

.....
Date March 7, 2022

RESOLUTION SETTING A DATE OF HEARING
TO CONSIDER AMENDMENT TO THE ANNUAL BUDGET
FOR THE CURRENT FISCAL YEAR ENDING JUNE 30, 2022

WHEREAS, an amendment to the City's annual budget for the current fiscal year ending June 30, 2022 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 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, 2022; 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, 2022 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, 2022 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, 2022 is hereby fixed and set for the 21st day of March, 2022 at 5:00 p.m. in the Council Chambers in City Hall, 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.

(Continued on Page 2)



Roll Call Number

Agenda Item Number

37A

Date March 7, 2022

-2-

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.

Moved by _____ to adopt, second by _____.

APPROVED AS TO FORM:

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

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE				
BOESEN				
GATTO				
MANDELBAUM				
SHEUMAKER				
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

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

City of DES MOINES
Fiscal Year July 1, 2021 - June 30, 2022

The City of DES MOINES will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2022

Meeting Date/Time: 3/21/2022 05:00 PM

Contact: P. Kay Cmelik

Phone: (515) 283-4209

Meeting Location: Des Moines City Hall, 400 Robert D. Ray Dr., Des Moines, IA

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, will be available at the hearing.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	144,170,196	143,457,864	287,628,060
Less: Uncollected Delinquent Taxes - Levy Year	2	705,512	0	705,512
Net Current Property Tax	3	143,464,684	143,457,864	286,922,548
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	40,430,166	37,317,060	77,747,226
Other City Taxes	6	59,760,146	88,241,583	148,001,729
Licenses & Permits	7	4,425,129	4,280,472	8,705,601
Use of Money & Property	8	3,718,516	3,006,143	6,724,659
Intergovernmental	9	88,732,700	201,000,144	289,732,844
Charges for Service	10	121,310,285	119,537,340	240,847,625
Special Assessments	11	173,550	176,050	349,600
Miscellaneous	12	26,008,818	29,628,725	55,637,543
Other Financing Sources	13	150,035,000	157,890,536	307,925,536
Transfers In	14	242,880,541	288,869,320	531,749,861
Total Revenues & Other Sources	15	880,939,535	1,073,405,237	1,954,344,772
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	134,985,035	131,373,006	266,358,041
Public Works	17	32,509,428	31,428,994	63,938,422
Health and Social Services	18	10,234,920	13,510,812	23,745,732
Culture and Recreation	19	24,094,657	24,961,238	49,055,895
Community and Economic Development	20	44,068,147	48,985,293	93,053,440
General Government	21	32,125,536	52,079,695	84,205,231
Debt Service	22	73,357,533	95,410,452	168,767,985
Capital Projects	23	163,400,512	207,471,502	370,872,014
Total Government Activities Expenditures	24	514,775,768	605,220,992	1,119,996,760
Business Type/Enterprise	25	166,287,314	193,536,175	359,823,489
Total Gov Activities & Business Expenditures	26	681,063,082	798,757,167	1,479,820,249
Tranfers Out	27	242,880,541	288,869,320	531,749,861
Total Expenditures/Transfers Out	28	923,943,623	1,087,626,487	2,011,570,110
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-43,004,088	-14,221,250	-57,225,338
Beginning Fund Balance July 1, 2021	30	185,423,558	299,845,478	485,269,036
Ending Fund Balance June 30, 2022	31	142,419,470	285,624,228	428,043,698

Explanation of Changes: 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. Revenues and expenses adjusted for various impacts from COVID-19. Additional adjustments to revenues and expenses for changes in LOSST items. Copies may be obtained or viewed in the offices of the Mayor, City Clerk and at the Libraries.

Any resident or taxpayer desiring to submit written views, comments, objections to and arguments in favor may direct such written material to the Office of the City Clerk, or by e-mailing: cityclerk@dmgov.org prior to 3:00 pm on March 21, 2022.