

77-717

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Des Moines County Name: POLK & WARREN Date Budget Adopted: 02/28/07
(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	January 1, 2006 Property Valuations					
		With Gas & Electric	Without Gas & Electric	Last Official Census		
	Regular	2a	5,622,864,162	2b	5,402,588,453	198,682
	DEBT SERVICE	3a	6,207,763,352	3b	5,987,487,643	
	Ag Land	4a	2,747,265			

				(A)		(B)		(C)	
Code	Dollar		#/NA	Request with	Property Taxes				
Sec.	Limit	Purpose	#/NA	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	45,545,200	43,760,966	43	8.10000	
(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	1,766,000	1,696,791	52	0.31407	
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	
Total General Fund Regular Levies (5 thru 24)				25	47,311,200	45,457,757			
384.1	3.00375	Ag Land		26	8,252	8,252	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	47,319,452	45,466,009			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	10,194,140	9,794,785		1.81298	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	5,179,288	4,976,378		0.92111	
	Amt Nec	Other Employee Benefits		31	7,888,428	7,579,399		1.40292	
Total Employee Benefit Levies (29,30,31)				32	23,261,856	22,350,562	65	4.13701	
Sub Total Special Revenue Levies (28+32)				33	23,261,856	22,350,562			
Valuation									
386	As Req								
		With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	1,017,166,240 (B)	1,017,166,240	34	1,017,166	1,017,166	66	1.00000	
	SSMID 2 (A)	3,630,958 (B)	3,630,958	35	5,446	5,446	67	1.49988	
	SSMID 3 (A)	20,579,994 (B)	20,579,994	36	30,870	30,870	68	1.50000	
	SSMID 4 (A)	6,905,308 (B)	6,905,308	35a	12,084	12,084	69	1.74996	
	SSMID 5 (A)	11,469,900 (B)	11,469,900	36a	20,072	20,072	565	1.74997	
	SSMID 6 (A)	(B)		37	0	0	566	0	
Total SSMID (34 thru 37)				38	1,085,638	1,085,638			Do Not Add
Total Special Revenue Levies (33+38)				39	24,347,494	23,436,200			
384.4	Amt Nec	Debt Service Levy 76.10(6)		40	25,074,369	24,184,660	70	4.03920	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0	71	0	
Total Property Taxes (27+39+40+41)				42	96,741,315	93,086,869	72	16.59028	

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
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	12,170,305	3,175,060	19,609,675	64,828,404	105,692	99,889,136	66,744,791	166,633,927
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	129,010,426	89,430,972	51,198,163	40,075,310	71,589	309,786,460	131,324,545	441,111,005
Actual Expenditures Except End Bal (pg 12, line 259) *	3	127,774,979	88,816,878	67,507,857	65,205,025	120,823	349,425,562	139,449,048	488,874,610
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	13,405,752	3,789,154	3,299,981	39,698,689	56,458	60,250,034	58,620,288	118,870,322
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	13,405,752	3,789,154	3,299,981	39,698,689	56,458	60,250,034	58,620,288	118,870,322
Re-Est Revenues	6	130,512,284	88,602,027	24,252,229	65,087,816	159,402	308,613,758	173,983,167	482,596,925
Re-Est Expenditures	7	129,430,058	86,634,193	25,361,132	91,334,036	191,137	332,950,556	169,651,074	502,601,630
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	14,487,978	5,756,988	2,191,078	13,452,469	24,723	35,913,236	62,952,381	98,865,617
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	14,487,978	5,756,988	2,191,078	13,452,469	24,723	35,913,236	62,952,381	98,865,617
Revenues	11	131,681,245	82,918,685	26,665,854	71,517,960	159,402	312,943,146	165,551,916	478,495,062
Expenditures	12	131,525,847	84,524,644	26,930,538	77,779,067	159,402	320,919,498	170,255,800	491,175,298
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	14,643,376	4,151,029	1,926,394	7,191,362	24,723	27,936,884	58,248,497	86,185,381

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2008	RE-ESTIMATED 2007	ACTUAL 2006
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	46,657,098	1,738,405					325 48,395,503	48,412,198	49,953,592
Jail	2							327 0	0	0
Emergency Management	3							328 0	0	0
Flood Control	4							329 0	0	44,000
Fire Department	5	28,804,021	116,700					330 28,920,721	28,443,276	28,804,443
Ambulance	6							331 0	0	0
Building Inspections	7	3,288,038						332 3,288,038	3,121,553	3,240,147
Miscellaneous Protective Services	8		1,041,446					333 1,041,446	1,008,278	797,685
Animal Control	9							349 0	0	0
Other Public Safety	10							334 0	0	0
TOTAL (lines 1 - 10)	11	78,749,157	2,896,551			0		81,645,708	80,985,305	82,839,867
Public Works										
Roads, Bridges, & Sidewalks	12	8,903,348	11,567,082					353 20,470,430	20,184,915	19,390,229
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14		3,331,633					324 3,331,633	3,285,873	3,290,394
Traffic Control and Safety	15		1,523,531					326 1,523,531	1,492,072	1,673,567
Snow Removal	16							354 0	0	0
Highway Engineering	17	197,852	208,239					355 406,091	393,183	389,149
Street Cleaning	18		1,250,774					359 1,250,774	1,228,175	1,182,216
Airport (if not Enterprise)	19							365 0	0	0
Garbage (if not Enterprise)	20	91,000						358 91,000	91,000	127,859
Other Public Works	21	335,835						350 335,835	325,089	2,800,824
TOTAL (lines 12 - 21)	22	9,528,035	17,881,259			0		27,409,294	27,000,307	28,854,238
Health and Social Services										
Welfare Assistance	23	297,500	428,700					337 726,200	941,360	2,874,248
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	293,940						343 293,940	292,185	295,280
TOTAL (lines 23 - 29)	30	591,440	428,700			0		1,020,140	1,233,545	3,169,528

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	6,571,740	100,000					344 6,671,740	6,511,449	6,405,077
Museum, Band and Theater 32							345 0	0	0
Parks 33	10,437,894	138,257					346 10,576,151	10,369,948	9,866,780
Recreation 34	1,529,515						587 1,529,515	1,524,874	1,367,108
Cemetery 35	1,533,442	5,000					366 1,538,442	1,555,646	1,531,415
Community Center, Zoo, & Marina 36	1,348,096						347 1,348,096	1,336,452	1,422,600
Other Culture and Recreation 37	151,084	250,000			146,530		348 547,614	762,175	149,173
TOTAL (lines 31 - 37) 38	21,571,771	493,257			146,530		22,211,558	22,060,544	20,742,153
Community and Economic Development									
Community Beautification 39		10,278,159			12,872		367 10,291,031	11,491,103	15,687,991
Economic Development 40	2,290,835	1,886,750					368 4,177,585	4,472,510	3,620,404
Housing and Urban Renewal 41							369 0	0	294,127
Planning & Zoning 42	1,546,601						379 1,546,601	1,502,511	1,485,544
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	3,837,436	12,164,909			12,872		16,015,217	17,466,124	21,088,066
General Government									
Mayor, Council, & City Manager 45	1,528,223						375 1,528,223	1,487,846	1,190,237
Clerk, Treasurer, & Finance Adm. 46	3,118,696						376 3,118,696	3,094,124	2,832,119
Elections 47							377 0	0	0
Legal Services & City Attorney 48	1,983,349						378 1,983,349	1,908,135	1,729,188
City Hall & General Buildings 49	1,026,540	28,246					380 1,054,786	1,026,209	847,258
Tort Liability 50	1,355,722						382 1,355,722	1,301,569	1,448,868
Other General Government 51	6,585,081	1,224,700					381 7,809,781	7,612,822	7,645,723
TOTAL (lines 45 - 51) 52	15,597,611	1,252,946			0		16,850,557	16,430,705	15,693,393
Debt Service 53	37,691	15,137,082	26,930,538				42,105,311	41,189,705	82,667,491
Capital Projects 54				77,779,067			77,779,067	91,334,036	64,586,309
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	129,913,141	50,254,704	26,930,538	77,779,067	159,402		285,036,852		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360 0	0	0
Sewer Utility 57						25,898,484	357 25,898,484	22,563,826	29,129,739
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60						19,120,862	365 19,120,862	19,397,801	18,762,787
Landfill/Garbage 61						10,073,365	383 10,073,365	10,223,042	9,344,532
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64						20,183,694	444 20,183,694	18,953,963	3,114,545
Storm Water Utility 65						8,398,741	445 8,398,741	8,364,057	7,343,669
Other Business Type (city hosp., ISF, parking, etc.) 66						14,378,178	446 14,378,178	12,621,745	15,577,311
Enterprise DEBT SERVICE 67						36,257,450	447 36,257,450	35,016,488	25,410,697
Enterprise CAPITAL PROJECTS 68						35,945,026	448 35,945,026	42,410,152	30,757,173
TOTAL Business Type Expenditures (lines 56 - 68) 69						170,255,800	170,255,800	169,551,074	139,440,453
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	129,913,141	50,254,704	26,930,538	77,779,067	159,402	170,255,800	455,292,652	169,551,074	139,440,453
Transfers Out 71	1,612,706	34,269,940					35,882,646	35,350,285	29,793,112
Total Expenditures & Other Financing Uses (lines 71 +72) 72	131,525,847	84,524,644	26,930,538	77,779,067	159,402	170,255,800	491,175,298	502,601,630	488,874,610
Continuing Appropriation 73					0		0	0	0
Ending Fund Balance June 30 74	14,643,376	4,151,029	1,926,384	7,191,362	24,723	58,248,497	86,185,381	98,865,617	118,870,322

* 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 Des Moines

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1 45,466,009	23,436,200	24,184,660	0			93,086,869	90,433,836	85,923,452
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3 45,466,009	23,436,200	24,184,660	0			93,086,869	90,433,836	85,923,452
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5	23,968,682					23,968,682	24,356,613	19,598,953
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6 1,853,443	911,294	889,709	0			472 3,654,446	3,737,126	3,651,085
Parimutuel wager tax	7						473 0	0	0
Gaming wager tax	8						474 0	0	0
Mobile Home Taxes	9 62,402	31,082	29,525				393 123,009	128,383	126,168
Hotel/Motel Taxes	10 3,659,000						394 3,659,000	3,659,000	3,659,431
Other Local Option Taxes	11						395 0	0	0
Subtotal - Other City Taxes (lines 6 thru 11)	12 5,574,845	942,376	919,234	0			7,436,455	7,524,509	7,436,684
Licenses & Permits	13 3,416,200	144,100				1,000	3,561,300	3,599,300	3,720,799
Use of Money & Property	14 3,397,530	550,977			12,872	14,270,446	18,231,825	17,853,920	17,034,867
Intergovernmental:									
Federal Grants & Reimbursements	15 55,000	9,072,736		15,510,000		12,191,770	399 36,829,506	40,064,848	40,646,906
State Shared Revenues	16 240,000	16,750,000					400 16,990,000	15,791,555	16,836,407
Other State Grants & Reimbursements	17	2,471,375		1,450,000		570,000	401 4,491,375	5,039,885	15,852,093
Local Grants & Reimbursements	18						402 0	0	0
Subtotal - Intergovernmental (lines 15 thru 18)	19 295,000	28,294,111	0	16,960,000		12,761,770	58,310,881	60,896,288	73,335,406
Charges for Fees & Service:									
Water Utility	20						404 0	0	0
Sewer Utility	21					28,823,509	405 28,823,509	27,181,362	25,128,983
Electric Utility	22 7,475,000						406 7,475,000	7,350,000	7,221,061
Gas Utility	23 5,136,000						407 5,136,000	5,011,000	6,122,974
Parking	24					1,700,000	408 1,700,000	1,650,000	1,632,531
Airport	25					28,336,281	409 28,336,281	27,370,492	28,338,644
Landfill/Garbage	26					10,014,131	410 10,014,131	10,003,000	9,996,282
Hospital	27						411 0	0	0
Transit	28						412 0	0	0
Cable TV, Internet & Telephone	29 3,151,756						429 3,151,756	3,066,857	2,176,547
Housing Authority	30						430 0	0	0
Storm Water Utility	31					12,170,388	431 12,170,388	11,576,524	11,039,531
Other Fees & Charges for Service	32 14,492,917	1,971,859			500	3,424,445	413 19,889,721	19,582,003	22,133,855
Subtotal - Charges for Service (lines 20 thru 32)	33 30,255,673	1,971,859	0	0	500	84,468,754	116,696,786	112,791,238	113,790,408
Special Assessments	34 85,000		200,000	335,000			88,000	708,000	898,000
Miscellaneous	35 17,982,236	2,905,380	92,224	13,408,302	146,030	19,709,446	54,243,618	51,179,178	42,900,392
Other Financing Sources:									
Operating Transfers In	36 25,023,252	655,000	1,169,736	7,634,658		1,400,000	35,882,646	35,350,285	29,793,112
Proceeds of Debt	37		100,000	33,180,000		30,402,500	63,682,500	76,293,750	46,637,502
Proceeds of Capital Asset Sales	38 185,500	50,000				2,450,000	2,685,500	1,420,008	173,105
Subtotal-Other Financing Sources (lines 36 thru 38)	39 25,208,752	705,000	1,269,736	40,814,658	0	34,252,500	102,250,646	113,064,043	76,603,719
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	40 131,681,245	82,918,685	26,665,854	71,517,960	159,402	165,551,916	478,495,062	482,596,925	441,111,005
Beginning Fund Balance July 1	41 14,487,978	5,756,988	2,191,078	13,452,469	24,723	62,952,381	98,865,617	118,870,322	166,633,927
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	42 146,169,223	88,675,673	28,856,932	84,970,429	184,125	228,504,297	577,360,679	601,467,247	607,744,932

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	45,466,009	106	23,436,200	134	24,184,660	161	0					234	93,086,869	264	90,433,836	294	85,923,452	
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	45,466,009	108	23,436,200	136	24,184,660	163	0					236	93,086,869	266	90,433,836	296	85,923,452	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	23,968,682									238	23,968,682	268	24,356,613	298	19,598,953	
Other City Taxes	81	5,574,845	111	942,376	138	919,234	165	0					239	7,436,455	269	7,524,509	299	7,436,684	
Licenses & Permits	82	3,416,200	112	144,100							212	1,000	240	3,561,300	270	3,599,300	300	3,720,799	
Use of Money and Property	83	3,397,530	113	550,977	139	0	166	0	194	12,872	213	14,270,446	241	18,231,825	271	17,853,920	301	17,034,867	
Intergovernmental	84	295,000	114	28,294,111	140	0	167	16,960,000			426	12,761,770	242	58,310,881	272	60,896,288	302	73,335,406	
Charges for Fees & Service	85	30,255,673	115	1,971,859	141	0	168	0	195	500	214	84,468,754	243	116,696,786	273	112,791,238	303	113,790,408	
Special Assessments	86	85,000	116	0	142	200,000	169	335,000			427	88,000	244	708,000	274	898,000	304	766,325	
Miscellaneous	87	17,982,236	117	2,905,380	143	92,224	170	13,408,302	196	146,030	215	19,709,446	245	54,243,618	275	51,179,178	305	42,900,392	
Sub-Total Revenues	88	106,472,493	118	82,213,685	144	25,396,118	171	30,703,302	197	159,402	216	131,299,416	246	376,244,416	276	369,532,882	306	364,507,286	
Other Financing Sources:																			
Transfers In	89	25,023,252	119	655,000	145	1,169,736	172	7,634,658	198	0	217	1,400,000	247	35,882,646	277	35,350,285	307	29,793,112	
Proceeds of Debt	90	0	459	0	146	100,000	173	33,180,000			218	30,402,500	248	63,682,500	278	76,293,750	308	46,637,502	
Proceeds of Capital Asset Sales	91	185,500		50,000	147	0	174	0	199	0	219	2,450,000	249	2,685,500	279	1,420,008	309	173,105	
Total Revenues and Other Sources	92	131,681,245	120	82,918,685	148	26,665,854	175	71,517,960	200	159,402	220	165,551,916	250	478,495,062	280	482,596,925	310	441,111,005	
Expenditures & Other Financing Uses																			
Public Safety	600	78,749,157	609	2,896,551					623	0			335	81,645,708	632	80,985,305	642	82,839,867	
Public Works	601	9,528,035	610	17,881,259					624	0			336	27,409,294	633	27,000,307	643	28,854,238	
Health and Social Services	602	591,440	611	428,700					625	0			352	1,020,140	634	1,233,545	644	3,169,528	
Culture and Recreation	603	21,571,771	612	493,257					626	146,530			371	22,211,558	635	22,060,544	645	20,742,153	
Community and Economic Development	604	3,837,436	613	12,164,909					627	12,872			372	16,015,217	636	17,466,124	646	21,088,066	
General Government	605	15,597,611	614	1,252,946					628	0			373	16,850,557	637	16,430,705	647	15,693,393	
Debt Service	606	37,691	615	15,137,082	618	26,930,538			629	0			440	42,105,311	638	41,189,705	648	82,667,491	
Capital Projects	607	0	616	0			621	77,779,067	630	0			441	77,779,067	639	91,334,036	649	64,586,309	
Total Government Activities Expenditures	608	129,913,141	617	50,254,704	619	26,930,538	622	77,779,067	631	159,402			442	285,036,852	640	297,700,271	650	0	
Business Type Proprietary: Enterprise & ISF											170,255,800	374	170,255,800	641	169,551,074	651	139,440,453		
Total Gov & Bus Type Expenditures	97	129,913,141	125	50,254,704	153	26,930,538	180	77,779,067	205	159,402	225	170,255,800	255	455,292,652	285	467,251,345	315	139,440,453	
Transfers Out	101	1,612,706	129	34,269,940	156	0	184	0	207	0	229	0	259	35,882,646	289	35,350,285	319	29,793,112	
Total ALL Expenditures/Transfers Out	102	131,525,847	130	84,524,644	157	26,930,538	185	77,779,067	208	159,402	230	170,255,800	260	491,175,298	290	204,901,359	320	169,233,565	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	155,398	131	-1,605,959	158	-264,684	186	-6,261,107	209	0	231	-4,703,884	261	-12,680,236	291	277,695,566	321	271,877,440	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	14,487,978	132	5,756,988	159	2,191,078	187	13,452,469	210	24,723	232	62,952,381	262	98,865,617	292	118,870,322	322	166,633,927	
Ending Fund Balance June 30	105	14,643,376	133	4,151,029	160	1,926,394	188	7,191,362	211	24,723	233	58,248,497	263	86,185,381	293	396,565,888	323	438,511,367	

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

City Name: Des Moines

Fiscal Year
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	1999B General Obligation	6,300,000	June, 1999	270,000	327,892		597,892	597,892	0
(2)	2000D General Obligation	22,910,000	June, 2000	955,000	988,268		1,943,268	652,028	1,291,240
(3)	2000E General Obligation	2,040,000	June, 2000	145,000	93,126		238,126	238,126	0
(4)	2000F Tax Increment Note	10,000,000	July, 2000	1,303,360	386,907		1,690,267	1,690,267	0
(5)	2001A General Obligation	25,045,000	June, 2001	1,435,000	1,090,320		2,525,320	794,319	1,731,001
(6)	2001B General Obligation	4,070,000	June, 2001	165,000	151,710		316,710	316,710	0
(7)	2001D General Obligation	9,585,000	June, 2001	915,000	215,796		1,130,796	92,100	1,038,696
(8)	2001E General Obligation	5,950,000	June, 2001	650,000	137,706		787,706	787,706	0
(9)	2002A General Obligation	3,170,000	March, 2002	325,000	105,660		430,660	430,660	0
(10)	2002B General Obligation	3,290,000	March, 2002	370,000	104,254		474,254	474,254	0
(11)	2002E General Obligation	30,920,000	June, 2002	1,125,000	1,361,000		2,486,000	360,762	2,125,238
(12)	2002F General Obligation	8,515,000	June, 2002	360,000	322,260		682,260	397,578	284,682
(13)	2003A General Obligation	20,970,000	March, 2003	2,005,000	568,413		2,573,413	260,505	2,312,908
(14)	2003C General Obligation	19,140,000	June, 2003	490,000	650,928		1,140,928	41,207	1,099,721
(15)	2003D General Obligation	11,860,000	June, 2003	450,000	350,346		800,346	743,796	56,550
(16)	2003E General Obligation	9,460,000	August, 2003	905,000	203,288		1,108,288	250,676	857,612
(17)	2004A General Obligation	21,335,000	June, 2004	2,410,000	679,000		3,089,000	2,505,000	584,000
(18)	2004B General Obligation	33,300,000	June, 2004	3,485,000	1,372,750		4,857,750	1,020,500	3,837,250
(19)	2004C General Obligation	13,685,000	June, 2004	400,000	642,156		1,042,156	0	1,042,156
(20)	2004D General Obligation	14,425,000	June, 2004	100,000	659,246		759,246	759,246	0
(21)	2004E General Obligation	4,830,000	June, 2004	555,000	187,502		742,502	742,502	0
(22)	2005A General Obligation	44,355,000	June, 2005	3,175,000	835,788		4,010,788	855,076	3,155,712
(23)	2005B General Obligation	27,775,000	June, 2005	785,000	1,230,338		2,015,338	0	2,015,338
(24)	2005C General Obligation	10,000,000	June, 2005	0	403,310		403,310	403,310	0
(25)	2005D General Obligation	4,985,000	June, 2005	580,000	170,520		750,520	732,254	18,266
(26)	2005E General Obligation	28,185,000	November, 2005	750,000	561,750		1,311,750	636,255	675,495
(27)	2006A General Obligation	20,295,000	July, 2006	705,000	908,162		1,613,162	0	1,613,162
(28)	2006B General Obligation	9,210,000	July, 2006	0	400,900		400,900	400,900	0
(29)	2006C General Obligation	1,170,000	July, 2006	385,000	678,688		1,063,688	430,123	633,565
(30)	2003B Storm	9,440,000	March, 2003	545,000	317,826		862,826	862,826	0
	SUB-TOTAL			25,743,360	16,105,810	0	41,849,170	17,476,578	24,372,592

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

City Name: Des Moines

Fiscal Year
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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	620,000	1,068,162		1,688,162	1,688,162	0
(32)	2000B Parking	9,625,000	June, 2000	920,000	446,580		1,366,580	1,366,580	0
(33)	2005 Parking LPA	9,874,113	March, 2006	1,184,264	509,548		1,693,812	1,693,812	0
(34)	1998A Airport	6,335,000	April, 1998	150,000	289,133		439,133	439,133	0
(35)	1998B Airport	23,870,000	April, 1998	565,000	1,096,391		1,661,391	1,661,391	0
(36)	1998C Airport	12,465,000	April, 1998	235,000	781,006		1,016,006	1,016,006	0
(37)	2004G Sanitary	5,160,000	July, 2004	115,000	196,188		311,188	311,188	0
(38)	2004H Sanitary	14,040,000	July, 2004	0	702,000		702,000	702,000	0
(39)	2004I Sanitary	5,965,000	November, 2004	236,000	165,420		401,420	401,420	0
(40)	1999 Solid Waste Disaster Relief Loan	232,987	June, 1999	23,299	0		23,299	23,299	0
(41)	2002 Section 108 Loan	2,000,000	June, 2002	115,000	97,822		212,822	212,822	0
(42)	Master Lease #2 Airport	359,739	June, 2001	39,789	6,394		46,183	46,183	0
(43)	Master Lease #3 Airport	499,119	April, 2001	54,683	8,234		62,917	62,917	0
(44)	Master Lease #4 Airport	331,955	July, 2001	35,638	6,870		42,508	42,508	0
(45)	Master Lease #5 Airport	806,457	April, 2002	73,627	18,798		92,425	92,425	0
(46)	Master Lease #6 Solid Waste	354,656	September, 2002	65,104	1,882		66,986	66,986	0
(47)	Master Lease #7 Solid Waste	81,268	July, 2002	12,678	920		13,598	13,598	0
(48)	Master Lease #8 Solid Waste	934,722	February, 2003	136,592	7,790		144,382	144,382	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			30,325,034	21,508,948	0	51,833,982	27,461,390	24,372,592

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Des Moines, Iowa

The City Council will conduct a public hearing on the proposed Budget at _____
on _____ at _____
(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 \$ 16.59028

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.

_____ phone number _____ City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	93,086,869	90,433,836	85,923,452
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	93,086,869	90,433,836	85,923,452
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	23,968,682	24,356,613	19,598,953
Other City Taxes	6	7,436,455	7,524,509	7,436,684
Licenses & Permits	7	3,561,300	3,599,300	3,720,799
Use of Money and Property	8	18,231,825	17,853,920	17,034,867
Intergovernmental	9	58,310,881	60,896,288	73,335,406
Charges for Fees & Service	10	116,696,786	112,791,238	113,790,408
Special Assessments	11	708,000	898,000	766,325
Miscellaneous	12	54,243,618	51,179,178	42,900,392
Other Financing Sources	13	102,250,646	113,064,043	76,603,719
Total Revenues and Other Sources	14	478,495,062	482,596,925	441,111,005
Expenditures & Other Financing Uses				
Public Safety	15	81,645,708	80,985,305	82,839,867
Public Works	16	27,409,294	27,000,307	28,854,238
Health and Social Services	17	1,020,140	1,233,545	3,169,528
Culture and Recreation	18	22,211,558	22,060,544	20,742,153
Community and Economic Development	19	16,015,217	17,466,124	21,088,066
General Government	20	16,850,557	16,430,705	15,693,393
Debt Service	21	42,105,311	41,189,705	82,667,491
Capital Projects	22	77,779,067	91,334,036	64,586,309
Total Government Activities Expenditures	23	285,036,852	297,700,271	0
Business Type / Enterprises	24	170,255,800	169,551,074	139,440,453
Total ALL Expenditures	25	455,292,652	467,251,345	139,440,453
Transfers Out	26	35,882,646	35,350,285	29,793,112
Total ALL Expenditures/Transfers Out	27	491,175,298	204,901,359	169,233,565
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-12,680,236	277,695,566	271,877,440
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	98,865,617	118,870,322	166,633,927
Ending Fund Balance June 30	31	86,185,381	396,565,888	438,511,367