



.....
Date April 27, 2020

**HEARING AND ADOPTION OF PROPOSED
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

WHEREAS, on April 8, 2020, by Roll Call No. 20-0589, the City Council adopted a resolution establishing the total maximum property tax dollars that may be certified for levy for the fiscal year ending June 30, 2021 in accordance with Iowa Code Section 384.15A; and

WHEREAS, the proposed annual budget for the fiscal year ending June 30, 2021 incorporates the fund transfers approved by the fund transfer resolution by separate roll call of this date; and

WHEREAS, the provisions of Chapter 384, Code of Iowa, require a public hearing on the budget estimates for the proposed expenditures, income and the amount to be raised by property taxation and the tax levies for the fiscal year ending June 30, 2021, before the final certification date; and

WHEREAS, on April 9, 2020 by Roll Call No. 20-0597, the City Council set the public hearing to consider the City's proposed annual budget for the fiscal year ending June 30, 2021 for April 27, 2020 at 5:00 o'clock p.m. in the 2nd Floor, MSC Board Room in the Richard A. Clark Municipal Services Center and public notice of such hearing has been published as provided by law in the Des Moines Register; and

WHEREAS, those residents and taxpayers of the City interested in the City's proposed annual budget for fiscal year ending June 30, 2021, have been given an opportunity to present to the City Council objections to any part of the budget and arguments in favor of any part of the budget at this public hearing.

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

1. Upon due consideration of all views and comments presented by City residents and taxpayers, the public hearing on the City of Des Moines proposed annual budget for fiscal year ending June 30, 2021 is hereby closed.

2. The City of Des Moines annual budget for the fiscal year ending June 30, 2021, as set forth in the budget estimate contained in the notice of public hearing and the supporting detailed City operating budget document on file with the City Clerk showing revenue estimates and appropriation expenditures and allocations to programs and activities for said fiscal year, and which budget incorporates in its entirety the budget component for the Des Moines Municipal Housing Agency as approved by the Municipal Housing Agency Governing Board on this date, is hereby approved and adopted.



Date April 27, 2020

3. The Downtown Des Moines Self-Supported Municipal Improvement District operation tax levy shall be certified at the rate of \$1.30 per thousand dollars of taxable value of property, the Sherman Hill Self-Supported Municipal Improvement District capital improvement and operation tax levy shall be certified at the rate of \$1.50 per thousand dollars of taxable value of property, the Highland Park Self-Supported Municipal Improvement District operation tax levy shall be certified at the rate of \$1.75 per thousand dollars of taxable value of property, the Ingersoll Grand Self-Supported Municipal Improvement District capital improvement and operation tax levy shall be certified at a rate of \$2.25 per thousand dollars of taxable value of property, the Beaverdale Self-Supported Municipal Improvement District capital improvement and operation tax levy shall be certified at the rate of \$1.75, the SW 9th Corridor Self-Supported Municipal Improvement District capital improvement and operation tax levy shall be certified at the rate of \$2.25, the Roosevelt Cultural District Self-Supported Municipal Improvement District capital improvement and operation tax levy shall be certified at the rate of \$1.75, and all other tax levies of the City shall be certified at the rates set forth in the Adoption of Budget and Certification of Taxes document on file with the City Clerk.

4. In accordance with Iowa Code Section 384.16, the Mayor and City Clerk are hereby directed to execute and to certify as necessary all documents as required by the State of Iowa Department of Management, the City Clerk is hereby directed to certify and file the proof of publication of the notice of this public hearing and Roll Call No. 20-0589 with the Polk County Auditor, the City Clerk is hereby directed to certify the necessary tax levies for the fiscal year ending June 30, 2021 to the Polk County Auditor and to the Polk County Board of Supervisors and the City Clerk and Finance Director are hereby directed to make and transmit required copies of all budget document filings including the adopted detailed budget and the tax certificate to the Polk County Auditor as required by law prior to April 30, 2020 and set up his books in accordance with the summary details as adopted.

APPROVED AS TO FORM: _____ Moved by _____ to adopt.

/s/ Lawrence R. McDowell
Lawrence R. McDowell, Deputy City Attorney

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COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE				
BOESEN				
GATTO				
GRAY				
MANDELBAUM				
VOSS				
WESTERGAARD				
TOTAL				

CERTIFICATE

I, P. Kay Cmelik, 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



TO: Scott Sanders, City Manager
FROM: Nickolas Schaul, Interim Finance Director
SUBJECT: Adjustments to the FY 2020 and FY 2021 Operating and Capital Budgets
DATE: April 15, 2020

The City Manager's budget will be presented for consideration at the April 27th City Council Meeting.

Initially an Operating Budget Document (Amended FY 2020 and FY 2021 Recommended) was published and distributed to City Council and Departments on February 7th. The Capital Improvement Program Plan (CIP) (FY 2020-2021/FY 2025-2026) packet was also distributed to City Council and Departments on February 10th. Copies of both documents can be found on the City website.

Since initial publication, adjustments and amendments have been made to both documents. These changes are both corrections and changes to planned projects. Changes are due to revision of original scope and due in part to adjustments to the city's budget due to the COVID-19 pandemic.

The changes are documented below:

Operating Budget:

Attachment A details various corrections and adjustments to the initial operations budget. In addition, these items are not included in the published documents related to COVID-19 federal funding:

FY 2019-2020

- An increase of \$2,231,212 for Community Development Block Grant (CDBG).
- An increase of \$1,108,334 for Emergency Grant Solutions Grant (ESG) in FY 2019-2020. This funding will be passed through to local agencies providing housing solutions to those in need.

CIP Document FY 2020-2021/FY2025-2026:

FY 2019-FY 2020

Category	Council Handout	Revised Budget	Difference
Streets			
Sidewalks - School and Priority Routes	1,508,586	1,462,506	(46,080)
Miscellaneous CIP Improvements			
Market District Study - and Infrastructure Imp.	379,591	229,591	(150,000)
Neighborhood Dev. Corporation	1,850,000	1,800,000	(50,000)
Municipal Building Improvements			
Energy Conservation	168,581	186,737	18,156

FY 2020-FY 2021

Category	Council Handout	Revised Budget	Difference
Streets			
Roadway Rehabilitation - Collector Overlays	3,070,000	3,250,000	180,000

Attachment A

4/15/2020

Org	Org Description	Object	Object Description	Project	FY2020			FY2021			Description
					Old	New	Change	Old	New	Change	
ND402620	San Swr Debt, Capital, & ROI	598250	Transfers To Capital Project Fund		872,500	7,063,687	6,191,187	881,225	7,104,883	6,223,658	Sanitary CIP Funding
PW248423	PW Stormwater Utility Mngment	598250	Transfers To Capital Project Fund		6,900,000	21,213,870	14,313,870	2,866,603	10,361,603	7,495,000	Stormwater CIP Funding
ND412648	Road Use Tax	598250	Transfers To Capital Project Fund		2,160,000	1,330,000	(830,000)	1,955,000	2,785,000	830,000	Road Use Tax CIP Funding
ND400579	GO Bond Series 2020B	496060	Sale Of Bonds Securities		-	-	-	(83,000,000)	(81,560,000)	(1,440,000)	GO Bond funding for CIP Funding
ND400579	GO Bond Series 2020B	598280	Transfer Bond Proceeds to CIP		-	-	-	81,500,000	80,060,000	(1,440,000)	GO Bond funding for CIP Funding
ND405643	Unallocated General Fund	598250	Transfers To Capital Project Fund		9,000,000	9,000,000	-	-	50,000	50,000	General Fund funding of CIP Funding
PW247413	PW DM-Storm Sewer Maint	496081	State Revolving Loan Drawdown		-	(13,675,546)	13,675,546	-	(7,810,000)	7,810,000	SRF Revenue for CIP Funding
PW250430	PW Solid Waste Collection	590360	Principal Maturities		-	-	-	-	906,086	906,086	Solid Waste bond payments for Municipal Service Center Phase 2 (MSC2)
PW250430	PW Solid Waste Collection	598290	Transfers To Debt Service		-	-	-	356,436	-	(356,436)	Accounting change for bonds issued for MSC2
ND400500	Debt Service Administration	498001	InterFund Receipts		(14,924,068)	(14,924,068)	-	(17,223,552)	(16,867,116)	(356,436)	Accounting change for bonds issued for MSC2
PW250430	PW Solid Waste Collection	598250	Transfers To Capital Project Fund		-	-	-	-	13,500,000	13,500,000	Transfer bond proceeds for MSC2 to CIP
PW250430	PW Solid Waste Collection	496080	Loan Proceeds		-	-	-	-	(13,500,000)	13,500,000	Bond proceeds for MSC2
ND414000	Local Option Sales Tax	528005	Contributions	LT002	800,000	-	(800,000)	1,000,000	-	(1,000,000)	Accounting change from expense to transfer
ND414000	Local Option Sales Tax	598360	LOSST Transfer Out	LT002	-	800,000	800,000	-	1,000,000	1,000,000	Accounting change from expense to transfer
ND414000	Local Option Sales Tax	528005	Contributions	LT003	-	-	-	1,000,000	-	(1,000,000)	Accounting change from expense to transfer
ND414000	Local Option Sales Tax	598360	LOSST Transfer Out	LT003	-	-	-	-	1,000,000	1,000,000	Accounting change from expense to transfer
ND414000	Local Option Sales Tax	598360	LOSST Transfer Out	LT001	18,500,000	18,260,000	(240,000)	21,010,000	22,975,000	1,965,000	Change in Sales Tax assumptions based of State of Iowa Estimate (2/18/20)
ND414000	Local Option Sales Tax	450095	Polk County LOSST		(37,000,000)	(37,000,000)	-	(46,000,000)	(43,930,000)	(2,070,000)	Change in Sales Tax assumptions based of State of Iowa Estimate (2/18/20)
ND414000	Local Option Sales Tax	528005	Contributions	LT203	3,000,000	3,000,000	-	5,000,000	2,500,000	(2,500,000)	Change in Sales Tax assumptions based of State of Iowa Estimate (2/18/20)
ND414000	Local Option Sales Tax	529690	Miscellaneous	LT207	-	-	-	3,000,000	2,500,000	(500,000)	Change in Sales Tax assumptions based of State of Iowa Estimate (2/18/20)
ND400500	Debt Service Administration	498360	LOSST Transfer In		(18,500,000)	(18,260,000)	(240,000)	(21,010,000)	(22,975,000)	1,965,000	Change in Sales Tax assumptions based of State of Iowa Estimate (2/18/20)
ND405643	Unallocated General Fund	450080	Special Utility/Excise Tax		(1,605,312)	(1,605,312)	-	(1,535,184)	(1,524,758)	(10,426)	Minor adjustments to excise tax based on updated values
ND405645	Tort Liability	450080	Special Utility/Excise Tax		(59,495)	(59,495)	-	(56,900)	(56,514)	(386)	Minor adjustments to excise tax based on updated values
ND405649	Other Employee Benefits	450080	Special Utility/Excise Tax		(497,800)	(497,800)	-	(421,933)	(419,046)	(2,887)	Minor adjustments to excise tax based on updated values
ND405651	Fire Retirement Tax Account	450080	Special Utility/Excise Tax		(146,043)	(146,043)	-	(181,175)	(179,935)	(1,240)	Minor adjustments to excise tax based on updated values
ND405653	Police Retirement Tax Account	450080	Special Utility/Excise Tax		(211,860)	(211,860)	-	(234,746)	(233,140)	(1,606)	Minor adjustments to excise tax based on updated values
ND405654	FICA Medicare Tax Account	450080	Special Utility/Excise Tax		(36,113)	(36,113)	-	(27,261)	(27,074)	(187)	Minor adjustments to excise tax based on updated values
ND406665	IPERS Tax Account	450080	Special Utility/Excise Tax		(93,050)	(93,050)	-	(69,604)	(69,128)	(476)	Minor adjustments to excise tax based on updated values
ND405655	FICA Tax Account	450080	Special Utility/Excise Tax		(59,556)	(59,556)	-	(45,270)	(44,960)	(310)	Minor adjustments to excise tax based on updated values
ND400500	Debt Service Administration	450080	Special Utility/Excise Tax		(767,024)	(767,024)	-	(562,947)	(559,138)	(3,809)	Minor adjustments to excise tax based on updated values
CM030000	Facilities Maintenance	544031	Fire Furniture Fixtures & Eq		-	23,400	23,400	-	23,400	23,400	Adjustment to Fire facility expenses for Facilities
ND400500	Debt Service Administration	450040	Taxes On Real Property		(32,496,381)	(24,989,083)	(7,507,298)	(27,094,422)	(27,094,422)	-	Decrease property tax revenue from \$0.60 per \$1,000 assessed property tax in FY 2020 due to LOSST
EG062086	Park and Ride Fund	528005	Contributions		60,000	305,222	245,222	-	-	-	Payment to DART due to an audited unrestricted balance in the Park and Ride Facility in FY 2018-2019.

77-717

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

Resolution No.: 20-

The City of: Des Moines

County Name: POLK & WARREN

Date Budget Adopted: 4/27/2020

(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.

515-283-1338
Telephone Number

Signature

County Auditor Date Stamp

Regular
DEBT SERVICE
Ag Land

January 1, 2019 Property Valuations				Last Official Census
With Gas & Electric		Without Gas & Electric		
2a	8,376,694,815	2b	8,188,448,167	204,220
3a	9,343,459,644	3b	9,155,212,996	
4a	5,135,485			

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 67,851,228	66,326,430	43 8.10000
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 2,513,008	2,456,534	52 0.30000
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
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 70,364,236	68,782,964	
384.1	3.00375	Ag Land	26 15,426	15,426	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 70,379,662	68,798,390	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29 18,412,921	17,999,110	2.19811
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 6,291,173	6,149,770	0.75103
Rules	Amt Nec	Other Employee Benefits	31 19,441,177	19,004,242	2.32086
Total Employee Benefit Levies (29,30,31)			32 44,145,271	43,153,122	65 5.27000
Sub Total Special Revenue Levies (28+32)			33 44,145,271	43,153,122	
Valuation					
386	As Req				
		With Gas & Elec	Without Gas & Elec		
SSMID 1	(A)	953,280,362 (B)	953,280,362	34 1,239,264	66 1.30000
SSMID 2	(A)	49,299,146 (B)	49,299,146	35 73,949	67 1.50001
SSMID 3	(A)			36 0	68 0
SSMID 4	(A)	7,693,789 (B)	7,693,789	37 13,464	69 1.74998
SSMID 5	(A)	85,293,498 (B)	85,293,498	555 191,910	565 2.25000
SSMID 6	(A)	7,982,952 (B)	7,982,952	556 13,970	566 1.74998
SSMID 7	(A)	41,824,060 (B)	41,824,060	1177 94,104	### 2.25000
SSMID 8	(A)	3,520,988 (B)	3,520,988	1185 6,162	### 1.75008
Total Special Revenue Levies			39 45,778,094	44,785,945	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 27,750,121	27,190,983	70 2.97000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 143,907,877	140,775,318	72 16.64000

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, 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

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 2019										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	39,544,311	21,272,364	3,767,507	3,982,978	41,878,026	4,906,441	115,351,627	40,072,264	155,423,891
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	200,480,347	107,834,495	44,182,759	97,783,738	73,468,410	159,822	523,909,571	208,514,721	732,424,292
Actual Expenditures Except End Bal (pg 9, line 136) *	3	189,074,314	103,099,949	32,675,576	99,720,207	73,983,718	0	498,553,764	180,766,817	679,320,581
Ending Fund Balance June 30 (pg 9, line 147) *	4	50,950,344	26,006,910	15,274,690	2,046,509	41,362,718	5,066,263	140,707,434	67,820,168	208,527,602
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2020										
Beginning Fund Balance	5	50,950,344	26,006,910	15,274,690	2,046,509	41,362,718	5,066,263	140,707,434	67,820,168	208,527,602
Re-Est Revenues	6	182,229,018	143,400,556	35,905,595	183,135,355	122,023,941	1,100	666,695,565	208,239,967	874,935,532
Re-Est Expenditures	7	193,013,132	147,471,733	37,755,101	168,976,964	146,894,683	2,400	694,114,013	240,659,728	934,773,741
Ending Fund Balance	8	40,166,230	21,935,733	13,425,184	16,204,900	16,491,976	5,064,963	113,288,986	35,400,407	148,689,393
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2021										
Beginning Fund Balance	9	40,166,230	21,935,733	13,425,184	16,204,900	16,491,976	5,064,963	113,288,986	35,400,407	148,689,393
Revenues	10	187,856,251	142,006,775	41,090,408	153,476,600	129,454,610	1,100	653,885,745	212,989,037	866,874,782
Expenditures	11	187,637,558	152,079,918	43,043,287	141,180,251	141,615,397	2,400	665,558,811	228,907,788	894,466,599
Ending Fund Balance	12	40,384,923	11,862,590	11,472,305	28,501,249	4,331,189	5,063,663	101,615,920	19,481,656	121,097,576

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2019

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

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2020

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2020	ACTUAL 2019
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	69,921,217	1,696,500						71,617,717	68,855,525
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4		2,897,719						2,897,719	640,118
Fire Department	5	42,379,985							42,379,985	39,762,382
Ambulance	6								0	1,202,526
Building Inspections	7	5,153,077	692,197						5,845,274	4,934,007
Miscellaneous Protective Services	8								0	0
Animal Control	9								0	882,110
Other Public Safety	10		2,115,885						2,115,885	1,935,553
TOTAL (lines 1 - 10)	11	117,454,279	7,402,301				0		124,856,580	118,212,221
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	3,586,907	17,977,052						21,563,959	25,813,669
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		2,850,000						2,850,000	0
Traffic Control and Safety	15	338,010	3,241,429						3,579,439	351,064
Snow Removal	16		78,183						78,183	0
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20	220,572							220,572	187,141
Other Public Works	21	676,318	4,000,000						4,676,318	1,340,263
TOTAL (lines 12 - 21)	22	4,821,807	28,146,664				0		32,968,471	27,692,137
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23	617,019	12,247,060						12,864,079	9,198,093
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	617,019	12,247,060				0		12,864,079	9,198,093
CULTURE & RECREATION										
Library Services	31	8,637,749	699,812						9,337,561	9,129,742
Museum, Band and Theater	32								0	0
Parks	33	7,120,024	229,703				2,400		7,352,127	6,853,999
Recreation	34	2,973,679	20,083						2,993,762	3,256,403
Cemetery	35	1,792,133	10,000						1,802,133	1,801,131
Community Center, Zoo, & Marina	36	750,565							750,565	387,462
Other Culture and Recreation	37	477,181							477,181	100,000
TOTAL (lines 31 - 37)	38	21,751,331	959,598				2,400		22,713,329	21,528,737

CITY OF Des Moines

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED Fiscal Year Ending 2020

GOVERNMENT ACTIVITIES CONT.		Fiscal Year Ending 2020						Fiscal Years		
(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2020 (J)	ACTUAL 2019 (K)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39		3,765,000						3,765,000	0
Economic Development	40	5,778,808	2,955,081	19,686,622					28,420,511	23,069,502
Housing and Urban Renewal	41		100,000						100,000	0
Planning & Zoning	42	1,860,678							1,860,678	1,055,942
Other Com & Econ Development	43		3,430,723						3,430,723	0
TIF Rebates	44								0	0
TOTAL (lines 39 - 44)	45	7,639,486	10,250,804	19,686,622				0	37,576,912	24,125,444
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	2,642,248	300						2,642,548	2,550,444
Clerk, Treasurer, & Finance Adm.	47	3,783,759							3,783,759	3,775,769
Elections	48								0	0
Legal Services & City Attorney	49	2,212,623							2,212,623	1,947,939
City Hall & General Buildings	50	3,895,899							3,895,899	3,623,650
Tort Liability	51	2,234,284							2,234,284	3,525,220
Other General Government	52	9,083,151	3,459,500						12,542,651	15,022,663
TOTAL (lines 46 - 52)	53	23,851,964	3,459,800	0				0	27,311,764	30,445,685
DEBT SERVICE										
Gov Capital Projects	54		10,545,550	939,907	98,457,281				109,942,738	65,094,853
TIF Capital Projects	56					135,472,627			135,472,627	80,919,632
TOTAL CAPITAL PROJECTS	57	0	0	0		135,472,627	0		135,472,627	80,919,632
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	176,135,886	73,011,777	20,626,529	98,457,281	135,472,627	2,400		503,706,500	377,216,802
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59								0	0
Sewer Utility	60							33,608,519	33,608,519	32,660,782
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64							15,472,507	15,472,507	11,390,727
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67							23,929,310	23,929,310	22,369,562
Storm Water Utility	68							15,767,226	15,767,226	13,042,725
Other Business Type (city hosp., ISF, parking, etc.)	69							7,980,434	7,980,434	7,775,593
Enterprise DEBT SERVICE	70							29,072,106	29,072,106	17,605,081
Enterprise CAPITAL PROJECTS	71							70,509,453	70,509,453	40,655,020
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)	73							196,339,555	196,339,555	145,499,490
TOTAL ALL EXPENDITURES (lines 58+74)	74	176,135,886	73,011,777	20,626,529	98,457,281	135,472,627	2,400	196,339,555	700,046,055	522,716,292
Regular Transfers Out	75	16,877,246	74,459,956		70,519,683	11,422,056			44,320,173	217,599,114
Internal TIF Loan Transfers Out	76			17,128,572					17,128,572	25,395,412
Total ALL Transfers Out	77	16,877,246	74,459,956	17,128,572	70,519,683	11,422,056	0	44,320,173	234,727,686	156,604,289
Total Expenditures and Other Fin Uses (lines 73+74)	78	193,013,132	147,471,733	37,755,101	168,976,964	146,894,683	2,400	240,659,728	934,773,741	679,320,581
Ending Fund Balance June 30	79	40,166,230	21,935,733	13,425,184	16,204,900	16,491,976	5,064,963	35,400,407	148,689,393	208,527,602

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

RE-ESTIMATED REVENUES DETAIL

RE-ESTIMATED Fiscal Year Ending 2020

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2020 (J)	ACTUAL 2019 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	63,539,990	41,335,342		24,989,083				129,864,415	129,682,855
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	63,539,990	41,335,342		24,989,083	0			129,864,415	129,682,855
Delinquent Property Taxes	4								0	0
TIF Revenues	5			35,174,301					35,174,301	35,835,923
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	1,664,807	1,044,422		767,024				3,476,253	3,442,352
Utility franchise tax (Iowa Code Chapter 364.2)	7	13,521,000	6,000,000						19,521,000	19,955,045
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10	56,900	28,000		28,500				113,400	117,640
Hotel/Motel Taxes	11	7,102,400							7,102,400	7,226,054
Other Local Option Taxes	12		37,020,000						37,020,000	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	22,345,107	44,092,422		795,524	0			67,233,053	30,741,091
Licenses & Permits	14	4,561,547	105,000						4,666,547	4,804,484
Use of Money & Property	15	3,458,974	751,560	731,294		16,000	1,100	309,056	5,267,984	7,532,080
Intergovernmental:										
Federal Grants & Reimbursements	16	66,000	14,800,265			8,543,441		22,501,157	45,910,863	37,501,626
Road Use Taxes	17		26,406,002						26,406,002	26,406,002
Other State Grants & Reimbursements	18	2,383,813	5,120,937		943,310	7,089,006		604,425	16,141,491	10,179,250
Local Grants & Reimbursements	19	1,603,572	1,315,000			8,618,640		1,764,115	13,301,327	13,002,942
Subtotal - Intergovernmental (lines 16 thru 19)	20	4,053,385	47,642,204	0	943,310	24,251,087		24,869,697	101,759,683	87,089,820
Charges for Fees & Service:										
Water Utility	21								0	0
Sewer Utility	22							46,785,049	46,785,049	45,702,934
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25							12,362,820	12,362,820	12,987,938
Airport	26								0	0
Landfill/Garbage	27							14,613,052	14,613,052	14,283,407
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31							1,388,537	1,388,537	1,510,156
Storm Water Utility	32							27,400,605	27,400,605	26,242,704
Other Fees & Charges for Service	33	14,264,715	1,396,040					425,018	16,085,773	16,410,499
Subtotal - Charges for Service (lines 21 thru 33)	34	14,264,715	1,396,040		0	0	0	102,975,081	118,635,836	117,137,638
Special Assessments	35	47,500	11,050					115,000	173,550	373,113
Miscellaneous	36	23,136,965	2,560,758			4,918,079		117,698	30,733,500	29,836,565
Other Financing Sources:										
Regular Operating Transfers In	37	45,746,207	4,308,304		20,760,000	92,246,714		54,537,889	217,599,114	131,208,877
Internal TIF Loan Transfers In	38	1,066,628	1,197,876		13,424,068			1,440,000	17,128,572	25,395,412
Subtotal ALL Operating Transfers In	39	46,812,835	5,506,180	0	34,184,068	92,246,714	0	55,977,889	234,727,686	156,604,289
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				122,223,370			23,875,546	146,098,916	116,370,621
Proceeds of Capital Asset Sales	41	8,000				592,061			600,061	16,415,813
Subtotal-Other Financing Sources (lines 36 thru 38)	42	46,820,835	5,506,180	0	156,407,438	92,838,775	0	79,853,435	381,426,663	289,390,723
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	182,229,018	143,400,556	35,905,595	183,135,355	122,023,941	1,100	208,239,967	874,935,532	732,424,292
Beginning Fund Balance July 1	44	50,950,344	26,006,910	15,274,690	2,046,509	41,362,718	5,066,263	67,820,168	208,527,602	155,423,891
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	233,179,362	169,407,466	51,180,285	185,181,864	163,386,659	5,067,363	276,060,135	1,083,463,134	887,848,183

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2021

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 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	70,863,308	1,493,500						72,356,808	71,617,717	68,855,525
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4		650,000						650,000	2,897,719	640,118
Fire Department	5	43,839,001							43,839,001	42,379,985	39,762,382
Ambulance	6								0	0	1,202,526
Building Inspections	7	5,900,841	2,442,036						8,342,877	5,845,274	4,934,007
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	882,110
Other Public Safety	10		2,368,469						2,368,469	2,115,885	1,935,553
TOTAL (lines 1 - 10)	11	120,603,150	6,954,005				0		127,557,155	124,856,580	118,212,221
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,883,637	18,545,498						22,429,135	21,563,959	25,813,669
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,920,000						2,920,000	2,850,000	0
Traffic Control and Safety	15	321,232	3,343,819						3,665,051	3,579,439	351,064
Snow Removal	16								0	78,183	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	220,572							220,572	220,572	187,141
Other Public Works	21	700,977	2,500,000						3,200,977	4,676,318	1,340,263
TOTAL (lines 12 - 21)	22	5,126,418	27,309,317				0		32,435,735	32,968,471	27,692,137
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	755,836	9,646,346						10,402,182	12,864,079	9,198,093
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								0	0	0
TOTAL (lines 23 - 29)	30	755,836	9,646,346				0		10,402,182	12,864,079	9,198,093
CULTURE & RECREATION											
Library Services	31	8,942,440	434,400						9,376,840	9,337,561	9,129,742
Museum, Band and Theater	32								0	0	0
Parks	33	7,428,484	233,343				2,400		7,664,227	7,352,127	6,853,999
Recreation	34	3,016,385	2,520,125						5,536,510	2,993,762	3,256,403
Cemetery	35	1,905,318	10,000						1,915,318	1,802,133	1,801,131
Community Center, Zoo, & Marina	36	917,040							917,040	750,565	387,462
Other Culture and Recreation	37	508,722							508,722	477,181	100,000
TOTAL (lines 31 - 37)	38	22,718,389	3,197,868				2,400		25,918,657	22,713,329	21,528,737

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2021

Fiscal Years

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		3,770,000						3,770,000	3,765,000	0
Economic Development	40	5,745,044	3,049,900	23,728,780					32,523,724	28,420,511	23,069,502
Housing and Urban Renewal	41		200,000						200,000	100,000	0
Planning & Zoning	42	2,587,964							2,587,964	1,860,678	1,055,942
Other Com & Econ Development	43		2,854,903						2,854,903	3,430,723	0
TIF Rebates	44								0	0	0
TOTAL (lines 39 - 44)	45	8,333,008	9,874,803	23,728,780				0	41,936,591	37,576,912	24,125,444
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,597,645	300						2,597,945	2,642,548	2,550,444
Clerk, Treasurer, & Finance Adm.	47	3,891,353							3,891,353	3,783,759	3,775,769
Elections	48								0	0	0
Legal Services & City Attorney	49	2,258,555							2,258,555	2,212,623	1,947,939
City Hall & General Buildings	50	4,017,179							4,017,179	3,895,899	3,623,650
Tort Liability	51	2,402,432							2,402,432	2,234,284	3,525,220
Other General Government	52	10,328,119	3,719,500						14,047,619	12,542,651	15,022,663
TOTAL (lines 46 - 52)	53	25,495,283	3,719,800	0				0	29,215,083	27,311,764	30,445,685
DEBT SERVICE	54		4,200,150	953,515	61,120,251				66,273,916	109,942,738	65,094,853
Gov Capital Projects	55					140,685,397			140,685,397	135,472,627	80,919,632
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		140,685,397		0	140,685,397	135,472,627	80,919,632
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	183,032,084	64,902,289	24,682,295	61,120,251	140,685,397	2,400		474,424,716	503,706,500	377,216,802
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							35,749,045	35,749,045	33,608,519	32,660,782
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							14,534,899	14,534,899	15,472,507	11,390,727
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67							24,275,519	24,275,519	23,929,310	22,369,562
Storm Water Utility	68							15,155,740	15,155,740	15,767,226	13,042,725
Other Business Type (city hosp., ISF, parking, etc.)	69							6,210,863	6,210,863	7,980,434	7,775,593
Enterprise DEBT SERVICE	70							14,146,817	14,146,817	29,072,106	17,605,081
Enterprise CAPITAL PROJECTS	71							72,628,220	72,628,220	70,509,453	40,655,020
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							182,701,103	182,701,103	196,339,555	145,499,490
TOTAL ALL EXPENDITURES (lines 58+74)	74	183,032,084	64,902,289	24,682,295	61,120,251	140,685,397	2,400	182,701,103	657,125,819	700,046,055	522,716,292
Regular Transfers Out	75	4,605,474	87,177,629		80,060,000	930,000		46,206,685	218,979,788	217,599,114	131,208,877
Internal TIF Loan / Repayment Transfers Out	76			18,360,992					18,360,992	17,128,572	25,395,412
Total ALL Transfers Out	77	4,605,474	87,177,629	18,360,992	80,060,000	930,000	0	46,206,685	237,340,780	234,727,686	156,604,289
Total Expenditures & Fund Transfers Out (lines 75+78)	78	187,637,558	152,079,918	43,043,287	141,180,251	141,615,397	2,400	228,907,788	894,466,599	934,773,741	679,320,581
Ending Fund Balance June 30	79	40,384,923	11,862,590	11,472,305	28,501,249	4,331,189	5,063,663	19,481,656	121,097,576	148,689,393	208,527,602

* 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.

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

REVENUES DETAIL

Fiscal Year Ending

2021

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	68,798,390	44,785,945		27,190,983	0			140,775,318	129,864,415	129,682,855
Less: Uncollected Property Taxes - Levy Year	2	225,873	143,095		96,561				465,529	0	0
Net Current Property Taxes (line 1 minus line 2)	3	68,572,517	44,642,850		27,094,422	0			140,309,789	129,864,415	129,682,855
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			40,568,441					40,568,441	35,174,301	35,835,923
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,581,272	992,149		559,138	0			3,132,559	3,476,253	3,442,352
Utility franchise tax (Iowa Code Chapter 364.2)	7	13,700,000	3,000,000						16,700,000	19,521,000	19,955,045
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	56,900	28,000		25,000				109,900	113,400	117,640
Hotel/Motel Taxes	11	7,457,500							7,457,500	7,102,400	7,226,054
Other Local Option Taxes	12		43,950,000						43,950,000	37,020,000	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	22,795,672	47,970,149		584,138	0			71,349,959	67,233,053	30,741,091
Licenses & Permits	14	4,563,067	105,000						4,668,067	4,666,547	4,804,484
Use of Money & Property	15	2,966,693	751,560	521,967		16,000	1,100	310,608	4,567,928	5,267,984	7,532,080
Intergovernmental:											
Federal Grants & Reimbursements	16	66,000	8,252,066			10,260,536		22,770,339	41,348,941	45,910,863	37,501,626
Road Use Taxes	17		26,406,002						26,406,002	26,406,002	26,406,002
Other State Grants & Reimbursements	18	1,042,695	4,461,559	0	395,924	727,884		500,000	7,128,062	16,141,491	10,179,250
Local Grants & Reimbursements	19	1,585,000	1,315,000			5,560,000		133,220	8,593,220	13,301,327	13,002,942
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,693,695	40,434,627	0	395,924	16,548,420		23,403,559	83,476,225	101,759,683	87,089,820
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							47,228,094	47,228,094	46,785,049	45,702,934
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25							12,362,820	12,362,820	12,362,820	12,987,938
Airport	26								0	0	0
Landfill/Garbage	27							15,267,187	15,267,187	14,613,052	14,283,407
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31							1,398,682	1,398,682	1,388,537	1,510,156
Storm Water Utility	32							29,036,454	29,036,454	27,400,605	26,242,704
Other Fees & Charges for Service	33	14,509,102	1,402,000					426,889	16,337,991	16,085,773	16,410,499
Subtotal - Charges for Service (lines 21 thru 33)	34	14,509,102	1,402,000		0	0	0	105,720,126	121,631,228	118,635,836	117,137,638
Special Assessments	35	47,500	11,050					115,000	173,550	173,550	373,113
Miscellaneous	36	22,394,412	2,708,627			1,040,190		117,585	26,260,814	30,733,500	29,836,565
Other Financing Sources:											
Regular Operating Transfers In	37	48,415,593	3,127,036		25,475,000	111,850,000		30,112,159	218,979,788	217,599,114	131,208,877
Internal TIF Loan Transfers In	38	890,000	853,876		15,367,116			1,250,000	18,360,992	17,128,572	25,395,412
Subtotal ALL Operating Transfers In	39	49,305,593	3,980,912	0	40,842,116	111,850,000		31,362,159	237,340,780	234,727,686	156,604,289
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				84,560,000			51,960,000	136,520,000	146,098,916	116,370,621
Proceeds of Capital Asset Sales	41	8,000				0			8,000	600,061	16,415,813
Subtotal-Other Financing Sources (lines 38 thru 40)	42	49,313,593	3,980,912	0	125,402,116	111,850,000	0	83,322,159	373,868,780	381,426,663	289,390,723
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	187,856,251	142,006,775	41,090,408	153,476,600	129,454,610	1,100	212,989,037	866,874,782	874,935,532	732,424,292
Beginning Fund Balance July 1	44	40,166,230	21,935,733	13,425,184	16,204,900	16,491,976	5,064,963	35,400,407	148,689,393	208,527,602	155,423,891
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	228,022,481	163,942,508	54,515,592	169,681,500	145,946,586	5,066,063	248,389,444	1,015,564,175	1,083,463,134	887,848,183

CITY OF Des Moines

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2021

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	68,798,390	44,785,945		27,190,983	0			140,775,318	129,864,415	129,682,855
Less: Uncollected Property Taxes-Levy Year	2	225,873	143,095		96,561	0			465,529	0	0
Net Current Property Taxes	3	68,572,517	44,642,850		27,094,422	0			140,309,789	129,864,415	129,682,855
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			40,568,441					40,568,441	35,174,301	35,835,923
Other City Taxes	6	22,795,672	47,970,149		584,138	0			71,349,959	67,233,053	30,741,091
Licenses & Permits	7	4,563,067	105,000					0	4,668,067	4,666,547	4,804,484
Use of Money and Property	8	2,966,693	751,560	521,967	0	16,000	1,100	310,608	4,567,928	5,267,984	7,532,080
Intergovernmental	9	2,693,695	40,434,627	0	395,924	16,548,420		23,403,559	83,476,225	101,759,683	87,089,820
Charges for Fees & Service	10	14,509,102	1,402,000		0	0	0	105,720,126	121,631,228	118,635,836	117,137,638
Special Assessments	11	47,500	11,050		0	0		115,000	173,550	173,550	373,113
Miscellaneous	12	22,394,412	2,708,627		0	1,040,190	0	117,585	26,260,814	30,733,500	29,836,565
Sub-Total Revenues	13	138,542,658	138,025,863	41,090,408	28,074,484	17,604,610	1,100	129,666,878	493,006,002	493,508,869	443,033,569
Other Financing Sources:											
Total Transfers In	14	49,305,593	3,980,912	0	40,842,116	111,850,000	0	31,362,159	237,340,780	234,727,686	156,604,289
Proceeds of Debt	15	0	0	0	84,560,000	0		51,960,000	136,520,000	146,098,916	116,370,621
Proceeds of Capital Asset Sales	16	8,000	0	0	0	0	0	0	8,000	600,061	16,415,813
Total Revenues and Other Sources	17	187,856,251	142,006,775	41,090,408	153,476,600	129,454,610	1,100	212,989,037	866,874,782	874,935,532	732,424,292
Expenditures & Other Financing Uses											
Public Safety	18	120,603,150	6,954,005	0			0		127,557,155	124,856,580	118,212,221
Public Works	19	5,126,418	27,309,317	0			0		32,435,735	32,968,471	27,692,137
Health and Social Services	20	755,836	9,646,346	0			0		10,402,182	12,864,079	9,198,093
Culture and Recreation	21	22,718,389	3,197,868	0			2,400		25,918,657	22,713,329	21,528,737
Community and Economic Development	22	8,333,008	9,874,803	23,728,780			0		41,936,591	37,576,912	24,125,444
General Government	23	25,495,283	3,719,800	0			0		29,215,083	27,311,764	30,445,685
Debt Service	24	0	4,200,150	953,515	61,120,251		0		66,273,916	109,942,738	65,094,853
Capital Projects	25	0	0	0		140,685,397	0		140,685,397	135,472,627	80,919,632
Total Government Activities Expenditures	26	183,032,084	64,902,289	24,682,295	61,120,251	140,685,397	2,400		474,424,716	503,706,500	377,216,802
Business Type Proprietary: Enterprise & ISF	27							182,701,103	182,701,103	196,339,555	145,499,490
Total Gov & Bus Type Expenditures	28	183,032,084	64,902,289	24,682,295	61,120,251	140,685,397	2,400	182,701,103	657,125,819	700,046,055	522,716,292
Total Transfers Out	29	4,605,474	87,177,629	18,360,992	80,060,000	930,000	0	46,206,685	237,340,780	234,727,686	156,604,289
Total ALL Expenditures/Fund Transfers Out	30	187,637,558	152,079,918	43,043,287	141,180,251	141,615,397	2,400	228,907,788	894,466,599	934,773,741	679,320,581
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	218,693	-10,073,143	-1,952,879	12,296,349	-12,160,787	-1,300	-15,918,751	-27,591,817	-59,838,209	53,103,711
Beginning Fund Balance July 1	33	40,166,230	21,935,733	13,425,184	16,204,900	16,491,976	5,064,963	35,400,407	148,689,393	208,527,602	155,423,891
Ending Fund Balance June 30	34	40,384,923	11,862,590	11,472,305	28,501,249	4,331,189	5,063,663	19,481,656	121,097,576	148,689,393	208,527,602

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 1

City Name: Des Moines

Fiscal Year
2021

GO - TOTAL	44,570,377	19,533,855	64,104,232	0	0	36,354,111	27,750,121
NON-GO TOTAL	6,463,955	5,725,847	12,189,802	0	0	12,189,802	0
GRAND TOTAL	51,034,332	25,259,702	76,294,034	0	0	48,543,913	27,750,121

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 (G)	Bond Reg./ Paying Agent Fees Due FY 2021 =(H)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Sanitary SRF	23,500,000	NON - GO	NA	256,000	980,437	1,236,437			1,236,437	0
(2) Stormwater SRF	23,500,000	NON - GO	NA	256,000	753,142	1,009,142			1,009,142	0
(3) IRA Sales Increment Private Placement - IEC	4,000,000	NON - GO	18-0419	737,000	463,150	1,200,150			1,200,150	0
(4) East 2nd and Grand LPA	22,428,000	NON - GO	NA	834,955	1,239,742	2,074,697			2,074,697	0
(5) 2013A GO Bonds	37,090,000	GO	13-1270	395,000	1,271,675	1,666,675			601,231	1,065,444
(6) 2013B GO Bonds	21,050,000	GO	13-1271	1,770,000	473,200	2,243,200			729,200	1,514,000
(7) 2014A GO Bonds (Franchise Fee)	38,830,000	GO	13-1975	2,600,000	400,000	3,000,000			3,000,000	0
(8) 2014C GO Bonds	24,945,000	GO	14-1072	1,410,000	801,700	2,211,700			89,100	2,122,600
(9) 2014D GO Bonds	2,250,000	GO	14-1073	255,000	28,950	283,950			283,951	-1
(10) 2014E GO Bonds	27,465,000	GO	14-1372	3,435,000	559,019	3,994,019			2,550,081	1,443,938
(11) 2015A GO Bonds	40,225,000	GO	15-1255	1,185,000	865,913	2,050,913			241,981	1,808,932
(12) 2015B GO Bonds	19,655,000	GO	15-1256	1,725,000	523,750	2,248,750			534,850	1,713,900
(13) 2016A GO Bonds	42,825,000	GO	16-1424	1,725,000	1,049,388	2,774,388			474,794	2,299,594
(14) 2016B GO Bonds	29,545,000	GO	16-1425	2,140,000	759,250	2,899,250			0	2,899,250
(15) 2017A GO Bonds	39,780,000	GO	17-1381	1,505,000	1,240,994	2,745,994			429,313	2,316,681
(16) 2017B GO Bonds	8,915,000	GO	17-1382	0	276,163	276,163			276,163	0
(17) 2017C GO Bonds	4,785,000	GO	17-1383	790,000	148,800	938,800			938,800	0
(18) 2018A Refunding	44,325,000	GO	18-0293	8,335,000	1,417,950	9,752,950			2,900,750	6,852,200
(19) 2018B GO Bonds	45,640,000	GO	18-1271	1,740,000	1,578,369	3,318,369			498,288	2,820,081
(20) MK WF3 Public Works Equipment	1,880,000	GO	12-1170	225,534	10,628	236,162			0	236,162
(21) MK WF4 Public Works Equipment	1,200,000	GO	14-0960	134,843	17,263	152,106			0	152,106
(22) 2014B Sanitary Sewer	16,240,000	NON - GO	NA	1,095,000	140,625	1,235,625			1,235,625	0
(23) 2016C Stormwater	12,715,000	NON - GO	NA	1,480,000	313,033	1,793,033			1,793,033	0
(24) 2016D Stormwater	8,830,000	NON - GO	NA	580,000	249,330	829,330			829,330	0
(25) 2018C Stormwater	43,620,000	NON - GO	NA	1,225,000	1,586,388	2,811,388			2,811,388	0
(26) 2019A GO Bonds	84,815,000	GO	19-0951	7,430,000	3,375,975	10,805,975			2,978,463	7,827,512
(27) 2019B GO Bonds	2,405,000	GO	19-0952	455,000	78,200	533,200			0	533,200
(28) 2020A GO Refunding Bonds	25,135,000	GO		1,305,000	1,300,769	2,605,769			1,077,970	1,527,799
(29) 2020B GO Bonds	83,000,000	GO	TBD	5,510,000	3,255,899	8,765,899			8,765,899	0
(30) 2020C GO Bonds	3,000,000	GO	TBD	500,000	100,000	600,000			600,000	0
SUB-TOTAL				51,034,332	25,259,702	76,294,034	0	0	39,160,636	37,133,398

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

City Name: Des Moines

Fiscal Year
2021

Debt Name (A)		Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)	RUTF Debt Reduction/SalesTax/DS Backfill Revenue/Fund Bal	0	GO	NA	0	0	0			9,383,277	-9,383,277
(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
TOTALS					51,034,332	25,259,702	76,294,034	0	0	48,543,913	27,750,121

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

City of Des Moines, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 400 Robert D Ray Dr.
 on 4/27/2020 at 5:00 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 \$ 16.64000
 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.

515-238-1338
 phone number

P. Kay Cmelik
 City Clerk/Finance Officer's NAME

		Budget FY 2021	Re-estimated FY 2020	Actual FY 2019
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	140,775,318	129,864,415	129,682,855
Less: Uncollected Property Taxes-Levy Year	2	465,529	0	0
Net Current Property Taxes	3	140,309,789	129,864,415	129,682,855
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	40,568,441	35,174,301	35,835,923
Other City Taxes	6	71,349,959	67,233,053	30,741,091
Licenses & Permits	7	4,668,067	4,666,547	4,804,484
Use of Money and Property	8	4,567,928	5,267,984	7,532,080
Intergovernmental	9	83,476,225	101,759,683	87,089,820
Charges for Fees & Service	10	121,631,228	118,635,836	117,137,638
Special Assessments	11	173,550	173,550	373,113
Miscellaneous	12	26,260,814	30,733,500	29,836,565
Other Financing Sources	13	136,528,000	146,698,977	132,786,434
Transfers In	14	237,340,780	234,727,686	156,604,289
Total Revenues and Other Sources	15	866,874,782	874,935,532	732,424,292
Expenditures & Other Financing Uses				
Public Safety	16	127,557,155	124,856,580	118,212,221
Public Works	17	32,435,735	32,968,471	27,692,137
Health and Social Services	18	10,402,182	12,864,079	9,198,093
Culture and Recreation	19	25,918,657	22,713,329	21,528,737
Community and Economic Development	20	41,936,591	37,576,912	24,125,444
General Government	21	29,215,083	27,311,764	30,445,685
Debt Service	22	66,273,916	109,942,738	65,094,853
Capital Projects	23	140,685,397	135,472,627	80,919,632
Total Government Activities Expenditures	24	474,424,716	503,706,500	377,216,802
Business Type / Enterprises	25	182,701,103	196,339,555	145,499,490
Total ALL Expenditures	26	657,125,819	700,046,055	522,716,292
Transfers Out	27	237,340,780	234,727,686	156,604,289
Total ALL Expenditures/Transfers Out	28	894,466,599	934,773,741	679,320,581
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-27,591,817	-59,838,209	53,103,711
Beginning Fund Balance July 1	30	148,689,393	208,527,602	155,423,891
Ending Fund Balance June 30	31	121,097,576	148,689,393	208,527,602