



Date March 21, 2022

HEARING AND ADOPTION OF PROPOSED
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2023

WHEREAS, on February 7, 2022, by Roll Call No. 22-0193, 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, 2023 in accordance with Iowa Code Section 384.15A; and

WHEREAS, the proposed annual budget for the fiscal year ending June 30, 2023 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, 2023, before the final certification date; and

WHEREAS, on March 7, 2022 by Roll Call No. 22-0329, the City Council set the public hearing to consider the City's proposed annual budget for the fiscal year ending June 30, 2023 for March 21, 2022 at 5:00 o'clock p.m. in the Council Chambers in City Hall, 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, 2023, 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, 2023 is hereby closed.

2. The City of Des Moines annual budget for the fiscal year ending June 30, 2023, 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 21, 2022

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 \$2.25 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. 22-0193 with the Polk County Auditor, the City Clerk is hereby directed to certify the necessary tax levies for the fiscal year ending June 30, 2023 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, 2022 and the Finance Director is directed to set up his books in accordance with the summary details as adopted.

Moved by _____ to adopt, second by _____.
(Council Communication No. 22-126)

APPROVED AS TO FORM:

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

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE				
BOESEN				
GATTO				
MANDELBAUM				
SHEUMAKER				
VOSS				
WESTERGAARD				
TOTAL				
MOTION CARRIED			APPROVED	
_____ 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.

_____ City Clerk

FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
The City of : DES MOINES County Name: POLK COUNTY, WARREN

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

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.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	8,934,448,462	2b	8,742,828,310	
DEBT SERVICE	3a	10,111,203,634	3b	9,919,583,482	
Ag Land	4a	7,887,232			

City Number: 77-717
Last Official Census: 214,133

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	72,369,033	70,816,909	43 8.10000
Non-Voted Other Permissible Levies							
Contract for use of Bridge	0.67500			6		0	44 0.00000
Opr & Maint publicly owned Transit	0.95000			7		0	45 0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8		0	46 0.00000
Opr & Maint of City owned Civic Center	0.13500			9		0	47 0.00000
Planning a Sanitary Disposal Project	0.06750			10		0	48 0.00000
Aviation Authority (under sec.330A.15)	0.27000			11		0	49 0.00000
Levee Impr. fund in special charter city	0.06750			13		0	51 0.00000
Liability, property & self insurance costs	Amt Nec			14	2,590,920	2,535,333	52 0.28999
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462		0	465 0.00000
Voted Other Permissible Levies							
Instrumental/Vocal Music Groups	0.13500			15		0	53 0.00000
Memorial Building	0.81000			16		0	54 0.00000
Symphony Orchestra	0.13500			17		0	55 0.00000
Cultural & Scientific Facilities	0.27000			18		0	56 0.00000
County Bridge	As Voted			19		0	57 0.00000
Missi or Missouri River Bridge Const.	1.35000			20		0	58 0.00000
Aid to a Transit Company	0.03375			21		0	59 0.00000
Maintain Institution received by gift/devise	0.20500			22		0	60 0.00000
City Emergency Medical District	1.00000			463		0	466 0.00000
Support Public Library	0.27000			23		0	61 0.00000
Unified Law Enforcement	1.50000			24		0	62 0.00000
Total General Fund Regular Levies (5 thru 24)				25	74,959,953	73,352,242	
Ag Land	3.00375			26	23,691	23,691	63 3.00372
Total General Fund Tax Levies (25 + 26)				27	74,983,644	73,375,933	
Special Revenue Levies							
Emergency (if general fund at levy limit)	0.27000			28		0	64 0.00000
Police & Fire Retirement	Amt Nec			29	15,920,611	15,579,195	1.78194
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	8,795,422	8,606,790	0.98444
Other Employee Benefits	Amt Nec			31	22,720,708	22,233,450	2.54305
Total Employee Benefit Levies (29,30,31)				32	47,436,741	46,419,435	65 5.30943
Sub Total Special Revenue Levies (28+32)				33	47,436,741	46,419,435	
As Req		With Gas & Elec Valuation	Without Gas & Elec Valuation				
SSMID 1		829,207,677	829,207,677	34	1,077,970	1,077,970	66 1.30000
SSMID 2		52,443,073	52,443,073	35	78,665	78,665	67 1.50001
SSMID 3		0	0	36		0	68 0.00000
SSMID 4		9,312,760	9,312,760	37	20,954	20,954	69 2.25003
SSMID 5		81,779,068	81,779,068	555	184,003	184,003	565 2.25000
SSMID 6		7,813,448	7,813,448	556	13,674	13,674	566 1.75006
SSMID 7		44,322,565	44,322,565	1177	99,726	99,726	1179 2.25001
SSMID 8		3,653,546	3,653,546	1185	6,394	6,394	1187 1.75008
Total Special Revenue Levies				39	48,918,127	47,900,821	
Debt Service Levy 76.10(6)	Amt Nec			40	29,429,466	28,871,741	70 2.91058
Capital Projects (Capital Improv. Reserve)	0.67500			41		0	71 0.00000
Total Property Taxes (27+39+40+41)				42	153,331,237	150,148,495	72 16.61000

(Signature)

(Date)

(County Auditor)

(Date)

FUND BALANCE

City Name: DES MOINES

Fiscal Year July 1, 2022 - June 30, 2023

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2021										
Beginning Fund Balance July 1	1	46,533,738	31,791,785	17,159,351	13,483,866	52,938,264	5,210,330	167,117,334	49,579,930	216,697,264
Actual Revenues Except Beg Balance	2	202,272,264	189,436,485	40,993,863	257,708,935	128,709,625	156,838	819,278,010	192,561,882	1,011,839,892
Actual Expenditures Except End Balance	3	188,460,485	176,486,302	41,029,839	256,417,691	96,201,552	0	758,595,869	170,095,809	928,691,678
Ending Fund Balance June 30	4	60,345,517	44,741,968	17,123,375	14,775,110	85,446,337	5,367,168	227,799,475	72,046,003	299,845,478
Re-Estimated FY 2022										
Beginning Fund Balance	5	60,345,517	44,741,968	17,123,375	14,775,110	85,446,337	5,367,168	227,799,475	72,046,003	299,845,478
Re-Est Revenues	6	207,484,489	263,172,720	37,980,069	187,450,321	172,609,213	1,100	868,697,912	204,707,325	1,073,405,237
Re-Est Expenditures	7	209,723,669	190,945,587	48,116,447	195,882,263	220,503,743	2,400	865,174,109	222,452,378	1,087,626,487
Ending Fund Balance	8	58,106,337	116,969,101	6,986,997	6,343,168	37,551,807	5,365,868	231,323,278	54,300,950	285,624,228
Budget FY 2023										
Beginning Fund Balance	9	58,106,337	116,969,101	6,986,997	6,343,168	37,551,807	5,365,868	231,323,278	54,300,950	285,624,228
Revenues	10	208,449,538	155,530,356	45,847,647	164,507,416	153,652,987	1,100	727,989,044	172,655,795	900,644,839
Expenditures	11	207,934,024	206,975,763	45,249,350	156,590,497	181,232,790	2,400	797,984,824	167,788,605	965,773,429
Ending Fund Balance	12	58,621,851	65,523,694	7,585,294	14,260,087	9,972,004	5,364,568	161,327,498	59,168,140	220,495,638

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: DES MOINES

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
PUBLIC SAFETY										
Police Department/Crime Prevention	1	72,982,224	3,502,432						76,484,656	70,159,204
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4		49,130						49,130	221,779
Fire Department	5	46,969,069							46,969,069	42,166,927
Ambulance	6								0	1,271,998
Building Inspections	7	5,181,491	240,000						5,421,491	5,133,609
Miscellaneous Protective Services	8								0	0
Animal Control	9								0	956,807
Other Public Safety	10		2,448,660						2,448,660	2,240,749
TOTAL (lines 1 - 10)	11	125,132,784	6,240,222				0		131,373,006	122,151,073
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	3,802,040	18,010,598						21,812,638	26,449,119
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		2,855,000						2,855,000	2,796,144
Traffic Control and Safety	15	291,387	3,517,292						3,808,679	836,228
Snow Removal	16								0	0
Highway Engineering	17								0	1,413,658
Street Cleaning	18								0	0
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20	220,000							220,000	150,532
Other Public Works	21	702,677	2,030,000						2,732,677	0
TOTAL (lines 12 - 21)	22	5,016,104	26,412,890				0		31,428,994	31,645,681
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23	5,913,111	7,195,701						13,108,812	10,708,268
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28		402,000						402,000	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	5,913,111	7,597,701				0		13,510,812	10,708,268
CULTURE & RECREATION										
Library Services	31	9,137,484	431,052						9,568,536	9,806,898
Museum, Band and Theater	32								0	0
Parks	33	8,149,831	500,000				2,400		8,652,231	6,655,882
Recreation	34	3,580,853	25,486						3,606,339	3,173,662
Cemetery	35	1,871,514	10,000						1,881,514	1,716,507
Community Center, Zoo, & Marina	36	754,386							754,386	648,398
Other Culture and Recreation	37	498,232							498,232	0
TOTAL (lines 31 - 37)	38	23,992,300	966,538				2,400		24,961,238	22,001,347

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RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: DES MOINES

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
COMMUNITY & ECONOMIC DEVELOPMENT									
Community Beautification	39		9,777,909					9,777,909	0
Economic Development	40	4,800,860	3,460,177	21,121,933				29,382,970	27,413,769
Housing and Urban Renewal	41		300,000					300,000	6,410,165
Planning & Zoning	42	3,364,482						3,364,482	1,635,589
Other Com & Econ Development	43	826,395	5,333,537					6,159,932	0
TIF Rebates	44							0	0
TOTAL (lines 39 - 44)	45	8,991,737	18,871,623	21,121,933		0		48,985,293	35,459,523
GENERAL GOVERNMENT									
Mayor, Council, & City Manager	46	3,618,459	300					3,618,759	4,661,997
Clerk, Treasurer, & Finance Adm.	47	4,345,131	20,106,154					24,451,285	4,677,559
Elections	48							0	0
Legal Services & City Attorney	49	2,168,424						2,168,424	1,920,837
City Hall & General Buildings	50	5,210,927						5,210,927	4,918,322
Tort Liability	51	2,552,098						2,552,098	1,879,558
Other General Government	52	10,359,902	3,718,300					14,078,202	18,158,816
TOTAL (lines 46 - 52)	53	28,254,941	23,824,754	0		0		52,079,695	36,217,089
DEBT SERVICE									
Gov Capital Projects	54		1,207,670	979,519	93,223,263			95,410,452	124,661,363
TIF Capital Projects	55				207,471,502			207,471,502	132,646,680
TOTAL CAPITAL PROJECTS	56							0	0
TOTAL CAPITAL PROJECTS	57	0	0	0	207,471,502	0		207,471,502	132,646,680
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	197,300,977	85,121,398	22,101,452	93,223,263	207,471,502	2,400	605,220,992	515,491,024
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF									
Water Utility	59							0	0
Sewer Utility	60						34,302,977	34,302,977	34,136,246
Electric Utility	61							0	0
Gas Utility	62							0	0
Airport	63							0	0
Landfill/Garbage	64						14,157,893	14,157,893	12,226,858
Transit	65							0	0
Cable TV, Internet & Telephone	66							0	0
Housing Authority	67						24,410,337	24,410,337	22,452,451
Storm Water Utility	68						14,480,450	14,480,450	14,630,556
Other Business Type (city hosp., ISF, parking, etc.)	69						7,812,912	7,812,912	7,120,818
Enterprise DEBT SERVICE	70						19,094,516	19,094,516	14,545,719
Enterprise CAPITAL PROJECTS	71						79,277,090	79,277,090	39,713,867
Enterprise TIF CAPITAL PROJECTS	72							0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73						193,536,175	193,536,175	144,826,515
TOTAL ALL EXPENDITURES (lines 58+73)	74	197,300,977	85,121,398	22,101,452	93,223,263	207,471,502	2,400	798,757,167	660,317,539
Regular Transfers Out	75	12,422,692	105,824,189		102,659,000	13,032,241		28,916,203	262,854,325
Internal TIF Loan Transfers Out	76			26,014,995				26,014,995	20,736,148
Total All Transfers Out	77	12,422,692	105,824,189	26,014,995	102,659,000	13,032,241	0	28,916,203	288,869,320
Total Expenditures and Other Fin Uses (lines 74+77)	78	209,723,669	190,945,587	48,116,447	195,882,263	220,503,743	2,400	222,452,378	1,087,626,487
Ending Fund Balance June 30	79	58,106,337	116,969,101	6,986,997	6,343,168	37,551,807	5,365,868	54,300,950	285,624,228

RE-ESTIMATED REVENUES DETAIL

City Name: DES MOINES

Fiscal Year July 1, 2021 - June 30, 2022

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
Taxes Levied on Property	1	70,189,385	45,671,818		27,596,661				143,457,864	141,651,193
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	70,189,385	45,671,818		27,596,661	0			143,457,864	141,651,193
Delinquent Property Taxes	4								0	0
TIF Revenues	5			37,317,060					37,317,060	40,352,652
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	1,490,588	934,530		525,928				2,951,046	2,625,555
Utility franchise tax (Iowa Code Chapter 364.2)	7	13,500,000							13,500,000	14,398,834
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10	57,000	33,000		25,000				115,000	105,894
Hotel/Motel Taxes	11	6,186,600							6,186,600	4,041,075
Other Local Option Taxes	12		65,488,937						65,488,937	34,195,714
Subtotal - Other City Taxes (lines 6 thru 12)	13	21,234,188	66,456,467		550,928	0			88,241,583	55,367,072
Licenses & Permits	14	4,194,972	85,500						4,280,472	4,002,772
Use of Money & Property	15	2,066,739	87,295	663,009			1,100	188,000	3,006,143	2,650,075
Intergovernmental:										
Federal Grants & Reimbursements	16	10,865,563	105,298,553			12,888,617		23,685,859	152,738,592	48,980,184
Road Use Taxes	17		28,066,700						28,066,700	30,061,407
Other State Grants & Reimbursements	18	3,025,264	5,847,884		948,899	1,690,703		86,133	11,598,883	12,384,023
Local Grants & Reimbursements	19	1,449,036	1,015,000			6,131,933			8,595,969	29,607,441
Subtotal - Intergovernmental (lines 16 thru 19)	20	15,339,863	140,228,137	0	948,899	20,711,253		23,771,992	201,000,144	121,033,055
Charges for Fees & Service:										
Water Utility	21								0	0
Sewer Utility	22							45,820,052	45,820,052	50,133,281
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25							8,377,700	8,377,700	8,046,302
Airport	26								0	0
Landfill/Garbage	27							15,722,204	15,722,204	15,158,711
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31							1,398,682	1,398,682	1,712,847
Storm Water Utility	32							30,882,237	30,882,237	29,205,757
Other Fees & Charges for Service	33	15,411,826	1,449,639					475,000	17,336,465	39,605,606
Subtotal - Charges for Service (lines 21 thru 33)	34	15,411,826	1,449,639		0	0	0	102,675,875	119,537,340	143,862,504
Special Assessments	35	50,000	11,050						115,000	319,256
Miscellaneous	36	23,706,506	2,307,492			3,483,613		131,114	29,628,725	30,720,279
Other Financing Sources:										
Regular Operating Transfers In	37	52,371,010	5,922,692		34,744,468	141,664,247		28,151,908	262,854,325	247,637,991
Internal TIF Loan Transfers In	38	2,890,000	952,630		20,622,365	750,000		800,000	26,014,995	20,736,148
Subtotal ALL Operating Transfers In	39	55,261,010	6,875,322	0	55,366,833	142,414,247	0	28,951,908	288,869,320	268,374,139
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				102,987,000			48,873,436	151,860,436	203,313,488
Proceeds of Capital Asset Sales	41	30,000				6,000,100			6,030,100	193,407
Subtotal-Other Financing Sources (lines 36 thru 38)	42	55,291,010	6,875,322	0	158,353,833	148,414,347	0	77,825,344	446,759,856	471,881,034
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	207,484,489	263,172,720	37,980,069	187,450,321	172,609,213	1,100	204,707,325	1,073,405,237	1,011,839,892
Beginning Fund Balance July 1	44	60,345,517	44,741,968	17,123,375	14,775,110	85,446,337	5,367,168	72,046,003	299,845,478	216,697,264
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	267,830,006	307,914,688	55,103,444	202,225,431	258,055,550	5,368,268	276,753,328	1,373,250,715	1,228,537,156

EXPENDITURES SCHEDULE PAGE 1

City Name: DES MOINES

Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
PUBLIC SAFETY											
Police Department/Crime Prevention	1	74,140,800	2,148,843						76,289,643	76,484,656	70,159,204
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	49,130	221,779
Fire Department	5	48,923,210	156,250						49,079,460	46,969,069	42,166,927
Ambulance	6								0	0	1,271,998
Building Inspections	7	5,395,305							5,395,305	5,421,491	5,133,609
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	956,807
Other Public Safety	10		2,236,736						2,236,736	2,448,660	2,240,749
TOTAL (lines 1 - 10)	11	128,459,315	4,541,829				0		133,001,144	131,373,006	122,151,073
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	4,182,823	18,847,057						23,029,880	21,812,638	26,449,119
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,855,000						2,855,000	2,855,000	2,796,144
Traffic Control and Safety	15	299,072	4,307,671						4,606,743	3,808,679	836,228
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	1,413,658
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage (if not Enterprise)	20	220,000							220,000	220,000	150,532
Other Public Works	21	709,964	2,030,000						2,739,964	2,732,677	0
TOTAL (lines 12 - 21)	22	5,411,859	28,039,728				0		33,451,587	31,428,994	31,645,681
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	823,182	10,543,754						11,366,936	13,108,812	10,708,268
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28		402,000						402,000	402,000	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	823,182	10,945,754				0		11,768,936	13,510,812	10,708,268
CULTURE & RECREATION											
Library Services	31	9,483,547	431,052						9,914,599	9,568,536	9,806,898
Museum, Band and Theater	32								0	0	0
Parks	33	8,722,461	500,000				2,400		9,224,861	8,652,231	6,655,882
Recreation	34	3,683,140	25,608						3,708,748	3,606,339	3,173,662
Cemetery	35	1,932,508	10,000						1,942,508	1,881,514	1,716,507
Community Center, Zoo, & Marina	36	767,039							767,039	754,386	648,398
Other Culture and Recreation	37	567,942							567,942	498,232	0
TOTAL (lines 31 - 37)	38	25,156,637	966,660				2,400		26,125,697	24,961,238	22,001,347

EXPENDITURES SCHEDULE PAGE 2

City Name: DES MOINES

Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39		6,032,345					6,032,345	9,777,909	0
Economic Development	40	5,360,319	3,078,177	21,266,462				29,704,958	29,382,970	27,413,769
Housing and Urban Renewal	41		352,000					352,000	300,000	6,410,165
Planning & Zoning	42	3,413,581						3,413,581	3,364,482	1,635,589
Other Com & Econ Development	43	856,551	5,748,098					6,604,649	6,159,932	0
TIF Rebates	44							0	0	0
TOTAL (lines 39 - 44)	45	9,630,451	15,210,620	21,266,462		0		46,107,533	48,985,293	35,459,523
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	3,572,306	300					3,572,606	3,618,759	4,661,997
Clerk, Treasurer, & Finance Adm.	47	4,446,116	46,412,306					50,858,422	24,451,285	4,677,559
Elections	48							0	0	0
Legal Services & City Attorney	49	2,228,524						2,228,524	2,168,424	1,920,837
City Hall & General Buildings	50	5,814,393						5,814,393	5,210,927	4,918,322
Tort Liability	51	2,601,505						2,601,505	2,552,098	1,879,558
Other General Government	52	12,536,155	3,718,300					16,254,455	14,078,202	18,158,816
TOTAL (lines 46 - 52)	53	31,198,999	50,130,906	0		0		81,329,905	52,079,695	36,217,089
DEBT SERVICE	54		1,242,710	1,006,337	68,480,497			70,729,544	95,410,452	124,661,363
Gov Capital Projects	55				175,125,303			175,125,303	207,471,502	132,646,680
TIF Capital Projects	56							0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0	175,125,303	0		175,125,303	207,471,502	132,646,680
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	200,680,443	111,078,207	22,272,799	68,480,497	175,125,303	2,400	577,639,649	605,220,992	515,491,024
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							0	0	0
Sewer Utility	60						34,884,246	34,884,246	34,302,977	34,136,246
Electric Utility	61							0	0	0
Gas Utility	62							0	0	0
Airport	63							0	0	0
Landfill/Garbage	64						14,576,487	14,576,487	14,157,893	12,226,858
Transit	65							0	0	0
Cable TV, Internet & Telephone	66							0	0	0
Housing Authority	67						24,385,859	24,385,859	24,410,337	22,452,451
Storm Water Utility	68						15,452,770	15,452,770	14,480,450	14,630,556
Other Business Type (city hosp., ISF, parking, etc.)	69						8,553,063	8,553,063	7,812,912	7,120,818
Enterprise DEBT SERVICE	70						16,847,920	16,847,920	19,094,516	14,545,719
Enterprise CAPITAL PROJECTS	71						30,514,633	30,514,633	79,277,090	39,713,867
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73						145,214,978	145,214,978	193,536,175	144,826,515
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	200,680,443	111,078,207	22,272,799	68,480,497	175,125,303	2,400	145,214,978	722,854,627	798,757,167
Regular Transfers Out	75	7,253,581	95,897,556		88,110,000	6,107,487		22,573,627	219,942,251	262,854,325
Internal TIF Loan / Repayment Transfers Out	76			22,976,551				22,976,551	26,014,995	20,736,148
Total ALL Transfers Out	77	7,253,581	95,897,556	22,976,551	88,110,000	6,107,487	0	22,573,627	242,918,802	288,869,320
Total Expenditures & Fund Transfers Out (lines 74+77)	78	207,934,024	206,975,763	45,249,350	156,590,497	181,232,790	2,400	167,788,605	965,773,429	1,087,626,487
Ending Fund Balance June 30	79	58,621,851	65,523,694	7,585,294	14,260,087	9,972,004	5,364,568	59,168,140	220,495,638	285,624,228

REVENUES DETAIL

City Name: DES MOINES

Fiscal Year July 1, 2022 - June 30, 2023

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	73,375,933	47,900,821		28,871,741	0			150,148,495	143,457,864	141,651,193
Less: Uncollected Property Taxes - Levy Year	2	369,965	229,221		151,224				750,410	0	0
Net Current Property Taxes (line 1 minus line 2)	3	73,005,968	47,671,600		28,720,517	0			149,398,085	143,457,864	141,651,193
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			45,120,774					45,120,774	37,317,060	40,352,652
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,607,711	1,017,306		557,725	0			3,182,742	2,951,046	2,625,555
Utility franchise tax (Iowa Code Chapter 364.2)	7	12,900,000							12,900,000	13,500,000	14,398,834
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	57,000	33,000		25,000				115,000	115,000	105,894
Hotel/Motel Taxes	11	6,937,300							6,937,300	6,186,600	4,041,075
Other Local Option Taxes	12		50,020,000						50,020,000	65,488,937	34,195,714
Subtotal - Other City Taxes (lines 6 thru 12)	13	21,502,011	51,070,306		582,725	0			73,155,042	88,241,583	55,367,072
Licenses & Permits	14	4,301,881	85,500						4,387,381	4,280,472	4,002,772
Use of Money & Property	15	2,246,401	86,250	726,873			1,100	188,000	3,248,624	3,006,143	2,650,075
Intergovernmental:											
Federal Grants & Reimbursements	16	5,443,000	11,102,848			36,925,000		22,875,596	76,346,444	152,738,592	48,980,184
Road Use Taxes	17		28,347,400						28,347,400	28,066,700	30,061,407
Other State Grants & Reimbursements	18	2,645,274	5,417,481		904,095				8,966,850	11,598,883	12,384,023
Local Grants & Reimbursements	19	1,463,036	1,315,000			4,750,000			7,528,036	8,595,969	29,607,441
Subtotal - Intergovernmental (lines 16 thru 19)	20	9,551,310	46,182,729	0	904,095	41,675,000		22,875,596	121,188,730	201,000,144	121,033,055
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							47,051,328	47,051,328	45,820,052	50,133,281
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25							8,407,220	8,407,220	8,377,700	8,046,302
Airport	26								0	0	0
Landfill/Garbage	27							15,755,025	15,755,025	15,722,204	15,158,711
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31							1,398,682	1,398,682	1,398,682	1,712,847
Storm Water Utility	32							32,102,024	32,102,024	30,882,237	29,205,757
Other Fees & Charges for Service	33	16,055,353	1,448,336					500,000	18,003,689	17,336,465	39,605,606
Subtotal - Charges for Service (lines 21 thru 33)	34	16,055,353	1,448,336		0	0	0	105,214,279	122,717,968	119,537,340	143,862,504
Special Assessments	35	52,000	11,050						115,000	178,050	319,256
Miscellaneous	36	23,709,165	2,342,532			1,113,500			150,347	27,315,544	30,720,279
Other Financing Sources:											
Regular Operating Transfers In	37	54,674,449	5,611,581		27,010,000	109,589,487		23,056,734	219,942,251	262,854,325	247,637,991
Internal TIF Loan Transfers In	38	3,321,000	1,020,472		16,560,079	1,275,000		800,000	22,976,551	26,014,995	20,736,148
Subtotal ALL Operating Transfers In	39	57,995,449	6,632,053	0	43,570,079	110,864,487	0	23,856,734	242,918,802	288,869,320	268,374,139
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				90,730,000			20,255,839	110,985,839	151,860,436	203,313,488
Proceeds of Capital Asset Sales	41	30,000							30,000	6,030,100	193,407
Subtotal-Other Financing Sources (lines 38 thru 40)	42	58,025,449	6,632,053	0	134,300,079	110,864,487	0	44,112,573	353,934,641	446,759,856	471,881,034
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	208,449,538	155,530,356	45,847,647	164,507,416	153,652,987	1,100	172,655,795	900,644,839	1,073,405,237	1,011,839,892
Beginning Fund Balance July 1	44	58,106,337	116,969,101	6,986,997	6,343,168	37,551,807	5,365,868	54,300,950	285,624,228	299,845,478	216,697,264
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	266,555,875	272,499,457	52,834,644	170,850,584	191,204,794	5,366,968	226,956,745	1,186,269,067	1,373,250,715	1,228,537,156

ADOPTED BUDGET SUMMARY

City Name: DES MOINES

Fiscal Year July 1, 2022 - June 30, 2023

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
Revenues & Other Financing Sources											
Taxes Levied on Property	1	73,375,933	47,900,821		28,871,741	0			150,148,495	143,457,864	141,651,193
Less: Uncollected Property Taxes-Levy Year	2	369,965	229,221		151,224	0			750,410	0	0
Net Current Property Taxes	3	73,005,968	47,671,600		28,720,517	0			149,398,085	143,457,864	141,651,193
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			45,120,774					45,120,774	37,317,060	40,352,652
Other City Taxes	6	21,502,011	51,070,306		582,725	0			73,155,042	88,241,583	55,367,072
Licenses & Permits	7	4,301,881	85,500					0	4,387,381	4,280,472	4,002,772
Use of Money and Property	8	2,246,401	86,250	726,873	0	0	1,100	188,000	3,248,624	3,006,143	2,650,075
Intergovernmental	9	9,551,310	46,182,729	0	904,095	41,675,000		22,875,596	121,188,730	201,000,144	121,033,055
Charges for Fees & Service	10	16,055,353	1,448,336		0	0	0	105,214,279	122,717,968	119,537,340	143,862,504
Special Assessments	11	52,000	11,050		0	0		115,000	178,050	176,050	319,256
Miscellaneous	12	23,709,165	2,342,532		0	1,113,500	0	150,347	27,315,544	29,628,725	30,720,279
Sub-Total Revenues	13	150,424,089	148,898,303	45,847,647	30,207,337	42,788,500	1,100	128,543,222	546,710,198	626,645,381	539,958,858
Other Financing Sources:											
Total Transfers In	14	57,995,449	6,632,053	0	43,570,079	110,864,487	0	23,856,734	242,918,802	288,869,320	268,374,139
Proceeds of Debt	15	0	0	0	90,730,000	0	0	20,255,839	110,985,839	151,860,436	203,313,488
Proceeds of Capital Asset Sales	16	30,000	0	0	0	0	0	0	30,000	6,030,100	193,407
Total Revenues and Other Sources	17	208,449,538	155,530,356	45,847,647	164,507,416	153,652,987	1,100	172,655,795	900,644,839	1,073,405,237	1,011,839,892
Expenditures & Other Financing Uses											
Public Safety	18	128,459,315	4,541,829	0			0		133,001,144	131,373,006	122,151,073
Public Works	19	5,411,859	28,039,728	0			0		33,451,587	31,428,994	31,645,681
Health and Social Services	20	823,182	10,945,754	0			0		11,768,936	13,510,812	10,708,268
Culture and Recreation	21	25,156,637	966,660	0			2,400		26,125,697	24,961,238	22,001,347
Community and Economic Development	22	9,630,451	15,210,620	21,266,462			0		46,107,533	48,985,293	35,459,523
General Government	23	31,198,999	50,130,906	0			0		81,329,905	52,079,695	36,217,089
Debt Service	24	0	1,242,710	1,006,337	68,480,497		0		70,729,544	95,410,452	124,661,363
Capital Projects	25	0	0	0		175,125,303	0		175,125,303	207,471,502	132,646,680
Total Government Activities Expenditures	26	200,680,443	111,078,207	22,272,799	68,480,497	175,125,303	2,400		577,639,649	605,220,992	515,491,024
Business Type Proprietary: Enterprise & ISF	27							145,214,978	145,214,978	193,536,175	144,826,515
Total Gov & Bus Type Expenditures	28	200,680,443	111,078,207	22,272,799	68,480,497	175,125,303	2,400	145,214,978	722,854,627	798,757,167	660,317,539
Total Transfers Out	29	7,253,581	95,897,556	22,976,551	88,110,000	6,107,487	0	22,573,627	242,918,802	288,869,320	268,374,139
Total ALL Expenditures/Fund Transfers Out	30	207,934,024	206,975,763	45,249,350	156,590,497	181,232,790	2,400	167,788,605	965,773,429	1,087,626,487	928,691,678
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	515,514	-51,445,407	598,297	7,916,919	-27,579,803	-1,300	4,867,190	-65,128,590	-14,221,250	83,148,214
Beginning Fund Balance July 1	33	58,106,337	116,969,101	6,986,997	6,343,168	37,551,807	5,365,868	54,300,950	285,624,228	299,845,478	216,697,264
Ending Fund Balance June 30	34	58,621,851	65,523,694	7,585,294	14,260,087	9,972,004	5,364,568	59,168,140	220,495,638	285,624,228	299,845,478

LONG TERM DEBT SCHEDULE - LT DEBT1

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
Sanitary SRF	1	42,787,000	NON-GO	NA	1,775,935	537,767	2,313,702	0	0	2,313,702	0
Stormwater SRF	2	27,067,000	NON-GO	NA	1,167,115	320,901	1,488,016			1,488,016	0
IRA Sales Increment Private Placement - IEC	3	4,000,000	NON-GO	18-0419	840,000	402,710	1,242,710			1,242,710	0
East 2nd and Grand LPA	4	22,428,000	NON-GO	NA	929,326	1,145,372	2,074,698			2,074,698	0
HUD Section 108	5	8,326,000	NON-GO	NA	852,000	154,337	1,006,337			1,006,337	0
MK WF4 Oublic Works Equipment	6	1,200,000	GO	14-0960	142,695	9,411	152,106				152,106
2015A GO Bonds	7	40,225,000	GO	15-1255	1,310,000	744,413	2,054,413			242,731	1,811,682
2015B GO Bonds	8	19,655,000	GO	15-1256	1,905,000	382,500	2,287,500			551,250	1,736,250
2016A GO Bonds	9	42,825,000	GO	16-1424	1,900,000	872,638	2,772,638			474,544	2,298,094
2016B GO Bonds	10	29,545,000	GO	16-1425	2,385,000	539,500	2,924,500				2,924,500
2017A GO Bonds	11	39,780,000	GO	17-1381	1,655,000	1,086,994	2,741,994			430,313	2,311,681
2017B GO Bonds	12	8,915,000	GO	17-1382	0	276,163	276,163				276,163
2017C GO Bonds	13	4,785,000	GO	17-1383	855,000	84,400	939,400			939,400	0
2018A Refunding	14	44,325,000	GO	18-0293	6,160,000	561,700	6,721,700			2,236,500	4,485,200
2018B GO Bonds	15	45,640,000	GO	18-1271	1,865,000	1,400,869	3,265,869			516,788	2,749,081
2019A GO Bonds	16	84,815,000	GO	19-1008	6,140,000	2,678,225	8,818,225			1,157,712	7,660,513
2019B GO Bonds	17	2,405,000	GO	19-1009	500,000	40,800	540,800				540,800
2020A GO Refunding Bonds	18	25,135,000	GO	20-0347	1,445,000	745,100	2,190,100			965,600	1,224,500
2020D GO Bonds	19	84,760,000	GO	20-1469	4,380,000	2,050,006	6,430,006			2,445,556	3,984,450
2020E GO Bonds	20	5,090,000	GO	20-1470	1,010,000	86,825	1,096,825				1,096,825
2021A GO Refunding Bonds	21	34,760,000	GO	21-0298	2,030,000	1,042,244	3,072,244			1,008,650	2,063,594
2021B GO Bonds	22	43,835,000	GO	21-0299	3,080,000	675,380	3,755,380			3,755,380	0
2021F GO Bonds	23	89,125,000	GO	21-1429	4,170,000	2,771,300	6,941,300			1,214,100	5,727,200
2021G GO Bonds	24	5,050,000	GO	21-1430	980,000	24,065	1,004,065				1,004,065
2022A GO Bonds	25	87,680,000	GO	TBD	6,500,000	2,415,027	8,915,027			8,915,027	0
2022B GO Bonds	26	5,000,000	GO	TBD	1,005,000	112,742	1,117,742			1,117,742	0
	27	-	-				0				0
	28	-	-				0				0
	29	-	-				0				0
	30	-	-				0				0
TOTALS					54,982,071	21,161,389	76,143,460	0	0	34,096,756	42,046,704

LONG TERM DEBT SCHEDULE - LT DEBT2

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
2016C Stormwater	31	12,715,000	NON-GO	NA	1,635,000	161,283	1,796,283			1,796,283	0
2016D Stormwater	32	8,830,000	NON-GO	NA	640,000	189,830	829,830			829,830	0
2018C Stormwater	33	43,620,000	NON-GO	NA	1,810,000	1,437,388	3,247,388			3,247,388	0
2020F Stormwater	34	22,485,000	NON-GO	NA	980,000	611,050	1,591,050			1,591,050	0
2021H Stormwater	35	26,505,000	NON-GO	NA	435,000	765,556	1,200,556			1,200,556	0
2022C Stormwater	36	17,700,000	NON-GO	NA	0	571,901	571,901			571,901	0
RUTF Debt Reduction/SalesTax/DS Backfill Revenue/Fund Balance	37		GO	NA			0			12,617,238	-12,617,238
	38		-				0				0
	39		-				0				0
	40		-				0				0
	41		-				0				0
	42		-				0				0
	43		-				0				0
	44		-				0				0
	45		-				0				0
	46		-				0				0
	47		-				0				0
	48		-				0				0
	49		-				0				0
	50		-				0				0
	51		-				0				0
	52		-				0				0
	53		-				0				0
	54		-				0				0
	55		-				0				0
	56		-				0				0
	57		-				0				0
	58		-				0				0
	59		-				0				0
	60		-				0				0
TOTALS					60,482,071	24,898,397	85,380,468	0	0	55,951,002	29,429,466

LONG TERM DEBT SCHEDULE - GRAND TOTALS

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	Principal Due FY 2023	Interest Due FY 2023	Total Obligation Due FY 2023	Bond Reg./ Paying Agent Fees Due FY 2023	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	49,417,695	18,600,302	68,017,997	0	0	38,588,531	29,429,466
NON GO - TOTAL	11,064,376	6,298,095	17,362,471	0	0	17,362,471	0
GRAND - TOTAL	60,482,071	24,898,397	85,380,468	0	0	55,951,002	29,429,466

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2022 - June 30, 2023

City of: **DES MOINES**

The City Council will conduct a public hearing on the proposed Budget at: Des Moines City Hall, 400 Robert D. Ray Dr., Des Moines, IA Meeting Date: 3/21/2022 Meeting Time: 05:00 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

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	16.61000
The estimated tax levy rate per \$1000 valuation on Agricultural land is	3.00372

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) 283-4209

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

		Budget FY 2023	Re-estimated FY 2022	Actual FY 2021
Revenues & Other Financing Sources				
Taxes Levied on Property	1	150,148,495	143,457,864	141,651,193
Less: Uncollected Property Taxes-Levy Year	2	750,410	0	0
Net Current Property Taxes	3	149,398,085	143,457,864	141,651,193
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	45,120,774	37,317,060	40,352,652
Other City Taxes	6	73,155,042	88,241,583	55,367,072
Licenses & Permits	7	4,387,381	4,280,472	4,002,772
Use of Money and Property	8	3,248,624	3,006,143	2,650,075
Intergovernmental	9	121,188,730	201,000,144	121,033,055
Charges for Fees & Service	10	122,717,968	119,537,340	143,862,504
Special Assessments	11	178,050	176,050	319,256
Miscellaneous	12	27,315,544	29,628,725	30,720,279
Other Financing Sources	13	111,015,839	157,890,536	203,506,895
Transfers In	14	242,918,802	288,869,320	268,374,139
Total Revenues and Other Sources	15	900,644,839	1,073,405,237	1,011,839,892
Expenditures & Other Financing Uses				
Public Safety	16	133,001,144	131,373,006	122,151,073
Public Works	17	33,451,587	31,428,994	31,645,681
Health and Social Services	18	11,768,936	13,510,812	10,708,268
Culture and Recreation	19	26,125,697	24,961,238	22,001,347
Community and Economic Development	20	46,107,533	48,985,293	35,459,523
General Government	21	81,329,905	52,079,695	36,217,089
Debt Service	22	70,729,544	95,410,452	124,661,363
Capital Projects	23	175,125,303	207,471,502	132,646,680
Total Government Activities Expenditures	24	577,639,649	605,220,992	515,491,024
Business Type / Enterprises	25	145,214,978	193,536,175	144,826,515
Total ALL Expenditures	26	722,854,627	798,757,167	660,317,539
Transfers Out	27	242,918,802	288,869,320	268,374,139
Total ALL Expenditures/Transfers Out	28	965,773,429	1,087,626,487	928,691,678
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-65,128,590	-14,221,250	83,148,214
Beginning Fund Balance July 1	30	285,624,228	299,845,478	216,697,264
Ending Fund Balance June 30	31	220,495,638	285,624,228	299,845,478