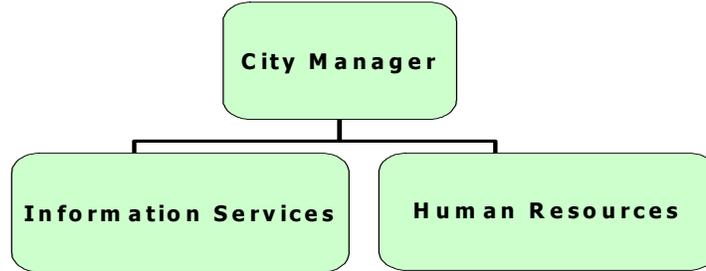




SUPPORT SERVICES



City Manager
Information Services
Human Resources
Mayor & Council
Legal
Administrative Services



Department Description

It is the responsibility of the **City Manager's Office** to provide the overall direction for the City organization in accordance with policies established by the City Council. Other responsibilities are to assure that the City operations are conducted economically, efficiently, and effectively and that the Council and citizens' concerns are addressed. This office also develops recommendations to the City Council for changes in programs, operations, and policies. In addition, the City Manager's office presents, reviews, and monitors the annual operating budget for the city. Personnel also staff a number of City boards and commissions ranging from external public advisory bodies to internal employee committees and represent the City as a member of the union contract negotiating team. The personnel also work with the City Council on community development issues and with metro area entities and agencies on joint concerns.

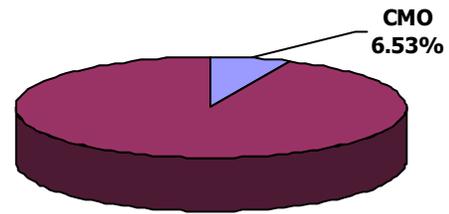
Information Services supports the local and wide area networks of the City; as well as the personal computers, printers, and software used by the end users in all municipal facilities. The goal is to build a cost effective technology infrastructure than can quickly respond to the City's changing needs.

Human Resources provides a wide range of services to promote the City departments' workforce and work environment. These services include: recruiting, selecting, testing and hiring the City's workforce; implementing the city's compensation and benefit systems (which includes position descriptions, job evaluation structure, performance management systems, salary/benefit surveys, benefit enrollment, award programs, etc.); implementing the City's Safety and Wellness Programs, including the management of workers' compensation; oversight of employee/labor relations (which includes affirmative action, union negotiations, appeals process, development of human resources policies and procedures, etc.); and planning and directing City-wide training and development programs.

BUDGET INFORMATION

FY 2006-07 Budget	\$2,436,653
FY 2005-06 Revised Budget	\$2,404,379
Percentage Change	1.34%
FY 2006-07 FTE	15.50
Change From FY 2005-06	0.00

PERCENT OF GENERAL FUND BUDGET



Budget Objectives and Significant Information

The proposed supplemental request listing includes two items from the Human Resources department. First, \$37,450 is recommended to implement a more formalized Wellness program. With the recent increase in health insurance costs the intent of the program is to reduce health benefit expenditures while increasing employee productivity and improve health. Second, \$2,000 is included to fund the City's on-going commitment to the quality initiative by providing training and recertification for the City's quality trainers.

A position upgrade is included for an end user support specialist in the Information Services department. It is proposed that this position become a network analyst position which will allow the department to better serve internal and external users. There is no dollar impact in FY 06-07, however there will be an impact in future years in the amount of merit increases.

Balanced Scorecard

Perspective	Strategic Objectives	Performance Measures	Actual 2002	Actual 2003	Actual 2004	Actual 2005
Serve Customers	Resource Management					
	Promote a Positive and Motivated Work Environment	Turnover rate	not available	not available	5.2%	4.7%
Manage Financial Resources	Resource Management					
	Maintain Operating Levels	Ratio of HR Staff to employee head count industry benchmark is 1:100	1:147	1:137	1:140	1:128
Serve Customers	Resource Management					
	Provide a Safe Work Environment	Worker's Compensation Experience Rating target: below 0.80	0.67	0.68	0.66	0.67



Perspective	Strategic Objectives	Performance Measures	Actual 2002	Actual 2003	Actual 2004	Actual 2005
Support Employees	Resource Management					
	Promote a Positive Work Environment	Composite score of answers on employee survey scale of 1 to 5 with 5 being the highest	not available	not available	3.7	not available



Financial Summary

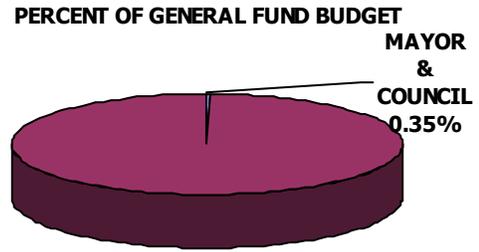
	ACTUAL FY 2003-04	ACTUAL FY 2004-05	REVISED BUDGET FY 2005-06	BUDGET FY 2006-07	INC(DEC) FY 2006-07 OVER FY 2005-06	% INC (DEC)
Expenditures by Object						
Personal Services						
Full-time Employees	\$782,178	\$902,826	\$1,037,800	\$1,096,500	\$58,700	5.66%
Part-time Employees	5,169			17,950	17,950	n/a
Contract Help						
Overtime	1,301	677	650	700	50	7.69%
Health, Dental, Life Insurance	76,693	86,979	134,050	140,850	6,800	5.07%
Retirement Contributions	140,500	157,556	167,900	191,100	23,200	13.82%
Other Pay	6,670	7,333	13,250	7,600	(5,650)	(42.64%)
Total Personal Services	\$1,012,511	\$1,155,371	\$1,353,650	\$1,454,700	\$101,050	7.47%
Supplies & Services						
Operating & Maintenance	\$474,045	\$477,258	\$564,552	\$538,214	(\$26,338)	(4.67%)
Conference, Travel & Training	39,612	47,171	54,224	45,928	(8,296)	(15.30%)
Utilities	45,923	31,190	20,363	18,963	(1,400)	(6.88%)
Contractual Obligations	23,954	20,705	92,000	29,257	(62,743)	(68.20%)
Donations to Agencies						
Non-Recurring/Non-Capital	7,490	13,323				
Total Supplies & Services	\$591,024	\$589,647	\$731,139	\$632,362	(\$98,777)	(13.51%)
Capital Outlay						
Replacement Charges	\$1,998					
Computer Hardware & Software	164,871	156,018	213,000		(213,000)	(100.00%)
Vehicles						
Miscellaneous Equipment	5,428			243,000	243,000	n/a
Total Capital Outlay	\$172,297	\$156,018	\$213,000	\$243,000	\$30,000	14.08%
Lease/Purchase Payments	\$56,554	\$56,554	\$106,590	\$106,591	1.00	0.00%
Total Expenditures	\$1,832,386	\$1,957,590	\$2,404,379	\$2,436,653	\$32,274	1.34%



Personnel Summary

	ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	BUDGET FY 2006-07	CHANGE FROM FY 2005-06
Full-time Employees					
City Manager					
City Manager	1.00	1.00	1.00	1.00	0.00
Assistant City Manager	0.00	0.00	1.00	1.00	0.00
Assistant to the City Manager	1.00	1.00	0.00	0.00	0.00
Executive Assistant	1.00	1.00	1.00	1.00	0.00
Intern	0.00	0.00	1.00	1.00	0.00
Human Resources					
Human Resources Manager	1.00	1.00	1.00	1.00	0.00
Human Resources Administrator	2.00	2.00	2.00	2.00	0.00
Administrative Assistant	1.00	1.00	1.00	1.00	0.00
Information Services					
Information Services Manager	1.00	1.00	1.00	1.00	0.00
Senior Network Analyst	3.00	3.00	3.00	3.00	0.00
Network Analyst	0.00	0.00	0.00	1.00	1.00
End User Support Specialist	2.00	2.00	2.00	1.00	(1.00)
GIS Coordinator	0.00	1.00	1.00	1.00	0.00
Total Full-time Employees	13.00	14.00	15.00	15.00	0.00
Part-time Employees					
City Manager					
Intern	0.50	0.50	0.00	0.00	0.00
Human Resources					
Secretary	0.00	0.00	0.50	0.50	0.00
Total Part-time Employees	0.50	0.50	0.50	0.50	0.00
Total Authorized Personnel	13.50	14.50	15.50	15.50	0.00

BUDGET INFORMATION	
FY 2006-07 Budget	\$130,787
FY 2005-06 Revised Budget	\$132,087
Percentage Change	(0.98%)
FY 2006-07 FTE	0.00
Change From FY 2005-06	0.00



Department Description

The City Council is the legislative and policy-making body for the City of West Des Moines. As elected representatives of the citizens, the City Council provides the policy direction and program guidance necessary to direct the community's economic, social, and physical development. The Mayor and two council members are elected at large, while the other three are elected by ward. The Mayor, with approval of the Council, appoints members of policy-making boards and commissions of the City. The major responsibilities of the City Council include enacting ordinances, setting property tax rates, approving City service levels, authorizing the budget, and participating in community economic development efforts.

Budget Objectives and Significant Information

The Mayor and Council are committed to supporting the city's visibility statewide as well as nationally, by attending the National League of Cities Conference, the annual Chamber of Commerce trip to Washington, DC and other related opportunities.

The FY 06-07 proposed budget for the council directive line item remains the same as FY 05-06 at \$25,000.



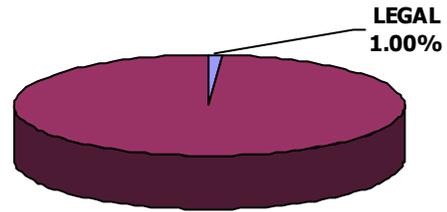
Financial Summary

	ACTUAL FY 2003-04	ACTUAL FY 2004-05	REVISED BUDGET FY 2005-06	BUDGET FY 2006-07	INC(DEC) FY 2006-07 OVER FY 2005-06	% INC (DEC)
Expenditures by Object						
Personal Services						
Full-time Employees						
Part-time Employees	\$48,270	\$55,212	\$57,000	\$59,000	\$2,000	3.51%
Contract Help						
Overtime						
Health, Dental, Life Insurance						
Retirement Contributions	3,467	4,000	7,900	7,900		n/a
Other Pay						
Total Personal Services	\$51,737	\$59,212	\$64,900	\$66,900	\$2,000	3.08%
Supplies & Services						
Operating & Maintenance	\$18,270	\$19,847	\$52,850	\$49,550	(\$3,300)	(6.24%)
Conference, Travel & Training	19,688	8,860	10,837	10,837		n/a
Utilities	1,329	778	1,000	1,000		n/a
Contractual Obligations						
Donations to Agencies	1,568		2,500	2,500		n/a
Non-Recurring/Non-Capital	634					
Total Supplies & Services	\$41,489	\$29,485	\$67,187	\$63,887	(\$3,300)	(4.91%)
Capital Outlay						
Replacement Charges						
Computer Hardware & Software						
Vehicles						
Miscellaneous Equipment						
Total Capital Outlay						
Lease/Purchase Payments						
Total Expenditures	\$93,226	\$88,697	\$132,087	\$130,787	(\$1,300)	(0.98%)

BUDGET INFORMATION

FY 2006-07 Budget	\$371,225
FY 2005-06 Revised Budget	\$349,375
Percentage Change	6.25%
FY 2006-07 FTE	3.00
Change From FY 2005-06	0.00

PERCENT OF GENERAL FUND BUDGET



Department Description

The City Attorney is responsible for all aspects of legal services to the Mayor, City Council, administrative staff, and appointed boards and commissions. This includes the drafting of opinion letters, contracts, and the review of ordinances, resolutions and agreements. The City Attorney represents the City in judicial and administrative proceedings and attends City Council and other meetings as necessary to address legal issues which arise.

Budget Objectives and Significant Information

The budget objectives in the City of West Des Moines Legal Department for the 2006-07 fiscal year are to increase the level of legal services provided to the City without substantially increasing expenditures. The legal department will continue to attempt to reduce the need for outside counsel by fully utilizing current personnel, using legal services available through internship programs provided by Drake University and the University of Iowa Law Schools, and increasing the efficiency and productivity of the office staff through office management training and computer-assisted office management. The department is also moving toward the longer term goal of reducing total expenditures by redirecting expenditures from outside counsel to in-house personnel.



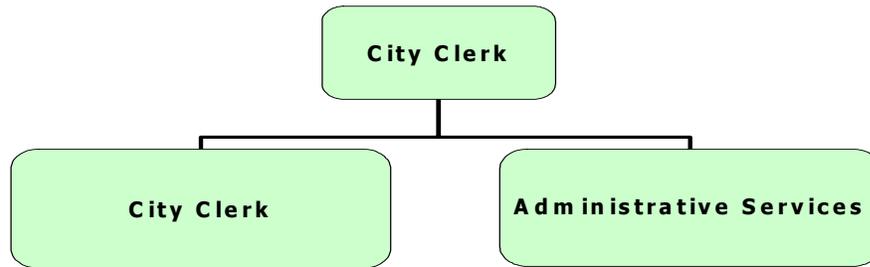
Financial Summary

	ACTUAL FY 2003-04	ACTUAL FY 2004-05	REVISED BUDGET FY 2005-06	BUDGET FY 2006-07	INC(DEC) FY 2006-07 OVER FY 2005-06	% INC (DEC)
Expenditures by Object						
Personal Services						
Full-time Employees	\$203,669	\$222,509	\$235,000	\$249,100	\$14,100	6.00%
Part-time Employees						
Contract Help						
Overtime						
Health, Dental, Life Insurance	17,330	18,851	27,650	33,200	5,550	20.07%
Retirement Contributions	27,447	30,449	33,650	35,750	2,100	6.24%
Other Pay						
Total Personal Services	\$248,446	\$271,809	\$296,300	\$318,050	\$21,750	7.34%
Supplies & Services						
Operating & Maintenance	\$87,957	\$83,661	\$48,725	\$48,875	150	0.31%
Conference, Travel & Training	1,749	1,939	3,850	3,800	(50)	(1.30%)
Utilities	465	543	500	500		
Contractual Obligations						
Donations to Agencies						
Non-Recurring/Non-Capital						
Total Supplies & Services	\$90,171	\$86,143	\$53,075	\$53,175	\$100	0.19%
Capital Outlay						
Replacement Charges						
Computer Hardware & Software						
Vehicles						
Miscellaneous Equipment						
Total Capital Outlay						
Lease/Purchase Payments						
Total Expenditures	\$338,617	\$357,952	\$349,375	\$371,225	\$21,850	6.25%

Personnel Summary

	ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	BUDGET FY 2006-07	CHANGE FROM FY 2005-06
Full-time Employees					
City Attorney	1.00	1.00	1.00	1.00	0.00
Assistant City Attorney	1.00	1.00	1.00	1.00	0.00
Administrative Secretary	1.00	1.00	1.00	1.00	0.00
Total Full-time Employees	3.00	3.00	3.00	3.00	0.00
Total Authorized Personnel	3.00	3.00	3.00	3.00	0.00





Department Description

The Administrative Services Department provides both internal and external services for the City of West Des Moines. These services are broken down into four cost centers.

The role of the **City Clerk's Office** is to provide the City Council with efficient and effective administrative assistance, coordinating the legislative process to allow the City Council to meet and support the needs of the citizens of West Des Moines. To that end, the Clerk's Office prepares meeting agendas, records minutes, publishes proceedings, prepares legal notices, has custody of bonds and contracts, and certifies special assessments. Staff also issues licenses and permits, serves as the liaison with the county commissioner during municipal elections, provides public information and notifications on a variety of topics.

The **Administrative Services** cost center provides financial support services, budgeting, risk management, asset management, and mailing/courier services to all City departments. Staff is responsible for the accurate and timely reporting of all financial transactions. This includes such duties as processing accounts payable, payroll, property tax and special assessment receipts, grant receipts, bond proceeds, payment of principal and interest on debt, maintaining detailed records of the City's assets, and numerous other accounting transactions. The financial reports generated enable the City to make educated decisions regarding cash and debt management, and monitor the City's budget and financial position.

The **Print Shop** also falls within the Administrative Services department. The individual staffing this cost center was transferred to the Public Works department during FY 03-04. However, this cost center is still used for the purchase and inventory of paper stock for the entire City.

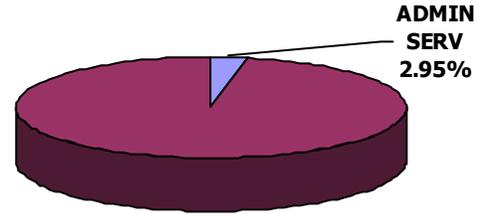
Risk Management seeks to protect the City against adverse impacts to its financial and tangible assets. Risks that the City cannot financially assume are transferred through the purchase of adequate property, liability, workman's compensation, and automobile insurance or similar coverage(s).



BUDGET INFORMATION

FY 2006-07 Budget	\$1,099,341
FY 2005-06 Revised Budget	\$1,034,050
Percentage Change	6.31%
FY 2006-07 FTE	9.50
Change From FY 2005-06	0.25

PERCENT OF GENERAL FUND BUDGET



Budget Objectives and Significant Information

Included in the proposed supplemental request listing are two items for the Administrative Services department. First, a position upgrade is proposed for the part-time accounts payable clerk. As the City has grown so have the number of invoices processed by this position, \$5,000 would allow this position to go from half-time to three-quarter time status. Second, \$3,000 is budgeted for a laser check printer. With the Human Resource Information System (HRIS) project, it is anticipated that the City will make the switch to laser payroll checks.

Balanced Scorecard

Perspective	Strategic Objectives	Performance Measures	Actual 2002	Actual 2003	Actual 2004	Actual 2005
Manage Financial Resources	Resource Management					
	Maintain/Improve Bond Rating	General Obligation Bond Ratings from Moody's and Standard & Poor's	Moody's Aa1	Moody's Aa1	Moody's Aa1	Moody's Aa1
			S&P AA+	S&P AA+	S&P AA+	S&P AAA



Financial Summary

	ACTUAL FY 2003-04	ACTUAL FY 2004-05	REVISED BUDGET FY 2005-06	BUDGET FY 2006-07	INC(DEC) FY 2006-07 OVER FY 2005-06	% INC (DEC)
Expenditures by Object						
Personal Services						
Full-time Employees	\$445,919	\$457,217	\$473,000	\$498,000	\$25,000	5.29%
Part-time Employees	51,152	59,314	56,000	65,700	9,700	17.32%
Contract Help	2,303					
Overtime	6,492	5,161		2,400	2,400	n/a
Health, Dental, Life Insurance	44,807	44,099	65,200	79,700	14,500	22.24%
Retirement Contributions	68,143	70,932	69,200	78,900	9,700	14.02%
Other Pay	9,757	2,750	4,050	3,850	(200)	(4.94%)
Total Personal Services	\$628,573	\$639,473	\$667,450	\$728,550	\$61,100	9.15%
Supplies & Services						
Operating & Maintenance	\$289,431	\$304,513	\$284,600	\$294,791	\$10,191	3.58%
Conference, Travel & Training	5,455	7,503	8,000	8,000		
Utilities	53,718	62,003	63,500	59,500	(4,000)	(6.30%)
Contractual Obligations	2,222	1,082	2,000	2,000		
Donations to Agencies						
Non-Recurring/Non-Capital	4,980	908		3,000	3,000	n/a
Total Supplies & Services	\$355,806	\$376,009	\$358,100	\$367,291	\$9,191	2.57%
Capital Outlay						
Replacement Charges	\$3,444	\$3,444	\$3,500	\$3,500		
Computer Hardware & Software						
Vehicles						
Miscellaneous Equipment	8,200		5,000		(5,000)	(100.00%)
Total Capital Outlay	\$11,644	\$3,444	\$8,500	\$3,500	(\$5,000)	(58.82%)
Lease/Purchase Payments						
Total Expenditures	\$996,022	\$1,018,926	\$1,034,050	\$1,099,341	\$65,291	6.31%



Personnel Summary

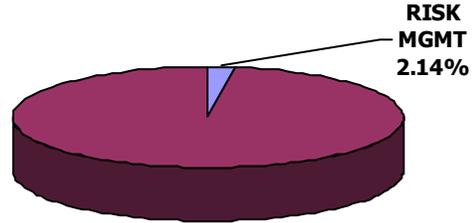
	ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	BUDGET FY 2006-07	CHANGE FROM FY 2005-06
Full-time Employees					
City Clerk's Office					
Deputy City Clerk	1.00	1.00	1.00	1.00	0.00
Administrative Services					
Director of Administrative Services	1.00	1.00	1.00	1.00	0.00
Accounting Manager	1.00	1.00	1.00	1.00	0.00
Budget Analyst	1.00	1.00	1.00	1.00	0.00
Accountant	0.00	0.00	1.00	1.00	0.00
Account Clerk	1.00	1.00	1.00	1.00	0.00
Accounting Specialist	1.00	1.00	0.00	0.00	0.00
Payroll Specialist	1.00	1.00	1.00	1.00	0.00
Administrative Secretary	1.00	1.00	1.00	1.00	0.00
Total Full-time Employees	8.00	8.00	8.00	8.00	0.00
Part-time Employees					
Administrative Services					
Courier	0.75	0.75	0.75	0.75	0.00
Clerk	0.50	0.50	0.50	0.75	0.25
Total Part-time Employees	1.25	1.25	1.25	1.50	0.25
Total Authorized Personnel	9.25	9.25	9.25	9.50	0.25



BUDGET INFORMATION

FY 2006-07 Budget	\$800,000
FY 2005-06 Revised Budget	\$800,000
Percentage Change	0.00%
FY 2006-07 FTE	0.00
Change From FY 2005-06	0.00

PERCENT OF GENERAL FUND BUDGET



Activity Description

Risk management seeks to protect the City against adverse impacts to its financial and tangible assets. Risks that the City cannot financially assume are transferred through the purchase of adequate property, liability, workman's compensation, and automobile insurance or similar coverage(s).

Financial Summary

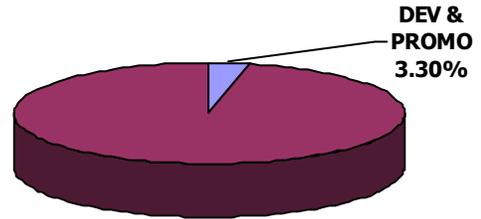
	ACTUAL FY 2003-04	ACTUAL FY 2004-05	REVISED BUDGET FY 2005-06	BUDGET FY 2006-07	INC(DEC) FY 2006-07 OVER FY 2005-06	% INC (DEC)
Expenditures by Object						
Personal Services						
Full-time Employees						
Part-time Employees						
Contract Help						
Overtime						
Health, Dental, Life Insurance						
Retirement Contributions						
Other Pay						
Total Personal Services						
Supplies & Services						
Operating & Maintenance	\$673,732	\$619,054	\$800,000	\$800,000		
Conference, Travel & Training						
Utilities						
Contractual Obligations						
Donations to Agencies						
Non-Recurring/Non-Capital						
Total Supplies & Services	\$673,732	\$619,054	\$800,000	\$800,000		
Capital Outlay						
Replacement Charges						
Computer Hardware & Software						
Vehicles						
Miscellaneous Equipment						
Total Capital Outlay						
Lease/Purchase Payments						
Total Expenditures	\$673,732	\$619,054	\$800,000	\$800,000		



BUDGET INFORMATION

FY 2006-07 Budget	\$1,230,000
FY 2005-06 Revised Budget	\$1,145,741
Percentage Change	7.35%
FY 2006-07 FTE	0.00
Change From FY 2005-06	0.00

PERCENT OF GENERAL FUND BUDGET



Activity Description

The goal of this activity is to enhance the physical and cultural ambience of the City and metropolitan area by marketing the City and providing an appealing environment for visitors and the citizens of West Des Moines. This activity is financed entirely by Hotel/Motel tax revenues.

Budget Objectives and Significant Information

West Des Moines continues to be a metropolitan leader in the distribution of Hotel/Motel Tax Revenues. In FY 06-07, the City plans to distribute over eighty percent of its receipts to promote tourism and cultural events in the metropolitan area. Specific allocations will be made by the City Council in the spring of 2006.



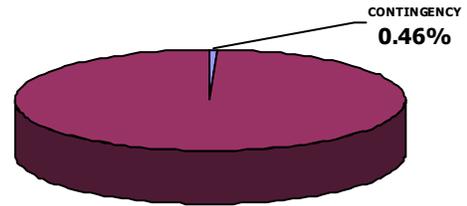
Financial Summary

	ACTUAL FY 2003-04	ACTUAL FY 2004-05	REVISED BUDGET FY 2005-06	BUDGET FY 2006-07	INC(DEC) FY 2006-07 OVER FY 2005-06	% INC (DEC)
Expenditures by Object						
Personal Services						
Full-time Employees						
Part-time Employees						
Contract Help						
Overtime						
Health, Dental, Life Insurance						
Retirement Contributions						
Other Pay						
Total Personal Services						
Supplies & Services						
Operating & Maintenance	\$34,889	\$31,468	\$39,800		(\$39,800)	(100.00%)
Conference, Travel & Training						
Utilities						
Contractual Obligations						
Donations to Agencies	993,556	1,066,882	1,105,941	1,230,000	124,059	11.22%
Non-Recurring/Non-Capital						
Total Supplies & Services	\$1,028,446	\$1,098,350	\$1,145,741	\$1,230,000	\$84,259	7.35%
Capital Outlay						
Replacement Charges						
Computer Hardware & Software						
Vehicles						
Miscellaneous Equipment	(8,566)	22,600				
Total Capital Outlay	(\$8,566)	\$22,600				
Lease/Purchase Payments						
Total Expenditures	\$1,019,880	\$1,120,950	\$1,145,741	\$1,230,000	\$84,259	7.35%

BUDGET INFORMATION

FY 2006-07 Budget	\$171,000
FY 2005-06 Revised Budget	\$171,000
Percentage Change	0.00%
FY 2006-07 FTE	0.00
Change From FY 2005-06	0.00

PERCENT OF GENERAL FUND BUDGET



Activity Description

The City Contingency is comprised of the following elements: funds designated by the City Council for unforeseen circumstances special issues and, funds designated for recognition payments for the City's volunteer personnel.

Through the careful use of Contingency funds the City Council is able to respond to needs and opportunities which were not foreseen at the time the budget was prepared. At the end of each fiscal year, the unused portion of the City Contingency reverts back to the General Fund balance.

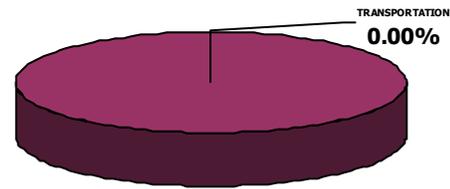
Financial Summary

	ACTUAL FY 2003-04	ACTUAL FY 2004-05	REVISED BUDGET FY 2005-06	BUDGET FY 2006-07	INC(DEC) FY 2006-07 OVER FY 2005-06	% INC (DEC)
Expenditures by Object						
Personal Services						
Full-time Employees						
Part-time Employees	\$10,450	\$11,600	\$21,000	\$21,000		
Contract Help						
Overtime						
Health, Dental, Life Insurance						
Retirement Contributions						
Other Pay						
Total Personal Services	\$10,450	\$11,600	\$21,000	\$21,000		
Supplies & Services						
Operating & Maintenance	\$1,200	\$1,920	\$150,000	\$150,000		
Conference, Travel & Training						
Utilities						
Contractual Obligations						
Donations to Agencies						
Non-Recurring/Non-Capital						
Total Supplies & Services	\$1,200	\$1,920	\$150,000	\$150,000		
Capital Outlay						
Replacement Charges						
Computer Hardware & Software						
Vehicles						
Miscellaneous Equipment						
Total Capital Outlay						
Lease/Purchase Payments						
Total Expenditures	\$11,650	\$13,520	\$171,000	\$171,000		



BUDGET INFORMATION	
FY 2006-07 Budget	\$0
FY 2005-06 Revised Budget	\$745,000
Percentage Change	(100.00%)
FY 2006-07 FTE	0.00
Change From FY 2005-06	0.00

PERCENT OF GENERAL FUND BUDGET



Activity Description

The goal of the Transportation program is to provide efficient, effective transit service to and from residential, commercial, recreational, and employment centers within West Des Moines, that ties into the transit system for the greater metropolitan area.

Budget Objectives and Significant Information

No funds are budgeted for the 2006-07 FY due to a 28E agreement creating a Regional Transit Authority (RTA) as a separate legal entity with the power to levy property taxes. The FY 2005-06 budget reflects a West Des Moines payment of \$745,000 to the MTA for transit services; under the 28E agreement West Des Moines property owners would pay approximately \$775,000 to the Regional Transit Authority (RTA) for those services - historically West Des Moines' payments to the MTA have increased, annually, from 3% to 5% with the projected amount being within that parameter.



Financial Summary

	ACTUAL FY 2003-04	ACTUAL FY 2004-05	REVISED BUDGET FY 2005-06	BUDGET FY 2006-07	INC(DEC) FY 2006-07 OVER FY 2005-06	% INC (DEC)
Expenditures by Object						
Personal Services						
Full-time Employees						
Part-time Employees						
Contract Help						
Overtime						
Health, Dental, Life Insurance						
Retirement Contributions						
Other Pay						
Total Personal Services						
Supplies & Services						
Operating & Maintenance	\$644,157	\$693,986	\$745,000		(\$745,000)	(100.00%)
Conference, Travel & Training						
Utilities						
Contractual Obligations						
Donations to Agencies						
Non-Recurring/Non-Capital						
Total Supplies & Services	\$644,157	\$693,986	\$745,000		(\$745,000)	(100.00%)
Capital Outlay						
Replacement Charges						
Computer Hardware & Software						
Vehicles						
Miscellaneous Equipment						
Total Capital Outlay						
Lease/Purchase Payments						
Total Expenditures	\$644,157	\$693,986	\$745,000		(\$745,000)	(100.00%)

