



.....
Date March 27, 2023

A RESOLUTION SETTING A DATE OF HEARING TO CONSIDER THE PROPOSED
AMENDMENT TO THE BUDGET FOR THE CURRENT FISCAL
YEAR ENDING JUNE 30, 2023

WHEREAS, the provisions of Chapter 384, Code of Iowa, require a public hearing on an amendment to the annual budget for the current fiscal year ending June 30, 2023, which is necessary to reflect changing estimates of revenue and expenditure appropriations; amounts available from revenues and adjustments in expenditures across all programs; and transfers between funds and between programs; and,

WHEREAS, the City Clerk has made available a sufficient number of copies of the proposed amendment to the annual budget for the current fiscal year ending June 30, 2023, 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 amendment to the budget for the current fiscal year ending June 30, 2023 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 amendment to the budget for the current fiscal year ending June 30, 2023 is hereby fixed and set for the 10th day of April, 2023 at 5:00 p.m. in the Council Chambers in City Hall, 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 amendment.

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.



Roll Call Number

Agenda Item Number

31B

Date March 27, 2023

Moved by _____ to adopt, second by _____.

APPROVED AS TO FORM:

/s/ Thomas G. Fisher Jr.
Thomas G. Fisher Jr.
Deputy City Attorney

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE				
BOESEN				
GATTO				
MANDELBAUM				
SHEUMAKER				
VOSS				
WESTERGAARD				
TOTAL				

MOTION CARRIED

APPROVED

Mayor

CERTIFICATE

I, LAURA BAUMGARTNER, 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.

Acting City Clerk

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

City of DES MOINES
Fiscal Year July 1, 2022 - June 30, 2023

The City of DES MOINES will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2023

Meeting Date/Time: 4/10/2023 05:00 PM

Contact: Laura Baumgartner

Phone: (515) 283-4209

Meeting Location: Des Moines City Hall, 400 Robert D. Ray Dr., Des Moines

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments 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>.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	150,148,495	-755,832	149,392,663
Less: Uncollected Delinquent Taxes - Levy Year	2	750,410	-750,410	0
Net Current Property Tax	3	149,398,085	-5,422	149,392,663
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	45,120,774	34,461	45,155,235
Other City Taxes	6	73,155,042	5,841,168	78,996,210
Licenses & Permits	7	4,387,381	99,169	4,486,550
Use of Money & Property	8	3,248,624	6,439,979	9,688,603
Intergovernmental	9	121,188,730	72,996,494	194,185,224
Charges for Service	10	122,717,968	1,351,019	124,068,987
Special Assessments	11	178,050	0	178,050
Miscellaneous	12	27,315,544	3,412,818	30,728,362
Other Financing Sources	13	111,015,839	1,174,139	112,189,978
Transfers In	14	242,918,802	93,825,577	336,744,379
Total Revenues & Other Sources	15	900,644,839	185,169,402	1,085,814,241
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	133,001,144	2,772,132	135,773,276
Public Works	17	33,451,587	2,559,686	36,011,273
Health and Social Services	18	11,768,936	10,761,516	22,530,452
Culture and Recreation	19	26,125,697	3,560,045	29,685,742
Community and Economic Development	20	46,107,533	6,294,939	52,402,472
General Government	21	81,329,905	-31,791,613	49,538,292
Debt Service	22	70,729,544	-2,633,379	68,096,165
Capital Projects	23	175,125,303	35,079,780	210,205,083
Total Government Activities Expenditures	24	577,639,649	26,603,106	604,242,755
Business Type/Enterprise	25	145,214,978	50,120,825	195,335,803
Total Gov Activities & Business Expenditures	26	722,854,627	76,723,931	799,578,558
Transfers Out	27	242,918,802	93,825,577	336,744,379
Total Expenditures/Transfers Out	28	965,773,429	170,549,508	1,136,322,937
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-65,128,590	14,619,894	-50,508,696
Beginning Fund Balance July 1, 2022	30	285,624,228	78,642,514	364,266,742
Ending Fund Balance June 30, 2023	31	220,495,638	93,262,408	313,758,046

Explanation of Changes: Adjustments for various expenditure and revenue estimates based on year-to-date experience and re-appropriation of unspent capital project proceeds due to project delays and completion timing are also included as part of this amendment. Includes federal American Rescue Plan Act (ARPA) funds. Additional adjustments to revenues and expenses for changes in LOSST items. Copies may be obtained or viewed in the offices of the Mayor, City Clerk and at the Libraries.

Appendix A - Operations Budget Changes after Production of Budget Book

Description	Department	Rev/Exp	IN BUDGET BOOK		REVISED AMOUNTS		CHANGE		Comments
			FY 2023	FY 2024	FY 2023	FY 2024	FY 2023	FY 2024	
6th Ave Corridor	Development Services	Expense	40,000	40,000	50,000	50,000	10,000	10,000	Funding Change: Additional funding for 6th Ave Corridor
ARPA funds for Regional Feature Projects	Non-Departmental	Revenue	3,000,000	-	-	-	(3,000,000)	-	Funding Change: Decrease Regional Feature Projects and Transfer to the General Fund
General Fund Support from ARPA	Non-Departmental	Revenue	-	-	-	3,000,000	-	3,000,000	Funding Change: Transfer into General Fund from Regional Feature Projects
Transfer Metro Center TIF funds to CIP	Non-Departmental	Expense	100,000	-	100,000	500,000	-	500,000	Funding Change: Transferring funds from Metro Center TIF to ST260 Roadway Reconstruction to complete changes on Ingersoll east of MLK
Reductions in Tax Revenue due to SF 181	Non-Departmental	Revenue	147,892,828	149,955,951	147,892,828	146,323,153	-	(3,632,798)	Tax Change: Reductions to tax revenue from SF 181 across all funds
Changes in Business Property Tax Credit due to SF 181	Non-Departmental	Revenue	-	2,478,815	-	2,603,329	-	124,514	Tax Change: Increase in Business Property Tax Credit Backfill due to reduction in Taxable Valuation
Changes In Special Excise due to SF 181	Non-Departmental	Revenue	3,183,010	3,164,511	3,183,010	3,164,646	-	135	Tax Change: Changes in Special Excise Tax due to SF 181. Also includes a \$161 adjustment in Agriculture valuations
Reductions in Tax Revenue due to SF 181 to SMMIDs	Non-Departmental	Revenue	1,475,964	1,442,229	1,475,964	1,433,647	-	(8,582)	Tax Change: Reductions in tax revenue to the seven SMMIDs within the city
HR Training Adjustment in FY 23	Human Resources	Expense	85,000	85,000	126,350	85,000	41,350	-	Corrective Change: Additional HR training needs in FY 23.
Golf Operations	Parks	Expense	280,000	188,000	188,000	250,000	(92,000)	62,000	Corrective Change: Corrects Golf Operations building expenses between FY 23 and FY 24
Park Superintendents	Parks	Expense	16,197	20,211	-	16,197	(16,197)	(4,014)	Corrective Change: corrects effective date of position upgrades
Vehicles for Streetscape Maintenance	Fleet	Expense	2,030,000	2,065,000	2,030,000	2,141,000	-	76,000	Corrective Change: Vehicles needed for two 7 month laborers added for Streetscape maintenance.
Sherman Hill SSMID Lights	Non-Departmental	Expense	20,000	20,000	320,000	20,000	300,000	-	Corrective Change: Contract signed in July for new light installation for \$270k. SSMID has sufficient balance to cover. No impact on city funds.
MC Crivaro Memorial Scholarship	Mayor and Council	Expense	300	300	-	-	(300)	(300)	Corrective Change: Moved to foundation and removed from budget document