

77-727

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 16-054

The City of: West Des Moines

County Name: POLK, DALLAS, WARREN & MADISON

Date Budget Adopted: 2/22/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

515-222-3600

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>4,324,075,301</u>	2b <u>4,267,718,329</u>	<u>56,609</u>
DEBT SERVICE	3a <u>4,768,091,638</u>	3b <u>4,711,734,666</u>	
Ag Land	4a <u>6,129,267</u>		

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	5 35,025,010	34,568,518	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 610,127	602,175	52 0.14110
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 35,635,137	35,170,693	
384.1	3.00375	Ag Land	26 18,411	18,411	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 35,653,548	35,189,104	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,167,500	1,152,284	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 2,235,007	2,205,898	0.51688
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31 4,419,275	4,361,693	1.02202
		Total Employee Benefit Levies (29,30,31)	32 6,654,282	6,567,591	65 1.53890
		Sub Total Special Revenue Levies (28+32)	33 7,821,782	7,719,875	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38	0	Do Not Add
		Total Special Revenue Levies	39 7,821,782	7,719,875	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 9,297,771	9,187,883	70 1.95000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 52,773,101	52,096,862	72 12.00000

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	25,298,338	16,200,111	5,107,567	3,431,293	7,324,538	0	57,361,847	148,319,185	205,681,032	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	57,502,440	18,729,590	9,275,050	21,828,103	67,244,960	0	174,580,143	29,628,362	204,208,505	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	56,062,774	19,771,737	8,803,577	18,962,412	35,283,196	0	138,883,696	20,340,947	159,224,643	
Ending Fund Balance June 30 (pg 12, line 261) *	4	26,738,004	15,157,964	5,579,040	6,296,984	39,286,302	0	93,058,294	157,606,600	250,664,894	
(2)											
** Re-Estimated FY 2016											
Beginning Fund Balance	5	26,738,004	15,157,964	5,579,040	6,296,984	39,286,302	0	93,058,294	157,606,600	250,664,894	
Re-Est Revenues	6	63,990,312	16,122,540	9,320,759	21,987,967	49,059,392	0	160,480,970	29,371,090	189,852,060	
Re-Est Expenditures	7	66,849,833	16,489,173	8,738,778	21,967,579	111,479,644	0	225,525,007	40,278,338	265,803,345	
Ending Fund Balance	8	23,878,483	14,791,331	6,161,021	6,317,372	-23,133,950	0	28,014,257	146,699,352	174,713,609	
(3)											
** Budget FY 2017											
Beginning Fund Balance	9	23,878,483	14,791,331	6,161,021	6,317,372	-23,133,950	0	28,014,257	146,699,352	174,713,609	
Revenues	10	65,647,524	17,541,114	12,452,032	18,934,722	56,918,480	0	171,493,872	40,638,790	212,132,662	
Expenditures	11	69,683,992	19,106,657	10,934,093	18,934,723	78,855,620	0	197,515,085	55,770,717	253,285,802	
Ending Fund Balance	12	19,842,015	13,225,788	7,678,960	6,317,371	-45,071,090	0	1,993,044	131,567,425	133,560,469	

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	9,476,964	1,307,762						10,784,726	10,597,137	9,641,144
Jail	2								0	0	0
Emergency Management	3	26,100							26,100	20,850	16,585
Flood Control	4	43,580							43,580	46,100	58,112
Fire Department	5	8,090,842	1,145,480						9,236,322	8,683,308	8,082,669
Ambulance	6	4,985,283							4,985,283	4,778,516	4,523,244
Building Inspections	7	1,189,007							1,189,007	1,166,057	1,029,755
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	394,724							394,724	1,311,648	353,861
Other Public Safety	10	3,645,143	937,598						4,582,741	3,321,630	3,034,545
TOTAL (lines 1 - 10)	11	27,851,643	3,390,840				0		31,242,483	29,925,246	26,739,915
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,593,810							3,593,810	3,608,639	3,834,728
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		820,000						820,000	1,022,000	780,676
Traffic Control and Safety	15	1,337,230							1,337,230	1,411,032	1,233,966
Snow Removal	16								0	0	0
Highway Engineering	17	2,372,570							2,372,570	2,243,785	1,208,767
Street Cleaning	18	93,715							93,715	92,534	88,784
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	1,108,336							1,108,336	1,048,420	1,052,272
TOTAL (lines 12 - 21)	22	8,505,661	820,000				0		9,325,661	9,426,410	8,199,193
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	1,065,431	206,259						1,271,690	1,245,911	1,105,932
TOTAL (lines 23 - 29)	30	1,065,431	206,259				0		1,271,690	1,245,911	1,105,932
CULTURE & RECREATION											
Library Services	31	2,679,828	60,000						2,739,828	2,564,516	2,472,482
Museum, Band and Theater	32								0	0	0
Parks	33	4,499,468	251,600						4,751,068	4,812,331	5,128,756
Recreation	34	1,173,990							1,173,990	1,258,223	0
Cemetery	35	12,700							12,700	12,700	12,821
Community Center, Zoo, & Marina	36	141,529							141,529	140,779	129,012
Other Culture and Recreation	37	22,500							22,500	22,500	0
TOTAL (lines 31 - 37)	38	8,530,015	311,600				0		8,841,615	8,811,049	7,743,071

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	419,247							419,247	377,438	353,712
Economic Development	40	3,536,571	250,000						3,786,571	3,624,317	15,142,921
Housing and Urban Renewal	41	413,741	371,267						785,008	857,254	4,722,605
Planning & Zoning	42	1,184,215							1,184,215	1,095,855	955,068
Other Com & Econ Development	43	23,755		1,129,532					1,153,287	2,004,401	516,893
TOTAL (lines 39 - 44)	45	5,577,529	621,267	1,129,532			0		7,328,328	7,959,265	21,691,199
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,085,040							1,085,040	1,053,055	4,303,227
Clerk, Treasurer, & Finance Adm.	47	1,279,465							1,279,465	1,608,145	1,342,038
Elections	48	12,500							12,500	25,000	0
Legal Services & City Attorney	49	653,875							653,875	627,318	593,373
City Hall & General Buildings	50	226,840							226,840	283,990	238,374
Tort Liability	51	445,000							445,000	445,000	378,408
Other General Government	52	4,031,958							4,031,958	3,750,419	10,345
TOTAL (lines 46 - 52)	53	7,734,678	0	0			0		7,734,678	7,792,927	6,865,765
DEBT SERVICE	54		164,640		18,934,723				19,099,363	22,078,276	19,576,791
Gov Capital Projects	55					37,825,640			37,825,640	50,662,855	15,585,899
TIF Capital Projects	56					8,577,840			8,577,840	27,521,882	3,529,397
TOTAL CAPITAL PROJECTS	57	0	0	0		46,403,480	0		46,403,480	78,184,737	19,115,296
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	59,264,957	5,514,606	1,129,532	18,934,723	46,403,480	0		131,247,298	165,423,821	111,037,162
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							0	0	0	0
Sewer Utility	60						9,616,275	9,616,275	9,180,529	8,102,933	
Electric Utility	61							0	0	0	
Gas Utility	62							0	0	0	
Airport	63							0	0	0	
Landfill/Garbage	64						1,997,500	1,997,500	1,967,500	1,886,539	
Transit	65							0	0	0	
Cable TV, Internet & Telephone	66							0	0	0	
Housing Authority	67							0	0	0	
Storm Water Utility	68							1,907,822	1,907,822	1,746,374	1,554,538
Other Business Type (city hosp., ISF, parking, etc.)	69							8,758,500	8,758,500	9,072,500	7,554,679
Enterprise DEBT SERVICE	70							0	0	0	
Enterprise CAPITAL PROJECTS	71							16,595,310	16,595,310	12,230,435	1,241,258
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	
TOTAL Business Type Expenditures (lines 59 - 73)	73							38,875,407	38,875,407	34,197,338	20,339,947
TOTAL ALL EXPENDITURES (lines 58+74)	74	59,264,957	5,514,606	1,129,532	18,934,723	46,403,480	0	38,875,407	170,122,705	199,621,159	131,377,109
Regular Transfers Out	75	10,419,035	13,592,051			24,044,300		16,895,310	64,950,696	58,779,464	20,051,645
Internal TIF Loan / Repayment Transfers Out	76			9,804,561		8,407,840			18,212,401	7,402,722	7,795,889
Total ALL Transfers Out	77	10,419,035	13,592,051	9,804,561	0	32,452,140	0	16,895,310	83,163,097	66,182,186	27,847,534
Total Expenditures & Fund Transfers Out (lines 75+76)	78	69,683,992	19,106,657	10,934,093	18,934,723	78,855,620	0	55,770,717	253,285,802	265,803,345	159,224,643
Ending Fund Balance June 30	79	19,842,015	13,225,788	7,678,960	6,317,371	-45,071,090	0	131,567,425	133,560,469	174,713,609	250,664,894

* 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
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	35,189,104	7,719,875		9,187,883	0			52,096,862	48,749,698	48,427,111
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	35,189,104	7,719,875		9,187,883	0			52,096,862	48,749,698	48,427,111
Delinquent Property Taxes	4	0	0		0	0			0	0	1,916
TIF Revenues	5			11,999,963					11,999,963	9,320,759	9,172,349
Other City Taxes	6	4,436,444	101,907		109,888	0			4,648,239	4,506,325	4,599,649
Licenses & Permits	7	1,474,530	0					0	1,474,530	1,465,550	2,326,549
Use of Money and Property	8	187,500	250	0	0	0	0	1,933,180	2,120,930	2,076,875	1,906,445
Intergovernmental	9	7,340,300	8,518,106	0	454,459	1,350,000		13,000	17,675,865	17,416,566	21,406,595
Charges for Fees & Service	10	5,038,300	0		0	0		14,204,500	19,242,800	19,107,450	19,830,604
Special Assessments	11	0	0		0	215,000		0	215,000	225,000	249,814
Miscellaneous	12	566,900	1,027,676		0	1,000,000		7,092,800	9,687,376	8,643,651	15,041,317
Sub-Total Revenues	13	54,233,078	17,367,814	11,999,963	9,752,230	2,565,000	0	23,243,480	119,161,565	111,511,874	122,962,349
Other Financing Sources:											
Total Transfers In	14	11,406,446	173,300	452,069	9,182,492	44,553,480	0	17,395,310	83,163,097	66,182,186	27,847,534
Proceeds of Debt	15	0	0	0	0	9,800,000		0	9,800,000	12,150,000	53,050,889
Proceeds of Capital Asset Sales	16	8,000	0	0	0	0	0	0	8,000	8,000	347,733
Total Revenues and Other Sources	17	65,647,524	17,541,114	12,452,032	18,934,722	56,918,480	0	40,638,790	212,132,662	189,852,060	204,208,505
Expenditures & Other Financing Uses											
Public Safety	18	27,851,643	3,390,840	0			0		31,242,483	29,925,246	26,739,915
Public Works	19	8,505,661	820,000	0			0		9,325,661	9,426,410	8,199,193
Health and Social Services	20	1,065,431	206,259	0			0		1,271,690	1,245,911	1,105,932
Culture and Recreation	21	8,530,015	311,600	0			0		8,841,615	8,811,049	7,743,071
Community and Economic Development	22	5,577,529	621,267	1,129,532			0		7,328,328	7,959,265	21,691,199
General Government	23	7,734,678	0	0			0		7,734,678	7,792,927	6,865,765
Debt Service	24	0	164,640	0	18,934,723		0		19,099,363	22,078,276	19,576,791
Capital Projects	25	0	0	0		46,403,480	0		46,403,480	78,184,737	19,115,296
Total Government Activities Expenditures	26	59,264,957	5,514,606	1,129,532	18,934,723	46,403,480	0		131,247,298	165,423,821	111,037,162
Business Type Proprietary: Enterprise & ISF	27							38,875,407	38,875,407	34,197,338	20,339,947
Total Gov & Bus Type Expenditures	28	59,264,957	5,514,606	1,129,532	18,934,723	46,403,480	0	38,875,407	170,122,705	199,621,159	131,377,109
Total Transfers Out	29	10,419,035	13,592,051	9,804,561	0	32,452,140	0	16,895,310	83,163,097	66,182,186	27,847,534
Total ALL Expenditures/Fund Transfers Out	30	69,683,992	19,106,657	10,934,093	18,934,723	78,855,620	0	55,770,717	253,285,802	265,803,345	159,224,643
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-4,036,468	-1,565,543	1,517,939	-1	-21,937,140	0	-15,131,927	-41,153,140	-75,951,285	44,983,862
Beginning Fund Balance July 1	33	23,878,483	14,791,331	6,161,021	6,317,372	-23,133,950	0	146,699,352	174,713,609	250,664,894	205,681,032
Ending Fund Balance June 30	34	19,842,015	13,225,788	7,678,960	6,317,371	-45,071,090	0	131,567,425	133,560,469	174,713,609	250,664,894

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

City Name: West Des Moines

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) FY 16-17 Commercial / Industrial Replacement		GO						0	454,459	-454,459
(2) Registration Costs (total)		GO				0	10,000	10,000	0	10,000
(3) G.O. Bonds 2010A -ECP	6,050,000	GO	February 2010	10-02-08-16	685,000	121,225		806,225		806,225
(4) G.O. Bonds 2010A -ECP (Jordan Creek abated) Refinance	25,400,000	GO	February 2010	10-02-08-16	3,120,000	399,075		3,519,075	3,519,075	0
(5) G.O. Bonds 2010C- ECP	7,000,000	GO	June 2010	10-06-01-08	765,000	96,450		861,450		861,450
(6) G.O. Bonds 2010D - (MCP - Microsoft abated)	5,000,000	GO	July 2010	10-07-26-11	260,000	140,732		400,732	400,732	0
(7) G.O. Bonds 2011A - ECP	6,900,000	GO	July 2011	11-07-25-09	405,000	113,982		518,982		518,982
(8) G.O. Bonds 2011B - ECP (MCP-WFHM abated)- refinancing	11,270,000	GO	August 2011	11-08-08-09	1,940,000	88,425		2,028,425	2,028,425	0
(9) G.O. Bonds 2012A - ECP - Refinancing	2,610,000	GO	April 2012	12-04-02-09	365,000	29,400		394,400		394,400
(10) G.O. Bonds 2012B - ECP	11,355,000	GO	April 2012	12-04-02-11	2,275,000	354,500		2,629,500		2,629,500
(11) G.O. Bonds 2012D - ECP	7,520,000	GO	June 2012	12-06-11-12	515,000	172,950		687,950		687,950
(12) G.O. Bonds 2013A - ECP	4,385,000	GO	August 2013	13-08-05-10	260,000	62,860		322,860		322,860
(13) G.O. Bonds 2014A - ECP	12,250,000	GO	August 2014	14-08-25-17	735,000	321,638		1,056,638		1,056,638
(14) G.O. Bonds 2014A - ECP (Jordan Creek Abated)	1,125,000	GO	August 2014	14-08-25-17	220,000	28,000		248,000	248,000	0
(15) G.O. Bonds 2015A - ECP (Alluvion Abated)	21,755,000	GO	March 2015	15-03-23-14	240,000	597,113		837,113	837,113	0
(16) G.O. Bonds 2015B - ECP (Alluvion)	12,715,000	GO	March 2015	15-03-23-16	875,000	295,948		1,170,948	1,170,948	0
(17) G.O. Bonds 2015C - ECP (Advance Refunding)	3,410,000	GO	March 2015	15-03-23-18	910,000	68,200		978,200	978,200	0
(18) G.O. Bonds 2016 - ECP (Pre-Levy)	9,250,000	GO	February 2016	16-02-22-21		2,464,225		2,464,225		2,464,225
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					13,570,000	5,354,723	10,000	18,934,723	9,636,952	9,297,771

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

City Name: West Des Moines

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					13,570,000	5,354,723	10,000	18,934,723	9,636,952	9,297,771

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

City Name: West Des Moines

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					13,570,000	5,354,723	10,000	18,934,723	9,636,952	9,297,771

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

City Name: West Des Moines

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					13,570,000	5,354,723	10,000	18,934,723	9,636,952	9,297,771

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

City Name: West Des Moines

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					13,570,000	5,354,723	10,000	18,934,723	9,636,952	9,297,771

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

REVENUES DETAIL
Fiscal Year Ending 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	35,189,104	7,719,875		9,187,883	0			52,096,862	48,749,698	48,427,111
	2								0	0	0
	3	35,189,104	7,719,875		9,187,883	0			52,096,862	48,749,698	48,427,111
	4								0	0	1,916
	5			11,999,963					11,999,963	9,320,759	9,172,349
Other City Taxes:											
	6	464,444	101,907		109,888	0			676,239	573,325	658,342
	7	272,000							272,000	283,000	272,029
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	3,700,000							3,700,000	3,650,000	3,669,278
	12								0	0	0
	13	4,436,444	101,907		109,888	0			4,648,239	4,506,325	4,599,649
	14	1,474,530							1,474,530	1,465,550	2,326,549
	15	187,500	250					1,933,180	2,120,930	2,076,875	1,906,445
Intergovernmental:											
	16	210,000	299,259			850,000			1,359,259	344,542	4,429,558
	17		7,688,461						7,688,461	6,263,221	6,043,701
	18	1,863,050	488,386	0	454,459	0		0	2,805,895	5,725,685	5,150,962
	19	5,267,250	42,000			500,000		13,000	5,822,250	5,083,118	5,782,374
	20	7,340,300	8,518,106	0	454,459	1,350,000		13,000	17,675,865	17,416,566	21,406,595
Charges for Fees & Service:											
	21								0	0	0
	22							10,126,000	10,126,000	9,986,500	10,305,996
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							1,832,500	1,832,500	1,928,000	1,817,392
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							2,246,000	2,246,000	2,288,100	1,984,734
	33	5,038,300							5,038,300	4,904,850	5,722,482
	34	5,038,300	0		0	0	0	14,204,500	19,242,800	19,107,450	19,830,604
	35					215,000			215,000	225,000	249,814
	36	566,900	1,027,676			1,000,000		7,092,800	9,687,376	8,643,651	15,041,317
Other Financing Sources:											
	37	11,406,446	173,300			35,975,640		17,395,310	64,950,696	58,779,464	20,051,645
	38			452,069	9,182,492	8,577,840			18,212,401	7,402,722	7,795,889
	39	11,406,446	173,300	452,069	9,182,492	44,553,480	0	17,395,310	83,163,097	66,182,186	27,847,534
	40					9,800,000			9,800,000	12,150,000	53,050,889
	41	8,000							8,000	8,000	347,733
	42	11,414,446	173,300	452,069	9,182,492	54,353,480	0	17,395,310	92,971,097	78,340,186	81,246,156
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	65,647,524	17,541,114	12,452,032	18,934,722	56,918,480	0	40,638,790	212,132,662	189,852,060	204,208,505
	44	23,878,483	14,791,331	6,161,021	6,317,372	-23,133,950	0	146,699,352	174,713,609	250,664,894	205,681,032
	45	89,526,007	32,332,445	18,613,053	25,252,094	33,784,530	0	187,338,142	386,846,271	440,516,954	409,889,537

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of West Des Moines, Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers @ City Hall
on 2/22/2016 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 \$ 12.00000

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 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	52,096,862	48,749,698	48,427,111
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	52,096,862	48,749,698	48,427,111
Delinquent Property Taxes	4	0	0	1,916
TIF Revenues	5	11,999,963	9,320,759	9,172,349
Other City Taxes	6	4,648,239	4,506,325	4,599,649
Licenses & Permits	7	1,474,530	1,465,550	2,326,549
Use of Money and Property	8	2,120,930	2,076,875	1,906,445
Intergovernmental	9	17,675,865	17,416,566	21,406,595
Charges for Fees & Service	10	19,242,800	19,107,450	19,830,604
Special Assessments	11	215,000	225,000	249,814
Miscellaneous	12	9,687,376	8,643,651	15,041,317
Other Financing Sources	13	9,808,000	12,158,000	53,398,622
Transfers In	14	83,163,097	66,182,186	27,847,534
Total Revenues and Other Sources	15	212,132,662	189,852,060	204,208,505
Expenditures & Other Financing Uses				
Public Safety	16	31,242,483	29,925,246	26,739,915
Public Works	17	9,325,661	9,426,410	8,199,193
Health and Social Services	18	1,271,690	1,245,911	1,105,932
Culture and Recreation	19	8,841,615	8,811,049	7,743,071
Community and Economic Development	20	7,328,328	7,959,265	21,691,199
General Government	21	7,734,678	7,792,927	6,865,765
Debt Service	22	19,099,363	22,078,276	19,576,791
Capital Projects	23	46,403,480	78,184,737	19,115,296
Total Government Activities Expenditures	24	131,247,298	165,423,821	111,037,162
Business Type / Enterprises	25	38,875,407	34,197,338	20,339,947
Total ALL Expenditures	26	170,122,705	199,621,159	131,377,109
Transfers Out	27	83,163,097	66,182,186	27,847,534
Total ALL Expenditures/Transfers Out	28	253,285,802	265,803,345	159,224,643
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-41,153,140	-75,951,285	44,983,862
Beginning Fund Balance July 1	30	174,713,609	250,664,894	205,681,032
Ending Fund Balance June 30	31	133,560,469	174,713,609	250,664,894