

77-727

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: West Des Moines County Name: POLK, DALLAS & WARREN Date Budget Adopted: 02/23/09
(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.

515 222 3600
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 3,552,031,672	2b	Without Gas & Electric 3,504,116,073	51,744
	DEBT SERVICE	3a	3,976,607,364	3b	3,928,691,765	
	Ag Land	4a	3,022,699			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	28,708,207	28,320,932	43	8.08219		
(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	1,200,000	1,183,796	52	0.33783		
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	29,908,207	29,504,728				
384.1	3.00375	Ag Land	26	9,079	9,079	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	29,917,286	29,513,807		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	1,550,900	1,529,979		0.43662		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		0		0.00000		
	Amt Nec	Other Employee Benefits	31	4,236,870	4,179,716		1.19280		
Total Employee Benefit Levies (29,30,31)			32	5,787,770	5,709,712	65	1.62943		
Sub Total Special Revenue Levies (28+32)			33	5,787,770	5,709,712				
		Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34	0	66	0.00000		
	SSMID 2 (A)	(B)		35	0	67	0.00000		
	SSMID 3 (A)	(B)		36	0	68	0.00000		
	SSMID 4 (A)	(B)		35a	0	69	0.00000		
	SSMID 5 (A)	(B)		36a	0	565	0.00000		
	SSMID 6 (A)	(B)		37	0	566	0.00000		
Total SSMID (34 thru 37)			38	0	0		Do Not Add		
Total Special Revenue Levies (33+38)			39	5,787,770	5,709,712				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	7,955,388	40	7,859,544	70	2.00055
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	43,660,444	42	43,083,063	72	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)	
(1)											
*Annual Report FY 2008											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	10,282,552	15,912,097		5,493,105	13,684,948		45,372,702	29,931,549	75,304,251	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	47,479,637	29,850,440		28,804,874	34,117,572		140,252,523	27,590,786	167,843,309	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	45,471,920	28,312,620		28,042,932	32,373,111		134,200,583	26,530,566	160,731,149	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	12,290,269	17,449,917	0	6,255,047	15,429,409	0	51,424,642	30,991,769	82,416,411	
(2)											
** Re-Estimated FY 2009											
Beginning Fund Balance	5	12,290,269	17,449,917	0	6,255,047	15,429,409	0	51,424,642	30,991,769	82,416,411	
Re-Est Revenues	6	51,494,846	11,905,488	25,173,372	18,718,887	51,923,189	0	159,215,782	23,088,013	182,303,795	
Re-Est Expenditures	7	50,366,305	22,105,405	15,673,372	19,973,934	61,352,598	0	169,471,614	20,079,782	189,551,396	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	13,418,810	7,250,000	9,500,000	5,000,000	6,000,000	0	41,168,810	34,000,000	75,168,810	
(3)											
** Budget FY 2010											
Beginning Fund Balance	10	13,418,810	7,250,000	9,500,000	5,000,000	6,000,000	0	41,168,810	34,000,000	75,168,810	
Revenues	11	52,644,970	12,022,871	15,024,711	18,810,115	37,125,355	0	135,628,022	26,000,455	161,628,477	
Expenditures	12	52,636,601	11,292,198	12,794,685	18,710,115	38,747,355	0	134,180,954	21,408,945	155,589,899	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	13,427,179	7,980,673	11,730,026	5,100,000	4,378,000	0	42,615,878	38,591,510	81,207,388	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ West 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 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	78,027,306
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	1,650,000
TOTAL OUTSTANDING TIF INDEBTEDNESS	79,677,306

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	Wells Fargo Home Mortgage	800,000	850,000	850,000
2	Dallas County Assessor	100,000	100,000	
3				
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	7,916,488	719,100						8,635,588	8,728,748	8,084,827
Jail	2								0	0	0
Emergency Management	3	105,000							105,000	103,300	102,419
Flood Control	4	49,800							49,800	115,400	119,229
Fire Department	5	5,703,930	542,300						6,246,230	6,441,770	5,673,410
Ambulance	6	3,934,880	5,000						3,939,880	3,772,030	2,504,857
Building Inspections	7	1,070,449							1,070,449	1,126,730	887,169
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	183,455							183,455	178,500	157,680
Other Public Safety	10	2,074,300	598,322						2,672,622	2,706,135	2,361,830
TOTAL (lines 1 - 10)	11	21,038,302	1,864,722	0			0		22,903,024	23,172,613	19,891,421
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,288,015							3,288,015	3,411,801	3,133,002
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		715,000						715,000	650,000	689,444
Traffic Control and Safety	15	1,104,640							1,104,640	1,076,650	989,214
Snow Removal	16								0	0	0
Highway Engineering	17	1,733,855							1,733,855	1,672,605	1,538,702
Street Cleaning	18	154,150							154,150	147,500	142,274
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	757,485							757,485	848,500	751,553
TOTAL (lines 12 - 21)	22	7,038,145	715,000	0			0		7,753,145	7,807,056	7,244,189
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	928,430	209,148						1,137,578	1,056,536	1,013,170
TOTAL (lines 23 - 29)	30	928,430	209,148	0			0		1,137,578	1,056,536	1,013,170
CULTURE & RECREATION											
Library Services	31	2,392,951	90,000						2,482,951	2,406,651	2,236,701
Museum, Band and Theater	32								0	0	0
Parks	33	4,445,346	22,000						4,467,346	4,320,948	4,115,552
Recreation	34								0	0	0
Cemetery	35	12,400							12,400	12,080	7,544
Community Center, Zoo, & Marina	36	140,790							140,790	137,360	132,821
Other Culture and Recreation	37	22,500							22,500	22,500	0
TOTAL (lines 31 - 37)	38	7,013,987	112,000	0			0		7,125,987	6,899,539	6,492,618

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	281,600							281,600	277,364	239,167
Economic Development	40	2,378,124	50,000						2,428,124	2,354,671	2,832,776
Housing and Urban Renewal	41	865,243	230,292						1,095,535	779,637	501,673
Planning & Zoning	42	1,294,800							1,294,800	1,347,190	1,230,106
Other Com & Econ Development	43	15,825							15,825	297,400	3,879
REBATES & PYMTS from TIF DEBT page	44			900,000					900,000	950,000	850,000
TOTAL (lines 39 - 44)	45	4,835,592	280,292	900,000			0		6,015,884	6,006,262	5,657,601
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,607,461							3,607,461	3,413,647	3,215,602
Clerk, Treasurer, & Finance Adm.	47	1,069,165							1,069,165	1,023,100	996,521
Elections	48	26,000							26,000	0	41,095
Legal Services & City Attorney	49	438,475							438,475	393,529	373,662
City Hall & General Buildings	50	221,500							221,500	222,250	221,861
Tort Liability	51	800,000							800,000	800,000	326,757
Other General Government	52	68,500							68,500	73,100	183,770
TOTAL (lines 46 - 52)	53	6,231,101	0	0			0		6,231,101	5,925,626	5,359,268
DEBT SERVICE											
Gov Capital Projects	54	23,907	1,012,734	1,139,958	18,710,115				20,886,714	24,330,466	30,644,772
TIF Capital Projects	55					21,113,855			21,113,855	20,287,598	12,510,243
TOTAL CAPITAL PROJECTS	56	0	0	0		2,095,000			2,095,000	11,700,000	0
TOTAL CAPITAL PROJECTS	57	0	0	0		23,208,855	0		23,208,855	31,987,598	12,510,243
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	47,109,464	4,193,896	2,039,958	18,710,115	23,208,855	0		95,262,288	107,185,696	88,813,282
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60						3,336,055		3,336,055	3,264,856	2,467,963
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	1,550,000	1,522,130
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68						639,900		639,900	425,400	531,917
Other Business Type (city hosp., ISF, parking, etc.)	69						6,972,235		6,972,235	5,065,000	6,943,894
Enterprise DEBT SERVICE	70						2,457,350		2,457,350	2,278,988	2,080,893
Enterprise CAPITAL PROJECTS	71						330,000		330,000	880,000	4,171,157
Enterprise TIF CAPITAL PROJECTS	72						0		0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73						15,285,540		15,285,540	13,464,244	17,717,954
TOTAL ALL EXPENDITURES (lines 58+74)	74	47,109,464	4,193,896	2,039,958	18,710,115	23,208,855	0	15,285,540	110,547,828	120,649,940	106,531,236
Regular Transfers Out	75	5,527,137	7,098,302			15,538,500		6,123,405	34,287,344	47,879,353	54,199,913
Internal TIF Loan / Repayment Transfers Out	76			10,754,727					10,754,727	21,022,103	0
Total ALL Transfers Out	77	5,527,137	7,098,302	10,754,727	0	15,538,500	0	6,123,405	45,042,071	68,901,456	54,199,913
Total Expenditures & Fund Transfers Out (lines 75+78)	78	52,636,601	11,292,198	12,794,685	18,710,115	38,747,355	0	21,408,945	155,589,899	189,551,396	160,731,149
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	13,427,179	7,980,673	11,730,026	5,100,000	4,378,000	0	38,591,510	81,207,388	75,168,810	82,416,411

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	29,513,807	5,709,712		7,859,544	0			43,083,063	40,783,461	37,114,931
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	29,513,807	5,709,712		7,859,544	0			43,083,063	40,783,461	37,114,931
Delinquent Property Taxes	4								0	0	297,640
TIF Revenues	5			12,929,711					12,929,711	14,688,293	16,258,279
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	403,479	78,058		95,844	0			577,381	572,852	548,666
Utility franchise tax	7	275,000							275,000	275,000	297,356
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	2,550,000							2,550,000	2,450,000	2,369,596
Other Local Option Taxes *	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,228,479	78,058		95,844	0			3,402,381	3,297,852	3,215,618
Licenses & Permits	14	648,000							648,000	945,500	1,239,900
Use of Money & Property	15	817,000	10,000		100,000			2,417,050	3,344,050	2,560,000	4,844,720
Intergovernmental:											
Federal Grants & Reimbursements	16		289,381			6,000,000			6,289,381	1,162,664	340,109
Road Use Taxes	17		4,631,088						4,631,088	4,408,589	4,438,102
Other State Grants & Reimbursements	18	12,000				225,000			237,000	3,609,000	516,766
Local Grants & Reimbursements	19	3,565,987	50,000						3,615,987	3,763,663	3,682,311
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,577,987	4,970,469	0	0	6,225,000		0	14,773,456	12,943,916	8,977,288
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							7,500,000	7,500,000	7,000,000	6,225,542
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	1,625,000	1,635,449
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							1,975,000	1,975,000	1,600,000	1,475,431
Other Fees & Charges for Service	33	3,153,300							3,153,300	3,468,650	3,137,429
Subtotal - Charges for Service (lines 21 thru 33)	34	3,153,300	0		0	0		11,100,000	14,253,300	13,693,650	12,473,851
Special Assessments	35					100,000			100,000	200,000	120,639
Miscellaneous	36	390,655	1,035,290					6,540,000	7,965,945	7,799,667	8,813,718
Other Financing Sources:											
Regular Operating Transfers In	37	11,310,742	219,342			16,813,855		5,943,405	34,287,344	47,879,353	54,199,913
Internal TIF Loan Transfers In	38				10,754,727				10,754,727	21,022,103	0
Subtotal ALL Operating Transfers In	39	11,310,742	219,342	0	10,754,727	16,813,855		5,943,405	45,042,071	68,901,456	54,199,913
Proceeds of Debt (Excluding TIF Internal Borrowing)	40			2,095,000					16,081,500	16,485,000	20,241,657
Proceeds of Capital Asset Sales	41	5,000							5,000	5,000	45,155
Subtotal-Other Financing Sources (lines 38 thru 40)	42	11,315,742	219,342	2,095,000	10,754,727	30,800,355		5,943,405	61,128,571	85,391,456	74,486,725
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	52,644,970	12,022,871	15,024,711	18,810,115	37,125,355	0	26,000,455	161,628,477	182,303,795	167,843,309
Beginning Fund Balance July 1	44	13,418,810	7,250,000	9,500,000	5,000,000	6,000,000	0	34,000,000	75,168,810	82,416,411	75,304,251
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	66,063,780	19,272,871	24,524,711	23,810,115	43,125,355	0	60,000,455	236,797,287	264,720,206	243,147,560

CITY OF
West Des Moines
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	29,513,807	5,709,712		7,859,544	0			43,083,063	40,783,461	37,114,931
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	29,513,807	5,709,712		7,859,544	0			43,083,063	40,783,461	37,114,931
Delinquent Property Taxes	4	0	0		0	0			0	0	297,640
TIF Revenues	5			12,929,711					12,929,711	14,688,293	16,258,279
Other City Taxes	6	3,228,479	78,058		95,844	0			3,402,381	3,297,852	3,215,618
Licenses & Permits	7	648,000	0					0	648,000	945,500	1,239,900
Use of Money and Property	8	817,000	10,000	0	100,000	0	0	2,417,050	3,344,050	2,560,000	4,844,720
Intergovernmental	9	3,577,987	4,970,469	0	0	6,225,000		0	14,773,456	12,943,916	8,977,288
Charges for Fees & Service	10	3,153,300	0		0	0	0	11,100,000	14,253,300	13,693,650	12,473,851
Special Assessments	11	0	0		0	100,000		0	100,000	200,000	120,639
Miscellaneous	12	390,655	1,035,290		0	0		0	6,540,000	7,799,667	8,813,718
Sub-Total Revenues	13	41,329,228	11,803,529	12,929,711	8,055,388	6,325,000	0	20,057,050	100,499,906	96,912,339	93,356,584
Other Financing Sources:											
Total Transfers In	14	11,310,742	219,342	0	10,754,727	16,813,855	0	5,943,405	45,042,071	68,901,456	54,199,913
Proceeds of Debt	15	0	0	2,095,000	0	13,986,500		0	16,081,500	16,485,000	20,241,657
Proceeds of Capital Asset Sales	16	5,000	0	0	0	0	0	0	5,000	5,000	45,155
Total Revenues and Other Sources	17	52,644,970	12,022,871	15,024,711	18,810,115	37,125,355	0	26,000,455	161,628,477	182,303,795	167,843,309
Expenditures & Other Financing Uses											
Public Safety	18	21,038,302	1,864,722	0			0		22,903,024	23,172,613	19,891,421
Public Works	19	7,038,145	715,000	0			0		7,753,145	7,807,056	7,244,189
Health and Social Services	20	928,430	209,148	0			0		1,137,578	1,056,536	1,013,170
Culture and Recreation	21	7,013,987	112,000	0			0		7,125,987	6,899,539	6,492,618
Community and Economic Development	22	4,835,592	280,292	900,000			0		6,015,884	6,006,262	5,657,601
General Government	23	6,231,101	0	0			0		6,231,101	5,925,626	5,359,268
Debt Service	24	23,907	1,012,734	1,139,958	18,710,115		0		20,886,714	24,330,466	30,644,772
Capital Projects	25	0	0	0		23,208,855	0		23,208,855	31,987,598	12,510,243
Total Government Activities Expenditures	26	47,109,464	4,193,896	2,039,958	18,710,115	23,208,855	0		95,262,288	107,185,696	88,813,282
Business Type Proprietary: Enterprise & ISF	27							15,285,540	15,285,540	13,464,244	17,717,954
Total Gov & Bus Type Expenditures	28	47,109,464	4,193,896	2,039,958	18,710,115	23,208,855	0	15,285,540	110,547,828	120,649,940	106,531,236
Total Transfers Out	29	5,527,137	7,098,302	10,754,727	0	15,538,500	0	6,123,405	45,042,071	68,901,456	54,199,913
Total ALL Expenditures/Fund Transfers Out	30	52,636,601	11,292,198	12,794,685	18,710,115	38,747,355	0	21,408,945	155,589,899	189,551,396	160,731,149
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	8,369	730,673	2,230,026	100,000	-1,622,000	0	4,591,510	6,038,578	-7,247,601	7,112,160
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	13,418,810	7,250,000	9,500,000	5,000,000	6,000,000	0	34,000,000	75,168,810	82,416,411	75,304,251
Ending Fund Balance June 30	35	13,427,179	7,980,673	11,730,026	5,100,000	4,378,000	0	38,591,510	81,207,388	75,168,810	82,416,411

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

Fiscal Year
2010

City Name: West Des Moines

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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	300,000	25,800		325,800		325,800
(3)	G.O. Bonds #106 - ECP	5,000,000	Nov-00	475,000	76,550		551,550		551,550
(4)	G.O. Bonds #109 - ECP	7,000,000	Oct-01	965,000	106,680		1,071,680		1,071,680
(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	75,000	17,265		92,265		92,265
(8)	G.O. Bonds #110 - GCP (refinancing portion of 1994 Issue)	2,365,000	Nov-01	150,000	33,665		183,665		183,665
(9)	G.O. Bonds #112 - GCP	6,000,000	Jul-02	323,077	198,128		521,205		521,205
(10)	G.O. Bonds #112 - GCP	2,800,000	Jul-02	150,769	92,460		243,229		243,229
(11)	G.O. Bonds #112 - GCP	950,000	Jul-02	51,154	31,370		82,524		82,524
(12)	G.O. Bonds 2003A - ECP (Jordan Creek abated)	40,000,000	May-03	2,640,000	1,293,128		3,933,128	3,933,128	0
(13)	G.O. Bonds 2003B - ECP (VJ/RR abated)	10,500,000	May-03	1,885,000	58,906		1,943,906	1,943,906	0
(14)	G.O. Bonds 2003C - ECP (MCP abated)	3,845,000	May-03	355,000	66,760		421,760	421,760	0
(15)	G.O. Bonds 2003D - ECP	5,050,000	Sep-03	325,500	218,224		543,724		543,724
(16)	G.O. Bonds 2003D - GCP	6,950,000	Sep-03	449,500	300,238		749,738		749,738
(17)	G.O. Bonds 2003F - (MCP abated)	19,250,000	Dec-03	1,490,000	599,096		2,089,096	2,089,096	0
(18)	G.O. Bonds 2004 - ECP	6,000,000	Jun-04	170,000	263,759		433,759		433,759
(19)	G.O. Bonds 2005 - GCP	2,290,000	Apr-05	210,000	63,337		273,337		273,337
(20)	G.O. Bonds 2006 - ECP	6,000,000	Jun-06	350,000	166,337		516,337		516,337
(21)	G.O. Bonds 2007A - ECP (Jordan Creek abated)	2,550,000	Dec-07	185,000	81,340		266,340	266,340	0
(22)	G.O. Bonds 2008A - ECP (MCP abated) - Refinancing	9,860,000	Mar-08	1,580,000	254,081		1,834,081	1,834,081	0
(23)	G.O. Bonds 2008B - ECP (MCP abated)	7,000,000	Jun-08		266,416		266,416	266,416	0
(24)	G.O. Bonds 2008 - ECP (pre-levy)	6,500,000	Feb-08	1,800,000	283,917		2,083,917		2,083,917
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			13,930,000	4,770,115	10,000	18,710,115	10,754,727	7,955,388

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

Fiscal Year

2010

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? #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
				13,930,000	4,770,115	10,000	18,710,115	10,754,727	7,955,388

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of West Des Moines, Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers - WDM City Hall
on 02/23/09 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 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	43,083,063	40,783,461	37,114,931
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	43,083,063	40,783,461	37,114,931
Delinquent Property Taxes	4	0	0	297,640
TIF Revenues	5	12,929,711	14,688,293	16,258,279
Other City Taxes	6	3,402,381	3,297,852	3,215,618
Licenses & Permits	7	648,000	945,500	1,239,900
Use of Money and Property	8	3,344,050	2,560,000	4,844,720
Intergovernmental	9	14,773,456	12,943,916	8,977,288
Charges for Fees & Service	10	14,253,300	13,693,650	12,473,851
Special Assessments	11	100,000	200,000	120,639
Miscellaneous	12	7,965,945	7,799,667	8,813,718
Other Financing Sources	13	61,128,571	85,391,456	74,486,725
Total Revenues and Other Sources	14	161,628,477	182,303,795	167,843,309
Expenditures & Other Financing Uses				
Public Safety	15	22,903,024	23,172,613	19,891,421
Public Works	16	7,753,145	7,807,056	7,244,189
Health and Social Services	17	1,137,578	1,056,536	1,013,170
Culture and Recreation	18	7,125,987	6,899,539	6,492,618
Community and Economic Development	19	6,015,884	6,006,262	5,657,601
General Government	20	6,231,101	5,925,626	5,359,268
Debt Service	21	20,886,714	24,330,466	30,644,772
Capital Projects	22	23,208,855	31,987,598	12,510,243
Total Government Activities Expenditures	23	95,262,288	107,185,696	88,813,282
Business Type / Enterprises	24	15,285,540	13,464,244	17,717,954
Total ALL Expenditures	25	110,547,828	120,649,940	106,531,236
Transfers Out	26	45,042,071	68,901,456	54,199,913
Total ALL Expenditures/Transfers Out	27	155,589,899	189,551,396	160,731,149
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	6,038,578	-7,247,601	7,112,160
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	75,168,810	82,416,411	75,304,251
Ending Fund Balance June 30	31	81,207,388	75,168,810	82,416,411