



Date October 19, 2020

HEARING AND ADOPTION OF 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, on October 5, 2021 by Roll Call No. 20-1569, the City Council set the public hearing to consider the amendment to the City's annual budget for the current fiscal year for October 19, 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 and the electronic public access to 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 amendment to the City's annual budget for the current fiscal year ending June 30, 2021, have been given an opportunity to present to the City Council objections to any part of the amended budget and arguments in favor of any part of the amended 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, comments, objections to and arguments in favor of any part of the budget amendment and change presented by City residents and taxpayers, the public hearing on the amendment to the City of Des Moines annual budget for the current fiscal year ending June 30, 2021 is hereby closed.

(Continued on Page 2)

Date October 19, 2020

2. The amendment to the City of Des Moines annual budget for the current fiscal year ending June 30, 2021, as set forth in the budget amendment document on file with the City Clerk is hereby approved and adopted.

3. 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 public hearing, 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 amendment to budget to the Polk County Auditor as required by law and set up the Finance Director's books in accordance with the summary details as adopted.

Moved by _____ to adopt.

APPROVED AS TO FORM:

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

G:\users\RDLampki\LARRYRC\Budget - Hearing and Adoption of Amendment reset.doc

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

77-717

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2021 - AMENDMENT #1

To the Auditor of POLK & WARREN County, Iowa:

The City Council of Des Moines in said County/Countries met on 10/19/2020, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. _____ <

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2021
(AS AMENDED LAST ON N/A.)

Be it Resolved by the Council of the City of Des Moines

Section 1. Following notice published 10/7/2020

and the public hearing held, 10/19/2020 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	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	0	148,689,393
Ending Fund Balance June 30 31	122,445,295	11,015,783	133,461,078

Passed this _____ day of _____
(Day) (Month/Year)

Signature
City Clerk/Finance Officer

Signature
Mayor

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