

77-717

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Des Moines County Name: POLK & WARREN Date Budget Adopted: 3/10/2014
(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.

(515) 237-1338

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	Last Official Census 203,433
	DEBT SERVICE	3a	6,531,043,284	3b	6,301,318,556	
	Ag Land	4a	7,209,115,893	3b	6,979,391,165	
		4a	5,540,755			

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	52,901,451	51,040,680	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	1,894,000	1,827,382	0.29000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			54,795,451	52,868,062	
384.1	3.00375	Ag Land	16,643	16,643	3.00375
Total General Fund Tax Levies (25 + 26)			54,812,094	52,884,705	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0
384.6	Amt Nec	Police & Fire Retirement	14,466,250	13,957,421	2.21500
	Amt Nec	FICA & IPERS (if general fund at levy limit)	8,000,500	7,719,115	1.22500
Rules	Amt Nec	Other Employee Benefits	7,837,250	7,561,582	1.20000
Total Employee Benefit Levies (29,30,31)			30,304,000	29,238,118	4.64000
Sub Total Special Revenue Levies (28+32)			30,304,000	29,238,118	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	521,126,419 (B)	521,126,419	599,297	599,295
	SSMID 2 (A)	2,950,301 (B)	2,950,301	4,426	4,426
	SSMID 3 (A)	22,789,662 (B)	22,789,662	34,190	34,190
	SSMID 4 (A)	5,646,800 (B)	5,646,800	9,882	9,882
	SSMID 5 (A)	80,942,043 (B)	80,942,043	182,120	182,120
	SSMID 6 (A)	6,903,650 (B)	6,903,650	12,081	12,081
	SSMID 7 (A)			0	0
Total SSMID			841,996	841,994	Do Not Add
Total Special Revenue Levies			31,145,996	30,080,112	
384.4	Amt Nec	Debt Service Levy 76.10(6)	28,043,463	27,149,832	3.89000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			114,001,553	110,114,649	16.92000

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.

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

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	17,770,969	904,331	-1,295,171	22,669,507	74,110,867	77,875	114,238,378	23,269,761	137,508,139
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	159,084,713	87,529,476	29,316,317	45,023,534	23,008,651	0	343,962,691	117,370,024	461,332,715
Actual Expenditures Except End Bal (pg 12, line 259) *	3	150,587,947	87,185,811	28,446,392	67,277,256	59,556,622	39,822	393,093,850	108,638,449	501,732,299
Ending Fund Balance June 30 (pg 12, line 261) *	4	26,267,735	1,247,996	-425,246	415,785	37,562,896	38,053	65,107,219	32,001,336	97,108,555
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	26,267,735	1,247,996	-425,246	415,785	37,562,896	38,053	65,107,219	32,001,336	97,108,555
Re-Est Revenues	6	151,992,829	122,745,608	29,316,838	68,483,858	72,264,176	600	444,803,909	103,108,633	547,912,542
Re-Est Expenditures	7	151,824,965	124,775,493	29,554,899	68,431,876	84,146,465	0	458,733,698	115,250,620	573,984,318
Ending Fund Balance	8	26,435,599	-781,889	-663,307	467,767	25,680,607	38,653	51,177,430	19,859,349	71,036,779
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	26,435,599	-781,889	-663,307	467,767	25,680,607	38,653	51,177,430	19,859,349	71,036,779
Revenues	10	153,898,185	82,421,497	27,363,633	43,335,580	73,696,500	600	380,715,995	110,381,676	491,097,671
Expenditures	11	153,535,492	79,328,199	27,495,134	43,423,696	68,958,337	0	372,740,858	126,841,072	499,581,930
Ending Fund Balance	12	26,798,292	2,311,409	-794,808	379,651	30,418,770	39,253	59,152,567	3,399,953	62,552,520

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF _____ Des Moines _____

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	58,412,625	1,250,140						59,662,765	58,493,654	58,239,287
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	6,620,000	0
Fire Department	5	33,796,846							33,796,846	33,064,038	33,899,330
Ambulance	6	814,366							814,366	855,157	0
Building Inspections	7	4,780,675							4,780,675	4,645,255	3,262,076
Miscellaneous Protective Services	8		1,289,100						1,289,100	1,346,100	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	4,114,803
TOTAL (lines 1 - 10)	11	97,804,512	2,539,240	0			0		100,343,752	105,024,204	99,515,496
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	8,324,885	15,686,154						24,011,039	23,857,637	23,317,241
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,414,647						3,414,647	3,530,922	3,451,004
Traffic Control and Safety	15		1,968,688						1,968,688	1,888,731	1,961,452
Snow Removal	16								0	0	0
Highway Engineering	17	167,369	284,567						451,936	421,190	437,986
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	211,796							211,796	209,518	0
Other Public Works	21	292,459							292,459	286,427	183,189
TOTAL (lines 12 - 21)	22	8,996,509	21,354,056	0			0		30,350,565	30,194,425	29,350,872
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23		14,943,035						14,943,035	17,215,835	18,946,561
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	390,905							390,905	401,899	356,392
TOTAL (lines 23 - 29)	30	390,905	14,943,035	0			0		15,333,940	17,617,734	19,302,953
CULTURE & RECREATION											
Library Services	31	6,773,350	365,480						7,138,830	7,486,761	6,747,112
Museum, Band and Theater	32								0	0	0
Parks	33	8,771,576	27,779						8,799,355	9,012,398	7,921,052
Recreation	34	2,057,422							2,057,422	2,022,711	1,405,873
Cemetery	35	1,416,892	10,500						1,427,392	1,403,142	1,386,035
Community Center, Zoo, & Marina	36	774,476							774,476	765,452	736,481
Other Culture and Recreation	37	377,289	220,600						597,889	680,619	713,169
TOTAL (lines 31 - 37)	38	20,171,005	624,359	0			0		20,795,364	21,371,083	18,909,722

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		202,847						202,847	189,880	0
Economic Development	40	2,981,483	1,192,983						4,174,466	4,045,926	15,433,152
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,778,613							1,778,613	1,743,673	1,976,973
Other Com & Econ Development	43		218,500	11,170,068					11,388,568	12,076,767	0
TOTAL (lines 39 - 44)	45	4,760,096	1,614,330	11,170,068			0		17,544,494	18,056,246	17,410,125
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,752,229	600						1,752,829	1,720,585	1,515,245
Clerk, Treasurer, & Finance Adm.	47	3,594,063							3,594,063	3,649,567	3,333,541
Elections	48								0	0	0
Legal Services & City Attorney	49	2,103,922							2,103,922	2,030,500	1,995,835
City Hall & General Buildings	50	1,464,917							1,464,917	1,450,016	1,993,069
Tort Liability	51	1,251,738							1,251,738	1,308,453	1,476,464
Other General Government	52	8,393,596	2,711,000						11,104,596	51,167,876	9,783,959
TOTAL (lines 46 - 52)	53	18,560,465	2,711,600	0			0		21,272,065	61,326,997	20,098,113
DEBT SERVICE											
Gov Capital Projects	55				43,423,696				46,418,448	68,431,876	68,376,435
TIF Capital Projects	56					68,958,337			68,958,337	84,146,465	59,602,481
TOTAL CAPITAL PROJECTS	57	0	0	0		68,958,337	0		68,958,337	84,146,465	59,602,481
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	150,683,492	46,781,372	11,170,068	43,423,696	68,958,337	0		321,016,965	406,169,030	332,566,197
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							33,248,810	33,248,810	31,725,061	28,253,713
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							13,327,747	13,327,747	11,391,590	9,971,888
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67							21,552,703	21,552,703	21,427,126	4,186,144
Storm Water Utility	68							13,123,955	13,123,955	12,885,580	10,907,550
Other Business Type (city hosp., ISF, parking, etc.)	69							10,305,928	10,305,928	10,302,880	7,434,618
Enterprise DEBT SERVICE	70							6,905,964	6,905,964	6,283,911	31,231,909
Enterprise CAPITAL PROJECTS	71							19,135,000	19,135,000	12,050,421	10,711,586
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							117,600,108	117,600,108	106,066,569	102,697,408
TOTAL ALL EXPENDITURES (lines 58+74)	74	150,683,492	46,781,372	11,170,068	43,423,696	68,958,337	0	117,600,108	438,617,073	512,235,599	435,263,605
Regular Transfers Out	75	2,852,000	32,546,827					9,240,964	44,639,791	44,052,087	48,687,084
Internal TIF Loan / Repayment Transfers Out	76			16,325,066					16,325,066	17,696,632	17,741,788
Total ALL Transfers Out	77	2,852,000	32,546,827	16,325,066	0	0	0	9,240,964	60,964,857	61,748,719	66,428,872
Total Expenditures & Fund Transfers Out (lines 75+76)	78	153,535,492	79,328,199	27,495,134	43,423,696	68,958,337	0	126,841,072	499,581,930	573,984,318	501,692,477
Ending Fund Balance June 30	79	26,798,292	2,311,409	-794,808	379,651	30,418,770	39,253	3,399,953	62,552,520	71,036,779	97,108,555

* 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

2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
REVENUES & OTHER FINANCING SOURCES											
	1	52,884,705	30,080,112		27,149,832	0			110,114,649	111,629,015	108,325,094
	2								0	0	0
	3	52,884,705	30,080,112		27,149,832	0			110,114,649	111,629,015	108,325,094
	4								0	0	0
	5			27,363,633					27,363,633	29,316,838	28,860,621
Other City Taxes:											
	6	1,927,389	1,065,884		893,631	0			3,886,904	3,846,031	3,870,711
	7	13,189,000	5,500,000						18,689,000	13,050,000	13,063,992
	8								0	0	0
	9								0	0	0
	10	62,000	30,900		28,500				121,400	121,400	114,851
	11	4,620,000							4,620,000	4,400,000	4,758,396
Other Local Option Taxes											
	12								0	0	0
	13	19,798,389	6,596,784		922,131	0			27,317,304	21,417,431	21,807,950
	14	3,527,350	148,500						3,675,850	3,656,850	3,530,391
	15	2,039,062	950,020				600	345,060	3,334,742	3,113,056	2,404,910
Intergovernmental:											
	16	64,500	15,391,750			16,059,000			31,515,250	38,807,396	28,344,718
	17		19,992,000						19,992,000	19,600,000	19,559,841
	18	1,492,860	1,355,997	0	620,121	6,720,000		0	10,188,978	5,513,129	5,763,335
	19	1,171,500	1,315,000		1,000,000	3,685,000		141,764	7,313,264	7,574,390	8,581,171
	20	2,728,860	38,054,747	0	1,620,121	26,464,000		141,764	69,009,492	71,494,915	62,249,065
Charges for Fees & Service:											
	21								0	0	0
	22							38,402,475	38,402,475	33,898,559	33,499,597
	23								0	0	0
	24								0	0	0
	25							8,691,450	8,691,450	8,630,450	8,913,222
	26								0	0	0
	27							11,204,300	11,204,300	11,204,300	11,975,569
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31							21,726,933	21,726,933	21,418,766	4,186,144
	32							19,817,825	19,817,825	18,693,351	17,815,275
	33	17,932,829	1,516,000			163,500		145,000	19,757,329	19,742,711	18,821,209
	34	17,932,829	1,516,000	0	0	163,500	0	99,987,983	119,600,312	113,588,137	95,211,016
	35	65,000						267,500	332,500	327,500	255,480
	36	21,867,863	1,136,764			2,439,000		1,307,905	26,751,532	27,909,216	27,101,968
Other Financing Sources:											
	37	32,741,827	2,657,000			2,335,000		6,905,964	44,639,791	44,052,087	48,687,084
	38	300,000	1,281,570		13,543,496			1,200,000	16,325,066	17,696,632	17,741,788
	39	33,041,827	3,938,570	0	13,543,496	2,335,000	0	8,105,964	60,964,857	61,748,719	66,428,872
	40				100,000	42,280,000			42,380,000	101,869,511	38,200,240
	41	12,300				15,000		225,500	252,800	1,841,354	6,917,286
	42	33,054,127	3,938,570	0	13,643,496	44,630,000	0	8,331,464	103,597,657	165,459,584	111,546,398
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	153,898,185	82,421,497	27,363,633	43,335,580	73,696,500	600	110,381,676	491,097,671	547,912,542	461,292,893
	44	26,435,599	-781,889	-663,307	467,767	25,680,607	38,653	19,859,349	71,036,779	97,108,555	137,508,139
	45	180,333,784	81,639,608	26,700,326	43,803,347	99,377,107	39,253	130,241,025	562,134,450	645,021,097	598,801,032

CITY OF Des Moines
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	52,884,705	30,080,112		27,149,832	0			110,114,649	111,629,015	108,325,094
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	52,884,705	30,080,112		27,149,832	0			110,114,649	111,629,015	108,325,094
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			27,363,633					27,363,633	29,316,838	28,860,621
Other City Taxes	6	19,798,389	6,596,784		922,131	0			27,317,304	21,417,431	21,807,950
Licenses & Permits	7	3,527,350	148,500					0	3,675,850	3,656,850	3,530,391
Use of Money and Property	8	2,039,062	950,020	0	0	0	600	345,060	3,334,742	3,113,056	2,404,910
Intergovernmental	9	2,728,860	38,054,747	0	1,620,121	26,464,000		141,764	69,009,492	71,494,915	62,249,065
Charges for Fees & Service	10	17,932,829	1,516,000		0	163,500	0	99,987,983	119,600,312	113,588,137	95,211,016
Special Assessments	11	65,000	0		0	0		267,500	332,500	327,500	255,480
Miscellaneous	12	21,867,863	1,136,764		0	2,439,000	0	1,307,905	26,751,532	27,909,216	27,101,968
Sub-Total Revenues	13	120,844,058	78,482,927	27,363,633	29,692,084	29,066,500	600	102,050,212	387,500,014	382,452,958	349,746,495
Other Financing Sources:											
Total Transfers In	14	33,041,827	3,938,570	0	13,543,496	2,335,000	0	8,105,964	60,964,857	61,748,719	66,428,872
Proceeds of Debt	15	0	0	0	100,000	42,280,000		0	42,380,000	101,869,511	38,200,240
Proceeds of Capital Asset Sales	16	12,300	0	0	0	15,000	0	225,500	252,800	1,841,354	6,917,286
Total Revenues and Other Sources	17	153,898,185	82,421,497	27,363,633	43,335,580	73,696,500	600	110,381,676	491,097,671	547,912,542	461,292,893
Expenditures & Other Financing Uses											
Public Safety	18	97,804,512	2,539,240	0			0		100,343,752	105,024,204	99,515,496
Public Works	19	8,996,509	21,354,056	0			0		30,350,565	30,194,425	29,350,872
Health and Social Services	20	390,905	14,943,035	0			0		15,333,940	17,617,734	19,302,953
Culture and Recreation	21	20,171,005	624,359	0			0		20,795,364	21,371,083	18,909,722
Community and Economic Development	22	4,760,096	1,614,330	11,170,068			0		17,544,494	18,056,246	17,410,125
General Government	23	18,560,465	2,711,600	0			0		21,272,065	61,326,997	20,098,113
Debt Service	24	0	2,994,752	0	43,423,696		0		46,418,448	68,431,876	68,376,435
Capital Projects	25	0	0	0		68,958,337	0		68,958,337	84,146,465	59,602,481
Total Government Activities Expenditures	26	150,683,492	46,781,372	11,170,068	43,423,696	68,958,337	0		321,016,965	406,169,030	332,566,197
Business Type Proprietary: Enterprise & ISF	27							117,600,108	117,600,108	106,066,569	102,697,408
Total Gov & Bus Type Expenditures	28	150,683,492	46,781,372	11,170,068	43,423,696	68,958,337	0	117,600,108	438,617,073	512,235,599	435,263,605
Total Transfers Out	29	2,852,000	32,546,827	16,325,066	0	0	0	9,240,964	60,964,857	61,748,719	66,428,872
Total ALL Expenditures/Fund Transfers Out	30	153,535,492	79,328,199	27,495,134	43,423,696	68,958,337	0	126,841,072	499,581,930	573,984,318	501,692,477
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	362,693	3,093,298	-131,501	-88,116	4,738,163	600	-16,459,396	-8,484,259	-26,071,776	-40,399,584
Beginning Fund Balance July 1	33	26,435,599	-781,889	-663,307	467,767	25,680,607	38,653	19,859,349	71,036,779	97,108,555	137,508,139
Ending Fund Balance June 30	34	26,798,292	2,311,409	-794,808	379,651	30,418,770	39,253	3,399,953	62,552,520	71,036,779	97,108,555

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

City Name: Des MoinesFiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2005C GO Bonds	10,000,000	June, 2005	790,000	343,710		1,133,710	1,133,710	0
(2)	2005E GO Bonds	28,185,000	November, 2005	2,435,000	691,676		3,126,676	823,800	2,302,876
(3)	2007A GO Bonds	4,635,000	June, 2007	415,000	117,470		532,470	532,470	0
(4)	2007B GO Bonds	18,415,000	June, 2007	835,000	620,181		1,455,181	10,712	1,444,469
(5)	2007C GO Bonds	15,045,000	June, 2007	990,000	377,581		1,367,581	1,367,581	0
(6)	2008D GO Bonds	24,055,000	June, 2008	1,035,000	802,032		1,837,032	0	1,837,032
(7)	2008E GO Bonds	6,325,000	June, 2008	395,000	163,966		558,966	558,966	0
(8)	2009B GO Bonds	2,870,000	March, 2009	230,000	56,056		286,056	286,056	0
(9)	2009C GO Bonds	31,255,000	March, 2009	1,880,000	277,075		2,157,075	674,917	1,482,158
(10)	2009E GO Bonds	19,605,000	June, 2009	620,000	919,665		1,539,665	336,687	1,202,978
(11)	2009F GO Bonds	3,055,000	June, 2009	395,000	34,475		429,475	429,475	0
(12)	2009G GO Bonds	3,115,000	June, 2009	320,000	80,019		400,019	0	400,019
(13)	2010A GO Bonds	15,990,000	January, 2010	810,000	327,638		1,137,638	0	1,137,638
(14)	2010B GO Bonds	13,440,000	January, 2010	1,000,000	486,800		1,486,800	1,486,800	0
(15)	2010C GO Bonds	22,630,000	March, 2010	2,220,000	161,000		2,381,000	463,250	1,917,750
(16)	2010D GO Bonds	25,330,000	June, 2010	1,530,000	720,376		2,250,376	755,263	1,495,113
(17)	2010H GO Bonds	65,360,000	October, 2010	4,975,000	2,827,500		7,802,500	1,542,750	6,259,750
(18)	2011A GO Bonds	45,520,000	June, 2011	2,900,000	1,294,812		4,194,812	1,302,849	2,891,963
(19)	2012A GO Bonds	19,965,000	June, 2012	430,000	820,288		1,250,288	0	1,250,288
(20)	2012B GO Bonds	6,895,000	June, 2012	220,000	192,200		412,200	412,200	0
(21)	2012C GO Bonds	4,275,000	June, 2012	685,000	38,065		723,065	161,205	561,860
(22)	2012D GO Bonds	13,210,000	September, 2012	100,000	360,450		460,450	460,450	0
(23)	2012E GO Bonds	10,825,000	September, 2012	460,000	291,950		751,950	751,950	0
(24)	2012F GO Bonds	13,030,000	September, 2012	1,800,000	225,000		2,025,000	2,025,000	0
(25)	2013A GO Bonds	37,090,000	August, 2013	1,740,000	1,434,975		3,174,975	645,431	2,529,544
(26)	2013B GO Bonds	21,050,000	August, 2013	1,385,000	842,000		2,227,000	724,000	1,503,000
(27)	2014A GO Bonds	38,830,000	January, 2014	1,105,000	1,889,752		2,994,752	2,994,752	0
(28)	ML C1 Solid Waste Equipment	1,920,611	August, 2008	274,373	10,865		285,238	285,238	0
(29)	ML C3 Solid Waste Equipment	72,029	August, 2008	10,716	312		11,028	11,028	0
(30)	ML C4 Solid Waste Equipment	637,569	September, 2009	95,087	3,071		98,158	98,158	0
	SUB-TOTAL			32,080,176	16,410,960	0	48,491,136	20,274,698	28,216,438

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

City Name: Des Moines

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(31)	ML C5 Public Works Equipment	559,506	December, 2009	83,444	2,696		86,140		86,140
(32)	ML A2 Public Works Equipment SW	190,292	September, 2009	28,311	755		29,066	29,066	0
(33)	ML D1a Public Works Equipment	475,434	February, 2010	82,160	2,916		85,076		85,076
(34)	ML D1b Public Works Equipment	303,420	January, 2010	52,743	2,012		54,755		54,755
(35)	ML WF1 Public Works Equipment	942,038	July, 2011	133,260	25,640		158,900		158,900
(36)	ML WF3 Public Works Equipment	1,880,000	August, 2012	192,581	43,582		236,163		236,163
(37)	ML D2 Public Works Equipment SW	1,116,017	March, 2012	194,607	6,137		200,744	200,744	0
(38)	2006D Stormwater	16,750,000	November, 2006	975,000	426,963		1,401,963	1,401,963	0
(39)	2010F Stormwater	19,300,000	September, 2010	1,195,000	478,706		1,673,706	1,673,706	0
(40)	2010G Stormwater	5,100,000	September, 2010	725,000	83,950		808,950	808,950	0
(41)	2004I Sanitary	5,965,000	November, 2004	290,000	64,908		354,908	354,908	0
(42)	ML WF2 Sanitary	1,147,482	April, 2012	159,551	20,387		179,938	179,938	0
(43)	2014 Sanitary (pre levy)	12,350,000	2014	1,640,000	214,817		1,854,817	1,854,817	0
(44)	2014B GO Bonds (pre levy)	26,330,000	July, 2014	792,643			792,643		792,643
(45)	Gaming Revenue and Backfill DS reduction						0	1,586,652	-1,586,652
(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			38,624,476	17,784,429	0	56,408,905	28,365,442	28,043,463

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

City Name: Des Moines

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			38,624,476	17,784,429	0	56,408,905	28,365,442	28,043,463

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

City Name: Des Moines

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			38,624,476	17,784,429	0	56,408,905	28,365,442	28,043,463

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

Fiscal Year
2015

City Name: Des Moines

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			38,624,476	17,784,429	0	56,408,905	28,365,442	28,043,463

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

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 3/10/2014 at 5:00PM
(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 \$ 16.92000
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) 237-1338
phone number

Diane Rauh
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	110,114,649	111,629,015	108,325,094
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	110,114,649	111,629,015	108,325,094
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	27,363,633	29,316,838	28,860,621
Other City Taxes	6	27,317,304	21,417,431	21,807,950
Licenses & Permits	7	3,675,850	3,656,850	3,530,391
Use of Money and Property	8	3,334,742	3,113,056	2,404,910
Intergovernmental	9	69,009,492	71,494,915	62,249,065
Charges for Fees & Service	10	119,600,312	113,588,137	95,211,016
Special Assessments	11	332,500	327,500	255,480
Miscellaneous	12	26,751,532	27,909,216	27,101,968
Other Financing Sources	13	103,597,657	165,459,584	111,546,398
Total Revenues and Other Sources	14	491,097,671	547,912,542	461,292,893
Expenditures & Other Financing Uses				
Public Safety	15	100,343,752	105,024,204	99,515,496
Public Works	16	30,350,565	30,194,425	29,350,872
Health and Social Services	17	15,333,940	17,617,734	19,302,953
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Capital Projects	22	68,958,337	84,146,465	59,602,481
Total Government Activities Expenditures	23	321,016,965	406,169,030	332,566,197
Business Type / Enterprises	24	117,600,108	106,066,569	102,697,408
Total ALL Expenditures	25	438,617,073	512,235,599	435,263,605
Transfers Out	26	60,964,857	61,748,719	66,428,872
Total ALL Expenditures/Transfers Out	27	499,581,930	573,984,318	501,692,477
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-8,484,259	-26,071,776	-40,399,584
Beginning Fund Balance July 1	29	71,036,779	97,108,555	137,508,139
Ending Fund Balance June 30	30	62,552,520	71,036,779	97,108,555