

77-727

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: West Des Moines County Name: POLK, DALLAS & WARREN Date Budget Adopted: 04/05/10
(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.

515-222-3600
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 3,720,483,153	2b	Without Gas & Electric 3,675,001,784	51,744
	DEBT SERVICE	3a	4,081,108,951	3b	4,035,627,582	
	Ag Land	4a	3,581,287			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	30,135,856	29,767,441	43	8.09998		
(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	1,200,000	1,185,335	52	0.32254		
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	31,335,856	30,952,776				
384.1	3.00375	Ag Land	26	10,757	10,757	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	31,346,613	30,963,533		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	1,670,000	1,649,585		0.44887		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		0		0.00000		
	Amt Nec	Other Employee Benefits	31	4,385,000	4,331,395		1.17861		
Total Employee Benefit Levies (29,30,31)			32	6,055,000	5,980,992	65	1.62748		
Sub Total Special Revenue Levies (28+32)			33	6,055,000	5,980,992				
Valuation									
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34	0	66	0.00000		
	SSMID 2 (A)	(B)		35	0	67	0.00000		
	SSMID 3 (A)	(B)		36	0	68	0.00000		
	SSMID 4 (A)	(B)		35a	0	69	0.00000		
	SSMID 5 (A)	(B)		36a	0	565	0.00000		
	SSMID 6 (A)	(B)		37	0	566	0.00000		
Total SSMID (34 thru 37)			38	0	0		Do Not Add		
Total Special Revenue Levies (33+38)			39	6,055,000	5,980,992				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	8,162,218	40	8,071,255	70	2.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	45,563,831	42	45,015,780	72	12.05000	

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

West Des Moines

										Grand Total (J)
		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	
(1) Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	12,290,269	7,122,529	10,327,388	6,255,047	15,429,409		51,424,642	30,991,769	82,416,411
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	53,242,592	13,934,357	14,217,460	18,879,969	19,474,316		119,748,694	28,948,955	148,697,649
Actual Expenditures Except End Bal (pg 12, line 259) *	3	50,078,242	8,917,684	23,794,722	21,140,355	29,431,302		133,362,305	20,509,674	153,871,979
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	15,454,619	12,139,202	750,126	3,994,661	5,472,423	0	37,811,031	39,431,050	77,242,081
(2) Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	15,454,619	12,139,202	750,126	3,994,661	5,472,423	0	37,811,031	39,431,050	77,242,081
Re-Est Revenues	6	52,644,970	13,222,871	15,024,711	18,720,115	43,505,507	0	143,118,174	26,000,455	169,118,629
Re-Est Expenditures	7	53,836,601	13,362,073	13,174,837	18,814,776	40,977,930	0	140,166,217	24,431,505	164,597,722
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	14,262,988	12,000,000	2,600,000	3,900,000	8,000,000	0	40,762,988	41,000,000	81,762,988
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	14,262,988	12,000,000	2,600,000	3,900,000	8,000,000	0	40,762,988	41,000,000	81,762,988
Revenues	11	55,510,850	11,848,912	10,771,297	16,955,116	28,390,000	0	123,476,175	25,720,185	149,196,360
Expenditures	12	55,470,065	11,543,300	12,042,898	17,971,055	27,127,500	0	124,154,818	25,369,890	149,524,708
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	14,303,773	12,305,612	1,328,399	2,884,061	9,262,500	0	40,084,345	41,350,295	81,434,640

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF _____ West 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	86,187,659
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	800,000
TOTAL OUTSTANDING TIF INDEBTEDNESS	86,987,659

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Wells Fargo Home Mortgage	850,000	800,000	850,000
2	Dallas County Assessor	100,000	100,000	
3				
4				
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	8,180,278	785,100						8,965,378	8,635,588	8,397,795
Jail	2								0	0	0
Emergency Management	3	105,000							105,000	105,000	108,242
Flood Control	4	53,400							53,400	49,800	82,178
Fire Department	5	5,910,321	617,650						6,527,971	6,246,230	5,913,659
Ambulance	6	4,098,125							4,098,125	3,939,880	3,364,633
Building Inspections	7	1,174,471							1,174,471	1,070,449	972,845
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	194,355							194,355	183,455	159,501
Other Public Safety	10	2,160,270	303,381						2,463,651	2,742,497	2,296,819
TOTAL (lines 1 - 10)	11	21,876,220	1,706,131	0			0		23,582,351	22,972,899	21,295,672
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,546,745							3,546,745	3,288,015	3,637,106
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		715,000						715,000	715,000	607,291
Traffic Control and Safety	15	1,127,640							1,127,640	1,104,640	1,009,135
Snow Removal	16								0	0	0
Highway Engineering	17	1,765,505							1,765,505	1,733,855	1,481,441
Street Cleaning	18	85,310							85,310	154,150	101,168
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	826,285							826,285	757,485	825,400
TOTAL (lines 12 - 21)	22	7,351,485	715,000	0			0		8,066,485	7,753,145	7,661,541
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
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	947,525	182,342						1,129,867	1,137,578	1,054,937
TOTAL (lines 23 - 29)	30	947,525	182,342	0			0		1,129,867	1,137,578	1,054,937
CULTURE & RECREATION											
Library Services	31	2,426,764	95,000						2,521,764	2,482,951	2,300,855
Museum, Band and Theater	32								0	0	0
Parks	33	4,558,293	22,000						4,580,293	4,467,346	4,206,805
Recreation	34								0	0	0
Cemetery	35	12,400	13,000						25,400	12,400	7,513
Community Center, Zoo, & Marina	36	148,372							148,372	140,790	142,645
Other Culture and Recreation	37	22,500							22,500	22,500	0
TOTAL (lines 31 - 37)	38	7,168,329	130,000	0			0		7,298,329	7,125,987	6,657,818

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	286,800							286,800	281,600	249,642
Economic Development	40	2,386,534	50,000						2,436,534	2,428,124	3,254,589
Housing and Urban Renewal	41	811,649	266,000						1,077,649	1,095,535	561,102
Planning & Zoning	42	1,288,895							1,288,895	1,294,800	1,175,087
Other Com & Econ Development	43	15,830							15,830	15,825	471,316
REBATES & PYMTS from TIF DEBT page	44			950,000					950,000	900,000	850,000
TOTAL (lines 39 - 44)	45	4,789,708	316,000	950,000			0		6,055,708	6,015,884	6,561,736
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,819,846							3,819,846	3,607,461	2,988,260
Clerk, Treasurer, & Finance Adm.	47	1,085,840							1,085,840	1,069,165	961,596
Elections	48								0	26,000	0
Legal Services & City Attorney	49	447,631							447,631	438,475	485,640
City Hall & General Buildings	50	223,555							223,555	221,500	172,932
Tort Liability	51	800,000							800,000	800,000	309,586
Other General Government	52	68,500							68,500	68,500	59,029
TOTAL (lines 46 - 52)	53	6,445,372	0	0			0		6,445,372	6,231,101	4,977,043
DEBT SERVICE											
Gov Capital Projects	54				17,971,055				17,971,055	20,991,375	27,183,404
TIF Capital Projects	55					16,662,000			16,662,000	23,344,430	14,151,846
TOTAL CAPITAL PROJECTS	56	0	0	0		2,300,000			2,300,000	2,095,000	4,777,669
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	48,578,639	3,049,473	950,000	17,971,055	18,962,000	0		89,511,167	97,667,399	94,321,666
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							5,812,265	5,812,265	3,336,055	4,444,705
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							1,600,000	1,600,000	1,550,000	1,571,482
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68							721,750	721,750	639,900	672,931
Other Business Type (city hosp., ISF, parking, etc.)	69							7,847,770	7,847,770	7,994,795	5,940,701
Enterprise DEBT SERVICE	70							457,920	457,920	457,350	455,816
Enterprise CAPITAL PROJECTS	71							1,292,500	1,292,500	330,000	1,764,562
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							17,732,205	17,732,205	14,308,100	14,850,197
TOTAL ALL EXPENDITURES (lines 58+74)	74	48,578,639	3,049,473	950,000	17,971,055	18,962,000	0	17,732,205	107,243,372	111,975,499	109,171,863
Regular Transfers Out	75	6,891,426	8,493,827			8,165,500		7,637,685	31,188,438	41,487,344	28,361,597
Internal TIF Loan / Repayment Transfers Out	76			11,092,898					11,092,898	11,134,879	16,338,519
Total ALL Transfers Out	77	6,891,426	8,493,827	11,092,898	0	8,165,500	0	7,637,685	42,281,336	52,622,223	44,700,116
Total Expenditures & Fund Transfers Out (lines 75+78)	78	55,470,065	11,543,300	12,042,898	17,971,055	27,127,500	0	25,369,890	149,524,708	164,597,722	153,871,979
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	14,303,773	12,305,612	1,328,399	2,884,061	9,262,500	0	41,350,295	81,434,640	81,762,988	77,242,081

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	30,963,533	5,980,992		8,071,255	0			45,015,780	43,083,063	40,697,806
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	30,963,533	5,980,992		8,071,255	0			45,015,780	43,083,063	40,697,806
Delinquent Property Taxes	4								0	0	2,902
TIF Revenues	5			10,766,297					10,766,297	12,929,711	14,193,555
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	383,080	74,008		90,963	0			548,051	577,381	560,808
Utility franchise tax	7	275,000							275,000	275,000	303,761
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	2,550,000							2,550,000	2,550,000	2,537,115
Other Local Option Taxes *	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,208,080	74,008		90,963	0			3,373,051	3,402,381	3,401,684
Licenses & Permits	14	618,000							618,000	648,000	1,457,441
Use of Money & Property	15	219,400						1,860,000	2,079,400	3,254,050	3,568,492
Intergovernmental:											
Federal Grants & Reimbursements	16		325,417						325,417	6,289,381	1,188,682
Road Use Taxes	17		4,429,287						4,429,287	4,631,088	4,298,084
Other State Grants & Reimbursements	18	12,000				6,651,500			6,663,500	237,000	4,557,586
Local Grants & Reimbursements	19	3,485,032	50,000						3,535,032	3,615,987	3,819,722
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,497,032	4,804,704	0	0	6,651,500		0	14,953,236	14,773,456	13,864,074
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							7,400,000	7,400,000	7,500,000	7,486,917
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							1,650,000	1,650,000	1,625,000	1,659,654
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							1,998,000	1,998,000	1,975,000	1,745,293
Other Fees & Charges for Service	33	3,269,452							3,269,452	3,153,300	3,856,380
Subtotal - Charges for Service (lines 21 thru 33)	34	3,269,452	0		0	0	0	11,048,000	14,317,452	14,253,300	14,748,244
Special Assessments	35					100,000			100,000	100,000	811,801
Miscellaneous	36	582,308	777,000					6,292,000	7,651,308	7,965,945	11,137,576
Other Financing Sources:											
Regular Operating Transfers In	37	13,153,045	212,208			11,303,000		6,520,185	31,188,438	41,487,344	28,361,597
Internal TIF Loan Transfers In	38				8,792,898	2,300,000			11,092,898	11,134,879	16,338,519
Subtotal ALL Operating Transfers In	39	13,153,045	212,208	0	8,792,898	13,603,000	0	6,520,185	42,281,336	52,622,223	44,700,116
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					8,035,500			8,035,500	16,081,500	0
Proceeds of Capital Asset Sales	41			5,000					5,000	5,000	113,958
Subtotal-Other Financing Sources (lines 38 thru 40)	42	13,153,045	212,208	5,000	8,792,898	21,638,500	0	6,520,185	50,321,836	68,708,723	44,814,074
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	55,510,850	11,848,912	10,771,297	16,955,116	28,390,000	0	25,720,185	149,196,360	169,118,629	148,697,649
Beginning Fund Balance July 1	44	14,262,988	12,000,000	2,600,000	3,900,000	8,000,000	0	41,000,000	81,762,988	77,242,081	82,416,411
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	69,773,838	23,848,912	13,371,297	20,855,116	36,390,000	0	66,720,185	230,959,348	246,360,710	231,114,060

CITY OF West Des Moines
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	30,963,533	5,980,992		8,071,255	0			45,015,780	43,083,063	40,697,806
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	30,963,533	5,980,992		8,071,255	0			45,015,780	43,083,063	40,697,806
Delinquent Property Taxes	4	0	0		0	0			0	0	2,902
TIF Revenues	5			10,766,297					10,766,297	12,929,711	14,193,555
Other City Taxes	6	3,208,080	74,008		90,963	0			3,373,051	3,402,381	3,401,684
Licenses & Permits	7	618,000	0					0	618,000	648,000	1,457,441
Use of Money and Property	8	219,400	0	0	0	0	0	1,860,000	2,079,400	3,254,050	3,568,492
Intergovernmental	9	3,497,032	4,804,704	0	0	6,651,500		0	14,953,236	14,773,456	13,864,074
Charges for Fees & Service	10	3,269,452	0		0	0	0	11,048,000	14,317,452	14,253,300	14,748,244
Special Assessments	11	0	0		0	100,000		0	100,000	100,000	811,801
Miscellaneous	12	582,308	777,000		0	0		0	6,292,000	7,965,945	11,137,576
Sub-Total Revenues	13	42,357,805	11,636,704	10,766,297	8,162,218	6,751,500	0	19,200,000	98,874,524	100,409,906	103,883,575
Other Financing Sources:											
Total Transfers In	14	13,153,045	212,208	0	8,792,898	13,603,000	0	6,520,185	42,281,336	52,622,223	44,700,116
Proceeds of Debt	15	0	0	0	0	8,035,500		0	8,035,500	16,081,500	0
Proceeds of Capital Asset Sales	16	0	0	5,000	0	0	0	0	5,000	5,000	113,958
Total Revenues and Other Sources	17	55,510,850	11,848,912	10,771,297	16,955,116	28,390,000	0	25,720,185	149,196,360	169,118,629	148,697,649
Expenditures & Other Financing Uses											
Public Safety	18	21,876,220	1,706,131	0			0		23,582,351	22,972,899	21,295,672
Public Works	19	7,351,485	715,000	0			0		8,066,485	7,753,145	7,661,541
Health and Social Services	20	947,525	182,342	0			0		1,129,867	1,137,578	1,054,937
Culture and Recreation	21	7,168,329	130,000	0			0		7,298,329	7,125,987	6,657,818
Community and Economic Development	22	4,789,708	316,000	950,000			0		6,055,708	6,015,884	6,561,736
General Government	23	6,445,372	0	0			0		6,445,372	6,231,101	4,977,043
Debt Service	24	0	0	0	17,971,055		0		17,971,055	20,991,375	27,183,404
Capital Projects	25	0	0	0		18,962,000	0		18,962,000	25,439,430	18,929,515
Total Government Activities Expenditures	26	48,578,639	3,049,473	950,000	17,971,055	18,962,000	0		89,511,167	97,667,399	94,321,666
Business Type Proprietary: Enterprise & ISF	27							17,732,205	17,732,205	14,308,100	14,850,197
Total Gov & Bus Type Expenditures	28	48,578,639	3,049,473	950,000	17,971,055	18,962,000	0	17,732,205	107,243,372	111,975,499	109,171,863
Total Transfers Out	29	6,891,426	8,493,827	11,092,898	0	8,165,500	0	7,637,685	42,281,336	52,622,223	44,700,116
Total ALL Expenditures/Fund Transfers Out	30	55,470,065	11,543,300	12,042,898	17,971,055	27,127,500	0	25,369,890	149,524,708	164,597,722	153,871,979
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	40,785	305,612	-1,271,601	-1,015,939	1,262,500	0	350,295	-328,348	4,520,907	-5,174,330
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	14,262,988	12,000,000	2,600,000	3,900,000	8,000,000	0	41,000,000	81,762,988	77,242,081	82,416,411
Ending Fund Balance June 30	35	14,303,773	12,305,612	1,328,399	2,884,061	9,262,500	0	41,350,295	81,434,640	81,762,988	77,242,081

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

Fiscal Year
2011

City Name: West Des Moines

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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)	Registration Costs (total)					10,000	10,000		10,000
(2)	G.O. Bonds 2002C - GCP (Aquatics)	6,000,000	Jul-02	335,385	185,851		521,236		521,236
(3)	G.O. Bonds 2002C - GCP (City Hall)	2,800,000	Jul-02	156,513	86,730		243,243		243,243
(4)	G.O. Bonds 2002C - GCP (Library)	950,000	Jul-02	53,102	29,426		82,528		82,528
(5)	G.O. Bonds 2003A - ECP (Jordan Creek abated)	40,000,000	May-03	2,735,000	1,187,528		3,922,528	3,922,528	0
(6)	G.O. Bonds 2003D - ECP	5,050,000	Sep-03	252,000	206,018		458,018		458,018
(7)	G.O. Bonds 2003D - GCP (Aquatics & City Hall)	6,950,000	Sep-03	348,000	283,382		631,382		631,382
(8)	G.O. Bonds 2003F - (MCP - WFHM - abated)	19,250,000	Dec-03	1,540,000	554,396		2,094,396	2,094,396	0
(9)	G.O. Bonds 2004 - ECP	6,000,000	Jun-04	175,000	257,384		432,384		432,384
(10)	G.O. Bonds 2005 - GCP (Library) - Refinancing	2,290,000	Apr-05	230,000	55,883		285,883		285,883
(11)	G.O. Bonds 2006 - ECP	6,000,000	Jun-06	350,000	152,337		502,337		502,337
(12)	G.O. Bonds 2007A - ECP (Jordan Creek abated)	2,550,000	Dec-07	190,000	74,634		264,634	264,634	0
(13)	G.O. Bonds 2008A - ECP (MCP abated) - Refinancing	9,860,000	Mar-08	1,625,000	206,681		1,831,681	1,831,681	0
(14)	G.O. Bonds 2008B - ECP (MCP - AVIVA - abated)	7,000,000	Jun-08		266,416		266,416	266,416	0
(15)	G.O. Bonds 2009A - ECP - Refinancing	7,510,000	Oct-09	2,030,000	195,200		2,225,200		2,225,200
(16)	G.O. Bonds 2009B - ECP	6,500,000	Nov-09	2,000,000	117,000		2,117,000		2,117,000
(17)	G.O. Bonds 2010A - ECP	6,050,000	Jan-10				0		0
(18)	G.O. Bonds 2010A - ECP (Jordan Creek abated) - Refinancing	25,400,000	Jan-10				0		0
(19)	G.O. Bonds 2010B - ECP	1,000,000	Feb-10	235,000	21,196		256,196		256,196
(20)	G.O. Bonds 2010B - ECP (MCP abated) - Refinancing	1,570,000	Feb-10	380,000	33,243		413,243	413,243	0
(21)	G.O. Bonds 2010 - ECP (pre-levy)	7,000,000	Feb-10		396,980		396,980	169	396,811
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			12,635,000	4,310,285	10,000	16,955,285	8,793,067	8,162,218

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

Fiscal Year

2011

City Name: West Des Moines

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0	0	
(32)							0	0	
(33)							0	0	
(34)							0	0	
(35)							0	0	
(36)							0	0	
(37)							0	0	
(38)							0	0	
(39)							0	0	
(40)							0	0	
(41)							0	0	
(42)							0	0	
(43)							0	0	
(44)							0	0	
(45)							0	0	
(46)							0	0	
(47)							0	0	
(48)							0	0	
(49)							0	0	
(50)							0	0	
(51)							0	0	
(52)							0	0	
(53)							0	0	
(54)							0	0	
(55)							0	0	
(56)							0	0	
(57)							0	0	
(58)							0	0	
(59)							0	0	
(60)							0	0	
				12,635,000	4,310,285	10,000	16,955,285	8,793,067	8,162,218

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of West Des Moines, Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers @ City Hall
on April 5, 2010 at 5:35 p.m.
(Date) xx/xx/xx (hour)

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

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 12.05000

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

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

515-222-3600
phone number

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

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	45,015,780	43,083,063	40,697,806
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	45,015,780	43,083,063	40,697,806
Delinquent Property Taxes	4	0	0	2,902
TIF Revenues	5	10,766,297	12,929,711	14,193,555
Other City Taxes	6	3,373,051	3,402,381	3,401,684
Licenses & Permits	7	618,000	648,000	1,457,441
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Special Assessments	11	100,000	100,000	811,801
Miscellaneous	12	7,651,308	7,965,945	11,137,576
Other Financing Sources	13	50,321,836	68,708,723	44,814,074
Total Revenues and Other Sources	14	149,196,360	169,118,629	148,697,649
Expenditures & Other Financing Uses				
Public Safety	15	23,582,351	22,972,899	21,295,672
Public Works	16	8,066,485	7,753,145	7,661,541
Health and Social Services	17	1,129,867	1,137,578	1,054,937
Culture and Recreation	18	7,298,329	7,125,987	6,657,818
Community and Economic Development	19	6,055,708	6,015,884	6,561,736
General Government	20	6,445,372	6,231,101	4,977,043
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Transfers Out	26	42,281,336	52,622,223	44,700,116
Total ALL Expenditures/Transfers Out	27	149,524,708	164,597,722	153,871,979
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Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	81,762,988	77,242,081	82,416,411
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