more detailed breakdown of each from the table above.

	2017-18	2018-19		2019-20	2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED	% TOTAL
<b>GENERAL FUND</b>					
The General Fund is the general operating fund of the city for general service departments. Public safety, parks, cemetery, library and recreation programs are accounted for in this fund. All general tax revenues and other receipts that are not allocated by law or contractual agreement to some other fund are accounted for in this fund.					
Police	63,519,627	66,321,521	68,004,865	70,109,498	39%
Fire	39,644,823	41,613,695	39,969,635	41,345,390	23%
Finance	14,731,985	11,301,878	37,320,331	15,357,373	8%
Park and Recreation	11,621,384	12,704,875	12,696,698	12,945,435	7%
Library	7,261,362	7,939,371	7,858,223	8,030,159	4%
City Manager	7,558,473	6,866,621	7,323,240	7,570,775	4%
Community Development	6,366,656	6,896,359	6,513,642	7,269,789	4%
Information Technology	5,614,139	6,204,249	6,145,529	6,450,705	4%
Engineering	4,372,152	4,690,029	5,335,486	4,918,372	3%
Legal	3,871,246	3,441,356	3,429,472	3,551,330	2%
Human Resources	1,542,730	1,964,622	1,730,258	1,775,758	<1%
City Clerk	1,007,536	933,024	1,043,004	1,030,704	<1%
Civil and Human Rights	532,862	673,849	591,205	591,517	<1%
Mayor and Council	449,345	462,298	467,997	470,337	<1%
Public Works	828,919	869,572	416,175	419,774	<1%
	168,923,239	172,883,319	198,845,760	181,836,916	100%

# FINANCIAL TABLES

	2017-18	2018-19		2019-20	2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED	% TOTAL
<b>ENTERPRISE FUNDS</b>					
Enterprise funds are used to finance and account for the operation and maintenance of the City's facilities and services that are supported primarily by user charges. The following comprise the City's enterprise funds:					
Sanitary Sewer	49,115,225	50,514,155	50,721,628	51,646,533	38%
Stormwater	40,348,255	33,865,885	43,232,893	32,334,096	24%
Housing Services	22,142,724	22,198,146	22,195,967	22,893,118	17%
Solid Waste	19,576,742	16,286,643	16,741,584	14,949,980	11%
Parking	14,560,682	13,149,534	31,343,236	14,094,320	10%
Golf	256,540	219,467	477,189	226,200	<1%
	<u>146,000,168</u>	<u>136,233,830</u>	<u>164,712,497</u>	<u>136,144,247</u>	<u>100%</u>

	2017-18	2018-19		2019-20	2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED	% TOTAL
<b>SPECIAL REVENUE</b>					
Special Revenue funds are only spent for specific, targeted purposes or to segregate income sources and transfers for required reporting.					
TIF	30,263,171	35,023,071	34,114,712	35,544,355	26%
Road Use Tax	28,776,074	30,702,479	31,221,254	32,668,318	24%
Employee Benefit Tax Accounts	22,649,706	22,705,478	22,705,478	22,157,641	16%
Other Employee Benefits	11,841,505	18,170,403	18,170,403	20,141,329	15%
Community Development Grants	8,865,323	6,715,470	7,034,825	8,299,569	6%
Franchise Fee Settlement	11,674,238	5,150,000	7,250,000	6,000,000	4%
Severance Payouts	2,339,048	2,000,000	3,000,000	2,500,000	2%
SSMIDs	1,928,633	2,271,987	2,283,243	2,495,740	2%
IRA Revenue/IRA Bonds	---	1,531,141	1,435,000	2,270,550	2%
City Manager Programs	16,215,013	2,188,100	2,246,938	2,083,790	2%
Police Grants	1,550,859	1,664,361	2,039,368	733,000	<1%
Police Programs	854,675	615,746	728,529	675,000	<1%
Library Gifts	535,005	384,000	824,429	428,600	<1%
Parks Programs	209,199	228,323	246,943	246,958	<1%
Housing Grants	115,365	52,000	30,000	30,000	<1%
Engineering Programs	18,090	---	20,000	20,000	<1%
Community Development Programs	1,257	4,000	4,000	4,000	<1%
Flood Mitigation/Recover Buyout	384,266	615	2,288,281	615	<1%
Mayor & Council Programs	---	300	300	300	<1%
Housing Programs	151,827	134,000	---	---	<1%
Fire Programs	27,279	---	---	---	<1%
Civil and Human Rights Programs	441	---	19,274	---	<1%
	<u>138,400,973</u>	<u>129,541,474</u>	<u>135,662,977</u>	<u>136,299,765</u>	<u>100%</u>

## FINANCIAL TABLES

	2017-18	2018-19		2019-20	2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED	% TOTAL
<b>SPECIAL REVENUE - FURTHER BREAKDOWN OF ROAD USE TAX ALLOCATIONS</b>					
To account for the allocated revenue from the State of Iowa Road Use Tax Fund for construction, maintenance and supervisor of City streets. While the primary source of funding for these operating budgets are Road Use Tax receipts there may be other sources of funds that support operations.					
Street Maintenance	12,999,749	14,112,631	14,550,377	14,926,260	46%
Equipment/Vehicle Replacement	1,525,000	2,525,000	2,525,000	4,000,000	12%
Capital Project Allocation	4,500,000	3,700,000	3,700,000	3,000,000	9%
Street Lighting	2,904,468	3,300,500	3,050,000	3,000,000	9%
Traffic/Other	2,155,132	2,198,235	2,198,235	2,198,235	7%
Street Trees	1,572,762	1,550,712	1,780,785	2,197,144	7%
Signal Installation & Maintenance	1,105,685	1,231,842	1,219,698	1,237,611	4%
Sign, Painting, Signal and Lighting	998,736	964,527	1,109,088	1,013,835	3%
Traffic Engineering	864,430	987,322	931,916	954,022	3%
Street Excavation	150,113	131,710	156,155	141,211	<1%
	<u>28,776,074</u>	<u>30,702,479</u>	<u>31,221,254</u>	<u>32,668,318</u>	<u>100%</u>

	2017-18	2018-19		2019-20	2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED	% TOTAL
<b>CAPITAL PROJECTS</b>					
Capital Project fund is for major construction or acquisition projects financed in whole or part through the issuance of bonds, federal and state funds, contributions, and user fees. Below are the categories utilized in the 6-year Capital Improvement Plan.					
Storm Sewer	15,401,605	38,477,952	27,451,176	43,225,000	25%
Streets	27,669,314	40,385,000	50,561,461	42,930,598	25%
Sanitary Sewer	11,357,188	22,090,000	22,209,892	22,850,000	13%
Miscellaneous	4,914,994	9,032,200	11,662,606	15,495,000	9%
Parks	4,515,489	13,350,000	15,394,255	13,926,000	8%
Bridge	8,675,291	19,440,000	15,342,049	13,835,320	8%
Fire	2,772,584	6,015,000	6,631,775	9,270,000	5%
Municipal Buildings	13,312,308	2,767,500	5,466,624	7,218,000	4%
Parking	2,102,045	1,900,000	3,487,321	4,250,000	2%
Library	981,879	1,225,000	1,992,561	1,890,000	1%
	<u>91,702,695</u>	<u>154,682,652</u>	<u>160,199,720</u>	<u>174,889,918</u>	<u>100%</u>

	2017-18	2018-19		2019-20	2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED	% TOTAL
<b>DEBT SERVICE</b>					
Debt services fund are used to pay debt service (principal and interest) on issued obligation bonds and lease purchase payments funded through debt service tax revenue.					
GO Bonds	167,287,293	94,786,401	92,167,567	105,976,982	100%
Lease Purchase	547,190	540,374	388,269	388,268	<1%
	<u>167,834,484</u>	<u>95,326,775</u>	<u>92,555,836</u>	<u>106,365,250</u>	<u>100%</u>

# FINANCIAL TABLES

	2017-18	2018-19		2019-20	2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED	% TOTAL
<b>INTERNAL SERVICE</b>					
Internal service funds are used to finance and account for services and commodities provided by designated departments or agencies to other departments and agencies of the City.					
Employee Health Insurance	30,208,592	32,641,852	31,831,014	33,587,782	61%
Equipment Parts & Maintenance	7,468,479	7,848,011	7,703,035	7,823,551	14%
Equipment Purchases	2,114,115	4,032,500	11,302,360	7,190,233	13%
Fuel	2,119,115	2,354,034	2,390,507	2,361,130	4%
Forestry	1,747,376	1,626,104	1,827,215	2,256,930	4%
Radio Services	767,476	812,686	772,215	772,168	1%
Telephone Communications	605,707	556,233	590,745	593,170	1%
Central Supplies	68,586	84,000	84,000	84,000	<1%
	<u>45,099,445</u>	<u>49,955,420</u>	<u>56,501,091</u>	<u>54,668,964</u>	<u>100%</u>

## FINANCIAL TABLES

OPERATING BUDGET BY DEPARTMENT BY FUND						
	GENERAL	ENTERPRISE	SPECIAL REVENUE	INTERNAL SERVICE	OTHER	TOTAL
Finance	15,357,373	-	58,359,485	17,374,914	106,390,250	197,482,022
Public Works	419,774	98,930,609	17,264,615	2,340,930	-	118,955,928
Police	70,109,498	664,921	1,408,000	772,168	18,700	72,973,287
Human Resources	1,775,758	-	20,141,329	33,587,782	60,000	55,564,869
Fire	41,345,390	-	-	-	-	41,345,390
City Manager	7,570,775	-	23,469,113	-	-	31,039,888
Engineering	4,918,372	13,429,399	6,264,683	-	50,000	24,662,454
Housing Services	-	22,893,118	30,000	-	-	22,923,118
Community Development	7,269,789	-	8,686,682	-	-	15,956,471
Park & Recreation	12,945,435	226,200	246,958	-	2,400	13,420,993
Library	8,030,159	-	428,600	-	-	8,458,759
Information Technology	6,450,705	-	-	593,170	-	7,043,875
Legal	3,551,330	-	-	-	-	3,551,330
City Clerk	1,030,704	-	-	-	-	1,030,704
Civil and Human Rights	591,517	-	-	-	-	591,517
Mayor & Council	470,337	-	300	-	-	470,637
	<u>\$ 181,836,916</u>	<u>\$ 136,144,247</u>	<u>\$ 136,299,765</u>	<u>\$ 54,668,964</u>	<u>\$ 106,521,350</u>	<u>\$ 615,471,241</u>

In the chart above, some operating budgets represent more than what many understand as daily operations. Examples include City Manager, Finance and Human Resources budgets. The City Manager Special Revenue budget accounts for economic development loans and projects. The Finance budget includes debt service and TIF payments for capital projects, Road Use Tax transfers, employee payroll taxes, and payments to the Des Moines Convention and Visitor's Bureaus and Bravo Greater Des Moines shown in Special Revenue, General and Other funds. Also included in Finance is the Internal Service fund budget for the Equipment Maintenance Center. Human Resources Special Revenue and Internal Service budgets are for employee health insurance and other benefits and tax transfers.

# **FINANCIAL TABLES**

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# FINANCIAL TABLES

## Expenditures by Department and Activity

DEPARTMENT AND ACTIVITY	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
<b>City Clerk</b>				
Administration	802,269	721,747	815,423	814,098
Animal License	87,521	93,489	94,102	95,160
Parking Violations Collections	117,746	117,788	133,479	121,446
Subtotal City Clerk	1,007,536	933,024	1,043,004	1,030,704
<b>City Manager</b>				
Administration	2,017,262	2,138,361	1,938,599	1,971,929
Benchmarking	---	114,000	124,000	89,000
CDBG Loan Repayments	715,518	300,000	300,000	300,000
City Energy Project (CEP)	63,412	---	75,500	---
Combined Charities Campaign	138	500	500	500
Council Round Table Refreshment Fund	2,114	5,000	2,500	2,500
Economic Development Enterprise	15,335,842	1,812,100	1,714,790	1,714,790
Economic Development Projects (TIF Projects)	13,791,863	16,516,425	17,283,892	21,385,323
Employee Appreciation Events	65,604	66,000	66,000	66,000
Equipment Replacement	2,114,115	4,032,500	---	---
Facilities Maintenance	3,313,307	3,145,745	3,578,532	3,785,124
Fleet Service Maintenance	4,024,807	4,347,591	---	---
Fleet Service Parts	3,368,406	3,427,100	---	---
Fuel Services	2,119,115	2,354,034	---	---
Information	301,277	407,134	497,189	518,244
Motor Pool	75,266	73,320	---	---
National League of Cities Sustainability Grant	7,906	---	---	---
Office of Economic Development	1,910,910	1,045,814	1,162,087	1,185,645
Sister Cities	100	---	---	---
Sister City Commission	15,717	15,567	22,833	20,833
SW 9th Revitalization	24,479	---	87,648	---
Youth Advisory Board	---	4,500	---	---
Subtotal City Manager	49,267,157	39,805,691	26,854,070	31,039,888
<b>Civil and Human Rights</b>				
Administrative Services	492,296	654,865	553,352	566,517
Civil Rights Symposium	29,248	18,984	31,691	25,000
Edna Griffin Legacy Awards	441	---	19,274	---
Grant Programs	11,318	---	6,162	---
Subtotal Civil and Human Rights	533,304	673,849	610,479	591,517
<b>Community Development Department</b>				
Administration	308,207	391,358	296,788	308,792
Beaverdale SSMID	4,269	13,675	10,570	10,570
Building Inspection	1,018,608	1,058,335	1,035,011	1,056,164
Development Zoning Section	391,176	398,458	411,264	422,847
Electrical Inspection	342,303	353,067	350,962	356,127
Grants	8,865,323	6,715,470	7,034,825	8,299,569
Highland Park SSMID	11,844	10,600	35,660	10,660
Ingersoll SSMID	193,217	205,028	203,814	257,406
LIHTC-Low Income Housing Tax Credit	1,257	4,000	4,000	4,000
Mechanical Inspection	317,586	326,888	329,211	336,516
Metro Planning	210,330	215,472	215,472	217,521
Neighborhood Inspections	1,498,837	1,745,111	1,470,718	2,101,450
Neighborhood Planning	270,628	271,081	271,398	280,651
Neighborhood Revitalization Program Evaluation	151,725	---	---	---

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DEPARTMENT AND ACTIVITY	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Permit and Development Center	936,950	976,066	971,413	995,371
Planning	659,027	728,098	729,444	752,804
Plumbing Inspection	413,003	432,425	431,961	441,546
Roosevelt Cultural District SSMID	266	6,410	5,520	5,520
SW 9th Corridor SSMID	84,350	98,386	97,186	98,957
Subtotal Community Development Department	15,678,907	13,949,928	13,905,217	15,956,471
<b>Engineering Department</b>				
Child Care Center Maintenance	18,090	---	20,000	20,000
Construction Inspection	591,445	545,129	537,655	551,377
Contracts and Compliance	486,387	509,987	727,516	592,946
Design / Project Management	769,989	875,823	760,289	769,410
General Property Management	37,600	---	1,350,000	50,000
Graphics Support	364,219	383,319	380,159	390,867
Management Services	506,566	559,043	544,024	557,858
Permit and Development	554,132	430,776	559,290	579,028
Real Estate Services	477,622	566,178	510,954	520,944
Sherman Hill SSMID	---	32,580	61,000	38,600
Sherman Hill Street Lighting - Other Areas	20,388	---	---	---
Sherman Hill Street Lighting - Woodland Only	3,325	---	---	---
Storm Mitigation/Recovery	384,266	615	2,288,281	615
Survey	218,763	299,636	558,608	274,143
T&T - Administration	185,489	171,486	364,887	283,078
T&T - Intermodal Repair and Replacement	200,000	300,000	300,000	250,000
T&T - Park and Ride Operation	3,442,864	1,227,034	1,090,265	1,028,000
T&T - Parking Administration	9,709,425	9,904,794	27,925,177	10,836,360
T&T - Parking Meter Maintenance and Collection	626,751	1,022,219	1,372,802	1,315,039
T&T - Right-of-way Management	217,539	348,652	392,104	398,721
T&T - Sign, Painting, Signal and Lighting	998,736	964,527	1,109,088	1,013,835
T&T - Signal Installation and Maintenance	1,105,685	1,231,842	1,219,698	1,237,611
T&T - Street Lighting	2,904,468	3,300,500	3,050,000	3,000,000
T&T - Traffic Engineering	864,430	987,322	931,916	954,022
Subtotal Engineering Department	24,688,180	23,661,462	46,053,713	24,662,454
<b>Finance Department</b>				
Accounting	805,002	845,363	860,166	886,424
Administration	378,459	404,177	421,198	431,177
Ambulance Collection	201,586	195,000	210,000	215,000
Auxiliary	3,000,000	82,000	10,242,494	4,086,300
Community Partnership Programs	3,289,079	3,576,788	3,593,250	3,821,619
Debt Service Administration	27,428	7,500	7,500	7,500
Equipment Replacement	---	---	11,302,360	7,190,233
FICA Medicare Tax Account	1,374,973	1,425,257	1,425,257	1,461,324
FICA Tax Account	2,677,353	2,438,938	2,438,938	2,413,139
Fire Retirement Tax Account	6,440,104	6,476,155	6,476,155	5,933,239
Fleet Service Maintenance	---	---	4,237,255	4,353,545
Fleet Service Parts	---	---	3,400,980	3,404,480
Franchise Fee Settlement	11,674,238	5,150,000	7,250,000	6,000,000
Fuel Services	---	---	2,390,507	2,361,130
General Fund - Non-Departmental	4,769,643	3,532,739	17,922,885	3,326,262
GO Bonds Series 2009B Refunding	294,456	296,656	296,656	293,556
GO Bonds Series 2009C Refunding	2,196,663	2,214,713	2,214,713	---



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DEPARTMENT AND ACTIVITY	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
GO Bonds Series 2009G	401,338	399,000	399,000	---
GO Bonds Series 2010A Refunding	7,071,838	---	---	---
GO Bonds Series 2010B Refunding	9,432,800	---	---	---
GO Bonds Series 2010D	17,760,094	---	---	---
GO Bonds Series 2010H Refunding	42,840,000	---	---	---
GO Bonds Series 2011A / Refunding	4,230,913	2,841,563	2,841,563	2,816,063
GO Bonds Series 2012A	877,988	874,988	874,988	1,856,988
GO Bonds Series 2012B	396,800	391,300	391,300	464,700
GO Bonds Series 2012C	171,725	174,478	174,478	176,758
GO Bonds Series 2013A	1,967,075	1,696,875	1,696,875	1,916,475
GO Bonds Series 2013B Refunding	2,228,800	2,236,400	2,236,400	2,241,200
GO Bonds Series 2014B	1,965,700	1,915,700	1,915,700	2,145,700
GO Bonds Series 2014D	283,695	278,895	278,895	279,095
GO Bonds Series 2014E	3,972,419	3,975,094	3,975,094	3,982,019
GO Bonds Series 2015A	4,957,513	4,960,763	4,960,763	3,744,763
GO Bonds Series 2015B	2,228,750	2,233,150	2,233,150	2,245,750
GO Bonds Series 2015C Refunding	494,200	494,700	494,700	---
GO Bonds Series 2016A	2,769,638	2,774,638	2,774,638	2,771,388
GO Bonds Series 2016B Refunding	1,575,050	3,216,950	3,216,950	2,890,750
GO Bonds Series 2017A	44,340,329	2,745,744	2,745,744	2,742,494
GO Bonds Series 2017B	9,297,042	276,163	276,163	276,163
GO Bond Series 2017C	5,344,582	460,100	460,100	939,300
GO Bond Series 2018A Refunding	134,811	9,872,586	9,685,274	9,718,200
GO Bonds 2018B	25,650	43,144,720	48,016,923	3,358,120
GO Bonds 2018C	---	7,303,725	---	61,110,000
IPERS Tax Account	3,835,546	3,716,939	3,716,939	3,767,153
IRA Revenue/IRA Bonds	---	1,531,141	1,435,000	2,270,550
Lease Purchase Supplement 2011 & 2012	395,084	388,268	236,162	236,162
Lease Purchase Supplement 2014	152,106	152,106	152,107	152,106
Motor Pool	---	---	64,800	65,526
Police Retirement Tax Account	8,321,730	8,648,189	8,648,189	8,582,786
Procurement	493,156	543,611	473,364	461,014
Research And Budget	644,638	835,036	813,614	839,212
Road Use Tax	8,180,132	8,423,235	8,423,235	9,198,235
Severance Payouts	2,339,048	2,000,000	3,000,000	2,500,000
Special Assessment - Refunds	---	25,000	25,000	25,000
SSMID - Downtown	1,610,974	1,905,308	1,869,493	2,074,027
TIF - Accent	27,379	---	---	---
TIF - Center Metro District	14,716,290	16,801,907	15,136,282	12,466,456
TIF - Central Place District	14,427	---	---	---
TIF - Southeast Agricultural District	1,713,212	1,704,739	1,694,538	1,692,576
Tort Liability	767,278	871,615	2,365,000	865,000
Treasury	383,144	415,549	418,360	425,365
Subtotal Finance Department	245,491,875	166,875,461	212,811,095	197,482,022
<b>Fire Department</b>				
Administration	1,765,756	1,902,936	1,778,670	1,788,768
Academy	---	---	---	205,400
Des Moines Fire Department Trust	64	---	---	---
Emergency Management Services	102,873	139,000	139,000	139,000
Emergency Medical Services	1,208,373	1,189,989	1,196,674	1,210,867
Fire Prevention Bureau	1,624,161	1,756,617	1,615,130	1,706,811
HazMat	196,333	223,135	223,355	225,493

# FINANCIAL TABLES

DEPARTMENT AND ACTIVITY	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Maintenance and Repair	1,202,145	1,287,261	1,177,950	1,206,411
Misc. Fire Federal Grants	27,215	---	---	---
Operations	32,386,855	33,896,549	32,659,011	33,650,298
Special Operations	165,346	163,549	159,589	164,623
Technical Services	375,023	413,960	395,158	403,163
Training and Safety	617,957	640,699	625,098	644,556
Subtotal Fire Department	39,672,102	41,613,695	39,969,635	41,345,390
<b>Housing Services Department</b>				
Central Office	1,082,954	1,065,668	1,112,772	1,064,310
Community Service Programs	102	134,000	---	---
Grants	115,365	52,000	30,000	30,000
Housing Services - Public Housing	3,153,924	2,978,075	2,930,908	2,996,373
Housing Services - Section 8	17,905,846	18,154,403	18,152,287	18,832,435
Subtotal Housing Services Department	22,258,191	22,384,146	22,225,967	22,923,118
<b>Human Resources Department</b>				
City Wide Training and Benchmarking	118,468	---	---	---
Employee Development	14,103	125,400	125,400	125,400
Employee Health Clinic	229,375	399,613	328,113	328,113
Employee Relations	1,299,251	1,439,609	1,276,745	1,322,245
Employee Wellness	38,525	60,000	60,000	60,000
Health/Dental Insurance	30,208,592	32,641,852	31,831,014	33,587,782
Other Employee Benefits	11,841,505	18,170,403	18,170,403	20,141,329
Subtotal Human Resources Department	43,749,819	52,836,877	51,791,675	55,564,869
<b>Information Technology Department</b>				
Administration	325,834	374,748	363,319	376,111
Enterprise Application Development	1,631,315	1,861,232	1,781,547	2,065,270
Geographic Information Systems	464,949	581,084	584,581	714,782
Infrastructure Management	2,079,801	2,164,364	2,280,234	1,898,391
Telephone Communications	605,707	556,233	590,745	593,170
User Services	1,112,240	1,222,821	1,135,848	1,396,151
Subtotal Information Technology Department	6,219,846	6,760,482	6,736,274	7,043,875
<b>Legal Department</b>				
General Services	1,941,639	2,029,024	2,015,441	2,197,926
Tort Services	1,929,607	1,412,332	1,414,031	1,353,404
Subtotal Legal Department	3,871,246	3,441,356	3,429,472	3,551,330
<b>Library</b>				
Administrative Services	910,441	1,005,188	961,622	973,841
Building Maintenance	1,205,235	1,332,920	1,338,275	1,363,673
Customer Services	4,213,261	4,579,453	4,670,327	4,785,608
Library Gifts	535,005	384,000	824,429	428,600
Technical Services	932,424	1,021,810	887,999	907,037
Subtotal Library	7,796,368	8,323,371	8,682,652	8,458,759
<b>Mayor &amp; Council</b>				
Mayor and Council	449,345	462,298	467,997	470,337
Pete Crivaro Memorial Scholarship Fund	---	300	300	300
Subtotal Mayor and Council	449,345	462,598	468,297	470,637
<b>Park &amp; Recreation Department</b>				
Athletics and Sports Tourism	453,132	463,389	491,006	497,492
Bikeways	15,166	20,201	19,232	19,232
Brenton Ice Skating Plaza	8,605	55,000	80,000	55,000

## FINANCIAL TABLES

DEPARTMENT AND ACTIVITY	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Cemetery	1,608,189	1,740,803	1,738,354	1,776,336
Chesterfield Community Center	11,852	14,824	14,532	14,918
Davis Park	167,277	193,122	212,711	212,726
Downtown Maintenance	507,162	549,137	542,340	552,891
Environmental Education	144,564	160,977	158,502	164,085
Fourmile Community Recreation Center	163,583	202,368	204,451	207,303
Glendale Cemetery Restoration	25,356	5,000	5,000	5,000
Golf Contracted Operations	256,540	219,467	477,189	226,200
Grays Lake	540,918	628,928	673,402	679,121
Greenhouse	239,262	272,383	274,991	274,277
Heavy Equipment Support	775,789	914,732	859,154	877,468
Horticulture Maintenance	3,023,588	3,265,941	3,265,581	3,329,579
James W. Cownie Baseball Park	73,898	88,404	88,405	91,049
James W. Cownie Soccer Park	391,963	385,584	385,638	393,953
Lillian Swartzell - City Projects	---	1,300	1,300	1,300
Lillian Swartzell - Public Projects	---	1,100	1,100	1,100
Management Services	991,625	1,109,209	1,105,106	1,153,728
Marina Operations	7,932	6,070	6,683	6,053
Marketing	174,158	209,836	203,944	208,216
Mausoleum Repairs	---	2,000	2,000	2,000
Park Improvements Planning	220,489	92,144	134,568	164,244
Pioneer-Columbus Community Recreation Center	180,786	219,321	220,079	222,749
Pools	814,146	937,327	882,875	889,666
Special Events	147,584	167,267	159,402	164,741
Sports Turf Maintenance	277,535	282,919	282,909	287,480
Summer Playground Program	109,975	148,140	130,529	129,897
Tournaments	---	3,000	3,000	3,000
Trails	191,703	207,426	199,312	204,248
Volunteer Programs	272,946	292,746	304,935	310,941
Woodland Cemetery Maintenance	1,400	5,000	5,000	5,000
Zoo	290,000	290,000	290,000	290,000
Subtotal Park and Recreation Department	12,087,123	13,155,065	13,423,230	13,420,993
<b>Police Department</b>				
911 Reimbursement	1,431,287	1,371,267	1,044,613	1,058,015
Animal Control Section	891,225	891,144	902,007	939,119
Bomb Squad	580,405	595,527	594,048	612,828
Chief of Police	1,017,985	1,060,765	1,048,270	1,075,936
Communications	4,851,458	4,882,293	4,859,389	4,911,309
COPS CHRP Recovery Grant - City Match	---	143,894	143,874	---
Crime Free Multi-housing Program	864	6,200	6,200	6,200
CRIME Program	210	---	---	---
Des Moines Police Airport Security Section	2,134,548	2,256,503	2,235,584	2,299,686
Detective Bureau	8,851,215	9,522,946	9,437,505	9,611,535
Digital Evidence Unit	514,081	364,785	347,983	355,584
Eastside Boxing Program	1,793	8,446	3,000	3,000
Federally Forfeited Funds	32,102	12,500	66,029	12,500
Grants	1,550,859	1,664,361	2,039,368	733,000
Honor Guard	8,874	---	1,000	1,000
K9 Contributions	946	500	500	500
Metro Special Weapons Response Section	822,940	895,791	838,598	850,691

# FINANCIAL TABLES

DEPARTMENT AND ACTIVITY	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Miscellaneous Police Contributions	14,807	10,000	7,500	7,500
Miscellaneous Police Grants	---	---	10,000	10,000
Neighborhood-Based Service Delivery Program	2,124,263	2,235,708	2,248,149	2,297,369
Office of Professional Standards	608,902	633,924	489,624	498,068
Parking Meter Enforcement	581,643	695,487	654,992	664,921
Patrol Bureau Support Unit	928,545	996,141	988,182	1,367,796
Patrol Section	27,510,286	28,526,573	30,881,681	32,392,742
Personnel and Training Section	943,820	1,107,404	1,137,255	1,152,898
Planning and Budget Office	1,021,295	1,172,673	1,214,902	1,213,171
Police Training And Equipment	261,318	17,500	12,500	12,500
Property Management	1,051,349	1,001,251	1,024,120	1,036,198
Radio Services Section	767,476	812,686	772,215	772,168
Records	1,882,279	2,009,568	1,970,839	1,867,206
Safety City	20	4,500	500	500
School Crossing Guard	333,593	350,000	345,000	---
School Resource Officer Program	1,186,301	1,218,914	1,218,243	1,248,628
State Forfeited Funds	795,922	579,800	640,000	640,000
Tort Claims Investigation	239,761	226,845	225,535	228,221
Traffic Section	2,145,008	2,417,948	2,393,834	2,459,594
Vice and Narcotics Section	2,449,079	2,583,551	2,559,504	2,632,904
Subtotal Police Department	67,536,462	70,277,395	72,362,543	72,973,287
<b>Public Works Department</b>				
Administration	578,475	602,988	149,591	153,190
Central Stores B	68,586	84,000	84,000	84,000
Curbside Recycling	1,332,487	1,451,922	1,525,871	1,533,307
Des Moines - Sanitary Sewer Maintenance	14,463,394	6,904,611	7,148,075	7,025,054
Des Moines - Storm Sewer Maintenance	5,625,571	5,510,710	5,635,021	5,560,873
Flood Early Warning System Maintenance	52,249	92,510	66,495	68,339
Forestry	1,747,376	1,626,104	1,827,215	2,256,930
Municipal Trash Collection	250,443	266,584	266,584	266,584
National Pollution Discharge Elimination System (NPDES)	156,579	218,960	176,349	202,157
Private Property Cleanup	402,592	319,318	373,974	381,566
Sanitary Sewer Analysis	935,933	2,459,050	2,747,781	11,177,247
Sanitary Sewer Debt, Capital, and ROI	10,754,612	16,830,233	14,723,119	10,987,738
Sanitary Sewer Pump Station	734,600	807,688	1,379,972	1,483,377
Sanitary Sewer Sinking Fund	3,073,233	3,062,415	5,031,735	1,258,875
Solid Waste Collection	17,841,663	14,515,403	14,841,739	13,035,107
Storm Pump Stations	1,218,716	1,223,235	1,393,199	1,330,190
Stormwater Sinking Funds	14,426,933	5,953,297	6,100,501	7,636,265
Stormwater Utility Management	14,534,744	17,628,887	25,766,846	13,522,979
Street Cleaning	4,333,463	3,238,286	4,094,482	4,013,293
Street Excavation	150,113	131,710	156,155	141,211
Street Maintenance	12,999,749	14,112,631	14,550,377	14,926,260
Street Trees	1,572,762	1,550,712	1,780,785	2,197,144
Wastewater Treatment Payment	19,153,454	20,450,158	19,690,946	19,714,242
Subtotal Public Works Department	126,407,726	119,041,412	129,510,812	118,955,928
Total Departmental Expenditures	666,715,185	584,195,812	649,878,135	615,471,241
<b>Nondepartmental:</b>				
Capital Improvements	91,702,695	154,682,652	160,199,720	174,889,918
Total Nondepartmental Expenditures	91,702,695	154,682,652	160,199,720	174,889,918
Grand Total	758,417,881	738,878,464	810,077,855	790,361,159



**FINANCIAL TABLES**

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# FINANCIAL TABLES

## Expenditures by Fund, Department, and Activity

FUND, DEPARTMENT, ACTIVITY	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
<b>Debt Service Funds</b>				
<b>Finance</b>				
Debt Service Administration	27,428	7,500	7,500	7,500
GO Bonds Series 2009B Refunding	294,456	296,656	296,656	293,556
GO Bonds Series 2009C Refunding	2,196,663	2,214,713	2,214,713	---
GO Bonds Series 2009G	401,338	399,000	399,000	---
GO Bonds Series 2010A Refunding	7,071,838	---	---	---
GO Bonds Series 2010B Refunding	9,432,800	---	---	---
GO Bonds Series 2010D	17,760,094	---	---	---
GO Bonds Series 2010H Refunding	42,840,000	---	---	---
GO Bonds Series 2011A / Refunding	4,230,913	2,841,563	2,841,563	2,816,063
GO Bonds Series 2012A	877,988	874,988	874,988	1,856,988
GO Bonds Series 2012B	396,800	391,300	391,300	464,700
GO Bonds Series 2012C	171,725	174,478	174,478	176,758
GO Bonds Series 2013A	1,967,075	1,696,875	1,696,875	1,916,475
GO Bonds Series 2013B Refunding	2,228,800	2,236,400	2,236,400	2,241,200
GO Bonds Series 2014B	1,965,700	1,915,700	1,915,700	2,145,700
GO Bonds Series 2014D	283,695	278,895	278,895	279,095
GO Bonds Series 2014E	3,972,419	3,975,094	3,975,094	3,982,019
GO Bonds Series 2015A	4,957,513	4,960,763	4,960,763	3,744,763
GO Bonds Series 2015B	2,228,750	2,233,150	2,233,150	2,245,750
GO Bonds Series 2015C Refunding	494,200	494,700	494,700	---
GO Bonds Series 2016A	2,769,638	2,774,638	2,774,638	2,771,388
GO Bonds Series 2016B Refunding	1,575,050	3,216,950	3,216,950	2,890,750
GO Bonds Series 2017A	44,340,329	2,745,744	2,745,744	2,742,494
GO Bonds Series 2017B	9,297,042	276,163	276,163	276,163
GO Bond Series 2017C	5,344,582	460,100	460,100	939,300
GO Bond Series 2018A Refunding	134,811	9,872,586	9,685,274	9,718,200
GO Bonds 2018B	25,650	43,144,720	48,016,923	3,358,120
GO Bonds 2018C	---	7,303,725	---	61,110,000
Lease Purchase Supplement 2011 & 2012	395,084	388,268	236,162	236,162
Lease Purchase Supplement 2014	152,106	152,106	152,107	152,106
Subtotal Finance	<u>167,834,484</u>	<u>95,326,775</u>	<u>92,555,836</u>	<u>106,365,250</u>
Subtotal Debt Service Fund	<u>167,834,484</u>	<u>95,326,775</u>	<u>92,555,836</u>	<u>106,365,250</u>
<b>Enterprise Funds</b>				
<b>Golf Funds</b>				
<b>Park and Recreation</b>				
Golf Contracted Operations	256,540	219,467	477,189	226,200
Subtotal Park and Recreation	<u>256,540</u>	<u>219,467</u>	<u>477,189</u>	<u>226,200</u>
Subtotal Golf Funds	<u>256,540</u>	<u>219,467</u>	<u>477,189</u>	<u>226,200</u>

# FINANCIAL TABLES

FUND, DEPARTMENT, ACTIVITY	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
<b>Housing Services Funds</b>				
<b>Housing Services</b>				
Central Office	1,082,954	1,065,668	1,112,772	1,064,310
Housing Services - Public Housing	3,153,924	2,978,075	2,930,908	2,996,373
Housing Services - Section 8	17,905,846	18,154,403	18,152,287	18,832,435
Subtotal Housing Services	<u>22,142,724</u>	<u>22,198,146</u>	<u>22,195,967</u>	<u>22,893,118</u>
Subtotal Housing Services Funds	22,142,724	22,198,146	22,195,967	22,893,118
<b>Parking Funds</b>				
<b>Engineering</b>				
T&T- Intermodal Repair and Replacement	200,000	300,000	300,000	250,000
T&T - Park and Ride Operation	3,442,864	1,227,034	1,090,265	1,028,000
T&T - Parking Administration	9,709,425	9,904,794	27,925,177	10,836,360
T&T - Parking Meter Maintenance and Collection	626,751	1,022,219	1,372,802	1,315,039
Subtotal Engineering	<u>13,979,040</u>	<u>12,454,047</u>	<u>30,688,244</u>	<u>13,429,399</u>
<b>Police</b>				
Parking Meter Enforcement	581,643	695,487	654,992	664,921
Subtotal Police	<u>581,643</u>	<u>695,487</u>	<u>654,992</u>	<u>664,921</u>
Subtotal Parking Funds	14,560,682	13,149,534	31,343,236	14,094,320
<b>Sanitary Sewer Funds</b>				
<b>Public Works</b>				
Des Moines - Sanitary Sewer Maintenance	14,463,394	6,904,611	7,148,075	7,025,054
Sanitary Sewer Analysis	935,933	2,459,050	2,747,781	11,177,247
Sanitary Sewer Debt, Capital, and ROI	10,754,612	16,830,233	14,723,119	10,987,738
Sanitary Sewer Pump Station	734,600	807,688	1,379,972	1,483,377
Sanitary Sewer Sinking Fund	3,073,233	3,062,415	5,031,735	1,258,875
Wastewater Treatment Payment	19,153,454	20,450,158	19,690,946	19,714,242
Subtotal Public Works	<u>49,115,225</u>	<u>50,514,155</u>	<u>50,721,628</u>	<u>51,646,533</u>
Subtotal Sanitary Sewer Funds	49,115,225	50,514,155	50,721,628	51,646,533
<b>Solid Waste Funds</b>				
<b>Public Works</b>				
Curbside Recycling	1,332,487	1,451,922	1,525,871	1,533,307
Private Property Cleanup	402,592	319,318	373,974	381,566
Solid Waste Collection	17,841,663	14,515,403	14,841,739	13,035,107
Subtotal Public Works	<u>19,576,742</u>	<u>16,286,643</u>	<u>16,741,584</u>	<u>14,949,980</u>
Subtotal Solid Waste Funds	19,576,742	16,286,643	16,741,584	14,949,980
<b>Stormwater Funds</b>				
<b>Public Works</b>				
Des Moines - Storm Sewer Maintenance	5,625,571	5,510,710	5,635,021	5,560,873
Flood Early Warning System Maintenance	52,249	92,510	66,495	68,339
National Pollution Discharge Elimination System (NPDES)	156,579	218,960	176,349	202,157
Storm Pump Stations	1,218,716	1,223,235	1,393,199	1,330,190
Stormwater Sinking Fund	14,426,933	5,953,297	6,100,501	7,636,265
Stormwater Utility Management	14,534,744	17,628,887	25,766,846	13,522,979
Street Cleaning	4,333,463	3,238,286	4,094,482	4,013,293
Subtotal Public Works	<u>40,348,255</u>	<u>33,865,885</u>	<u>43,232,893</u>	<u>32,334,096</u>
Subtotal Storm Water Utility Funds	<u>40,348,255</u>	<u>33,865,885</u>	<u>43,232,893</u>	<u>32,334,096</u>
Subtotal Enterprise Funds	146,000,168	136,233,830	164,712,497	136,144,247



# FINANCIAL TABLES

FUND, DEPARTMENT, ACTIVITY	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
<b>Expendable Trust Funds</b>				
<b>Park and Recreation</b>				
Lillian Swartzell - City Projects	---	1,300	1,300	1,300
Lillian Swartzell - Public Projects	---	1,100	1,100	1,100
Subtotal Park and Recreation	---	2,400	2,400	2,400
Subtotal Expendable Trust Funds	---	2,400	2,400	2,400
<b>General Fund</b>				
<b>City Clerk</b>				
Administration	802,269	721,747	815,423	814,098
Animal License	87,521	93,489	94,102	95,160
Parking Violations Collections	117,746	117,788	133,479	121,446
Subtotal City Clerk	1,007,536	933,024	1,043,004	1,030,704
<b>City Manager</b>				
Administration	2,017,262	2,138,361	1,938,599	1,971,929
Benchmarking	---	114,000	124,000	89,000
Facilities Maintenance	3,313,307	3,145,745	3,578,532	3,785,124
Information	301,277	407,134	497,189	518,244
Office of Economic Development	1,910,910	1,045,814	1,162,087	1,185,645
Sister City Commission	15,717	15,567	22,833	20,833
Subtotal City Manager	7,558,473	6,866,621	7,323,240	7,570,775
<b>Civil and Human Rights</b>				
Administrative Services	492,296	654,865	553,352	566,517
Civil Rights Symposium	29,248	18,984	31,691	25,000
Grant Programs	11,318	---	6,162	---
Subtotal Civil and Human Rights	532,862	673,849	591,205	591,517
<b>Community Development</b>				
Administration	308,207	391,358	296,788	308,792
Building Inspection	1,018,608	1,058,335	1,035,011	1,056,164
Development Zoning Section	391,176	398,458	411,264	422,847
Electrical Inspection	342,303	353,067	350,962	356,127
Mechanical Inspection	317,586	326,888	329,211	336,516
Metro Planning	210,330	215,472	215,472	217,521
Neighborhood Inspections	1,498,837	1,745,111	1,470,718	2,101,450
Neighborhood Planning	270,628	271,081	271,398	280,651
Permit and Development Center	936,950	976,066	971,413	995,371
Planning	659,027	728,098	729,444	752,804
Plumbing Inspection	413,003	432,425	431,961	441,546
Subtotal Community Development	6,366,656	6,896,359	6,513,642	7,269,789

# FINANCIAL TABLES

FUND, DEPARTMENT, ACTIVITY	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
<b>Engineering</b>				
Construction Inspection	591,445	545,129	537,655	551,377
Contracts and Compliance	486,387	509,987	727,516	592,946
Design / Project Management	769,989	875,823	760,289	769,410
Graphics Support	364,219	383,319	380,159	390,867
Management Services	506,566	559,043	544,024	557,858
Permit and Development	554,132	430,776	559,290	579,028
Real Estate Services	477,622	566,178	510,954	520,944
Survey	218,763	299,636	558,608	274,143
T&T - Administration	185,489	171,486	364,887	283,078
T&T - Right-of-way Management	217,539	348,652	392,104	398,721
Subtotal Engineering	4,372,152	4,690,029	5,335,486	4,918,372
<b>Finance</b>				
Accounting	805,002	845,363	860,166	886,424
Administration	378,459	404,177	421,198	431,177
Ambulance Collection	201,586	195,000	210,000	215,000
Auxiliary	3,000,000	82,000	10,242,494	4,086,300
Community Partnership Programs	3,289,079	3,576,788	3,593,250	3,821,619
General Fund - Non-Departmental	4,769,643	3,532,739	17,922,885	3,326,262
Procurement	493,156	543,611	473,364	461,014
Research And Budget	644,638	835,036	813,614	839,212
Tort Liability	767,278	871,615	2,365,000	865,000
Treasury	383,144	415,549	418,360	425,365
Subtotal Finance	14,731,985	11,301,878	37,320,331	15,357,373
<b>Fire</b>				
Administration	1,765,756	1,902,936	1,778,670	1,788,768
Academy	---	---	---	205,400
Emergency Management Services	102,873	139,000	139,000	139,000
Emergency Medical Services	1,208,373	1,189,989	1,196,674	1,210,867
Fire Prevention Bureau	1,624,161	1,756,617	1,615,130	1,706,811
HazMat	196,333	223,135	223,355	225,493
Maintenance and Repair	1,202,145	1,287,261	1,177,950	1,206,411
Operations	32,386,855	33,896,549	32,659,011	33,650,298
Special Operations	165,346	163,549	159,589	164,623
Technical Services	375,023	413,960	395,158	403,163
Training and Safety	617,957	640,699	625,098	644,556
Subtotal Fire	39,644,823	41,613,695	39,969,635	41,345,390
<b>Human Resources</b>				
Employee Development	14,103	125,400	125,400	125,400
Employee Health Clinic	229,375	399,613	328,113	328,113
Employee Relations	1,299,251	1,439,609	1,276,745	1,322,245
Subtotal Human Resources	1,542,730	1,964,622	1,730,258	1,775,758
<b>Information Technology</b>				
Administration	325,834	374,748	363,319	376,111
Enterprise Application Development	1,631,315	1,861,232	1,781,547	2,065,270
Geographic Information Systems	464,949	581,084	584,581	714,782
Infrastructure Management	2,079,801	2,164,364	2,280,234	1,898,391
User Services	1,112,240	1,222,821	1,135,848	1,396,151
Subtotal Information Technology	5,614,139	6,204,249	6,145,529	6,450,705

# FINANCIAL TABLES

FUND, DEPARTMENT, ACTIVITY	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
<b>Legal</b>				
General Services	1,941,639	2,029,024	2,015,441	2,197,926
Tort Services	1,929,607	1,412,332	1,414,031	1,353,404
Subtotal Legal	3,871,246	3,441,356	3,429,472	3,551,330
<b>Library</b>				
Administrative Services	910,441	1,005,188	961,622	973,841
Building Maintenance	1,205,235	1,332,920	1,338,275	1,363,673
Customer Services	4,213,261	4,579,453	4,670,327	4,785,608
Technical Services	932,424	1,021,810	887,999	907,037
Subtotal Library	7,261,362	7,939,371	7,858,223	8,030,159
<b>Mayor and Council</b>				
Mayor and Council	449,345	462,298	467,997	470,337
Subtotal Mayor and Council	449,345	462,298	467,997	470,337
<b>Park and Recreation</b>				
Athletics and Sports Tourism	453,132	463,389	491,006	497,492
Brenton Ice Skating Plaza	8,605	55,000	80,000	55,000
Cemetery	1,608,189	1,740,803	1,738,354	1,776,336
Chesterfield Community Center	11,852	14,824	14,532	14,918
Downtown Maintenance	507,162	549,137	542,340	552,891
Environmental Education	144,564	160,977	158,502	164,085
Fourmile Community Recreation Center	163,583	202,368	204,451	207,303
Grays Lake	540,918	628,928	673,402	679,121
Greenhouse	239,262	272,383	274,991	274,277
Heavy Equipment Support	775,789	914,732	859,154	877,468
Horticulture Maintenance	3,023,588	3,265,941	3,265,581	3,329,579
James W. Cownie Baseball Park	73,898	88,404	88,405	91,049
James W. Cownie Soccer Park	391,963	385,584	385,638	393,953
Management Services	991,625	1,109,209	1,105,106	1,153,728
Marina Operations	7,932	6,070	6,683	6,053
Marketing	174,158	209,836	203,944	208,216
Park Improvements Planning	220,489	92,144	134,568	164,244
Pioneer-Columbus Community Recreation Center	180,786	219,321	220,079	222,749
Pools	814,146	937,327	882,875	889,666
Special Events	147,584	167,267	159,402	164,741
Sports Turf Maintenance	277,535	282,919	282,909	287,480
Summer Playground Program	109,975	148,140	130,529	129,897
Trails	191,703	207,426	199,312	204,248
Volunteer Programs	272,946	292,746	304,935	310,941
Zoo	290,000	290,000	290,000	290,000
Subtotal Park and Recreation	11,621,384	12,704,875	12,696,698	12,945,435
<b>Police</b>				
911 Reimbursement	1,431,287	1,371,267	1,044,613	1,058,015
Animal Control Section	891,225	891,144	902,007	939,119
Bomb Squad	580,405	595,527	594,048	612,828
Chief of Police	1,017,985	1,060,765	1,048,270	1,075,936
Communications	4,851,458	4,882,293	4,859,389	4,911,309
Des Moines Police Airport Security Section	2,134,548	2,256,503	2,235,584	2,299,686
Detective Bureau	8,851,215	9,522,946	9,437,505	9,611,535
Digital Evidence Unit	514,081	364,785	347,983	355,584
Metro Special Weapons Response Section	822,940	895,791	838,598	850,691

# FINANCIAL TABLES

FUND, DEPARTMENT, ACTIVITY	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Neighborhood-based Service Delivery Program	2,124,263	2,235,708	2,248,149	2,297,369
Office of Professional Standards	608,902	633,924	489,624	498,068
Patrol Bureau Support Unit	928,545	996,141	988,182	1,367,796
Patrol Section	27,510,286	28,526,573	30,881,681	32,392,742
Personnel and Training Section	943,820	1,107,404	1,137,255	1,152,898
Planning and Budget Office	1,021,295	1,172,673	1,214,902	1,213,171
Property Management	1,051,349	1,001,251	1,024,120	1,036,198
Records	1,882,279	2,009,568	1,970,839	1,867,206
School Crossing Guard	333,593	350,000	345,000	---
School Resource Officer Program	1,186,301	1,218,914	1,218,243	1,248,628
Tort Claims Investigation	239,761	226,845	225,535	228,221
Traffic Section	2,145,008	2,417,948	2,393,834	2,459,594
Vice and Narcotics Section	2,449,079	2,583,551	2,559,504	2,632,904
Subtotal Police	63,519,627	66,321,521	68,004,865	70,109,498
<b>Public Works</b>				
Administration	578,475	602,988	149,591	153,190
Municipal Trash Collection	250,443	266,584	266,584	266,584
Subtotal Public Works	828,919	869,572	416,175	419,774
Subtotal General Fund	168,923,239	172,883,319	198,845,760	181,836,916
<b>Internal Service Funds</b>				
<b>City Manager</b>				
Equipment Replacement	2,114,115	4,032,500	---	---
Fleet Service Maintenance	4,024,807	4,347,591	---	---
Fleet Service Parts	3,368,406	3,427,100	---	---
Fuel Services	2,119,115	2,354,034	---	---
Motor Pool	75,266	73,320	---	---
Subtotal City Manager	11,701,709	14,234,545	---	---
<b>Finance</b>				
Equipment Replacement	---	---	11,302,360	7,190,233
Fleet Service Maintenance	---	---	4,237,255	4,353,545
Fleet Service Parts	---	---	3,400,980	3,404,480
Fuel Services	---	---	2,390,507	2,361,130
Motor Pool	---	---	64,800	65,526
Subtotal Finance	---	---	21,395,902	17,374,914
<b>Human Resources</b>				
Health/Dental Insurance	30,208,592	32,641,852	31,831,014	33,587,782
Subtotal Human Resources	30,208,592	32,641,852	31,831,014	33,587,782
<b>Information Technology</b>				
Telephone Communications	605,707	556,233	590,745	593,170
Subtotal Information Technology	605,707	556,233	590,745	593,170
<b>Police</b>				
Radio Services Section	767,476	812,686	772,215	772,168
Subtotal Police	767,476	812,686	772,215	772,168
<b>Public Works</b>				
Central Stores B	68,586	84,000	84,000	84,000
Forestry	1,747,376	1,626,104	1,827,215	2,256,930
Subtotal Public Works	1,815,962	1,710,104	1,911,215	2,340,930
Subtotal Internal Service Funds	45,099,445	49,955,420	56,501,091	54,668,964

# FINANCIAL TABLES

FUND, DEPARTMENT, ACTIVITY	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
<b>Reserved General Funds</b>				
<b>City Manager</b>				
Sister Cities	100	---	---	---
Subtotal City Manager	100	---	---	---
<b>Engineering</b>				
General Property Management	37,600	---	1,350,000	50,000
Subtotal Engineering	37,600	---	1,350,000	50,000
<b>Human Resources</b>				
City Wide Training and Benchmarking	118,468	---	---	---
Employee Wellness	38,525	60,000	60,000	60,000
Subtotal Human Resources	156,993	60,000	60,000	60,000
<b>Police</b>				
Crime Free Multi-housing Program	864	6,200	6,200	6,200
COPS CHRP Recovery Grant - City Match	---	143,894	143,874	---
Police Training And Equipment	261,318	17,500	12,500	12,500
Subtotal Police	262,183	167,594	162,574	18,700
Subtotal Reserved General Funds	456,876	227,594	1,572,574	128,700
<b>Special Assessment Funds</b>				
<b>Finance</b>				
Special Assessment - Refunds	---	25,000	25,000	25,000
Subtotal Finance	---	25,000	25,000	25,000
Subtotal Special Assessment Funds	---	25,000	25,000	25,000
<b>Special Revenue Funds</b>				
<b>City Manager</b>				
CDBG Loan Repayments	715,518	300,000	300,000	300,000
City Energy Project (CEP)	63,412	---	75,500	---
Combined Charities Campaign	138	500	500	500
Economic Development Enterprise	15,335,842	1,812,100	1,714,790	1,714,790
Economic Development Projects (TIF Projects)	13,791,863	16,516,425	17,283,892	21,385,323
Employee Appreciation Events	65,604	66,000	66,000	66,000
Metro Advisory Council Refreshments	2,114	5,000	2,500	2,500
National League of Cities Sustainability Grant	7,906	---	---	---
SW 9th Revitalization	24,479	---	87,648	---
Youth Advisory Board	---	4,500	---	---
Subtotal City Manager	30,006,875	18,704,525	19,530,830	23,469,113
<b>Civil and Human Rights</b>				
Edna Griffin Legacy Awards	441	---	19,274	---
Subtotal Civil and Human Rights	441	---	19,274	---
<b>Community Development</b>				
Beaverdale SSMID	4,269	13,675	10,570	10,570
Grants	8,865,323	6,715,470	7,034,825	8,299,569
Highland Park SSMID	11,844	10,600	35,660	10,660
Ingersoll SSMID	193,217	205,028	203,814	257,406
LIHTC-Low Income Housing Tax Credit	1,257	4,000	4,000	4,000
Neighborhood Revitalization Program Evaluation	151,725	---	---	---
Roosevelt Cultural District SSMID	266	6,410	5,520	5,520
SW 9th Corridor SSMID	84,350	98,386	97,186	98,957
Subtotal Community Development	9,312,251	7,053,569	7,391,575	8,686,682

# FINANCIAL TABLES

FUND, DEPARTMENT, ACTIVITY	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
<b>Engineering</b>				
Child Care Center Maintenance	18,090	---	20,000	20,000
Sherman Hill SSMID	---	32,580	61,000	38,600
Sherman Hill Street Lighting - Other Areas	20,388	---	---	---
Sherman Hill Street Lighting - Woodland Only	3,325	---	---	---
Storm Mitigation/Recovery	384,266	615	2,288,281	615
T&T - Sign, Painting, Signal and Lighting	998,736	964,527	1,109,088	1,013,835
T&T - Signal Installation and Maintenance	1,105,685	1,231,842	1,219,698	1,237,611
T&T - Street Lighting	2,904,468	3,300,500	3,050,000	3,000,000
T&T - Street Markings Maintenance	---	---	---	---
T&T - Traffic Engineering	864,430	987,322	931,916	954,022
Subtotal Engineering	6,299,388	6,517,386	8,679,983	6,264,683
<b>Finance</b>				
FICA Medicare Tax Account	1,374,973	1,425,257	1,425,257	1,461,324
FICA Tax Account	2,677,353	2,438,938	2,438,938	2,413,139
Fire Retirement Tax Account	6,440,104	6,476,155	6,476,155	5,933,239
Franchise Fee Settlement	11,674,238	5,150,000	7,250,000	6,000,000
IPERS Tax Account	3,835,546	3,716,939	3,716,939	3,767,153
IRA Revenue/IRA Bonds	---	1,531,141	1,435,000	2,270,550
Police Retirement Tax Account	8,321,730	8,648,189	8,648,189	8,582,786
Road Use Tax	8,180,132	8,423,235	8,423,235	9,198,235
Severance Payouts	2,339,048	2,000,000	3,000,000	2,500,000
SSMID - Downtown	1,610,974	1,905,308	1,869,493	2,074,027
TIF - Accent	27,379	---	---	---
TIF - Center Metro District	14,716,290	16,801,907	15,136,282	12,466,456
TIF - Central Place District	14,427	---	---	---
TIF - Southeast Agricultural District	1,713,212	1,704,739	1,694,538	1,692,576
Tort Liability	---	---	---	---
Subtotal Finance	62,925,406	60,221,808	61,514,026	58,359,485
<b>Fire</b>				
Des Moines Fire Department Trust	64	---	---	---
Miscellaneous Fire Federal Grants	27,215	---	---	---
Subtotal Fire	27,279	---	---	---
<b>Housing Services</b>				
Community Service Programs	102	134,000	---	---
Community Services Block Grant	115,365	52,000	30,000	30,000
Subtotal Housing Services	115,467	186,000	30,000	30,000
<b>Human Resources</b>				
Other Employee Benefits	11,841,505	18,170,403	18,170,403	20,141,329
Subtotal Human Resources	11,841,505	18,170,403	18,170,403	20,141,329
<b>Library</b>				
Library Gifts and Grants	535,005	384,000	824,429	428,600
Subtotal Library	535,005	384,000	824,429	428,600
<b>Mayor and Council</b>				
Pete Crivaro Memorial Scholars	---	300	300	300
Subtotal Mayor and Council	---	300	300	300

## FINANCIAL TABLES

FUND, DEPARTMENT, ACTIVITY	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
<b>Park and Recreation</b>				
Bikeways	15,166	20,201	19,232	19,232
Davis Park	167,277	193,122	212,711	212,726
Glendale Cemetery Restoration	25,356	5,000	5,000	5,000
Mausoleum Repairs	---	2,000	2,000	2,000
Tournaments	---	3,000	3,000	3,000
Woodland Cemetery Maintenance	1,400	5,000	5,000	5,000
Subtotal Park and Recreation	209,199	228,323	246,943	246,958
<b>Police</b>				
CRIME Program	210	---	---	---
Eastside Boxing Program	1,793	8,446	3,000	3,000
Federally Forfeited Funds	32,102	12,500	66,029	12,500
Grants	1,550,859	1,664,361	2,039,368	733,000
Honor Guard	8,874	---	1,000	1,000
K9 Contributions	946	500	500	500
Miscellaneous Police Contributions	14,807	10,000	7,500	7,500
Miscellaneous Police Grants	---	---	10,000	10,000
Safety City	20	4,500	500	500
State Forfeited Funds	795,922	579,800	640,000	640,000
Subtotal Police	2,405,534	2,280,107	2,767,897	1,408,000
<b>Public Works</b>				
Street Excavation	150,113	131,710	156,155	141,211
Street Maintenance	12,999,749	14,112,631	14,550,377	14,926,260
Street Trees	1,572,762	1,550,712	1,780,785	2,197,144
Subtotal Public Works	14,722,623	15,795,053	16,487,317	17,264,615
Subtotal Special Revenue Funds	138,400,973	129,541,474	135,662,977	136,299,765
Total Departmental Expenditures	666,715,185	584,195,812	649,878,135	615,471,241
<b>Nondepartmental:</b>				
Capital Improvements	91,702,695	154,682,652	160,199,720	174,889,918
Total Nondepartmental Expenditures	91,702,695	154,682,652	160,199,720	174,889,918
Grand Total	758,417,881	738,878,464	810,077,855	790,361,159

**FINANCIAL TABLES**

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