



Roll Call Number
20-0723

Agenda Item Number

15

Date April 27, 2020

HEARING AND ADOPTION OF AMENDMENT TO THE
ANNUAL BUDGET FOR THE CURRENT FISCAL YEAR ENDING JUNE 30, 2020

WHEREAS, an amendment to the City's annual budget for the current fiscal year ending June 30, 2020 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, 2020 incorporates the fund transfers approved by the fund transfer resolutions by Roll Call 19-1132 of July 15, 2019, Roll Call No. 19-1425 of September 9, 2019 and 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, 2020; and

WHEREAS, on April 9, 2020 by Roll Call No. 20-0596, the City Council set the public hearing to consider the amendment to the City's annual budget for the current fiscal year for April 27, 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 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, 2020, 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, 2020 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, 2020, 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 is 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 his books in accordance with the summary details as adopted.

Moved by Boesen to adopt.

APPROVED AS TO FORM:

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

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COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE	X			
BOESEN	X			
GATTO	X			
GRAY	X			
MANDELBAUM	X			
VOSS	X			
WESTERGAARD	X			
TOTAL	7			
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.

J. M. Frankhu Cownie
Mayor

P. Kay Cmelik
City Clerk

NOTICE OF PUBLIC HEARING
AMENDMENT OF FY2019-2020 CITY BUDGET

The City Council of Des Moines in POLK & WARREN County, Iowa
will meet at City Hall - 400 Robert D Ray Drive
at 5:00 pm on 4/27/2020
(hour) (Date)

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2020
(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	1	130,459,288		130,459,288
Less: Uncollected Property Taxes-Levy Year	2	644,873	-50,000	594,873
Net Current Property Taxes	3	129,814,415	50,000	129,864,415
Delinquent Property Taxes	4	0		0
TIF Revenues	5	35,186,053	-11,752	35,174,301
Other City Taxes	6	57,796,285	9,436,768	67,233,053
Licenses & Permits	7	4,661,611	4,936	4,666,547
Use of Money and Property	8	5,648,151	-380,167	5,267,984
Intergovernmental	9	80,878,265	20,881,418	101,759,683
Charges for Services	10	118,582,626	53,210	118,635,836
Special Assessments	11	262,959	-89,409	173,550
Miscellaneous	12	36,433,089	-5,699,589	30,733,500
Other Financing Sources	13	99,461,214	47,237,763	146,698,977
Transfers In	14	160,155,801	74,571,885	234,727,686
Total Revenues and Other Sources	15	728,880,469	146,055,063	874,935,532
Expenditures & Other Financing Uses				
Public Safety	16	120,426,073	4,430,507	124,856,580
Public Works	17	32,808,229	160,242	32,968,471
Health and Social Services	18	9,225,086	3,638,993	12,864,079
Culture and Recreation	19	22,029,012	684,317	22,713,329
Community and Economic Development	20	30,165,988	7,410,924	37,576,912
General Government	21	27,468,002	-156,238	27,311,764
Debt Service	22	58,181,497	51,761,241	109,942,738
Capital Projects	23	115,064,918	20,407,709	135,472,627
Total Government Activities Expenditures	24	415,368,805	88,337,695	503,706,500
Business Type / Enterprises	25	187,526,113	8,813,442	196,339,555
Total Gov Activities & Business Expenditures	26	602,894,918	97,151,137	700,046,055
Transfers Out	27	160,155,801	74,571,885	234,727,686
Total Expenditures/Transfers Out	28	763,050,719	171,723,022	934,773,741
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	29	-34,170,250	-25,667,959	-59,838,209
Beginning Fund Balance July 1	30	155,603,195	52,924,407	208,527,602
Ending Fund Balance June 30	31	121,432,944	27,256,448	148,689,393

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

Revenue and expenses adjusted for changes in LOSST items. 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.

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