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Date October 5, 2020

RESOLUTION SETTING A DATE OF HEARING
TO CONSIDER AMENDMENT TO THE ANNUAL BUDGET
FOR THE CURRENT FISCAL YEAR ENDING JUNE 30, 2021

WHEREAS, an amendment to the City's annual budget for the current fiscal year ending June 30, 2021 is necessary to reflect changing estimates of revenue and expenditure appropriations relating to the COVID-19 outbreak, of revenue and expenditure appropriations relating to amounts available from revenues other than property taxation including federal COVID-19 relief grants, of adjustments in expenditures across all programs including capital improvement program budgets to recognize delays, shifts and reductions to various projects, and transfers between funds and between programs; and

WHEREAS, the provisions of Chapter 384, Code of Iowa, require a public hearing on the amendment to the City's annual budget for the current fiscal year ending June 30, 2021; and

WHEREAS, the City Clerk has made available a sufficient number of copies of the amendment to the City's annual budget for the current fiscal year ending June 30, 2021 to meet the requests of taxpayers and organizations and has made available copies of the amendment to the budget for distribution and pickup at the City Hall offices of the Mayor and City Clerk and at the City libraries in accordance with Iowa Code Sections 384.16 and 384.18.

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

1. The City Clerk is hereby directed to continue to make available a sufficient number of copies of the amendment to the City's annual budget for the current fiscal year ending June 30, 2021 to meet the requests of taxpayers and organizations and to have copies of the amendment to the budget available for distribution and pickup at the City Hall offices of the Mayor and City Clerk and at the City libraries.

2. The public hearing on the amendment to the City's annual budget for the current fiscal year ending June 30, 2021 is hereby fixed and set for the 19th day of October, 2020 at 5:00 o'clock p.m. in the 2nd Floor, MSC Board Room, Richard A. Clark Municipal Services Center, Des Moines, Iowa, at which time any resident or taxpayer of the City may present objections to any part of the proposed budget amendment and change or arguments in favor of any part of the proposed budget amendment and change and in accordance with the Governor and Mayor Proclamations related to the COVID-19 outbreak and the City Manager's decision to delay the opening of City buildings to the public, it is impossible and impractical to have physical public



Roll Call Number

Agenda Item Number

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Date October 5, 2020

access to the City Council meeting location and the public hearing will be conducted electronically with electronic public access.

3. The City Clerk be and is hereby authorized and directed to execute and publish notice of said hearing in the attached form in the Des Moines Register, a newspaper of general circulation in the City of Des Moines, Polk County, Iowa, in accordance with Iowa Code 384.16(3) not less than ten (10) nor more than twenty (20) days prior to the date set for said hearing.

(Council Communication No. 20-427)

Moved by _____ to adopt.

APPROVED AS TO FORM:

/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				
MOTION CARRIED			APPROVED	
_____ Mayor				

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.

_____ City Clerk

**NOTICE OF PUBLIC HEARING
AMENDMENT OF FY2020-2021 CITY BUDGET**

The City Council of Des Moines in POLK & WARREN County, Iowa
will meet at MSC, 1551 E. M.L. King Jr Parkway (Zoom meeting)
at 5:00 PM on 10/19/2020
(hour) (Date)

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2021
(year)
by changing estimates of revenue and expenditure appropriations in the following functions for the reasons given.
Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources				
Taxes Levied on Property	1	140,759,410	0	140,759,410
Less: Uncollected Property Taxes-Levy Year	2	465,529	0	465,529
Net Current Property Taxes	3	140,293,881	0	140,293,881
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	40,568,441	0	40,568,441
Other City Taxes	6	71,365,867	-4,366,727	66,999,140
Licenses & Permits	7	4,668,067	-700,000	3,968,067
Use of Money and Property	8	4,567,928	-528,073	4,039,855
Intergovernmental	9	84,823,945	10,072,769	94,896,714
Charges for Services	10	121,631,228	1,314,811	122,946,039
Special Assessments	11	173,550	0	173,550
Miscellaneous	12	26,260,814	-782,200	25,478,614
Other Financing Sources	13	136,528,000	0	136,528,000
Transfers In	14	237,340,780	-8,580,000	228,760,780
Total Revenues and Other Sources	15	868,222,501	-3,569,420	864,653,082
Expenditures & Other Financing Uses				
Public Safety	16	127,557,155	204,707	127,761,862
Public Works	17	32,435,735	8,330	32,444,065
Health and Social Services	18	10,402,182	5,981,092	16,383,274
Culture and Recreation	19	25,918,657	-76,200	25,842,457
Community and Economic Development	20	41,936,591	-1,638,130	40,298,461
General Government	21	29,215,083	95,000	29,310,083
Debt Service	22	66,273,916	0	66,273,916
Capital Projects	23	140,685,397	-10,580,000	130,105,397
Total Government Activities Expenditures	24	474,424,716	-6,005,202	468,419,514
Business Type / Enterprises	25	182,701,103	0	182,701,103
Total Gov Activities & Business Expenditures	26	657,125,819	-6,005,202	651,120,617
Transfers Out	27	237,340,780	-8,580,000	228,760,780
Total Expenditures/Transfers Out	28	894,466,599	-14,585,202	879,881,397
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	29	-26,244,098	11,015,783	-15,228,315
Beginning Fund Balance July 1	30	148,689,393		148,689,393
Ending Fund Balance June 30	31	122,445,295	11,015,783	133,461,078

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

Necessary to reflect changing estimates of revenue and expenditure appropriations relating to the COVID-19 outbreak, of revenue and expenditure appropriations relating to amounts available from revenues other than property taxation including federal COVID-19 relief grants, of adjustments in expenditures across all programs including capital improvement program budgets to recognize delays, shifts and reductions to various projects, and transfers between funds and between programs.

There will be no increase in tax levies to be paid in the current fiscal year named above related to the proposed budget amendment. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget.

P. Kay Cmelik

City Clerk/ Finance Officer Name