

77-727

Adoption of Budget and Certification of City Taxes

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

The City of: West Des Moines County Name: POLK, DALLAS, WARREN & MADISON Date Budget Adopted: 2/24/2014
(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.

County Auditor Date Stamp		515-222-3600 <small>Telephone Number</small>	_____ <small>Signature</small>
January 1, 2013 Property Valuations			
		With Gas & Electric	Without Gas & Electric
Regular	2a	4,013,096,804	3,965,810,433
DEBT SERVICE	3a	4,373,584,277	4,326,297,906
Ag Land	4a	5,387,334	
			Last Official Census 56,609

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General Levy	32,506,084	32,123,065	8.10000
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	301,925	298,348	0.07523
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		0	0
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)				32,808,009	32,421,413	
384.1	3.00375		Ag Land	16,182	16,182	3.00375
Total General Fund Tax Levies (25 + 26)				32,824,191	32,437,595	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	1,083,516	1,070,729	0.26999
384.6	Amt Nec		Police & Fire Retirement	2,156,899	2,131,464	0.53746
	Amt Nec		FICA & IPERS (if general fund at levy limit)		0	0
Rules	Amt Nec		Other Employee Benefits	4,283,251	4,232,789	1.06732
Total Employee Benefit Levies (29,30,31)				6,440,150	6,364,253	1.60478
Sub Total Special Revenue Levies (28+32)				7,523,666	7,434,982	
Valuation						
386	As Req		With Gas & Elec			
			Without Gas & Elec			
	SSMID 1 (A)	(B)			0	0
	SSMID 2 (A)	(B)			0	0
	SSMID 3 (A)	(B)			0	0
	SSMID 4 (A)	(B)			0	0
	SSMID 5 (A)	(B)			0	0
	SSMID 6 (A)	(B)			0	0
	SSMID 7 (A)	(B)			0	0
Total SSMID				0	0	Do Not Add
Total Special Revenue Levies				7,523,666	7,434,982	
384.4	Amt Nec		Debt Service Levy 76.10(6)	8,747,169	8,652,596	2.00000
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)				49,095,026	48,525,173	12.05000

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

West 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	22,481,827	19,265,739	4,244,492	3,591,183	28,439,743		78,022,984	133,296,769	211,319,753
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	50,881,155	13,643,695	13,355,696	20,827,209	10,289,306		108,997,061	27,100,816	136,097,877
Actual Expenditures Except End Bal (pg 12, line 259) *	3	48,519,130	15,631,386	12,620,750	20,921,357	19,332,392		117,025,015	19,399,587	136,424,602
Ending Fund Balance June 30 (pg 12, line 261) *	4	24,843,852	17,278,048	4,979,438	3,497,035	19,396,657	0	69,995,030	140,997,998	210,993,028
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014				Special Rev						
Beginning Fund Balance	5	24,843,852	17,278,048	4,979,438	3,497,035	19,396,657	0	69,995,030	140,997,998	210,993,028
Re-Est Revenues	6	58,138,895	14,189,091	10,877,193	30,601,779	21,647,250	0	135,454,208	28,586,225	164,040,433
Re-Est Expenditures	7	63,335,435	16,035,411	10,309,924	31,460,908	36,735,861	0	157,877,539	29,065,987	186,943,526
Ending Fund Balance	8	19,647,312	15,431,728	5,546,707	2,637,906	4,308,046	0	47,571,699	140,518,236	188,089,935
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015				Special Rev						
Beginning Fund Balance	9	19,647,312	15,431,728	5,546,707	2,637,906	4,308,046	0	47,571,699	140,518,236	188,089,935
Revenues	10	59,275,558	14,860,477	9,205,790	16,142,594	38,369,600	0	137,854,019	26,792,725	164,646,744
Expenditures	11	65,411,276	17,333,034	8,871,355	16,142,596	38,266,500	0	146,024,761	26,352,414	172,377,175
Ending Fund Balance	12	13,511,594	12,959,171	5,881,142	2,637,904	4,411,146	0	39,400,957	140,958,547	180,359,504

* 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 _____ West 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"/>	0
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	8,873,682	1,417,000						10,290,682	9,963,870	9,285,774
Jail	2								0	0	0
Emergency Management	3	102,200							102,200	20,200	98,118
Flood Control	4	42,500							42,500	42,500	41,083
Fire Department	5	6,995,791	1,287,125						8,282,916	7,520,332	6,948,220
Ambulance	6	4,666,059							4,666,059	4,567,176	4,299,440
Building Inspections	7	1,066,257							1,066,257	969,628	907,999
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	325,411							325,411	332,916	358,068
Other Public Safety	10	2,774,353	433,000						3,207,353	3,114,685	2,539,341
TOTAL (lines 1 - 10)	11	24,846,253	3,137,125	0			0		27,983,378	26,531,307	24,478,043
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,531,184							3,531,184	3,816,267	3,112,474
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		942,000						942,000	800,000	786,040
Traffic Control and Safety	15	1,336,436							1,336,436	1,382,864	1,153,349
Snow Removal	16								0	0	0
Highway Engineering	17	1,367,051							1,367,051	1,357,523	1,143,627
Street Cleaning	18	90,995							90,995	88,915	82,988
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	1,305,659							1,305,659	1,073,406	955,870
TOTAL (lines 12 - 21)	22	7,631,325	942,000	0			0		8,573,325	8,518,975	7,234,348
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	962,029	296,849						1,258,878	1,258,493	1,117,964
TOTAL (lines 23 - 29)	30	962,029	296,849	0			0		1,258,878	1,258,493	1,117,964
CULTURE & RECREATION											
Library Services	31	2,457,932	83,500						2,541,432	2,559,753	2,342,658
Museum, Band and Theater	32								0	0	0
Parks	33	5,312,123	140,000						5,452,123	5,085,513	4,452,088
Recreation	34								0	0	0
Cemetery	35	12,700							12,700	18,700	6,482
Community Center, Zoo, & Marina	36	150,444							150,444	135,500	125,915
Other Culture and Recreation	37	22,500							22,500	22,500	0
TOTAL (lines 31 - 37)	38	7,955,699	223,500	0			0		8,179,199	7,821,966	6,927,143

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		383,481							383,481	426,898	346,220
Economic Development	40		2,887,462	169,505						3,056,967	4,020,812	3,172,668
Housing and Urban Renewal	41		437,757	441,594						879,351	848,035	730,230
Planning & Zoning	42		1,551,809							1,551,809	1,353,027	1,281,330
Other Com & Econ Development	43		853,455		788,405					1,641,860	22,305	1,967,435
TOTAL (lines 39 - 44)	44											
	45		6,113,964	611,099	788,405			0		7,513,468	6,671,077	7,497,883
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,508,511							4,508,511	4,167,842	3,758,317
Clerk, Treasurer, & Finance Adm.	47		1,665,633							1,665,633	1,128,889	1,042,328
Elections	48									0	24,000	7,206
Legal Services & City Attorney	49		624,117							624,117	600,557	452,301
City Hall & General Buildings	50		227,340							227,340	225,340	256,708
Tort Liability	51		433,000							433,000	428,000	305,810
Other General Government	52		43,500							43,500	63,500	25,595
TOTAL (lines 46 - 52)	53		7,502,101	0	0			0		7,502,101	6,638,128	5,848,265
DEBT SERVICE	54		107,750	1,446,712		16,142,596				17,697,058	32,840,371	22,179,915
Gov Capital Projects	55						23,967,000			23,967,000	20,187,111	15,179,627
TIF Capital Projects	56						925,000			925,000	0	418,388
TOTAL CAPITAL PROJECTS	57		0	0	0		24,892,000	0		24,892,000	20,187,111	15,598,015
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		55,119,121	6,657,285	788,405	16,142,596	24,892,000	0		103,599,407	110,467,428	90,881,576
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								6,954,347	6,954,347	6,555,396	7,367,759
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64								1,949,500	1,949,500	1,898,500	1,778,180
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68								960,567	960,567	871,491	1,318,677
Other Business Type (city hosp., ISF, parking, etc.)	69								8,044,600	8,044,600	7,302,500	7,217,584
Enterprise DEBT SERVICE	70									0	0	17,050
Enterprise CAPITAL PROJECTS	71								4,171,700	4,171,700	6,863,100	1,566,663
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								22,080,714	22,080,714	23,490,987	19,265,913
TOTAL ALL EXPENDITURES (lines 58+74)	74		55,119,121	6,657,285	788,405	16,142,596	24,892,000	0	22,080,714	125,680,121	133,958,415	110,147,489
Regular Transfers Out	75		10,292,155	10,675,749			13,374,500		4,271,700	38,614,104	43,792,062	15,533,383
Internal TIF Loan / Repayment Transfers Out	76				8,082,950					8,082,950	9,193,049	10,743,730
Total ALL Transfers Out	77		10,292,155	10,675,749	8,082,950	0	13,374,500	0	4,271,700	46,697,054	52,985,111	26,277,113
Total Expenditures & Fund Transfers Out (lines 75+76)	78		65,411,276	17,333,034	8,871,355	16,142,596	38,266,500	0	26,352,414	172,377,175	186,943,526	136,424,602
Ending Fund Balance June 30	79		13,511,594	12,959,171	5,881,142	2,637,904	4,411,146	0	140,958,547	180,359,504	188,089,935	210,993,028

* 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)	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	32,437,595	7,434,982		8,652,596	0			48,525,173	47,510,700	45,418,689
Less: Uncollected Property Taxes - Levy Year	2								0	0	122,266
Net Current Property Taxes (line 1 minus line 2)	3	32,437,595	7,434,982		8,652,596	0			48,525,173	47,510,700	45,296,423
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			9,205,790					9,205,790	10,877,193	13,272,106
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	386,596	88,684		94,573	0			569,853	574,608	575,555
Utility franchise tax (Iowa Code Chapter 364.2)	7	290,000							290,000	290,000	294,182
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	3,150,000							3,150,000	2,900,000	3,287,208
Other Local Option Taxes	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,826,596	88,684		94,573	0			4,009,853	3,764,608	4,156,945
Licenses & Permits	14	1,389,550							1,389,550	1,580,800	1,638,474
Use of Money & Property	15	122,200	30					1,901,825	2,024,055	1,917,425	1,797,010
Intergovernmental:											
Federal Grants & Reimbursements	16		350,863						350,863	335,700	729,554
Road Use Taxes	17		5,434,464						5,434,464	5,321,246	5,499,726
Other State Grants & Reimbursements	18	848,353	324,031	0	237,475	0		0	1,409,859	1,443,824	1,056,678
Local Grants & Reimbursements	19	4,322,368	60,000					13,000	4,395,368	3,659,476	4,061,671
Subtotal - Intergovernmental (lines 16 thru 19)	20	5,170,721	6,169,358	0	237,475	0		13,000	11,590,554	10,760,246	11,347,629
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							9,780,500	9,780,500	9,531,000	9,814,669
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							1,768,000	1,768,000	1,743,000	1,762,412
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							2,165,500	2,165,500	2,108,000	2,153,192
Other Fees & Charges for Service	33	4,674,400							4,674,400	4,592,099	4,817,190
Subtotal - Charges for Service (lines 21 thru 33)	34	4,674,400	0		0	0	0	13,714,000	18,388,400	17,974,099	18,547,463
Special Assessments	35					150,000			150,000	135,000	359,798
Miscellaneous	36	582,690	959,425			250,000		6,742,200	8,534,315	8,214,251	8,658,352
Other Financing Sources:											
Regular Operating Transfers In	37	11,064,806	207,998			22,919,600		4,421,700	38,614,104	43,792,062	15,533,383
Internal TIF Loan Transfers In	38				7,157,950	925,000			8,082,950	9,193,049	10,743,730
Subtotal ALL Operating Transfers In	39	11,064,806	207,998	0	7,157,950	23,844,600	0	4,421,700	46,697,054	52,985,111	26,277,113
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					14,125,000			14,125,000	8,315,000	0
Proceeds of Capital Asset Sales	41	7,000							7,000	6,000	4,746,564
Subtotal-Other Financing Sources (lines 38 thru 40)	42	11,071,806	207,998	0	7,157,950	37,969,600	0	4,421,700	60,829,054	61,306,111	31,023,677
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	59,275,558	14,860,477	9,205,790	16,142,594	38,369,600	0	26,792,725	164,646,744	164,040,433	136,097,877
Beginning Fund Balance July 1	44	19,647,312	15,431,728	5,546,707	2,637,906	4,308,046	0	140,518,236	188,089,935	210,993,028	211,319,753
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	78,922,870	30,292,205	14,752,497	18,780,500	42,677,646	0	167,310,961	352,736,679	375,033,461	347,417,630

CITY OF West 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	32,437,595	7,434,982		8,652,596	0			48,525,173	47,510,700	45,418,689
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	122,266
Net Current Property Taxes	3	32,437,595	7,434,982		8,652,596	0			48,525,173	47,510,700	45,296,423
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			9,205,790					9,205,790	10,877,193	13,272,106
Other City Taxes	6	3,826,596	88,684		94,573	0			4,009,853	3,764,608	4,156,945
Licenses & Permits	7	1,389,550	0					0	1,389,550	1,580,800	1,638,474
Use of Money and Property	8	122,200	30	0	0	0	0	1,901,825	2,024,055	1,917,425	1,797,010
Intergovernmental	9	5,170,721	6,169,358	0	237,475	0		13,000	11,590,554	10,760,246	11,347,629
Charges for Fees & Service	10	4,674,400	0		0	0	0	13,714,000	18,388,400	17,974,099	18,547,463
Special Assessments	11	0	0		0	150,000		0	150,000	135,000	359,798
Miscellaneous	12	582,690	959,425		0	250,000		6,742,200	8,534,315	8,214,251	8,658,352
Sub-Total Revenues	13	48,203,752	14,652,479	9,205,790	8,984,644	400,000		22,371,025	103,817,690	102,734,322	105,074,200
Other Financing Sources:											
Total Transfers In	14	11,064,806	207,998	0	7,157,950	23,844,600	0	4,421,700	46,697,054	52,985,111	26,277,113
Proceeds of Debt	15	0	0	0	0	14,125,000		0	14,125,000	8,315,000	0
Proceeds of Capital Asset Sales	16	7,000	0	0	0	0	0	0	7,000	6,000	4,746,564
Total Revenues and Other Sources	17	59,275,558	14,860,477	9,205,790	16,142,594	38,369,600	0	26,792,725	164,646,744	164,040,433	136,097,877
Expenditures & Other Financing Uses											
Public Safety	18	24,846,253	3,137,125	0			0		27,983,378	26,531,307	24,478,043
Public Works	19	7,631,325	942,000	0			0		8,573,325	8,518,975	7,234,348
Health and Social Services	20	962,029	296,849	0			0		1,258,878	1,258,493	1,117,964
Culture and Recreation	21	7,955,699	223,500	0			0		8,179,199	7,821,966	6,927,143
Community and Economic Development	22	6,113,964	611,099	788,405			0		7,513,468	6,671,077	7,497,883
General Government	23	7,502,101	0	0			0		7,502,101	6,638,128	5,848,265
Debt Service	24	107,750	1,446,712	0	16,142,596		0		17,697,058	32,840,371	22,179,915
Capital Projects	25	0	0			24,892,000		0	24,892,000	20,187,111	15,598,015
Total Government Activities Expenditures	26	55,119,121	6,657,285	788,405	16,142,596	24,892,000	0		103,599,407	110,467,428	90,881,576
Business Type Proprietary: Enterprise & ISF	27							22,080,714	22,080,714	23,490,987	19,265,913
Total Gov & Bus Type Expenditures	28	55,119,121	6,657,285	788,405	16,142,596	24,892,000	0	22,080,714	125,680,121	133,958,415	110,147,489
Total Transfers Out	29	10,292,155	10,675,749	8,082,950	0	13,374,500	0	4,271,700	46,697,054	52,985,111	26,277,113
Total ALL Expenditures/Fund Transfers Out	30	65,411,276	17,333,034	8,871,355	16,142,596	38,266,500	0	26,352,414	172,377,175	186,943,526	136,424,602
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-6,135,718	-2,472,557	334,435	-2	103,100	0	440,311	-7,730,431	-22,903,093	-326,725
Beginning Fund Balance July 1	33	19,647,312	15,431,728	5,546,707	2,637,906	4,308,046	0	140,518,236	188,089,935	210,993,028	211,319,753
Ending Fund Balance June 30	34	13,511,594	12,959,171	5,881,142	2,637,904	4,411,146	0	140,958,547	180,359,504	188,089,935	210,993,028

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

City Name: West 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)
(1)	Registration Costs (total)					10,000	10,000		10,000
(2)	G.O. Bonds 2007A - ECP (Jordan Creek abated)	2,550,000	Dec-07	225,000	45,453		270,453	270,453	0
(3)	G.O. Bonds 2008B - ECP (MCP - AVIVA - abated)	7,000,000	Jun-08	300,000	259,167		559,167	559,167	0
(4)	G.O. Bonds 2009A - ECP - Refinanci	7,510,000	Oct-09	445,000	15,575		460,575		460,575
(5)	G.O. Bonds 2009B - ECP	6,500,000	Nov-09	240,000	9,600		249,600		249,600
(6)	G.O. Bonds 2010A - ECP	6,050,000	Jan-10	630,000	172,825		802,825		802,825
(7)	G.O. Bonds 2010A - ECP (Jordan Creek abated) - Refinancing	25,400,000	Jan-10	3,255,000	648,875		3,903,875	3,903,875	0
(8)	G.O. Bonds 2010C - ECP	7,000,000	Jun-10	725,000	140,550		865,550		865,550
(9)	G.O. Bonds 2010D - ECP (MCP - Microsoft abated)	5,000,000	Aug-10	250,000	150,832		400,832	400,832	0
(10)	G.O. Bonds 2011A - ECP	6,900,000	Jul-11	385,000	138,682		523,682		523,682
(11)	G.O. Bonds 2011B - ECP (MCP-WFHM-abated)-Refinancing	11,270,000	Aug-11	1,860,000	163,625		2,023,625	2,023,625	0
(12)	G.O. Bonds 2012A - ECP - Refinancing	2,610,000	May-12	470,000	62,800		532,800		532,800
(13)	G.O. Bonds 2012B - ECP	11,355,000	May-12	1,945,000	567,750		2,512,750		2,512,750
(14)	G.O. Bonds 2012D - ECP	7,520,000	Jun-12	500,000	198,250		698,250		698,250
(15)	G.O. Bonds 2013A - ECP	4,385,000	Mar-13	795,000	83,760		878,760		878,760
(16)	G.O. Bonds 2014 - ECP (Pre-Levy)	14,125,000	Feb-14	1,189,155	260,697		1,449,852	237,475	1,212,377
(17)							0		0
(18)							0		0
(19)							0		0
(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			13,214,155	2,918,441	10,000	16,142,596	7,395,427	8,747,169

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

Fiscal Year
2015

City Name: West Des Moines

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

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 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)							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
				13,214,155	2,918,441	10,000	16,142,596	7,395,427	8,747,169

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

City Name: West 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)
(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
			13,214,155	2,918,441	10,000	16,142,596	7,395,427	8,747,169

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

City Name: West 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
			13,214,155	2,918,441	10,000	16,142,596	7,395,427	8,747,169

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

Fiscal Year
2015

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 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
			13,214,155	2,918,441	10,000	16,142,596	7,395,427	8,747,169

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of West Des Moines, Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers @ City Hill

on 2/24/2014 at 5:35 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 \$ 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

Tim Stiles
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	48,525,173	47,510,700	45,418,689
Less: Uncollected Property Taxes-Levy Year	2	0	0	122,266
Net Current Property Taxes	3	48,525,173	47,510,700	45,296,423
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	9,205,790	10,877,193	13,272,106
Other City Taxes	6	4,009,853	3,764,608	4,156,945
Licenses & Permits	7	1,389,550	1,580,800	1,638,474
Use of Money and Property	8	2,024,055	1,917,425	1,797,010
Intergovernmental	9	11,590,554	10,760,246	11,347,629
Charges for Fees & Service	10	18,388,400	17,974,099	18,547,463
Special Assessments	11	150,000	135,000	359,798
Miscellaneous	12	8,534,315	8,214,251	8,658,352
Other Financing Sources	13	60,829,054	61,306,111	31,023,677
Total Revenues and Other Sources	14	164,646,744	164,040,433	136,097,877
Expenditures & Other Financing Uses				
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Public Works	16	8,573,325	8,518,975	7,234,348
Health and Social Services	17	1,258,878	1,258,493	1,117,964
Culture and Recreation	18	8,179,199	7,821,966	6,927,143
Community and Economic Development	19	7,513,468	6,671,077	7,497,883
General Government	20	7,502,101	6,638,128	5,848,265
Debt Service	21	17,697,058	32,840,371	22,179,915
Capital Projects	22	24,892,000	20,187,111	15,598,015
Total Government Activities Expenditures	23	103,599,407	110,467,428	90,881,576
Business Type / Enterprises	24	22,080,714	23,490,987	19,265,913
Total ALL Expenditures	25	125,680,121	133,958,415	110,147,489
Transfers Out	26	46,697,054	52,985,111	26,277,113
Total ALL Expenditures/Transfers Out	27	172,377,175	186,943,526	136,424,602
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-7,730,431	-22,903,093	-326,725
Beginning Fund Balance July 1	29	188,089,935	210,993,028	211,319,753
Ending Fund Balance June 30	30	180,359,504	188,089,935	210,993,028