

77-717

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Des Moines County Name: POLK & WARREN Date Budget Adopted: 03/06/06
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2005 Property Valuations				Last Official Census 198,682	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	5,523,772,275	2b		5,297,606,474
		DEBT SERVICE	3a	6,117,966,720	3b		5,891,800,919
Ag Land	4a	2,738,740					

Code Sec.	Dollar Limit	Purpose	#N/A	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	#N/A	Regular General levy	###	5 44,742,555	42,910,612	43 8.10000
Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge		6 0	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit		7 0	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8 0	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9 0	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project		10 0	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11 0	0	49 0
12(15)	Amt Nec	Joint city-county building lease		12 0	0	50 0
12(16)	0.06750	Levee Impr. fund in special charter city		13 0	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs		14 1,540,701	1,477,608	52 0.27892
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462 0	0	465 0
Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups		15 0	0	53 0
12(2)	0.81000	Memorial Building		16 0	0	54 0
12(3)	0.13500	Symphony Orchestra		17 0	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities		18 0	0	56 0
12(5)	As Voted	County Bridge		19 0	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20 0	0	58 0
12(9)	0.03375	Aid to a Transit Company		21 0	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise		22 0	0	60 0
12(19)	1.00000	City Emergency Medical District		463 0	0	466 0
12(21)	0.27000	Support Public Library		23 0	0	61 0
28E.22	1.50000	Unified Law Enforcement		24 0	0	62 0
Total General Fund Regular Levies (5 thru 24)				25 46,283,256	44,388,220	
384.1	3.00375	Ag Land		26 8,226	8,226	63 3.00375
Total General Fund Tax Levies (25 + 26)				27 46,291,482	44,396,446	Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)		28 0	0	64 0
384.6	Amt Nec	Police & Fire Retirement		29 11,121,480	10,666,095	2.01338
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30 5,104,952	4,895,942	0.92418
	Amt Nec	Other Employee Benefits		31 7,696,825	7,381,685	1.39340
Total Employee Benefit Levies (29,30,31)				32 23,923,257	22,943,722	65 4.33096
Sub Total Special Revenue Levies (28+32)				33 23,923,257	22,943,722	
Valuation						
386	As Req					
		With Gas & Elec	Without Gas & Elec			
SSMID 1	(A)	984,778,250 (B)	984,778,250	34 984,778	984,778	66 1.00000
SSMID 2	(A)	3,703,248 (B)	3,703,248	35 5,555	5,555	67 1.50003
SSMID 3	(A)	19,827,036 (B)	19,827,036	36 29,741	29,741	68 1.50002
SSMID 4	(A)	6,804,168 (B)	6,804,168	35a 11,907	11,907	69 1.74996
SSMID 5	(A)	(B)		36a 0	0	565 0
SSMID 6	(A)	(B)		37 0	0	566 0
Total SSMID (34 thru 37)				38 1,031,981	1,031,981	Do Not Add
Total Special Revenue Levies (33+38)				39 24,955,238	23,975,703	
384.4	Amt Nec	Debt Service Levy 76.10(6)		40 22,886,999	22,040,933	70 3.74095
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41 0	0	71 0
Total Property Taxes (27+39+40+41)				42 94,133,719	90,413,082	72 16.45083

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.

(County Auditor)

Fund Balance Worksheet for City of Des Moines

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	11,030,143	5,109,343	39,804,299	64,675,130	141,903	120,760,818	71,483,563	192,244,381
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	120,889,080	84,486,297	53,880,144	82,423,144	16,439	341,695,104	171,491,433	513,186,537
Actual Expenditures Except End Bal (pg 12, line 259) *	3	119,748,083	86,731,057	73,954,533	82,578,612	52,650	363,064,935	175,732,054	538,796,989
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	12,171,140	2,864,583	19,729,910	64,519,662	105,692	99,390,987	67,242,942	166,633,929
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	12,171,140	2,864,583	19,729,910	64,519,662	105,692	99,390,987	67,242,942	166,633,929
Re-Est Revenues	6	129,471,762	85,574,447	21,980,393	45,169,296	15,300	282,211,198	179,947,061	462,158,259
Re-Est Expenditures	7	129,146,511	87,101,590	38,624,085	98,229,974	134,879	353,237,039	185,534,636	538,771,675
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	12,496,391	1,337,440	3,086,218	11,458,984	-13,887	28,365,146	61,655,367	90,020,513
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	12,496,391	1,337,440	3,086,218	11,458,984	-13,887	28,365,146	61,655,367	90,020,513
Revenues	11	130,795,345	82,520,896	24,352,229	72,112,035	15,300	309,795,805	178,136,631	487,932,436
Expenditures	12	130,745,858	82,194,026	26,039,894	76,679,934	33,030	315,692,742	169,860,026	485,552,768
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	12,545,878	1,664,310	1,398,553	6,891,085	-31,617	22,468,209	69,931,972	92,400,181

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
GOVERNMENT ACTIVITIES									
Public Safety									
Police Department/Crime Prevention	1	46,366,511	700,600				325 47,067,111	45,743,639	42,391,853
Jail	2						327 0	0	0
Emergency Management	3						328 0	0	0
Flood Control	4						329 0	188,369	494
Fire Department	5	28,957,607					330 28,957,607	28,597,322	26,023,607
Ambulance	6						331 0	0	0
Building Inspections	7	3,240,977					332 3,240,977	3,094,421	3,039,296
Miscellaneous Protective Services	8		1,026,756				333 1,026,756	863,735	736,595
Animal Control	9						349 0	0	0
Other Public Safety	10						334 0	0	0
TOTAL (lines 1 - 10)	11	78,565,095	1,727,356		0		80,292,451	78,487,486	72,191,845
Public Works									
Roads, Bridges, & Sidewalks	12	8,653,995	11,773,212				353 20,427,207	19,763,204	18,680,182
Parking - Meter and Off-Street	13						356 0	0	0
Street Lighting	14		3,318,805				324 3,318,805	3,271,562	3,101,235
Traffic Control and Safety	15		1,538,023				326 1,538,023	1,524,364	1,499,651
Snow Removal	16						354 0	0	0
Highway Engineering	17	204,028	204,225				355 408,253	392,456	399,769
Street Cleaning	18		1,131,692				359 1,131,692	1,118,823	1,178,943
Airport (if not Enterprise)	19						365 0	0	0
Garbage (if not Enterprise)	20	91,000					358 91,000	91,000	90,400
Other Public Works	21	317,504					350 317,504	2,815,393	2,676,307
TOTAL (lines 12 - 21)	22	9,266,527	17,965,957		0		27,232,484	28,976,802	27,626,487
Health and Social Services									
Welfare Assistance	23	701,500	10,703,694				337 11,405,194	19,298,951	15,649,080
City Hospital	24						338 0	0	0
Payments to Private Hospitals	25						339 0	0	0
Health Regulation and Inspection	26						340 0	0	0
Water, Air, and Mosquito Control	27						341 0	0	0
Community Mental Health	28						342 0	0	0
Other Health and Social Services	29	299,403	10,000				343 309,403	299,903	316,695
TOTAL (lines 23 - 29)	30	1,000,903	10,713,694		0		11,714,597	19,598,854	15,965,775

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation										
Library Services	31	6,643,329	100,000				344	6,743,329	5,847,410	5,609,156
Museum, Band and Theater	32						345	0	0	0
Parks	33	10,208,251	26,000				346	10,234,251	9,840,198	9,044,137
Recreation	34	1,429,172	50,000				587	1,479,172	1,460,158	1,281,108
Cemetery	35	1,549,335					366	1,549,335	1,553,657	1,585,214
Community Center, Zoo, & Marina	36	1,556,001					347	1,556,001	1,536,310	2,068,319
Other Culture and Recreation	37	152,014	150,000		21,530		348	323,544	414,648	439,532
TOTAL (lines 31 - 37)	38	21,538,102	326,000		21,530			21,885,632	20,652,381	20,027,466
Community and Economic Development										
Community Beautification	39		13,711		11,500		367	25,211	69,445	10,549
Economic Development	40	2,066,430	634,250				368	2,700,680	5,649,417	2,873,203
Housing and Urban Renewal	41						369	0	13,404	0
Planning & Zoning	42	1,563,552					379	1,563,552	1,508,638	1,573,975
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	3,629,982	647,961		11,500			4,289,443	7,240,904	4,457,727
General Government										
Mayor, Council, & City Manager	45	1,565,529					375	1,565,529	1,649,460	1,471,966
Clerk, Treasurer, & Finance Adm.	46	3,123,210					376	3,123,210	3,202,457	2,678,541
Elections	47						377	0	0	0
Legal Services & City Attorney	48	1,930,730					378	1,930,730	1,827,555	1,695,763
City Hall & General Buildings	49	791,630	14,000				380	805,630	824,814	797,241
Tort Liability	50	1,335,327					382	1,335,327	1,286,290	1,314,970
Other General Government	51	6,574,380	1,374,700				381	7,949,080	8,191,707	7,655,590
TOTAL (lines 45 - 51)	52	15,320,806	1,388,700		0			16,709,506	16,982,283	15,614,071
Debt Service	53	38,364	15,979,535	26,039,894				42,057,793	53,194,748	84,875,356
Capital Projects	54			76,679,934				76,679,934	98,229,974	81,685,004
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	129,359,779	48,749,203	26,039,894	76,679,934	33,030		280,861,840	323,363,432	322,443,731
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56						360	0	0	0
Sewer Utility	57					24,586,265	357	24,586,265	24,562,750	18,132,405
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60					19,665,154	365	19,665,154	19,649,919	17,313,023
Landfill/Garbage	61					9,332,654	383	9,332,654	9,507,081	8,729,300
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64					19,753,862	444	19,753,862	18,663,670	3,501,392
Storm Water Utility	65					7,928,238	445	7,928,238	7,760,394	6,536,259
Other Business Type (city hosp., ISF, parking, etc.)	66					13,783,419	446	13,783,419	19,814,653	14,542,739
Enterprise DEBT SERVICE	67					35,003,434	447	35,003,434	34,881,455	68,797,960
Enterprise CAPITAL PROJECTS	68					39,707,000	448	39,707,000	50,189,714	38,176,595
TOTAL Business Type Expenditures (lines 56 - 68)	69					169,760,026		169,760,026	185,029,636	175,729,673
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	129,359,779	48,749,203	26,039,894	76,679,934	33,030		450,621,866	508,393,068	498,173,404
Transfers Out	71	1,386,079	33,444,823					34,930,902	30,378,607	40,623,585
Total Expenditures & Other Financing Uses (lines 71 +72)	72	130,745,858	82,194,026	26,039,894	76,679,934	33,030		485,552,768	538,771,675	538,796,989
Continuing Appropriation	73				0			0	0	0
Ending Fund Balance June 30	74	12,545,878	1,664,310	1,398,563	6,891,085	-31,617		92,400,181	90,020,513	166,633,929

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	44,396,446	23,975,703	22,040,933	0			90,413,082	86,069,911	87,521,289
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	44,396,446	23,975,703	22,040,933	0			90,413,082	86,069,911	87,521,289
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		24,010,527					24,010,527	19,727,592	21,669,056
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,895,036	979,535	846,066	0			472 3,720,637	3,756,087	3,907,277
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9	85,296	34,479	29,525				393 149,300	143,597	131,799
Hotel/Motel Taxes 10	3,511,000						394 3,511,000	3,409,000	3,247,731
Other Local Option Taxes 11	14,770,193						395 14,770,193	16,422,323	8,465,370
Subtotal - Other City Taxes (lines 6 thru 11) 12	20,261,525	1,014,014	875,591	0			22,151,130	23,731,007	15,752,177
Licenses & Permits 13	3,619,800	144,000				1,000	3,764,800	3,590,600	3,599,813
Use of Money & Property 14	2,908,369	1,008,500			15,300	12,203,780	16,135,949	15,546,356	14,435,319
Intergovernmental:									
Federal Grants & Reimbursements 15	429,858	8,088,498		12,435,000			399 29,330,284	63,444,849	27,038,677
State Shared Revenues 16	207,000	17,565,000					400 17,772,000	17,514,000	16,944,723
Other State Grants & Reimbursements 17	22,863	2,957,196		1,750,944			401 5,281,003	7,885,199	30,396,078
Local Grants & Reimbursements 18	1,289,236						402 1,289,236	817,049	25,000
Subtotal - Intergovernmental (lines 15 thru 18) 19	1,948,957	28,610,694	0	14,185,944			8,926,928	89,661,097	74,404,478
Charges for Fees & Service:									
Water Utility 20							404 0	0	0
Sewer Utility 21							405 27,609,591	25,797,754	22,901,766
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24						1,632,934	408 1,632,934	1,489,967	1,464,730
Airport 25						29,217,352	409 29,217,352	28,836,213	26,217,078
Landfill/Garbage 26						9,861,000	410 9,861,000	9,861,000	9,752,435
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	10,088,654
Storm Water Utility 31						11,358,777	431 11,358,777	10,926,063	0
Other Fees & Charges for Service 32	14,498,931	1,958,000				5,065,626	413 21,522,557	26,210,602	22,855,238
Subtotal - Charges for Service (lines 20 thru 32) 33	14,498,931	1,958,000	0	0	0	84,745,280	101,202,211	103,121,599	93,279,901
Special Assessments 34	101,000		300,000	185,000		90,000	676,000	856,000	831,566
Miscellaneous 35	17,053,908	1,144,458	92,596	12,090,957		15,185,643	45,567,562	54,231,742	36,499,928
Other Financing Sources:									
Operating Transfers In 36	25,801,409	655,000	943,109	6,531,384		1,000,000	34,930,902	30,378,607	40,623,585
Proceeds of Debt 37	30,000		100,000	39,118,750		54,125,000	93,373,750	32,769,256	121,175,653
Proceeds of Capital Asset Sales 38	175,000					1,859,000	2,034,000	2,474,492	3,393,772
Subtotal-Other Financing Sources (lines 36 thru 38) 39	26,006,409	655,000	1,043,109	45,650,134	0	56,984,000	130,338,652	65,622,355	165,193,010
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	130,795,345	82,520,896	24,352,229	72,112,035	15,300	178,136,631	487,932,436	462,158,259	513,186,537
Beginning Fund Balance July 1 41	12,496,391	1,337,440	3,086,218	11,458,984	-13,887	61,655,367	90,020,513	166,633,929	192,244,381
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	143,291,736	83,858,336	27,438,447	83,571,019	1,413	239,791,998	577,952,949	628,792,188	705,430,918

CITY OF Des Moines ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	44,396,446	106	23,975,703	134	22,040,933	161	0					234	90,413,082	264	86,069,911	294	87,521,289
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	44,396,446	108	23,975,703	136	22,040,933	163	0					236	90,413,082	266	86,069,911	296	87,521,289
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	24,010,527									238	24,010,527	268	19,727,592	298	21,669,056
Other City Taxes	81	20,261,525	111	1,014,014	138	875,591	165	0					239	22,151,130	269	23,731,007	299	15,752,177
Licenses & Permits	82	3,619,800	112	144,000							212	1,000	240	3,764,800	270	3,590,600	300	3,599,813
Use of Money and Property	83	2,908,369	113	1,008,500	139	0	166	0	194	15,300	213	12,203,780	241	16,135,949	271	15,546,356	301	14,435,319
Intergovernmental	84	1,948,957	114	28,610,694	140	0	167	14,185,944			426	8,926,928	242	53,672,523	272	89,661,097	302	74,404,478
Charges for Fees & Service	85	14,498,931	115	1,958,000	141	0	168	0	195	0	214	84,745,280	243	101,202,211	273	103,121,599	303	93,279,901
Special Assessments	86	101,000	116	0	142	300,000	169	185,000			427	90,000	244	676,000	274	856,000	304	831,566
Miscellaneous	87	17,053,908	117	1,144,458	143	92,596	170	12,090,957	196	0	215	15,185,643	245	45,567,562	275	54,231,742	305	36,499,928
Sub-Total Revenues	88	104,788,936	118	81,865,896	144	23,309,120	171	26,461,901	197	15,300	216	121,152,631	246	357,593,784	276	396,535,904	306	347,993,527
Other Financing Sources:																		
Transfers In	89	25,801,409	119	655,000	145	943,109	172	6,531,384	198	0	217	1,000,000	247	34,930,902	277	30,378,607	307	40,623,585
Proceeds of Debt	90	30,000	459	0	146	100,000	173	39,118,750			218	54,125,000	248	93,373,750	278	32,769,256	308	121,175,653
Proceeds of Capitol Asset Sales	91	175,000		0	147	0	174	0	199	0	219	1,859,000	249	2,034,000	279	2,474,492	309	3,393,772
Total Revenues and Other Sources	92	130,795,345	120	82,520,896	148	24,352,229	175	72,112,035	200	15,300	220	178,136,631	250	487,932,436	280	462,158,259	310	513,186,537
Expenditures & Other Financing Uses																		
Public Safety	600	78,565,095	609	1,727,356							623	0	335	80,292,451	632	78,487,486	642	72,191,845
Public Works	601	9,266,527	610	17,965,957							624	0	336	27,232,484	633	28,976,802	643	27,626,487
Health and Social Services	602	1,000,903	611	10,713,694							625	0	352	11,714,597	634	19,598,854	644	15,965,775
Culture and Recreation	603	21,538,102	612	326,000							626	21,530	371	21,885,632	635	20,652,381	645	20,027,466
Community and Economic Development	604	3,629,982	613	647,961							627	11,500	372	4,289,443	636	7,240,904	646	4,457,727
General Government	605	15,320,806	614	1,388,700							628	0	373	16,709,506	637	16,982,283	647	15,614,071
Debt Service	606	38,364	615	15,979,535	618	26,039,894					629	0	440	42,057,793	638	53,194,748	648	84,875,356
Capital Projects	607	0	616	0			621	76,679,934			630	0	441	76,679,934	639	98,229,974	649	81,685,004
Total Government Activities Expenditures	608	129,359,779	617	48,749,203	619	26,039,894	622	76,679,934	631	33,030			442	280,861,840	640	323,363,432	650	322,443,731
Business Type Proprietary: Enterprise & ISF												169,760,026	374	169,760,026	641	185,029,636	651	175,729,673
Total Gov & Bus Type Expenditures	97	129,359,779	125	48,749,203	153	26,039,894	180	76,679,934	205	33,030	225	169,760,026	255	450,621,866	285	508,393,068	315	498,173,404
Transfers Out	101	1,386,079	129	33,444,823	156	0	184	0	207	0	229	100,000	259	34,930,902	289	30,378,607	319	40,623,585
Total ALL Expenditures/Transfers Out	102	130,745,858	130	82,194,026	157	26,039,894	185	76,679,934	208	33,030	230	169,860,026	260	485,552,768	290	538,771,675	320	538,796,989
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	49,487	131	326,870	158	-1,687,665	186	-4,567,899	209	-17,730	231	8,276,605	261	2,379,668	291	-76,613,416	321	-25,610,452
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	12,496,391	132	1,337,440	159	3,086,218	187	11,458,984	210	-13,887	232	61,655,367	262	90,020,513	292	166,633,929	322	192,244,381
Ending Fund Balance June 30	105	12,545,878	133	1,664,310	160	1,398,553	188	6,891,085	211	-31,617	233	69,931,972	263	92,400,181	293	90,020,513	323	166,633,929

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

City Name: Des Moines

Fiscal Year
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	1999A	17,100,000	June, 1999	740,000	670,501	0	1,410,501	171,113	1,239,388
(2)	1999B	6,300,000	June, 1999	255,000	344,978	0	599,978	599,978	0
(3)	2000D	22,910,000	June, 2000	910,000	1,035,133	0	1,945,133	652,735	1,292,398
(4)	2000E	2,040,000	June, 2000	135,000	103,115	0	238,115	238,115	0
(5)	2000F	10,000,000	July, 2000	1,185,684	504,583	0	1,690,267	1,690,267	0
(6)	2001A	25,045,000	June, 2001	480,000	1,113,360	0	1,593,360	606,477	986,883
(7)	2001B	4,070,000	June, 2001	160,000	158,110	0	318,110	318,110	0
(8)	2001C	4,235,000	June, 2001	875,000	50,313	0	925,313	925,313	0
(9)	2001D	9,585,000	June, 2001	865,000	250,828	0	1,115,828	89,936	1,025,892
(10)	2001E	5,950,000	June, 2001	650,000	163,705	0	813,705	813,705	0
(11)	2002A	3,170,000	March, 2002	305,000	121,825	0	426,825	426,825	0
(12)	2002B	3,290,000	March, 2002	325,000	121,999	0	446,999	446,999	0
(13)	2002E	30,920,000	June, 2002	545,000	1,382,800	0	1,927,800	362,762	1,565,038
(14)	2002F	8,515,000	June, 2002	300,000	332,010	0	632,010	394,078	237,932
(15)	2002G	2,205,000	June, 2002	575,000	28,462	0	603,462	0	603,462
(16)	2003A	20,970,000	March, 2003	1,920,000	626,013	0	2,546,013	261,355	2,284,658
(17)	2003C	19,140,000	June, 2003	470,000	662,678	0	1,132,678	40,909	1,091,769
(18)	2003D	11,860,000	June, 2003	440,000	359,146	0	799,146	741,962	57,184
(19)	2003E	9,460,000	August, 2003	875,000	225,163	0	1,100,163	245,551	854,612
(20)	2004A	21,335,000	June, 2004	2,315,000	771,600	0	3,086,600	2,497,000	589,600
(21)	2004B	33,300,000	June, 2004	2,970,000	1,521,250	0	4,491,250	931,500	3,559,750
(22)	2004C	13,685,000	June, 2004	305,000	652,832	0	957,832	0	957,832
(23)	2004D	14,425,000	June, 2004	100,000	662,245	0	762,245	762,245	0
(24)	2004E	4,830,000	June, 2004	535,000	207,565	0	742,565	742,565	0
(25)	2005A	44,355,000	June, 2005	4,040,000	997,388	0	5,037,388	1,072,916	3,964,472
(26)	2005B	27,775,000	June, 2005	765,000	1,255,200	0	2,020,200	677,153	1,343,047
(27)	2005C	10,000,000	June, 2005	0	403,310	0	403,310	403,310	0
(28)	2005D	4,985,000	June, 2005	550,000	192,520	0	742,520	728,854	13,666
(29)	2005E	28,185,000	November, 2005	0	0	0	0	0	0
(30)	2006A	39,185,000	March, 2006	0	2,154,242	0	2,154,242	934,826	1,219,416
	SUB-TOTAL			23,590,684	17,072,874	0	40,663,558	17,776,559	22,886,999

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2**

City Name: Des Moines

Fiscal Year
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(31)	2000A Parking	19,545,000	June, 2000	230,000	1,080,526	0	1,310,526	1,310,526	0
(32)	2000B Parking	9,625,000	June, 2000	850,000	516,876	0	1,366,876	1,366,876	0
(33)	2005 Parking LPA	9,682,112	March, 2006	0	518,391	0	518,391	518,391	0
(34)	1998A Airport	6,335,000	April, 1998	145,000	295,770	0	440,770	440,770	0
(35)	1998B Airport	23,870,000	April, 1998	540,000	1,122,089	0	1,662,089	1,662,089	0
(36)	1998C Airport	12,465,000	April, 1998	215,000	796,644	0	1,011,644	1,011,644	0
(37)	2004G Sanitary	5,160,000	July, 2004	110,000	198,938	0	308,938	308,938	0
(38)	2004H Sanitary	14,040,000	July, 2004	0	702,000	0	702,000	702,000	0
(39)	2004I Sanitary	5,965,000	November, 2004	229,000	172,290	0	401,290	401,290	0
(40)	1999 Solid Waste Disaster Relief Loan	232,987	June, 1999	23,299	0	0	23,299	23,299	0
(41)	2002 Section 108 Loan	2,000,000	June, 2002	115,000	103,975	0	218,975	218,975	0
(42)	Master Lease #2 Airport	359,739	June, 2001	38,777	8,418	0	47,195	47,195	0
(43)	Master Lease #3 Airport	499,119	April, 2001	52,129	10,727	0	62,856	62,856	0
(44)	Master Lease #4 Airport	331,955	July, 2001	34,827	8,490	0	43,317	43,317	0
(45)	Master Lease #5 Airport	806,457	April, 2002	71,879	22,293	0	94,172	94,172	0
(46)	Master Lease #6 Solid Waste	354,656	September, 2002	64,177	3,738	0	67,915	67,915	0
(47)	Master Lease #7 Solid Waste	81,268	July, 2002	12,454	1,367	0	13,821	13,821	0
(48)	Master Lease #8 Solid Waste	934,722	February, 2003	134,676	11,605	0	146,281	146,281	0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
	TOTALS			26,456,902	22,647,011	0	49,103,913	26,216,914	22,886,999

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Des Moines, Iowa

The City Council will conduct a public hearing on the proposed Budget at 400 Robert D. Ray Drive

on 03/06/06 at 5:00 PM
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 16.45083

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

(515) 283-4209
phone number

Diane Rauh
City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	90,413,082	86,069,911	87,521,289
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	90,413,082	86,069,911	87,521,289
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	24,010,527	19,727,592	21,669,056
Other City Taxes	6	22,151,130	23,731,007	15,752,177
Licenses & Permits	7	3,764,800	3,590,600	3,599,813
Use of Money and Property	8	16,135,949	15,546,356	14,435,319
Intergovernmental	9	53,672,523	89,661,097	74,404,478
Charges for Fees & Service	10	101,202,211	103,121,599	93,279,901
Special Assessments	11	676,000	856,000	831,566
Miscellaneous	12	45,567,562	54,231,742	36,499,928
Other Financing Sources	13	130,338,652	65,622,355	165,193,010
Total Revenues and Other Sources	14	487,932,436	462,158,259	513,186,537
Expenditures & Other Financing Uses				
Public Safety	15	80,292,451	78,487,486	72,191,845
Public Works	16	27,232,484	28,976,802	27,626,487
Health and Social Services	17	11,714,597	19,598,854	15,965,775
Culture and Recreation	18	21,885,632	20,652,381	20,027,466
Community and Economic Development	19	4,289,443	7,240,904	4,457,727
General Government	20	16,709,506	16,982,283	15,614,071
Debt Service	21	42,057,793	53,194,748	84,875,356
Capital Projects	22	76,679,934	98,229,974	81,685,004
Total Government Activities Expenditures	23	280,861,840	323,363,432	322,443,731
Business Type / Enterprises	24	169,760,026	185,029,636	175,729,673
Total ALL Expenditures	25	450,621,866	508,393,068	498,173,404
Transfers Out	26	34,930,902	30,378,607	40,623,585
Total ALL Expenditures/Transfers Out	27	485,552,768	538,771,675	538,796,989
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	2,379,668	-76,613,416	-25,610,452
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	90,020,513	166,633,929	192,244,381
Ending Fund Balance June 30	31	92,400,181	90,020,513	166,633,929