

77-727

Adoption of Budget and Certification of City Taxes

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

The City of: West Des Moines County Name: POLK, DALLAS, WARREN & MADISON Date Budget Adopted: 02/19/13
(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.

County Auditor Date Stamp		515-222-3600 Telephone Number	Signature
January 1, 2012 Property Valuations			
Regular	2a	With Gas & Electric 3,923,658,149	2b Without Gas & Electric 3,875,973,405
Debt Service Value	3a	4,317,996,031	3b 4,270,311,287
Ag Land	4a	5,507,772	
			Last Official Census 56,609

Code		Dollar	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
Sec.	Limit					
384.1	8.10000		Regular General levy	5 31,781,631	31,395,385	43 8.10000
-384			Non-Voted Other Permissible Levies			
12(8)	0.67500		Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000		Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500		Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750		Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(16)	0.06750		Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec		Liability, property & self insurance costs	14 434,859	429,574	52 0.11083
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	32,216,490	31,824,959
384.1	3.00375		Ag Land	26 16,544	16,544	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	32,233,034	31,841,503
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28 1,059,388	1,046,513	64 0.27000
384.6	Amt Nec		Police & Fire Retirement	29 1,975,497	1,951,489	0.50348
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	0	0.00000
Rules	Amt Nec		Other Employee Benefits	31 4,181,409	4,130,592	1.06569
Total Employee Benefit Levies (29,30,31)				32	6,156,906	6,082,061
Sub Total Special Revenue Levies (28+32)				33	7,216,294	7,128,574
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)		37	0	69 0.00000
	SSMID 5 (A)	(B)		555	0	565 0.00000
	SSMID 6 (A)	(B)		556	0	566 0.00000
	SSMID 7 (A)	(B)		1177	0	### 0.00000
Total SSMID				38	0	0
Total Special Revenue Levies				39	7,216,294	7,128,574
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 8,635,980	8,540,623	70 2.00000
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)				42	48,085,308	47,510,700

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

West Des Moines

		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total	
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)	
(1)											
*Annual Report FY 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	17,453,674	17,032,919	3,957,336	3,580,012	2,750,523		44,774,464	125,383,395	170,157,859	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	58,030,181	13,540,290	12,508,098	28,686,037	65,435,272		178,199,878	35,653,961	213,853,839	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	53,002,028	11,307,470	12,220,942	28,674,866	39,746,052		144,951,358	27,740,587	172,691,945	
Ending Fund Balance June 30 (pg 12, line 270) *	4	22,481,827	19,265,739	4,244,492	3,591,183	28,439,743	0	78,022,984	133,296,769	211,319,753	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	22,481,827	19,265,739	4,244,492	3,591,183	28,439,743	0	78,022,984	133,296,769	211,319,753	
Re-Est Revenues	6	55,909,772	12,861,125	13,495,197	17,426,667	23,926,225	0	123,618,986	25,547,220	149,166,206	
Re-Est Expenditures	7	55,974,684	15,289,943	13,174,665	18,195,610	30,397,495	0	133,032,397	30,356,793	163,389,190	
Ending Fund Balance	8	22,416,915	16,836,921	4,565,024	2,822,240	21,968,473	0	68,609,573	128,487,196	197,096,769	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	22,416,915	16,836,921	4,565,024	2,822,240	21,968,473	0	68,609,573	128,487,196	197,096,769	
Revenues	10	57,041,335	14,029,591	10,877,193	17,829,029	24,262,000	0	124,039,148	27,913,225	151,952,373	
Expenditures	11	62,420,446	14,819,959	10,309,924	17,829,033	23,892,000	0	129,271,362	26,645,187	155,916,549	
Ending Fund Balance	12	17,037,804	16,046,553	5,132,293	2,822,236	22,338,473	0	63,377,359	129,755,234	193,132,593	

* 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 West 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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	8,579,270	1,374,000						9,953,270	9,266,992	9,111,357
Jail	2								0	0	0
Emergency Management	3	20,200							20,200	107,250	99,720
Flood Control	4	42,500							42,500	18,500	38,433
Fire Department	5	6,462,712	1,057,000						7,519,712	7,109,302	6,649,544
Ambulance	6	4,484,306							4,484,306	4,318,914	4,144,248
Building Inspections	7	966,128							966,128	974,621	979,931
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	331,191							331,191	276,615	333,137
Other Public Safety	10	2,672,785	428,000						3,100,785	2,683,618	2,410,634
TOTAL (lines 1 - 10)	11	23,559,092	2,859,000	0			0		26,418,092	24,755,812	23,767,004
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,737,417							3,737,417	3,437,062	2,627,198
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		800,000						800,000	788,000	668,732
Traffic Control and Safety	15	1,263,114							1,263,114	1,233,788	1,092,377
Snow Removal	16								0	0	0
Highway Engineering	17	1,319,623							1,319,623	1,270,105	1,135,797
Street Cleaning	18	88,915							88,915	86,422	82,083
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	1,044,506							1,044,506	1,010,705	883,325
TOTAL (lines 12 - 21)	22	7,453,575	800,000	0			0		8,253,575	7,826,082	6,489,512
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	945,051	295,142						1,240,193	1,142,602	1,127,344
TOTAL (lines 23 - 29)	30	945,051	295,142	0			0		1,240,193	1,142,602	1,127,344
CULTURE & RECREATION											
Library Services	31	2,414,753	95,000						2,509,753	2,493,955	2,314,913
Museum, Band and Theater	32								0	0	0
Parks	33	4,874,302	22,000						4,896,302	4,720,494	4,430,544
Recreation	34								0	0	0
Cemetery	35	12,700							12,700	12,700	11,100
Community Center, Zoo, & Marina	36	135,500							135,500	134,226	120,641
Other Culture and Recreation	37	22,500							22,500	22,500	0
TOTAL (lines 31 - 37)	38	7,459,755	117,000	0			0		7,576,755	7,383,875	6,877,198

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	426,898							426,898	402,249	376,134
Economic Development	40	2,575,337	50,000	1,116,875					3,742,212	6,946,749	2,724,757
Housing and Urban Renewal	41	473,139	374,896						848,035	853,255	773,357
Planning & Zoning	42	1,353,027							1,353,027	1,306,295	1,353,088
Other Com & Econ Development	43	19,005							19,005	15,325	2,164,855
TOTAL (lines 39 - 44)	45	4,847,406	424,896	1,116,875			0		6,389,177	9,523,873	7,392,191
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,018,552							4,018,552	3,842,039	3,820,254
Clerk, Treasurer, & Finance Adm.	47	1,125,764							1,125,764	1,063,898	940,654
Elections	48	24,000							24,000	0	15,857
Legal Services & City Attorney	49	600,557							600,557	588,295	448,687
City Hall & General Buildings	50	215,340							215,340	236,450	210,811
Tort Liability	51	428,000							428,000	428,000	347,329
Other General Government	52	63,500							63,500	63,500	31,619
TOTAL (lines 46 - 52)	53	6,475,713	0	0			0		6,475,713	6,222,182	5,815,211
DEBT SERVICE											
Gov Capital Projects	55					15,847,000			15,847,000	22,256,495	12,552,714
TIF Capital Projects	56								0	60,000	1,628,202
TOTAL CAPITAL PROJECTS	57	0	0	0		15,847,000	0		15,847,000	22,316,495	14,180,916
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	50,848,343	5,767,750	1,116,875	17,829,033	15,847,000	0		91,409,001	98,771,297	96,101,946
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							6,606,296	6,606,296	6,118,972	7,318,699
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							1,895,500	1,895,500	1,740,500	1,730,612
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68							860,891	860,891	934,966	1,264,058
Other Business Type (city hosp., ISF, parking, etc.)	69							7,302,500	7,302,500	8,271,800	6,951,396
Enterprise DEBT SERVICE	70								0	463,820	52,593
Enterprise CAPITAL PROJECTS	71							4,940,000	4,940,000	7,018,235	986,546
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							21,605,187	21,605,187	24,548,293	18,303,904
TOTAL ALL EXPENDITURES (lines 58+74)	74	50,848,343	5,767,750	1,116,875	17,829,033	15,847,000	0	21,605,187	113,014,188	123,319,590	114,405,850
Regular Transfers Out	75	11,572,103	9,052,209			8,045,000		5,040,000	33,709,312	31,016,794	48,203,672
Internal TIF Loan / Repayment Transfers Out	76			9,193,049					9,193,049	9,052,806	10,082,423
Total ALL Transfers Out	77	11,572,103	9,052,209	9,193,049	0	8,045,000	0	5,040,000	42,902,361	40,069,600	58,286,095
Total Expenditures & Fund Transfers Out (lines 75+78)	78	62,420,446	14,819,959	10,309,924	17,829,033	23,892,000	0	26,645,187	155,916,549	163,389,190	172,691,945
Ending Fund Balance June 30	79	17,037,804	16,046,553	5,132,293	2,822,236	22,338,473	0	129,755,234	193,132,593	197,096,769	211,319,753

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)
REVENUES & OTHER FINANCING SOURCES											
	1	31,841,503	7,128,574		8,540,623	0			47,510,700	45,668,385	45,623,064
	2								0	0	0
	3	31,841,503	7,128,574		8,540,623	0			47,510,700	45,668,385	45,623,064
	4								0	0	0
	5			10,877,193					10,877,193	13,495,197	12,219,161
Other City Taxes:											
	6	391,531	87,720		95,357	0			574,608	574,360	579,248
	7	290,000							290,000	280,000	300,737
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	2,900,000							2,900,000	2,900,000	3,071,320
	12								0	0	0
	13	3,581,531	87,720		95,357	0			3,764,608	3,754,360	3,951,305
	14	1,087,800							1,087,800	959,800	1,404,430
	15	104,200						1,813,225	1,917,425	1,711,865	1,576,738
Intergovernmental:											
	16		303,000						303,000	443,500	945,330
	17		5,321,246						5,321,246	5,165,500	5,335,052
	18	63,724	160,000			400,000			623,724	1,917,100	5,860,719
	19	3,564,416	50,000					13,000	3,627,416	3,569,563	3,685,856
	20	3,628,140	5,834,246	0	0	400,000		13,000	9,875,386	11,095,663	15,826,957
Charges for Fees & Service:											
	21								0	0	0
	22							9,393,000	9,393,000	7,779,155	9,224,986
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							1,743,000	1,743,000	1,703,000	1,740,237
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							2,108,000	2,108,000	2,083,000	2,144,008
	33	4,197,099							4,197,099	4,234,231	4,901,751
	34	4,197,099	0		0	0		13,244,000	17,441,099	15,799,386	18,010,982
	35					100,000			100,000	111,000	395,576
	36	618,950	917,851			15,000		6,603,000	8,154,801	8,429,950	8,557,998
Other Financing Sources:											
	37	11,976,112	61,200			15,432,000		6,240,000	33,709,312	31,016,794	48,203,672
	38				9,193,049				9,193,049	9,052,806	10,082,423
	39	11,976,112	61,200	0	9,193,049	15,432,000	0	6,240,000	42,902,361	40,069,600	58,286,095
	40					8,315,000			8,315,000	8,000,000	43,589,245
	41	6,000							6,000	71,000	4,412,288
	42	11,982,112	61,200	0	9,193,049	23,747,000	0	6,240,000	51,223,361	48,140,600	106,287,628
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)											
	43	57,041,335	14,029,591	10,877,193	17,829,029	24,262,000	0	27,913,225	151,952,373	149,166,206	213,853,839
	44	22,416,915	16,836,921	4,565,024	2,822,240	21,968,473	0	128,487,196	197,096,769	211,319,753	170,157,859
	45	79,458,250	30,866,512	15,442,217	20,651,269	46,230,473	0	156,400,421	349,049,142	360,485,959	384,011,698

CITY OF West Des Moines
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	31,841,503	7,128,574		8,540,623	0			47,510,700	45,668,385	45,623,064
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	31,841,503	7,128,574		8,540,623	0			47,510,700	45,668,385	45,623,064
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			10,877,193					10,877,193	13,495,197	12,219,161
Other City Taxes	6	3,581,531	87,720		95,357	0			3,764,608	3,754,360	3,951,305
Licenses & Permits	7	1,087,800	0					0	1,087,800	959,800	1,404,430
Use of Money and Property	8	104,200	0	0	0	0	0	1,813,225	1,917,425	1,711,865	1,576,738
Intergovernmental	9	3,628,140	5,834,246	0	0	400,000		13,000	9,875,386	11,095,663	15,826,957
Charges for Fees & Service	10	4,197,099	0		0	0	0	13,244,000	17,441,099	15,799,386	18,010,982
Special Assessments	11	0	0		0	100,000		0	100,000	111,000	395,576
Miscellaneous	12	618,950	917,851		0	15,000		6,603,000	8,154,801	8,429,950	8,557,998
Sub-Total Revenues	13	45,059,223	13,968,391	10,877,193	8,635,980	515,000	0	21,673,225	100,729,012	101,025,606	107,566,211
Other Financing Sources:											
Total Transfers In	14	11,976,112	61,200	0	9,193,049	15,432,000	0	6,240,000	42,902,361	40,069,600	58,286,095
Proceeds of Debt	15	0	0	0	0	8,315,000		0	8,315,000	8,000,000	43,589,245
Proceeds of Capital Asset Sales	16	6,000	0	0	0	0	0	0	6,000	71,000	4,412,288
Total Revenues and Other Sources	17	57,041,335	14,029,591	10,877,193	17,829,029	24,262,000	0	27,913,225	151,952,373	149,166,206	213,853,839
Expenditures & Other Financing Uses											
Public Safety	18	23,559,092	2,859,000	0			0		26,418,092	24,755,812	23,767,004
Public Works	19	7,453,575	800,000	0			0		8,253,575	7,826,082	6,489,512
Health and Social Services	20	945,051	295,142	0			0		1,240,193	1,142,602	1,127,344
Culture and Recreation	21	7,459,755	117,000	0			0		7,576,755	7,383,875	6,877,198
Community and Economic Development	22	4,847,406	424,896	1,116,875			0		6,389,177	9,523,873	7,392,191
General Government	23	6,475,713	0	0			0		6,475,713	6,222,182	5,815,211
Debt Service	24	107,751	1,271,712	0	17,829,033		0		19,208,496	19,600,376	30,452,570
Capital Projects	25	0	0	0		15,847,000		0	15,847,000	22,316,495	14,180,916
Total Government Activities Expenditures	26	50,848,343	5,767,750	1,116,875	17,829,033	15,847,000	0		91,409,001	98,771,297	96,101,946
Business Type Proprietary: Enterprise & ISF	27							21,605,187	21,605,187	24,548,293	18,303,904
Total Gov & Bus Type Expenditures	28	50,848,343	5,767,750	1,116,875	17,829,033	15,847,000	0	21,605,187	113,014,188	123,319,590	114,405,850
Total Transfers Out	29	11,572,103	9,052,209	9,193,049	0	8,045,000	0	5,040,000	42,902,361	40,069,600	58,286,095
Total ALL Expenditures/Fund Transfers Out	30	62,420,446	14,819,959	10,309,924	17,829,033	23,892,000	0	26,645,187	155,916,549	163,389,190	172,691,945
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-5,379,111	-790,368	567,269	-4	370,000	0	1,268,038	-3,964,176	-14,222,984	41,161,894
Beginning Fund Balance July 1	33	22,416,915	16,836,921	4,565,024	2,822,240	21,968,473	0	128,487,196	197,096,769	211,319,753	170,157,859
Ending Fund Balance June 30	34	17,037,804	16,046,553	5,132,293	2,822,236	22,338,473	0	129,755,234	193,132,593	197,096,769	211,319,753

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

City Name: West 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? (I)
-1 Registration Costs (total)					10,000	10,000		10,000
-2 G.O. Bonds 2003D - ECP	5,050,000	Sep-03	462,000	162,548		624,548		624,548
-3 G.O. Bonds 2003D - GCP (Aquatics & City Hall)	6,950,000	Sep-03	638,000	223,352		861,352		861,352
-4 G.O. Bonds 2004 - ECP	6,000,000	Jun-04	195,000	235,784		430,784		430,784
-5 G.O. Bonds 2005 - GCP (Library) - Refinancing	2,290,000	Apr-05	255,000	29,964		284,964		284,964
-6 G.O. Bonds 2007A - ECP (Jordan Creek abated)	2,550,000	Dec-07	215,000	53,247		268,247	268,247	0
-7 G.O. Bonds 2008A - ECP (MCP abated) - Refinancing	9,860,000	Mar-08	1,785,000	55,782		1,840,782	1,840,782	0
-8 G.O. Bonds 2008B - ECP (MCP - AVIVA - abated)	7,000,000	Jun-08	100,000	262,792		362,792	362,792	0
-9 G.O. Bonds 2009A - ECP - Refinancing	7,510,000	Oct-09	975,000	44,825		1,019,825		1,019,825
-10 G.O. Bonds 2009B - ECP	6,500,000	Nov-09	230,000	18,800		248,800		248,800
-11 G.O. Bonds 2010A - ECP	6,050,000	Jan-10	625,000	185,325		810,325		810,325
-12 G.O. Bonds 2010A - ECP (Jordan Creek abated) - Refinancing	25,400,000	Jan-10	3,190,000	712,675		3,902,675	3,902,675	0
-13 G.O. Bonds 2010B - ECP	1,000,000	Feb-10	255,000	5,100		260,100		260,100
-14 G.O. Bonds 2010B - ECP (MCP abated) - Refinancing	1,570,000	Feb-10	400,000	8,000		408,000	408,000	0
-15 G.O. Bonds 2010C - ECP	7,000,000	Jun-10	710,000	161,850		871,850		871,850
-16 G.O. Bonds 2010D - ECP (MCP - Microsoft abated)	5,000,000	Aug-10	245,000	155,732		400,732	400,732	0
-17 G.O. Bonds 2011A - ECP	6,900,000	Jul-11	380,000	146,282		526,282		526,282
-18 G.O. Bonds 2011B - ECP (MCP-WFHM-abated)-Refinancing	11,270,000	Aug-11	1,810,000	199,825		2,009,825	2,009,825	0
-19 G.O. Bonds 2012A - ECP - Refinancing	2,610,000	May-12	1,040,000	104,400		1,144,400		1,144,400
-20 G.O. Bonds 2012D - ECP	7,520,000	Jun-12	495,000	208,150		703,150		703,150
-21 G.O. Bonds 2013 - ECP (Pre-Levy)	8,315,000	Feb-13	675,000	164,600		839,600		839,600
-22						0		0
-23						0		0
-24						0		0
-25						0		0
-26						0		0
-27						0		0
-28						0		0
-29						0		0
-30						0		0
TOTALS			14,680,000	3,139,033	10,000	17,829,033	9,193,053	8,635,980

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

Fiscal Year
2014

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 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						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
			14,680,000	3,139,033	10,000	17,829,033	9,193,053	8,635,980

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of West Des Moines, Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers @ City Hall
on 02/19/2013 at 5:35 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 \$ 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

Tim Stiles
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	47,510,700	45,668,385	45,623,064
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	47,510,700	45,668,385	45,623,064
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	10,877,193	13,495,197	12,219,161
Other City Taxes	6	3,764,608	3,754,360	3,951,305
Licenses & Permits	7	1,087,800	959,800	1,404,430
Use of Money and Property	8	1,917,425	1,711,865	1,576,738
Intergovernmental	9	9,875,386	11,095,663	15,826,957
Charges for Fees & Service	10	17,441,099	15,799,386	18,010,982
Special Assessments	11	100,000	111,000	395,576
Miscellaneous	12	8,154,801	8,429,950	8,557,998
Other Financing Sources	13	51,223,361	48,140,600	106,287,628
Total Revenues and Other Sources	14	151,952,373	149,166,206	213,853,839
Expenditures & Other Financing Uses				
Public Safety	15	26,418,092	24,755,812	23,767,004
Public Works	16	8,253,575	7,826,082	6,489,512
Health and Social Services	17	1,240,193	1,142,602	1,127,344
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Total Government Activities Expenditures	23	91,409,001	98,771,297	96,101,946
Business Type / Enterprises	24	21,605,187	24,548,293	18,303,904
Total ALL Expenditures	25	113,014,188	123,319,590	114,405,850
Transfers Out	26	42,902,361	40,069,600	58,286,095
Total ALL Expenditures/Transfers Out	27	155,916,549	163,389,190	172,691,945
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-3,964,176	-14,222,984	41,161,894
Beginning Fund Balance July 1	29	197,096,769	211,319,753	170,157,859
Ending Fund Balance June 30	30	193,132,593	197,096,769	211,319,753

RECEIVED

77-727

DEC 17 2013

IOWA DEPT. OF MANAGEMENT CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of POLK, DALLAS, WARREN, & MADISON County, Iowa

The City Council of West Des Moines in said County/Countries met on 12/9/2013 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. 13-12-09-10

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014 (AS AMENDED LAST ON n/a .)

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

Section 1. Following notice published 11/29/2013

and the public hearing held, 12/9/2013 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 June 30.

Passed this 9th day of December 2013

Signature of City Clerk/Finance Officer

Signature of Mayor

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JUN 10 2014

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14 MAY 29 PM 2:11

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of POLK, DALLAS, WARREN, & MADISON County, Iowa:

The City Council of West Des Moines in said County/Counties met on 5/19/2014 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. 14-05-19-16

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 2014 (AS AMENDED LAST ON 12/9/2013.)

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

Section 1. Following notice published 5/09/2014 and the public hearing held, 5/19/2014 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 (Total: 166,119,637) and Expenditures & Other Financing Uses (Total: 188,068,276).

Passed this

19th (Day)

day of

May 2014 (Month/Year)

Signature of City Clerk/Finance Officer

Signature of Mayor