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**Date** April 10, 2023

HEARING AND ADOPTION OF AMENDMENT TO THE  
ANNUAL BUDGET FOR THE CURRENT FISCAL YEAR ENDING JUNE 30, 2023

WHEREAS, an amendment to the City's annual budget for the current fiscal year ending June 30, 2023 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, 2023 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, 2023; and

WHEREAS, on March 27, 2023 by Roll Call No. 23-0397, the City Council set the public hearing to consider the amendment to the City's annual budget for the current fiscal year for 5:00 p.m. in the Council Chambers in City Hall, 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, 2023, 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, 2023 is hereby closed.

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2. The amendment to the City of Des Moines annual budget for the current fiscal year ending June 30, 2023, 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. 23- 173 )

MOVED by \_\_\_\_\_ to adopt. Second by \_\_\_\_\_.

FORM APPROVED:

/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

\_\_\_\_\_  
City Clerk

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**NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET**

City of DES MOINES  
Fiscal Year July 1, 2022 - June 30, 2023

The City of DES MOINES will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2023

**Meeting Date/Time:** 4/10/2023 05:00 PM

**Contact:** Laura Baumgartner

**Phone:** (515) 283-4209

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

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. Budget amendments 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-gov-appeals>.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	150,148,495	-755,832	149,392,663
Less: Uncollected Delinquent Taxes - Levy Year	2	750,410	-750,410	0
Net Current Property Tax	3	149,398,085	-5,422	149,392,663
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	45,120,774	34,461	45,155,235
Other City Taxes	6	73,155,042	5,841,168	78,996,210
Licenses & Permits	7	4,387,381	99,169	4,486,550
Use of Money & Property	8	3,248,624	6,439,979	9,688,603
Intergovernmental	9	121,188,730	72,996,494	194,185,224
Charges for Service	10	122,717,968	1,351,019	124,068,987
Special Assessments	11	178,050	0	178,050
Miscellaneous	12	27,315,544	3,412,818	30,728,362
Other Financing Sources	13	111,015,839	1,174,139	112,189,978
Transfers In	14	242,918,802	93,825,577	336,744,379
<b>Total Revenues &amp; Other Sources</b>	<b>15</b>	<b>900,644,839</b>	<b>185,169,402</b>	<b>1,085,814,241</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Public Safety	16	133,001,144	2,772,132	135,773,276
Public Works	17	33,451,587	2,559,686	36,011,273
Health and Social Services	18	11,768,936	10,761,516	22,530,452
Culture and Recreation	19	26,125,697	3,560,045	29,685,742
Community and Economic Development	20	46,107,533	6,294,939	52,402,472
General Government	21	81,329,905	-31,791,613	49,538,292
Debt Service	22	70,729,544	-2,633,379	68,096,165
Capital Projects	23	175,125,303	35,079,780	210,205,083
Total Government Activities Expenditures	24	577,639,649	26,603,106	604,242,755
Business Type/Enterprise	25	145,214,978	50,120,825	195,335,803
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>26</b>	<b>722,854,627</b>	<b>76,723,931</b>	<b>799,578,558</b>
Transfers Out	27	242,918,802	93,825,577	336,744,379
<b>Total Expenditures/Transfers Out</b>	<b>28</b>	<b>965,773,429</b>	<b>170,549,508</b>	<b>1,136,322,937</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-65,128,590</b>	<b>14,619,894</b>	<b>-50,508,696</b>
Beginning Fund Balance July 1, 2022	30	285,624,228	78,642,514	364,266,742
<b>Ending Fund Balance June 30, 2023</b>	<b>31</b>	<b>220,495,638</b>	<b>93,262,408</b>	<b>313,758,046</b>

**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. Includes federal American Rescue Plan Act (ARPA) funds. 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.