

# 77-727

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: West Des Moines County Name: POLK, DALLAS & WARREN Date Budget Adopted: 02/26/07  
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		<b>January 1, 2006 Property Valuations</b>				Last Official Census <b>51,744</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	3,074,742,017	2b		3,028,130,466
		<b>DEBT SERVICE</b>	3a	3,591,929,135	3b		3,545,317,584
Ag Land	4a	2,739,700					

				(A)		(B)		(C)	
Code	Dollar		#/NA	Request with	Property Taxes				
Sec.	Limit	Purpose	#/NA	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	24,415,935	24,045,809	43	7.94081	
<b>(384) Non-Voted Other Permissible Levies</b>									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	800,000	787,859	52	0.26018	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
<b>(384) Voted Other Permissible Levies</b>									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	<b>25,215,935</b>	<b>24,833,668</b>			
384.1	3.00375	Ag Land		26	8,229	8,229	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	<b>25,224,164</b>	<b>24,841,897</b>			Do Not Add
<b>Special Revenue Levies</b>									
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64	0	
384.6	Amt Nec	Police & Fire Retirement		29	1,938,850	1,909,448		0.63057	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0		0	
	Amt Nec	Other Employee Benefits		31	3,750,000	3,693,138		1.21961	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	<b>5,688,850</b>	<b>5,602,586</b>	65	<b>1.85019</b>	
<b>Sub Total Special Revenue Levies (28+32)</b>				33	<b>5,688,850</b>	<b>5,602,586</b>			
<b>Valuation</b>									
386	As Req								
		With Gas & Elec	Without Gas & Elec						
	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)		35a		0	69	0	
	SSMID 5 (A)	(B)		36a		0	565	0	
	SSMID 6 (A)	(B)		37		0	566	0	
<b>Total SSMID (34 thru 37)</b>				38	<b>0</b>	<b>0</b>			Do Not Add
<b>Total Special Revenue Levies (33+38)</b>				39	<b>5,688,850</b>	<b>5,602,586</b>			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	7,179,591	7,086,416	70	1.99881	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0	71	0	
<b>Total Property Taxes (27+39+40+41)</b>				42	<b>38,092,605</b>	<b>37,530,899</b>	72	<b>12.04999</b>	

### 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.

(County Auditor)

Fund Balance Worksheet for City of West Des Moines

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2006</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	8,620,778	10,492,476	6,251,438	24,561,346		49,926,038	22,189,071	72,115,109
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	38,785,194	18,386,903	15,379,818	23,294,745		95,846,660	18,377,298	114,223,958
Actual Expenditures Except End Bal (pg 12, line 259) *	3	38,324,064	17,111,987	16,917,824	27,688,092		100,041,967	17,391,576	117,433,543
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	9,081,908	11,767,392	4,713,432	20,167,999	0	45,730,731	23,174,793	68,905,524
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	9,081,908	11,767,392	4,713,432	20,167,999	0	45,730,731	23,174,793	68,905,524
Re-Est Revenues	6	42,406,105	25,706,891	17,022,828	15,369,000	0	100,504,824	19,766,533	120,271,357
Re-Est Expenditures	7	41,878,115	25,584,181	16,486,260	23,536,999	0	107,485,555	20,941,326	128,426,881
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	9,609,898	11,890,102	5,250,000	12,000,000	0	38,750,000	22,000,000	60,750,000
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	9,609,898	11,890,102	5,250,000	12,000,000	0	38,750,000	22,000,000	60,750,000
Revenues	11	45,468,306	27,814,759	18,346,731	33,753,000	0	125,382,796	15,190,000	140,572,796
Expenditures	12	45,466,574	33,429,116	17,034,985	31,800,300	0	127,730,975	20,908,412	148,639,387
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	9,611,630	6,275,745	6,561,746	13,952,700	0	36,401,821	16,281,588	52,683,409

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

**EXPENDITURES SCHEDULE PAGE 1**

**Fiscal Year Ending 2008**

**Fiscal Years**

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2008	RE-ESTIMATED 2007	ACTUAL 2006
<b>GOVERNMENT ACTIVITIES</b>		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
<b>Public Safety</b>										
Police Department/Crime Prevention	1	7,000,566	1,041,100					325 8,041,666	7,635,850	7,344,041
Jail	2							327 0	0	0
Emergency Management	3	102,600						328 102,600	16,000	13,168
Flood Control	4	46,550						329 46,550	85,550	36,925
Fire Department	5	5,384,575	908,250					330 6,292,825	5,246,294	4,457,253
Ambulance	6	2,708,250	5,000					331 2,713,250	2,279,256	2,095,167
Building Inspections	7	860,600						332 860,600	837,790	739,928
Miscellaneous Protective Services	8							333 0	0	0
Animal Control	9	156,118						349 156,118	143,550	132,700
Other Public Safety	10	1,826,878	692,500					334 2,519,378	2,909,053	1,865,736
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>18,086,137</b>	<b>2,646,850</b>			<b>0</b>		<b>20,732,987</b>	<b>19,153,343</b>	<b>16,684,918</b>
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	3,027,720						353 3,027,720	2,845,764	2,633,364
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14		650,000					324 650,000	618,184	588,238
Traffic Control and Safety	15	1,170,355						326 1,170,355	1,142,200	855,050
Snow Removal	16							354 0	0	0
Highway Engineering	17	2,144,750						355 2,144,750	2,000,925	1,710,182
Street Cleaning	18	199,530						359 199,530	186,450	134,201
Airport (if not Enterprise)	19							365 0	0	0
Garbage (if not Enterprise)	20							358 0	0	0
Other Public Works	21	779,675						350 779,675	750,825	819,426
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>7,322,030</b>	<b>650,000</b>			<b>0</b>		<b>7,972,030</b>	<b>7,544,348</b>	<b>6,740,461</b>
<b>Health and Social Services</b>										
Welfare Assistance	23							337 0	0	0
City Hospital	24							338 0	0	0
Payments to Private Hospitals	25							339 0	0	0
Health Regulation and Inspection	26							340 0	0	0
Water, Air, and Mosquito Control	27							341 0	0	0
Community Mental Health	28							342 0	0	0
Other Health and Social Services	29	786,342	174,525					343 960,867	914,881	881,171
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>786,342</b>	<b>174,525</b>			<b>0</b>		<b>960,867</b>	<b>914,881</b>	<b>881,171</b>

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>Culture and Recreation</b>									
Library Services 31	2,164,331	120,000					344 2,284,331	2,138,844	2,039,883
Museum, Band and Theater 32							345 0	0	0
Parks 33	3,704,510	25,000					346 3,729,510	3,488,144	3,511,947
Recreation 34							587 0	0	0
Cemetery 35	11,800						366 11,800	11,600	12,805
Community Center, Zoo, & Marina 36	111,128						347 111,128	107,160	113,329
Other Culture and Recreation 37							348 0	0	0
<b>TOTAL (lines 31 - 37) 38</b>	<b>5,991,769</b>	<b>145,000</b>			0		<b>6,136,769</b>	<b>5,745,748</b>	<b>5,677,964</b>
<b>Community and Economic Development</b>									
Community Beautification 39	219,375						367 219,375	207,975	207,288
Economic Development 40	1,278,515	5,000					368 1,283,515	1,515,700	1,439,994
Housing and Urban Renewal 41	712,223	240,000					369 952,223	638,058	268,618
Planning & Zoning 42	1,136,488						379 1,136,488	1,077,858	944,912
Other Com & Econ Development 43							370 0	0	749,079
<b>TOTAL (lines 39 - 43) 44</b>	<b>3,346,601</b>	<b>245,000</b>			0		<b>3,591,601</b>	<b>3,439,591</b>	<b>3,609,891</b>
<b>General Government</b>									
Mayor, Council, & City Manager 45	3,205,885						375 3,205,885	2,817,449	2,366,026
Clerk, Treasurer, & Finance Adm. 46	998,550	100,000					376 1,098,550	999,911	904,290
Elections 47	24,000						377 24,000	0	22,579
Legal Services & City Attorney 48	367,092						378 367,092	373,025	397,154
City Hall & General Buildings 49	175,000						380 175,000	138,800	160,335
Tort Liability 50	800,000						382 800,000	800,000	233,960
Other General Government 51	196,000						381 196,000	702,000	29,937
<b>TOTAL (lines 45 - 51) 52</b>	<b>5,766,527</b>	<b>100,000</b>			0		<b>5,866,527</b>	<b>5,831,185</b>	<b>4,114,281</b>
<b>Debt Service 53</b>	<b>87,612</b>	<b>3,465,576</b>	<b>17,034,985</b>					<b>20,588,173</b>	<b>20,222,809</b>
<b>Capital Projects 54</b>				<b>26,365,300</b>				<b>26,365,300</b>	<b>15,945,783</b>
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55</b>	<b>41,387,018</b>	<b>7,426,951</b>	<b>17,034,985</b>	<b>26,365,300</b>	0			<b>92,214,254</b>	
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56							360 0	0	0
Sewer Utility 57						2,683,649	357 2,683,649	2,651,875	2,075,121
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						1,630,650	383 1,630,650	1,471,150	1,422,482
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65						610,820	445 610,820	366,250	303,176
Other Business Type (city hosp., ISF, parking, etc.) 66						5,838,757	446 5,838,757	5,847,952	6,546,559
Enterprise DEBT SERVICE 67						2,114,536	447 2,114,536	1,877,712	1,615,026
Enterprise CAPITAL PROJECTS 68						3,915,000	448 3,915,000	2,008,000	649,249
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						<b>16,793,412</b>	<b>16,793,412</b>	<b>14,222,939</b>	<b>12,611,613</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	<b>41,387,018</b>	<b>7,426,951</b>	<b>17,034,985</b>	<b>26,365,300</b>	0	<b>16,793,412</b>	<b>109,007,666</b>	<b>14,222,939</b>	<b>12,611,613</b>
Transfers Out 71	4,079,556	26,002,165		5,435,000		4,115,000		39,631,721	34,267,411
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	<b>45,466,574</b>	<b>33,429,116</b>	<b>17,034,985</b>	<b>31,800,300</b>	0	<b>20,908,412</b>	<b>148,639,387</b>	<b>128,426,881</b>	<b>117,433,543</b>
Continuing Appropriation 73				0		0		0	0
<b>Ending Fund Balance June 30 74</b>	<b>9,611,630</b>	<b>6,275,745</b>	<b>6,561,746</b>	<b>13,952,700</b>	0	<b>16,281,588</b>	<b>52,683,409</b>	<b>60,750,000</b>	<b>68,905,524</b>

\* 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.

CITY OF West Des Moines

REVENUES DETAIL  
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property	1	24,841,897	5,602,586	7,086,416	0		37,530,899	34,606,504	30,634,935
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	24,841,897	5,602,586	7,086,416	0		37,530,899	34,606,504	30,634,935
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5		16,168,384				16,168,384	14,165,000	10,089,944
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	382,267	86,264	93,175	0		472 561,706	570,336	549,160
Parimutuel wager tax	7						473 0	0	0
Gaming wager tax	8						474 0	0	0
Mobile Home Taxes	9						393 0	0	0
Hotel/Motel Taxes	10	1,800,000					394 1,800,000	1,700,000	1,864,224
Other Local Option Taxes	11	275,000					395 275,000	260,000	342,629
Subtotal - Other City Taxes (lines 6 thru 11)	12	2,457,267	86,264	93,175	0		2,636,706	2,530,336	2,756,013
Licenses & Permits	13	944,000					944,000	981,700	973,262
Use of Money & Property	14	613,000	60,000	550,000		720,000	1,943,000	2,381,453	4,081,996
Intergovernmental:									
Federal Grants & Reimbursements	15		325,000				399 325,000	320,919	288,350
State Shared Revenues	16		4,243,000		8,770,000		400 13,013,000	8,751,000	4,131,683
Other State Grants & Reimbursements	17	140,000					401 140,000	180,000	819,947
Local Grants & Reimbursements	18	3,310,911				200,000	402 3,510,911	3,467,691	3,625,588
Subtotal - Intergovernmental (lines 15 thru 18)	19	3,450,911	4,568,000	0	8,770,000	200,000	16,988,911	12,719,610	8,865,568
Charges for Fees & Service:									
Water Utility	20						404 0	0	0
Sewer Utility	21					5,850,000	405 5,850,000	5,500,000	5,802,821
Electric Utility	22						406 0	0	0
Gas Utility	23						407 0	0	0
Parking	24						408 0	0	0
Airport	25						409 0	0	0
Landfill/Garbage	26					1,600,000	410 1,600,000	1,300,000	1,231,437
Hospital	27						411 0	0	0
Transit	28						412 0	0	0
Cable TV, Internet & Telephone	29						429 0	0	0
Housing Authority	30						430 0	0	0
Storm Water Utility	31					1,400,000	431 1,400,000	1,050,000	0
Other Fees & Charges for Service	32	2,626,200					413 2,626,200	2,586,000	2,738,930
Subtotal - Charges for Service (lines 20 thru 32)	33	2,626,200	0	0	0	8,850,000	11,476,200	10,436,000	9,773,188
Special Assessments	34			100,000			100,000	100,000	389,576
Miscellaneous	35	477,975	1,250,000			5,420,000	7,147,975	6,519,500	6,240,096
Other Financing Sources:									
Operating Transfers In	36	10,052,056	79,525	10,617,140	18,883,000		39,631,721	35,406,254	34,267,411
Proceeds of Debt	37				6,000,000		6,000,000	420,000	6,106,869
Proceeds of Capital Asset Sales	38	5,000					5,000	5,000	45,100
Subtotal-Other Financing Sources (lines 36 thru 38)	39	10,057,056	79,525	10,617,140	24,883,000	0	45,636,721	35,831,254	40,419,380
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39)</b>	40	45,468,306	27,814,759	18,346,731	33,753,000	0	140,572,796	120,271,357	114,223,958
Beginning Fund Balance July 1	41	9,609,898	11,890,102	5,250,000	12,000,000	0	60,750,000	68,905,524	72,115,109
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41)</b>	42	55,078,204	39,704,861	23,596,731	45,753,000	0	201,322,796	189,176,881	186,339,067

**CITY OF West Des Moines ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2008 Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
<b>Revenues &amp; Other Financing Sources</b>																			
Taxes Levied on Property	77	24,841,897	106	5,602,586	134	7,086,416	161	0					234	37,530,899	264	34,606,504	294	30,634,935	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0	
Net Current Property Taxes	79	24,841,897	108	5,602,586	136	7,086,416	163	0					236	37,530,899	266	34,606,504	296	30,634,935	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	16,168,384									238	16,168,384	268	14,165,000	298	10,089,944	
Other City Taxes	81	2,457,267	111	86,264	138	93,175	165	0					239	2,636,706	269	2,530,336	299	2,756,013	
Licenses & Permits	82	944,000	112	0							212	0	240	944,000	270	981,700	300	973,262	
Use of Money and Property	83	613,000	113	60,000	139	550,000	166	0	194	0	213	720,000	241	1,943,000	271	2,381,453	301	4,081,996	
Intergovernmental	84	3,450,911	114	4,568,000	140	0	167	8,770,000			216	200,000	242	16,988,911	272	12,719,610	302	8,865,568	
Charges for Fees & Service	85	2,626,200	115	0	141	0	168	0	195	0	214	8,850,000	243	11,476,200	273	10,436,000	303	9,773,188	
Special Assessments	86	0	116	0	142	0	169	100,000			217	0	244	100,000	274	100,000	304	389,576	
Miscellaneous	87	477,975	117	1,250,000	143	0	170	0	196	0	215	5,420,000	245	7,147,975	275	6,519,500	305	6,240,096	
Sub-Total Revenues	88	35,411,250	118	27,735,234	144	7,729,591	171	8,870,000	197	0	216	15,190,000	246	94,936,075	276	84,440,103	306	73,804,578	
<b>Other Financing Sources:</b>																			
Transfers In	89	10,052,056	119	79,525	145	10,617,140	172	18,883,000	198	0	217	0	247	39,631,721	277	35,406,254	307	34,267,411	
Proceeds of Debt	90	0	120	0	146	0	173	6,000,000			218	0	248	6,000,000	278	420,000	308	6,106,869	
Proceeds of Capital Asset Sales	91	5,000	121	0	147	0	174	0	199	0	219	0	249	5,000	279	5,000	309	45,100	
<b>Total Revenues and Other Sources</b>	92	45,468,306	120	27,814,759	148	18,346,731	175	33,753,000	200	0	220	15,190,000	250	140,572,796	280	120,271,357	310	114,223,958	
<b>Expenditures &amp; Other Financing Uses</b>																			
Public Safety	600	18,086,137	609	2,646,850					623	0			335	20,732,987	632	19,153,343	642	16,684,918	
Public Works	601	7,322,030	610	650,000					624	0			336	7,972,030	633	7,544,348	643	6,740,461	
Health and Social Services	602	786,342	611	174,525					625	0			352	960,867	634	914,881	644	881,171	
Culture and Recreation	603	5,991,769	612	145,000					626	0			371	6,136,769	635	5,745,748	645	5,677,964	
Community and Economic Development	604	3,346,601	613	245,000					627	0			372	3,591,601	636	3,439,591	646	3,609,891	
General Government	605	5,766,527	614	100,000					628	0			373	5,866,527	637	5,831,185	647	4,114,281	
Debt Service	606	87,612	615	3,465,576	618	17,034,985			629	0			440	20,588,173	638	20,222,809	648	17,938,910	
Capital Projects	607	0	616	0			621	26,365,300	630	0			441	26,365,300	639	15,945,783	649	14,906,923	
<b>Total Government Activities Expenditures</b>	608	41,387,018	617	7,426,951	619	17,034,985	622	26,365,300	631	0			442	92,214,254	640	78,797,688	650	0	
Business Type Proprietary: Enterprise & ISF											16,793,412	374	16,793,412	641	14,222,939	651	12,611,613		
<b>Total Gov &amp; Bus Type Expenditures</b>	97	41,387,018	125	7,426,951	153	17,034,985	180	26,365,300	205	0	225	16,793,412	255	109,007,666	285	93,020,627	315	12,611,613	
Transfers Out	101	4,079,556	129	26,002,165	156	0	184	5,435,000	207	0	229	4,115,000	259	39,631,721	289	35,406,254	319	34,267,411	
<b>Total ALL Expenditures/Transfers Out</b>	102	45,466,574	130	33,429,116	157	17,034,985	185	31,800,300	208	0	230	20,908,412	260	148,639,387	290	49,629,193	320	46,879,024	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	1,732	131	-5,614,357	158	1,311,746	186	1,952,700	209	0	231	-5,718,412	261	-8,066,591	291	70,642,164	321	67,344,934	
Continuing Appropriation							652	0			653	0	654	0	655	0			
<b>Beginning Fund Balance July 1</b>	104	9,609,898	132	11,890,102	159	5,250,000	187	12,000,000	210	0	232	22,000,000	262	60,750,000	292	68,905,524	322	72,115,109	
<b>Ending Fund Balance June 30</b>	105	9,611,630	133	6,275,745	160	6,561,746	188	13,952,700	211	0	233	16,281,588	263	52,683,409	293	139,547,688	323	139,460,043	

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

City Name: West Des Moines

Fiscal Year  
2008

(A)	Project Name	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Registration Costs (total)					10,000	10,000		10,000
(2)	G.O. Bonds #103 - ECP	3,000,000	May-99	275,000	48,763		323,763		323,763
(3)	G.O. Bonds #106 - ECP	5,000,000	Nov-00	450,000	119,075		569,075		569,075
(4)	G.O. Bonds #109 - ECP	7,000,000	Oct-01	885,000	176,868		1,061,868		1,061,868
(5)	G.O. Bonds #109 - GCP	4,000,000	Oct-01		181,784		181,784		181,784
(6)	G.O. Bonds #109 - GCP	2,000,000	Oct-01		90,874		90,874		90,874
(7)	G.O. Bonds #110 - ECP (refinancing portion of 1994 Issue)	1,210,000	Nov-01	70,000	23,045		93,045		93,045
(8)	G.O. Bonds #110 - GCP (refinancing portion of 1994 Issue)	2,365,000	Nov-01	140,000	45,030		185,030		185,030
(9)	G.O. Bonds #111 - GCP (MCP abated)	18,000,000	Jun-02	1,440,000	481,976		1,921,976	1,921,976	0
(10)	G.O. Bonds #112 - GCP	6,000,000	Jul-02	298,462	219,651		518,113		518,113
(11)	G.O. Bonds #112 - GCP	2,800,000	Jul-02	139,282	102,504		241,786		241,786
(12)	G.O. Bonds #112 - GCP	950,000	Jul-02	47,256	34,778		82,034		82,034
(13)	G.O. Bonds 2003A - ECP (Jordan Creek abated)	40,000,000	May-03	2,490,000	1,470,228		3,960,228	3,960,228	0
(14)	G.O. Bonds 2003B - ECP (VJ/RR abated)	10,500,000	May-03	1,765,000	166,456		1,931,456	1,931,456	0
(15)	G.O. Bonds 2003C - ECP (Mills abated)	3,845,000	May-03	335,000	87,010		422,010	422,010	0
(16)	G.O. Bonds 2003D - ECP	5,050,000	Sep-03		218,225		218,225		218,225
(17)	G.O. Bonds 2003D - GCP	6,950,000	Sep-03		300,239		300,239		300,239
(18)	G.O. Bonds 2003E - (Capital Loan Notes)	5,445,000	Sep-03	630,000	40,350		670,350		670,350
(19)	G.O. Bonds 2003F - (Mills abated)	19,250,000	Dec-03	1,700,000	681,470		2,381,470	2,381,470	0
(20)	G.O. Bonds 2004 - ECP	6,000,000	Jun-04	100,000	272,784		372,784		372,784
(21)	G.O. Bonds 2005 - ECP	765,000	Apr-05	390,000	13,650		403,650		403,650
(22)	G.O. Bonds 2005 - GCP	2,290,000	Apr-05	185,000	76,288		261,288		261,288
(23)	G.O. Bonds 2006 - ECP	6,000,000	Jun-06	615,000	218,938		833,938		833,938
(24)	G.O. Bonds 2007 - ECP (pre-levy)	850,000	Dec-06	720,000	41,745		761,745		761,745
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	<b>TOTALS</b>			<b>12,675,000</b>	<b>5,111,731</b>	<b>10,000</b>	<b>17,796,731</b>	<b>10,617,140</b>	<b>7,179,591</b>

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

Fiscal Year  
2008

City Name: West Des Moines

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
				0	0	0	0	0	7,179,591

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of West Des Moines, Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers of WDM City Hall  
on February 26, 2007 at 5:35 p.m.  
(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 . . . . . \$ 12.04999  
The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$ 3.00375

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

515-222-3600  
phone number

Jody. E. Smith  
City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	37,530,899	34,606,504	30,634,935
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>37,530,899</b>	<b>34,606,504</b>	<b>30,634,935</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	16,168,384	14,165,000	10,089,944
Other City Taxes	6	2,636,706	2,530,336	2,756,013
Licenses & Permits	7	944,000	981,700	973,262
Use of Money and Property	8	1,943,000	2,381,453	4,081,996
Intergovernmental	9	16,988,911	12,719,610	8,865,568
Charges for Fees & Service	10	11,476,200	10,436,000	9,773,188
Special Assessments	11	100,000	100,000	389,576
Miscellaneous	12	7,147,975	6,519,500	6,240,096
Other Financing Sources	13	45,636,721	35,831,254	40,419,380
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>140,572,796</b>	<b>120,271,357</b>	<b>114,223,958</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	20,732,987	19,153,343	16,684,918
Public Works	16	7,972,030	7,544,348	6,740,461
Health and Social Services	17	960,867	914,881	881,171
Culture and Recreation	18	6,136,769	5,745,748	5,677,964
Community and Economic Development	19	3,591,601	3,439,591	3,609,891
General Government	20	5,866,527	5,831,185	4,114,281
Debt Service	21	20,588,173	20,222,809	17,938,910
Capital Projects	22	26,365,300	15,945,783	14,906,923
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>92,214,254</b>	<b>78,797,688</b>	<b>0</b>
Business Type / Enterprises	24	16,793,412	14,222,939	12,611,613
<b>Total ALL Expenditures</b>	<b>25</b>	<b>109,007,666</b>	<b>93,020,627</b>	<b>12,611,613</b>
Transfers Out	26	39,631,721	35,406,254	34,267,411
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>148,639,387</b>	<b>49,629,193</b>	<b>46,879,024</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-8,066,591</b>	<b>70,642,164</b>	<b>67,344,934</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	60,750,000	68,905,524	72,115,109
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>52,683,409</b>	<b>139,547,688</b>	<b>139,460,043</b>