

Date March 27, 2023

A RESOLUTION SETTING A DATE OF HEARING TO CONSIDER THE PROPOSED ANNUAL BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2024

WHEREAS, on February 20, 2023, by Roll Call No. 23-0260, 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, 2024, in accordance with Iowa Code Section 384.15A; 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, 2024, before the final certification date and for any amendment to the budget for the current fiscal year ending June 30, 2024; and,

WHEREAS, the City Clerk has made available a sufficient number of copies of the proposed annual budget for the fiscal year ending June 30, 2024, and amendment to the annual budget for the current fiscal year ending June 30, 2023, to meet the requests of taxpayers and organizations and has made available copies of the proposed 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 Section 384.16.

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 proposed annual budget for the fiscal year ending June 30, 2024, to meet the requests of taxpayers and organizations and to have copies of the proposed 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 City's proposed annual budget for the fiscal year ending June 30, 2024 is hereby fixed and set for the 10th day of April, 2023 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 or arguments in favor of any part of the proposed budget.

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 Section 384.16(3), not less than ten (10) nor more than twenty (20) days prior to the date set for said hearing.

 **Roll Call Number**

Agenda Item Number

31C

Date March 27, 2023

Moved by _____ to adopt, second by _____.

APPROVED AS TO FORM:

/s/ Thomas G. Fisher Jr.

Thomas G. Fisher Jr.
Deputy City Attorney

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE				
BOESEN				
GATTO				
MANDELBAUM				
SHEUMAKER				
VOSS				
WESTERGAARD				
TOTAL				
MOTION CARRIED			APPROVED	

CERTIFICATE

I, LAURA BAUMGARTNER, 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

Acting City Clerk

31C

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2023 - June 30, 2024

City of: **DES MOINES**

The City Council will conduct a public hearing on the proposed Budget at: **Des Moines City Hall, 400 Robert D. Ray Dr., Des Moines Meeting Date: 4/10/2023 Meeting Time: 05:00 PM**

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-budget-appeals>.

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 16.61000

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.

Phone Number
(515) 283-4209

City Clerk/Finance Officer's NAME
Laura Baumgartner

		Budget FY 2024	Re-estimated FY 2023	Actual FY 2022
Revenues & Other Financing Sources				
Taxes Levied on Property	1	148,515,945	149,392,663	143,424,484
Less: Uncollected Property Taxes--Levy Year	2	735,292	0	0
Net Current Property Taxes	3	147,780,653	149,392,663	143,424,484
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	43,312,379	45,155,235	36,300,236
Other City Taxes	6	80,609,392	78,996,210	98,826,740
Licenses & Permits	7	4,697,663	4,486,550	4,279,081
Use of Money and Property	8	9,853,472	9,688,603	4,224,860
Intergovernmental	9	101,356,704	194,185,224	100,722,029
Charges for Fees & Service	10	128,440,018	124,068,987	136,483,495
Special Assessments	11	178,050	178,050	103,752
Miscellaneous	12	27,845,033	30,728,362	31,357,298
Other Financing Sources	13	132,664,991	112,189,978	135,143,601
Transfers In	14	274,552,835	336,744,379	261,727,227
Total Revenues and Other Sources	15	951,291,190	1,085,814,241	952,592,803
Expenditures & Other Financing Uses				
Public Safety	16	137,903,347	135,773,276	131,757,527
Public Works	17	34,393,783	36,011,273	30,065,717
Health and Social Services	18	14,164,296	22,530,452	10,678,613
Culture and Recreation	19	27,019,569	29,685,742	26,619,970
Community and Economic Development	20	48,145,218	52,402,472	35,620,621
General Government	21	37,920,493	49,538,292	43,959,600
Debt Service	22	76,121,920	68,096,165	94,658,402
Capital Projects	23	195,794,807	210,205,083	98,666,092
Total Government Activities Expenditures	24	571,463,433	604,242,755	472,026,542
Business Type / Enterprises	25	143,845,938	195,335,803	154,417,770
Total ALL Expenditures	26	715,309,371	799,578,558	626,444,312
Transfers Out	27	274,552,835	336,744,379	261,727,227
Total ALL Expenditures/Transfers Out	28	989,862,206	1,136,322,937	888,171,539
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-38,571,016	-50,508,696	64,421,264
Beginning Fund Balance July 1	30	313,758,046	364,266,742	299,845,478
Ending Fund Balance June 30	31	275,187,030	313,758,046	364,266,742

Appendix A - Operations Budget Changes after Production of Budget Book

Description	Department	Rev/Exp	IN BUDGET BOOK		REVISED AMOUNTS		CHANGE		Comments
			FY 2023	FY 2024	FY 2023	FY 2024	FY 2023	FY 2024	
6th Ave Corridor	Development Services	Expense	40,000	40,000	50,000	50,000	10,000	10,000	Funding Change: Additional funding for 6th Ave Corridor
ARPA funds for Regional Feature Projects	Non-Departmental	Revenue	3,000,000	-	-	-	(3,000,000)	-	Funding Change: Decrease Regional Feature Projects and Transfer to the General Fund
General Fund Support from ARPA	Non-Departmental	Revenue	-	-	-	3,000,000	-	3,000,000	Funding Change: Transfer into General Fund from Regional Feature Projects
Transfer Metro Center TIF funds to CIP	Non-Departmental	Expense	100,000	-	100,000	500,000	-	500,000	Funding Change: Transferring funds from Metro Center TIF to ST260 Roadway Reconstruction to complete changes on Ingersoll east of MLK
Reductions in Tax Revenue due to SF 181	Non-Departmental	Revenue	147,892,828	149,955,951	147,892,828	146,323,153	-	(3,632,798)	Tax Change: Reductions to tax revenue from SF 181 across all funds
Changes in Business Property Tax Credit due to SF 181	Non-Departmental	Revenue	-	2,478,815	-	2,603,329	-	124,514	Tax Change: Increase in Business Property Tax Credit Backfill due to reduction in Taxable Valuation
Changes In Special Excise due to SF 181	Non-Departmental	Revenue	3,183,010	3,164,511	3,183,010	3,164,646	-	135	Tax Change: Changes in Special Excise Tax due to SF 181. Also includes a \$161 adjustment in Agriculture valuations
Reductions in Tax Revenue due to SF 181 to SMMIDs	Non-Departmental	Revenue	1,475,964	1,442,229	1,475,964	1,433,647	-	(8,582)	Tax Change: Reductions in tax revenue to the seven SMMIDs within the city
HR Training Adjustment in FY 23	Human Resources	Expense	85,000	85,000	126,350	85,000	41,350	-	Corrective Change: Additional HR training needs in FY 23.
Golf Operations	Parks	Expense	280,000	188,000	188,000	250,000	(92,000)	62,000	Corrective Change: Corrects Golf Operations building expenses between FY 23 and FY 24
Park Superintendents	Parks	Expense	16,197	20,211	-	16,197	(16,197)	(4,014)	Corrective Change: corrects effective date of position upgrades
Vehicles for Streetscape Maintenance	Fleet	Expense	2,030,000	2,065,000	2,030,000	2,141,000	-	76,000	Corrective Change: Vehicles needed for two 7 month laborers added for Streetscape maintenance.
Sherman Hill SSMID Lights	Non-Departmental	Expense	20,000	20,000	320,000	20,000	300,000	-	Corrective Change: Contract signed in July for new light installation for \$270k. SSMID has sufficient balance to cover. No impact on city funds.
MC Crivaro Memorial Scholarship	Mayor and Council	Expense	300	300	-	-	(300)	(300)	Corrective Change: Moved to foundation and removed from budget document