

# 77-717

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Des Moines County Name: POLK & WARREN Date Budget Adopted: 02/28/11  
(Date) xxxxxx

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			
<div style="border: 1px solid black; width: 100%; height: 100%;"></div>		<b>January 1, 2010 Property Valuations</b>				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	6,583,898,786	2b		6,352,533,516
		<b>DEBT SERVICE</b>	3a	7,195,887,806	3b		6,964,522,536
Ag Land	4a	5,707,958					

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	53,329,580	51,455,521	8.10000
<b>(384) Non-Voted Other Permissible Levies</b>						
12(8)	0.67500		Contract for use of Bridge		0	0.00000
12(10)	0.95000		Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500		Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750		Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000		Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec		Joint city-county building lease		0	0.00000
12(16)	0.06750		Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec		Liability, property & self insurance costs	1,983,204	1,913,510	0.30122
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		0	0.00000
<b>(384) Voted Other Permissible Levies</b>						
12(1)	0.13500		Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000		Memorial Building		0	0.00000
12(3)	0.13500		Symphony Orchestra		0	0.00000
12(4)	0.27000		Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted		County Bridge		0	0.00000
12(6)	1.35000		Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375		Aid to a Transit Company		0	0.00000
12(17)	0.20500		Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000		City Emergency Medical District		0	0.00000
12(21)	0.27000		Support Public Library		0	0.00000
28E.22	1.50000		Unified Law Enforcement		0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>				<b>55,312,784</b>	<b>53,369,031</b>	
384.1	3.00375		Ag Land	17,145	17,145	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				<b>55,329,929</b>	<b>53,386,176</b>	Do Not Add
<b>Special Revenue Levies</b>						
384.8	0.27000		Emergency (if general fund at levy limit)		0	0.00000
384.6	Amt Nec		Police & Fire Retirement	10,990,071	10,603,868	1.66923
	Amt Nec		FICA & IPERS (if general fund at levy limit)	6,397,699	6,172,877	0.97172
	Amt Nec		Other Employee Benefits	10,590,194	10,218,043	1.60850
<b>Total Employee Benefit Levies (29,30,31)</b>				<b>27,977,964</b>	<b>26,994,774</b>	<b>4.24945</b>
<b>Sub Total Special Revenue Levies (28+32)</b>				<b>27,977,964</b>	<b>26,994,774</b>	
<b>Valuation</b>						
386	As Req					
			With Gas & Elec		Without Gas & Elec	
	SSMID 1 (A)	1,164,052,630	(B)	1,164,052,630	1,169,547	1.00472
	SSMID 2 (A)	4,078,778	(B)	4,078,778	6,118	1.49996
	SSMID 3 (A)	22,241,552	(B)	22,241,552	33,524	1.50727
	SSMID 4 (A)	6,962,310	(B)	6,962,310	12,184	1.74999
	SSMID 5 (A)	11,990,000	(B)	11,990,000	20,983	1.75004
	SSMID 6 (A)		(B)		0	0.00000
<b>Total SSMID (34 thru 37)</b>				<b>1,242,356</b>	<b>1,242,356</b>	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>				<b>29,220,320</b>	<b>28,237,130</b>	
384.4	Amt Nec		Debt Service Levy 76.10(6)	28,275,000	27,365,907	3.92933
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		0	0.00000
<b>Total Property Taxes (27+39+40+41)</b>				<b>112,825,249</b>	<b>108,989,213</b>	<b>16.58000</b>

**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)
<b>(1)</b>										
<b>*Annual Report FY 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	13,727,373	131,741	4,100,018	1,586,408	81,397,101	377,453	101,320,094	64,129,642	165,449,736
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	134,493,599	77,528,650	27,943,012	71,370,657	58,469,611	181	369,805,710	199,737,606	569,543,316
Actual Expenditures Except End Bal (pg 12, line 259) *	3	134,458,225	81,976,484	27,103,789	70,446,127	64,340,981	69,698	378,395,304	208,979,032	587,374,336
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	13,762,747	-4,316,093	4,939,241	2,510,938	75,525,731	307,936	92,730,500	54,888,216	147,618,716
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	13,762,747	-4,316,093	4,939,241	2,510,938	75,525,731	307,936	92,730,500	54,888,216	147,618,716
Re-Est Revenues	6	138,615,626	89,753,805	24,802,894	110,500,533	45,015,742	200	408,688,800	273,221,024	681,909,824
Re-Est Expenditures	7	137,279,349	84,488,271	27,823,519	110,575,974	95,274,170	97,820	455,539,103	278,351,605	733,890,708
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	15,099,024	949,441	1,918,616	2,435,497	25,267,303	210,316	45,880,197	49,757,635	95,637,832
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	15,099,024	949,441	1,918,616	2,435,497	25,267,303	210,316	45,880,197	49,757,635	95,637,832
Revenues	11	143,154,877	80,280,702	24,271,531	44,635,458	73,252,767	200	365,595,535	157,143,276	522,738,811
Expenditures	12	141,846,522	80,053,049	25,921,694	45,491,111	84,975,979	93,800	378,382,155	165,040,368	543,422,523
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	16,407,379	1,177,094	268,453	1,579,844	13,544,091	116,716	33,093,577	41,860,543	74,954,120

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

\*\* 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 2010</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	173,186,010
TIF Non-Bond Loans & Debt - Owed to Other Entities	900,000
Self-Financed or Internal Loan TIF Debt	3,639,692
Tax Rebatelements & Other Agreements Paid with TIF Revenues	110,410,538
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>288,136,240</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 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Soho Development	141,000	68,390	68,390
2	E5W Developmment	17,500	0	
3	Allied	2,664,623	1,619,623	1,320,009
4	Wells Fargo	1,531,846	1,531,846	1,491,745
5	Aviva	150,000	0	
6	Polk County - Iowa Events Center	450,000	450,000	450,000
7	Iowa State Bank	48,735	51,120	51,120
8	Hubble	145,580	145,580	126,591
9	Studio Block	85,000	0	
10	E300	0	386,000	200,000
11	Performing Arts Temple	31,000	62,000	31,000
12	Village Place	105,000	50,000	
13	Hawkeye Transfer	161,788	161,788	
14	Wellmark	96,000	88,000	505,208
15	Liberty Building	182,165	182,165	182,165
16	Davis Brown Tower	1,193,820	1,182,000	
17	Airport Commerce Park South	657,246	1,341,953	292,068
18	Fleur Drive Development	252,287	256,742	21,375
19	Civic Center Improvements	100,000	100,000	100,000
20	Fourth and Court Development	57,414	57,414	474,306
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	51,270,257	2,423,064						53,693,321	53,467,766	53,274,301
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4		600,000						600,000	2,250,000	1,842,211
Fire Department	5	32,015,685	130,000						32,145,685	30,377,334	29,666,327
Ambulance	6								0	0	0
Building Inspections	7	3,396,923							3,396,923	3,289,586	3,556,797
Miscellaneous Protective Services	8		1,199,147						1,199,147	1,225,042	1,149,827
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	86,682,865	4,352,211	0			0		91,035,076	90,609,728	89,489,463
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	8,977,516	14,385,954						23,363,470	22,657,369	22,252,614
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,420,015						3,420,015	3,389,503	3,293,470
Traffic Control and Safety	15		1,802,359						1,802,359	1,744,079	1,637,781
Snow Removal	16								0	0	0
Highway Engineering	17	245,838	252,685						498,523	498,594	554,786
Street Cleaning	18								0	0	1,203,981
Airport	19								0	0	0
Garbage	20	203,000							203,000	203,000	247,790
Other Public Works	21	364,894							364,894	372,877	340,871
TOTAL (lines 12 - 21)	22	9,791,248	19,861,013	0			0		29,652,261	28,865,422	29,531,293
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	20,000	21,222,977						21,242,977	24,700,478	23,268,844
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	314,754							314,754	306,515	333,878
TOTAL (lines 23 - 29)	30	334,754	21,222,977	0			0		21,557,731	25,006,993	23,602,722
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	6,623,626	1,008,254						7,631,880	7,325,295	7,185,258
Museum, Band and Theater	32								0	0	0
Parks	33	8,021,949	36,900						8,058,849	7,999,017	7,973,379
Recreation	34	1,819,112	29,538						1,848,650	1,822,930	1,731,332
Cemetery	35	1,835,277	17,500						1,852,777	1,785,319	1,698,467
Community Center, Zoo, & Marina	36	943,037							943,037	1,039,585	1,177,489
Other Culture and Recreation	37	315,958	114,650				87,800		518,408	494,442	273,316
TOTAL (lines 31 - 37)	38	19,558,959	1,206,842	0			87,800		20,853,601	20,466,588	20,039,241

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39		11,890				6,000		17,890	21,590	89,523
Economic Development	40	2,333,679	1,524,500						3,858,179	4,690,593	3,713,435
Housing and Urban Renewal	41								0	0	526,907
Planning & Zoning	42	2,069,242							2,069,242	1,946,447	1,690,122
Other Com & Econ Development	43		1,115,393						1,115,393	1,115,364	1,003,665
REBATES & PYMTS from TIF DEBT page	44			8,783,464					8,783,464	8,534,831	6,334,187
TOTAL (lines 39 - 44)	45	4,402,921	2,651,783	8,783,464			6,000		15,844,168	16,308,825	13,357,839
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	1,632,168	600						1,632,768	1,602,798	1,691,826
Clerk, Treasurer, & Finance Adm.	47	3,391,563							3,391,563	3,275,667	3,071,079
Elections	48								0	0	0
Legal Services & City Attorney	49	2,773,520							2,773,520	2,702,726	2,763,161
City Hall & General Buildings	50	61,836							61,836	64,828	83,046
Tort Liability	51	1,505,981							1,505,981	1,495,350	1,570,007
Other General Government	52	9,048,548	1,461,610						10,510,158	10,674,146	9,951,463
TOTAL (lines 46 - 52)	53	18,413,616	1,462,210	0			0		19,875,826	19,815,515	19,130,582
<b>DEBT SERVICE</b>											
Gov Capital Projects	54			555,968	45,491,111				46,047,079	111,131,942	72,442,363
TIF Capital Projects	56					84,975,979			84,975,979	93,303,952	61,363,098
TOTAL CAPITAL PROJECTS	57	0	0	0		84,975,979	0		84,975,979	93,303,952	61,363,098
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	139,184,363	50,757,036	9,339,432	45,491,111	84,975,979	93,800		329,841,721	405,508,965	328,956,601
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
Sewer Utility	60							30,947,703	30,947,703	29,177,317	26,650,486
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63							24,794,538	24,794,538	21,703,245	18,589,667
Landfill/Garbage	64							10,841,776	10,841,776	12,035,982	10,467,205
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67							22,482,254	22,482,254	20,965,936	3,143,720
Storm Water Utility	68							11,686,044	11,686,044	11,983,143	8,941,259
Other Business Type (city hosp., ISF, parking, etc.)	69							12,584,464	12,584,464	14,761,121	16,103,840
Enterprise DEBT SERVICE	70							9,744,712	9,744,712	104,324,189	97,168,412
Enterprise CAPITAL PROJECTS	71							40,938,877	40,938,877	55,932,842	25,923,692
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							164,020,368	164,020,368	270,883,775	206,988,281
TOTAL ALL EXPENDITURES (lines 58+74)	74	139,184,363	50,757,036	9,339,432	45,491,111	84,975,979	93,800	164,020,368	493,862,089	676,392,740	535,944,882
Regular Transfers Out	75	2,662,159	29,296,013					1,020,000	32,978,172	38,765,248	32,906,087
Internal TIF Loan / Repayment Transfers Out	76			16,582,262					16,582,262	18,732,720	18,523,366
Total ALL Transfers Out	77	2,662,159	29,296,013	16,582,262	0	0	0	1,020,000	49,560,434	57,497,968	51,429,453
Total Expenditures & Fund Transfers Out (lines 75+78)	78	141,846,522	80,053,049	25,921,694	45,491,111	84,975,979	93,800	165,040,368	543,422,523	733,890,708	587,374,335
Continuing Appropriation	79						0		0	0	0
Ending Fund Balance June 30	80	16,407,379	1,177,094	268,453	1,579,844	13,544,091	116,716	41,860,543	74,954,120	95,637,832	147,618,716

\* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	53,386,176	28,237,130		27,365,907	0			108,989,213	106,263,930	100,199,783
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	53,386,176	28,237,130		27,365,907	0			108,989,213	106,263,930	100,199,783
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			24,271,531					24,271,531	24,802,894	27,943,012
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,943,753	983,190		909,093	0			3,836,036	3,622,175	3,772,092
Utility franchise tax	7	13,502,000							13,502,000	13,247,000	12,816,420
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	53,455	30,000		30,000				113,455	122,268	120,092
Hotel/Motel Taxes	11	3,700,000							3,700,000	3,699,900	3,700,761
Other Local Option Taxes *	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	19,199,208	1,013,190		939,093	0			21,151,491	20,691,343	20,409,365
Licenses & Permits	14	3,052,380	142,500					1,735,900	4,930,780	4,784,380	4,306,598
Use of Money & Property	15	1,919,464	740,020				200	611,909	3,271,593	3,133,166	3,978,188
Intergovernmental:											
Federal Grants & Reimbursements	16	50,500	25,199,890			11,592,261		23,691,997	60,534,648	75,906,860	41,732,193
Road Use Taxes	17		18,750,000						18,750,000	18,200,000	17,859,359
Other State Grants & Reimbursements	18	257,500	374,900			6,470,343		6,695,462	13,798,205	14,922,953	5,728,334
Local Grants & Reimbursements	19	1,602,927	1,315,000						2,917,927	3,571,458	4,261,541
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,910,927	45,639,790	0	0	18,062,604		30,387,459	96,000,780	112,601,271	69,581,427
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							31,395,000	31,395,000	30,289,134	29,619,195
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25							9,533,000	9,533,000	9,615,000	10,631,336
Airport	26							31,847,922	31,847,922	30,153,222	28,798,966
Landfill/Garbage	27							10,867,575	10,867,575	10,850,565	10,783,859
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31							17,967,068	17,967,068	17,230,658	0
Storm Water Utility	32							16,790,637	16,790,637	15,843,346	14,550,774
Other Fees & Charges for Service	33	14,425,262	1,506,706						2,621,397	18,553,365	18,462,380
Subtotal - Charges for Service (lines 21 thru 33)	34	14,425,262	1,506,706		0	0	0	121,022,599	136,954,567	132,444,305	113,768,183
Special Assessments	35	65,000							282,000	347,000	392,805
Miscellaneous	36	19,571,447	1,346,366		341,037	7,055,163		1,375,909	29,689,922	34,024,592	35,787,332
Other Financing Sources:											
Regular Operating Transfers In	37	28,969,013	1,655,000		1,007,159	1,020,000		327,000	32,978,172	38,765,248	32,906,087
Internal TIF Loan Transfers In	38	500,000			14,882,262			1,200,000	16,582,262	18,732,720	18,523,366
Subtotal ALL Operating Transfers In	39	29,469,013	1,655,000	0	15,889,421	1,020,000	0	1,527,000	49,560,434	57,497,968	51,429,453
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				100,000	47,115,000			47,215,000	184,962,475	141,021,353
Proceeds of Capital Asset Sales	41	156,000						200,500	356,500	356,500	725,816
Subtotal-Other Financing Sources (lines 38 thru 40)	42	29,625,013	1,655,000	0	15,989,421	48,135,000	0	1,727,500	97,131,934	242,816,943	193,176,622
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	143,154,877	80,280,702	24,271,531	44,635,458	73,252,767	200	157,143,276	522,738,811	681,909,824	569,543,315
Beginning Fund Balance July 1	44	15,099,024	949,441	1,918,616	2,435,497	25,267,303	210,316	49,757,635	95,637,832	147,618,716	165,449,736
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	158,253,901	81,230,143	26,190,147	47,070,955	98,520,070	210,516	206,900,911	618,376,643	829,528,540	734,993,051

**CITY OF Des Moines**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2012**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	53,386,176	28,237,130		27,365,907	0			108,989,213	106,263,930	100,199,783
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	53,386,176	28,237,130		27,365,907	0			108,989,213	106,263,930	100,199,783
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			24,271,531					24,271,531	24,802,894	27,943,012
Other City Taxes	6	19,199,208	1,013,190		939,093	0			21,151,491	20,691,343	20,409,365
Licenses & Permits	7	3,052,380	142,500					1,735,900	4,930,780	4,784,380	4,306,598
Use of Money and Property	8	1,919,464	740,020	0	0	0	200	611,909	3,271,593	3,133,166	3,978,188
Intergovernmental	9	1,910,927	45,639,790	0	0	18,062,604		30,387,459	96,000,780	112,601,271	69,581,427
Charges for Fees & Service	10	14,425,262	1,506,706		0	0	0	121,022,599	136,954,567	132,444,305	113,768,183
Special Assessments	11	65,000	0		0	0		282,000	347,000	347,000	392,805
Miscellaneous	12	19,571,447	1,346,366		341,037	7,055,163		1,375,909	29,689,922	34,024,592	35,787,332
Sub-Total Revenues	13	113,529,864	78,625,702	24,271,531	28,646,037	25,117,767	200	155,415,776	425,606,877	439,092,881	376,366,693
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	29,469,013	1,655,000	0	15,889,421	1,020,000	0	1,527,000	49,560,434	57,497,968	51,429,453
Proceeds of Debt	15	0	0	0	100,000	47,115,000		0	47,215,000	184,962,475	141,021,353
Proceeds of Capital Asset Sales	16	156,000	0	0	0	0	0	200,500	356,500	356,500	725,816
<b>Total Revenues and Other Sources</b>	17	143,154,877	80,280,702	24,271,531	44,635,458	73,252,767	200	157,143,276	522,738,811	681,909,824	569,543,315
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	86,682,865	4,352,211	0			0		91,035,076	90,609,728	89,489,463
Public Works	19	9,791,248	19,861,013	0			0		29,652,261	28,865,422	29,531,293
Health and Social Services	20	334,754	21,222,977	0			0		21,557,731	25,006,993	23,602,722
Culture and Recreation	21	19,558,959	1,206,842	0			87,800		20,853,601	20,466,588	20,039,241
Community and Economic Development	22	4,402,921	2,651,783	8,783,464			6,000		15,844,168	16,308,825	13,357,839
General Government	23	18,413,616	1,462,210	0			0		19,875,826	19,815,515	19,130,582
Debt Service	24	0	0	555,968	45,491,111		0		46,047,079	111,131,942	72,442,363
Capital Projects	25	0	0	0		84,975,979	0		84,975,979	93,303,952	61,363,098
<b>Total Government Activities Expenditures</b>	26	139,184,363	50,757,036	9,339,432	45,491,111	84,975,979	93,800		329,841,721	405,508,965	328,956,601
Business Type Proprietary: Enterprise & ISF	27							164,020,368	164,020,368	270,883,775	206,988,281
<b>Total Gov &amp; Bus Type Expenditures</b>	28	139,184,363	50,757,036	9,339,432	45,491,111	84,975,979	93,800	164,020,368	493,862,089	676,392,740	535,944,882
<b>Total Transfers Out</b>	29	2,662,159	29,296,013	16,582,262	0	0	0	1,020,000	49,560,434	57,497,968	51,429,453
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	141,846,522	80,053,049	25,921,694	45,491,111	84,975,979	93,800	165,040,368	543,422,523	733,890,708	587,374,335
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	1,308,355	227,653	-1,650,163	-855,653	-11,723,212	-93,600	-7,897,092	-20,683,712	-51,980,884	-17,831,020
Continuing Appropriation	33					0		0	0	0	0
<b>Beginning Fund Balance July 1</b>	34	15,099,024	949,441	1,918,616	2,435,497	25,267,303	210,316	49,757,635	95,637,832	147,618,716	165,449,736
<b>Ending Fund Balance June 30</b>	35	16,407,379	1,177,094	268,453	1,579,844	13,544,091	116,716	41,860,543	74,954,120	95,637,832	147,618,716

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

Fiscal Year  
2012

City Name: Des Moines

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 + (E)	Bond Reg & Other Fees Due FY 2012 + (F)	Total Obligation Due FY 2012 = (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)	2001E GO Bonds	5,950,000	June, 2001	775,000	17,050	0	792,050	792,050	0
(2)	2002A GO Bonds	3,170,000	March, 2002	410,000	24,396	0	434,396	434,396	0
(3)	2002B GO Bonds	3,290,000	March, 2002	415,000	12,139	0	427,139	427,139	0
(4)	2002E GO Bonds	30,920,000	June, 2002	1,635,000	68,670	0	1,703,670	224,030	1,479,640
(5)	2002F GO Bonds	8,515,000	June, 2002	420,000	16,800	0	436,800	254,800	182,000
(6)	2010D GO Bonds	25,330,000	June, 2010	665,000	787,676	0	1,452,676	110,663	1,342,013
(7)	2010E GO Bonds	2,260,000	June, 2010	690,000	12,735	0	702,735	636,955	65,780
(8)	2004E GO Bonds	4,830,000	June, 2004	675,000	74,386	0	749,386	749,386	0
(9)	2005A GO Bonds	44,355,000	June, 2005	1,100,000	354,185	0	1,454,185	356,593	1,097,592
(10)	2005B GO Bonds	27,775,000	June, 2005	1,215,000	102,788	0	1,317,788	0	1,317,788
(11)	2005C GO Bonds	10,000,000	June, 2005	0	403,310	0	403,310	403,310	0
(12)	2005D GO Bonds	4,985,000	June, 2005	890,000	40,050	0	930,050	914,376	15,674
(13)	2005E GO Bonds	28,185,000	November, 2005	2,105,000	1,023,176	0	3,128,176	820,050	2,308,126
(14)	2006A GO Bonds	20,295,000	July, 2006	830,000	776,913	0	1,606,913	0	1,606,913
(15)	2006B GO Bonds	9,210,000	July, 2006	405,000	364,563	0	769,563	769,563	0
(16)	2007A GO Bonds	4,635,000	June, 2007	355,000	175,100	0	530,100	530,100	0
(17)	2007B GO Bonds	18,415,000	June, 2007	740,000	716,469	0	1,456,469	11,338	1,445,131
(18)	2007C GO Bonds	15,045,000	June, 2007	880,000	487,381	0	1,367,381	0	1,367,381
(19)	2008D GO Bonds	24,055,000	June, 2008	935,000	898,606	0	1,833,606	0	1,833,606
(20)	2008E GO Bonds	6,325,000	June, 2008	355,000	198,828	0	553,828	553,828	0
(21)	2009A GO Bonds	1,155,000	March, 2009	195,000	15,300	0	210,300	210,300	0
(22)	2009B GO Bonds	2,870,000	March, 2009	215,000	70,381	0	285,381	285,381	0
(23)	2009C GO Bonds	31,255,000	March, 2009	4,725,000	531,513	0	5,256,513	2,698,283	2,558,230
(24)	2009E GO Bonds	19,605,000	June, 2009	575,000	974,390	0	1,549,390	39,516	1,509,874
(25)	2009F GO Bonds	3,055,000	June, 2009	365,000	62,600	0	427,600	427,600	0
(26)	2009G GO Bonds	3,115,000	June, 2009	290,000	107,119	0	397,119	0	397,119
(27)	2010A GO Bonds	15,990,000	January, 2010	1,655,000	428,638	0	2,083,638	175,100	1,908,538
(28)	2010B GO Bonds	13,440,000	January, 2010	100,000	644,496	0	744,496	744,496	0
(29)	2010C GO Bonds	22,630,000	March, 2010	5,245,000	875,250	0	6,120,250	2,880,288	3,239,962
(30)	2010H GO Bonds	65,360,000	October, 2010	940,000	3,227,050	0	4,167,050	1,522,777	2,644,273
	SUB-TOTAL			29,800,000	13,491,958	0	43,291,958	16,972,318	26,319,640

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

Fiscal Year

2012

City Name: Des Moines

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)	2011A	24,645,000	June, 2011	0	1,718,340	0	1,718,340	0	1,718,340
(32)	ML D1a Public Works Equipment	475,434	February, 2010	77,936	11,365	0	89,301	0	89,301
(33)	2010A Airport	5,225,000	December, 2010	0	253,824	0	253,824	253,824	0
(34)	1998B Airport	23,870,000	April, 1998	0	607,312	0	607,312	607,312	0
(35)	2010B Airport	15,990,000	December, 2010	0	855,588	0	855,588	855,588	0
(36)	200A Parking	19,545,000	June, 2000	765,000	920,712	0	1,685,712	1,685,712	0
(37)	2009D Parking	9,625,000	June, 2000	995,000	37,313	0	1,032,313	1,032,313	0
(38)	2005 Parking LPA	9,874,113	March, 2006	1,501,117	234,674	0	1,735,791	1,735,791	0
(39)	2004G Sanitary	5,160,000	July, 2004	475,000	181,762	0	656,762	656,762	0
(40)	2004H Sanitary	14,040,000	July, 2004	1,175,000	646,250	0	1,821,250	1,821,250	0
(41)	2004I Sanitary	5,965,000	November, 2004	265,000	135,840	0	400,840	400,840	0
(42)	2010G Storm Water	5,100,000	September, 2010	670,000	125,150	0	795,150	795,150	0
(43)	2010F Storm Water	19,300,000	September, 2010	1,115,000	547,005	0	1,662,005	1,662,005	0
(44)	2006D Storm Water	16,750,000	November, 2006	895,000	530,275	0	1,425,275	1,425,275	0
(45)	Section 108 - Top Value	2,000,000	June, 2002	115,000	77,599	0	192,599	192,599	0
(46)	Section 108 - Riverpoint	8,500,000	August, 2008	0	439,749	0	439,749	439,749	0
(47)	2010C Airport	10,330,000	December, 2010	1,450,000	376,286	0	1,826,286	1,826,286	0
(48)	ML A2 Public Works Equipment	190,292	September, 2009	27,110	3,225	0	30,335	30,335	0
(49)	ML B3 Solid Waste Equipment	400,000	March, 2006	70,205	2,972	0	73,177	73,177	0
(50)	2010D Airport	4,900,000	December, 2010	0	251,125	0	251,125	251,125	0
(51)	ML C3 Solid Waste Equipment	72,029	August, 2008	10,262	1,221	0	11,483	11,483	0
(52)	ML C1 Solid Waste Equipment	1,920,611	August, 2008	274,373	43,461	0	317,834	317,834	0
(53)		0	0				0		0
(54)	ML5 Airport Equipment	806,457	April, 2002	81,054	3,942	0	84,996	84,996	0
(55)	ML9 Airport Equipment	805,345	August, 2003	86,031	6,772	0	92,803	92,803	0
(56)	ML C4 Solid Waste Equipment	637,569	September, 2009	90,625	11,995	0	102,620	102,620	0
(57)	ML C5 Public Works Equipment	559,506	December, 2009	79,529	10,527	0	90,056	0	90,056
(58)	ML D1b Public Works Equipment	303,420	January, 2010	49,834	7,829	0	57,663	0	57,663
(59)	ML D2 Public Works Equipment	1,116,017	0	184,901	26,106	0	211,007	211,007	0
(60)							0		0
			<b>TOTALS</b>	<b>40,252,977</b>	<b>21,560,177</b>	<b>0</b>	<b>61,813,154</b>	<b>33,538,154</b>	<b>28,275,000</b>

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of Des Moines, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall Council Chambers  
on 02/28/11 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 . . . . . \$ 16.58000

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) 283-1338  
phone number

Diane Rauh  
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	108,989,213	106,263,930	100,199,783
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>108,989,213</b>	<b>106,263,930</b>	<b>100,199,783</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	24,271,531	24,802,894	27,943,012
Other City Taxes	6	21,151,491	20,691,343	20,409,365
Licenses & Permits	7	4,930,780	4,784,380	4,306,598
Use of Money and Property	8	3,271,593	3,133,166	3,978,188
Intergovernmental	9	96,000,780	112,601,271	69,581,427
Charges for Fees & Service	10	136,954,567	132,444,305	113,768,183
Special Assessments	11	347,000	347,000	392,805
Miscellaneous	12	29,689,922	34,024,592	35,787,332
Other Financing Sources	13	97,131,934	242,816,943	193,176,622
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>522,738,811</b>	<b>681,909,824</b>	<b>569,543,315</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	91,035,076	90,609,728	89,489,463
Public Works	16	29,652,261	28,865,422	29,531,293
Health and Social Services	17	21,557,731	25,006,993	23,602,722
Culture and Recreation	18	20,853,601	20,466,588	20,039,241
Community and Economic Development	19	15,844,168	16,308,825	13,357,839
General Government	20	19,875,826	19,815,515	19,130,582
Debt Service	21	46,047,079	111,131,942	72,442,363
Capital Projects	22	84,975,979	93,303,952	61,363,098
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>329,841,721</b>	<b>405,508,965</b>	<b>328,956,601</b>
Business Type / Enterprises	24	164,020,368	270,883,775	206,988,281
<b>Total ALL Expenditures</b>	<b>25</b>	<b>493,862,089</b>	<b>676,392,740</b>	<b>535,944,882</b>
Transfers Out	26	49,560,434	57,497,968	51,429,453
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>543,422,523</b>	<b>733,890,708</b>	<b>587,374,335</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-20,683,712</b>	<b>-51,980,884</b>	<b>-17,831,020</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	95,637,832	147,618,716	165,449,736
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>74,954,120</b>	<b>95,637,832</b>	<b>147,618,716</b>