

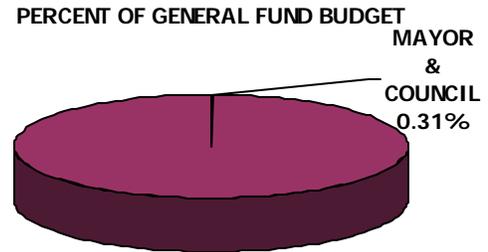


SUPPORT SERVICES



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

BUDGET INFORMATION	
FY 2008-09 Budget	\$136,348
FY 2007-08 Revised Budget	\$131,848
Percentage Change	3.41%
FY 2008-09 FTE	0.00
Change From FY 2007-08	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 08-09 proposed budget for the council directive line item remains the same as FY 07-08 at \$25,000.

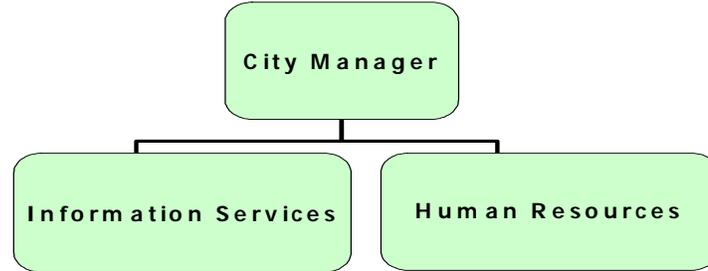
The line item for membership/dues has increased by \$4,500 to reflect participation in the United States Conference of Mayors.



Financial Summary

	ACTUAL FY 2005-06	ACTUAL FY 2006-07	REVISED BUDGET FY 2007-08	BUDGET FY 2008-09	INC(DEC) FY 2008-09 OVER FY 2007-08	% INC (DEC)
Expenditures by Object						
Personal Services						
Full-time Employees						
Elected Officials	\$57,365	\$58,192	\$59,000	\$59,000		
Contract Help						
Overtime						
Health, Dental, Life Insurance						
Retirement Contributions	4,144	4,253	7,900	7,900		
Other Pay						
Total Personal Services	\$61,510	\$62,445	\$66,900	\$66,900		
Supplies & Services						
Operating & Maintenance	\$23,201	\$36,232	\$49,550	\$54,050	\$4,500	
Conference, Travel & Training	13,457	9,425	11,898	11,898		
Utilities	737	491	1,000	1,000		
Contractual Obligations						
Donations to Agencies	1,824	2,752	2,500	2,500		
Non-Recurring/Non-Capital						
Total Supplies & Services	\$39,219	\$48,900	\$64,948	\$69,448	\$4,500	6.93%
Capital Outlay						
Replacement Charges						
Computer Hardware & Software						
Vehicles						
Miscellaneous Equipment						
Total Capital Outlay						
Lease/Purchase Payments						
Total Expenditures	\$100,728	\$111,345	\$131,848	\$136,348	\$4,500	3.41%





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.

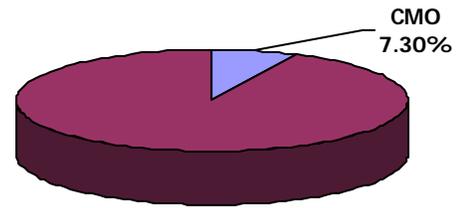
Information Services supports the local and wide area networks of the City; as well as the personal computers, printers, and software used by the end users in all municipal facilities. The goal is to build a cost effective technology infrastructure than can quickly respond to the City's changing needs.

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 2008-09 Budget	\$3,262,199
FY 2007-08 Revised Budget	\$3,282,497
Percentage Change	(0.62%)
FY 2008-09 FTE	18.50
Change From FY 2007-08	0.00

PERCENT OF GENERAL FUND BUDGET

**Budget Objectives and Significant Information**

It is important to note that Lease/Purchase payments have decreased by \$56,590 to reflect that the final payment on the VOIP telephone system will occur in the current fiscal year (FY 2007-08).

Supplemental Requests include:

- In the Information Services area several items have been included for software maintenance and support. These include \$15,300 for HRIS software maintenance, \$10,000 for HRIS support, \$11,000 for anti-spam filter subscription, \$6,500 for CrimeView software maintenance and \$2,000 for sewer pipe modeling software maintenance.
- \$4,600 has been included to enhance the City's Life Insurance benefit. Currently, the City funds 1/2 the annual salary for hourly non-union employees and one time the annual salary for salaried employees. This would increase the insurance to one time the annual salary for hourly non-union employees.
- \$9,000 has been included to reflect the increase in the contract rate with Three Dimensional for the City's quality initiative.
- Due to low turnover, more employees are receiving service awards at a higher level. \$3,000 has been included for employee recognition.
- In order to stay current with professional certifications, \$2,500 was been included for Human Resources training.

Financial Summary

	ACTUAL FY 2005-06	ACTUAL FY 2006-07	REVISED BUDGET FY 2007-08	BUDGET FY 2008-09	INC(DEC) FY 2008-09 OVER FY 2007-08	% INC (DEC)
Expenditures by Object						
Personal Services						
Full-time Employees	\$1,009,916	\$1,151,487	\$1,336,750	\$1,396,400	\$59,650	4.46%
Part-time Employees	12,771	21,299	28,500	29,400	900	3.16%
Contract Help						
Overtime	968	957	750	800	50	6.67%
Health, Dental, Life Insurance	135,117	182,978	244,000	243,350	(650)	(0.27%)
Retirement Contributions	177,634	201,520	241,340	258,000	16,660	6.90%
Other Pay	11,086	6,958	7,600	8,450	850	11.18%
Total Personal Services	\$1,347,492	\$1,565,199	\$1,858,940	\$1,936,400	\$77,460	4.17%
Supplies & Services						
Operating & Maintenance	\$555,638	\$600,119	\$769,605	\$786,921	\$17,316	2.25%
Conference, Travel & Training	45,393	39,488	57,702	56,528	(1,174)	(2.03%)
Utilities	20,032	27,542	24,660	24,000	(660)	(2.68%)
Contractual Obligations	81,911	56,890	99,500	106,000	6,500	6.53%
Donations to Agencies						
Non-Recurring/Non-Capital	2,703	8,400	1,500	1,500		
Total Supplies & Services	\$705,676	\$732,439	\$952,967	\$974,949	\$21,982	2.31%
Capital Outlay						
Replacement Charges						
Computer Hardware & Software	212,129	407,550	171,000	50,850	(120,150)	(70.26%)
Vehicles						
Miscellaneous Equipment		447	243,000	300,000	57,000	23.46%
Total Capital Outlay	\$212,129	\$407,997	\$414,000	\$350,850	(\$63,150)	(15.25%)
Lease/Purchase Payments	\$56,554	\$56,554	\$56,590		(\$56,590)	(100.00%)
Total Expenditures	\$2,321,852	\$2,767,883	\$3,282,497	\$3,262,199	(\$20,298)	(0.62%)



Personnel Summary

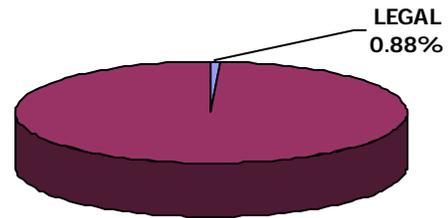
	ACTUAL FY 2005-06	ACTUAL FY 2006-07	BUDGET FY 2007-08	BUDGET FY 2008-09	CHANGE FROM FY 2007-08
Full-time Employees					
City Manager					
City Manager	1.00	1.00	1.00	1.00	0.00
Assistant City Manager	0.00	1.00	1.00	1.00	0.00
Assistant to the City Manager	1.00	0.00	0.00	0.00	0.00
Executive Assistant	1.00	1.00	1.00	1.00	0.00
Intern	1.00	1.00	0.00	0.00	0.00
Management Assistant/Communi- cations Specialist	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
Management Analyst	0.00	1.00	1.00	1.00	0.00
Senior Network Analyst	3.00	3.00	5.00	5.00	0.00
Network Analyst	0.00	1.00	0.00	0.00	0.00
End User Support Specialist	2.00	2.00	1.00	1.00	0.00
GIS Coordinator	1.00	1.00	1.00	1.00	0.00
GIS Analyst	0.00	0.00	1.00	1.00	0.00
Total Full-time Employees	15.00	17.00	18.00	18.00	0.00
Part-time Employees					
City Manager					
Intern	0.50	0.00	0.00	0.00	0.00
Human Resources					
Secretary	0.00	0.50	0.50	0.50	0.00
Total Part-time Employees	0.50	0.50	0.50	0.50	0.00
Total Authorized Personnel	15.50	17.50	18.50	18.50	0.00



BUDGET INFORMATION

FY 2008-09 Budget	\$393,129
FY 2007-08 Revised Budget	\$367,092
Percentage Change	7.09%
FY 2008-09 FTE	3.00
Change From FY 2007-08	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 2008-09 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

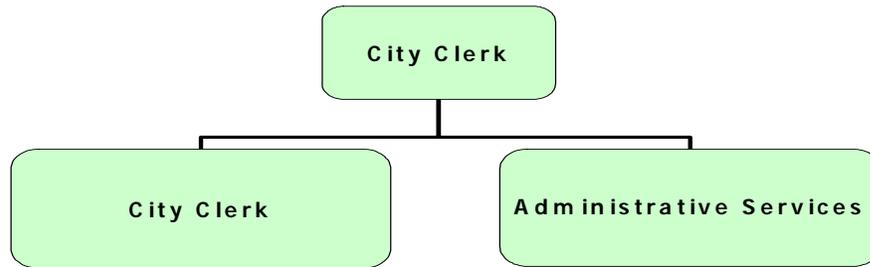
	ACTUAL FY 2005-06	ACTUAL FY 2006-07	REVISED BUDGET FY 2007-08	BUDGET FY 2008-09	INC(DEC) FY 2008-09 OVER FY 2007-08	% INC (DEC)
Expenditures by Object						
Personal Services						
Full-time Employees	\$207,080	\$241,388	\$246,000	\$270,400	\$24,400	9.92%
Part-time Employees						
Contract Help						
Overtime						
Health, Dental, Life Insurance	20,669	26,545	30,350	25,550	(4,800)	(15.82%)
Retirement Contributions	27,523	32,966	36,400	41,150	4,750	13.05%
Other Pay	233	700		700	700	
Total Personal Services	\$255,506	\$301,599	\$312,750	\$337,800	\$25,050	8.01%
Supplies & Services						
Operating & Maintenance	\$140,780	\$36,829	\$50,042	\$51,029	\$987	1.97%
Conference, Travel & Training	350	2,426	3,800	3,800		
Utilities	518	693	500	500		
Contractual Obligations						
Donations to Agencies						
Non-Recurring/Non-Capital						
Total Supplies & Services	\$141,648	\$39,947	\$54,342	\$55,329	\$987	1.82%
Capital Outlay						
Replacement Charges						
Computer Hardware & Software						
Vehicles						
Miscellaneous Equipment						
Total Capital Outlay						
Lease/Purchase Payments						
Total Expenditures	\$397,154	\$341,546	\$367,092	\$393,129	\$26,037	7.09%



Personnel Summary

	ACTUAL FY 2005-06	ACTUAL FY 2006-07	BUDGET FY 2007-08	BUDGET FY 2008-09	CHANGE FROM FY 2007-08
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.

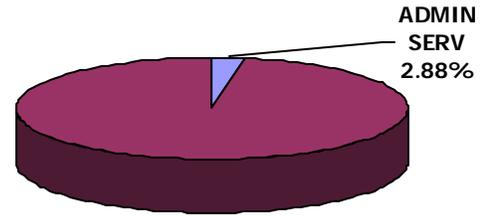
Risk Management seeks to protect the City against adverse impacts to its financial and tangible assets. Risks that the City cannot financially assume are transferred through the purchase of adequate property, liability, workman's compensation, and automobile insurance or similar cover-age(s).



BUDGET INFORMATION

FY 2008-09 Budget	\$1,287,700
FY 2007-08 Revised Budget	\$1,337,150
Percentage Change	(3.70%)
FY 2008-09 FTE	9.50
Change From FY 2007-08	0.00

PERCENT OF GENERAL FUND BUDGET



Budget Objectives and Significant Information

It is important to note that election expense has decreased \$50,100 from the FY 2007-08 revised budget.

Supplemental Requests include:

- In order to comply with GASB Statement No. 45, Accounting and Financial Reporting by Employers for Post-employment Benefits Other Than Pensions, the City will need to engage the services of an actuary. The estimated cost is \$8,500.
- \$1,250 has been included in the Administrative Services department to allow payroll staff to attend the annual HRIS system training.

Balanced Scorecard

Perspective	Strategic Objectives	Performance Measures	Actual 2004	Actual 2005	Actual 2006	Actual 2007
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 AAA	S&P AAA	S&P AAA



Financial Summary

	ACTUAL FY 2005-06	ACTUAL FY 2006-07	REVISED BUDGET FY 2007-08	BUDGET FY 2008-09	INC(DEC) FY 2008-09 OVER FY 2007-08	% INC (DEC)
Expenditures by Object						
Personal Services						
Full-time Employees	\$476,176	\$493,880	\$517,600	\$536,500	\$18,900	3.65%
Part-time Employees	57,209	65,344	67,700	69,750	2,050	3.03%
Contract Help						
Overtime	7,234	11,437	12,500	12,600	100	0.80%
Health, Dental, Life Insurance	63,071	84,727	91,600	88,400	(3,200)	(3.49%)
Retirement Contributions	73,583	77,043	82,150	92,700	10,550	12.84%
Other Pay	3,338	3,850	3,850	4,050	200	5.19%
Total Personal Services	\$680,611	\$736,282	\$775,400	\$804,000	\$28,600	3.69%
Supplies & Services						
Operating & Maintenance	\$307,468	\$353,628	\$431,500	\$392,450	(\$39,050)	(9.05%)
Conference, Travel & Training	7,218	6,950	8,000	9,250	1,250	
Utilities	67,870	55,225	66,100	68,000	1,900	2.87%
Contractual Obligations	5,254	15,800	22,000	2,000	(20,000)	(90.91%)
Donations to Agencies						
Non-Recurring/Non-Capital	1,535	223	18,150	8,500	(9,650)	(53.17)
Total Supplies & Services	\$389,345	\$431,826	\$545,750	\$480,200	(\$65,550)	(12.01%)
Capital Outlay						
Replacement Charges	3,444	3,444	\$3,500	\$3,500		
Computer Hardware & Software						
Vehicles						
Miscellaneous Equipment	5,220		12,500		(12,500)	(100.00%)
Total Capital Outlay	\$8,664	\$3,444	\$16,000	\$3,500	(\$12,500)	(78.13%)
Lease/Purchase Payments						
Total Expenditures	\$1,078,620	\$1,171,552	\$1,337,150	\$1,287,700	(\$49,450)	(3.70%)



Personnel Summary

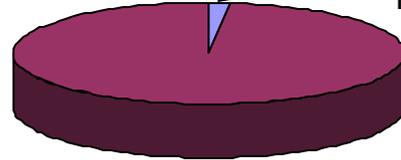
	ACTUAL FY 2005-06	ACTUAL FY 2006-07	BUDGET FY 2007-08	BUDGET FY 2008-09	CHANGE FROM FY 2007-08
Full-time Employees					
City Clerk's Office					
Deputy City Clerk	1.00	1.00	1.00	1.00	0.00
Administrative Services					
Director of Administrative Services	1.00	1.00	1.00	1.00	0.00
Accounting Manager	1.00	1.00	1.00	1.00	0.00
Budget Analyst	1.00	1.00	1.00	1.00	0.00
Accountant	0.00	1.00	1.00	1.00	0.00
Account Clerk	1.00	1.00	1.00	1.00	0.00
Accounting Specialist	1.00	0.00	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	0.75	0.75	0.75	0.00
Total Part-time Employees	1.25	1.50	1.50	1.50	0.00
Total Authorized Personnel	9.25	9.50	9.50	9.50	0.00



BUDGET INFORMATION

FY 2008-09 Budget	\$800,000
FY 2007-08 Revised Budget	\$800,000
Percentage Change	0.00%
FY 2008-09 FTE	0.00
Change From FY 2007-08	0.00

PERCENT OF GENERAL FUND BUDGET
RISK MGMT 1.79%



Activity Description

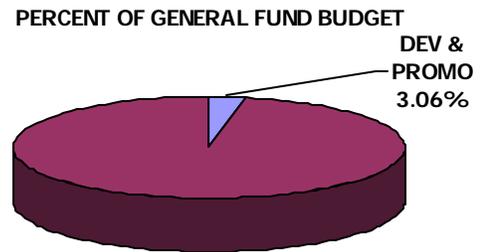
Risk management seeks to protect the City against adverse impacts to its financial and tangible assets. Risks that the City cannot financially assume are transferred through the purchase of adequate property, liability, workman's compensation, and automobile insurance or similar coverage(s).

Financial Summary

	ACTUAL FY 2005-06	ACTUAL FY 2006-07	REVISED BUDGET FY 2007-08	BUDGET FY 2008-09	INC(DEC) FY 2008-09 OVER FY 2007-08	% 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	\$233,960	\$386,882	\$800,000	\$800,000		
Conference, Travel & Training						
Utilities						
Contractual Obligations						
Donations to Agencies						
Non-Recurring/Non-Capital						
Total Supplies & Services	\$233,960	\$386,882	\$800,000	\$800,000		
Capital Outlay						
Replacement Charges						
Computer Hardware & Software						
Vehicles						
Miscellaneous Equipment						
Total Capital Outlay						
Lease/Purchase Payments						
Total Expenditures	\$233,960	\$386,882	\$800,000	\$800,000		



BUDGET INFORMATION	
FY 2008-09 Budget	\$1,365,454
FY 2007-08 Revised Budget	\$1,512,329
Percentage Change	(9.71%)
FY 2008-09 FTE	0.00
Change From FY 2007-08	0.00



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 07-08, the City plans to distribute 2/7ths of hotel/motel tax collections to the Convention and Visitors Bureau, 2/7ths to BRAVO and 2/7ths will be transferred to City programs, leaving 1/7th for distribution to West Des Moines and metropolitan based activities. Specific allocations will be made by the City Council in the spring of 2008.



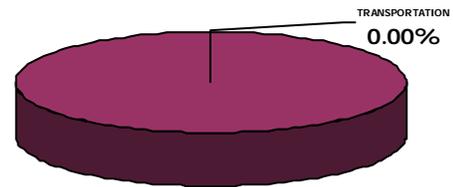
Financial Summary

	ACTUAL FY 2005-06	ACTUAL FY 2006-07	REVISED BUDGET FY 2007-08	BUDGET FY 2008-09	INC(DEC) FY 2008-09 OVER FY 2007-08	% 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	\$38,740	\$37,766	\$35,000		(\$35,000)	(100.00%)
Conference, Travel & Training						
Utilities						
Contractual Obligations						
Donations to Agencies	1,274,540	1,418,242	1,477,329	1,365,454	(111,875)	(7.57%)
Non-Recurring/Non-Capital						
Total Supplies & Services	\$1,313,280	\$1,456,007	\$1,512,329	\$1,365,454	(\$146,875)	(9.71%)
Capital Outlay						
Replacement Charges						
Computer Hardware & Software						
Vehicles						
Miscellaneous Equipment						
Total Capital Outlay						
Lease/Purchase Payments						
Total Expenditures	\$1,313,280	\$1,456,007	\$1,512,329	\$1,365,454	(\$146,875)	(9.71%)



BUDGET INFORMATION	
FY 2008-09 Budget	\$0
FY 2007-08 Revised Budget	\$0
Percentage Change	0.00%
FY 2008-09 FTE	0.00
Change From FY 2007-08	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

As was the case in the current FY no funds are budgeted for the upcoming 2008-09 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 reflected a West Des Moines payment of \$745,000 to the MTA for transit services; under the revised 28E agreement West Des Moines property owners pay taxes levied by the Regional Transit Authority (RTA) for those services.



Financial Summary

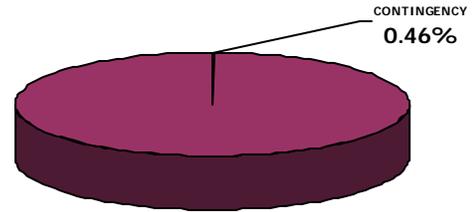
	ACTUAL FY 2005-06	ACTUAL FY 2006-07	REVISED BUDGET FY 2007-08	BUDGET FY 2008-09	INC(DEC) FY 2008-09 OVER FY 2007-08	% INC (DEC)
Expenditures by Object						
Personal Services						
Full-time Employees						
Part-time Employees						
Contract Help						
Overtime						
Health, Dental, Life Insurance						
Retirement Contributions						
Other Pay						
Total Personal Services						
Supplies & Services						
Operating & Maintenance	\$745,000					
Conference, Travel & Training						
Utilities						
Contractual Obligations						
Donations to Agencies						
Non-Recurring/Non-Capital						
Total Supplies & Services	\$745,000					
Capital Outlay						
Replacement Charges						
Computer Hardware & Software						
Vehicles						
Miscellaneous Equipment						
Total Capital Outlay						
Lease/Purchase Payments						
Total Expenditures	\$745,000					



BUDGET INFORMATION

FY 2008-09 Budget	\$175,600
FY 2007-08 Revised Budget	\$311,250
Percentage Change	(43.58%)
FY 2008-09 FTE	0.00
Change From FY 2007-08	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.

The FY 06-07 actual and the FY 07-08 revised budget reflect payments to GMAC and Ford Motor Credit for the loan agencies tax settlement.



Financial Summary

	ACTUAL FY 2005-06	ACTUAL FY 2006-07	REVISED BUDGET FY 2007-08	BUDGET FY 2008-09	INC(DEC) FY 2008-09 OVER FY 2007-08	% INC (DEC)
Expenditures by Object						
Personal Services						
Full-time Employees						
Part-time Employees	\$10,950	\$7,450	\$21,000	\$21,000		
Contract Help						
Overtime						
Health, Dental, Life Insurance				4,600	4,600	
Retirement Contributions						
Other Pay						
Total Personal Services	\$10,950	\$7,450	\$21,000	\$25,600	\$4,600	21.90%
Supplies & Services						
Operating & Maintenance	\$2,575	\$565,277	\$290,250	\$150,000	(\$140,250)	(48.32%)
Conference, Travel & Training						
Utilities						
Contractual Obligations						
Donations to Agencies						
Non-Recurring/Non-Capital						
Total Supplies & Services	\$2,575	\$565,277	\$290,250	\$150,000	(\$140,250)	(48.32%)
Capital Outlay						
Replacement Charges						
Computer Hardware & Software						
Vehicles						
Miscellaneous Equipment						
Total Capital Outlay						
Lease/Purchase Payments						
Total Expenditures	\$13,525	\$572,727	\$311,250	\$175,600	(135,650)	(43.58%)

