

# 77-717

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Des Moines County Name: POLK & WARREN Date Budget Adopted: 02/23/09  
(Date) xxx/xxxx

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			
		<b>January 1, 2008 Property Valuations</b>				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	6,037,631,219	2b		5,804,732,962
		<b>DEBT SERVICE</b>	3a	6,748,740,009	3b		6,515,841,752
	Ag Land	4a	3,137,043				

Code		Dollar	(A)		(B)	(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General Levy	5	48,904,813	47,018,337	43 8.10000
<b>(384) Non-Voted Other Permissible Levies</b>						
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	1,776,554	1,708,043	52 0.29425
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465 0.00000
<b>(384) Voted Other Permissible Levies</b>						
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	50,681,367	48,726,380	
384.1	3.00375	Ag Land	26	9,423	9,423	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	50,690,790	48,735,803	<b>Do Not Add</b>
<b>Special Revenue Levies</b>						
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	7,064,650	6,792,135	1.17010
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	5,566,711	5,351,978	0.92200
	Amt Nec	Other Employee Benefits	31	10,960,373	10,537,583	1.81534
<b>Total Employee Benefit Levies (29,30,31)</b>			32	23,591,734	22,681,704	65 3.90745
<b>Sub Total Special Revenue Levies (28+32)</b>			33	23,591,734	22,681,704	
<b>Valuation</b>						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	1,116,832,740 (B)	1,116,832,740	34	1,116,833	1,116,833 66 1.00000
	SSMID 2 (A)	4,000,448 (B)	4,000,448	35	6,000	6,000 67 1.49983
	SSMID 3 (A)	22,371,220 (B)	22,371,220	36	33,556	33,556 68 1.49996
	SSMID 4 (A)	6,698,028 (B)	6,698,028	35a	11,721	11,721 69 1.74992
	SSMID 5 (A)	12,080,600 (B)	12,080,600	36a	21,141	21,141 565 1.75000
	SSMID 6 (A)			37	0	0 566 0.00000
<b>Total SSMID (34 thru 37)</b>			38	1,189,248	1,189,251	<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			39	24,780,982	23,870,955	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40	28,847,076	27,851,575	70 4.27444
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41		0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	104,318,848	100,458,333	72 16.57614

**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**

(1)		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)
<b>*Annual Report FY 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	14,445,379	4,623,066	901,380	2,447,584	74,815,268	362,512	97,595,189	76,492,651	174,087,840
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	134,288,467	72,657,141	29,141,052	40,607,970	49,596,024	111,281	326,401,935	208,487,692	534,889,627
Actual Expenditures Except End Bal (pg 12, line 259) *	3	133,789,595	77,206,357	23,833,545	41,721,789	55,425,120	83,189	332,059,595	213,471,696	545,531,291
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	14,944,251	73,850	6,208,887	1,333,765	68,986,172	390,604	91,937,529	71,508,647	163,446,176
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2009</b>										
Beginning Fund Balance	5	14,944,251	73,850	6,208,887	1,333,765	68,986,172	390,604	91,937,529	71,508,647	163,446,176
Re-Est Revenues	6	134,917,757	77,124,137	26,156,117	84,234,622	48,481,220	15,842	370,929,695	168,159,291	539,088,986
Re-Est Expenditures	7	135,774,998	75,327,917	31,619,333	84,385,864	98,602,895	170,940	425,881,947	184,863,949	610,745,896
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	14,087,010	1,870,070	745,671	1,182,523	18,864,497	235,506	36,985,277	54,803,989	91,789,266
(3)										
<b>** Budget FY 2010</b>										
Beginning Fund Balance	10	14,087,010	1,870,070	745,671	1,182,523	18,864,497	235,506	36,985,277	54,803,989	91,789,266
Revenues	11	138,012,358	66,124,689	28,343,181	47,371,881	65,682,493	6,662	345,541,264	193,429,681	538,970,945
Expenditures	12	136,952,849	67,520,149	29,088,850	47,351,073	70,877,424	154,892	351,945,237	184,691,670	536,636,907
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	15,146,519	474,610	2	1,203,331	13,669,566	87,276	30,581,304	63,542,000	94,123,304

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

**CITY OF \_\_\_\_\_ Des Moines**

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 all remaining payments for any 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2008</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	183,306,905
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	18,964,000
Tax Rebatelements & Other Agreements Paid with TIF Revenues	59,066,288
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>261,337,193</b>

TIF Revenues are those moneys paid into 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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Fleur Drive	14,455	14,455	0
2	Iowa Event Center	450,000	450,000	900,000
3	Wellmark	88,000	1,688,000	
4	Civic Center	100,000	100,000	
5	Wells Fargo	481,842	25,000	1,589,204
6	e-300	44,695	0	
7	Iowa State Bank	47,742	40,921	38,354
8	Masonic Temple	31,000	31,000	31,000
9	Hubbell	148,733	129,333	322,815
10	Soho	68,390	0	
11	Whiteline Lofts	0	250,000	250,000
12	Village Place	105,000	50,000	
13	Davis Brown	0	0	
14	Wells Fargo	1,000,828	1,000,828	25,000
15	Allied	1,173,655	1,173,655	1,078,077
16	Allied	150,000	0	
17	4th & Court	0	2,727,274	
18	Equitable/Liberty	216,872	442,872	
19	Kenyon	0	40,000	
20	Meadow Gold	0	315,018	295,000
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2010	RE-ESTIMATED 2009	ACTUAL 2008
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	48,407,095	1,416,851						49,823,946	51,449,796	51,265,474
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	3,073,757	2,576,734
Fire Department	5	30,255,365	80,000						30,335,365	29,819,298	29,734,901
Ambulance	6								0	0	0
Building Inspections	7	3,698,187							3,698,187	3,617,307	3,277,506
Miscellaneous Protective Services	8		1,085,017						1,085,017	1,085,017	1,039,634
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>82,360,647</b>	<b>2,581,868</b>	<b>0</b>			<b>0</b>		<b>84,942,515</b>	<b>89,045,175</b>	<b>87,894,249</b>
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	9,430,511	12,874,958						22,305,469	21,614,541	21,372,243
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,368,549						3,368,549	3,336,647	3,229,230
Traffic Control and Safety	15		1,678,753						1,678,753	1,595,566	1,544,349
Snow Removal	16								0	0	0
Highway Engineering	17	232,987	236,874						469,861	455,401	442,883
Street Cleaning	18		972,326						972,326	942,235	1,181,676
Airport	19								0	0	0
Garbage	20	91,000							91,000	91,000	100,166
Other Public Works	21	346,452							346,452	346,832	300,985
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>10,100,950</b>	<b>19,131,460</b>	<b>0</b>			<b>0</b>		<b>29,232,410</b>	<b>28,382,222</b>	<b>28,171,532</b>
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	297,500	16,956,261						17,253,761	17,505,692	8,549,147
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	318,420							318,420	310,910	282,600
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>615,920</b>	<b>16,956,261</b>	<b>0</b>			<b>0</b>		<b>17,572,181</b>	<b>17,816,602</b>	<b>8,831,747</b>
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	6,812,905	484,905						7,297,810	7,720,355	7,195,801
Museum, Band and Theater	32								0	0	0
Parks	33	8,760,226	36,900						8,797,126	9,136,369	10,119,966
Recreation	34	1,769,170	30,000						1,799,170	1,845,335	1,963,968
Cemetery	35	1,651,719							1,651,719	1,615,890	1,564,127
Community Center, Zoo, & Marina	36	1,263,180							1,263,180	1,282,785	1,190,562
Other Culture and Recreation	37	235,710	108,400				146,530		490,640	481,175	454,707
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>20,492,910</b>	<b>660,205</b>	<b>0</b>			<b>146,530</b>		<b>21,299,645</b>	<b>22,081,909</b>	<b>22,489,131</b>

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39		523,187				8,362		531,549	1,328,719	5,193,550
Economic Development	40	2,496,163	687,549						3,183,712	3,358,796	6,749,585
Housing and Urban Renewal	41								0	0	2,462,459
Planning & Zoning	42	1,688,365							1,688,365	1,625,174	1,641,271
Other Com & Econ Development	43		675,656						675,656	675,621	9,092,075
REBATES & PYMTS from TIF DEBT page	44			5,172,216					5,172,216	11,714,969	5,258,401
TOTAL (lines 39 - 44)	45	4,184,528	1,886,392	5,172,216			8,362		11,251,498	18,703,279	30,397,341
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	1,594,141	90						1,594,231	1,587,524	1,727,919
Clerk, Treasurer, & Finance Adm.	47	3,193,093							3,193,093	3,143,171	3,039,363
Elections	48								0	0	0
Legal Services & City Attorney	49	2,683,895							2,683,895	2,678,085	2,158,875
City Hall & General Buildings	50	75,000							75,000	1,670,244	910,704
Tort Liability	51	1,428,145							1,428,145	1,345,542	1,344,987
Other General Government	52	8,492,534	1,349,477						9,842,011	9,824,742	8,146,891
TOTAL (lines 46 - 52)	53	17,466,808	1,349,567	0			0		18,816,375	20,249,308	17,328,739
<b>DEBT SERVICE</b>											
Gov Capital Projects	54			2,246,236	47,351,073				49,597,309	86,632,099	39,060,366
TIF Capital Projects	55					70,877,424			70,877,424	98,602,895	52,286,367
TOTAL CAPITAL PROJECTS	56	0	0	0		70,877,424	0		0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		70,877,424	0		70,877,424	98,602,895	52,286,367
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	135,221,763	42,565,753	7,418,452	47,351,073	70,877,424	154,892		303,589,357	381,513,489	286,459,472
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
Sewer Utility	60							27,080,350	27,080,350	25,732,124	23,545,045
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63							21,439,189	21,439,189	21,213,035	20,181,558
Landfill/Garbage	64							11,314,049	11,314,049	12,511,685	12,247,933
Transit	65								0	0	390,651
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67							21,067,440	21,067,440	21,737,852	861,867
Storm Water Utility	68							9,309,899	9,309,899	9,686,411	7,947,775
Other Business Type (city hosp., ISF, parking, etc.)	69							14,312,033	14,312,033	15,182,337	14,712,698
Enterprise DEBT SERVICE	70							26,532,731	26,532,731	30,035,933	98,478,169
Enterprise CAPITAL PROJECTS	71							48,969,500	48,969,500	40,681,292	29,142,468
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							180,025,191	180,025,191	176,780,669	207,508,164
TOTAL ALL EXPENDITURES (lines 58+74)	74	135,221,763	42,565,753	7,418,452	47,351,073	70,877,424	154,892	180,025,191	483,614,548	558,294,158	493,967,636
Regular Transfers Out	75	1,731,086	24,954,396						4,666,479	31,351,961	51,563,655
Internal TIF Loan / Repayment Transfers Out	76			21,670,398						21,670,398	0
Total ALL Transfers Out	77	1,731,086	24,954,396	21,670,398	0	0	0	4,666,479	53,022,359	52,451,738	51,563,655
Total Expenditures & Fund Transfers Out (lines 75+78)	78	136,952,849	67,520,149	29,088,850	47,351,073	70,877,424	154,892	184,691,670	536,636,907	610,745,896	545,531,291
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	15,146,519	474,610	2	1,203,331	13,669,566	87,276	63,542,000	94,123,304	91,789,266	163,446,176

\* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	48,735,803	23,870,955		27,851,575	0			100,458,333	97,495,448	92,723,803
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	48,735,803	23,870,955		27,851,575	0			100,458,333	97,495,448	92,723,803
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			28,343,181					28,343,181	26,156,117	23,672,405
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,954,987	910,027		995,501	0			3,860,515	3,805,773	3,564,346
Utility franchise tax	7	14,404,000							14,404,000	14,900,000	15,032,935
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	62,300	30,000		29,525				121,825	121,800	120,578
Hotel/Motel Taxes	11	3,836,550							3,836,550	3,836,550	4,200,777
Other Local Option Taxes *	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	20,257,837	940,027		1,025,026	0			22,222,890	22,664,123	22,918,636
Licenses & Permits	14	3,421,600	141,400					1,500	3,564,500	3,471,720	3,353,840
Use of Money & Property	15	3,259,697	698,379				6,662	2,692,974	6,657,712	6,513,510	12,587,474
Intergovernmental:											
Federal Grants & Reimbursements	16	27,000	18,331,720			13,367,678		10,166,476	41,892,874	60,213,131	23,233,606
Road Use Taxes	17		17,050,000						17,050,000	17,050,000	16,931,442
Other State Grants & Reimbursements	18	257,000	180,400			5,420,000		1,089,403	6,946,803	5,764,872	3,384,050
Local Grants & Reimbursements	19	1,893,119	1,315,000						3,208,119	2,210,737	1,496,126
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,177,119	36,877,120	0	0	18,787,678		11,255,879	69,097,796	85,238,740	45,045,224
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							30,974,968	30,974,968	30,768,057	28,690,965
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25							13,018,000	13,018,000	13,563,642	12,231,663
Airport	26							30,178,737	30,178,737	29,538,937	28,139,481
Landfill/Garbage	27							10,451,670	10,451,670	10,470,000	10,243,380
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31							983,208	983,208	1,003,358	0
Storm Water Utility	32							14,657,312	14,657,312	13,564,437	12,735,061
Other Fees & Charges for Service	33	14,766,980	1,627,200					4,806,492	21,200,672	20,925,911	20,025,847
Subtotal - Charges for Service (lines 21 thru 33)	34	14,766,980	1,627,200		0	0	0	105,070,387	121,464,567	119,834,342	112,066,397
Special Assessments	35					65,000			65,000	465,000	482,730
Miscellaneous	36	19,436,634	1,214,608		89,960	8,132,831		17,117,442	45,991,475	60,076,911	42,152,590
Other Financing Sources:											
Regular Operating Transfers In	37	25,257,888	755,000		1,172,406	4,166,667		0	31,351,961	34,793,609	51,563,655
Internal TIF Loan Transfers In	38	500,000			17,032,914	2,937,484		1,200,000	21,670,398	17,658,129	0
Subtotal ALL Operating Transfers In	39	25,757,888	755,000	0	18,205,320	7,104,151	0	1,200,000	53,022,359	52,451,738	51,563,655
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				200,000	31,592,833		55,345,999	87,138,832	62,545,000	127,290,502
Proceeds of Capital Asset Sales	41	198,800						745,500	944,300	2,176,337	1,032,371
Subtotal-Other Financing Sources (lines 38 thru 40)	42	25,956,688	755,000	0	18,405,320	38,696,984	0	57,291,499	141,105,491	117,173,075	179,886,528
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	138,012,358	66,124,689	28,343,181	47,371,881	65,682,493	6,662	193,429,681	538,970,945	539,088,986	534,889,627
Beginning Fund Balance July 1	44	14,087,010	1,870,070	745,671	1,182,523	18,864,497	235,506	54,803,989	91,789,266	163,446,176	174,087,840
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	152,099,368	67,994,759	29,088,852	48,554,404	84,546,990	242,168	248,233,670	630,760,211	702,535,162	708,977,467

CITY OF

Des Moines

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	48,735,803	23,870,955		27,851,575	0			100,458,333	97,495,448	92,723,803
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	48,735,803	23,870,955		27,851,575	0			100,458,333	97,495,448	92,723,803
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			28,343,181					28,343,181	26,156,117	23,672,405
Other City Taxes	6	20,257,837	940,027		1,025,026	0			22,222,890	22,664,123	22,918,636
Licenses & Permits	7	3,421,600	141,400					1,500	3,564,500	3,471,720	3,353,840
Use of Money and Property	8	3,259,697	698,379	0	0	0	6,662	2,692,974	6,657,712	6,513,510	12,587,474
Intergovernmental	9	2,177,119	36,877,120	0	0	18,787,678		11,255,879	69,097,796	85,238,740	45,045,224
Charges for Fees & Service	10	14,766,980	1,627,200		0	0	0	105,070,387	121,464,567	119,834,342	112,066,397
Special Assessments	11	0	0		0	65,000		0	65,000	465,000	482,730
Miscellaneous	12	19,436,634	1,214,608		89,960	8,132,831		17,117,442	45,991,475	60,076,911	42,152,590
Sub-Total Revenues	13	112,055,670	65,369,689	28,343,181	28,966,561	26,985,509	6,662	136,138,182	397,865,454	421,915,911	355,003,099
<b>Other Financing Sources:</b>											
Total Transfers In	14	25,757,888	755,000	0	18,205,320	7,104,151	0	1,200,000	53,022,359	52,451,738	51,563,655
Proceeds of Debt	15	0	0	0	200,000	31,592,833		55,345,999	87,138,832	62,545,000	127,290,502
Proceeds of Capital Asset Sales	16	198,800	0	0	0	0	0	745,500	944,300	2,176,337	1,032,371
Total Revenues and Other Sources	17	138,012,358	66,124,689	28,343,181	47,371,881	65,682,493	6,662	193,429,681	538,970,945	539,088,986	534,889,627
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	82,360,647	2,581,868	0			0		84,942,515	89,045,175	87,894,249
Public Works	19	10,100,950	19,131,460	0			0		29,232,410	28,382,222	28,171,532
Health and Social Services	20	615,920	16,956,261	0			0		17,572,181	17,816,602	8,831,747
Culture and Recreation	21	20,492,910	660,205	0			146,530		21,299,645	22,081,909	22,489,131
Community and Economic Development	22	4,184,528	1,886,392	5,172,216			8,362		11,251,498	18,703,279	30,397,341
General Government	23	17,466,808	1,349,567	0			0		18,816,375	20,249,308	17,328,739
Debt Service	24	0	0	2,246,236	47,351,073		0		49,597,309	86,632,099	39,060,366
Capital Projects	25	0	0	0		70,877,424	0		70,877,424	98,602,895	52,286,367
Total Government Activities Expenditures	26	135,221,763	42,565,753	7,418,452	47,351,073	70,877,424	154,892		303,589,357	381,513,489	286,459,472
Business Type Proprietary: Enterprise & ISF	27							180,025,191	180,025,191	176,780,669	207,508,164
Total Gov & Bus Type Expenditures	28	135,221,763	42,565,753	7,418,452	47,351,073	70,877,424	154,892	180,025,191	483,614,548	558,294,158	493,967,636
Total Transfers Out	29	1,731,086	24,954,396	21,670,398	0	0	0	4,666,479	53,022,359	52,451,738	51,563,655
Total ALL Expenditures/Fund Transfers Out	30	136,952,849	67,520,149	29,088,850	47,351,073	70,877,424	154,892	184,691,670	536,636,907	610,745,896	545,531,291
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	1,059,509	-1,395,460	-745,669	20,808	-5,194,931	-148,230	8,738,011	2,334,038	-71,656,910	-10,641,664
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	14,087,010	1,870,070	745,671	1,182,523	18,864,497	235,506	54,803,989	91,789,266	163,446,176	174,087,840
Ending Fund Balance June 30	35	15,146,519	474,610	2	1,203,331	13,669,566	87,276	63,542,000	94,123,304	91,789,266	163,446,176

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

Fiscal Year  
2010

City Name: Des Moines

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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 GO Bonds	2,040,000	June, 2000	165,000	70,926		235,926	235,926	0
(2)	2001A GO Bonds	25,045,000	June, 2001	1,565,000	949,440		2,514,440	788,201	1,726,239
(3)	2001B GO Bonds	4,070,000	June, 2001	180,000	137,936		317,936	317,936	0
(4)	2001D GO Bonds	9,585,000	June, 2001	970,000	136,730		1,106,730	85,726	1,021,004
(5)	2001E GO Bonds	5,950,000	June, 2001	700,000	82,126		782,126	782,126	0
(6)	2002A GO Bonds	3,170,000	March, 2002	365,000	68,576		433,576	433,576	0
(7)	2002B GO Bonds	3,290,000	March, 2002	435,000	60,950		495,950	495,950	0
(8)	2002E GO Bonds	30,920,000	June, 2002	1,495,000	1,258,600		2,753,600	360,962	2,392,638
(9)	2002F GO Bonds	8,515,000	June, 2002	385,000	296,336		681,336	397,486	283,850
(10)	2003A GO Bonds	20,970,000	March, 2003	2,140,000	431,150		2,571,150	256,830	2,314,320
(11)	2003C GO Bonds	19,140,000	June, 2003	820,000	619,602		1,439,602	51,993	1,387,609
(12)	2003D GO Bonds	11,860,000	June, 2003	485,000	328,596		813,596	756,144	57,452
(13)	2003E GO Bonds	9,460,000	August, 2003	960,000	156,352		1,116,352	250,092	866,260
(14)	2004A GO Bonds	21,335,000	June, 2004	1,560,000	432,250		1,992,250	1,992,250	0
(15)	2004B GO Bonds	33,300,000	June, 2004	3,700,000	1,014,500		4,714,500	984,250	3,730,250
(16)	2004C GO Bonds	13,685,000	June, 2004	200,000	621,156		821,156		821,156
(17)	2004D GO Bonds	14,425,000	June, 2004	100,000	655,996		755,996	752,496	3,500
(18)	2004E GO Bonds	4,830,000	June, 2004	610,000	137,236		747,236	747,236	0
(19)	2005A GO Bonds	44,355,000	June, 2005	3,470,000	576,788		4,046,788	837,596	3,209,192
(20)	2005B GO Bonds	27,775,000	June, 2005	1,130,000	1,159,262		2,289,262		2,289,262
(21)	2005C GO Bonds	10,000,000	June, 2005	0	403,310		403,310	403,310	0
(22)	2005D GO Bonds	4,985,000	June, 2005	810,000	113,512		923,512	906,506	17,006
(23)	2005E GO Bonds	28,185,000	November, 2005	1,905,000	1,218,176		3,123,176	820,800	2,302,376
(24)	2006A GO Bonds	20,295,000	July, 2006	765,000	845,162		1,610,162		1,610,162
(25)	2006B GO Bonds	9,210,000	July, 2006	370,000	396,650		766,650	766,650	0
(26)	2007A GO Bonds	4,635,000	June, 2007	325,000	209,016		534,016	534,016	0
(27)	2007B GO Bonds	18,415,000	June, 2007	685,000	774,013		1,459,013	11,750	1,447,263
(28)	2007C GO Bonds	15,045,000	June, 2007	810,000	553,581		1,363,581	1,363,581	0
(29)	2008D GO Bonds	24,055,000	June, 2008	715,000	947,206		1,662,206		1,662,206
(30)	2008E GO Bonds	6,325,000	June, 2008	335,000	219,228		554,228	554,228	0
	<b>SUB-TOTAL</b>			<b>28,155,000</b>	<b>14,874,362</b>	<b>0</b>	<b>43,029,362</b>	<b>15,887,617</b>	<b>27,141,745</b>

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

Fiscal Year

2010

City Name: Des Moines

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)	2009 GO Bonds	29,000,000	February, 2009	0	3,444,104		3,444,104	2,634,847	809,257
(32)	2000F Tax Increment Notes	10,000,000	July, 2000	1,574,908	115,359		1,690,267	1,690,267	0
(33)	1998A Airport	6,335,000	April, 1998	165,000	274,520		439,520	439,520	0
(34)	1998B Airport	23,870,000	April, 1998	620,000	1,040,269		1,660,269	1,660,269	0
(35)	1998C Airport	12,465,000	April, 1998	265,000	746,256		1,011,256	1,011,256	0
(36)	200A Parking	19,545,000	June, 2000	690,000	998,812		1,688,812	1,688,812	0
(37)	2000B Parking	9,625,000	June, 2000	1,075,000	281,215		1,356,215	1,356,215	0
(38)	2005 Parking LPA	9,874,113	March, 2006	1,501,117	391,122		1,892,239	1,892,239	0
(39)	2004G Sanitary	5,160,000	July, 2004	120,000	189,426		309,426	309,426	0
(40)	2004H Sanitary	14,040,000	July, 2004	0	702,000		702,000	702,000	0
(41)	2004I Sanitary	5,965,000	November, 2004	250,000	151,050		401,050	40,150	360,900
(42)	2003B Storm Water	9,440,000	March, 2003	585,000	264,438		849,438	849,438	0
(43)	2004F Storm Water	8,510,000	July, 2004	525,000	279,578		804,578	804,578	0
(44)	2006D Storm Water	16,750,000	November, 2006	835,000	593,650		1,428,650	1,428,650	0
(45)	Section 108 - Top Value	2,000,000	June, 2002	115,000	88,306		203,306	203,306	0
(46)	Section 108 - Riverpoint	8,500,000		0	439,748		439,748	439,748	0
(47)	ML B6 Police Equipment	193,431	August, 2006	49,926	2,167		52,093		52,093
(48)	ML B7 Police Equipment	302,500	August, 2006	77,955	3,214		81,169		81,169
(49)	ML B8 Police Equipment	694,624	April, 2007	175,447	15,111		190,558		190,558
(50)	ML A2 Airport Equipment	359,739	June, 2001	41,893	2,186		44,079	44,079	0
(51)	ML A3 Airport Equipment	499,119	April, 2001	60,172	2,877		63,049	63,049	0
(52)	ML A4 Airport Equipment	331,955	July, 2001	37,316	3,514		40,830	40,830	0
(53)	ML A5 Airport Equipment	806,457	April, 2002	77,251	11,548		88,799	88,799	0
(54)	ML A9 Airport Equipment	805,345	August, 2003	82,773	13,288		96,061	96,061	0
(55)	ML B3 Solid Waste Equipment	400,000	March, 2006	67,325	8,731		76,056	76,056	0
(56)	ML A15 Solid Waste Equipment	672,090	October, 2004	99,171	6,484		105,655	105,655	0
(57)	ML C1 Public Works Equipment	750,000	August, 2008	77,021	15,542		92,563	0	92,563
(58)	ML C2 Solid Waste Equipment	2,632,126	August, 2008	300,000	75,000		375,000	375,000	0
(59)	ML C3 Police Equipment	700,000	February, 2009	80,000	38,791		118,791		118,791
(60)							0		0
	<b>TOTALS</b>			<b>37,702,275</b>	<b>25,072,668</b>	<b>0</b>	<b>62,774,943</b>	<b>33,927,867</b>	<b>28,847,076</b>

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of Des Moines, Iowa

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

on 02/23/09 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 . . . . . \$ 16.57614

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) 283-4500  
phone number

Diane Rauh  
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	100,458,333	97,495,448	92,723,803
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>100,458,333</b>	<b>97,495,448</b>	<b>92,723,803</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	28,343,181	26,156,117	23,672,405
Other City Taxes	6	22,222,890	22,664,123	22,918,636
Licenses & Permits	7	3,564,500	3,471,720	3,353,840
Use of Money and Property	8	6,657,712	6,513,510	12,587,474
Intergovernmental	9	69,097,796	85,238,740	45,045,224
Charges for Fees & Service	10	121,464,567	119,834,342	112,066,397
Special Assessments	11	65,000	465,000	482,730
Miscellaneous	12	45,991,475	60,076,911	42,152,590
Other Financing Sources	13	141,105,491	117,173,075	179,886,528
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>538,970,945</b>	<b>539,088,986</b>	<b>534,889,627</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	84,942,515	89,045,175	87,894,249
Public Works	16	29,232,410	28,382,222	28,171,532
Health and Social Services	17	17,572,181	17,816,602	8,831,747
Culture and Recreation	18	21,299,645	22,081,909	22,489,131
Community and Economic Development	19	11,251,498	18,703,279	30,397,341
General Government	20	18,816,375	20,249,308	17,328,739
Debt Service	21	49,597,309	86,632,099	39,060,366
Capital Projects	22	70,877,424	98,602,895	52,286,367
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>303,589,357</b>	<b>381,513,489</b>	<b>286,459,472</b>
Business Type / Enterprises	24	180,025,191	176,780,669	207,508,164
<b>Total ALL Expenditures</b>	<b>25</b>	<b>483,614,548</b>	<b>558,294,158</b>	<b>493,967,636</b>
Transfers Out	26	53,022,359	52,451,738	51,563,655
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>536,636,907</b>	<b>610,745,896</b>	<b>545,531,291</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>2,334,038</b>	<b>-71,656,910</b>	<b>-10,641,664</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	91,789,266	163,446,176	174,087,840
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>94,123,304</b>	<b>91,789,266</b>	<b>163,446,176</b>