



.....
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-_____, 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 2nd 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 _____ 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 | | | | |

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.

MOTION CARRIED APPROVED

Mayor

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.
on 3/23/2020 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

| | | Budget FY 2021 | Re-est. FY 2020 | Actual FY 2019 |
|--|-----------|---------------------------|----------------------------|---------------------------|
| | | (a) | (b) | (c) |
| Revenues & Other Financing Sources | | | | |
| 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 |
| Net Current Property Taxes | 3 | 140,309,789 | 129,864,415 | 129,682,855 |
| 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 |
| Total Revenues and Other Sources | 15 | 868,233,655 | 874,935,532 | 732,424,292 |
| Expenditures & Other Financing Uses | | | | |
| 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 |
| Total Government Activities Expenditures | 24 | 474,424,716 | 503,706,500 | 377,216,802 |
| Business Type / Enterprises | 25 | 182,701,103 | 196,339,555 | 145,499,490 |
| Total ALL Expenditures | 26 | 657,125,819 | 700,046,055 | 522,716,292 |
| Transfers Out | 27 | 237,340,780 | 234,727,686 | 156,604,289 |
| Total Expenditures/Transfers Out | 28 | 894,466,599 | 934,773,741 | 679,320,581 |
| Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out | 29 | -26,232,944 | -59,838,209 | 53,103,711 |
| Beginning Fund Balance July 1 | 30 | 148,689,393 | 208,527,602 | 155,423,891 |
| Ending Fund Balance June 30 | 31 | 122,456,449 | 148,689,393 | 208,527,602 |