

77-727

Adoption of Budget and Certification of City Taxes

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

The City of: West Des Moines County Name: POLK, DALLAS, WARREN & MADISON Date Budget Adopted: 02/22/11
(Date) xxxxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

515-222-3600
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	3,787,818,244	3,739,498,112	56,609
DEBT SERVICE	4,201,768,312	4,153,448,180	
Ag Land	4,189,284		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 30,681,328	30,289,935	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 946,955	934,875	52 0.25000
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 31,628,283	31,224,810	
384.1	3.00375	Ag Land	26 12,584	12,584	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 31,640,867	31,237,394	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,022,711	1,009,664	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 1,893,909	1,869,749	0.50000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
	Amt Nec	Other Employee Benefits	31 3,522,671	3,477,733	0.93000
Total Employee Benefit Levies (29,30,31)			32 5,416,580	5,347,482	65 1.43000
Sub Total Special Revenue Levies (28+32)			33 6,439,291	6,357,146	
Valuation					
386	As Req	With 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 6,439,291	6,357,146	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 8,403,530	8,306,896	70 2.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 46,483,688	45,901,436	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

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	15,454,619	12,139,202	750,126	3,994,661	5,472,423		37,811,031	39,431,050	77,242,081
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	55,709,987	14,545,861	12,870,419	61,076,399	74,206,257		218,408,923	25,368,952	243,777,875
Actual Expenditures Except End Bal (pg 12, line 259) *	3	56,771,480	9,967,925	10,309,209	61,480,686	73,079,698		211,608,998	20,221,062	231,830,060
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	14,393,126	16,717,138	3,311,336	3,590,374	6,598,982	0	44,610,956	44,578,940	89,189,896
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	14,393,126	16,717,138	3,311,336	3,590,374	6,598,982	0	44,610,956	44,578,940	89,189,896
Re-Est Revenues	6	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
Re-Est Expenditures	7	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	8					0		0	0	0
Ending Fund Balance	9	14,433,911	17,022,750	2,039,735	2,574,435	7,861,482	0	43,932,313	44,929,235	88,861,548
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	14,433,911	17,022,750	2,039,735	2,574,435	7,861,482	0	43,932,313	44,929,235	88,861,548
Revenues	11	56,129,322	12,644,291	12,264,794	18,290,267	22,467,986	0	121,796,660	19,262,253	141,058,913
Expenditures	12	56,120,918	12,056,366	12,883,560	17,570,475	24,874,986	0	123,506,305	17,378,755	140,885,060
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	14,442,315	17,610,675	1,420,969	3,294,227	5,454,482	0	42,222,668	46,812,733	89,035,401

* 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.

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	8,352,743	1,113,400						9,466,143	8,965,378	8,730,570
Jail	2								0	0	0
Emergency Management	3	107,350							107,350	105,000	98,758
Flood Control	4	17,100							17,100	53,400	51,032
Fire Department	5	6,298,425	831,700						7,130,125	6,527,971	6,169,445
Ambulance	6	4,438,914							4,438,914	4,098,125	3,683,744
Building Inspections	7	1,048,381							1,048,381	1,174,471	1,038,617
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	201,825							201,825	194,355	173,711
Other Public Safety	10	2,249,548	548,000						2,797,548	2,463,651	2,307,724
TOTAL (lines 1 - 10)	11	22,714,286	2,493,100	0			0		25,207,386	23,582,351	22,253,601
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,399,230							3,399,230	3,546,745	3,570,793
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		788,000						788,000	715,000	624,608
Traffic Control and Safety	15	1,135,790							1,135,790	1,127,640	1,049,390
Snow Removal	16								0	0	0
Highway Engineering	17	1,904,155							1,904,155	1,765,505	1,632,382
Street Cleaning	18	86,800							86,800	85,310	79,715
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	905,510							905,510	826,285	845,751
TOTAL (lines 12 - 21)	22	7,431,485	788,000	0			0		8,219,485	8,066,485	7,802,639
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	941,095	187,922						1,129,017	1,129,867	1,052,791
TOTAL (lines 23 - 29)	30	941,095	187,922	0			0		1,129,017	1,129,867	1,052,791
CULTURE & RECREATION											
Library Services	31	2,363,178	95,000						2,458,178	2,521,764	2,403,413
Museum, Band and Theater	32								0	0	0
Parks	33	4,654,584	22,000						4,676,584	4,580,293	4,393,512
Recreation	34								0	0	0
Cemetery	35	12,700							12,700	25,400	8,449
Community Center, Zoo, & Marina	36	144,629							144,629	148,372	135,080
Other Culture and Recreation	37	22,500							22,500	22,500	0
TOTAL (lines 31 - 37)	38	7,197,591	117,000	0			0		7,314,591	7,298,329	6,940,454

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	311,965							311,965	286,800	270,283
Economic Development	40	2,332,109	50,000						2,382,109	2,436,534	2,519,427
Housing and Urban Renewal	41	730,714	274,962						1,005,676	1,077,649	670,691
Planning & Zoning	42	1,495,845							1,495,845	1,288,895	1,233,214
Other Com & Econ Development	43	15,130							15,130	15,830	2,088
REBATES & PYMTS from TIF DEBT page	44			2,043,230					2,043,230	950,000	1,049,595
TOTAL (lines 39 - 44)	45	4,885,763	324,962	2,043,230			0		7,253,955	6,055,708	5,745,298
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,029,540							4,029,540	3,819,846	3,545,556
Clerk, Treasurer, & Finance Adm.	47	1,147,405							1,147,405	1,085,840	1,021,690
Elections	48	24,000							24,000	0	21,935
Legal Services & City Attorney	49	472,845							472,845	447,631	432,558
City Hall & General Buildings	50	222,555							222,555	223,555	172,036
Tort Liability	51	428,000							428,000	800,000	362,108
Other General Government	52	68,500							68,500	68,500	88,536
TOTAL (lines 46 - 52)	53	6,392,845	0	0			0		6,392,845	6,445,372	5,644,419
DEBT SERVICE											
Gov Capital Projects	54		1,200,000		17,570,475				18,770,475	17,971,055	61,606,818
TIF Capital Projects	56					12,487,000			12,487,000	16,662,000	16,268,657
TOTAL CAPITAL PROJECTS	57	0	0	0		13,440,593	0		13,440,593	18,962,000	18,403,692
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	49,563,065	5,110,984	2,043,230	17,570,475	13,440,593	0		87,728,347	89,511,167	129,449,712
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							5,837,365	5,837,365	5,812,265	4,512,813
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							1,633,000	1,633,000	1,600,000	1,549,437
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68							830,775	830,775	721,750	658,871
Other Business Type (city hosp., ISF, parking, etc.)	69							6,606,950	6,606,950	7,847,770	7,009,260
Enterprise DEBT SERVICE	70							460,130	460,130	457,920	458,623
Enterprise CAPITAL PROJECTS	71							1,980,535	1,980,535	1,292,500	557,649
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							17,348,755	17,348,755	17,732,205	14,746,653
TOTAL ALL EXPENDITURES (lines 58+74)	74	49,563,065	5,110,984	2,043,230	17,570,475	13,440,593	0	17,348,755	105,077,102	107,243,372	144,196,365
Regular Transfers Out	75	6,557,853	6,945,382			11,434,393		30,000	24,967,628	31,188,438	78,374,081
Internal TIF Loan / Repayment Transfers Out	76			10,840,330					10,840,330	11,092,898	9,259,614
Total ALL Transfers Out	77	6,557,853	6,945,382	10,840,330	0	11,434,393	0	30,000	35,807,958	42,281,336	87,633,695
Total Expenditures & Fund Transfers Out (lines 75+78)	78	56,120,918	12,056,366	12,883,560	17,570,475	24,874,986	0	17,378,755	140,885,060	149,524,708	231,830,060
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	14,442,315	17,610,675	1,420,969	3,294,227	5,454,482	0	46,812,733	89,035,401	88,861,548	89,189,896

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	31,237,394	6,357,146		8,306,896	0			45,901,436	45,015,780	43,026,062
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	31,237,394	6,357,146		8,306,896	0			45,901,436	45,015,780	43,026,062
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			12,264,794					12,264,794	10,766,297	12,870,419
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	403,473	82,145		96,634	0			582,252	548,051	571,226
Utility franchise tax	7	275,000							275,000	275,000	300,198
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	2,600,000							2,600,000	2,550,000	2,450,583
Other Local Option Taxes *	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,278,473	82,145		96,634	0			3,457,252	3,373,051	3,322,007
Licenses & Permits	14	818,050							818,050	618,000	1,017,767
Use of Money & Property	15	219,400						1,528,253	1,747,653	2,079,400	2,378,643
Intergovernmental:											
Federal Grants & Reimbursements	16		366,000						366,000	325,417	406,516
Road Use Taxes	17		4,677,000						4,677,000	4,429,287	4,579,077
Other State Grants & Reimbursements	18	12,000				1,030,000			1,042,000	6,663,500	3,571,154
Local Grants & Reimbursements	19	3,818,766	50,000						3,868,766	3,535,032	4,246,433
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,830,766	5,093,000	0	0	1,030,000		0	9,953,766	14,953,236	12,803,180
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							7,343,000	7,343,000	7,400,000	7,019,151
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							1,683,000	1,683,000	1,650,000	1,675,666
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							2,056,000	2,056,000	1,998,000	2,023,475
Other Fees & Charges for Service	33	3,649,996							3,649,996	3,269,452	3,738,293
Subtotal - Charges for Service (lines 21 thru 33)	34	3,649,996	0		0	0	0	11,082,000	14,731,996	14,317,452	14,456,585
Special Assessments	35								0	100,000	219,979
Miscellaneous	36	607,008	962,000					6,302,000	7,871,008	7,651,308	8,107,218
Other Financing Sources:											
Regular Operating Transfers In	37	12,483,235	150,000			11,984,393		350,000	24,967,628	31,188,438	78,374,081
Internal TIF Loan Transfers In	38				9,886,737	953,593			10,840,330	11,092,898	9,259,614
Subtotal ALL Operating Transfers In	39	12,483,235	150,000	0	9,886,737	12,937,986	0	350,000	35,807,958	42,281,336	87,633,695
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					8,500,000			8,500,000	8,035,500	57,918,687
Proceeds of Capital Asset Sales	41	5,000							5,000	5,000	23,633
Subtotal-Other Financing Sources (lines 38 thru 40)	42	12,488,235	150,000	0	9,886,737	21,437,986	0	350,000	44,312,958	50,321,836	145,576,015
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	56,129,322	12,644,291	12,264,794	18,290,267	22,467,986	0	19,262,253	141,058,913	149,196,360	243,777,875
Beginning Fund Balance July 1	44	14,433,911	17,022,750	2,039,735	2,574,435	7,861,482	0	44,929,235	88,861,548	89,189,896	77,242,081
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	70,563,233	29,667,041	14,304,529	20,864,702	30,329,468	0	64,191,488	229,920,461	238,386,256	321,019,956

CITY OF West 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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	31,237,394	6,357,146		8,306,896	0			45,901,436	45,015,780	43,026,062
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	31,237,394	6,357,146		8,306,896	0			45,901,436	45,015,780	43,026,062
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			12,264,794					12,264,794	10,766,297	12,870,419
Other City Taxes	6	3,278,473	82,145		96,634	0			3,457,252	3,373,051	3,322,007
Licenses & Permits	7	818,050	0					0	818,050	618,000	1,017,767
Use of Money and Property	8	219,400	0	0	0	0	0	1,528,253	1,747,653	2,079,400	2,378,643
Intergovernmental	9	3,830,766	5,093,000	0	0	1,030,000		0	9,953,766	14,953,236	12,803,180
Charges for Fees & Service	10	3,649,996	0		0	0	0	11,082,000	14,731,996	14,317,452	14,456,585
Special Assessments	11	0	0		0	0		0	0	100,000	219,979
Miscellaneous	12	607,008	962,000		0	0		0	6,302,000	7,871,008	8,107,218
Sub-Total Revenues	13	43,641,087	12,494,291	12,264,794	8,403,530	1,030,000	0	18,912,253	96,745,955	98,874,524	98,201,860
Other Financing Sources:											
Total Transfers In	14	12,483,235	150,000	0	9,886,737	12,937,986	0	350,000	35,807,958	42,281,336	87,633,695
Proceeds of Debt	15	0	0	0	0	8,500,000		0	8,500,000	8,035,500	57,918,687
Proceeds of Capital Asset Sales	16	5,000	0	0	0	0		0	5,000	5,000	23,633
Total Revenues and Other Sources	17	56,129,322	12,644,291	12,264,794	18,290,267	22,467,986	0	19,262,253	141,058,913	149,196,360	243,777,875
Expenditures & Other Financing Uses											
Public Safety	18	22,714,286	2,493,100	0			0		25,207,386	23,582,351	22,253,601
Public Works	19	7,431,485	788,000	0			0		8,219,485	8,066,485	7,802,639
Health and Social Services	20	941,095	187,922	0			0		1,129,017	1,129,867	1,052,791
Culture and Recreation	21	7,197,591	117,000	0			0		7,314,591	7,298,329	6,940,454
Community and Economic Development	22	4,885,763	324,962	2,043,230			0		7,253,955	6,055,708	5,745,298
General Government	23	6,392,845	0	0			0		6,392,845	6,445,372	5,644,419
Debt Service	24	0	1,200,000	0	17,570,475		0		18,770,475	17,971,055	61,606,818
Capital Projects	25	0	0	0		13,440,593	0		13,440,593	18,962,000	18,403,692
Total Government Activities Expenditures	26	49,563,065	5,110,984	2,043,230	17,570,475	13,440,593	0		87,728,347	89,511,167	129,449,712
Business Type Proprietary: Enterprise & ISF	27							17,348,755	17,348,755	17,732,205	14,746,653
Total Gov & Bus Type Expenditures	28	49,563,065	5,110,984	2,043,230	17,570,475	13,440,593	0	17,348,755	105,077,102	107,243,372	144,196,365
Total Transfers Out	29	6,557,853	6,945,382	10,840,330	0	11,434,393	0	30,000	35,807,958	42,281,336	87,633,695
Total ALL Expenditures/Fund Transfers Out	30	56,120,918	12,056,366	12,883,560	17,570,475	24,874,986	0	17,378,755	140,885,060	149,524,708	231,830,060
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	8,404	587,925	-618,766	719,792	-2,407,000	0	1,883,498	173,853	-328,348	11,947,815
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	14,433,911	17,022,750	2,039,735	2,574,435	7,861,482	0	44,929,235	88,861,548	89,189,896	77,242,081
Ending Fund Balance June 30	35	14,442,315	17,610,675	1,420,969	3,294,227	5,454,482	0	46,812,733	89,035,401	88,861,548	89,189,896

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

Fiscal Year
2012

City Name: West 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)	Registration Costs (total)					10,000	10,000		10,000
(2)	G.O. Bonds 2003D - ECP	5,050,000	Sep-03	315,000	195,938		510,938		510,938
(3)	G.O. Bonds 2003D - GCP (Aquatics & City Hall)	6,950,000	Sep-03	435,000	269,462		704,462		704,462
(4)	G.O. Bonds 2003F - (MCP - WFHM - abated)	19,250,000	Dec-03	1,600,000	504,346		2,104,346	2,104,346	0
(5)	G.O. Bonds 2004 - ECP	6,000,000	Jun-04	180,000	250,384		430,384		430,384
(6)	G.O. Bonds 2005 - GCP (Library) - Refinancing	2,290,000	Apr-05	230,000	47,545		277,545		277,545
(7)	G.O. Bonds 2006 - ECP	6,000,000	Jun-06	310,000	138,338		448,338		448,338
(8)	G.O. Bonds 2007A - ECP (Jordan Creek abated)	2,550,000	Dec-07	195,000	67,746		262,746	262,746	0
(9)	G.O. Bonds 2008A - ECP (MCP abated) - Refinancing	9,860,000	Mar-08	1,675,000	157,931		1,832,931	1,832,931	0
(10)	G.O. Bonds 2008B - ECP (MCP - AVIVA - abated)	7,000,000	Jun-08	0	266,416		266,416	266,416	0
(11)	G.O. Bonds 2009A - ECP - Refinancing	7,510,000	Oct-09	2,405,000	154,600		2,559,600		2,559,600
(12)	G.O. Bonds 2009B - ECP	6,500,000	Nov-09	225,000	37,000		262,000		262,000
(13)	G.O. Bonds 2010A - ECP	6,050,000	Jan-10	590,000	209,325		799,325		799,325
(14)	G.O. Bonds 2010A - ECP (Jordan Creek abated) - Refinancing	25,400,000	Jan-10	3,070,000	836,675		3,906,675	3,906,675	0
(15)	G.O. Bonds 2010B - ECP	1,000,000	Feb-10	250,000	14,900		264,900		264,900
(16)	G.O. Bonds 2010B - ECP (MCP abated) - Refinancing	1,570,000	Feb-10	380,000	23,300		403,300	403,300	0
(17)	G.O. Bonds 2010C - ECP	7,000,000	Jun-10	685,000	203,256		888,256		888,256
(18)	G.O. Bonds 2010D - ECP (MCP - Microsoft abated)	5,000,000	Aug-10	0	156,731		156,731	156,731	0
(19)	G.O. Bonds 2011 - ECP (pre-levy)	8,660,000	Feb-11	0	1,341,582		1,341,582	93,800	1,247,782
(20)							0		0
(21)							0		0
(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				12,545,000	4,875,475	10,000	17,430,475	9,026,945	8,403,530

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

Fiscal Year

2012

City Name: West Des Moines

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	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)							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
				12,545,000	4,875,475	10,000	17,430,475	9,026,945	8,403,530

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of West Des Moines, Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers @ City Hall
on February 22, 2011 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

Scott E. Sanders
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	45,901,436	45,015,780	43,026,062
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	45,901,436	45,015,780	43,026,062
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	12,264,794	10,766,297	12,870,419
Other City Taxes	6	3,457,252	3,373,051	3,322,007
Licenses & Permits	7	818,050	618,000	1,017,767
Use of Money and Property	8	1,747,653	2,079,400	2,378,643
Intergovernmental	9	9,953,766	14,953,236	12,803,180
Charges for Fees & Service	10	14,731,996	14,317,452	14,456,585
Special Assessments	11	0	100,000	219,979
Miscellaneous	12	7,871,008	7,651,308	8,107,218
Other Financing Sources	13	44,312,958	50,321,836	145,576,015
Total Revenues and Other Sources	14	141,058,913	149,196,360	243,777,875
Expenditures & Other Financing Uses				
Public Safety	15	25,207,386	23,582,351	22,253,601
Public Works	16	8,219,485	8,066,485	7,802,639
Health and Social Services	17	1,129,017	1,129,867	1,052,791
Culture and Recreation	18	7,314,591	7,298,329	6,940,454
Community and Economic Development	19	7,253,955	6,055,708	5,745,298
General Government	20	6,392,845	6,445,372	5,644,419
Debt Service	21	18,770,475	17,971,055	61,606,818
Capital Projects	22	13,440,593	18,962,000	18,403,692
Total Government Activities Expenditures	23	87,728,347	89,511,167	129,449,712
Business Type / Enterprises	24	17,348,755	17,732,205	14,746,653
Total ALL Expenditures	25	105,077,102	107,243,372	144,196,365
Transfers Out	26	35,807,958	42,281,336	87,633,695
Total ALL Expenditures/Transfers Out	27	140,885,060	149,524,708	231,830,060
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	173,853	-328,348	11,947,815
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	88,861,548	89,189,896	77,242,081
Ending Fund Balance June 30	31	89,035,401	88,861,548	89,189,896