Roll Call Number
20-0724

Agenda Item Number
16

Date April 27, 2020

HEARING AND ADOPTION OF PROPOSED
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2021

WHEREAS, on April 8, 2020, by Roll Call No. 20-0589, 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, 2021 in accordance with Iowa Code Section 384.15A; and

WHEREAS, the proposed annual budget for the fiscal year ending June 30, 2021 incorporates the fund transfers approved by the fund transfer resolution by separate roll call of this date; 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, 2021, before the final certification date; and

WHEREAS, on April 9, 2020 by Roll Call No. 20-0597, the City Council set the public hearing to consider the City's proposed annual budget for the fiscal year ending June 30, 2021 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 City's proposed annual budget for fiscal year ending June 30, 2021, have been given an opportunity to present to the City Council objections to any part of the budget and arguments in favor of any part of the 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 City of Des Moines proposed annual budget for fiscal year ending June 30, 2021 is hereby closed.

2. The City of Des Moines annual budget for the fiscal year ending June 30, 2021, as set forth in the budget estimate contained in the notice of public hearing and the supporting detailed City operating budget document on file with the City Clerk showing revenue estimates and appropriation expenditures and allocations to programs and activities for said fiscal year, and which budget 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.

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3. The Downtown Des Moines Self-Supported Municipal Improvement District operation tax levy shall be certified at the rate of $1.30 per thousand dollars of taxable value of property, the Sherman Hill Self-Supported Municipal Improvement District capital improvement and operation tax levy shall be certified at the rate of $1.50 per thousand dollars of taxable value of property, the Highland Park Self-Supported Municipal Improvement District operation tax levy shall be certified at the rate of $1.75 per thousand dollars of taxable value of property, the Ingersoll Grand Self-Supported Municipal Improvement District capital improvement and operation tax levy shall be certified at a rate of $2.25 per thousand dollars of taxable value of property, the Beaverdale Self-Supported Municipal Improvement District capital improvement and operation tax levy shall be certified at the rate of $1.75, the SW 9th Corridor Self-Supported Municipal Improvement District capital improvement and operation tax levy shall be certified at the rate of $2.25, the Roosevelt Cultural District Self-Supported Municipal Improvement District capital improvement and operation tax levy shall be certified at the rate of $1.75, and all other tax levies of the City shall be certified at the rates set forth in the Adoption of Budget and Certification of Taxes document on file with the City Clerk.

4. In accordance with Iowa Code Section 384.16, 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 this public hearing and Roll Call No. 20-0589 with the Polk County Auditor, the City Clerk is hereby directed to certify the necessary tax levies for the fiscal year ending June 30, 2021 to the Polk County Auditor and to the Polk County Board of Supervisors 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 budget and the tax certificate to the Polk County Auditor as required by law prior to April 30, 2020 and set up his books in accordance with the summary details as adopted.

APPROVED AS TO FORM:

Moved by Gatto to adopt.

/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

T. M. Franklin Cownie
Mayor

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.

P. Kay Cmelik
City Clerk

Dec-18 Form 635.1 Department of Management

77-717

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

Resolution No.: 20-

The City of: Des Moines **County Name:** POLK & WARREN **Date Budget Adopted:** 4/27/2020 (Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

515-283-1338 (Telephone Number) Signature

County Auditor Date Stamp

January 1, 2019 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	8,376,694,815	2b	8,188,448,167	204,220
DEBT SERVICE	3a	9,343,459,644	3b	9,155,212,996	
Ag Land	4a	5,135,485			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose		(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	8.10000	Regular General levy	5	67,851,228	66,326,430	43	8.10000
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6		0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0
12(15)	0.06750	Levee Impr. fund in special charter city	13		0	51	0
12(17)	Amt Nec	Liability, property & self insurance costs	14	2,513,008	2,456,534	52	0.30000
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0
12(2)	0.81000	Memorial Building	16		0	54	0
12(3)	0.13500	Symphony Orchestra	17		0	55	0
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0
12(5)	As Voted	County Bridge	19		0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0
12(9)	0.03375	Aid to a Transit Company	21		0	59	0
12(16)	0.20500	Maintain Institution received by gift/devise	22		0	60	0
12(18)	1.00000	City Emergency Medical District	463		0	466	0
12(20)	0.27000	Support Public Library	23		0	61	0
28E.22	1.50000	Unified Law Enforcement	24		0	62	0
		Total General Fund Regular Levies (5 thru 24)	25	70,364,236	68,782,964		
384.1	3.00375	Ag Land	26	15,426	15,426	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	70,379,662	68,798,390		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0
384.6	Amt Nec	Police & Fire Retirement	29	18,412,921	17,999,110		2.19811
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	6,291,173	6,149,770		0.75103
Rules	Amt Nec	Other Employee Benefits	31	19,441,177	19,004,242		2.32086
		Total Employee Benefit Levies (29,30,31)	32	44,145,271	43,153,122	65	5.27000
		Sub Total Special Revenue Levies (28+32)	33	44,145,271	43,153,122		

Valuation

386	As Req		*With Gas & Elec*		*Without Gas & Elec*					
	SSMID 1	(A)	953,280,362	(B)	953,280,362	34	1,239,264	1,239,264	66	1.30000
	SSMID 2	(A)	49,299,146	(B)	49,299,146	35	73,949	73,949	67	1.50001
	SSMID 3	(A)		(B)		36		0	68	0
	SSMID 4	(A)	7,693,789	(B)	7,693,789	37	13,464	13,464	69	1.74998
	SSMID 5	(A)	85,293,498	(B)	85,293,498	555	191,910	191,910	565	2.25000
	SSMID 6	(A)	7,982,952	(B)	7,982,952	556	13,970	13,970	566	1.74998
	SSMID 7	(A)	41,824,060	(B)	41,824,060	1177	94,104	94,104	###	2.25000
	SSMID 8	(A)	3,520,988	(B)	3,520,988	1185	6,162	6,162	###	1.75008
	Total Special Revenue Levies					39	45,778,094	44,785,945		
384.4	Amt Nec		**Debt Service Levy**		**76.10(6)**	40	27,750,121	27,190,983	70	2.97000
384.7	0.67500		**Capital Projects**		**(Capital Improv. Reserve)**	41		0	71	0
	Total Property Taxes				**(27+39+40+41)**	42	143,907,877	140,775,318	72	16.64000

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that **DO NOT** meet **ALL** the criteria below are not statutorily compliant & must be returned to the city for correction.

_____ 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, filed proof was evidenced.
_____ 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
_____ 3) Adopted property taxes do not exceed published or posted amounts.
_____ 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
_____ 5) Number of the resolution adopting the budget has been included at the top of this form.
_____ 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
_____ 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)