



Roll Call Number

Agenda Item Number

66

Date March 8, 2021

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 cash on hand at the end of the preceding fiscal year; of revenue and expenditure appropriations relating to amounts available from revenues other than property taxation and adjustments in expenditures across all programs; and transfers between funds and between programs; and

WHEREAS, the amendment to the City's annual budget for the current fiscal year ending June 30, 2021 incorporates the prior fund transfers approved by the prior City Council fund transfer resolutions this current fiscal year and by separate roll call of this date; 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 February 22, 2021 by Roll Call No. 21-0272, the City Council set the public hearing to consider the amendment to the City's annual budget for the current fiscal year for March 8, 2021 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 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 and comments 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)

★ Roll Call Number

Agenda Item Number

66

Date March 8, 2021

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, and which budget amendment 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.

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 the Finance Director is directed to set up his books in accordance with the summary details as adopted.

(Council Communication No. 21-097)

Moved by _____ to adopt.

APPROVED AS TO FORM:

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

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

MOTION CARRIED APPROVED

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.

Mayor

City Clerk

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET
DES MOINES
Fiscal Year July 1, 2020 - June 30, 2021

11446
Follow up 126A

The City of DES MOINES will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2021

Meeting Date/Time: 3/8/2021 05:00 PM

Contact: P. Kay Cmelik

Phone: (515) 237-1338

Meeting Location: 2nd Floor, MSC Board Room, Richard A. Clark Municipal Services Center, 1551 E. M.L. King Jr. Parkway, Des Moines, IA 50309

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, copies are available by calling City Hall (515) 283-4209 or Central Library (515) 283-4152.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	140,759,410	-1,279,336	139,480,074
Less: Uncollected Delinquent Taxes - Levy Year	2	465,529	-465,529	0
Net Current Property Tax	3	140,293,881	-813,807	139,480,074
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	40,568,441	0	40,568,441
Other City Taxes	6	66,999,140	-12,871,877	54,127,263
Licenses & Permits	7	3,968,067	-147,074	3,820,993
Use of Money & Property	8	4,039,855	-133,090	3,906,765
Intergovernmental	9	94,896,714	10,147,418	105,044,132
Charges for Service	10	122,946,039	-1,044,910	121,901,129
Special Assessments	11	173,550	0	173,550
Miscellaneous	12	25,478,614	2,019,917	27,498,531
Other Financing Sources	13	136,528,000	91,569,574	228,097,574
Transfers In	14	228,760,780	80,722,647	309,483,427
Total Revenues & Other Sources	15	864,653,081	169,448,798	1,034,101,879
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	127,761,862	681,240	128,443,102
Public Works	17	32,444,065	-1,362,355	31,081,710
Health and Social Services	18	16,383,274	1,862,512	18,245,786
Culture and Recreation	19	25,842,457	-3,572,811	22,269,646
Community and Economic Development	20	40,298,461	45,887,421	86,185,882
General Government	21	29,310,083	1,721,488	31,031,571
Debt Service	22	66,273,916	38,138,359	104,412,275
Capital Projects	23	130,105,397	20,587,713	150,693,110
Total Government Activities Expenditures	24	468,419,515	103,943,567	572,363,082
Business Type/Enterprise	25	182,701,103	-572,420	182,128,683
Total Gov Activities & Business Expenditures	26	651,120,618	103,371,147	754,491,765
Transfers Out	27	228,760,780	80,722,647	309,483,427
Total Expenditures/Transfers Out	28	879,881,398	184,093,794	1,063,975,192
Excess Revenues & Other Sources Over				
(Under) Expenditures/Transfers Out	29	-15,228,317	-14,644,996	-29,873,313
Beginning Fund Balance July 1, 2020	30	148,689,393	66,607,475	215,296,868
Ending Fund Balance June 30, 2021	31	133,461,076	51,962,479	185,423,555

Explanation of Changes: Revenues and expenses adjusted for impacts from COVID-19. Additional adjustments to revenues and expenses for changes in LOSST items. Revenue and expense adjustments related to General Obligation bonds series 2021A and 2021B. Adjustments for various expenditure and revenue estimates based on year-to-date experience and re-appropriation of unspent capital project proceeds due to project delays and completion timing are also included as part of this amendment.

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 or impractical to have physical public access to the City Council meeting location and the public hearing will be conducted electronically with electronic public access to the meeting. To participate in the electronic meeting, access is available via the internet or telephonically (details below):

Join from a PC, Mac, iPad, iPhone or Android device:

Please click this URL to join. <https://dmgov-org.zoom.us/j/85881529685?pwd=ajZLTc81UFpwc29JK1NZTKdLSVRqUT09>

Passcode: 336793

Or join by phone:

Dial: US: +1 312 626 6799 or 877 853 5257 (Toll Free)

Webinar ID: 858 8152 9685

Any person or organization desiring to submit written objections may direct such written material to the Office of the City Clerk, City Hall, 400 Robert D. Ray Dr., Des Moines, Iowa 50309, or by emailing: cityclerk@dmgov.org prior to 4:00 pm on March 8, 2021.

Appendix A

Description	Organization	Object	Project	FY21	FY22	FY 2021	FY 2022	FY 2021	FY 2022	Comments
				Budget Book	Budget Book	Corrected	Corrected	Change	Change	
Solid Waste Debt	PW250430	590350		-	-	289,495	395,131	289,495	395,131	Corrective Change: Adds planned solid waste debt that was overlooked in the budget document
Solid Waste Debt	PW250430	590360		-	-	675,000	585,000	675,000	585,000	Corrective Change: Adds planned solid waste debt that was overlooked in the budget document
Housing Services support	ND405643	598035		458,943	188,465	560,469	303,106	101,526	114,641	Corrective Change: Revision to Transfers to Housing Services from General Fund
Housing Services support	HS120130	498001		(140,039)	(188,468)	(241,565)	(303,106)	101,526	114,638	Corrective Change: Revision to Transfers to from General Fund to Housing Services
Housing Services support	HS125000	498001		(36,524)	(36,524)	-	-	(36,524)	(36,524)	Corrective Change: Removal of improperly budgeted transfer from General Fund
Sanitary Reversionary Interest	PW248421	463420		-	(8,323,732)	-	(123,810)	-	(8,199,922)	Corrective Change: Removal of one-time revenue FY 22
Park and Ride DART Excess Funds	EG062086	528005		60,000	60,000	325,665	355,564	265,665	295,564	Corrective Change: Payment to DART of cash funds in excess of \$2.5M. Paid in following year
Other Employee Benefits	ND405649	450040		-	(18,618,723)	-	(19,355,684)	-	736,961	Corrective Change: Adjustment to Other Employee Benefit Levy to account for correct amount.
Unallocated General Fund	ND405643	450080		-	(1,439,492)	-	(1,439,065)	-	(427)	Corrective Change: Adjustment to Unallocated General Fund to account for correct amount.
Other Employee Benefits	ND405649	450080		-	(392,566)	-	(411,198)	-	18,632	Corrective Change: Adjustment to Other Employee Benefit Levy to account for correct amount.
PW Stormwater Utility Management	PW247413	598230		5,922,287	3,623,500	-	-	(5,922,287)	(3,623,500)	Corrective Change: Expenditure budgeted elsewhere. This is a removal of a double entry.
PW Stormwater Utility Management	PW248423	498360		(550,000)	(550,000)	(550,000)	-	-	(550,000)	Corrective Change: Removal of transfer for FY 22. This was a one-time transfer to cover the stormwater study in FY 21.
2020D GO Bonds	ND400579	590350		1,979,530	2,662,138	1,690,035	2,267,006	(289,495)	(395,132)	Corrective Change: Reduce principal and interest paid by debt service fund that is paid by enterprise funds
2020D GO Bonds	ND400579	590360		5,410,000	4,925,000	4,735,000	4,340,000	(675,000)	(585,000)	Corrective Change: Reduce principal and interest paid by debt service fund that is paid by enterprise funds
Gaming	C038PW99	490095	ST217	(4,750,000)	(4,750,000)	(3,625,000)	(4,555,000)	(1,125,000)	(195,000)	Corrective Change: Accounts for planned reduction gaming revenue in FY 21 and FY 22.
Gaming	C038PW99	543060	ST217	2,700,000	1,460,546	1,575,000	1,265,546	(1,125,000)	(195,000)	Corrective Change: Accounts for planned reduction gaming related expenditures in FY 21 and FY 22.
LOSST transfer for tree care	ND414000	529690	LT209	-	250,000	-	350,000	-	100,000	Budget Change: Adds an additional \$100,000 transfer from LOSST to Parks CIP for additional parks programs
LOSST transfer for park improvements	ND414000	598360	LT212	-	-	-	100,000	-	100,000	Budget Change: Adds an additional \$100,000 transfer from LOSST for sidewalk improvements beginning in FY 23
LOSST for sidewalks	ND414000	598360	LT213	-	-	-	(20,000)	-	20,000	Budget Change: Adds additional revenue of \$20,000 for Spraygrounds in FY 22
Parks Spraygrounds	C040PK99	498360	PK034	-	-	-	(80,000)	-	80,000	Budget Change: Adds additional revenue of \$80,000 for Playgrounds in FY 22
Parks Playgrounds	C040PK99	498360	PK185	-	-	-	-	-	-	Budget Change: Adjusts for expenditure changes due to additional playground and sprayground funding.
Parks Spraygrounds	C040PK99	544120	PK034	-	368,000	-	100,000	-	(268,000)	Budget Change: Adjusts for expenditure changes due to additional playground and sprayground funding.
Parks Playgrounds	C040PK99	544120	PK185	-	285,000	-	325,000	-	40,000	Budget Change: Adding budget entry for revenue associated with State grant to pay for part of Historic Preservation Plan
DS Historic Preservation Plan Grant	DS001000	482450		-	-	-	(25,000)	-	25,000	Budget Change: Adding budget entry for hiring consulting services to develop Historic Preservation Plan
DS Historic Preservation Plan	DS001000	521020		-	-	-	80,000	-	80,000	Budget Change: Adding budget entry for hiring consulting services to develop Historic Preservation Plan
Air Conditioning Mechanic	CM030000	511010		-	91,143	-	-	-	(91,143)	Budget Change: Shifts personal costs of budgeted AC Mechanic from personnel services to contractual services
HVAC Contractual Services	CM030000	526050		-	-	-	91,143	-	91,143	Budget Change: Shifts personal costs of budgeted AC Mechanic from personnel services to contractual services
Water Trail Regional Improvements	C040PK99	544120	PK195	-	-	-	-	-	-	Budget Change: Renaming and reclassifying Water Trail Regional Improvements (PK194) to Regional Feature Projects (MSX03) to accompany the Central Iowa Water Trail Contribution project (MSX02)
2nd Avenue Improvements (Court Ave to I-235)	C038EG99	544120	STX17	-	-	-	-	-	-	Budget Change: Moved construction funding from FY 2025 to FY 2024.
Street Improvements	ND414000	598360	LT101	5,000,000	5,000,000	-	-	-	-	Budget Change: Continues \$5M annual street improvement investment for FY 2023