

# 77-727

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: West Des Moines County Name: POLK, DALLAS & WARREN Date Budget Adopted: 02/25/08  
(Date) xxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

515-222-3600  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	3,354,478,329	3,306,938,641	51,744
DEBT SERVICE 3a	3,817,423,269	3,769,883,581	
Ag Land 4a	2,901,354		

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	27,160,415	26,775,489	8.09676
<b>Non-Voted Other Permissible Levies</b>					
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(15)	Amt Nec	Joint city-county building lease		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	1,002,820	988,609	0.29895
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
<b>Voted Other Permissible Levies</b>					
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>			28,163,235	27,764,098	
384.1	3.00375	Ag Land	8,715	8,715	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			28,171,950	27,772,813	Do Not Add
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0.00000
384.6	Amt Nec	Police & Fire Retirement	1,383,500	1,363,893	0.41243
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0.00000
	Amt Nec	Other Employee Benefits	4,164,000	4,104,988	1.24133
<b>Total Employee Benefit Levies (29,30,31)</b>			5,547,500	5,468,883	1.65376
<b>Sub Total Special Revenue Levies (28+32)</b>			5,547,500	5,468,883	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
<b>Total SSMID (34 thru 37)</b>			0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			5,547,500	5,468,883	
384.4	Amt Nec	Debt Service Levy 76.10(6)	7,636,863	7,541,765	2.00053
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			41,356,313	40,783,461	12.05000

### 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

**West Des Moines**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>*Annual Report FY 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	9,081,908	11,767,392		4,713,432	20,167,999		45,730,731	23,174,793	68,905,524
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	42,803,943	26,566,975		16,978,149	14,302,737		100,651,804	31,948,055	132,599,859
Actual Expenditures Except End Bal (pg 12, line 259) *	3	41,603,299	22,422,270		16,198,476	20,785,788		101,009,833	25,191,299	126,201,132
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	10,282,552	15,912,097		5,493,105	13,684,948	0	45,372,702	29,931,549	75,304,251
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2008</b>										
Beginning Fund Balance	5	10,282,552	15,912,097	0	5,493,105	13,684,948	0	45,372,702	29,931,549	75,304,251
Re-Est Revenues	6	46,841,057	12,195,375	22,749,835	18,346,731	25,365,000	0	125,497,998	20,018,185	145,516,183
Re-Est Expenditures	7	46,980,308	22,297,790	13,699,270	17,969,836	33,149,948	0	134,097,152	26,749,734	160,846,886
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	10,143,301	5,809,682	9,050,565	5,870,000	5,900,000	0	36,773,548	23,200,000	59,973,548
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	10,143,301	5,809,682	9,050,565	5,870,000	5,900,000	0	36,773,548	23,200,000	59,973,548
Revenues	11	50,285,473	11,633,988	14,733,293	18,718,887	64,250,000	0	159,621,641	22,900,538	182,522,179
Expenditures	12	48,812,021	11,315,004	13,673,372	18,218,887	63,200,000	0	155,219,284	20,782,326	176,001,610
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	11,616,753	6,128,666	10,110,486	6,370,000	6,950,000	0	41,175,905	25,318,212	66,494,117

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	7,849,501	798,500						8,648,001	8,137,475	7,783,516
Jail	2								0	0	0
Emergency Management	3	103,300							103,300	102,600	13,869
Flood Control	4	46,900							46,900	95,550	28,929
Fire Department	5	5,840,870	595,500						6,436,370	6,340,425	5,057,607
Ambulance	6	2,844,380	5,000						2,849,380	2,736,250	2,233,233
Building Inspections	7	1,126,730							1,126,730	864,150	832,867
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	178,500							178,500	162,118	150,131
Other Public Safety	10	1,955,030	751,105						2,706,135	2,410,458	2,661,446
TOTAL (lines 1 - 10)	11	19,945,211	2,150,105	0			0		22,095,316	20,849,026	18,761,598
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	3,305,320							3,305,320	3,002,470	2,692,561
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		650,000						650,000	650,000	624,547
Traffic Control and Safety	15	1,051,460							1,051,460	1,199,655	917,219
Snow Removal	16								0	0	0
Highway Engineering	17	1,672,605							1,672,605	1,764,050	1,687,136
Street Cleaning	18	147,500							147,500	199,530	133,665
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	848,500							848,500	838,275	752,369
TOTAL (lines 12 - 21)	22	7,025,385	650,000	0			0		7,675,385	7,653,980	6,807,497
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	874,461	181,275						1,055,736	1,007,952	967,488
TOTAL (lines 23 - 29)	30	874,461	181,275	0			0		1,055,736	1,007,952	967,488
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	2,276,651	130,000						2,406,651	2,287,881	2,156,566
Museum, Band and Theater	32								0	0	0
Parks	33	4,221,895	25,000						4,246,895	3,849,010	3,703,827
Recreation	34								0	0	0
Cemetery	35	12,080							12,080	11,800	10,254
Community Center, Zoo, & Marina	36	136,610							136,610	131,128	121,811
Other Culture and Recreation	37	22,500							22,500	22,500	0
TOTAL (lines 31 - 37)	38	6,669,736	155,000	0			0		6,824,736	6,302,319	5,992,458

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending

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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	268,150							268,150	248,175	250,329
Economic Development	40	2,006,000	5,000						2,011,000	2,608,216	1,933,138
Housing and Urban Renewal	41	542,225	237,412						779,637	952,223	577,492
Planning & Zoning	42	1,347,190							1,347,190	1,258,396	1,067,559
Other Com & Econ Development	43	28,400							28,400	13,250	269
REBATES & PYMTS from TIF DEBT page	44			950,000					950,000	950,000	0
TOTAL (lines 39 - 44)	45	4,191,965	242,412	950,000			0		5,384,377	6,030,260	3,828,787
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,398,547							3,398,547	3,357,755	2,822,675
Clerk, Treasurer, & Finance Adm.	47	1,040,450							1,040,450	1,158,050	1,019,640
Elections	48								0	50,100	15,311
Legal Services & City Attorney	49	393,129							393,129	367,092	341,546
City Hall & General Buildings	50	222,250							222,250	204,000	190,056
Tort Liability	51	800,000							800,000	800,000	386,882
Other General Government	52	73,100							73,100	208,750	542,044
TOTAL (lines 46 - 52)	53	5,927,476	0	0			0		5,927,476	6,145,747	5,318,154
<b>DEBT SERVICE</b>											
Gov Capital Projects	55	30,982	184,202	2,141,348	18,218,887				20,575,419	21,705,737	18,600,079
TIF Capital Projects	56					22,135,000			22,135,000	27,069,948	11,095,968
TOTAL CAPITAL PROJECTS	57	0	0	0		33,835,000	0		33,835,000	27,069,948	11,095,968
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	44,665,216	3,562,994	3,091,348	18,218,887	33,835,000	0		103,373,445	96,764,969	71,372,029
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
Sewer Utility	60							3,156,550	3,156,550	2,769,649	3,214,774
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							1,550,000	1,550,000	1,630,650	1,468,405
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68							419,400	419,400	698,120	569,813
Other Business Type (city hosp., ISF, parking, etc.)	69							5,781,850	5,781,850	6,668,992	5,593,280
Enterprise DEBT SERVICE	70							2,278,988	2,278,988	2,124,138	770,714
Enterprise CAPITAL PROJECTS	71							980,000	980,000	3,915,000	4,694,041
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							14,166,788	14,166,788	17,806,549	16,311,027
TOTAL ALL EXPENDITURES (lines 58+74)	74	44,665,216	3,562,994	3,091,348	18,218,887	33,835,000	0	14,166,788	117,540,233	114,571,518	87,683,056
Regular Transfers Out	75	4,146,805	7,752,010			29,365,000		6,615,538	47,879,353	29,076,777	38,518,076
Internal TIF Loan / Repayment Transfers Out	76			10,582,024					10,582,024	17,198,591	0
Total ALL Transfers Out	77	4,146,805	7,752,010	10,582,024	0	29,365,000	0	6,615,538	58,461,377	46,275,368	38,518,076
Total Expenditures & Fund Transfers Out (lines 75+78)	78	48,812,021	11,315,004	13,673,372	18,218,887	63,200,000	0	20,782,326	176,001,610	160,846,886	126,201,132
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	11,616,753	6,128,666	10,110,486	6,370,000	6,950,000	0	25,318,212	66,494,117	59,973,548	75,304,251

\* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	27,772,813	5,468,883		7,541,765	0			40,783,461	37,530,923	34,337,982
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	27,772,813	5,468,883		7,541,765	0			40,783,461	37,530,923	34,337,982
Delinquent Property Taxes	4								0	0	5,107
TIF Revenues	5			14,688,293					14,688,293	16,168,384	14,857,246
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	399,137	78,617		95,098	0			572,852	561,682	564,521
Utility franchise tax	7	275,000							275,000	275,000	281,827
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	2,200,000							2,200,000	2,200,000	2,131,977
Other Local Option Taxes *	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,874,137	78,617		95,098	0			3,047,852	3,036,682	2,978,325
Licenses & Permits	14	945,500							945,500	944,000	975,003
Use of Money & Property	15	910,000	5,000	45,000	500,000			1,100,000	2,560,000	1,943,000	5,012,999
Intergovernmental:											
Federal Grants & Reimbursements	16		322,412						322,412	336,785	474,400
Road Use Taxes	17		4,408,589						4,408,589	4,243,000	4,313,391
Other State Grants & Reimbursements	18	140,000				3,200,000			3,340,000	9,410,000	1,504,940
Local Grants & Reimbursements	19	3,833,878							3,833,878	3,609,911	3,197,609
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,973,878	4,731,001	0	0	3,200,000		0	11,904,879	17,599,696	9,490,340
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							7,000,000	7,000,000	5,850,000	7,787,596
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							1,625,000	1,625,000	1,600,000	1,493,873
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							1,600,000	1,600,000	1,400,000	1,118,515
Other Fees & Charges for Service	33	2,668,650							2,668,650	2,626,200	2,775,391
Subtotal - Charges for Service (lines 21 thru 33)	34	2,668,650	0		0	0	0	10,225,000	12,893,650	11,476,200	13,175,375
Special Assessments	35								200,000	100,000	278,887
Miscellaneous	36	372,955	1,284,212					6,140,000	7,797,167	7,224,930	7,974,266
Other Financing Sources:											
Regular Operating Transfers In	37	10,762,540	66,275			31,615,000		5,435,538	47,879,353	29,076,777	38,518,076
Internal TIF Loan Transfers In	38				10,582,024				10,582,024	17,198,591	0
Subtotal ALL Operating Transfers In	39	10,762,540	66,275	0	10,582,024	31,615,000	0	5,435,538	58,461,377	46,275,368	38,518,076
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					29,235,000			29,235,000	3,212,000	420,000
Proceeds of Capital Asset Sales	41	5,000							5,000	5,000	4,576,253
Subtotal-Other Financing Sources (lines 38 thru 40)	42	10,767,540	66,275	0	10,582,024	60,850,000	0	5,435,538	87,701,377	49,492,368	43,514,329
<b>Total Revenues except for beginning fund balance</b>											
(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	50,285,473	11,633,988	14,733,293	18,718,887	64,250,000	0	22,900,538	182,522,179	145,516,183	132,599,859
Beginning Fund Balance July 1	44	10,143,301	5,809,682	9,050,565	5,870,000	5,900,000	0	23,200,000	59,973,548	75,304,251	68,905,524
<b>TOTAL REVENUES &amp; BEGIN BALANCE</b> (lines 42-43)	45	60,428,774	17,443,670	23,783,858	24,588,887	70,150,000	0	46,100,538	242,495,727	220,820,434	201,505,383

**CITY OF West Des Moines**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2009**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	27,772,813	5,468,883		7,541,765	0			40,783,461	37,530,923	34,337,982
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>27,772,813</b>	<b>5,468,883</b>		<b>7,541,765</b>	<b>0</b>			<b>40,783,461</b>	<b>37,530,923</b>	<b>34,337,982</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	5,107
TIF Revenues	5			14,688,293					14,688,293	16,168,384	14,857,246
Other City Taxes	6	2,874,137	78,617		95,098	0			3,047,852	3,036,682	2,978,325
Licenses & Permits	7	945,500	0					0	945,500	944,000	975,003
Use of Money and Property	8	910,000	5,000	45,000	500,000	0	0	1,100,000	2,560,000	1,943,000	5,012,999
Intergovernmental	9	3,973,878	4,731,001	0	0	3,200,000		0	11,904,879	17,599,696	9,490,340
Charges for Fees & Service	10	2,668,650	0		0	0	0	10,225,000	12,893,650	11,476,200	13,175,375
Special Assessments	11	0	0		0	200,000		0	200,000	100,000	278,887
Miscellaneous	12	372,955	1,284,212		0	0	0	6,140,000	7,797,167	7,224,930	7,974,266
Sub-Total Revenues	13	39,517,933	11,567,713	14,733,293	8,136,863	3,400,000	0	17,465,000	94,820,802	96,023,815	89,085,530
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>10,762,540</b>	<b>66,275</b>	<b>0</b>	<b>10,582,024</b>	<b>31,615,000</b>	<b>0</b>	<b>5,435,538</b>	<b>58,461,377</b>	<b>46,275,368</b>	<b>38,518,076</b>
Proceeds of Debt	15	0	0	0	0	29,235,000		0	29,235,000	3,212,000	420,000
Proceeds of Capital Asset Sales	16	5,000	0	0	0	0		0	5,000	5,000	4,576,253
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>50,285,473</b>	<b>11,633,988</b>	<b>14,733,293</b>	<b>18,718,887</b>	<b>64,250,000</b>	<b>0</b>	<b>22,900,538</b>	<b>182,522,179</b>	<b>145,516,183</b>	<b>132,599,859</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	19,945,211	2,150,105	0			0		22,095,316	20,849,026	18,761,598
Public Works	19	7,025,385	650,000	0			0		7,675,385	7,653,980	6,807,497
Health and Social Services	20	874,461	181,275	0			0		1,055,736	1,007,952	967,488
Culture and Recreation	21	6,669,736	155,000	0			0		6,824,736	6,302,319	5,992,458
Community and Economic Development	22	4,191,965	242,412	950,000			0		5,384,377	6,030,260	3,828,787
General Government	23	5,927,476	0	0			0		5,927,476	6,145,747	5,318,154
Debt Service	24	30,982	184,202	2,141,348	18,218,887		0		20,575,419	21,705,737	18,600,079
Capital Projects	25	0	0	0		33,835,000	0		33,835,000	27,069,948	11,095,968
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>44,665,216</b>	<b>3,562,994</b>	<b>3,091,348</b>	<b>18,218,887</b>	<b>33,835,000</b>	<b>0</b>		<b>103,373,445</b>	<b>96,764,969</b>	<b>71,372,029</b>
Business Type Proprietary: Enterprise & ISF	27							14,166,788	14,166,788	17,806,549	16,311,027
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>44,665,216</b>	<b>3,562,994</b>	<b>3,091,348</b>	<b>18,218,887</b>	<b>33,835,000</b>	<b>0</b>	<b>14,166,788</b>	<b>117,540,233</b>	<b>114,571,518</b>	<b>87,683,056</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>4,146,805</b>	<b>7,752,010</b>	<b>10,582,024</b>	<b>0</b>	<b>29,365,000</b>	<b>0</b>	<b>6,615,538</b>	<b>58,461,377</b>	<b>46,275,368</b>	<b>38,518,076</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>48,812,021</b>	<b>11,315,004</b>	<b>13,673,372</b>	<b>18,218,887</b>	<b>63,200,000</b>	<b>0</b>	<b>20,782,326</b>	<b>176,001,610</b>	<b>160,846,886</b>	<b>126,201,132</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	1,473,452	318,984	1,059,921	500,000	1,050,000	0	2,118,212	6,520,569	-15,330,703	6,398,727
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>10,143,301</b>	<b>5,809,682</b>	<b>9,050,565</b>	<b>5,870,000</b>	<b>5,900,000</b>	<b>0</b>	<b>23,200,000</b>	<b>59,973,548</b>	<b>75,304,251</b>	<b>68,905,524</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>11,616,753</b>	<b>6,128,666</b>	<b>10,110,486</b>	<b>6,370,000</b>	<b>6,950,000</b>	<b>0</b>	<b>25,318,212</b>	<b>66,494,117</b>	<b>59,973,548</b>	<b>75,304,251</b>

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

Fiscal Year  
2009

City Name: West Des Moines

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 + (E)	Bond Reg & Other Fees Due FY 2009 + (F)	Total Obligation Due FY 2009 = (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)	Registration Costs (total)					10,000	10,000		10,000
(2)	G.O. Bonds #103 - ECP	3,000,000	May-99	275,000	37,350		312,350		312,350
(3)	G.O. Bonds #106 - ECP	5,000,000	Nov-00	450,000	97,925		547,925		547,925
(4)	G.O. Bonds #109 - ECP	7,000,000	Oct-01	925,000	143,680		1,068,680		1,068,680
(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	80,000	20,385		100,385		100,385
(8)	G.O. Bonds #110 - GCP (refinancing portion of 1994 Issue)	2,365,000	Nov-01	155,000	39,710		194,710		194,710
(9)	G.O. Bonds #111 - GCP (MCP abated)	18,000,000	Jun-02	1,500,000	424,376		1,924,376	1,924,376	0
(10)	G.O. Bonds #112 - GCP	6,000,000	Jul-02	307,693	209,205		516,898		516,898
(11)	G.O. Bonds #112 - GCP	2,800,000	Jul-02	143,590	97,629		241,219		241,219
(12)	G.O. Bonds #112 - GCP	950,000	Jul-02	48,718	33,125		81,843		81,843
(13)	G.O. Bonds 2003A - ECP (Jordan Creek abated)	40,000,000	May-03	2,560,000	1,395,528		3,955,528	3,955,528	0
(14)	G.O. Bonds 2003B - ECP (VJ/RR abated)	10,500,000	May-03	1,820,000	113,506		1,933,506	1,933,506	0
(15)	G.O. Bonds 2003C - ECP (MCP abated)	3,845,000	May-03	340,000	76,960		416,960	416,960	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	660,000	21,450		681,450		681,450
(19)	G.O. Bonds 2003F - (MCP abated)	19,250,000	Dec-03	1,450,000	638,970		2,088,970	2,088,970	0
(20)	G.O. Bonds 2004 - ECP	6,000,000	Jun-04	165,000	269,534		434,534		434,534
(21)	G.O. Bonds 2005 - GCP	2,290,000	Apr-05	185,000	69,813		254,813		254,813
(22)	G.O. Bonds 2006 - ECP	6,000,000	Jun-06	700,000	194,338		894,338		894,338
(23)	G.O. Bonds 2007A - ECP (Jordan Creek abated)	2,550,000	Dec-07	175,000	87,684		262,684	262,684	0
(24)	G.O. Bonds 2008 - ECP (pre-levy)	6,500,000	Feb-08	1,155,000	351,596		1,506,596		1,506,596
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
<b>TOTALS</b>				<b>13,095,001</b>	<b>5,113,886</b>	<b>10,000</b>	<b>18,218,887</b>	<b>10,582,024</b>	<b>7,636,863</b>

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

Fiscal Year

2009

City Name: West Des Moines

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

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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
				13,095,001	5,113,886	10,000	18,218,887	10,582,024	7,636,863

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of West Des Moines, Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers 4200 Mills Civic Pky  
on 02/25/08 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 . . . . . \$ 12.05000

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 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	40,783,461	37,530,923	34,337,982
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>40,783,461</b>	<b>37,530,923</b>	<b>34,337,982</b>
Delinquent Property Taxes	4	0	0	5,107
TIF Revenues	5	14,688,293	16,168,384	14,857,246
Other City Taxes	6	3,047,852	3,036,682	2,978,325
Licenses & Permits	7	945,500	944,000	975,003
Use of Money and Property	8	2,560,000	1,943,000	5,012,999
Intergovernmental	9	11,904,879	17,599,696	9,490,340
Charges for Fees & Service	10	12,893,650	11,476,200	13,175,375
Special Assessments	11	200,000	100,000	278,887
Miscellaneous	12	7,797,167	7,224,930	7,974,266
Other Financing Sources	13	87,701,377	49,492,368	43,514,329
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>182,522,179</b>	<b>145,516,183</b>	<b>132,599,859</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	22,095,316	20,849,026	18,761,598
Public Works	16	7,675,385	7,653,980	6,807,497
Health and Social Services	17	1,055,736	1,007,952	967,488
Culture and Recreation	18	6,824,736	6,302,319	5,992,458
Community and Economic Development	19	5,384,377	6,030,260	3,828,787
General Government	20	5,927,476	6,145,747	5,318,154
Debt Service	21	20,575,419	21,705,737	18,600,079
Capital Projects	22	33,835,000	27,069,948	11,095,968
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>103,373,445</b>	<b>96,764,969</b>	<b>71,372,029</b>
Business Type / Enterprises	24	14,166,788	17,806,549	16,311,027
<b>Total ALL Expenditures</b>	<b>25</b>	<b>117,540,233</b>	<b>114,571,518</b>	<b>87,683,056</b>
Transfers Out	26	58,461,377	46,275,368	38,518,076
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>176,001,610</b>	<b>160,846,886</b>	<b>126,201,132</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>6,520,569</b>	<b>-15,330,703</b>	<b>6,398,727</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	59,973,548	75,304,251	68,905,524
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>66,494,117</b>	<b>59,973,548</b>	<b>75,304,251</b>