

34

Date..... September 26, 2011

**APPROVING CITY STREET FINANCIAL REPORT
TO IDOT FOR FISCAL YEAR 2011**

WHEREAS, the City of Des Moines is required to prepare and deliver on or before September 30 of each year to the Iowa Department of Transportation an annual report showing street receipts and expenditures for the City for the previous fiscal year; and

WHEREAS, the Finance, Engineering and Public Works Departments have prepared the City Street Financial Report for fiscal year 2011, a copy of which is on file with the Office of the City Clerk.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Des Moines:

That the City Street Financial Report for fiscal year 2011 to be delivered to the Iowa Department of Transportation be and is hereby approved.

(Council Communication No. 11-602)

Moved by _____ to adopt.

APPROVED AS TO FORM:


Lawrence R. McDowell
Deputy City Attorney

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE				
COLEMAN				
GRIESS				
HENSLEY				
MAHAFFEY				
MEYER				
MOORE				
TOTAL				

CERTIFICATE

I, DIANE RAUH, City Clerk of said City hereby certify that at a meeting of the City Council of said City of Des Moines, held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year first above written.

MOTION CARRIED APPROVED

_____ Mayor

_____ City Clerk

City Street Financial Report (Cover Sheet)

City Name DES MOINES	City Number 1945	City Population 203,433	Fiscal Year 2011
--------------------------------	----------------------------	-----------------------------------	----------------------------

Now therefore let it be resolved that the city council of DES MOINES, Iowa
 (city name)

on 09/26/2011 did hereby approve and adopt the annual
 (month/day/year)

City Street Financial Report from July 1, 2010 to June 30, 2011.
 (year) (year)

Contact Information

Name Diane Rauh	E-mail Address dirauh@dmgov.org	Street Address 400 Robert D. Ray Drive	City Des Moines	ZIP Code 50309-1891
Hours 8 AM - 5PM	Phone (515) 283-1338	Extension	Alternate Phone (515) 202-8262	

Preparer Information

Name Sherri M. Saul	E-mail Address smsaul@dmgov.org	Phone (515) 283-4540	Extension
-------------------------------	---	--------------------------------	-----------

Mayor Information

Name T. M. Franklin Cownie	E-mail Address fcownie@dmgov.org	Street Address 400 Robert D. Ray Drive	City Des Moines	ZIP Code 50309-1891
Phone (515) 283-4167	Extension			

Resolution Number _____

 Signature Mayor

 Signature City Clerk

City Street Financial Report (Summary Statement Sheet)

City Name DES MOINES	City Number 1945	City Population 203,433	Fiscal Year 2011
--------------------------------	----------------------------	-----------------------------------	----------------------------

Column 1 **Column 2** **Column 3** **Column 4**
Road Use **Other Street** **Street Debt** **Totals**
Tax Fund **Monies**

Round Figures to Nearest Dollar

A. BEGINNING BALANCE				
1. July 1 Balance	0	0	2,884,914	2,884,914
2. Adjustments (Note on Explanation Sheet)			25,991,294	25,991,294
3. Adjusted Balance	0	0	28,876,208	28,876,208
B. REVENUES				
1. Road Use Tax	18,207,845			18,207,845
2. Transfer of Jurisdictions Fund				
3. Property Taxes		4,138,021	27,965,405	32,103,426
4. Special Assessments		36,048		36,048
5. Miscellaneous		4,556,119	16,277,820	20,833,939
6. Proceeds from Bonds, Notes, and Loans				0
7. Interest Earned				
8. Total Revenues (Lines B1 thru B7)	18,207,845	8,730,188	44,243,225	71,181,258
C. Total Funds Available (Line A3 + Line B8)	18,207,845	8,730,188	73,119,433	100,057,466

Round Figures to Nearest Dollar

EXPENSES				
D. Maintenance				
1. Roadway Maintenance	13,659,916	492,357		14,152,273
2. Snow and Ice Removal	1,625,426	58,604		1,684,030
E. Construction, Reconstruction and Improvements				
1. Engineering		6,925,077		6,925,077
2. Right of Way Purchased				
3. Street/Bridge Construction	439,800	15,857	27,271,322	27,726,979
4. Traffic Services	2,482,703	89,513		2,572,216
F. Administration		1,148,780		1,148,780
G. Equipment (Purchased or Leased)				
H. Miscellaneous				
J. Street Debt				
1. Bonds, Notes, and Loans - Principal Paid			40,238,280	40,238,280
2. Bonds, Notes and Loans - Interest Paid			5,609,831	5,609,831

TOTALS				
K. Total Expenses (Lines D thru J)	18,207,845	8,730,188	73,119,433	100,057,466
L. Ending Balance (Line C-K)	0	0	0	0
M. Total Funds Accounted For (K + L = C)	18,207,845	8,730,188	73,119,433	100,057,466