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Date April 1, 2024

**A RESOLUTION SETTING A DATE OF HEARING TO CONSIDER THE PROPOSED
AMENDMENT TO THE BUDGET FOR THE CURRENT FISCAL
YEAR ENDING JUNE 30, 2024**

WHEREAS, the provisions of Iowa Code chapter 384 require a public hearing on an amendment to the annual budget for the current fiscal year ending June 30, 2024, 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, 2024, 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, 2024 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, 2024 is hereby fixed and set for the 15th day of April, 2024 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 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

21B

Date April 1, 2024

Moved by _____ to adopt, second by _____.

APPROVED AS TO FORM:

Thomas G. Fisher Jr.
Deputy City Attorney

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
BOESEN				
COLEMAN				
GATTO				
MANDELBAUM				
SIMONSON				
VOSS				
WESTERGAARD				
TOTAL				
MOTION CARRIED			APPROVED	

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.

_____ Mayor

_____ Acting City Clerk

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

City of DES MOINES
Fiscal Year July 1, 2023 - June 30, 2024

The City of DES MOINES will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2024

Meeting Date/Time: 4/15/2024 05:00 PM

Contact: Laura Baumgartner, City Clerk

Phone: (515) 237-1388

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	148,515,945	-533,167	147,982,778
Less: Uncollected Delinquent Taxes - Levy Year	2	735,292	-735,292	0
Net Current Property Tax	3	147,780,653	202,125	147,982,778
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	43,312,379	-331,798	42,980,581
Other City Taxes	6	80,609,392	798,300	81,407,692
Licenses & Permits	7	4,697,663	732,337	5,430,000
Use of Money & Property	8	9,853,472	4,180,184	14,033,656
Intergovernmental	9	101,356,704	4,426,683	105,783,387
Charges for Service	10	128,440,018	1,184,189	129,624,207
Special Assessments	11	178,050	-22,000	156,050
Miscellaneous	12	27,845,033	2,806,122	30,651,155
Other Financing Sources	13	132,664,991	-2,239,795	130,425,196
Transfers In	14	274,552,835	84,614,843	359,167,678
Total Revenues & Other Sources	15	951,291,190	96,351,190	1,047,642,380
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	137,903,347	5,282,842	143,186,189
Public Works	17	34,393,783	3,417,117	37,810,900
Health and Social Services	18	14,164,296	115,461	14,279,757
Culture and Recreation	19	27,019,569	915,806	27,935,375
Community and Economic Development	20	48,145,218	1,490,659	49,635,877
General Government	21	37,920,493	17,119,821	55,040,314
Debt Service	22	76,121,920	-5,368,609	70,753,311
Capital Projects	23	195,794,807	90,140,361	285,935,168
Total Government Activities Expenditures	24	571,463,433	113,113,458	684,576,891
Business Type/Enterprise	25	143,845,938	48,758,582	192,604,520
Total Gov Activities & Business Expenditures	26	715,309,371	161,872,040	877,181,411
Transfers Out	27	274,552,835	84,614,843	359,167,678
Total Expenditures/Transfers Out	28	989,862,206	246,486,883	1,236,349,089
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-38,571,016	-150,135,693	-188,706,709
Beginning Fund Balance July 1, 2023	30	313,758,046	130,613,673	444,371,719
Ending Fund Balance June 30, 2024	31	275,187,030	-19,522,020	255,665,010

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. Copies may be obtained or viewed in the offices of the Mayor, City Clerk, Des Moines Public Libraries, and at dsm.city/budget.