

77-727

Adoption of Budget and Certification of City Taxes

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

The City of: West Des Moines County Name: POLK, DALLAS, WARREN & MADISON Date Budget Adopted: 2/23/2015
(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, 2014 Property Valuations	
		With Gas & Electric	Without Gas & Electric
		2a 4,052,638,912	2b 4,004,863,747
		3a 4,397,430,091	3b 4,349,654,926
		4a 6,018,149	
			Last Official Census 56,609
		Regular	
		DEBT SERVICE	
		Ag Land	

					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 32,826,375	32,439,396	43 8.10000		
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	14 323,133	319,308	52 0.07973		
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0		
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		
Total General Fund Regular Levies (5 thru 24)			25 33,149,508	32,758,704			
384.1	3.00375	Ag Land	26 18,015	18,015	63 2.99345		
Total General Fund Tax Levies (25 + 26)			27 33,167,523	32,776,719	Do Not Add		
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,094,213	1,081,313	64 0.27000		
384.6	Amt Nec	Police & Fire Retirement	29 2,205,633	2,179,647	65 0.54425		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	66 0		
Rules	Amt Nec	Other Employee Benefits	31 4,268,212	4,217,882	67 1.05319		
Total Employee Benefit Levies (29,30,31)			32 6,473,845	6,397,529	68 1.59744		
Sub Total Special Revenue Levies (28+32)			33 7,568,058	7,478,842			
Valuation							
386	As Req	<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>				
	SSMID 1 (A)	(B)		34	0	66 0	
	SSMID 2 (A)	(B)		35	0	67 0	
	SSMID 3 (A)	(B)		36	0	68 0	
	SSMID 4 (A)	(B)		37	0	69 0	
	SSMID 5 (A)	(B)		555	0	565 0	
	SSMID 6 (A)	(B)		556	0	566 0	
	SSMID 7 (A)	(B)		1177	0	0	
Total SSMID			38 0	0	Do Not Add		
Total Special Revenue Levies			39 7,568,058	7,478,842			
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 8,587,442	8,494,137	70 1.95283		
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0		
Total Property Taxes (27+39+40+41)			42 49,323,023	48,749,698	72 12.00000		

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.

- The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- Adopted property taxes do not exceed published or posted amounts.
- Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 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 (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)	
(1)											
*Annual Report FY 2014											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	24,843,852	17,278,050	4,979,438	3,497,034	19,396,658	0	69,995,032	140,997,997	210,993,029	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	60,978,984	15,905,436	11,460,273	31,392,714	18,192,386	0	137,929,793	33,735,182	171,664,975	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	60,524,498	16,983,375	11,332,144	31,458,455	30,264,506	0	150,562,978	25,436,392	175,999,370	
Ending Fund Balance June 30 (pg 12, line 261) *	4	25,298,338	16,200,111	5,107,567	3,431,293	7,324,538	0	57,361,847	149,296,787	206,658,634	
(2)											
** Re-Estimated FY 2015											
Beginning Fund Balance	5	25,298,338	16,200,111	5,107,567	3,431,293	7,324,538	0	57,361,847	149,296,787	206,658,634	
Re-Est Revenues	6	59,980,508	19,643,477	9,205,790	16,142,594	38,503,450	0	143,475,819	26,846,600	170,322,419	
Re-Est Expenditures	7	67,155,181	21,551,879	8,871,355	16,142,596	47,933,280	0	161,654,291	28,160,814	189,815,105	
Ending Fund Balance	8	18,123,665	14,291,709	5,442,002	3,431,291	-2,105,292	0	39,183,375	147,982,573	187,165,948	
(3)											
** Budget FY 2016											
Beginning Fund Balance	9	18,123,665	14,291,709	5,442,002	3,431,291	-2,105,292	0	39,183,375	147,982,573	187,165,948	
Revenues	10	63,774,592	16,085,715	9,320,759	21,987,967	46,390,507	0	157,559,540	29,284,205	186,843,745	
Expenditures	11	65,261,975	16,305,273	8,738,778	21,987,969	67,310,414	0	179,604,409	33,357,625	212,962,034	
Ending Fund Balance	12	16,636,282	14,072,151	6,023,983	3,431,289	-23,025,199	0	17,138,506	143,909,153	161,047,659	

* 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 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

		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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	9,217,137	1,380,000						10,597,137	10,447,182	9,620,241
Jail	2								0	0	0
Emergency Management	3	20,850							20,850	102,200	18,411
Flood Control	4	46,100							46,100	42,500	34,886
Fire Department	5	7,393,308	1,230,000						8,623,308	8,298,916	7,414,288
Ambulance	6	4,778,516							4,778,516	4,669,959	4,528,402
Building Inspections	7	1,166,057							1,166,057	1,066,257	945,522
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	374,050							374,050	392,041	304,551
Other Public Safety	10	3,167,060	937,598						4,104,658	3,389,173	2,683,708
TOTAL (lines 1 - 10)	11	26,163,078	3,547,598				0		29,710,676	28,408,228	25,550,009
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,608,639							3,608,639	3,638,794	3,509,055
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		1,022,000						1,022,000	942,000	866,014
Traffic Control and Safety	15	1,306,782							1,306,782	1,381,436	1,125,544
Snow Removal	16								0	0	0
Highway Engineering	17	2,243,785							2,243,785	1,371,951	1,226,802
Street Cleaning	18	92,534							92,534	90,995	90,646
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21	1,048,420							1,048,420	1,055,659	1,081,655
TOTAL (lines 12 - 21)	22	8,300,160	1,022,000				0		9,322,160	8,480,835	7,899,716
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	1,045,851	200,060						1,245,911	1,258,878	1,059,393
TOTAL (lines 23 - 29)	30	1,045,851	200,060				0		1,245,911	1,258,878	1,059,393
CULTURE & RECREATION											
Library Services	31	2,481,016	83,500						2,564,516	2,549,432	2,467,972
Museum, Band and Theater	32								0	0	0
Parks	33	4,588,431	140,000						4,728,431	5,705,373	4,780,108
Recreation	34	1,151,773							1,151,773	0	0
Cemetery	35	12,700							12,700	12,700	13,975
Community Center, Zoo, & Marina	36	140,779							140,779	150,444	266,361
Other Culture and Recreation	37	22,500							22,500	22,500	0
TOTAL (lines 31 - 37)	38	8,397,199	223,500				0		8,620,699	8,440,449	7,528,416

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	374,033							374,033	383,021	384,625
Economic Development	40	3,339,317	150,000						3,489,317	3,992,267	4,033,158
Housing and Urban Renewal	41	451,408	405,846						857,254	4,849,351	2,749,779
Planning & Zoning	42	1,095,855							1,095,855	1,551,809	1,362,829
Other Com & Econ Development	43	23,755		1,336,056					1,359,811	1,966,860	9,451
TOTAL (lines 39 - 44)	45	5,284,368	555,846	1,336,056			0		7,176,270	12,743,308	8,539,842
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,034,155							1,034,155	4,600,611	3,984,255
Clerk, Treasurer, & Finance Adm.	47	1,276,205							1,276,205	1,690,533	1,041,641
Elections	48	25,000							25,000	0	9,422
Legal Services & City Attorney	49	627,318							627,318	624,117	531,458
City Hall & General Buildings	50	227,340							227,340	227,340	225,741
Tort Liability	51	445,000							445,000	433,000	372,859
Other General Government	52	3,608,954							3,608,954	43,500	31,745
TOTAL (lines 46 - 52)	53	7,243,972	0	0			0		7,243,972	7,619,101	6,197,121
DEBT SERVICE	54	80,815	29,882		21,987,969				22,098,666	17,697,058	32,779,912
Gov Capital Projects	55					21,520,600			21,520,600	31,425,750	13,462,732
TIF Capital Projects	56					12,494,907			12,494,907	3,133,030	377,701
TOTAL CAPITAL PROJECTS	57	0	0	0		34,015,507	0		34,015,507	34,558,780	13,840,433
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	56,515,443	5,578,886	1,336,056	21,987,969	34,015,507	0		119,433,861	119,206,637	103,394,842
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							0	0	0	0
Sewer Utility	60							8,944,125	8,944,125	6,855,547	7,991,841
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							1,967,500	1,967,500	1,949,500	1,839,484
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							1,656,500	1,656,500	982,567	1,469,144
Other Business Type (city hosp., ISF, parking, etc.)	69							8,627,500	8,627,500	8,465,100	6,767,682
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							6,081,000	6,081,000	5,591,700	1,008,929
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							27,276,625	27,276,625	23,844,414	19,077,080
TOTAL ALL EXPENDITURES (lines 58+74)	74	56,515,443	5,578,886	1,336,056	21,987,969	34,015,507	0	27,276,625	146,710,486	143,051,051	122,471,922
Regular Transfers Out	75	8,746,532	10,726,387			33,294,907		6,081,000	58,848,826	38,681,104	43,247,550
Internal TIF Loan / Repayment Transfers Out	76			7,402,722					7,402,722	8,082,950	10,279,898
Total ALL Transfers Out	77	8,746,532	10,726,387	7,402,722	0	33,294,907	0	6,081,000	66,251,548	46,764,054	53,527,448
Total Expenditures & Fund Transfers Out (lines 75+76)	78	65,261,975	16,305,273	8,738,778	21,987,969	67,310,414	0	33,357,625	212,962,034	189,815,105	175,999,370
Ending Fund Balance June 30	79	16,636,282	14,072,151	6,023,983	3,431,289	-23,025,199	0	143,909,153	161,047,659	187,165,948	206,658,634

* 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)	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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	32,776,719	7,478,842		8,494,137	0			48,749,698	48,525,173	47,130,490
Less: Uncollected Property Taxes - Levy Year	2								0	0	23,723
Net Current Property Taxes (line 1 minus line 2)	3	32,776,719	7,478,842		8,494,137	0			48,749,698	48,525,173	47,106,767
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			9,320,759					9,320,759	9,205,790	10,822,378
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	390,804	89,216		93,305	0			573,325	569,853	569,150
Utility franchise tax (Iowa Code Chapter 364.2)	7	283,000							283,000	290,000	286,404
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	3,650,000							3,650,000	3,150,000	3,457,345
Other Local Option Taxes	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,323,804	89,216		93,305	0			4,506,325	4,009,853	4,312,899
Licenses & Permits	14	1,465,550							1,465,550	1,692,850	2,172,885
Use of Money & Property	15	163,000	270					1,913,605	2,076,875	2,024,055	1,915,167
Intergovernmental:											
Federal Grants & Reimbursements	16	50,000	293,242						343,242	4,321,613	2,566,238
Road Use Taxes	17		6,263,221						6,263,221	5,434,464	5,637,020
Other State Grants & Reimbursements	18	1,961,964	605,348	0	467,803	0		0	3,035,115	1,412,859	2,752,020
Local Grants & Reimbursements	19	4,721,186	73,000					13,000	4,807,186	4,473,168	4,173,973
Subtotal - Intergovernmental (lines 16 thru 19)	20	6,733,150	7,234,811	0	467,803	0		13,000	14,448,764	15,642,104	15,129,251
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							9,986,500	9,986,500	9,832,100	10,253,778
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							1,928,000	1,928,000	1,768,000	1,885,606
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							2,235,000	2,235,000	2,167,775	2,101,313
Other Fees & Charges for Service	33	4,897,000							4,897,000	4,983,100	5,600,845
Subtotal - Charges for Service (lines 21 thru 33)	34	4,897,000	0		0	0	0	14,149,500	19,046,500	18,750,975	19,841,542
Special Assessments	35					225,000			225,000	150,000	315,821
Miscellaneous	36	611,050	1,106,576					6,877,100	8,594,726	9,425,565	12,015,552
Other Financing Sources:											
Regular Operating Transfers In	37	12,796,319	176,000		5,900,000	33,645,507		6,331,000	58,848,826	38,681,104	43,247,550
Internal TIF Loan Transfers In	38				7,032,722	370,000			7,402,722	8,082,950	10,279,898
Subtotal ALL Operating Transfers In	39	12,796,319	176,000	0	12,932,722	34,015,507	0	6,331,000	66,251,548	46,764,054	53,527,448
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					12,150,000			12,150,000	14,125,000	4,493,907
Proceeds of Capital Asset Sales	41	8,000							8,000	7,000	11,358
Subtotal-Other Financing Sources (lines 38 thru 40)	42	12,804,319	176,000	0	12,932,722	46,165,507	0	6,331,000	78,409,548	60,896,054	58,032,713
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	63,774,592	16,085,715	9,320,759	21,987,967	46,390,507	0	29,284,205	186,843,745	170,322,419	171,664,975
Beginning Fund Balance July 1	44	18,123,665	14,291,709	5,442,002	3,431,291	-2,105,292	0	147,982,573	187,165,948	206,658,634	210,993,029
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	81,898,257	30,377,424	14,762,761	25,419,258	44,285,215	0	177,266,778	374,009,693	376,981,053	382,658,004

CITY OF West 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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	32,776,719	7,478,842		8,494,137	0			48,749,698	48,525,173	47,130,490
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	23,723
Net Current Property Taxes	3	32,776,719	7,478,842		8,494,137	0			48,749,698	48,525,173	47,106,767
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			9,320,759					9,320,759	9,205,790	10,822,378
Other City Taxes	6	4,323,804	89,216		93,305	0			4,506,325	4,009,853	4,312,899
Licenses & Permits	7	1,465,550	0					0	1,465,550	1,692,850	2,172,885
Use of Money and Property	8	163,000	270	0	0	0	0	1,913,605	2,076,875	2,024,055	1,915,167
Intergovernmental	9	6,733,150	7,234,811	0	467,803	0		13,000	14,448,764	15,642,104	15,129,251
Charges for Fees & Service	10	4,897,000	0		0	0		14,149,500	19,046,500	18,750,975	19,841,542
Special Assessments	11	0	0		0	225,000		0	225,000	150,000	315,821
Miscellaneous	12	611,050	1,106,576		0	0		6,877,100	8,594,726	9,425,565	12,015,552
Sub-Total Revenues	13	50,970,273	15,909,715	9,320,759	9,055,245	225,000	0	22,953,205	108,434,197	109,426,365	113,632,262
Other Financing Sources:											
Total Transfers In	14	12,796,319	176,000	0	12,932,722	34,015,507	0	6,331,000	66,251,548	46,764,054	53,527,448
Proceeds of Debt	15	0	0	0	0	12,150,000		0	12,150,000	14,125,000	4,493,907
Proceeds of Capital Asset Sales	16	8,000	0	0	0	0		0	8,000	7,000	11,358
Total Revenues and Other Sources	17	63,774,592	16,085,715	9,320,759	21,987,967	46,390,507	0	29,284,205	186,843,745	170,322,419	171,664,975
Expenditures & Other Financing Uses											
Public Safety	18	26,163,078	3,547,598	0			0		29,710,676	28,408,228	25,550,009
Public Works	19	8,300,160	1,022,000	0			0		9,322,160	8,480,835	7,899,716
Health and Social Services	20	1,045,851	200,060	0			0		1,245,911	1,258,878	1,059,393
Culture and Recreation	21	8,397,199	223,500	0			0		8,620,699	8,440,449	7,528,416
Community and Economic Development	22	5,284,368	555,846	1,336,056			0		7,176,270	12,743,308	8,539,842
General Government	23	7,243,972	0	0			0		7,243,972	7,619,101	6,197,121
Debt Service	24	80,815	29,882	0	21,987,969		0		22,098,666	17,697,058	32,779,912
Capital Projects	25	0	0	0		34,015,507	0		34,015,507	34,558,780	13,840,433
Total Government Activities Expenditures	26	56,515,443	5,578,886	1,336,056	21,987,969	34,015,507	0		119,433,861	119,206,637	103,394,842
Business Type Proprietary: Enterprise & ISF	27							27,276,625	27,276,625	23,844,414	19,077,080
Total Gov & Bus Type Expenditures	28	56,515,443	5,578,886	1,336,056	21,987,969	34,015,507	0	27,276,625	146,710,486	143,051,051	122,471,922
Total Transfers Out	29	8,746,532	10,726,387	7,402,722	0	33,294,907	0	6,081,000	66,251,548	46,764,054	53,527,448
Total ALL Expenditures/Fund Transfers Out	30	65,261,975	16,305,273	8,738,778	21,987,969	67,310,414	0	33,357,625	212,962,034	189,815,105	175,999,370
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-1,487,383	-219,558	581,981	-2	-20,919,907	0	-4,073,420	-26,118,289	-19,492,686	-4,334,395
Beginning Fund Balance July 1	33	18,123,665	14,291,709	5,442,002	3,431,291	-2,105,292	0	147,982,573	187,165,948	206,658,634	210,993,029
Ending Fund Balance June 30	34	16,636,282	14,072,151	6,023,983	3,431,289	-23,025,199	0	143,909,153	161,047,659	187,165,948	206,658,634

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

City Name: West Des Moines

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE							467,803	-467,803
(2) Registration Costs (total)					10,000	10,000		10,000
(3) G.O. Bonds 2008B - ECP (MCP - AVIVA - abated)	7,000,000	Jun-2008	6,500,000	248,292		6,748,292	6,748,292	0
(4) G.O. Bonds 2010A - ECP	6,050,000	Jan- 2010	660,000	147,625		807,625		807,625
(5) G.O. Bonds 2010A - ECP (Jordan Creek abated) Refinance	25,400,000	Jan- 2010	2,990,000	518,675		3,508,675	3,508,675	0
(6) G.O. Bonds 2010C - ECP	7,000,000	Jun - 2010	745,000	118,800		863,800		863,800
(7) G.O. Bonds 2010D - (MCP - Microsoft abated)	5,000,000	Aug- 2010	255,000	145,832		400,832	400,832	0
(8) G.O. Bonds 2011A - ECP	6,900,000	Jul - 2011	850,000	130,982		980,982		980,982
(9) G.O. Bonds 2011B - ECP (MCP-WFHM abated) -refinancing	11,270,000	Aug- 2011	1,900,000	126,425		2,026,425	2,026,425	0
(10) G.O. Bonds 2012A - ECP -Refinancing	2,610,000	May - 2012	365,000	44,000		409,000		409,000
(11) G.O. Bonds 2012B - ECP	11,355,000	May - 2012	2,320,000	470,500		2,790,500		2,790,500
(12) G.O. Bonds 2012D - ECP	7,520,000	Jun - 2012	510,000	188,250		698,250		698,250
(13) G.O. Bonds 2013A - ECP	4,385,000	Mar - 2013	250,000	67,860		317,860		317,860
(14) G.O. Bonds 2014A - ECP	12,250,000	Feb - 2014	695,000	356,388		1,051,388		1,051,388
(15) G.O. Bonds 2014A ECP (Jordan Creek abated)	1,125,000	Feb - 2014	210,000	38,500		248,500	248,500	0
(16) G.O. Bonds 2015 - ECP (Pre-Levy)	12,150,000	Feb - 2015		1,125,840		1,125,840		1,125,840
(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			18,250,000	3,727,969	10,000	21,987,969	13,400,527	8,587,442

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

Fiscal Year

City Name: West Des Moines

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

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)							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
				18,250,000	3,727,969	10,000	21,987,969	13,400,527	8,587,442

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

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
			18,250,000	3,727,969	10,000	21,987,969	13,400,527	8,587,442

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

City Name: West 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
			18,250,000	3,727,969	10,000	21,987,969	13,400,527	8,587,442

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

Fiscal Year
2016

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 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
			18,250,000	3,727,969	10,000	21,987,969	13,400,527	8,587,442

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of West Des Moines, Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers @ City Hall
 on 2/23/2015 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 \$ 12.00000

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.99345

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 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	48,749,698	48,525,173	47,130,490
Less: Uncollected Property Taxes-Levy Year	2	0	0	23,723
Net Current Property Taxes	3	48,749,698	48,525,173	47,106,767
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	9,320,759	9,205,790	10,822,378
Other City Taxes	6	4,506,325	4,009,853	4,312,899
Licenses & Permits	7	1,465,550	1,692,850	2,172,885
Use of Money and Property	8	2,076,875	2,024,055	1,915,167
Intergovernmental	9	14,448,764	15,642,104	15,129,251
Charges for Fees & Service	10	19,046,500	18,750,975	19,841,542
Special Assessments	11	225,000	150,000	315,821
Miscellaneous	12	8,594,726	9,425,565	12,015,552
Other Financing Sources	13	12,158,000	14,132,000	4,505,265
Transfers In	14	66,251,548	46,764,054	53,527,448
Total Revenues and Other Sources	15	186,843,745	170,322,419	171,664,975
Expenditures & Other Financing Uses				
Public Safety	16	29,710,676	28,408,228	25,550,009
Public Works	17	9,322,160	8,480,835	7,899,716
Health and Social Services	18	1,245,911	1,258,878	1,059,393
Culture and Recreation	19	8,620,699	8,440,449	7,528,416
Community and Economic Development	20	7,176,270	12,743,308	8,539,842
General Government	21	7,243,972	7,619,101	6,197,121
Debt Service	22	22,098,666	17,697,058	32,779,912
Capital Projects	23	34,015,507	34,558,780	13,840,433
Total Government Activities Expenditures	24	119,433,861	119,206,637	103,394,842
Business Type / Enterprises	25	27,276,625	23,844,414	19,077,080
Total ALL Expenditures	26	146,710,486	143,051,051	122,471,922
Transfers Out	27	66,251,548	46,764,054	53,527,448
Total ALL Expenditures/Transfers Out	28	212,962,034	189,815,105	175,999,370
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-26,118,289	-19,492,686	-4,334,395
Beginning Fund Balance July 1	30	187,165,948	206,658,634	210,993,029
Ending Fund Balance June 30	31	161,047,659	187,165,948	206,658,634