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Date March 8, 2021

HEARING AND ADOPTION OF PROPOSED
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2022

WHEREAS, on February 8, 2021, by Roll Call No. 21-0228, 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, 2022 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, 2022, before the final certification date; and

WHEREAS, on February 22, 2021 by Roll Call No. 21-0273, the City Council set the public hearing to consider the City's proposed annual budget for the fiscal year ending June 30, 2022 for March 8, 2021 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, 2022, 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, 2022 is hereby closed.

2. The City of Des Moines annual budget for the fiscal year ending June 30, 2022, 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.

Date March 8, 2021

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. 21-0228 with the Polk County Auditor, the City Clerk is hereby directed to certify the necessary tax levies for the fiscal year ending June 30, 2022 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 March 31, 2021 and the Finance Director is directed to set up his books in accordance with the summary details as adopted.

(Council Communication No. 21-097)

APPROVED AS TO FORM:

Moved by _____ to adopt.

/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				

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.

Mayor

City Clerk

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Follow up

NOTICE OF PUBLIC HEARING - PROPOSED BUDGET

Fiscal Year July 1, 2021 - June 30, 2022

The City of: DES MOINES

The City Council will conduct a public hearing on the proposed budget as follows:

Location: 2nd Floor, MSC Boardroom, Richard A. Clark Municipal Services Center, 1551 E. M.L. King Jr. Pkwy, Des Moines, IA 50309

Meeting Date: 3/8/2021 Meeting Time: 05:00 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 \$1,000 valuation on regular property	16.61000
The estimated tax levy rate per \$1,000 valuation on Agricultural land is	3.00373

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

Phone Number (515) 237-1338 City Clerk/Finance Officer's NAME: P. Kay Cmelik

		Budget FY 2022	Re-estimated FY 2021	Actual FY 2020
Revenues & Other Financing Sources				
Taxes Levied on Property	1	144,170,196	139,480,074	129,301,257
Less: Uncollected Property Taxes-Levy Year	2	705,512	0	0
Net Current Property Taxes	3	143,464,684	139,480,074	129,301,257
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	40,430,166	40,568,441	34,946,250
Other City Taxes	6	59,760,146	54,127,263	69,024,936
Licenses & Permits	7	4,425,129	3,820,993	4,427,534
Use of Money and Property	8	3,718,516	3,906,765	5,995,973
Intergovernmental	9	88,732,700	105,044,133	87,036,200
Charges for Fees & Service	10	121,310,285	121,901,129	118,541,932
Special Assessments	11	173,550	173,550	264,405
Miscellaneous	12	26,008,818	27,498,531	30,853,935
Other Financing Sources	13	144,027,000	228,097,574	142,436,763
Transfers In	14	242,880,541	309,483,427	187,757,707
Total Revenues and Other Sources	15	880,939,535	1,034,101,880	811,118,669
Expenditures & Other Financing Uses				
Public Safety	16	134,985,035	128,443,102	119,537,011
Public Works	17	32,509,428	31,081,709	32,468,112
Health and Social Services	18	10,234,920	18,245,786	9,377,836
Culture and Recreation	19	24,094,657	22,269,645	21,380,898
Community and Economic Development	20	44,068,147	86,185,883	26,065,349
General Government	21	32,125,536	31,031,570	33,663,505
Debt Service	22	73,357,533	104,412,275	110,331,961
Capital Projects	23	163,400,512	150,693,110	82,843,393
Total Government Activities Expenditures	24	514,775,768	572,363,080	435,668,065
Business Type / Enterprises	25	166,287,314	182,128,683	180,923,631
Total ALL Expenditures	26	681,063,082	754,491,763	616,591,696
Transfers Out	27	242,880,541	309,483,427	187,757,707
Total ALL Expenditures/Transfers Out	28	923,943,623	1,063,975,190	804,349,403
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out				
Beginning Fund Balance July 1	29	43,004,088	-29,873,310	6,769,266
Ending Fund Balance June 30	30	185,423,558	215,296,868	208,527,602
	31	142,419,470	185,423,558	215,296,868

In accordance with the Governor and Mayor proclamations related to the COVID-19 outbreak and the City Manager's decision to delay the opening of City buildings to the public it is impossible or impractical to have physical public access to the City Council meeting location and the public hearing will be conducted electronically with electronic public access to the meeting. To participate in the electronic meeting, access is available via the internet or telephonically (details below):

Join from a PC, Mac, iPad, iPhone or Android device:

Please click this URL to join.

<https://dmgov-org.zoom.us/j/85881529685?pwd=ajZLTC81UFpwc29JK1NZTKdLSVRqUT09>

Passcode: 336793

Or join by phone. Dial:

US: +1 312 626 6799 or 877 853 5257

(Toll Free)

Webinar ID: 858 8152 9685

Any person or organization desiring to submit written objections may direct such written material to the Office of the City Clerk, City Hall, 400 Robert D. Ray Dr., Des Moines, Iowa, 50309 or by emailing cityclerk@dmgov.org prior to 4:00 p.m. on March 8, 2021. Copies of the detailed proposed Budget will be made available for distribution and pickup at City Hall Office of the Mayor and City Clerk (400 Robert D. Ray Dr., and at the City Libraries) by calling (515) 283-4209 or Central Library at (515) 283-4152.

Appendix A

Description	Organization	Object	Project	FY21	FY22	FY 2021	FY 2022	FY 2021	FY 2022	Comments
				Budget Book	Budget Book	Corrected	Corrected	Change	Change	
Solid Waste Debt	PW250430	590350		-	-	289,495	395,131	289,495	395,131	Corrective Change: Adds planned solid waste debt that was overlooked in the budget document
Solid Waste Debt	PW250430	590360		-	-	675,000	585,000	675,000	585,000	Corrective Change: Adds planned solid waste debt that was overlooked in the budget document
Housing Services support	ND405643	598035		458,943	188,465	560,469	303,106	101,526	114,641	Corrective Change: Revision to Transfers to Housing Services from General Fund
Housing Services support	HS120130	498001		(140,039)	(188,468)	(241,565)	(303,106)	101,526	114,638	Corrective Change: Revision to Transfers to from General Fund to Housing Services
Housing Services support	HS125000	498001		(36,524)	(36,524)	-	-	(36,524)	(36,524)	Corrective Change: Removal of improperly budgeted transfer from General Fund
Sanitary Reversionary Interest	PW248421	463420		-	(8,323,732)	-	(123,810)	-	(8,199,922)	Corrective Change: Removal of one-time revenue FY 22
Park and Ride DART Excess Funds	EG062086	528005		60,000	60,000	325,665	355,564	265,665	295,564	Corrective Change: Payment to DART of cash funds in excess of \$2.5M. Paid in following year
Other Employee Benefits	ND405649	450040		-	(18,618,723)	-	(19,355,684)	-	736,961	Corrective Change: Adjustment to Other Employee Benefit Levy to account for correct amount.
Unallocated General Fund	ND405643	450080		-	(1,439,492)	-	(1,439,065)	-	(427)	Corrective Change: Adjustment to Unallocated General Fund to account for correct amount.
Other Employee Benefits	ND405649	450080		-	(392,566)	-	(411,198)	-	18,632	Corrective Change: Adjustment to Other Employee Benefit Levy to account for correct amount.
PW Stormwater Utility Management	PW247413	598230		5,922,287	3,623,500	-	-	(5,922,287)	(3,623,500)	Corrective Change: Expenditure budgeted elsewhere. This is a removal of a double entry.
PW Stormwater Utility Management	PW248423	498360		(550,000)	(550,000)	(550,000)	-	-	(550,000)	Corrective Change: Removal of transfer for FY 22. This was a one-time transfer to cover the stormwater study in FY 21.
2020D GO Bonds	ND400579	590350		1,979,530	2,662,138	1,690,035	2,267,006	(289,495)	(395,132)	Corrective Change: Reduce principal and interest paid by debt service fund that is paid by enterprise funds
2020D GO Bonds	ND400579	590360		5,410,000	4,925,000	4,735,000	4,340,000	(675,000)	(585,000)	Corrective Change: Reduce principal and interest paid by debt service fund that is paid by enterprise funds
Gaming	C038PW99	490095	ST217	(4,750,000)	(4,750,000)	(3,625,000)	(4,555,000)	(1,125,000)	(195,000)	Corrective Change: Accounts for planned reduction gaming revenue in FY 21 and FY 22.
Gaming	C038PW99	543060	ST217	2,700,000	1,460,546	1,575,000	1,265,546	(1,125,000)	(195,000)	Corrective Change: Accounts for planned reduction gaming related expenditures in FY 21 and FY 22.
LOSST transfer for tree care	ND414000	529690	LT209	-	250,000	-	350,000	-	100,000	Budget Change: Adds an additional \$100,000 for enhanced neighborhood tree care and planting programs
LOSST transfer for park improvements	ND414000	598360	LT212	-	-	-	100,000	-	100,000	Budget Change: Adds an additional \$100,000 transfer from LOSST to Parks CIP for additional parks improvements
LOSST for sidewalks	ND414000	598360	LT213	-	-	-	-	-	-	Budget Change: Adds an additional \$100,000 transfer from LOSST for sidewalk improvements beginning in FY 23
LOSST transfer for Street Improvements	ND414000	598360	LT101	5,000,000	5,000,000	5,000,000	5,000,000	-	-	Budget Change: Continues \$5M annual street improvement investment for FY 2023
Parks Spraygrounds	C040PK99	498360	PK034	-	-	-	(20,000)	-	20,000	Budget Change: Adds additional revenue of \$20,000 for Spraygrounds in FY 22
Parks Playgrounds	C040PK99	498360	PK185	-	-	-	(80,000)	-	80,000	Budget Change: Adds additional revenue of \$80,000 for Playgrounds in FY 22
Parks Spraygrounds	C040PK99	544120	PK034	-	368,000	-	100,000	-	(268,000)	Budget Change: Adjusts for expenditure changes due to additional playground and sprayground funding.
Parks Playgrounds	C040PK99	544120	PK185	-	285,000	-	325,000	-	40,000	Budget Change: Adjusts for expenditure changes due to additional playground and sprayground funding.
DS Historic Preservation Plan Grant	DS001000	482450		-	-	-	(25,000)	-	25,000	Budget Change: Adding budget entry for revenue associated with State grant to pay for part of Historic Preservation Plan
DS Historic Preservation Plan	DS001000	521020		-	-	-	80,000	-	80,000	Budget Change: Adding budget entry for hiring consulting services to develop Historic Preservation Plan
Air Conditioning Mechanic	CM030000	511010		-	91,143	-	-	-	(91,143)	Budget Change: Shifts personal costs of budgeted AC Mechanic from personnel services to contractual services
HVAC Contractual Services	CM030000	526050		-	-	-	91,143	-	91,143	Budget Change: Shifts personal costs of budgeted AC Mechanic from personnel services to contractual services
Water Trail Regional Improvements	C040PK99	544120	PK195	-	-	-	-	-	-	Budget Change: Renaming and reclassifying Water Trail Regional Improvements (PK194) to Regional Feature Projects (MSX03) to accompany the Central Iowa Water Trail Contribution project (MSX02)
2nd Avenue Improvements (Court Ave to I-235)	C038E699	544120	STX17	-	-	-	-	-	-	Budget Change: Moved construction funding from FY 2025 to FY 2024.