

77-717

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Des Moines County Name: POLK & WARREN Date Budget Adopted: 02/22/10
(Date) xxx/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) 283-4500
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric <u>6,397,515,722</u>	2b	Without Gas & Electric <u>6,178,983,465</u>	
	DEBT SERVICE	3a	<u>7,027,226,512</u>	3b	<u>6,808,694,255</u>	
	Ag Land	4a	<u>5,461,756</u>			

Code		Dollar	(A)		(B)	(C)		
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate	
384.1	8.10000	Regular General Levy	5	51,819,877	50,049,766	43	8.10000	
(384)		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0.00000	
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000	
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs	14	1,941,358	1,875,013	52	0.30345	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000	
(384)		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000	
12(2)	0.81000	Memorial Building	16		0	54	0.00000	
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000	
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000	
12(5)	As Voted	County Bridge	19		0	57	0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000	
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000	
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000	
12(21)	0.27000	Support Public Library	23		0	61	0.00000	
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000	
Total General Fund Regular Levies (5 thru 24)			25	53,761,235	51,924,779			
384.1	3.00375	Ag Land	26	16,390	16,390	63	3.00087	
Total General Fund Tax Levies (25 + 26)			27	53,777,625	51,941,169		Do Not Add	
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0.00000	
384.6	Amt Nec	Police & Fire Retirement	29	6,964,842	6,726,930		1.08868	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	5,997,836	5,792,956		0.93753	
	Amt Nec	Other Employee Benefits	31	13,301,550	12,847,183		2.07917	
Total Employee Benefit Levies (29,30,31)			32	26,264,228	25,367,075	65	4.10538	
Sub Total Special Revenue Levies (28+32)			33	26,264,228	25,367,075			
		Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec					
	SSMID 1 (A)	1,189,829,440 (B)	1,189,829,440	34	1,195,442	1,195,445	1.00472	
	SSMID 2 (A)	4,260,978 (B)	4,260,978	35	6,391	6,391	1.49989	
	SSMID 3 (A)	22,903,622 (B)	22,903,622	36	34,522	34,522	1.50727	
	SSMID 4 (A)	6,902,748 (B)	6,902,748	35a	12,080	12,080	1.75003	
	SSMID 5 (A)	11,922,250 (B)	11,922,250	36a	20,864	20,864	1.75001	
	SSMID 6 (A)			37	0	0	0.00000	
Total SSMID (34 thru 37)			38	1,269,299	1,269,302		Do Not Add	
Total Special Revenue Levies (33+38)			39	27,533,527	26,636,377			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	28,581,888	40	27,693,070	4.06731
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	0.00000
Total Property Taxes (27+39+40+41)			42	109,893,040	106,270,616	72	16.57614	

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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

(1) *Annual Report FY 2009		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
		(C)		(C)				(H)		(J)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	14,944,291	73,850	6,208,887	1,333,765	68,986,172	390,604	91,937,569	71,508,605	163,446,174
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	133,150,183	73,401,808	25,977,693	80,270,789	68,464,342	30,144	381,294,959	245,813,707	627,108,666
Actual Expenditures Except End Bal (pg 12, line 259) *	3	134,367,101	73,343,915	28,086,562	80,018,148	56,053,413	43,295	371,912,434	253,192,671	625,105,105
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	13,727,373	131,743	4,100,018	1,586,406	81,397,101	377,453	101,320,094	64,129,641	165,449,735
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	13,727,373	131,743	4,100,018	1,586,406	81,397,101	377,453	101,320,094	64,129,641	165,449,735
Re-Est Revenues	6	134,668,258	84,084,598	27,988,345	100,944,913	51,735,491	1,300	399,422,905	254,290,383	653,713,288
Re-Est Expenditures	7	134,559,292	80,250,208	28,213,683	100,575,638	101,622,336	161,892	445,383,049	258,110,814	703,493,863
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	13,836,339	3,966,133	3,874,680	1,955,681	31,510,256	216,861	55,359,950	60,309,210	115,669,160
(3) ** Budget FY 2011		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	13,836,339	3,966,133	3,874,680	1,955,681	31,510,256	216,861	55,359,950	60,309,210	115,669,160
Revenues	11	139,891,804	74,082,094	24,802,894	45,506,337	63,773,578	1,500	348,058,207	247,059,957	595,118,164
Expenditures	12	137,016,986	72,693,767	26,632,277	45,802,022	81,121,589	157,892	363,424,533	260,158,187	623,582,720
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	16,711,157	5,354,460	2,045,297	1,659,996	14,162,245	60,469	39,993,624	47,210,980	87,204,604

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF Des Moines

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	101,132,515
TIF Non-Bond Loans & Debt - Owed to Other Entities	1,350,000
Self-Financed or Internal Loan TIF Debt	13,199,192
Tax Rebatelements & Other Agreements Paid with TIF Revenues	143,471,333
TOTAL OUTSTANDING TIF INDEBTEDNESS	259,153,040

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	4th and Court Development	0	0	2,500,000
2	Airport Commerce Park West	0	250,000	500,000
3	Allied	1,619,623	1,323,655	1,174,211
4	Wells Fargo	1,531,846	1,482,670	1,036,634
5	Kenyon	0	0	20,000
6	Polk County - Iowa Events Center	450,000	450,000	450,000
7	Iowa State Bank	48,735	48,735	48,735
8	Hubble	148,733	129,333	107,945
9	Whiteline	500,000	500,000	250,000
10	E300	559,390	373,390	0
11	Performing Arts Temple	31,000	62,000	0
12	Spaghetti Works	120,124	120,124	0
13	Gateway Lofts	0	0	315,018
14	Wellmark	88,000	600,000	1,024,577
15	Liberty Building	216,872	216,872	226,000
16	Hawthorn Hill	1,215,754	808,382	250,000
17	Airport Commerce Park South	669,556	964,465	179,292
18	Fleur Drive Development	14,455	14,455	7,125
19	Civic Center Improvements	100,000	100,000	100,000
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	49,397,179	2,084,517						51,481,696	52,656,964	50,247,447
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	2,000,000	3,115,340
Fire Department	5	30,429,680	110,000						30,539,680	29,458,442	29,691,711
Ambulance	6								0	0	0
Building Inspections	7	3,656,481							3,656,481	3,697,427	3,456,187
Miscellaneous Protective Services	8		1,223,442						1,223,442	1,150,833	1,074,410
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	83,483,340	3,417,959	0			0		86,901,299	88,963,666	87,585,095
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	8,697,222	13,136,500						21,833,722	23,200,390	21,626,639
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,269,491						3,269,491	3,262,670	3,264,634
Traffic Control and Safety	15		1,747,769						1,747,769	1,695,146	1,629,051
Snow Removal	16								0	0	0
Highway Engineering	17	243,301	257,945						501,246	480,029	462,320
Street Cleaning	18								0	1,018,833	954,415
Airport	19								0	0	0
Garbage	20	91,000							91,000	137,032	171,501
Other Public Works	21	370,914							370,914	356,194	331,342
TOTAL (lines 12 - 21)	22	9,402,437	18,411,705	0			0		27,814,142	30,150,294	28,439,902
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	20,000	19,428,766						19,448,766	22,067,775	17,574,833
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	317,540							317,540	332,008	300,922
TOTAL (lines 23 - 29)	30	337,540	19,428,766	0			0		19,766,306	22,399,783	17,875,755
CULTURE & RECREATION											
Library Services	31	6,623,257	627,365						7,250,622	7,547,699	7,229,038
Museum, Band and Theater	32								0	0	0
Parks	33	8,000,983	36,900						8,037,883	8,663,074	8,691,504
Recreation	34	1,756,337	13,598						1,769,935	1,773,232	1,655,139
Cemetery	35	1,739,244							1,739,244	1,662,009	1,484,894
Community Center, Zoo, & Marina	36	1,224,335							1,224,335	1,220,935	1,207,239
Other Culture and Recreation	37	238,515	108,400				146,530		493,445	490,320	262,825
TOTAL (lines 31 - 37)	38	19,582,671	786,263	0			146,530		20,515,464	21,357,269	20,530,639

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		11,887				11,362		23,249	48,251	637,600
Economic Development	40	2,317,749	1,317,510						3,635,259	3,684,530	5,414,665
Housing and Urban Renewal	41								0	0	269,288
Planning & Zoning	42	1,788,662							1,788,662	1,726,374	1,721,852
Other Com & Econ Development	43		1,115,656						1,115,656	1,115,656	829,914
REBATES & PYMTS from TIF DEBT page	44			7,314,088					7,314,088	7,444,081	8,189,537
TOTAL (lines 39 - 44)	45	4,106,411	2,445,053	7,314,088			11,362		13,876,914	14,018,892	17,062,856
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,608,367	20						1,608,387	1,682,355	1,525,306
Clerk, Treasurer, & Finance Adm.	47	3,199,355							3,199,355	3,236,393	2,887,566
Elections	48								0	0	0
Legal Services & City Attorney	49	2,715,750							2,715,750	2,766,635	2,679,856
City Hall & General Buildings	50	60,828							60,828	73,175	1,632,362
Tort Liability	51	1,493,606							1,493,606	1,453,461	1,410,960
Other General Government	52	8,372,905	1,480,003						9,852,908	9,475,528	10,182,006
TOTAL (lines 46 - 52)	53	17,450,811	1,480,023	0			0		18,930,834	18,687,547	20,318,056
DEBT SERVICE											
Gov Capital Projects	54			555,968	45,802,022				46,357,990	102,821,874	79,192,420
TIF Capital Projects	55					80,871,589			80,871,589	98,781,193	56,053,415
TOTAL CAPITAL PROJECTS	56	0	0	0		80,871,589	0		0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		80,871,589	0		80,871,589	98,781,193	56,053,415
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	134,363,210	45,969,769	7,870,056	45,802,022	80,871,589	157,892		315,034,538	397,180,518	327,058,138
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							28,504,989	28,504,989	27,258,025	23,528,426
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63							19,592,507	19,592,507	19,733,866	19,372,452
Landfill/Garbage	64							11,520,599	11,520,599	11,478,328	12,509,407
Transit	65								0	0	409,320
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67							20,965,936	20,965,936	21,287,470	3,113,734
Storm Water Utility	68							10,679,805	10,679,805	9,717,047	8,563,397
Other Business Type (city hosp., ISF, parking, etc.)	69							15,067,247	15,067,247	15,436,423	14,993,557
Enterprise DEBT SERVICE	70							110,218,051	110,218,051	109,106,550	137,171,676
Enterprise CAPITAL PROJECTS	71							43,096,753	43,096,753	42,690,478	26,030,505
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							259,645,887	259,645,887	256,708,187	245,692,474
TOTAL ALL EXPENDITURES (lines 58+74)	74	134,363,210	45,969,769	7,870,056	45,802,022	80,871,589	157,892	259,645,887	574,680,425	653,888,705	572,750,612
Regular Transfers Out	75	2,653,776	26,723,998			250,000		512,300	30,140,074	31,081,792	34,703,703
Internal TIF Loan / Repayment Transfers Out	76			18,762,221					18,762,221	18,523,366	17,650,790
Total ALL Transfers Out	77	2,653,776	26,723,998	18,762,221	0	250,000	0	512,300	48,902,295	49,605,158	52,354,493
Total Expenditures & Fund Transfers Out (lines 75+78)	78	137,016,986	72,693,767	26,632,277	45,802,022	81,121,589	157,892	260,158,187	623,582,720	703,493,863	625,105,105
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	16,711,157	5,354,460	2,045,297	1,659,996	14,162,245	60,469	47,210,980	87,204,604	115,669,160	165,449,735

* 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.

REVENUES DETAIL
Fiscal Year Ending 2011

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 2011	RE-ESTIMATED 2010	ACTUAL 2009
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	51,941,169	26,636,377		27,693,070	0			106,270,616	100,566,199	97,136,403
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	51,941,169	26,636,377		27,693,070	0			106,270,616	100,566,199	97,136,403
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			24,802,894					24,802,894	27,988,345	25,977,693
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,836,456	897,150		888,818	0			3,622,424	3,752,732	3,739,870
Utility franchise tax	7	13,004,000							13,004,000	12,904,000	13,385,309
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	62,300	30,010		29,525				121,835	121,825	118,188
Hotel/Motel Taxes	11	3,600,100							3,600,100	3,500,020	3,720,368
Other Local Option Taxes *	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	18,502,856	927,160		918,343	0			20,348,359	20,278,577	20,963,735
Licenses & Permits	14	3,383,100	142,400					1,500	3,527,000	3,406,000	3,308,137
Use of Money & Property	15	3,021,963	1,044,020				1,500	661,915	4,729,398	4,612,404	9,468,927
Intergovernmental:											
Federal Grants & Reimbursements	16	15,000	21,850,082		344,957	15,602,566		21,891,269	59,703,874	67,504,516	41,859,013
Road Use Taxes	17		17,250,000						17,250,000	17,050,000	16,589,560
Other State Grants & Reimbursements	18	3,613,610	130,000			5,931,397		1,210,000	10,885,007	11,430,833	6,504,557
Local Grants & Reimbursements	19		1,315,000						1,315,000	1,315,000	5,087,800
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,628,610	40,545,082	0	344,957	21,533,963		23,101,269	89,153,881	97,300,349	70,040,930
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							31,223,456	31,223,456	29,644,766	28,314,925
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25							11,162,875	11,162,875	10,801,875	11,832,782
Airport	26							30,276,586	30,276,586	29,127,924	29,425,556
Landfill/Garbage	27							10,834,733	10,834,733	10,945,338	10,557,564
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31							17,230,658	17,230,658	17,311,720	0
Storm Water Utility	32							15,989,123	15,989,123	14,835,181	13,436,541
Other Fees & Charges for Service	33	13,954,880						3,886,767	17,841,647	18,472,105	20,480,526
Subtotal - Charges for Service (lines 21 thru 33)	34	13,954,880	0		0	0	0	120,604,198	134,559,078	131,138,909	114,047,894
Special Assessments	35	80,000				165,000		606,275	851,275	838,179	532,542
Miscellaneous	36	18,009,528	3,122,055		86,454	12,950,731		307,800	34,476,568	37,512,868	38,645,423
Other Financing Sources:											
Regular Operating Transfers In	37	26,702,898	1,665,000		988,776	206,400		577,000	30,140,074	31,081,792	34,703,703
Internal TIF Loan Transfers In	38	500,000			15,374,737	1,687,484		1,200,000	18,762,221	18,523,366	17,650,790
Subtotal ALL Operating Transfers In	39	27,202,898	1,665,000	0	16,363,513	1,893,884	0	1,777,000	48,902,295	49,605,158	52,354,493
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				100,000	27,230,000		100,000,000	127,330,000	180,300,000	191,850,404
Proceeds of Capital Asset Sales	41	166,800							166,800	166,300	2,782,085
Subtotal-Other Financing Sources (lines 38 thru 40)	42	27,369,698	1,665,000	0	16,463,513	29,123,884	0	101,777,000	176,399,095	230,071,458	246,986,982
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	139,891,804	74,082,094	24,802,894	45,506,337	63,773,578	1,500	247,059,957	595,118,164	653,713,288	627,108,666
Beginning Fund Balance July 1	44	13,836,339	3,966,133	3,874,680	1,955,681	31,510,256	216,861	60,309,210	115,669,160	165,449,735	163,446,174
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	153,728,143	78,048,227	28,677,574	47,462,018	95,283,834	218,361	307,369,167	710,787,324	819,163,023	790,554,840

CITY OF Des Moines
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	51,941,169	26,636,377		27,693,070	0			106,270,616	100,566,199	97,136,403
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	51,941,169	26,636,377		27,693,070	0			106,270,616	100,566,199	97,136,403
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			24,802,894					24,802,894	27,988,345	25,977,693
Other City Taxes	6	18,502,856	927,160		918,343	0			20,348,359	20,278,577	20,963,735
Licenses & Permits	7	3,383,100	142,400					1,500	3,527,000	3,406,000	3,308,137
Use of Money and Property	8	3,021,963	1,044,020	0	0	0	1,500	661,915	4,729,398	4,612,404	9,468,927
Intergovernmental	9	3,628,610	40,545,082	0	344,957	21,533,963		23,101,269	89,153,881	97,300,349	70,040,930
Charges for Fees & Service	10	13,954,880	0		0	0	0	120,604,198	134,559,078	131,138,909	114,047,894
Special Assessments	11	80,000	0		0	165,000		606,275	851,275	838,179	532,542
Miscellaneous	12	18,009,528	3,122,055		86,454	12,950,731		307,800	34,476,568	37,512,868	38,645,423
Sub-Total Revenues	13	112,522,106	72,417,094	24,802,894	29,042,824	34,649,694	1,500	145,282,957	418,719,069	423,641,830	380,121,684
Other Financing Sources:											
Total Transfers In	14	27,202,898	1,665,000	0	16,363,513	1,893,884	0	1,777,000	48,902,295	49,605,158	52,354,493
Proceeds of Debt	15	0	0	0	100,000	27,230,000		100,000,000	127,330,000	180,300,000	191,850,404
Proceeds of Capital Asset Sales	16	166,800	0	0	0	0	0	0	166,800	166,300	2,782,085
Total Revenues and Other Sources	17	139,891,804	74,082,094	24,802,894	45,506,337	63,773,578	1,500	247,059,957	595,118,164	653,713,288	627,108,666
Expenditures & Other Financing Uses											
Public Safety	18	83,483,340	3,417,959	0			0		86,901,299	88,963,666	87,585,095
Public Works	19	9,402,437	18,411,705	0			0		27,814,142	30,150,294	28,439,902
Health and Social Services	20	337,540	19,428,766	0			0		19,766,306	22,399,783	17,875,755
Culture and Recreation	21	19,582,671	786,263	0			146,530		20,515,464	21,357,269	20,530,639
Community and Economic Development	22	4,106,411	2,445,053	7,314,088			11,362		13,876,914	14,018,892	17,062,856
General Government	23	17,450,811	1,480,023	0			0		18,930,834	18,687,547	20,318,056
Debt Service	24	0	0	555,968	45,802,022		0		46,357,990	102,821,874	79,192,420
Capital Projects	25	0	0	0		80,871,589	0		80,871,589	98,781,193	56,053,415
Total Government Activities Expenditures	26	134,363,210	45,969,769	7,870,056	45,802,022	80,871,589	157,892		315,034,538	397,180,518	327,058,138
Business Type Proprietary: Enterprise & ISF	27							259,645,887	259,645,887	256,708,187	245,692,474
Total Gov & Bus Type Expenditures	28	134,363,210	45,969,769	7,870,056	45,802,022	80,871,589	157,892	259,645,887	574,680,425	653,888,705	572,750,612
Total Transfers Out	29	2,653,776	26,723,998	18,762,221	0	250,000	0	512,300	48,902,295	49,605,158	52,354,493
Total ALL Expenditures/Fund Transfers Out	30	137,016,986	72,693,767	26,632,277	45,802,022	81,121,589	157,892	260,158,187	623,582,720	703,493,863	625,105,105
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	2,874,818	1,388,327	-1,829,383	-295,685	-17,348,011	-156,392	-13,098,230	-28,464,556	-49,780,575	2,003,561
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	13,836,339	3,966,133	3,874,680	1,955,681	31,510,256	216,861	60,309,210	115,669,160	165,449,735	163,446,174
Ending Fund Balance June 30	35	16,711,157	5,354,460	2,045,297	1,659,996	14,162,245	60,469	47,210,980	87,204,604	115,669,160	165,449,735

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

Fiscal Year
2011

City Name: Des Moines

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	2001E GO Bonds	5,950,000	June, 2001	775,000	50,763		825,763	825,763	0
(2)	2002A GO Bonds	3,170,000	March, 2002	390,000	47,406		437,406	437,406	0
(3)	2002B GO Bonds	3,290,000	March, 2002	425,000	36,497		461,497	461,497	0
(4)	2002E GO Bonds	30,920,000	June, 2002	1,560,000	1,198,800		2,758,800	363,162	2,395,638
(5)	2002F GO Bonds	8,515,000	June, 2002	405,000	281,706		686,706	398,936	287,770
(6)	2003C GO Bonds	19,140,000	June, 2003	895,000	594,182		1,489,182	53,784	1,435,398
(7)	2003D GO Bonds	11,860,000	June, 2003	505,000	314,652		819,652	761,961	57,691
(8)	2004E GO Bonds	4,830,000	June, 2004	640,000	107,346		747,346	747,346	0
(9)	2005A GO Bonds	44,355,000	June, 2005	2,095,000	437,988		2,532,988	706,436	1,826,552
(10)	2005B GO Bonds	27,775,000	June, 2005	1,170,000	1,114,062		2,284,062	0	2,284,062
(11)	2005C GO Bonds	10,000,000	June, 2005	0	403,310		403,310	403,310	0
(12)	2005D GO Bonds	4,985,000	June, 2005	845,000	78,076		923,076	906,726	16,350
(13)	2005E GO Bonds	28,185,000	November, 2005	1,995,000	1,122,926		3,117,926	821,050	2,296,876
(14)	2006A GO Bonds	20,295,000	July, 2006	795,000	811,694		1,606,694	0	1,606,694
(15)	2006B GO Bonds	9,210,000	July, 2006	385,000	380,925		765,925	765,925	0
(16)	2007A GO Bonds	4,635,000	June, 2007	340,000	192,440		532,440	532,440	0
(17)	2007B GO Bonds	18,415,000	June, 2007	710,000	745,756		1,455,756	11,544	1,444,212
(18)	2007C GO Bonds	15,045,000	June, 2007	845,000	521,181		1,366,181	1,366,181	0
(19)	2008D GO Bonds	24,055,000	June, 2008	905,000	925,756		1,830,756	0	1,830,756
(20)	2008E GO Bonds	6,325,000	June, 2008	345,000	209,178		554,178	554,178	0
(21)	2009A GO Bonds	1,155,000	March, 2009	185,000	19,000		204,000	204,000	0
(22)	2009B GO Bonds	2,870,000	March, 2009	210,000	74,581		284,581	284,581	0
(23)	2009C GO Bonds	31,255,000	March, 2009	4,615,000	623,813		5,238,813	3,026,080	2,212,733
(24)	2009E GO Bonds	19,605,000	June, 2009	560,000	985,590		1,545,590	0	1,545,590
(25)	2009F GO Bonds	3,055,000	June, 2009	355,000	71,475		426,475	426,475	0
(26)	2009G GO Bonds	3,115,000	June, 2009	285,000	112,819		397,819	0	397,819
(27)	2010A GO Bonds	15,990,000	January, 2010	1,630,000	461,236		2,091,236	178,400	1,912,836
(28)	2010B GO Bonds	13,440,000	January, 2010	100,000	648,496		748,496	748,496	0
(29)	2010C GO Bonds	22,630,000	March, 2010	5,125,000	1,216,756		6,341,756	1,043,529	5,298,227
(30)	2010 GO Bonds	28,100,000	June, 2010		2,303,729	100,000	2,403,729	1,186,767	1,216,962
	SUB-TOTAL			29,090,000	16,092,139	100,000	45,282,139	17,215,973	28,066,166

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

City Name: Des Moines

Fiscal Year

2011

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME? (I)
(31)	ML C6 Public Works Equipment	475,434	February, 2010	76,576	14,084		90,660	0	90,660
(32)	1998A Airport	6,335,000	April, 1998	175,000	266,443		441,443	441,443	0
(33)	1998B Airport	23,870,000	April, 1998	650,000	1,009,464		1,659,464	1,659,464	0
(34)	1998C Airport	12,465,000	April, 1998	285,000	727,144		1,012,144	1,012,144	0
(35)	200A Parking	19,545,000	June, 2000	730,000	960,862		1,690,862	1,690,862	0
(36)	2009D Parking	9,625,000	June, 2000	955,000	73,125		1,028,125	1,028,125	0
(37)	2005 Parking LPA	9,874,113	March, 2006	1,501,117	312,536		1,813,653	1,813,653	0
(38)	2004G Sanitary	5,160,000	July, 2004	125,000	185,826		310,826	310,826	0
(39)	2004H Sanitary	14,040,000	July, 2004	1,115,000	702,000		1,817,000	1,817,000	0
(40)	2004I Sanitary	5,965,000	November, 2004	257,000	143,550		400,550	400,550	0
(41)	2003B Storm Water	9,440,000	March, 2003	610,000	242,500		852,500	852,500	0
(42)	2004F Storm Water	8,510,000	July, 2004	550,000	261,202		811,202	811,202	0
(43)	2006D Storm Water	16,750,000	November, 2006	855,000	562,338		1,417,338	1,417,338	0
(44)	Section 108 - Top Value	2,000,000	June, 2002	115,000	83,073		198,073	198,073	0
(45)	Section 108 - Riverpoint	8,500,000	August, 2008	0	439,749		439,749	439,749	0
(46)	ML B8 Police Equipment	694,624	April, 2007	179,185	7,636		186,821		186,821
(47)	ML A2 Public Works Equipment	190,292	September, 2009	26,722	4,003		30,725	30,725	0
(48)	ML B3 Solid Waste Equipment	400,000	March, 2006	68,750	5,882		74,632	74,632	0
(49)	ML A15 Solid Waste Equipment	672,090	October, 2004	100,779	3,268		104,047	104,047	0
(50)	ML C3 Solid Waste Equipment	72,029	August, 2008	10,115	1,516		11,631	11,631	0
(51)	ML C1 Solid Waste Equipment	1,920,611	August, 2008	274,373	10,866		285,239	285,239	0
(52)	ML4 Airport Equipment	331,955	July, 2001	38,184	1,778		39,962	39,962	0
(53)	ML5 Airport Equipment	806,457	April, 2002	79,130	7,790		86,920	86,920	0
(54)	ML9 Airport Equipment	805,345	August, 2003	84,386	10,062		94,448	94,448	0
(55)	ML C4 Solid Waste Equipment	637,569	September, 2009	89,184	14,876		104,060	104,060	0
(56)	ML C5 Public Works Equipment	559,506	December, 2009	78,265	13,054		91,319	0	91,319
(57)	ML C7 Public Works Equipment	303,420	January, 2010	49,402	9,194		58,596		58,596
(58)	ML D1 Public Works Equipment	300,000	March, 2010	74,326	14,000		88,326		88,326
(59)							0		0
(60)							0		0
	TOTALS			38,242,494	22,179,960	100,000	60,522,454	31,940,566	28,581,888

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of Des Moines, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall - Council Chambers

on 02/22/10 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 \$ 16.57614

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00087

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	106,270,616	100,566,199	97,136,403
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	106,270,616	100,566,199	97,136,403
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	24,802,894	27,988,345	25,977,693
Other City Taxes	6	20,348,359	20,278,577	20,963,735
Licenses & Permits	7	3,527,000	3,406,000	3,308,137
Use of Money and Property	8	4,729,398	4,612,404	9,468,927
Intergovernmental	9	89,153,881	97,300,349	70,040,930
Charges for Fees & Service	10	134,559,078	131,138,909	114,047,894
Special Assessments	11	851,275	838,179	532,542
Miscellaneous	12	34,476,568	37,512,868	38,645,423
Other Financing Sources	13	176,399,095	230,071,458	246,986,982
Total Revenues and Other Sources	14	595,118,164	653,713,288	627,108,666
Expenditures & Other Financing Uses				
Public Safety	15	86,901,299	88,963,666	87,585,095
Public Works	16	27,814,142	30,150,294	28,439,902
Health and Social Services	17	19,766,306	22,399,783	17,875,755
Culture and Recreation	18	20,515,464	21,357,269	20,530,639
Community and Economic Development	19	13,876,914	14,018,892	17,062,856
General Government	20	18,930,834	18,687,547	20,318,056
Debt Service	21	46,357,990	102,821,874	79,192,420
Capital Projects	22	80,871,589	98,781,193	56,053,415
Total Government Activities Expenditures	23	315,034,538	397,180,518	327,058,138
Business Type / Enterprises	24	259,645,887	256,708,187	245,692,474
Total ALL Expenditures	25	574,680,425	653,888,705	572,750,612
Transfers Out	26	48,902,295	49,605,158	52,354,493
Total ALL Expenditures/Transfers Out	27	623,582,720	703,493,863	625,105,105
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-28,464,556	-49,780,575	2,003,561
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	115,669,160	165,449,735	163,446,174
Ending Fund Balance June 30	31	87,204,604	115,669,160	165,449,735