



Date April 9, 2020

A RESOLUTION SETTING A DATE OF HEARING TO CONSIDER THE 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 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, the City Clerk has made available a sufficient number of copies of the proposed annual budget for the fiscal year ending June 30, 2021, 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, 2021, 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, 2021 is hereby fixed and set for the 27th day of April, 2020 at 5:00 o'clock P.M. in the 2<sup>nd</sup> Floor, MSC Board Room, Richard A. Clark Municipal Services Center, 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.



**Roll Call Number**

**Agenda Item Number**

3C

Date April 9, 2020

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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.

Moved by Gatto 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	✓			
BOESEN	✓			
GATTO	✓			
GRAY	✓			
MANDELBAUM	✓			
VOSS	✓			
WESTERGAARD	✓			
TOTAL	7	0		
ACTION 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. Franklin Cownie  
Mayor

P. Kay Cmelik  
City Clerk

**NOTICE OF PUBLIC HEARING  
BUDGET ESTIMATE**

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

City of Des Moines, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall - 400 Robert D. Ray Dr.  
at on 04/27/2020 at 5:00 PM

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 . . . . . 16.64000

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.

515-238-1338  
*phone number*

P. Kay Cmelik  
*City Clerk/Finance Officer's NAME*

		<b>Budget FY 2021</b>	<b>Re-est. FY 2020</b>	<b>Actual FY 2019</b>
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	140,775,318	129,864,415	129,682,855
Less: Uncollected Property Taxes-Levy Year	2	465,529	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>140,309,789</b>	<b>129,864,415</b>	<b>129,682,855</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	40,568,441	35,174,301	35,835,923
Other City Taxes	6	71,349,959	67,233,053	30,741,091
Licenses & Permits	7	4,668,067	4,666,547	4,804,484
Use of Money and Property	8	4,567,928	5,267,984	7,532,080
Intergovernmental	9	84,835,098	101,759,683	87,089,820
Charges for Services	10	121,631,228	118,635,836	117,137,638
Special Assessments	11	173,550	173,550	373,113
Miscellaneous	12	26,260,814	30,733,500	29,836,565
Other Financing Sources	13	136,528,000	146,698,977	132,786,434
Transfers In	14	237,340,780	234,727,686	156,604,289
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>868,233,655</b>	<b>874,935,532</b>	<b>732,424,292</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	127,557,155	124,856,580	118,212,221
Public Works	17	32,435,735	32,968,471	27,692,137
Health and Social Services	18	10,402,182	12,864,079	9,198,093
Culture and Recreation	19	25,918,657	22,713,329	21,528,737
Community and Economic Development	20	41,936,591	37,576,912	24,125,444
General Government	21	29,215,083	27,311,764	30,445,685
Debt Service	22	66,273,916	109,942,738	65,094,853
Capital Projects	23	140,685,397	135,472,627	80,919,632
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>474,424,716</b>	<b>503,706,500</b>	<b>377,216,802</b>
Business Type / Enterprises	25	182,701,103	196,339,555	145,499,490
<b>Total ALL Expenditures</b>	<b>26</b>	<b>657,125,819</b>	<b>700,046,055</b>	<b>522,716,292</b>
Transfers Out	27	237,340,780	234,727,686	156,604,289
<b>Total Expenditures/Transfers Out</b>	<b>28</b>	<b>894,466,599</b>	<b>934,773,741</b>	<b>679,320,581</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-26,232,944</b>	<b>-59,838,209</b>	<b>53,103,711</b>
Beginning Fund Balance July 1	30	148,689,393	208,527,602	155,423,891
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>122,456,449</b>	<b>148,689,393</b>	<b>208,527,602</b>