

City of Des Moines

FY16 Budget Planning

City Council Workshop

October 20, 2014

Published Program Budget

		Budget FY 2015	Re-est. FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	113,013,958	111,629,015	108,325,094
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	113,013,958	111,629,015	108,325,094
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	27,363,633	29,316,838	28,860,621
Other City Taxes	6	21,912,747	21,417,431	21,807,950
Licenses & Permits	7	3,675,850	3,656,850	3,530,391
Use of Money and Property	8	3,334,742	3,113,056	2,404,910
Intergovernmental	9	69,613,367	71,494,915	62,249,065
Charges for Services	10	119,600,312	113,588,137	95,211,016
Special Assessments	11	332,500	327,500	255,480
Miscellaneous	12	26,751,532	27,909,216	27,101,968
Other Financing Sources	13	103,597,657	165,459,584	111,546,398
Total Revenues and Other Sources	14	489,196,298	547,912,542	461,292,893

Expenditures & Other Financing Uses				
Public Safety	15	100,343,752	105,024,204	99,515,496
Public Works	16	30,350,565	30,194,425	29,350,872
Health and Social Services	17	15,333,940	17,617,734	19,302,953
Culture and Recreation	18	20,795,364	21,371,083	18,909,722
Community and Economic Development	19	17,557,211	18,056,246	17,410,125
General Government	20	21,272,065	61,326,997	20,098,113
Debt Service	21	46,418,448	68,431,876	68,376,435
Capital Projects	22	68,958,337	84,146,465	59,602,481
Total Government Activities Expenditures	23	321,029,682	406,169,030	332,566,197
Business Type / Enterprises	24	117,600,108	106,066,569	102,697,408
Total ALL Expenditures	#	438,629,790	512,235,599	435,263,605
Transfers Out	27	60,964,857	61,748,719	66,428,872
Total Expenditures/Transfers Out	#	499,594,647	573,984,318	501,692,477
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	#	-10,398,349	-26,071,776	-40,399,584
Continuing Appropriation		0	0	
Beginning Fund Balance July 1	30	71,036,779	97,108,555	137,508,139
Ending Fund Balance June 30	31	60,638,430	71,036,779	97,108,555

FY2015 Adopted Budget

\$535,904,294



Budget Planning Calendar

WORKSHOPS

OCTOBER

Budget Schedule

NOVEMBER

Operating Budget Projected Gap
Solid Waste Enterprise Budget

DECEMBER

SSMID Report
Storm Sewer Enterprise Budget
Sanitary Sewer Enterprise Budget

JANUARY

Parking System Enterprise Budget
Operating Budget Review
Capital Improvement Program
FY14 Auditor's Report

FEBRUARY

Budget Approval – February 23, 2015

MARCH

COUNCIL ACTION / INFORMATION

OCTOBER

NOVEMBER

Approve TIF Certification and Annual Report

DECEMBER

JANUARY

FY16 Budget Document made available

FEBRUARY

Council Approves Budget Hearing Notice
Publish City Budget FY16 Summary and FY15
Amendment
Council sets hearing for FY16 GO Debt

MARCH

Council holds hearing FY16 GO Debt and approves
pre-levy
Council holds hearing and approves FY16 Budget
Budget must be submitted to State and County

THINGS THAT WILL IMPACT FINAL BUDGET

- State rollback formula
- State pension system contribution requirements
- Collective Bargaining
- Grants or federal funding reductions
- State Actions (RUTF or backfill)