

# 77-717

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Des Moines County Name: POLK & WARREN Date Budget Adopted: 3/9/2015  
(Date) xx/xx/xxxx

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, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>6,531,346,569</u>	2b <u>6,300,754,177</u>	204,220
<b>DEBT SERVICE</b>	3a <u>7,199,267,432</u>	3b <u>6,968,675,040</u>	
Ag Land	4a <u>5,985,156</u>		

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 52,903,907	51,036,109	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13 _____	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 1,894,091	1,827,219	52 0.29000
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	0	53 0
12(2)	0.81000	Memorial Building	16 _____	0	54 0
12(3)	0.13500	Symphony Orchestra	17 _____	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	0	56 0
12(5)	As Voted	County Bridge	19 _____	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	0	58 0
12(9)	0.03375	Aid to a Transit Company	21 _____	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22 _____	0	60 0
12(18)	1.00000	City Emergency Medical District	463 _____	0	466 0
12(20)	0.27000	Support Public Library	23 _____	0	61 0
28E.22	1.50000	Unified Law Enforcement	24 _____	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 54,797,998	52,863,328	
384.1	3.00375	Ag Land	26 5,404	5,404	63 0.90290
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 54,803,402	52,868,732	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29 13,062,693	12,601,508	2.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 6,270,093	6,048,724	0.96000
Rules	Amt Nec	Other Employee Benefits	31 10,711,408	10,333,237	1.64000
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 30,044,194	28,983,469	65 4.60000
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 30,044,194	28,983,469	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	484,941,956 (B)	484,941,956	34 630,425	66 1.30000
	SSMID 2 (A)	3,885,683 (B)	3,885,683	35 5,829	67 1.50012
	SSMID 3 (A)	22,533,768 (B)	22,533,768	36 33,801	68 1.50002
	SSMID 4 (A)	6,280,200 (B)	6,280,200	37 10,991	69 1.75010
	SSMID 5 (A)	77,064,840 (B)	77,064,840	555 173,396	565 2.25000
	SSMID 6 (A)	6,540,300 (B)	6,540,300	556 11,446	566 1.75007
	SSMID 7 (A)	(B)	1177 _____	0	0
		<b>Total SSMID</b>	38 865,888	865,888	Do Not Add
		<b>Total Special Revenue Levies</b>	39 30,910,082	29,849,357	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 28,293,121	27,386,893	70 3.93000
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41 _____	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 114,006,605	110,104,982	72 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.

( County Auditor )

Fund Balance Worksheet for City of

**Des Moines**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>*Annual Report FY 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	26,267,735	1,247,996	-425,246	415,785	37,562,896	38,053	65,107,219	32,001,336	97,108,555
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	150,168,855	124,341,881	29,630,930	105,869,687	65,698,357	894,160	476,603,870	117,463,015	594,066,885
Actual Expenditures Except End Bal (pg 12, line 259) *	3	147,533,118	117,963,662	29,117,912	104,954,627	71,095,350	0	470,664,669	110,188,590	580,853,259
Ending Fund Balance June 30 (pg 12, line 261) *	4	28,903,472	7,626,215	87,772	1,330,845	32,165,903	932,213	71,046,420	39,275,761	110,322,181
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	28,903,472	7,626,215	87,772	1,330,845	32,165,903	932,213	71,046,420	39,275,761	110,322,181
Re-Est Revenues	6	153,901,541	86,614,344	28,379,313	117,369,680	63,434,510	240	449,699,628	114,903,900	564,603,528
Re-Est Expenditures	7	153,860,395	83,002,321	28,538,216	116,463,971	71,367,218	2,400	453,234,521	127,968,487	581,203,008
Ending Fund Balance	8	28,944,618	11,238,238	-71,131	2,236,554	24,233,195	930,053	67,511,527	26,211,174	93,722,701
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	28,944,618	11,238,238	-71,131	2,236,554	24,233,195	930,053	67,511,527	26,211,174	93,722,701
Revenues	10	155,718,484	87,132,755	27,482,936	93,077,254	53,301,951	240	416,713,620	143,550,637	560,264,257
Expenditures	11	155,652,318	84,882,666	27,503,565	92,957,987	56,882,697	2,400	417,881,633	146,796,748	564,678,381
Ending Fund Balance	12	29,010,784	13,488,327	-91,760	2,355,821	20,652,449	927,893	66,343,514	22,965,063	89,308,577

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

\*\* 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**

		Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2	Support of a Local Emerg.Mgmt.Comm.	0	0
3	TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	59,191,834	1,828,544						61,020,378	60,237,812	58,647,638
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4		3,000,000						3,000,000	500,000	317,785
Fire Department	5	35,930,419	5,500						35,935,919	35,394,857	34,665,539
Ambulance	6								0	0	0
Building Inspections	7	3,778,150							3,778,150	3,648,351	3,554,432
Miscellaneous Protective Services	8								0	0	2
Animal Control	9								0	0	0
Other Public Safety	10		1,538,094						1,538,094	1,313,256	1,201,200
TOTAL (lines 1 - 10)	11	98,900,403	6,372,138				0		105,272,541	101,094,276	98,386,596
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	7,468,481	15,463,532						22,932,013	22,617,301	21,640,836
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,897,336						3,897,336	3,807,788	3,658,481
Traffic Control and Safety	15	476,993	2,535,422						3,012,415	2,863,156	2,783,160
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	211,796							211,796	211,796	199,343
Other Public Works	21	1,027,544	525,000						1,552,544	1,581,273	1,582,345
TOTAL (lines 12 - 21)	22	9,184,814	22,421,290				0		31,606,104	31,081,314	29,864,165
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	353,750	14,211,850						14,565,600	15,473,278	15,687,214
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								0	0	0
TOTAL (lines 23 - 29)	30	353,750	14,211,850				0		14,565,600	15,473,278	15,687,214
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	7,031,672	425,500						7,457,172	7,490,148	7,683,515
Museum, Band and Theater	32								0	0	0
Parks	33	8,154,932	158,892				2,400		8,316,224	8,447,100	7,434,910
Recreation	34	2,671,417	30,779						2,702,196	2,680,046	2,806,323
Cemetery	35	1,533,034	10,000						1,543,034	1,534,579	1,338,959
Community Center, Zoo, & Marina	36	774,313							774,313	767,560	733,811
Other Culture and Recreation	37	380,871							380,871	382,488	263,123
TOTAL (lines 31 - 37)	38	20,546,239	625,171				2,400		21,173,810	21,301,921	20,260,641

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		3,721,866	855,700	10,536,042					15,113,608	16,775,180	18,073,126
Housing and Urban Renewal	41			118,000						118,000	118,000	406,877
Planning & Zoning	42		1,619,190							1,619,190	1,787,864	1,748,593
Other Com & Econ Development	43			204,480						204,480	190,805	289,131
TOTAL (lines 39 - 44)	45		5,341,056	1,178,180	10,536,042			0		17,055,278	18,871,849	20,517,727
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		1,942,987	600						1,943,587	1,637,777	1,639,363
Clerk, Treasurer, & Finance Adm.	47		3,619,554							3,619,554	3,442,837	3,095,066
Elections	48									0	0	0
Legal Services & City Attorney	49		1,942,218							1,942,218	1,854,715	1,930,496
City Hall & General Buildings	50		1,636,132							1,636,132	1,589,862	1,416,646
Tort Liability	51			1,376,309						1,376,309	1,323,873	1,421,210
Other General Government	52		8,050,651	2,748,000						10,798,651	10,881,122	50,245,437
TOTAL (lines 46 - 52)	53		17,191,542	4,124,909	0			0		21,316,451	20,730,186	59,748,218
<b>DEBT SERVICE</b>	54			3,099,000	466,044	63,392,987				66,958,031	90,002,280	69,191,216
Gov Capital Projects	55						56,882,697			56,882,697	71,305,003	68,662,207
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		56,882,697	0		56,882,697	71,305,003	68,662,207
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		151,517,804	52,032,538	11,002,086	63,392,987	56,882,697	2,400		334,830,512	369,860,107	382,317,984
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59									0	0	0
Sewer Utility	60								32,754,972	32,754,972	29,647,141	28,676,739
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64								12,731,741	12,731,741	12,586,368	10,493,189
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67								21,956,181	21,956,181	21,966,929	20,642,481
Storm Water Utility	68								13,080,581	13,080,581	12,351,100	10,582,758
Other Business Type (city hosp., ISF, parking, etc.)	69								7,891,637	7,891,637	8,137,126	7,656,210
Enterprise DEBT SERVICE	70								11,656,131	11,656,131	11,663,949	23,752,946
Enterprise CAPITAL PROJECTS	71								37,750,000	37,750,000	15,582,133	7,238,582
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								137,821,243	137,821,243	111,934,746	109,042,905
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		151,517,804	52,032,538	11,002,086	63,392,987	56,882,697	2,400	137,821,243	472,651,755	481,794,853	491,360,889
Regular Transfers Out	75		4,134,514	32,850,128		29,565,000			8,975,505	75,525,147	82,846,360	71,389,734
Internal TIF Loan / Repayment Transfers Out	76				16,501,479					16,501,479	16,561,795	18,102,636
<b>Total ALL Transfers Out</b>	77		4,134,514	32,850,128	16,501,479	29,565,000	0	0	8,975,505	92,026,626	99,408,155	89,492,370
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		155,652,318	84,882,666	27,503,565	92,957,987	56,882,697	2,400	146,796,748	564,678,381	581,203,008	580,853,259
<b>Ending Fund Balance June 30</b>	79		29,010,784	13,488,327	-91,760	2,355,821	20,652,449	927,893	22,965,063	89,308,577	93,722,701	110,322,181

\* 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 2016

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	52,868,732	29,849,357		27,386,893	0			110,104,982	110,098,007	110,670,116
	2	453,095							453,095	448,357	0
	3	52,415,637	29,849,357		27,386,893	0			109,651,887	109,649,650	110,670,116
	4								0	0	0
	5			27,016,892					27,016,892	27,364,083	28,284,271
Other City Taxes:											
	6	1,934,670	1,060,726		906,228	0			3,901,624	3,886,944	3,806,576
	7	14,200,000	5,500,000						19,700,000	19,300,000	14,581,925
	8								0	0	0
	9								0	0	0
	10	62,000	28,900		28,500				119,400	119,400	112,613
	11	5,145,000							5,145,000	4,900,000	5,105,780
	12								0	0	0
	13	21,341,670	6,589,626		934,728	0			28,866,024	28,206,344	23,606,894
	14	3,662,350	148,500						3,810,850	3,807,850	3,911,284
	15	1,584,293	1,047,100	466,044		16,000	240	249,125	3,362,802	3,354,105	3,435,991
Intergovernmental:											
	16	72,000	16,429,720			9,843,969		20,377,549	46,723,238	46,046,256	61,411,875
	17		20,965,568						20,965,568	20,757,988	20,552,463
	18	2,973,014	2,184,384	0	1,266,038	3,635,000		11,013,000	21,071,436	9,731,956	2,920,529
	19	1,216,400	1,315,000		1,000,000	4,080,493		100,000	7,711,893	7,317,536	7,156,545
	20	4,261,414	40,894,672	0	2,266,038	17,559,462		31,490,549	96,472,135	83,853,736	92,041,412
Charges for Fees & Service:											
	21								0	0	0
	22							41,040,939	41,040,939	37,306,958	34,727,775
	23								0	0	0
	24								0	0	0
	25							8,607,319	8,607,319	8,701,450	8,256,755
	26								0	0	0
	27	58,169						12,036,651	12,094,820	12,076,320	12,268,041
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31							1,263,000	1,263,000	1,248,000	1,668,154
	32							21,568,912	21,568,912	20,374,145	19,473,956
	33	17,061,851	1,667,500			167,500		380,939	19,277,790	19,110,984	19,378,190
	34	17,120,020	1,667,500		0	167,500	0	84,897,760	103,852,780	98,817,857	95,772,871
	35	60,000	60,000					267,500	387,500	387,500	400,390
	36	21,919,972	1,488,602			4,160,000		356,198	27,924,772	27,371,041	26,063,130
Other Financing Sources:											
	37	32,850,128	4,359,514			31,065,000		7,250,505	75,525,147	82,846,360	71,389,734
	38	500,000	1,027,884		11,959,595			3,014,000	16,501,479	16,561,795	18,102,636
	39	33,350,128	5,387,398	0	11,959,595	31,065,000	0	10,264,505	92,026,626	99,408,155	89,492,370
	40				50,530,000			16,025,000	66,555,000	80,691,554	118,577,191
	41	3,000		0		333,989			336,989	1,691,653	1,810,965
	42	33,353,128	5,387,398	0	62,489,595	31,398,989	0	26,289,505	158,918,615	181,791,362	209,880,526
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	155,718,484	87,132,755	27,482,936	93,077,254	53,301,951	240	143,550,637	560,264,257	564,603,528	594,066,885
	44	28,944,618	11,238,238	-71,131	2,236,554	24,233,195	930,053	26,211,174	93,722,701	110,322,181	97,108,555
	45	184,663,102	98,370,993	27,411,805	95,313,808	77,535,146	930,293	169,761,811	653,986,958	674,925,709	691,175,440

**CITY OF Des Moines**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2016**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	52,868,732	29,849,357		27,386,893	0			110,104,982	110,098,007	110,670,116
Less: Uncollected Property Taxes-Levy Year	2	453,095	0		0	0			453,095	448,357	0
Net Current Property Taxes	3	52,415,637	29,849,357		27,386,893	0			109,651,887	109,649,650	110,670,116
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			27,016,892					27,016,892	27,364,083	28,284,271
Other City Taxes	6	21,341,670	6,589,626		934,728	0			28,866,024	28,206,344	23,606,894
Licenses & Permits	7	3,662,350	148,500					0	3,810,850	3,807,850	3,911,284
Use of Money and Property	8	1,584,293	1,047,100	466,044	0	16,000	240	249,125	3,362,802	3,354,105	3,435,991
Intergovernmental	9	4,261,414	40,894,672	0	2,266,038	17,559,462		31,490,549	96,472,135	83,853,736	92,041,412
Charges for Fees & Service	10	17,120,020	1,667,500		0	167,500		84,897,760	103,852,780	98,817,857	95,772,871
Special Assessments	11	60,000	60,000		0	0		267,500	387,500	387,500	400,390
Miscellaneous	12	21,919,972	1,488,602		0	4,160,000	0	356,198	27,924,772	27,371,041	26,063,130
Sub-Total Revenues	13	122,365,356	81,745,357	27,482,936	30,587,659	21,902,962	240	117,261,132	401,345,642	382,812,166	384,186,359
<b>Other Financing Sources:</b>											
Total Transfers In	14	33,350,128	5,387,398	0	11,959,595	31,065,000	0	10,264,505	92,026,626	99,408,155	89,492,370
Proceeds of Debt	15	0	0	0	50,530,000	0		16,025,000	66,555,000	80,691,554	118,577,191
Proceeds of Capital Asset Sales	16	3,000	0	0	0	333,989	0	0	336,989	1,691,653	1,810,965
<b>Total Revenues and Other Sources</b>	17	155,718,484	87,132,755	27,482,936	93,077,254	53,301,951	240	143,550,637	560,264,257	564,603,528	594,066,885
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	98,900,403	6,372,138	0			0		105,272,541	101,094,276	98,386,596
Public Works	19	9,184,814	22,421,290	0			0		31,606,104	31,081,314	29,864,165
Health and Social Services	20	353,750	14,211,850	0			0		14,565,600	15,473,278	15,687,214
Culture and Recreation	21	20,546,239	625,171	0			2,400		21,173,810	21,301,921	20,260,641
Community and Economic Development	22	5,341,056	1,178,180	10,536,042			0		17,055,278	18,871,849	20,517,727
General Government	23	17,191,542	4,124,909	0			0		21,316,451	20,730,186	59,748,218
Debt Service	24	0	3,099,000	466,044	63,392,987		0		66,958,031	90,002,280	69,191,216
Capital Projects	25	0	0	0		56,882,697	0		56,882,697	71,305,003	68,662,207
<b>Total Government Activities Expenditures</b>	26	151,517,804	52,032,538	11,002,086	63,392,987	56,882,697	2,400		334,830,512	369,860,107	382,317,984
Business Type Proprietary: Enterprise & ISF	27							137,821,243	137,821,243	111,934,746	109,042,905
<b>Total Gov &amp; Bus Type Expenditures</b>	28	151,517,804	52,032,538	11,002,086	63,392,987	56,882,697	2,400	137,821,243	472,651,755	481,794,853	491,360,889
<b>Total Transfers Out</b>	29	4,134,514	32,850,128	16,501,479	29,565,000	0	0	8,975,505	92,026,626	99,408,155	89,492,370
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	155,652,318	84,882,666	27,503,565	92,957,987	56,882,697	2,400	146,796,748	564,678,381	581,203,008	580,853,259
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	66,166	2,250,089	-20,629	119,267	-3,580,746	-2,160	-3,246,111	-4,414,124	-16,599,480	13,213,626
<b>Beginning Fund Balance July 1</b>	33	28,944,618	11,238,238	-71,131	2,236,554	24,233,195	930,053	26,211,174	93,722,701	110,322,181	97,108,555
<b>Ending Fund Balance June 30</b>	34	29,010,784	13,488,327	-91,760	2,355,821	20,652,449	927,893	22,965,063	89,308,577	93,722,701	110,322,181

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

City Name: Des MoinesFiscal Year  
2016

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	D/S BACKFILL REVENUE							1,266,038	-1,266,038
(2)	2005E GO Bonds	28,185,000	November, 2005	2,545,000	569,925	0	3,114,925	822,050	2,292,875
(3)	2007A GO Bonds	4,635,000	June, 2007	435,000	96,305	0	531,305	531,305	0
(4)	2008D GO Bonds	24,055,000	June, 2008	1,075,000	763,219	0	1,838,219		1,838,219
(5)	2008E GO Bonds	6,325,000	June, 2008	410,000	150,140	0	560,140	560,140	0
(6)	2009B GO Bonds	2,870,000	March, 2009	240,000	49,157	0	289,157	289,157	0
(7)	2009C GO Bonds	31,255,000	March, 2009	1,930,000	234,775	0	2,164,775	677,688	1,487,087
(8)	2009E GO Bonds	19,605,000	June, 2009	635,000	895,640	0	1,530,640	0	1,530,640
(9)	2009F GO Bonds	3,055,000	June, 2009	405,000	24,600	0	429,600	429,600	0
(10)	2009G GO Bonds	3,115,000	June, 2009	335,000	67,619	0	402,619	0	402,619
(11)	2010A GO Bonds	15,990,000	January, 2010	830,000	307,388	0	1,137,388	0	1,137,388
(12)	2010B GO Bonds	13,440,000	January, 2010	1,050,000	446,800	0	1,496,800	1,496,800	0
(13)	2010C GO Bonds	22,630,000	March, 2010	1,000,000	50,000	0	1,050,000	136,500	913,500
(14)	2010D GO Bonds	25,330,000	June, 2010	1,570,000	689,775	0	2,259,775	756,962	1,502,813
(15)	2010H GO Bonds	65,360,000	October, 2010	5,245,000	2,578,750	0	7,823,750	1,552,500	6,271,250
(16)	2011A GO Bonds	45,520,000	June, 2011	2,970,000	1,236,813	0	4,206,813	1,303,850	2,902,963
(17)	2012A GO Bonds	19,965,000	June, 2012	640,000	807,388	0	1,447,388	0	1,447,388
(18)	2012B GO Bonds	6,895,000	June, 2012	220,000	187,800	0	407,800	407,800	0
(19)	2012C GO Bonds	4,275,000	June, 2012	710,000	32,585	0	742,585	170,085	572,500
(20)	2012D GO Bonds	13,210,000	September, 2012	100,000	357,450	0	457,450	457,450	0
(21)	2012E GO Bonds	10,825,000	September, 2012	465,000	282,750	0	747,750	747,750	0
(22)	2012F GO Bonds	13,030,000	September, 2012	1,825,000	189,000	0	2,014,000	2,014,000	0
(23)	2013A GO Bonds	37,090,000	August, 2013	1,885,000	1,400,175	0	3,285,175	624,931	2,660,244
(24)	2013B GO Bonds	21,050,000	August, 2013	1,440,000	786,600	0	2,226,600	721,000	1,505,600
(25)	2014A GO Bonds	38,830,000	January, 2014	1,785,000	1,314,000	0	3,099,000	3,099,000	0
(26)	2014C GO Bonds	24,945,000	July, 2014	1,000,000	1,025,750	0	2,025,750	98,100	1,927,650
(27)	2014D GO Bonds	2,250,000	July, 2014	235,000	53,095	0	288,095	288,095	0
(28)	2014E GO Bonds	27,465,000	September, 2014	535,000	967,419	0	1,502,419	1,093,031	409,388
(29)	2006D Stormwater	16,750,000	November, 2006	1,015,000	390,400	0	1,405,400	1,405,400	0
(30)	2010F Stormwater	19,300,000	September, 2010	1,215,000	484,806	0	1,699,806	1,699,806	0
	<b>SUB-TOTAL</b>			<b>33,745,000</b>	<b>16,440,124</b>	<b>0</b>	<b>50,185,124</b>	<b>22,649,038</b>	<b>27,536,086</b>

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

City Name: Des Moines

Fiscal Year  
2016

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(31)	2010G Stormwater	5,100,000	September, 2010	740,000	69,450	0	809,450	809,450	0
(32)	2014B Sanitary Sewer	16,240,000	April, 2014	1,910,000	552,625		2,462,625	2,462,625	0
(33)	ML WF1 Public Works Equipment	942,038	July, 2011	139,665	19,235		158,900		158,900
(34)	ML WF3 Public Works Equipment	1,880,000	August, 2012	197,718	38,445		236,163		236,163
(35)	ML WF4 Public Works Equipment	1,200,000	August, 2014	118,746	33,360		152,106		152,106
(36)	ML D1b Public Works Equipment	303,420	January, 2010	52,742	1,007		53,749		53,749
(37)	2015 GO Bonds (Pre Levy)	30,075,000	March, 2015		957,712		957,712		957,712
(38)	Gaming Revenue						0	801,595	-801,595
(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
	<b>TOTALS</b>			36,903,871	18,111,958	0	55,015,829	26,722,708	28,293,121

**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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			36,903,871	18,111,958	0	55,015,829	26,722,708	28,293,121

**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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			36,903,871	18,111,958	0	55,015,829	26,722,708	28,293,121

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

Fiscal Year  
2016

City Name: 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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			36,903,871	18,111,958	0	55,015,829	26,722,708	28,293,121

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

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 3/9/2015 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 . . . . . \$ 16.92000

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$ 0.90290

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 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	110,104,982	110,098,007	110,670,116
Less: Uncollected Property Taxes-Levy Year	2	453,095	448,357	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>109,651,887</b>	<b>109,649,650</b>	<b>110,670,116</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	27,016,892	27,364,083	28,284,271
Other City Taxes	6	28,866,024	28,206,344	23,606,894
Licenses & Permits	7	3,810,850	3,807,850	3,911,284
Use of Money and Property	8	3,362,802	3,354,105	3,435,991
Intergovernmental	9	96,472,135	83,853,736	92,041,412
Charges for Fees & Service	10	103,852,780	98,817,857	95,772,871
Special Assessments	11	387,500	387,500	400,390
Miscellaneous	12	27,924,772	27,371,041	26,063,130
Other Financing Sources	13	66,891,989	82,383,207	120,388,156
Transfers In	14	92,026,626	99,408,155	89,492,370
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>560,264,257</b>	<b>564,603,528</b>	<b>594,066,885</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	105,272,541	101,094,276	98,386,596
Public Works	17	31,606,104	31,081,314	29,864,165
Health and Social Services	18	14,565,600	15,473,278	15,687,214
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General Government	21	21,316,451	20,730,186	59,748,218
Debt Service	22	66,958,031	90,002,280	69,191,216
Capital Projects	23	56,882,697	71,305,003	68,662,207
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>334,830,512</b>	<b>369,860,107</b>	<b>382,317,984</b>
Business Type / Enterprises	25	137,821,243	111,934,746	109,042,905
<b>Total ALL Expenditures</b>	<b>26</b>	<b>472,651,755</b>	<b>481,794,853</b>	<b>491,360,889</b>
Transfers Out	27	92,026,626	99,408,155	89,492,370
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>564,678,381</b>	<b>581,203,008</b>	<b>580,853,259</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-4,414,124</b>	<b>-16,599,480</b>	<b>13,213,626</b>
Beginning Fund Balance July 1	30	93,722,701	110,322,181	97,108,555
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>89,308,577</b>	<b>93,722,701</b>	<b>110,322,181</b>