

# 77-727

## Adoption of Budget and Certification of City Taxes

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

The City of: West Des Moines County Name: POLK, DALLAS & WARREN Date Budget Adopted: 02/27/06  
(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.

	Telephone Number	Signature	
County Auditor Date Stamp	<b>January 1, 2005 Property Valuations</b>		
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>2,859,734,861</u>	2b <u>2,812,008,688</u>	<u>51,744</u>
<b>DEBT SERVICE</b>	3a <u>3,340,592,057</u>	3b <u>3,292,865,884</u>	
Ag Land	4a <u>2,972,766</u>		

Code Sec.	Dollar Limit	Purpose	#N/A	TAXES LEVIED		Rate		
				(A) Request with Utility Replacement	(B) Property Taxes Levied			
384.1	#N/A	Regular General levy	###	5	22,832,685	22,451,640	43	7.98420
(384)		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	750,000	737,477	52	0.26226
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0
(384)		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
		<b>Total General Fund Regular Levies (5 thru 24)</b>		25	23,582,685	23,189,117		
384.1	3.00375	Ag Land		26	8,929	8,929	63	3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>		27	23,591,614	23,198,046		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	1,779,250	1,749,547		0.62217
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0		0
	Amt Nec	Other Employee Benefits		31	2,900,000	2,851,602		1.01408
		<b>Total Employee Benefit Levies (29,30,31)</b>		32	4,679,250	4,601,149	65	1.63625
		<b>Sub Total Special Revenue Levies (28+32)</b>		33	4,679,250	4,601,149		
		Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec					
		(A)	(B)	34		0	66	0
		(A)	(B)	35		0	67	0
		(A)	(B)	36		0	68	0
		(A)	(B)	35a		0	69	0
		(A)	(B)	36a		0	565	0
		(A)	(B)	37		0	566	0
		<b>Total SSMID (34 thru 37)</b>		38	0	0		Do Not Add
		<b>Total Special Revenue Levies (33+38)</b>		39	4,679,250	4,601,149		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	6,905,976	6,807,309	70	2.06729
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0
		<b>Total Property Taxes (27+39+40+41)</b>		42	35,176,840	34,606,504	72	11.95000

**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 West 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	8,100,996	16,092,076	6,803,147	49,974,021		80,970,240	21,898,009	102,868,249
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	37,055,927	18,889,049	18,560,679	55,121,985		129,627,640	16,938,199	146,565,839
Actual Expenditures Except End Bal (pg 12, line 259) *	3	36,536,145	24,488,649	19,112,388	80,534,660		160,671,842	16,647,137	177,318,979
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	8,620,778	10,492,476	6,251,438	24,561,346	0	49,926,038	22,189,071	72,115,109
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	8,620,778	10,492,476	6,251,438	24,561,346	0	49,926,038	22,189,071	72,115,109
Re-Est Revenues	6	36,705,300	18,101,860	14,920,559	20,455,500	0	90,183,219	15,433,854	105,617,073
Re-Est Expenditures	7	36,625,079	18,094,336	15,371,997	27,416,846	0	97,508,258	14,222,925	111,731,183
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	8,700,999	10,500,000	5,800,000	17,600,000	0	42,600,999	23,400,000	66,000,999
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	8,700,999	10,500,000	5,800,000	17,600,000	0	42,600,999	23,400,000	66,000,999
Revenues	11	41,627,155	24,525,941	16,989,115	21,369,000	0	104,511,211	17,896,687	122,407,898
Expenditures	12	40,908,740	24,671,438	16,486,260	19,391,000	0	101,457,438	20,417,136	121,874,574
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	9,419,414	10,354,503	6,302,855	19,578,000	0	45,654,772	20,879,551	66,534,323

\* 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	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2007	RE-ESTIMATED 2006	ACTUAL 2005
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	6,568,230	1,024,750					325 7,592,980	6,733,490	6,830,688
Jail	2							327 0	0	0
Emergency Management	3	16,000						328 16,000	15,900	2,011
Flood Control	4	46,550						329 46,550	85,550	47,456
Fire Department	5	4,560,694	765,000					330 5,325,694	3,690,571	4,209,292
Ambulance	6	2,327,656	5,000					331 2,332,656	1,583,885	1,852,060
Building Inspections	7	825,790						332 825,790	778,540	759,804
Miscellaneous Protective Services	8							333 0	0	0
Animal Control	9	143,650						349 143,650	125,310	109,696
Other Public Safety	10	1,668,203	773,000					334 2,441,203	1,673,760	1,452,395
TOTAL (lines 1 - 10)	11	16,156,773	2,567,750			0		18,724,523	14,687,006	15,263,402
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	2,805,014						353 2,805,014	2,472,770	2,566,567
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14		650,000					324 650,000	650,000	580,666
Traffic Control and Safety	15	1,092,500						326 1,092,500	988,950	708,694
Snow Removal	16							354 0	0	0
Highway Engineering	17	1,962,225						355 1,962,225	1,688,325	1,604,233
Street Cleaning	18	182,700						359 182,700	188,550	164,464
Airport (if not Enterprise)	19							365 0	0	0
Garbage (if not Enterprise)	20							358 0	0	0
Other Public Works	21	715,425						350 715,425	728,175	919,558
TOTAL (lines 12 - 21)	22	6,757,864	650,000			0		7,407,864	6,716,770	6,544,182
<b>Health and Social Services</b>										
Welfare Assistance	23							337 0	0	0
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	733,574	169,272					343 902,846	904,246	806,975
TOTAL (lines 23 - 29)	30	733,574	169,272			0		902,846	904,246	806,975

**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)	
<b>Culture and Recreation</b>											
Library Services	31	2,038,844	100,000					344	2,138,844	1,932,861	1,752,391
Museum, Band and Theater	32							345	0	0	0
Parks	33	3,442,284	25,000					346	3,467,284	3,218,118	3,151,310
Recreation	34							587	0	0	0
Cemetery	35	11,600						366	11,600	12,600	8,412
Community Center, Zoo, & Marina	36	107,160						347	107,160	101,152	100,478
Other Culture and Recreation	37							348	0	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>5,599,888</b>	<b>125,000</b>						<b>5,724,888</b>	<b>5,264,731</b>	<b>5,012,591</b>
<b>Community and Economic Development</b>											
Community Beautification	39	206,075						367	206,075	201,175	191,760
Economic Development	40	1,341,750	5,000					368	1,346,750	1,238,142	2,029,588
Housing and Urban Renewal	41	396,980	235,919					369	632,899	377,590	176,889
Planning & Zoning	42	1,071,908						379	1,071,908	964,385	857,328
Other Com & Econ Development	43							370	0	745,000	1,401,129
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>3,016,713</b>	<b>240,919</b>						<b>3,257,632</b>	<b>3,526,292</b>	<b>4,656,694</b>
<b>General Government</b>											
Mayor, Council, & City Manager	45	2,460,849						375	2,460,849	2,106,371	1,989,733
Clerk, Treasurer, & Finance Adm.	46	935,541	75,000					376	1,010,541	875,950	856,770
Elections	47							377	0	18,000	0
Legal Services & City Attorney	48	371,225						378	371,225	343,375	357,952
City Hall & General Buildings	49	138,800						380	138,800	115,800	142,778
Tort Liability	50	800,000						382	800,000	800,000	619,054
Other General Government	51	196,000						381	196,000	198,200	32,898
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>4,902,415</b>	<b>75,000</b>						<b>4,977,415</b>	<b>4,457,696</b>	<b>3,999,185</b>
<b>Debt Service</b>	<b>53</b>	<b>138,663</b>	<b>3,513,086</b>	<b>16,486,260</b>					<b>20,138,009</b>	<b>18,496,666</b>	<b>23,620,840</b>
<b>Capital Projects</b>	<b>54</b>				<b>13,261,000</b>				<b>13,261,000</b>	<b>14,719,846</b>	<b>37,990,283</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>37,305,890</b>	<b>7,341,027</b>	<b>16,486,260</b>	<b>13,261,000</b>				<b>74,394,177</b>	<b>68,773,253</b>	<b>97,894,152</b>
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	56							360	0	0	0
Sewer Utility	57						2,632,675	357	2,632,675	2,631,358	3,556,796
Electric Utility	58							361	0	0	0
Gas Utility	59							362	0	0	0
Airport	60							365	0	0	0
Landfill/Garbage	61						1,471,150	383	1,471,150	1,399,350	1,314,610
Transit	62							364	0	0	0
Cable TV, Internet & Telephone	63							443	0	0	0
Housing Authority	64							444	0	0	0
Storm Water Utility	65						366,250	445	366,250	283,350	0
Other Business Type (city hosp., ISF, parking, etc.)	66						5,342,962	446	5,342,962	4,432,113	5,323,597
Enterprise DEBT SERVICE	67						1,877,712	447	1,877,712	1,129,829	1,048,116
Enterprise CAPITAL PROJECTS	68						2,008,000	448	2,008,000	185,000	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>						<b>13,698,749</b>		<b>13,698,749</b>	<b>10,061,000</b>	<b>11,243,119</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>37,305,890</b>	<b>7,341,027</b>	<b>16,486,260</b>	<b>13,261,000</b>	<b>0</b>	<b>13,698,749</b>		<b>88,092,926</b>	<b>78,834,253</b>	<b>109,137,271</b>
Transfers Out	71	3,602,850	17,330,411		6,130,000				33,781,648	32,896,930	68,181,708
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>40,908,740</b>	<b>24,671,438</b>	<b>16,486,260</b>	<b>19,391,000</b>	<b>0</b>	<b>20,417,136</b>		<b>121,874,574</b>	<b>111,731,183</b>	<b>177,318,979</b>
Continuing Appropriation	73				0				0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>9,419,414</b>	<b>10,354,503</b>	<b>6,302,865</b>	<b>19,578,000</b>	<b>0</b>	<b>20,879,551</b>		<b>66,534,323</b>	<b>66,000,999</b>	<b>72,115,109</b>

\* 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.

CITY OF West Des Moines

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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	23,198,046	4,601,149	6,807,309	0			34,606,504	30,883,977	29,553,518
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	23,198,046	4,601,149	6,807,309	0			34,606,504	30,883,977	29,553,518
Delinquent Property Taxes 4							0	0	5,410
TIF Revenues 5		14,165,000					14,165,000	10,060,000	9,942,370
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	393,568	78,101	98,667	0			472 570,336	557,502	568,426
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10	1,700,000						394 1,700,000	1,580,000	1,631,443
Other Local Option Taxes 11	260,000						395 260,000	260,000	260,059
Subtotal - Other City Taxes (lines 6 thru 11) 12	2,353,568	78,101	98,667	0			2,530,336	2,397,502	2,459,928
Licenses & Permits 13	981,700						981,700	881,500	1,320,158
Use of Money & Property 14	482,200		300,000			1,566,300	2,348,500	1,945,550	2,931,436
Intergovernmental:									
Federal Grants & Reimbursements 15		320,919					399 320,919	373,000	851,691
State Shared Revenues 16		4,243,000		4,508,000			400 8,751,000	4,292,260	4,023,478
Other State Grants & Reimbursements 17							401 0	17,000	6,955,776
Local Grants & Reimbursements 18	3,026,491					140,000	402 3,166,491	2,453,804	2,351,364
Subtotal - Intergovernmental (lines 15 thru 18) 19	3,026,491	4,563,919	0	4,508,000		140,000	12,238,410	7,136,064	14,182,309
Charges for Fees & Service:									
Water Utility 20							404 0	0	0
Sewer Utility 21						5,500,000	405 5,500,000	5,300,000	6,009,284
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26						1,500,000	410 1,500,000	1,400,000	1,305,836
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	0
Storm Water Utility 31						450,000	431 450,000	450,000	0
Other Fees & Charges for Service 32	2,486,000	773,000					413 3,259,000	2,210,750	2,578,880
Subtotal - Charges for Service (lines 20 thru 32) 33	2,486,000	773,000	0	0	0	7,450,000	10,709,000	9,360,750	9,894,000
Special Assessments 34				100,000			100,000	100,000	607,377
Miscellaneous 35	441,300	270,500				4,230,000	4,941,800	4,019,800	4,366,120
Other Financing Sources:									
Operating Transfers In 36	8,652,850	74,272	9,783,139	10,761,000		4,510,387	33,781,648	32,896,930	68,181,708
Proceeds of Debt 37				6,000,000			6,000,000	5,935,000	3,089,812
Proceeds of Capital Asset Sales 38	5,000						5,000	0	31,693
Subtotal-Other Financing Sources (lines 36 thru 38) 39	8,657,850	74,272	9,783,139	16,761,000	0	4,510,387	39,786,648	38,831,930	71,303,213
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>41,627,155</b>	<b>24,525,941</b>	<b>16,989,115</b>	<b>21,369,000</b>	<b>0</b>	<b>17,896,687</b>	<b>122,407,898</b>	<b>105,617,073</b>	<b>146,565,839</b>
Beginning Fund Balance July 1 41	8,700,999	10,500,000	5,800,000	17,600,000	0	23,400,000	66,000,999	72,115,109	102,868,249
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>50,328,154</b>	<b>35,025,941</b>	<b>22,789,115</b>	<b>38,969,000</b>	<b>0</b>	<b>41,296,687</b>	<b>188,408,897</b>	<b>177,732,182</b>	<b>249,434,088</b>

**CITY OF West 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)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	23,198,046	106	4,601,149	134	6,807,309	161	0					234	34,606,504	264	30,883,977	294	29,553,518
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	23,198,046	108	4,601,149	136	6,807,309	163	0					236	34,606,504	266	30,883,977	296	29,553,518
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	5,410
TIF Revenues			110	14,165,000									238	14,165,000	268	10,060,000	298	9,942,370
Other City Taxes	81	2,353,568	111	78,101	138	98,667	165	0					239	2,530,336	269	2,397,502	299	2,459,928
Licenses & Permits	82	981,700	112	0							212	0	240	981,700	270	881,500	300	1,320,158
Use of Money and Property	83	482,200	113	0	139	300,000	166	0	194	0	213	1,566,300	241	2,348,500	271	1,945,550	301	2,931,436
Intergovernmental	84	3,026,491	114	4,563,919	140	0	167	4,508,000			426	140,000	242	12,238,410	272	7,136,064	302	14,182,309
Charges for Fees & Service	85	2,486,000	115	773,000	141	0	168	0	195	0	214	7,450,000	243	10,709,000	273	9,360,750	303	9,894,000
Special Assessments	86	0	116	0	142	0	169	100,000			427	0	244	100,000	274	100,000	304	607,377
Miscellaneous	87	441,300	117	270,500	143	0	170	0	196	0	215	4,230,000	245	4,941,800	275	4,019,800	305	4,366,120
Sub-Total Revenues	88	32,969,305	118	24,451,669	144	7,205,976	171	4,608,000	197	0	216	13,386,300	246	82,621,250	276	66,785,143	306	75,262,626
<b>Other Financing Sources:</b>																		
Transfers In	89	8,652,850	119	74,272	145	9,783,139	172	10,761,000	198	0	217	4,510,387	247	33,781,648	277	32,896,930	307	68,181,708
Proceeds of Debt	90	0	120	0	146	0	173	6,000,000			218	0	248	6,000,000	278	5,935,000	308	3,089,812
Proceeds of Capitol Asset Sales	91	5,000	121	0	147	0	174	0	199	0	219	0	249	5,000	279	0	309	31,693
<b>Total Revenues and Other Sources</b>	92	41,627,155	122	24,525,941	148	16,989,115	175	21,369,000	200	0	220	17,896,687	250	122,407,898	280	105,617,073	310	146,565,839
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	16,156,773	609	2,567,750					623	0			335	18,724,523	632	14,687,006	642	15,263,402
Public Works	601	6,757,864	610	650,000					624	0			336	7,407,864	633	6,716,770	643	6,544,182
Health and Social Services	602	733,574	611	169,272					625	0			352	902,846	634	904,246	644	806,975
Culture and Recreation	603	5,599,888	612	125,000					626	0			371	5,724,888	635	5,264,731	645	5,012,591
Community and Economic Development	604	3,016,713	613	240,919					627	0			372	3,257,632	636	3,526,292	646	4,656,694
General Government	605	4,902,415	614	75,000					628	0			373	4,977,415	637	4,457,696	647	3,999,185
Debt Service	606	138,663	615	3,513,086	618	16,486,260			629	0			440	20,138,009	638	18,496,666	648	23,620,840
Capital Projects	607	0	616	0			621	13,261,000	630	0			441	13,261,000	639	14,719,846	649	37,990,283
<b>Total Government Activities Expenditures</b>	608	37,305,890	617	7,341,027	619	16,486,260	622	13,261,000	631	0			442	74,394,177	640	68,773,253	650	97,894,152
Business Type Proprietary: Enterprise & ISF											13,698,749	374	13,698,749	641	10,061,000	651	11,243,119	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	37,305,890	125	7,341,027	153	16,486,260	180	13,261,000	205	0	225	13,698,749	255	88,092,926	285	78,834,253	315	109,137,271
Transfers Out	101	3,602,850	129	17,330,411	156	0	184	6,130,000	207	0	229	6,718,387	259	33,781,648	289	32,896,930	319	68,181,708
<b>Total ALL Expenditures/Transfers Out</b>	102	40,908,740	130	24,671,438	157	16,486,260	185	19,391,000	208	0	230	20,417,136	260	121,874,574	290	111,731,183	320	177,318,979
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	718,415	131	-145,497	158	502,855	186	1,978,000	209	0	231	-2,520,449	261	533,324	291	-6,114,110	321	-30,753,140
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	8,700,999	132	10,500,000	159	5,800,000	187	17,600,000	210	0	232	23,400,000	262	66,000,999	292	72,115,109	322	102,868,249
<b>Ending Fund Balance June 30</b>	105	9,419,414	133	10,354,503	160	6,302,855	188	19,578,000	211	0	233	20,879,551	263	66,534,323	293	66,000,999	323	72,115,109

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

City Name: West 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)
(1)	G.O. Bonds #102 - ECP	3,000,000	Nov-97	300,000	43,863		343,863		343,863
(2)	G.O. Bonds #103 - ECP	3,000,000	May-99	275,000	60,038		335,038		335,038
(3)	G.O. Bonds #106 - ECP	5,000,000	Nov-00	425,000	138,838		563,838		563,838
(4)	G.O. Bonds #109 - ECP	7,000,000	Oct-01	845,000	208,555		1,053,555		1,053,555
(5)	G.O. Bonds #109 - GCP	4,000,000	Oct-01	0	181,784		181,784		181,784
(6)	G.O. Bonds #109 - GCP	2,000,000	Oct-01	0	90,874		90,874		90,874
(7)	G.O. Bonds #110 - ECP (refinancing portion of 1994 Issue)	1,210,000	Nov-01	200,000	30,545		230,545		230,545
(8)	G.O. Bonds #110 - GCP (refinancing portion of 1994 Issue)	2,365,000	Nov-01	395,000	59,843		454,843		454,843
(9)	G.O. Bonds #111 - GCP (MCP abated)	18,000,000	Jun-02	1,390,000	534,100		1,924,100	1,924,100	0
(10)	G.O. Bonds #112 - GCP	6,000,000	Jul-02	286,154	228,951		515,105		515,105
(11)	G.O. Bonds #112 - GCP	2,800,000	Jul-02	133,539	106,844		240,383		240,383
(12)	G.O. Bonds #112 - GCP	950,000	Jul-02	45,308	36,251		81,559		81,559
(13)	G.O. Bonds 2003A - ECP (Jordan Creek abated)	40,000,000	May-03	2,435,000	1,531,104		3,966,104	3,966,104	0
(14)	G.O. Bonds 2003B - ECP (VJ/RR abated)	10,500,000	May-03	1,715,000	209,332		1,924,332	1,924,332	0
(15)	G.O. Bonds 2003C - ECP (Mills abated)	3,845,000	May-03	325,000	95,136		420,136	420,136	0
(16)	G.O. Bonds 2003D - ECP	5,050,000	Sep-03	0	218,225		218,225		218,225
(17)	G.O. Bonds 2003D - GCP	6,950,000	Sep-03	0	300,239		300,239		300,239
(18)	G.O. Bonds 2003E - (Capital Loan Notes)	5,445,000	Sep-03	630,000	56,100		686,100		686,100
(19)	G.O. Bonds 2003F - (Mills abated)	19,250,000	Dec-03	400,000	689,470		1,089,470	1,089,470	0
(20)	G.O. Bonds 2004 - ECP	6,000,000	Jun-04	100,000	275,784		375,784		375,784
(21)	G.O. Bonds 2005 - ECP	765,000	Apr-05	375,000	26,775		401,775		401,775
(22)	G.O. Bonds 2005 - GCP	2,290,000	Apr-05	180,000	82,588		262,588		262,588
(23)	G.O. Bonds 2006 - (Jordan Creek abated) (pre-levy)	5,000,000	Apr-07	300,000	158,997		458,997	458,997	0
(24)	G.O. Bonds 2006 - ECP/GCP (pre-levy)	6,500,000	Jun-06	131,510	428,368		559,878		559,878
(25)	Registration Costs (total)					10,000	10,000		10,000
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	<b>TOTALS</b>			<b>10,886,511</b>	<b>5,792,604</b>	<b>10,000</b>	<b>16,689,115</b>	<b>9,783,139</b>	<b>6,905,976</b>

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

Fiscal Year  
2007

City Name: West Des Moines

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	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)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		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
				0	0	0	0	0	6,905,976

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of West Des Moines, Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers of City Hall

on 02/27/2006 at 5:35 p.m.  
(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 . . . . . \$ 11.95000

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.

515-222-3600  
phone number

Jody E. Smith  
City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	34,606,504	30,883,977	29,553,518
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>34,606,504</b>	<b>30,883,977</b>	<b>29,553,518</b>
Delinquent Property Taxes	4	0	0	5,410
TIF Revenues	5	14,165,000	10,060,000	9,942,370
Other City Taxes	6	2,530,336	2,397,502	2,459,928
Licenses & Permits	7	981,700	881,500	1,320,158
Use of Money and Property	8	2,348,500	1,945,550	2,931,436
Intergovernmental	9	12,238,410	7,136,064	14,182,309
Charges for Fees & Service	10	10,709,000	9,360,750	9,894,000
Special Assessments	11	100,000	100,000	607,377
Miscellaneous	12	4,941,800	4,019,800	4,366,120
Other Financing Sources	13	39,786,648	38,831,930	71,303,213
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>122,407,898</b>	<b>105,617,073</b>	<b>146,565,839</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	18,724,523	14,687,006	15,263,402
Public Works	16	7,407,864	6,716,770	6,544,182
Health and Social Services	17	902,846	904,246	806,975
Culture and Recreation	18	5,724,888	5,264,731	5,012,591
Community and Economic Development	19	3,257,632	3,526,292	4,656,694
General Government	20	4,977,415	4,457,696	3,999,185
Debt Service	21	20,138,009	18,496,666	23,620,840
Capital Projects	22	13,261,000	14,719,846	37,990,283
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>74,394,177</b>	<b>68,773,253</b>	<b>97,894,152</b>
Business Type / Enterprises	24	13,698,749	10,061,000	11,243,119
<b>Total ALL Expenditures</b>	<b>25</b>	<b>88,092,926</b>	<b>78,834,253</b>	<b>109,137,271</b>
Transfers Out	26	33,781,648	32,896,930	68,181,708
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>121,874,574</b>	<b>111,731,183</b>	<b>177,318,979</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>533,324</b>	<b>-6,114,110</b>	<b>-30,753,140</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	66,000,999	72,115,109	102,868,249
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>66,534,323</b>	<b>66,000,999</b>	<b>72,115,109</b>