

Date September 24, 2012

**APPROVING CITY STREET FINANCIAL REPORT
TO IDOT FOR FISCAL YEAR 2012**

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 2012, a copy of which is on file with the Office of the City Clerk.

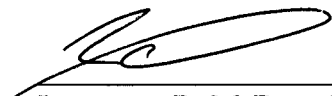
NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Des Moines:

That the City Street Financial Report for fiscal year 2012 to be delivered to the Iowa Department of Transportation be and is hereby approved.

(Council Communication No. 12- 512)

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				

MOTION CARRIED APPROVED

Mayor

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.

City Clerk



Iowa Department of Transportation
 Form 517007 (5-2012)
 Office of Local Systems
 Ames, IA 50010

City Street Financial Report

City Name	City Number	City Population	Fiscal Year
DES MOINES	1945	203,433	2012

Cover Sheet

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

on 09/24/2012 did hereby approve and adopt the annual
(month/day/year)

City Street Financial Report from July 1, 2011 to June 30, 2012
(year)

Contact Information

Name	E-mail Address	Street Address	City	ZIP Code
Diane Rauh	dirauh@dmgov.org	400 Robert D. Ray Drive	Des Moines	50309-1891
Hours	Phone	Extension	Alternate Phone	
8 AM - 5PM	(515) 237-1338		(515) 202-8262	

Preparer Information

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

Mayor Information

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

Resolution Number _____

 Signature Mayor

 Signature City Clerk



Iowa Department of Transportation
 Form 517007 (5-2012)
 Office of Local Systems
 Ames, IA 50010

City Street Financial Report

City Name	City Number	City Population	Fiscal Year
DES MOINES	1945	203,433	2012

Summary Statement Sheet

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

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

Round Figures to Nearest Dollar

Round Figures to Nearest Dollar

A. BEGINNING BALANCE			
1. July 1 Balance	0	19,789,130	19,789,130
2. Adjustments (Note on Explanation Sheet)		9,463,000	9,463,000
3. Adjusted Balance	0	29,252,130	29,252,130
B. REVENUES			
1. Road Use Tax	19,295,883		19,295,883
2. Transfer of Jurisdictions Fund			
3. Property Taxes	6,320,865		6,320,865
4. Special Assessments	91,306		91,306
5. Miscellaneous	2,582,395	8,653,994	11,236,389
6. Proceeds from Bonds, Notes, and Loans		12,910,000	12,910,000
7. Interest Earned			
8. Total Revenues (Lines B1 thru B7)	19,295,883	21,563,994	49,854,443
C. Total Funds Available (Line A3 + Line B8)	19,295,883	50,816,124	79,106,573

EXPENSES			
D. Maintenance			
1. Roadway Maintenance	14,536,864	660,938	15,197,802
2. Snow and Ice Removal	1,766,556	80,319	1,846,875
E. Construction, Reconstruction and Improvements			
1. Engineering		6,944,042	6,944,042
2. Right of Way Purchased			
3. Street/Bridge Construction	468,015	21,279	17,931,936
4. Traffic Services	2,524,448	110,216	188,127
F. Administration		1,177,772	1,177,772
G. Equipment (Purchased or Leased)			
H. Miscellaneous			
J. Street Debt			
1. Bonds, Notes, and Loans - Principal Paid		7,940,343	7,940,343
2. Bonds, Notes and Loans - Interest Paid		5,018,293	5,018,293
TOTALS			
K. Total Expenses (Lines D thru J)	19,295,883	8,994,566	59,369,148
L. Ending Balance (Line C-K)	0	0	19,737,425
M. Total Funds Accounted For (K + L = C)	19,295,883	8,994,566	79,106,573