

# 77-717

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Des Moines County Name: POLK & WARREN Date Budget Adopted: 02/25/13  
(Date) xx/xx/xx

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) 283-4209  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2012 Property Valuations

Last Official Census

	Regular		2a	With Gas & Electric	2b	Without Gas & Electric	203,433
	<b>Debt Service Value</b>		3a	<b>6,595,509,088</b>	3b	<b>6,368,397,659</b>	
	Ag Land		4a	<b>7,331,444,442</b>	3b	<b>7,104,333,013</b>	
				<b>6,188,065</b>			

### TAXES LEVIED

Code	Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General levy	53,423,624	51,584,021	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	1,912,690	1,846,835	0.29000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>55,336,314</b>	<b>53,430,856</b>	
384.1	3.00375	Ag Land	18,587	18,587	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>55,354,901</b>	<b>53,449,443</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0.00000
384.6	Amt Nec	Police & Fire Retirement	13,355,906	12,896,005	2.02500
	Amt Nec	FICA & IPERS (if general fund at levy limit)	7,386,970	7,132,605	1.12000
Rules	Amt Nec	Other Employee Benefits	8,409,274	8,119,707	1.27500
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>29,152,150</b>	<b>28,148,318</b>	<b>4.42000</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>29,152,150</b>	<b>28,148,318</b>	
Valuation					
386	As Req				
		With Gas & Elec	Without Gas & Elec		
SSMID 1	(A)	513,642,683	513,642,683	590,699	1.15002
SSMID 2	(A)	2,888,258	2,888,258	4,333	1.50021
SSMID 3	(A)	22,440,561	22,440,561	33,661	1.50001
SSMID 4	(A)	5,884,500	5,884,500	10,298	1.75002
SSMID 5	(A)	85,531,150	85,531,150	192,445	2.25000
SSMID 6	(A)			0	0.00000
SSMID 7	(A)			0	0.00000
<b>Total SSMID</b>			<b>831,436</b>	<b>831,436</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>29,983,586</b>	<b>28,979,754</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	30,132,332	29,198,880	4.11001
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			<b>115,470,819</b>	<b>111,628,077</b>	<b>16.92001</b>

### 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	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	16,709,244	674,217	1,726,752	52,873,975	84,146,094	220,585	156,350,867	52,410,713	208,761,580
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	150,863,742	92,438,715	24,492,527	47,796,227	61,723,410	1,621	377,316,242	159,946,114	537,262,356
Actual Expenditures Except End Bal (pg 12, line 259) *	3	149,801,977	92,208,567	27,514,450	77,979,964	71,557,838	144,331	419,207,127	189,308,669	608,515,796
Ending Fund Balance June 30 (pg 12, line 270) *	4	17,771,009	904,365	-1,295,171	22,690,238	74,311,666	77,875	114,459,982	23,048,158	137,508,140
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2013</b>				Special Rev						
Beginning Fund Balance	5	17,771,009	904,365	-1,295,171	22,690,238	74,311,666	77,875	114,459,982	23,048,158	137,508,140
Re-Est Revenues	6	150,947,089	112,265,191	29,462,266	46,175,862	21,451,791	152,922	360,455,121	138,115,972	498,571,093
Re-Est Expenditures	7	150,407,990	92,270,382	28,899,998	45,674,986	82,897,944	197,588	400,348,888	125,982,751	526,331,639
Ending Fund Balance	8	18,310,108	20,899,174	-732,903	23,191,114	12,865,513	33,209	74,566,215	35,181,379	109,747,594
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>				Special Rev						
Beginning Fund Balance	9	18,310,108	20,899,174	-732,903	23,191,114	12,865,513	33,209	74,566,215	35,181,379	109,747,594
Revenues	10	149,455,478	79,751,061	29,316,838	45,877,954	61,605,948	202,808	366,210,087	112,376,946	478,587,033
Expenditures	11	149,265,331	81,396,347	27,547,279	45,029,701	66,764,116	204,608	370,207,382	115,280,876	485,488,258
Ending Fund Balance	12	18,500,255	19,253,888	1,036,656	24,039,367	7,707,345	31,409	70,568,920	32,277,449	102,846,369

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Des Moines

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

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	56,442,345	2,189,444						58,631,789	58,215,512	58,063,270
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	6,439,870	4,319,065
Fire Department	5	34,846,063	30,000						34,876,063	33,421,814	32,888,736
Ambulance	6								0	0	0
Building Inspections	7	3,516,335							3,516,335	3,419,771	3,298,370
Miscellaneous Protective Services	8		1,223,725						1,223,725	1,223,725	1,158,431
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	94,804,743	3,443,169	0			0		98,247,912	102,720,692	99,727,872
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	8,450,680	14,908,046						23,358,726	23,231,764	22,781,724
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,408,936						3,408,936	3,405,618	3,605,657
Traffic Control and Safety	15		1,911,896						1,911,896	1,945,620	1,866,046
Snow Removal	16								0	0	0
Highway Engineering	17	204,380	250,251						454,631	441,299	552,508
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	203,000							203,000	203,000	205,907
Other Public Works	21	327,868							327,868	370,469	352,297
TOTAL (lines 12 - 21)	22	9,185,928	20,479,129	0			0		29,665,057	29,597,770	29,364,139
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	20,000	19,681,616						19,701,616	21,460,636	19,652,750
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	322,528							322,528	368,272	312,577
TOTAL (lines 23 - 29)	30	342,528	19,681,616	0			0		20,024,144	21,828,908	19,965,327
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	6,620,776	213,467						6,834,243	7,274,555	7,194,118
Museum, Band and Theater	32								0	0	0
Parks	33	8,415,760	27,899						8,443,659	8,390,527	7,765,659
Recreation	34	1,755,585							1,755,585	1,786,982	1,830,792
Cemetery	35	1,403,280	8,500						1,411,780	1,517,268	1,666,162
Community Center, Zoo, & Marina	36	774,595							774,595	768,540	795,436
Other Culture and Recreation	37	397,211	131,650				202,208		731,069	803,987	477,319
TOTAL (lines 31 - 37)	38	19,367,207	381,516	0			202,208		19,950,931	20,541,859	19,729,486

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39		12,730				2,400		15,130	17,530	11,576
Economic Development	40	2,599,738	1,660,000						4,259,738	4,989,443	6,175,441
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,947,626							1,947,626	1,923,259	2,095,458
Other Com & Econ Development	43		275,393	10,105,157					10,380,550	11,191,353	12,499,743
TOTAL (lines 39 - 44)	45	4,547,364	1,948,123	10,105,157			2,400		16,603,044	18,121,585	20,782,218
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	1,719,721	600						1,720,321	1,577,596	1,409,212
Clerk, Treasurer, & Finance Adm.	47	3,613,820							3,613,820	3,518,742	3,329,835
Elections	48								0	0	0
Legal Services & City Attorney	49	2,940,780							2,940,780	2,741,885	2,632,218
City Hall & General Buildings	50	62,519	2,000						64,519	63,950	64,635
Tort Liability	51	1,316,934							1,316,934	1,493,483	1,531,185
Other General Government	52	9,154,547	3,094,000	25,000					12,273,547	12,622,032	12,183,346
TOTAL (lines 46 - 52)	53	18,808,321	3,096,600	25,000			0		21,929,921	22,017,688	21,150,431
<b>DEBT SERVICE</b>											
Gov Capital Projects	55		0		45,029,701				45,029,701	46,230,954	76,096,809
TIF Capital Projects	56					66,764,116			66,764,116	81,868,139	66,633,671
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		66,764,116	0		66,764,116	81,868,139	66,633,671
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	147,056,091	49,030,153	10,130,157	45,029,701	66,764,116	204,608		318,214,826	342,927,595	353,449,953
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
Sewer Utility	60							34,248,644	34,248,644	31,813,973	30,254,414
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	7,466,508
Landfill/Garbage	64							11,961,849	11,961,849	11,618,011	10,902,175
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67							23,351,694	23,351,694	22,917,460	4,160,212
Storm Water Utility	68							12,922,022	12,922,022	12,609,029	11,942,975
Other Business Type (city hosp., ISF, parking, etc.)	69							10,233,535	10,233,535	8,426,948	13,265,464
Enterprise DEBT SERVICE	70							15,478,132	15,478,132	23,997,896	9,083,532
Enterprise CAPITAL PROJECTS	71							6,105,000	6,105,000	14,284,434	31,215,251
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							114,300,876	114,300,876	125,667,751	118,290,531
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	147,056,091	49,030,153	10,130,157	45,029,701	66,764,116	204,608	114,300,876	432,515,702	468,595,346	471,740,484
Regular Transfers Out	75	2,209,240	32,366,194					980,000	35,555,434	39,894,923	44,234,489
Internal TIF Loan / Repayment Transfers Out	76			17,417,122					17,417,122	17,841,370	17,357,737
<b>Total ALL Transfers Out</b>	77	2,209,240	32,366,194	17,417,122	0	0	0	980,000	52,972,556	57,736,293	61,592,226
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	149,265,331	81,396,347	27,547,279	45,029,701	66,764,116	204,608	115,280,876	485,488,258	526,331,639	533,332,710
<b>Ending Fund Balance June 30</b>	79	18,500,255	19,253,888	1,036,656	24,039,367	7,707,345	31,409	32,277,449	102,846,369	109,747,594	137,508,140

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL  
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	53,449,443	28,979,754		29,198,880	0			111,628,077	108,689,774	108,514,779
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
<b>Net Current Property Taxes (line 1 minus line 2)</b>	<b>3</b>	<b>53,449,443</b>	<b>28,979,754</b>		<b>29,198,880</b>	<b>0</b>			<b>111,628,077</b>	<b>108,689,774</b>	<b>108,514,779</b>
Delinquent Property Taxes	4	20,000							20,000	0	0
TIF Revenues	5			29,316,838					29,316,838	29,462,266	24,479,239
<b>Other City Taxes:</b>											
Utility Tax Replacement Excise Taxes	6	1,905,458	1,003,832		933,452	0			3,842,742	3,887,301	3,812,244
Utility franchise tax (Iowa Code Chapter 364.2)	7	12,570,000							12,570,000	12,410,000	11,966,545
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	62,000	30,900		28,500				121,400	123,100	120,645
Hotel/Motel Taxes	11	4,000,000							4,000,000	4,000,000	4,366,762
Other Local Option Taxes	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	18,537,458	1,034,732		961,952	0			20,534,142	20,420,401	20,266,196
Licenses & Permits	14	3,170,700	148,500					1,500	3,320,700	3,311,200	3,271,529
Use of Money & Property	15	2,271,681	1,560,020			7,200	600	490,015	4,329,516	4,810,079	5,120,101
<b>Intergovernmental:</b>											
Federal Grants & Reimbursements	16	50,000	20,748,958			12,271,883		1,250,000	34,320,841	40,574,087	50,089,769
Road Use Taxes	17		19,742,000						19,742,000	19,542,000	19,382,790
Other State Grants & Reimbursements	18	240,000				4,140,000			4,380,000	5,042,915	3,456,454
Local Grants & Reimbursements	19	1,499,000	1,315,000			4,770,200			7,584,200	7,917,220	7,784,183
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,789,000	41,805,958	0	0	21,182,083		1,250,000	66,027,041	73,076,222	80,713,196
<b>Charges for Fees &amp; Service:</b>											
Water Utility	21								0	0	0
Sewer Utility	22							36,036,570	36,036,570	33,868,474	31,104,212
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25							8,760,500	8,760,500	8,533,500	8,806,973
Airport	26								0	0	9,565,260
Landfill/Garbage	27							11,025,800	11,025,800	11,011,530	11,010,519
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31							22,187,143	22,187,143	21,713,935	4,126,154
Storm Water Utility	32							18,636,682	18,636,682	17,262,740	16,899,531
Other Fees & Charges for Service	33	21,035,767	1,496,000			129,000		5,196,484	27,857,251	27,571,308	29,120,694
Subtotal - Charges for Service (lines 21 thru 33)	34	21,035,767	1,496,000		0	129,000	0	101,843,179	124,503,946	119,961,487	110,633,343
Special Assessments	35	65,000			20,000			362,900	447,900	470,500	376,255
Miscellaneous	36	16,431,235	1,667,612			2,686,500	202,208	1,649,352	22,636,907	41,859,045	11,026,357
<b>Other Financing Sources:</b>											
Regular Operating Transfers In	37	32,366,194	2,209,240			980,000			35,555,434	39,894,923	44,234,489
Internal TIF Loan Transfers In	38	300,000	720,000		15,597,122			800,000	17,417,122	17,841,370	17,357,737
<b>Subtotal ALL Operating Transfers In</b>	<b>39</b>	<b>32,666,194</b>	<b>2,929,240</b>	<b>0</b>	<b>15,597,122</b>	<b>980,000</b>	<b>0</b>	<b>800,000</b>	<b>52,972,556</b>	<b>57,736,293</b>	<b>61,592,226</b>
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				100,000	35,395,000		5,000,000	40,495,000	37,466,345	34,504,561
Proceeds of Capital Asset Sales	41	19,000	129,245			1,226,165		980,000	2,354,410	1,307,481	1,581,488
<b>Subtotal-Other Financing Sources (lines 38 thru 40)</b>	<b>42</b>	<b>32,685,194</b>	<b>3,058,485</b>	<b>0</b>	<b>15,697,122</b>	<b>37,601,165</b>	<b>0</b>	<b>6,780,000</b>	<b>95,821,966</b>	<b>96,510,119</b>	<b>97,678,275</b>
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 42)</b>	<b>43</b>	<b>149,455,478</b>	<b>79,751,061</b>	<b>29,316,838</b>	<b>45,877,954</b>	<b>61,605,948</b>	<b>202,808</b>	<b>112,376,946</b>	<b>478,587,033</b>	<b>498,571,093</b>	<b>462,079,270</b>
Beginning Fund Balance July 1	44	18,310,108	20,899,174	-732,903	23,191,114	12,865,513	33,209	35,181,379	109,747,594	137,508,140	208,761,580
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	<b>45</b>	<b>167,765,586</b>	<b>100,650,235</b>	<b>28,583,935</b>	<b>69,069,068</b>	<b>74,471,461</b>	<b>236,017</b>	<b>147,558,325</b>	<b>588,334,627</b>	<b>636,079,233</b>	<b>670,840,850</b>

**CITY OF Des Moines**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2014**

**Fiscal Years**

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	53,449,443	28,979,754		29,198,880	0			111,628,077	108,689,774	108,514,779
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	53,449,443	28,979,754		29,198,880	0			111,628,077	108,689,774	108,514,779
Delinquent Property Taxes	4	20,000	0		0	0			20,000	0	0
TIF Revenues	5			29,316,838					29,316,838	29,462,266	24,479,239
Other City Taxes	6	18,537,458	1,034,732		961,952	0			20,534,142	20,420,401	20,266,196
Licenses & Permits	7	3,170,700	148,500					1,500	3,320,700	3,311,200	3,271,529
Use of Money and Property	8	2,271,681	1,560,020	0	0	7,200	600	490,015	4,329,516	4,810,079	5,120,101
Intergovernmental	9	1,789,000	41,805,958	0	0	21,182,083		1,250,000	66,027,041	73,076,222	80,713,196
Charges for Fees & Service	10	21,035,767	1,496,000		0	129,000	0	101,843,179	124,503,946	119,961,487	110,633,343
Special Assessments	11	65,000	0		20,000	0		362,900	447,900	470,500	376,255
Miscellaneous	12	16,431,235	1,667,612		0	2,686,500	202,208	1,649,352	22,636,907	41,859,045	11,026,357
Sub-Total Revenues	13	116,770,284	76,692,576	29,316,838	30,180,832	24,004,783	202,808	105,596,946	382,765,067	402,060,974	364,400,995
<b>Other Financing Sources:</b>											
Total Transfers In	14	32,666,194	2,929,240	0	15,597,122	980,000	0	800,000	52,972,556	57,736,293	61,592,226
Proceeds of Debt	15	0	0	0	100,000	35,395,000		5,000,000	40,495,000	37,466,345	34,504,561
Proceeds of Capital Asset Sales	16	19,000	129,245	0	0	1,226,165	0	980,000	2,354,410	1,307,481	1,581,488
Total Revenues and Other Sources	17	149,455,478	79,751,061	29,316,838	45,877,954	61,605,948	202,808	112,376,946	478,587,033	498,571,093	462,079,270
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	94,804,743	3,443,169	0			0		98,247,912	102,720,692	99,727,872
Public Works	19	9,185,928	20,479,129	0			0		29,665,057	29,597,770	29,364,139
Health and Social Services	20	342,528	19,681,616	0			0		20,024,144	21,828,908	19,965,327
Culture and Recreation	21	19,367,207	381,516	0			202,208		19,950,931	20,541,859	19,729,486
Community and Economic Development	22	4,547,364	1,948,123	10,105,157			2,400		16,603,044	18,121,585	20,782,218
General Government	23	18,808,321	3,096,600	25,000			0		21,929,921	22,017,688	21,150,431
Debt Service	24	0	0	0	45,029,701		0		45,029,701	46,230,954	76,096,809
Capital Projects	25	0	0	0		66,764,116	0		66,764,116	81,868,139	66,633,671
Total Government Activities Expenditures	26	147,056,091	49,030,153	10,130,157	45,029,701	66,764,116	204,608		318,214,826	342,927,595	353,449,953
Business Type Proprietary: Enterprise & ISF	27							114,300,876	114,300,876	125,667,751	118,290,531
Total Gov & Bus Type Expenditures	28	147,056,091	49,030,153	10,130,157	45,029,701	66,764,116	204,608	114,300,876	432,515,702	468,595,346	471,740,484
Total Transfers Out	29	2,209,240	32,366,194	17,417,122	0	0	0	980,000	52,972,556	57,736,293	61,592,226
Total ALL Expenditures/Fund Transfers Out	30	149,265,331	81,396,347	27,547,279	45,029,701	66,764,116	204,608	115,280,876	485,488,258	526,331,639	533,332,710
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	190,147	-1,645,286	1,769,559	848,253	-5,158,168	-1,800	-2,903,930	-6,901,225	-27,760,546	-71,253,440
Beginning Fund Balance July 1	33	18,310,108	20,899,174	-732,903	23,191,114	12,865,513	33,209	35,181,379	109,747,594	137,508,140	208,761,580
Ending Fund Balance June 30	34	18,500,255	19,253,888	1,036,656	24,039,367	7,707,345	31,409	32,277,449	102,846,369	109,747,594	137,508,140

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

City Name: Des MoinesFiscal Year  
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1	2005C GO Bonds	10,000,000	June, 2005	760,000	374,110	0	1,134,110	1,134,110	0
-2	2005E GO Bonds	28,185,000	November, 2005	2,320,000	807,576	0	3,127,576	824,050	2,303,526
-3	2006A GO Bonds	20,295,000	July, 2006	905,000	702,756	0	1,607,756	0	1,607,756
-4	2006B GO Bonds	9,210,000	July, 2006	440,000	329,500	0	769,500	769,500	0
-5	2007A GO Bonds	4,635,000	June, 2007	395,000	137,616	0	532,616	532,616	0
-6	2007B GO Bonds	18,415,000	June, 2007	800,000	654,181	0	1,454,181	10,926	1,443,255
-7	2007C GO Bonds	15,045,000	June, 2007	950,000	415,581	0	1,365,581	1,365,581	0
-8	2008D GO Bonds	24,055,000	June, 2008	995,000	836,856	0	1,831,856	0	1,831,856
-9	2008E GO Bonds	6,325,000	June, 2008	380,000	176,316	0	556,316	556,316	0
-10	2009A GO Bonds	1,155,000	March, 2009	215,000	5,913	0	220,913	220,913	0
-11	2009B GO Bonds	2,870,000	March, 2009	225,000	61,681	0	286,681	286,681	0
-12	2009C GO Bonds	31,255,000	March, 2009	3,815,000	362,913	0	4,177,913	2,657,483	1,520,430
-13	2009E GO Bonds	19,605,000	June, 2009	605,000	941,596	0	1,546,596	343,956	1,202,640
-14	2009F GO Bonds	3,055,000	June, 2009	385,000	44,100	0	429,100	429,100	0
-15	2009G GO Bonds	3,115,000	June, 2009	310,000	90,869	0	400,869	0	400,869
-16	2010A GO Bonds	15,990,000	January, 2010	1,725,000	362,138	0	2,087,138	178,500	1,908,638
-17	2010B GO Bonds	13,440,000	January, 2010	970,000	515,900	0	1,485,900	1,485,900	0
-18	2010C GO Bonds	22,630,000	March, 2010	3,300,000	326,000	0	3,626,000	674,000	2,952,000
-19	2010D GO Bonds	25,330,000	June, 2010	1,500,000	750,376	0	2,250,376	753,263	1,497,113
-20	2010H GO Bonds	65,360,000	October, 2010	4,715,000	3,063,250	0	7,778,250	1,524,750	6,253,500
-21	2011A GO Bonds	45,520,000	June, 2011	2,855,000	1,351,913	0	4,206,913	1,301,450	2,905,463
-22	2012A GO Bonds	19,965,000	June, 2012	255,000	825,388	0	1,080,388	0	1,080,388
-23	2012B GO Bonds	6,895,000	June, 2012	115,000	194,500	0	309,500	309,500	0
-24	2012C GO Bonds	4,275,000	June, 2012	680,000	42,485	0	722,485	162,115	560,370
-25	2012D GO Bonds	13,210,000	September, 2012	555,000	371,550	0	926,550	926,550	0
-26	2012E GO Bonds	10,825,000	September, 2012	450,000	300,950	0	750,950	750,950	0
-27	2012F GO Bonds	13,030,000	September, 2012	1,780,000	260,600	0	2,040,600	2,040,600	0
-28	ML C1 Solid Waste Equipment	1,920,611	August, 2008	274,373	21,731		296,104	296,104	0
-29	ML C3 Solid Waste Equipment	72,029	August, 2008	10,563	619		11,182	11,182	0
-30	ML A2 Public Works Equipment SW	190,292	September, 2009	27,905	1,636		29,541	29,541	0
	<b>SUB-TOTAL</b>			<b>32,712,841</b>	<b>14,330,600</b>	<b>0</b>	<b>47,043,441</b>	<b>19,575,637</b>	<b>27,467,804</b>

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

City Name: Des Moines

Fiscal Year  
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-31 ML C4 Solid Waste Equipment	637,569	September, 2009	93,576	6,094		99,670	99,670	0
-32 ML C5 Public Works Equipment	559,506	December, 2009	82,118	5,348		87,466		87,466
-33 ML D1a Public Works Equipment	475,434	February, 2010	80,727	5,782		86,509		86,509
-34 ML D1b Public Works Equipment	303,420	January, 2010	51,755	3,988		55,743		55,743
-35 ML D2 Public Works Equipment SW	1,116,017	March, 2012	191,317	13,276		204,593	204,593	0
-36 2004G Sanitary	5,160,000	July, 2004	510,000	147,850		657,850	657,850	0
-37 2004H Sanitary	14,040,000	July, 2004	1,290,000	526,000		1,816,000	1,816,000	0
-38 2004I Sanitary	5,965,000	November, 2004	281,000	119,700		400,700	400,700	0
-39 ML WF2 Sanitary	1,147,482	April, 2012	155,099	24,838		179,937	179,937	0
-40 2010G Stormwater	5,100,000	September, 2010	705,000	98,050		803,050	803,050	0
-41 2010F Stormwater	19,300,000	September, 2010	1,165,000	502,007		1,667,007	1,667,007	0
-42 2006D Stormwater	16,750,000	November, 2006	940,000	462,213		1,402,213	1,402,213	0
-43 ML WF1 Public Works Equipment	942,038	July, 2011	123,937	34,964		158,901		158,901
-44 ML WF3 Public Works Equipment	2,166,841	August, 2012	187,577	48,586		236,163		236,163
-45 2013 GO Bonds (pre-levy)	27,540,000	June, 2013	950,000	1,117,746		2,067,746	28,000	2,039,746
-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>			39,519,947	17,447,042	0	56,966,989	26,834,657	30,132,332

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

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 2/25/2013 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 . . . . . \$ 16.92001  
The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

(515) 283-4209  
phone number

Diane Rauh  
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	111,628,077	108,689,774	108,514,779
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>111,628,077</b>	<b>108,689,774</b>	<b>108,514,779</b>
Delinquent Property Taxes	4	20,000	0	0
TIF Revenues	5	29,316,838	29,462,266	24,479,239
Other City Taxes	6	20,534,142	20,420,401	20,266,196
Licenses & Permits	7	3,320,700	3,311,200	3,271,529
Use of Money and Property	8	4,329,516	4,810,079	5,120,101
Intergovernmental	9	66,027,041	73,076,222	80,713,196
Charges for Fees & Service	10	124,503,946	119,961,487	110,633,343
Special Assessments	11	447,900	470,500	376,255
Miscellaneous	12	22,636,907	41,859,045	11,026,357
Other Financing Sources	13	95,821,966	96,510,119	97,678,275
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>478,587,033</b>	<b>498,571,093</b>	<b>462,079,270</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	98,247,912	102,720,692	99,727,872
Public Works	16	29,665,057	29,597,770	29,364,139
Health and Social Services	17	20,024,144	21,828,908	19,965,327
Culture and Recreation	18	19,950,931	20,541,859	19,729,486
Community and Economic Development	19	16,603,044	18,121,585	20,782,218
General Government	20	21,929,921	22,017,688	21,150,431
Debt Service	21	45,029,701	46,230,954	76,096,809
Capital Projects	22	66,764,116	81,868,139	66,633,671
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>318,214,826</b>	<b>342,927,595</b>	<b>353,449,953</b>
Business Type / Enterprises	24	114,300,876	125,667,751	118,290,531
<b>Total ALL Expenditures</b>	<b>25</b>	<b>432,515,702</b>	<b>468,595,346</b>	<b>471,740,484</b>
Transfers Out	26	52,972,556	57,736,293	61,592,226
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>485,488,258</b>	<b>526,331,639</b>	<b>533,332,710</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-6,901,225</b>	<b>-27,760,546</b>	<b>-71,253,440</b>
Beginning Fund Balance July 1	29	109,747,594	137,508,140	208,761,580
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>102,846,369</b>	<b>109,747,594</b>	<b>137,508,140</b>

RECEIVED

MAR 24 2014

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RECEIVED

IOWA DEPT. OF MANAGEMENT

14 MAR 14 AM 9:57

BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of POLK & WARREN County, Iowa:

The City Council of Des Moines in said County/Countries met on 03/10/2014

at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 14-0414

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014

(AS AMENDED LAST ON 2/25/2013)

Be it Resolved by the Council of the City of Des Moines

Section 1. Following notice published 2/27/2014

and the public hearing held, 03/10/2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance.

Signature of Diane Frank, City Clerk/Finance Officer

Passed this 10th day of March 2014

Signature of T.M. Frank Cornie, Mayor