

77-717

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Des Moines County Name: POLK & WARREN Date Budget Adopted: 02/27/12
(Date) xxx/xx/xx

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			
		January 1, 2011 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	6,440,220,679	2b		6,211,422,048
		DEBT SERVICE	3a	7,140,228,219	3b		6,911,429,588
	Ag Land	4a	5,787,425				

Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)		
			Request with Utility Replacement		Property Taxes Levied		Rate		
384.1	8.10000	Regular General levy	5	52,165,787		50,312,519	43	8.10000	
(384)		Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge	6			0	44	0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit	7			0	45	0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8			0	46	0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center	9			0	47	0.00000	
12(13)	0.06750	Planning a Sanitary Disposal Project	10			0	48	0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11			0	49	0.00000	
12(15)	Amt Nec	Joint city-county building lease	12			0	50	0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city	13			0	51	0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs	14	1,867,664		1,801,312	52	0.29000	
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	54,033,451		52,113,831			
384.1	3.00375	Ag Land	26	17,384		17,384	63	3.00375	
Total General Fund Tax Levies (25 + 26)			27	54,050,835		52,131,215		Do Not Add	
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)	28	0		0	64	0.00000	
384.6	Amt Nec	Police & Fire Retirement	29	12,107,615		11,677,474		1.88000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	6,247,015		6,025,080		0.97000	
Rules	Amt Nec	Other Employee Benefits	31	9,402,722		9,068,676		1.46000	
Total Employee Benefit Levies (29,30,31)			32	27,757,352		26,771,229	65	4.31000	
Sub Total Special Revenue Levies (28+32)			33	27,757,352		26,771,229			
Valuation									
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	542,090,160 (B)	542,090,160	34	542,090		542,090	66	1.00000
	SSMID 2 (A)	3,335,078 (B)	3,335,078	35	5,003		5,003	67	1.50011
	SSMID 3 (A)	21,777,102 (B)	21,777,102	36	32,666		32,666	68	1.50002
	SSMID 4 (A)	6,775,950 (B)	6,775,950	37	11,858		11,858	69	1.75001
	SSMID 5 (A)	11,614,200 (B)	11,614,200	555	20,325		20,325	565	1.75001
	SSMID 6 (A)			556			0	566	0.00000
	SSMID 7 (A)			1177			0		0.00000
Total SSMID			38	611,942		611,942		Do Not Add	
Total Special Revenue Levies			39	28,369,294		27,383,171			
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	30,130,492	40	29,164,989	70	4.21982	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		41	0	71	0.00000	
Total Property Taxes (27+39+40+41)			42	112,550,621	42	108,679,375	72	16.91982	

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Des Moines**

(1) *Annual Report FY 2011		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	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
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	139,359,187	87,765,897	24,356,836	130,051,991	69,926,064	4,329	451,464,304	241,818,348	693,282,652
Actual Expenditures Except End Bal (pg 12, line 259) *	3	136,412,690	82,775,590	27,569,325	79,688,954	61,305,701	91,680	387,843,940	244,295,851	632,139,791
Ending Fund Balance June 30 (pg 12, line 261) *	4	16,709,244	674,214	1,726,752	52,873,975	84,146,094	220,585	156,350,864	52,410,713	208,761,577
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	5	16,709,244	674,214	1,726,752	52,873,975	84,146,094	220,585	156,350,864	52,410,713	208,761,577
Re-Est Revenues	6	151,578,321	88,628,457	25,311,010	45,383,547	33,143,057	0	344,044,392	160,060,835	504,105,227
Re-Est Expenditures	7	149,026,375	87,449,789	27,402,668	75,494,920	97,014,914	119,925	436,508,591	155,821,091	592,329,682
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	19,261,190	1,852,882	-364,906	22,762,602	20,274,237	100,660	63,886,665	56,650,457	120,537,122
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	10	19,261,190	1,852,882	-364,906	22,762,602	20,274,237	100,660	63,886,665	56,650,457	120,537,122
Revenues	11	146,895,332	79,518,485	28,826,368	46,073,784	58,029,807	0	359,343,776	105,718,602	465,062,378
Expenditures	12	144,896,911	77,329,679	28,645,185	67,408,926	67,940,446	114,813	386,335,960	120,488,885	506,824,845
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	21,259,611	4,041,688	-183,723	1,427,460	10,363,598	-14,153	36,894,481	41,880,174	78,774,655

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL 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
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER
 CARRIES TO A "REBATES" LINE OF
 THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)				
1	ABC Partners	158,747	477,842	0
2	Nationwide Mutual Insurance	2,760,590	2,664,623	1,623,594
3	Wells Fargo Financial	1,581,023	1,531,846	1,165,529
4	Polk County	187,500	637,500	637,500
5	Iowa State Bank Holding Company	60,000	60,245	56,859
6	Hubbell Realty	167,417	145,580	137,476
7	Nelson Development 15	0	0	386,000
8	Downtown Preservation Partners	31,000	31,000	31,000
9	Court Avenue Investors	62,710	62,710	62,710
10	Wellmark Blue Cross Blue Shield	1,386,000	96,000	49,935
11	Liberty Building Development Group, LLC	422,165	422,165	182,126
12	Airport Commerce Park, LLC	0	657,246	790,359
13	Raccoon Valley Investment	11,000	11,000	14,250
14	Civic Center Greater Des Moines	100,000	100,000	100,000
15	East Village Partners LLC	141,000	141,000	68,390
16	Metro Lofts LLC	0	0	500,000
17	MGI Holdings	0	0	84,180
18	Thomas G. Holtz	0	0	15,820
19	ND25 SW 5th LLC	161,788	161,788	161,788
20	EuroFins Scientific, Inc.	0	0	500,000
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* TOTAL Rebates or Payments to Entities				

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	54,845,869	2,092,537						56,938,406	56,025,780	53,444,233
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4		4,185,810						4,185,810	7,950,000	2,410,420
Fire Department	5	31,802,441	130,000						31,932,441	31,220,036	30,073,412
Ambulance	6								0	0	0
Building Inspections	7	3,340,917							3,340,917	3,261,377	3,292,358
Miscellaneous Protective Services	8		1,223,725						1,223,725	1,205,147	1,187,321
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	89,989,227	7,632,072	0			0		97,621,299	99,662,340	90,407,744
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	8,271,668	14,503,438						22,775,106	23,108,769	21,982,620
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,413,532						3,413,532	3,670,743	3,065,656
Traffic Control and Safety	15		1,835,113						1,835,113	1,817,565	1,791,010
Snow Removal	16								0	0	0
Highway Engineering	17	169,165	252,841						422,006	508,061	511,221
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	203,000							203,000	203,000	200,273
Other Public Works	21	366,048							366,048	363,355	349,738
TOTAL (lines 12 - 21)	22	9,009,881	20,004,924	0			0		29,014,805	29,671,493	27,900,518
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	20,000	14,034,411						14,054,411	14,267,006	22,259,136
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	315,727							315,727	313,615	308,889
TOTAL (lines 23 - 29)	30	335,727	14,034,411	0			0		14,370,138	14,580,621	22,568,025
CULTURE & RECREATION											
Library Services	31	6,488,221	279,120						6,767,341	7,555,852	6,841,366
Museum, Band and Theater	32								0	0	0
Parks	33	7,864,357	37,020						7,901,377	8,274,946	7,758,196
Recreation	34	1,844,646	19,000						1,863,646	1,905,690	1,670,868
Cemetery	35	1,658,645	17,500						1,676,145	1,745,423	1,739,989
Community Center, Zoo, & Marina	36	796,687							796,687	843,690	954,897
Other Culture and Recreation	37	373,838	114,650				114,773		603,261	512,012	348,517
TOTAL (lines 31 - 37)	38	19,026,394	467,290	0			114,773		19,608,457	20,837,613	19,313,833

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39			12,730				40		12,770	18,991	14,731
Economic Development	40	2,399,750		1,660,000						4,059,750	6,407,951	6,494,766
Housing and Urban Renewal	41									0	0	496,756
Planning & Zoning	42	1,969,609								1,969,609	1,959,041	1,947,671
Other Com & Econ Development	43			1,129,393	10,105,157					11,234,550	10,645,742	1,063,170
TOTAL (lines 39 - 44)	45	4,369,359		2,802,123	10,105,157			40		17,276,679	19,031,725	10,017,094
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46	1,580,445		600						1,581,045	1,576,624	1,532,863
Clerk, Treasurer, & Finance Adm.	47	3,695,058								3,695,058	3,501,584	3,145,116
Elections	48									0	0	0
Legal Services & City Attorney	49	2,754,743								2,754,743	2,846,116	2,772,358
City Hall & General Buildings	50	61,950		2,000						63,950	63,386	62,434
Tort Liability	51	1,426,298								1,426,298	1,495,095	1,431,396
Other General Government	52	9,000,165		2,207,600						11,207,765	12,318,890	11,255,193
TOTAL (lines 46 - 52)	53	18,518,659		2,210,200	0			0		20,728,859	21,801,695	20,199,360
DEBT SERVICE	54				555,968	67,408,926				67,964,894	76,050,888	80,244,922
Gov Capital Projects	55						67,940,446			67,940,446	96,801,655	60,977,878
TIF Capital Projects	56									0	0	8,250,161
TOTAL CAPITAL PROJECTS	57	0	0	0	0		67,940,446	0		67,940,446	96,801,655	69,228,039
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	141,249,247	47,151,020	10,661,125	67,408,926	67,940,446	114,813			334,525,577	378,438,030	339,879,535
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								30,575,717	30,575,717	30,767,311	29,313,437
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	7,621,804	19,961,519
Landfill/Garbage	64								11,136,846	11,136,846	11,102,424	12,433,134
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67								22,905,248	22,905,248	22,266,308	3,512,721
Storm Water Utility	68								11,578,757	11,578,757	12,361,496	11,758,173
Other Business Type (city hosp., ISF, parking, etc.)	69								12,770,451	12,770,451	10,184,763	14,036,176
Enterprise DEBT SERVICE	70								12,029,675	12,029,675	16,334,402	105,370,969
Enterprise CAPITAL PROJECTS	71								19,292,191	19,292,191	39,921,115	43,869,672
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								120,288,885	120,288,885	150,559,623	240,255,801
TOTAL ALL EXPENDITURES (lines 58+74)	74	141,249,247	47,151,020	10,661,125	67,408,926	67,940,446	114,813	120,288,885	454,814,462	528,997,653	580,135,336	
Regular Transfers Out	75	3,647,664	30,178,659						200,000	34,026,323	46,001,678	33,241,259
Internal TIF Loan / Repayment Transfers Out	76			17,984,060						17,984,060	17,330,351	18,763,196
Total ALL Transfers Out	77	3,647,664	30,178,659	17,984,060	0	0	0	200,000	52,010,383	63,332,029	52,004,455	
Total Expenditures & Fund Transfers Out (lines 75+78)	78	144,896,911	77,329,679	28,645,185	67,408,926	67,940,446	114,813	120,488,885	506,824,845	592,329,682	632,139,791	
Continuing Appropriation	79						0		0	0	0	
Ending Fund Balance June 30	80	21,259,611	4,041,688	-183,723	1,427,460	10,363,598	-14,153	41,880,174	78,774,655	120,537,122	208,761,577	

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	52,131,215	27,383,171		29,164,989	0			108,679,375	108,990,768	105,620,241
Less: Uncollected Property Taxes - Levy Year	2	500,000							500,000	250,000	0
Net Current Property Taxes (line 1 minus line 2)	3	51,631,215	27,383,171		29,164,989	0			108,179,375	108,740,768	105,620,241
Delinquent Property Taxes	4								0	0	2,889
TIF Revenues	5			28,826,368					28,826,368	25,311,010	24,356,836
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,919,620	986,123		965,503	0			3,871,246	3,836,039	3,618,342
Utility franchise tax (Iowa Code Chapter 364.2)	7	13,130,000							13,130,000	13,130,000	13,101,045
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	62,200	30,000		30,000				122,200	122,200	122,097
Hotel/Motel Taxes	11	3,900,000							3,900,000	4,100,000	3,889,790
Other Local Option Taxes											
Subtotal - Other City Taxes (lines 6 thru 12)	13	19,011,820	1,016,123		995,503	0			21,023,446	21,188,239	20,731,274
Licenses & Permits	14	2,941,300	150,500					1,500	3,093,300	3,084,000	3,002,503
Use of Money & Property	15	2,051,113	2,080,376			16,000		1,264,200	5,411,689	5,751,415	4,382,852
Intergovernmental:											
Federal Grants & Reimbursements	16	47,000	20,645,108			11,375,000		6,245,700	38,312,808	66,324,389	63,287,558
Road Use Taxes	17		18,880,000						18,880,000	18,800,000	18,697,364
Other State Grants & Reimbursements	18	265,000	214,400			6,450,000			6,929,400	3,995,974	13,421,195
Local Grants & Reimbursements	19	1,708,546	1,396,000			4,685,000			7,789,546	8,531,751	3,047,256
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,020,546	41,135,508	0	0	22,510,000		6,245,700	71,911,754	97,652,114	98,453,373
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							33,501,749	33,501,749	31,053,558	29,106,582
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25							9,216,000	9,216,000	8,888,000	9,446,109
Airport	26								0	10,615,964	30,819,261
Landfill/Garbage	27							11,060,610	11,060,610	11,040,894	10,802,901
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31							17,157,161	17,157,161	16,336,441	0
Storm Water Utility	32							17,575,401	17,575,401	16,742,419	15,845,916
Other Fees & Charges for Service	33	17,497,444	1,673,377					5,204,094	24,374,915	23,749,139	21,917,143
Subtotal - Charges for Service (lines 21 thru 33)	34	17,497,444	1,673,377		0	0	0	93,715,015	112,885,836	118,426,415	117,937,912
Special Assessments	35	55,000						282,000	337,000	347,000	396,163
Miscellaneous	36	21,042,202	1,652,814		375,267	1,023,807		2,594,687	26,688,777	34,406,488	33,898,962
Other Financing Sources:											
Regular Operating Transfers In	37	30,059,492	3,766,831			200,000			34,026,323	46,001,678	33,241,259
Internal TIF Loan Transfers In	38	500,000	646,035		15,438,025			1,400,000	17,984,060	17,330,351	18,763,196
Subtotal ALL Operating Transfers In	39	30,559,492	4,412,866	0	15,438,025	200,000	0	1,400,000	52,010,383	63,332,029	52,004,455
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	3,000			100,000	33,280,000			33,383,000	23,824,667	231,154,565
Proceeds of Capital Asset Sales	41	82,200	13,750			1,000,000		215,500	1,311,450	2,041,082	1,340,627
Subtotal-Other Financing Sources (lines 38 thru 40)	42	30,644,692	4,426,616	0	15,538,025	34,480,000	0	1,615,500	86,704,833	89,197,778	284,499,647
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	146,895,332	79,518,485	28,826,368	46,073,784	58,029,807	0	105,718,602	465,062,378	504,105,227	693,282,652
Beginning Fund Balance July 1	44	19,261,190	1,852,882	-364,906	22,762,602	20,274,237	100,660	56,650,457	120,537,122	208,761,577	147,618,716
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	166,156,522	81,371,367	28,461,462	68,836,386	78,304,044	100,660	162,369,059	585,599,500	712,866,804	840,901,368

CITY OF Des Moines
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	52,131,215	27,383,171		29,164,989	0			108,679,375	108,990,768	105,620,241
Less: Uncollected Property Taxes-Levy Year	2	500,000	0		0	0			500,000	250,000	0
Net Current Property Taxes	3	51,631,215	27,383,171		29,164,989	0			108,179,375	108,740,768	105,620,241
Delinquent Property Taxes	4	0	0		0	0			0	0	2,889
TIF Revenues	5			28,826,368					28,826,368	25,311,010	24,356,836
Other City Taxes	6	19,011,820	1,016,123		995,503	0			21,023,446	21,188,239	20,731,274
Licenses & Permits	7	2,941,300	150,500					1,500	3,093,300	3,084,000	3,002,503
Use of Money and Property	8	2,051,113	2,080,376	0	0	16,000	0	1,264,200	5,411,689	5,751,415	4,382,852
Intergovernmental	9	2,020,546	41,135,508	0	0	22,510,000		6,245,700	71,911,754	97,652,114	98,453,373
Charges for Fees & Service	10	17,497,444	1,673,377		0	0	0	93,715,015	112,885,836	118,426,415	117,937,912
Special Assessments	11	55,000	0		0	0		282,000	337,000	347,000	396,163
Miscellaneous	12	21,042,202	1,652,814		375,267	1,023,807		2,594,687	26,688,777	34,406,488	33,898,962
Sub-Total Revenues	13	116,250,640	75,091,869	28,826,368	30,535,759	23,549,807	0	104,103,102	378,357,545	414,907,449	408,783,005
Other Financing Sources:											
Total Transfers In	14	30,559,492	4,412,866	0	15,438,025	200,000	0	1,400,000	52,010,383	63,332,029	52,004,455
Proceeds of Debt	15	3,000	0	0	100,000	33,280,000		0	33,383,000	23,824,667	231,154,565
Proceeds of Capital Asset Sales	16	82,200	13,750	0	0	1,000,000	0	215,500	1,311,450	2,041,082	1,340,627
Total Revenues and Other Sources	17	146,895,332	79,518,485	28,826,368	46,073,784	58,029,807	0	105,718,602	465,062,378	504,105,227	693,282,652
Expenditures & Other Financing Uses											
Public Safety	18	89,989,227	7,632,072	0			0		97,621,299	99,662,340	90,407,744
Public Works	19	9,009,881	20,004,924	0			0		29,014,805	29,671,493	27,900,518
Health and Social Services	20	335,727	14,034,411	0			0		14,370,138	14,580,621	22,568,025
Culture and Recreation	21	19,026,394	467,290	0			114,773		19,608,457	20,837,613	19,313,833
Community and Economic Development	22	4,369,359	2,802,123	10,105,157			40		17,276,679	19,031,725	10,017,094
General Government	23	18,518,659	2,210,200	0			0		20,728,859	21,801,695	20,199,360
Debt Service	24	0	0	555,968	67,408,926		0		67,964,894	76,050,888	80,244,922
Capital Projects	25	0	0	0		67,940,446	0		67,940,446	96,801,655	69,228,039
Total Government Activities Expenditures	26	141,249,247	47,151,020	10,661,125	67,408,926	67,940,446	114,813		334,525,577	378,438,030	339,879,535
Business Type Proprietary: Enterprise & ISF	27							120,288,885	120,288,885	150,559,623	240,255,801
Total Gov & Bus Type Expenditures	28	141,249,247	47,151,020	10,661,125	67,408,926	67,940,446	114,813	120,288,885	454,814,462	528,997,653	580,135,336
Total Transfers Out	29	3,647,664	30,178,659	17,984,060	0	0	0	200,000	52,010,383	63,332,029	52,004,455
Total ALL Expenditures/Fund Transfers Out	30	144,896,911	77,329,679	28,645,185	67,408,926	67,940,446	114,813	120,488,885	506,824,845	592,329,682	632,139,791
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	1,998,421	2,188,806	181,183	-21,335,142	-9,910,639	-114,813	-14,770,283	-41,762,467	-88,224,455	61,142,861
Continuing Appropriation	33					0		0	0	0	0
Beginning Fund Balance July 1	34	19,261,190	1,852,882	-364,906	22,762,602	20,274,237	100,660	56,650,457	120,537,122	208,761,577	147,618,716
Ending Fund Balance June 30	35	21,259,611	4,041,688	-183,723	1,427,460	10,363,598	-14,153	41,880,174	78,774,655	120,537,122	208,761,577

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

City Name: Des MoinesFiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2004E GO Bonds	4,830,000	June, 2004	715,000	38,610	0	753,610	753,610	0
(2)	2005B GO Bonds (crossover refunded)	27,775,000	June, 2005	21,620,000	1,018,663	0	22,638,663	21,309,475	1,329,188
(3)	2005C GO Bonds	10,000,000	June, 2005	730,000	403,310	0	1,133,310	1,133,310	0
(4)	2005E GO Bonds	28,185,000	November, 2005	2,205,000	917,925	0	3,122,925	822,800	2,300,125
(5)	2006A GO Bonds	20,295,000	July, 2006	865,000	740,600	0	1,605,600	0	1,605,600
(6)	2006B GO Bonds	9,210,000	July, 2006	420,000	347,350	0	767,350	767,350	0
(7)	2007A GO Bonds	4,635,000	June, 2007	380,000	156,995	0	536,995	536,995	0
(8)	2007B GO Bonds	18,415,000	June, 2007	770,000	685,944	0	1,455,944	11,132	1,444,812
(9)	2007C GO Bonds	15,045,000	June, 2007	915,000	452,182	0	1,367,182	1,367,182	0
(10)	2008D GO Bonds	24,055,000	June, 2008	965,000	868,219	0	1,833,219	0	1,833,219
(11)	2008E GO Bonds	6,325,000	June, 2008	365,000	188,178	0	553,178	553,178	0
(12)	2009A GO Bonds	1,155,000	March, 2009	200,000	10,913	0	210,913	210,913	0
(13)	2009B GO Bonds	2,870,000	March, 2009	220,000	66,082	0	286,082	286,082	0
(14)	2009C GO Bonds	31,255,000	March, 2009	3,705,000	437,013	0	4,142,013	2,625,143	1,516,870
(15)	2009E GO Bonds	19,605,000	June, 2009	590,000	959,297	0	1,549,297	39,513	1,509,784
(16)	2009F GO Bonds	3,055,000	June, 2009	375,000	53,475	0	428,475	428,475	0
(17)	2009G GO Bonds	3,115,000	June, 2009	300,000	99,869	0	399,869	0	399,869
(18)	2010A GO Bonds	15,990,000	January, 2010	1,670,000	395,538	0	2,065,538	171,800	1,893,738
(19)	2010B GO Bonds	13,440,000	January, 2010	100,000	518,900	0	618,900	618,900	0
(20)	2010C GO Bonds	22,630,000	March, 2010	5,740,000	613,000	0	6,353,000	1,035,500	5,317,500
(21)	2010D GO Bonds	25,330,000	June, 2010	1,200,000	774,375	0	1,974,375	480,663	1,493,712
(22)	2010E GO Bonds	2,260,000	June, 2010	270,000	4,455	0	274,455	274,455	0
(23)	2010H GO Bonds	65,360,000	October, 2010	3,155,000	3,189,450	0	6,344,450	1,505,150	4,839,300
(24)	2011A GO Bonds	24,645,000	June, 2011	2,785,000	1,407,613	0	4,192,613	1,299,650	2,892,963
(25)	2012A GO Bonds (Pre-Levy)	25,280,000	June, 2012	815,000	834,252	0	1,649,252	128,839	1,520,413
(26)	2012B GO Bonds (Pre-Levy)	7,775,000	June, 2012	300,000	255,740	0	555,740	555,740	0
(27)	ML B3 Solid Waste Equipment	400,000	March, 2006	70,205	2,972	0	73,177	73,177	0
(28)	ML C1 Solid Waste Equipment	1,920,611	August, 2008	274,373	43,461	0	317,834	317,834	0
(29)	ML C3 Solid Waste Equipment	72,029	August, 2008	10,262	1,221	0	11,483	11,483	0
(30)	ML A2 Public Works Equipment	190,292	September, 2009	27,110	3,225	0	30,335	30,335	0
	SUB-TOTAL			51,756,950	15,488,827	0	67,245,777	37,348,684	29,897,093

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

City Name: Des Moines

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)	ML C4 Solid Waste Equipment	637,569	September, 2009	90,625	11,995		102,620	102,620	0
(32)	ML C5 Public Works Equipment	559,506	December, 2009	80,813	7,959		88,772	0	88,772
(33)	ML D1a Public Works Equipment	475,434	February, 2010	79,319	8,598		87,917	0	87,917
(34)	ML D1b Public Works Equipment	303,420	January, 2010	50,785	5,925		56,710	0	56,710
(35)	ML D2 Public Works Equipment	116,017	March, 2012	184,901	26,106		211,007	211,007	0
(36)	2004G Sanitary	5,160,000	July, 2004	475,000	181,762		656,762	656,762	0
(37)	2004H Sanitary	14,040,000	July, 2004	1,175,000	646,250		1,821,250	1,821,250	0
(38)	2004I Sanitary	5,965,000	November, 2004	265,000	135,840		400,840	400,840	0
(39)	2010G Storm Water	5,100,000	September, 2010	670,000	125,150		795,150	795,150	0
(40)	2010F Storm Water	19,300,000	September, 2010	1,115,000	547,005		1,662,005	1,662,005	0
(41)	2006D Storm Water	16,750,000	November, 2006	895,000	530,275		1,425,275	1,425,275	0
(42)	Section 108 - Riverpoint	8,500,000	August, 2008	0	439,749		439,749	439,749	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
			TOTALS	56,838,393	18,155,441	0	74,993,834	44,863,342	30,130,492

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of Des Moines, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall - 400 Robert D Ray Drive
on 02/27/12 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 \$ 16.91982

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

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

(515) 283-4209
phone number

Diane Rauh
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	108,679,375	108,990,768	105,620,241
Less: Uncollected Property Taxes-Levy Year	2	500,000	250,000	0
Net Current Property Taxes	3	108,179,375	108,740,768	105,620,241
Delinquent Property Taxes	4	0	0	2,889
TIF Revenues	5	28,826,368	25,311,010	24,356,836
Other City Taxes	6	21,023,446	21,188,239	20,731,274
Licenses & Permits	7	3,093,300	3,084,000	3,002,503
Use of Money and Property	8	5,411,689	5,751,415	4,382,852
Intergovernmental	9	71,911,754	97,652,114	98,453,373
Charges for Fees & Service	10	112,885,836	118,426,415	117,937,912
Special Assessments	11	337,000	347,000	396,163
Miscellaneous	12	26,688,777	34,406,488	33,898,962
Other Financing Sources	13	86,704,833	89,197,778	284,499,647
Total Revenues and Other Sources	14	465,062,378	504,105,227	693,282,652
Expenditures & Other Financing Uses				
Public Safety	15	97,621,299	99,662,340	90,407,744
Public Works	16	29,014,805	29,671,493	27,900,518
Health and Social Services	17	14,370,138	14,580,621	22,568,025
Culture and Recreation	18	19,608,457	20,837,613	19,313,833
Community and Economic Development	19	17,276,679	19,031,725	10,017,094
General Government	20	20,728,859	21,801,695	20,199,360
Debt Service	21	67,964,894	76,050,888	80,244,922
Capital Projects	22	67,940,446	96,801,655	69,228,039
Total Government Activities Expenditures	23	334,525,577	378,438,030	339,879,535
Business Type / Enterprises	24	120,288,885	150,559,623	240,255,801
Total ALL Expenditures	25	454,814,462	528,997,653	580,135,336
Transfers Out	26	52,010,383	63,332,029	52,004,455
Total ALL Expenditures/Transfers Out	27	506,824,845	592,329,682	632,139,791
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-41,762,467	-88,224,455	61,142,861
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	120,537,122	208,761,577	147,618,716
Ending Fund Balance June 30	31	78,774,655	120,537,122	208,761,577