

77-717

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Des Moines County Name: POLK & WARREN Date Budget Adopted: 02/25/08
(Date) xxxxxxxx

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.

(515) 283-4209
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	5,874,658,327	5,644,990,626	198,682
DEBT SERVICE	6,530,934,817	6,301,267,116	
Ag Land	2,978,545		

TAXES LEVIED

Code	Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General levy	5 47,584,732	45,724,424	43 8.10000
(384) Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 1,809,604	1,738,883	52 0.30804
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384) Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 49,394,336	47,463,307	
384.1	3.00375	Ag Land	26 8,947	8,947	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 49,403,283	47,472,254	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29 7,455,813	7,164,331	1.26915
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 5,361,031	5,151,443	0.91257
	Amt Nec	Other Employee Benefits	31 10,276,461	9,874,706	1.74929
Total Employee Benefit Levies (29,30,31)			32 23,093,305	22,190,458	65 3.93100
Sub Total Special Revenue Levies (28+32)			33 23,093,305	22,190,458	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	1,062,721,770 (B)	1,062,721,770	34 1,060,737	66 0.99813
	SSMID 2 (A)	3,900,028 (B)	3,900,028	35 5,850	67 1.49999
	SSMID 3 (A)	22,163,422 (B)	22,163,422	36 33,245	68 1.49999
	SSMID 4 (A)	7,165,698 (B)	7,165,698	35a 12,540	69 1.75000
	SSMID 5 (A)	12,089,080 (B)	12,089,080	36a 21,156	565 1.75001
	SSMID 6 (A)			37 0	566 0.00000
Total SSMID (34 thru 37)			38 1,133,528	1,133,525	Do Not Add
Total Special Revenue Levies (33+38)			39 24,226,833	23,323,983	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 27,671,732	40 26,698,595	70 4.23702
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0.00000
Total Property Taxes (27+39+40+41)			42 101,301,848	42 97,494,832	72 16.57606

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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Des Moines

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	13,405,772	3,778,589		3,299,984	39,698,672	63,034	60,246,051	58,624,272	118,870,323
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	130,356,567	88,802,659		29,861,676	90,204,390	340,388	339,565,680	219,001,742	558,567,422
Actual Expenditures Except End Bal (pg 12, line 259) *	3	129,316,960	87,056,802		30,714,076	55,087,794	40,910	302,216,542	201,133,363	503,349,905
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	14,445,379	5,524,446		2,447,584	74,815,268	362,512	97,595,189	76,492,651	174,087,840
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	14,445,379	5,524,446	0	2,447,584	74,815,268	362,512	97,595,189	76,492,651	174,087,840
Re-Est Revenues	6	133,518,900	65,576,401	28,202,083	40,978,856	40,783,045	0	309,059,285	156,338,227	465,397,512
Re-Est Expenditures	7	133,723,086	67,912,492	28,209,244	41,415,093	99,558,662	159,402	370,977,979	169,176,500	540,154,479
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	14,241,193	3,188,355	-7,161	2,011,347	16,039,651	203,110	35,676,495	63,654,378	99,330,873
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	14,241,193	3,188,355	-7,161	2,011,347	16,039,651	203,110	35,676,495	63,654,378	99,330,873
Revenues	11	135,780,767	62,529,488	26,542,482	45,433,268	80,504,618	0	350,790,623	192,448,689	543,239,312
Expenditures	12	135,638,001	62,800,147	26,535,312	45,257,806	86,690,973	159,402	357,081,641	190,986,052	548,067,693
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	14,383,959	2,917,696	9	2,186,809	9,853,296	43,708	29,385,477	65,117,015	94,502,492

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	157,120,638
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	75,120,048
TOTAL OUTSTANDING TIF INDEBTEDNESS	232,240,686

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
DO NOT include bond payments made with a Debt Service levy on property
Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
All debt and interest should only be listed once.
Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1	Airport Business Park Developer Grant	0	477,842	
2	Fourth and Court Developer Grant	474,306	2,500,000	
3	Airport Commerce Park South and West Developer Grant	1,093,543	1,038,388	
4	Fleur Drive Developer Grant	14,455	0	
5	Allied Devevelopment Grant	1,173,655	1,077,688	
6	Wells Fargo Development and Expansion Grant	1,025,828	981,651	
7	Kenyon Development Grant	20,000	20,000	
8	Iowa State Bank Development Grant	40,921	29,783	
9	Hubble Riverpoint Development Grant	129,333	185,175	
10	Iowa Event Center Development Grant	450,000	900,000	
11	Masonic Temple Development Grant	31,000	31,000	
12	Mulberry Loft Development Grant	0	332,000	
13	Whiteline Loft Development Grant	250,000	250,000	
14	Metro Lofts Developmemt Grant	250,000	500,000	
15	Equitable/Liberty Building Development Grant	216,872	226,000	
16	Meadow Gold Development Grant	315,018	295,000	
17	Hawthorn Hill Development Grant	0	250,000	
18	Court Avenue Partners Housing Development Grant	62,710	146,951	
19	Civic Center Renovation Development Grant	100,000	0	
20	Village Place Development Grant	50,000	0	
21	* TOTAL Rebates or Payments to Entities	5,697,641	9,241,478	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	47,707,859	2,129,880						49,837,739	51,077,924	48,768,501
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	29,504,232	390,495						29,894,727	29,776,026	29,144,165
Ambulance	6								0	0	0
Building Inspections	7	3,727,072							3,727,072	3,395,922	3,114,035
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	80,939,163	2,520,375	0			0		83,459,538	84,249,872	81,026,701
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	9,241,683	12,104,210						21,345,893	20,540,252	20,131,473
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,360,753						3,360,753	3,323,710	3,202,557
Traffic Control and Safety	15	214,094	1,590,203						1,804,297	1,730,653	1,695,145
Snow Removal	16								0	0	0
Highway Engineering	17		220,705						220,705	210,941	199,199
Street Cleaning	18		1,081,180						1,081,180	1,238,792	1,248,202
Airport	19								0	0	0
Garbage	20	91,000							91,000	91,000	101,366
Other Public Works	21	351,439							351,439	334,977	271,611
TOTAL (lines 12 - 21)	22	9,898,216	18,357,051	0			0		28,255,267	27,470,325	26,849,553
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	297,500	1,500						299,000	399,000	646,443
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	307,960	95,000						402,960	384,990	339,729
TOTAL (lines 23 - 29)	30	605,460	96,500	0			0		701,960	783,990	986,172
CULTURE & RECREATION											
Library Services	31	6,820,195	500,000						7,320,195	7,073,610	6,838,019
Museum, Band and Theater	32								0	0	0
Parks	33	10,412,717	36,900				146,530		10,596,147	10,315,691	9,535,922
Recreation	34	2,095,618	38,400						2,134,018	2,143,939	2,244,850
Cemetery	35	1,559,645	5,000						1,564,645	1,494,686	1,458,500
Community Center, Zoo, & Marina	36	1,207,190							1,207,190	1,170,826	1,262,051
Other Culture and Recreation	37	227,106							227,106	265,960	108,912
TOTAL (lines 31 - 37)	38	22,322,471	580,300	0			146,530		23,049,301	22,464,712	21,448,254

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	250,000	1,093,780				12,872		1,356,652	1,366,997	1,275,083
Economic Development	40	2,472,682	6,124,630						8,597,312	14,357,839	3,993,342
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,702,738							1,702,738	1,535,278	1,411,783
Other Com & Econ Development	43		8,185,868						8,185,868	4,728,258	13,609,487
REBATES & PYMTS from TIF DEBT page	44			5,697,641					5,697,641	9,241,478	0
TOTAL (lines 39 - 44)	45	4,425,420	15,404,278	5,697,641			12,872		25,540,211	31,229,850	20,289,695
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,615,306							1,615,306	1,814,486	1,640,804
Clerk, Treasurer, & Finance Adm.	47	3,174,885							3,174,885	3,319,385	2,827,886
Elections	48								0	0	0
Legal Services & City Attorney	49	2,023,830							2,023,830	1,932,630	1,807,580
City Hall & General Buildings	50	817,991	13,000						830,991	801,038	794,640
Tort Liability	51	1,256,045							1,256,045	1,260,749	1,192,814
Other General Government	52	6,580,864	1,340,500						7,921,364	7,708,383	7,697,321
TOTAL (lines 46 - 52)	53	15,468,921	1,353,500	0			0		16,822,421	16,836,671	15,961,045
DEBT SERVICE											
Gov Capital Projects	55		0	2,246,235	45,257,806				47,504,041	43,661,328	45,726,962
TIF Capital Projects	56					86,690,973			86,690,973	95,917,775	53,003,854
TOTAL CAPITAL PROJECTS	57	0	0	0		86,690,973	0		86,690,973	96,941,354	53,003,854
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	133,659,651	38,312,004	7,943,876	45,257,806	86,690,973	159,402		312,023,712	323,638,102	265,292,236
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							24,927,095	24,927,095	23,454,042	22,175,741
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63							20,116,477	20,116,477	20,730,451	18,434,112
Landfill/Garbage	64							11,110,221	11,110,221	10,918,834	9,369,521
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								21,755,869	20,429,621	3,381,283
Storm Water Utility	68								8,827,881	8,113,254	7,337,144
Other Business Type (city hosp., ISF, parking, etc.)	69								14,140,455	14,329,159	11,489,131
Enterprise DEBT SERVICE	70								30,161,729	30,072,438	100,582,684
Enterprise CAPITAL PROJECTS	71								52,584,370	37,257,968	30,197,688
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							183,624,097	183,624,097	165,305,767	202,967,304
TOTAL ALL EXPENDITURES (lines 58+74)	74	133,659,651	38,312,004	7,943,876	45,257,806	86,690,973	159,402	183,624,097	495,647,809	488,943,869	468,259,540
Regular Transfers Out	75	1,978,350	24,488,143						7,361,955	33,828,448	35,090,365
Internal TIF Loan / Repayment Transfers Out	76			18,591,436					18,591,436	16,599,332	0
Total ALL Transfers Out	77	1,978,350	24,488,143	18,591,436	0	0	0	7,361,955	52,419,884	51,210,610	35,090,365
Total Expenditures & Fund Transfers Out (lines 75+78)	78	135,638,001	62,800,147	26,535,312	45,257,806	86,690,973	159,402	190,986,052	548,067,693	540,154,479	503,349,905
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	14,383,959	2,917,696	9	2,186,809	9,853,296	43,708	65,117,015	94,502,492	99,330,873	174,087,840

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	47,472,254	23,323,983		26,698,595	0			97,494,832	93,088,948	89,945,310
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	47,472,254	23,323,983		26,698,595	0			97,494,832	93,088,948	89,945,310
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			26,542,482					26,542,482	23,659,816	24,002,603
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,931,029	902,850		973,137	0			3,807,016	3,654,856	3,676,195
Utility franchise tax	7	14,180,000							14,180,000	14,140,000	14,070,843
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	64,100	32,000		29,500				125,600	125,600	123,112
Hotel/Motel Taxes	11	3,850,000							3,850,000	3,850,000	3,848,692
Other Local Option Taxes *	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	20,025,129	934,850		1,002,637	0			21,962,616	21,770,456	21,718,842
Licenses & Permits	14	3,549,850	151,400					1,500	3,702,750	3,602,450	3,882,609
Use of Money & Property	15	3,773,540	1,312,989					15,745,762	20,832,291	20,819,560	20,635,924
Intergovernmental:											
Federal Grants & Reimbursements	16	50,100	15,517,883			19,293,501		18,363,108	53,224,592	49,043,326	31,883,119
Road Use Taxes	17		17,150,000						17,150,000	16,950,000	16,655,798
Other State Grants & Reimbursements	18	237,500	261,000			4,930,000		570,000	5,998,500	4,290,722	3,879,062
Local Grants & Reimbursements	19	2,142,261							2,142,261	2,444,164	1,037,804
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,429,861	32,928,883	0	0	24,223,501		18,933,108	78,515,353	72,728,212	53,455,783
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							29,432,113	29,432,113	29,425,416	26,648,740
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25							1,750,000	1,750,000	1,700,000	1,663,176
Airport	26							28,955,550	28,955,550	27,897,157	27,825,803
Landfill/Garbage	27							10,104,678	10,104,678	9,998,210	10,088,491
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31							17,174,725	17,174,725	16,561,820	3,406,870
Storm Water Utility	32							12,690,213	12,690,213	12,082,101	11,724,999
Other Fees & Charges for Service	33	14,535,190	1,752,153					4,042,357	20,329,700	19,764,991	19,114,020
Subtotal - Charges for Service (lines 21 thru 33)	34	14,535,190	1,752,153		0	0	0	104,149,636	120,436,979	117,429,695	100,472,099
Special Assessments	35					175,000			175,000	325,000	0
Miscellaneous	36	19,006,800	1,370,230		218,295	8,643,117		3,411,682	32,650,124	44,162,764	33,711,959
Other Financing Sources:											
Regular Operating Transfers In	37	24,488,143	755,000		1,251,305	7,334,000		0	33,828,448	34,611,278	35,090,365
Internal TIF Loan Transfers In	38	500,000			16,162,436	729,000		1,200,000	18,591,436	16,599,332	0
Subtotal ALL Operating Transfers In	39	24,988,143	755,000	0	17,413,741	8,063,000	0	1,200,000	52,419,884	51,210,610	35,090,365
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				100,000	39,400,000		49,007,001	88,507,001	16,600,001	175,651,928
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	24,988,143	755,000	0	17,513,741	47,463,000	0	50,207,001	140,926,885	67,810,611	210,742,293
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	135,780,767	62,529,488	26,542,482	45,433,268	80,504,618	0	192,448,689	543,239,312	465,397,512	558,567,422
Beginning Fund Balance July 1	44	14,241,193	3,188,355	-7,161	2,011,347	16,039,651	203,110	63,654,378	99,330,873	174,087,840	118,870,323
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	150,021,960	65,717,843	26,535,321	47,444,615	96,544,269	203,110	256,103,067	642,570,185	639,485,352	677,437,745

CITY OF

Des Moines

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	47,472,254	23,323,983		26,698,595	0			97,494,832	93,088,948	89,945,310
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	47,472,254	23,323,983		26,698,595	0			97,494,832	93,088,948	89,945,310
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			26,542,482					26,542,482	23,659,816	24,002,603
Other City Taxes	6	20,025,129	934,850		1,002,637	0			21,962,616	21,770,456	21,718,842
Licenses & Permits	7	3,549,850	151,400					1,500	3,702,750	3,602,450	3,882,609
Use of Money and Property	8	3,773,540	1,312,989	0	0	0	0	15,745,762	20,832,291	20,819,560	20,635,924
Intergovernmental	9	2,429,861	32,928,883	0	0	24,223,501		18,933,108	78,515,353	72,728,212	53,455,783
Charges for Fees & Service	10	14,535,190	1,752,153		0	0	0	104,149,636	120,436,979	117,429,695	100,472,099
Special Assessments	11	0	0		0	175,000		0	175,000	325,000	0
Miscellaneous	12	19,006,800	1,370,230		218,295	8,643,117	0	3,411,682	32,650,124	44,162,764	33,711,959
Sub-Total Revenues	13	110,792,624	61,774,488	26,542,482	27,919,527	33,041,618	0	142,241,688	402,312,427	397,586,901	347,825,129
Other Financing Sources:											
Total Transfers In	14	24,988,143	755,000	0	17,413,741	8,063,000	0	1,200,000	52,419,884	51,210,610	35,090,365
Proceeds of Debt	15	0	0	0	100,000	39,400,000		49,007,001	88,507,001	16,600,001	175,651,928
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	135,780,767	62,529,488	26,542,482	45,433,268	80,504,618	0	192,448,689	543,239,312	465,397,512	558,567,422
Expenditures & Other Financing Uses											
Public Safety	18	80,939,163	2,520,375	0			0		83,459,538	84,249,872	81,026,701
Public Works	19	9,898,216	18,357,051	0			0		28,255,267	27,470,325	26,849,553
Health and Social Services	20	605,460	96,500	0			0		701,960	783,990	986,172
Culture and Recreation	21	22,322,471	580,300	0			146,530		23,049,301	22,464,712	21,448,254
Community and Economic Development	22	4,425,420	15,404,278	5,697,641			12,872		25,540,211	31,229,850	20,289,695
General Government	23	15,468,921	1,353,500	0			0		16,822,421	16,836,671	15,961,045
Debt Service	24	0	0	2,246,235	45,257,806		0		47,504,041	43,661,328	45,726,962
Capital Projects	25	0	0	0		86,690,973	0		86,690,973	96,941,354	53,003,854
Total Government Activities Expenditures	26	133,659,651	38,312,004	7,943,876	45,257,806	86,690,973	159,402		312,023,712	323,638,102	265,292,236
Business Type Proprietary: Enterprise & ISF	27							183,624,097	183,624,097	165,305,767	202,967,304
Total Gov & Bus Type Expenditures	28	133,659,651	38,312,004	7,943,876	45,257,806	86,690,973	159,402	183,624,097	495,647,809	488,943,869	468,259,540
Total Transfers Out	29	1,978,350	24,488,143	18,591,436	0	0	0	7,361,955	52,419,884	51,210,610	35,090,365
Total ALL Expenditures/Fund Transfers Out	30	135,638,001	62,800,147	26,535,312	45,257,806	86,690,973	159,402	190,986,052	548,067,693	540,154,479	503,349,905
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	142,766	-270,659	7,170	175,462	-6,186,355	-159,402	1,462,637	-4,828,381	-74,756,967	55,217,517
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	14,241,193	3,188,355	-7,161	2,011,347	16,039,651	203,110	63,654,378	99,330,873	174,087,840	118,870,323
Ending Fund Balance June 30	35	14,383,959	2,917,696	9	2,186,809	9,853,296	43,708	65,117,015	94,502,492	99,330,873	174,087,840

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

Fiscal Year
2009

City Name: Des Moines

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 + (E)	Bond Reg & Other Fees Due FY 2009 + (F)	Total Obligation Due FY 2009 = (G)	Amount Paid by Other Sources or Debt Service Fund Balance - (H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes = (I)
(1)	2000E General Obligation Bonds	2,040,000	June, 2000	155,000	82,395	0	237,395	237,395	0
(2)	2001A General Obligation Bonds	25,045,000	June, 2001	1,500,000	1,021,440	0	2,521,440	789,672	1,731,768
(3)	2001B General Obligation Bonds	4,070,000	June, 2001	175,000	145,110	0	320,110	320,110	0
(4)	2001D General Obligation Bonds	9,585,000	June, 2001	945,000	177,365	0	1,122,365	88,950	1,033,415
(5)	2001E General Obligation Bonds	5,950,000	June, 2001	680,000	110,765	0	790,765	790,765	0
(6)	2002A General Obligation Bonds	3,170,000	March, 2002	340,000	87,785	0	427,785	427,785	0
(7)	2002B General Obligation Bonds	3,290,000	March, 2002	390,000	83,909	0	473,909	473,909	0
(8)	2002E General Obligation Bonds	30,920,000	June, 2002	1,435,000	1,316,000	0	2,751,000	363,561	2,387,439
(9)	2002F General Obligation Bonds	8,515,000	June, 2002	370,000	309,840	0	679,840	395,333	284,507
(10)	2003A General Obligation Bonds	20,970,000	March, 2003	2,060,000	503,250	0	2,563,250	259,005	2,304,245
(11)	2003C General Obligation Bonds	19,140,000	June, 2003	595,000	637,453	0	1,232,453	44,511	1,187,942
(12)	2003D General Obligation Bonds	11,860,000	June, 2003	465,000	340,221	0	805,221	748,165	57,056
(13)	2003E General Obligation Bonds	9,460,000	August, 2003	935,000	180,663	0	1,115,663	250,551	865,112
(14)	2004A General Obligation Bonds	21,335,000	June, 2004	2,525,000	558,500	0	3,083,500	2,506,000	577,500
(15)	2004B General Obligation Bonds	33,300,000	June, 2004	3,680,000	1,198,500	0	4,878,500	1,028,500	3,850,000
(16)	2004C General Obligation Bonds	13,685,000	June, 2004	200,000	628,156	0	828,156		828,156
(17)	2004D General Obligation Bonds	14,425,000	June, 2004	100,000	655,995	0	755,995	755,995	0
(18)	2004E General Obligation Bonds	4,830,000	June, 2004	580,000	163,915	0	743,915	743,915	0
(19)	2005A General Obligation Bonds	44,355,000	June, 2005	3,300,000	708,788	0	4,008,788	850,596	3,158,192
(20)	2005B General Obligation Bonds	27,775,000	June, 2005	1,090,000	1,202,863	0	2,292,863		2,292,863
(21)	2005C General Obligation Bonds	10,000,000	June, 2005	0	403,310	0	403,310	403,310	0
(22)	2005D General Obligation Bonds	4,985,000	June, 2005	775,000	146,450	0	921,450	903,806	17,644
(23)	2005E General Obligation Bonds	28,185,000	November, 2005	1,805,000	1,308,425	0	3,113,425	824,550	2,288,875
(24)	2006A General Obligation Bonds	20,295,000	July, 2006	735,000	877,319	0	1,612,319		1,612,319
(25)	2006B General Obligation Bonds	9,210,000	July, 2006	100,000	400,900	0	500,900	500,900	0
(26)	2006C General Obligation Bonds	1,170,000	July, 2006	410,000	23,370	0	433,370	433,370	0
(27)	2007A General Obligation Bonds		June, 2007	305,000	224,570	0	529,570	529,570	0
(28)	2007B General Obligation Bonds		June, 2007	525,000	795,669	0	1,320,669	11,956	1,308,713
(29)	2007C General Obligation Bonds		June, 2007	780,000	584,781	0	1,364,781	1,364,781	0
(30)	2008 General Obligation Bonds		February, 2007	0	2,886,805	0	2,886,805	1,515,656	1,371,149
	SUB-TOTAL			26,955,000	17,764,512	0	44,719,512	17,562,617	27,156,895

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

Fiscal Year

2009

City Name: **Des Moines**

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 + (E)	Bond Reg/Other Fees Due FY 2009 + (F)	Total Obligation Due FY 2009 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)	2007F Tax Increment Note	10,000,000	July, 2000	1,432,715	257,552	0	1,690,267	1,690,267	0
(32)	1998A Airport	6,335,000	April, 1998	160,000	282,078	0	442,078	442,078	0
(33)	1998B Airport	23,870,000	April, 1998	595,000	1,069,131	0	1,664,131	1,664,131	0
(34)	1998C Airport	12,465,000	April, 1998	250,000	764,153	0	1,014,153	1,014,153	0
(35)	2000A Parking	19,545,000	June, 2000	655,000	1,034,838	0	1,689,838	1,689,838	0
(36)	2000B Parking	9,625,000	June, 2000	990,000	363,673	0	1,353,673	1,353,673	0
(37)	2005 Parking LPA	9,874,113	March, 2006	1,184,264	450,336	0	1,634,600	1,634,600	0
(38)	2004G Sanitary Sewer	5,160,000	July, 2004	120,000	193,026	0	313,026	313,026	0
(39)	2004H Sanitary Sewer	14,040,000	July, 2004	0	702,000	0	702,000	702,000	0
(40)	2004I Sanitary Sewer	5,965,000	November, 2004	243,000	158,340	0	401,340	401,340	0
(41)	2003B Storm Water	9,440,000	March, 2003	565,000	284,212	0	849,212	849,212	0
(42)	2004F Storm Water	8,510,000	July, 2004	505,000	295,990	0	800,990	800,990	0
(43)	2006D Storm Water	16,750,000	November, 2006	800,000	623,650	0	1,423,650	1,423,650	0
(44)	Section 108 - Grocery Store	2,000,000	June, 2002	115,000	93,245	0	208,245	208,245	0
(45)	Master Lease B4 Police Equipment	692,978	August, 2006	177,221	7,500	0	184,721	0	184,721
(46)	Master Lease B6 Police Equipment	193,431	August, 2006	48,866	4,288	0	53,154	0	53,154
(47)	Master Lease B7 Police Equipment	302,500	August, 2006	76,381	6,362	0	82,743	0	82,743
(48)	Master Lease B8 Police Equipment	694,624	April, 2007	171,788	22,431	0	194,219	0	194,219
(49)	Master Lease A2 Airport Equipment	359,739	June, 2001	40,827	4,318	0	45,145	45,145	0
(50)	Master Lease A3 Airport Equipment	499,119	April, 2001	57,352	5,620	0	62,972	62,972	0
(51)	Master Lease A4 Airport Equipment	331,955	July, 2001	36,467	5,210	0	41,677	41,677	0
(52)	Master Lease A5 Airport Equipment	806,457	April, 2002	75,417	15,216	0	90,633	90,633	0
(53)	Master Lease A9 Airport Equipment	805,345	August, 2003	81,191	16,454	0	97,645	97,645	0
(54)	Master Lease A7 Solid Waste Equipment	81,268	July, 2002	12,906	464	0	13,370	13,370	0
(55)	Master Lease A8 Solid Waste Equipment	934,722	February, 2003	138,517	3,922	0	142,439	142,439	0
(56)	Master Lease A10 Solid Waste Equipment	335,946	March, 2003	49,442	1,228	0	50,670	50,670	0
(57)	Master Lease A11 Solid Waste Equipment	393,690	June, 2003	67,336	1,410	0	68,746	68,746	0
(58)	Master Lease A12 Solid Waste Equipment	2,190,100	June, 2003	366,302	9,318	0	375,620	375,620	0
(59)	Master Lease A13 Solid Waste Equipment	509,396	August, 2003	92,172	2,832	0	95,004	95,004	0
(60)	Master Lease A15 Solid Waste Equipment	672,090	October, 2004	97,588	9,650	0	107,238	107,238	0
TOTALS				36,159,752	24,452,959	0	60,612,711	32,940,979	27,671,732

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of Des Moines, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall Council Chambers
on 02/25/08 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 \$ 16.57606

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
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	97,494,832	93,088,948	89,945,310
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	97,494,832	93,088,948	89,945,310
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	26,542,482	23,659,816	24,002,603
Other City Taxes	6	21,962,616	21,770,456	21,718,842
Licenses & Permits	7	3,702,750	3,602,450	3,882,609
Use of Money and Property	8	20,832,291	20,819,560	20,635,924
Intergovernmental	9	78,515,353	72,728,212	53,455,783
Charges for Fees & Service	10	120,436,979	117,429,695	100,472,099
Special Assessments	11	175,000	325,000	0
Miscellaneous	12	32,650,124	44,162,764	33,711,959
Other Financing Sources	13	140,926,885	67,810,611	210,742,293
Total Revenues and Other Sources	14	543,239,312	465,397,512	558,567,422
Expenditures & Other Financing Uses				
Public Safety	15	83,459,538	84,249,872	81,026,701
Public Works	16	28,255,267	27,470,325	26,849,553
Health and Social Services	17	701,960	783,990	986,172
Culture and Recreation	18	23,049,301	22,464,712	21,448,254
Community and Economic Development	19	25,540,211	31,229,850	20,289,695
General Government	20	16,822,421	16,836,671	15,961,045
Debt Service	21	47,504,041	43,661,328	45,726,962
Capital Projects	22	86,690,973	96,941,354	53,003,854
Total Government Activities Expenditures	23	312,023,712	323,638,102	265,292,236
Business Type / Enterprises	24	183,624,097	165,305,767	202,967,304
Total ALL Expenditures	25	495,647,809	488,943,869	468,259,540
Transfers Out	26	52,419,884	51,210,610	35,090,365
Total ALL Expenditures/Transfers Out	27	548,067,693	540,154,479	503,349,905
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-4,828,381	-74,756,967	55,217,517
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	99,330,873	174,087,840	118,870,323
Ending Fund Balance June 30	31	94,502,492	99,330,873	174,087,840