CITY OF WEST DES MOINES
CITY COUNCIL MEETING COMMUNICATION

ITEM: Public Hearing, FY 2014-15 Budget Amendment #2 **DATE:** April 6, 2015

FINANCIAL IMPACT:

There will be no increase to the tax rates as a result of this amendment. Details of the more significant adjustments include the following:

General Fund – net decrease to the fund of $130,224

As a result of the amendment, overall estimated General Fund operating revenues will be increased by $457,135, while estimated General Fund operating expenditures will be increased by $587,359.

The net increase in other operating expenditures is minimal, as most of the increases are due to project-related costs (items noted below):

- Various fee-based revenues adjusted upward based on year-to-date results:
  - Building Permits +$120,000
  - Electrical Permits +$30,000
  - Grants – Misc. Federal +$17,950
  - COPS Grant +$25,185
  - Construction Inspection +$50,000
  - Developer Paid Inspections +$80,000
  - Auction Proceeds +$43,000

- Personnel cost for the Police Department have been increased for the recent hire of a new officer covered under the COP Grant

- Valley View Aquatic Center building maintenance costs have been $101,000 for the replacement of the heaters and natural gas piping due to corrosion.

- Legal Fees have been increased by $135,000 due to cost related to development agreements, TIF's, and multiple union negotiations.

- Information Technology Services maintenance costs have increased by $66,900 due to technology recently installed.

Special Revenue Fund - net decrease to the fund of $117,838

- Expenses have been added to the E911 fund for software upgrade as part of the additional funds available to draw down that included as revenue in the previous budget amendment

- A payment of $102,125 is expected to be made to Oppidan per the execution of the Woodland Hills development agreement.

- $11,000,000 of expenses have been added for the term of the Alluvion agreement. Funding for this agreement is from bonds that have been recently sold and the proceeds will be transferred to the special revenue fund.

Capital Budget - net increase to the fund of $17,614,495

As a result of the amendment, budgeted revenue for capital items increased $30,511,380; $30,000,000 of this revenue comes from the issuance of bonds related to the Alluvion project, the remaining amounts are from contributions and grants.

Expenses for Capital items will increase by $1,796,885 due two factors. First, it is contemplated that several projects need to be added (primarily due to Project Alluvion), and two, several projects which had been scheduled for completion in FY 2013-14 have not been completed and are being carried over to FY 2014-15. The increased expenditures do not reflect the realization of staff that several of the scheduled FY 2014-15 projects will not be initiated or completed as forecasted. There is also a decrease in some capital items to offset some of the increases. This amendment calls for major adjustments in expenditures (defined as being over $100,000) for the following public improvements:

Public Safety Station #17	$244,385
Law Enforcement Center	$434,300
Maffitt Lake Rd-Veterans Parkway to S 8th	$645,000
Alluvion Water Main Improvement	$960,000
Grand Ave Tree Cutting	$133,500
Holiday Park Improvements	$127,600

Necessary funds for these projects are primarily provided by the bond proceeds, assessments, road use taxes, or grants.

Business Type/Enterprise - net decrease to the fund of $2,164,505

Business Type/Enterprise revenues will increase by $1,513,600 while estimate expenditures will increase $3,678,105.

- The increased revenue ($1,320,600) is related to year-to-date sewer district fee charges.
- Expenses have been increased by $22,405 for the repairs of equipment at a pump station.
- Expenses have been increased $60,000 for the purchase of a SERT vehicle, this expense is offset by contribution received from other communities that participate in the SERT program.

Expenses for Sanitary Sewer and Storm Water Capital items will increase by $3,595,700 due to the addition of multiple capital projects and for various reason several projects which had been scheduled for completion in FY 2013-14 were carried over to FY 2014-15. Staff also realizes that several of the scheduled FY 2014-15 projects will not be initiated or completed as forecasted. The amendment calls for major adjustments in expenditures (defined as being over $100,000) for the following public improvements:

Fox Creek Trunk Sewer	$2,590,000
Cascade Ave Trunk Sewer	$653,000
Ashworth Low Pressure Sanitary Sewer	$175,000
Woodland Hills Drainage Improvements	$100,000

BACKGROUND:

This is a public hearing on Amendment #2 to the City's FY 2014-15 operating and capital budget. The Finance Director and Budget Analyst, after reviewing all expenditure levels and receiving input from several of the departments, developed this proposed amendment. The amendment was presented and discussed with the Finance and Administration Sub-Committee on March 11, 2015. The Sub-Committee recommended approval and also recommended including the attached notes.

RECOMMENDATION:

Adopt Resolution approving Amendment #2 to the FY 2014-15 operating and capital budget.

Lead Staff Member: **Chris Hamlett, Budget Analyst** CH

STAFF REVIEWS

Department Director	Tim Stiles, Finance Director TS
Appropriations/Finance	
Legal	
Agenda Acceptance	RTJ

PUBLICATION(S) (if applicable)

Published In	The Des Moines Register
Dates(s) Published	March 27, 2015

SUBCOMMITTEE REVIEW (if applicable)

Committee	Finance & Administration		
Date Reviewed	March 11, 2015		
Recommendation	(Yes)	No	Split

77-727

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of POLK, DALLAS, WARREN, & MADISON County, Iowa:

The City Council of West Des Moines in said County/Counties met on 4/6/15 ,at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. _____

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2015
(AS AMENDED LAST ON 10/20/14 .)

Be it Resolved by the Council of the City of West Des Moines

Section 1. Following notice published 3/27/15 and the public hearing held, 4/6/15 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources				
Taxes Levied on Property	1	48,525,173	0	48,525,173
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	48,525,173	0	48,525,173
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	9,205,790	0	9,205,790
Other City Taxes	6	4,009,853	0	4,009,853
Licenses & Permits	7	1,692,850	184,000	1,876,850
Use of Money and Property	8	2,024,055	20,000	2,044,055
Intergovernmental	9	15,642,104	601,915	16,244,019
Charges for Services	10	18,750,975	1,590,600	20,341,575
Special Assessments	11	150,000	35,600	185,600
Miscellaneous	12	9,425,565	39,000	9,464,565
Other Financing Sources	13	60,896,054	41,143,000	102,039,054
Total Revenues and Other Sources	14	170,322,419	43,614,115	213,936,534
Expenditures & Other Financing Uses				
Public Safety	15	28,408,228	259,478	28,667,706
Public Works	16	8,480,835	563,812	9,044,647
Health and Social Services	17	1,258,878	0	1,258,878
Culture and Recreation	18	8,440,449	141,550	8,581,999
Community and Economic Development	19	12,743,308	10,551,177	23,294,485
General Government	20	7,619,101	321,180	7,940,281
Debt Service	21	17,697,058	2,823,270	20,520,328
Capital Projects	22	34,558,780	1,796,885	36,355,665
Total Government Activities Expenditures	23	119,206,637	16,457,352	135,663,989
Business Type / Enterprises	24	23,844,414	3,678,105	27,522,519
Total Gov Activities & Business Expenditures	25	143,051,051	20,135,457	163,186,508
Transfers Out	26	46,764,054	11,100,000	57,864,054
Total Expenditures/Transfers Out	27	189,815,105	31,235,457	221,050,562
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28	-19,492,686	12,378,658	-7,114,028
Beginning Fund Balance July 1	29	188,089,935	18,568,699	206,658,634
Ending Fund Balance June 30	30	168,597,249	30,947,357	199,544,606

Passed this _____ (Day) day of _____ (Month/Year)

_____
Signature
City Clerk/Finance Officer

_____
Signature
Mayor

Mar-14

Form 653.C1

NOTICE OF PUBLIC HEARING
AMENDMENT OF CURRENT CITY BUDGET

The City Council of West Des Moines in POLK, DALLAS, WARREN, & MADISON County, Iowa

will meet at Council Chambers of WDM City Hall

at 5:35 PM (hour) on 4/6/15 (Date)

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2015 (year)

by changing estimates of revenue and expenditure appropriations in the following functions for the reasons given. Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources				
Taxes Levied on Property	1	48,525,173	0	48,525,173
Less: Uncollected Property Taxes-Levy Year	2			0
Net Current Property Taxes	3	48,525,173	0	48,525,173
Delinquent Property Taxes	4	0		0
TIF Revenues	5	9,205,790	0	9,205,790
Other City Taxes	6	4,009,853	0	4,009,853
Licenses & Permits	7	1,692,850	184,000	1,876,850
Use of Money and Property	8	2,024,055	20,000	2,044,055
Intergovernmental	9	15,642,104	601,915	16,244,019
Charges for Services	10	18,750,975	1,590,600	20,341,575
Special Assessments	11	150,000	35,600	185,600
Miscellaneous	12	9,425,565	39,000	9,464,565
Other Financing Sources	13	60,896,054	41,143,000	102,039,054
Total Revenues and Other Sources	14	170,322,419	43,614,115	213,936,534
Expenditures & Other Financing Uses				
Public Safety	15	28,408,228	259,478	28,667,706
Public Works	16	8,480,835	563,812	9,044,647
Health and Social Services	17	1,258,878	0	1,258,878
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Total Expenditures/Transfers Out	27	189,815,105	31,235,457	221,050,562
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28	-19,492,686	12,378,658	-7,114,028
Beginning Fund Balance July 1	29	188,089,935	18,568,699	206,658,634
Ending Fund Balance June 30	30	168,597,249	30,947,357	199,544,606

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

Actual fund balance and cash on hand July 1, 2014 and miscellansoue revenues and expenditures revised from the adpopted budget.

There will be no increase in tax levies to be paid in the current fiscal year named above related to the proposed budget amendment. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget.

Tim Stiles

City Clerk/ Finance Officer Name

Fund Summary

Fund Type	Revenues Inc (Dec)	Expenditures Inc (Dec)	Transfers In (Out)	Net Inc (Dec)
General	$ 457,135	$ 587,359		$ (130,224)
Special Revenue	$ 32,000	$ 11,249,838	$ 11,100,000	$ (117,838)
Debt Service	$ -	$ 2,823,270		$ (2,823,270)
Capital Projects	$ 30,511,380	$ 1,796,885	$ (11,100,000)	$ 17,614,495
Business Type / Enterprise	$ 1,513,600	$ 3,678,105	$ -	$ (2,164,505)
	$ 32,514,115	**$ 20,135,457**	**$ -**	**$ 12,378,658**

Revenue Detail

Account Number								
Fund	Function	Cost Center	Type	Line Item	Description	Current Budget	Change Inc (Dec)	Amended Budget
General Funds								
Licenses and Permits								
0100	10	20	1	2201	Misc. Lic/Permit-Bldg Insp	$ 6,000	$ 15,000	$ 21,000
0100	10	20	1	2310	Building Permits	$ 1,100,000	$ 120,000	$ 1,220,000
0100	10	20	1	2315	Electrical Permits	$ 75,000	$ 30,000	$ 105,000
0100	10	20	1	2320	Heating Permits	$ 45,000	$ 3,000	$ 48,000
0100	10	20	1	2325	Plumbing Permits	$ 50,000	$ 8,000	$ 58,000
0100	20	20	1	2340	Fiber Optic License	$ 7,000	$ 1,000	$ 8,000
0100	40	20	1	2027	Special Event Permit	$ 4,000	$ 3,000	$ 7,000
0100	40	20	1	2030	Archery Facility Permit	$ 3,300	$ 4,000	$ 7,300
Sub-total Licenses and Permits							**$ 184,000**	
Intergovernmental								
							$ 5,000	$ 5,000
0100	10	40	2	4051	FEMA Safer Grant	$ -	$ 22,000	$ 22,000
0100	10	40	2	4075	COPS Grant	$ -	$ 25,185	$ 25,185
0100	10	40	2	4099	Grants-Misc Federal	$ 750	$ 17,950	$ 18,700
0805	20	40	2	3116	Storage Fee	$ 5,000	$ 5,000	$ 10,000
Sub-total Intergovernmental							**$ 75,135**	
Charges for Services								
							$ (5,000)	$ (5,000)
0100	20	50	1	5275	Construction Inspection PW	$ 40,000	$ 50,000	$ 90,000
0100	50	50	1	5002	Developer Paid Inspection D.S	$ 600,000	$ 80,000	$ 680,000
0100	50	50	1	5016	Zoning & Platting Fees	$ 9,000	$ 6,000	$ 15,000
Sub-total Charges for Services							**$ 131,000**	
Use of Money & Property								
0100	60	30	4	3100	Control Pay Revenue Sharing	$ 35,000	$ 20,000	$ 55,000
Sub-total Use of Money & Property							**$ 20,000**	
Miscellaneous								
0100	10	70	1	7424	OWI Restitution	$ 1,500	$ 4,000	$ 5,500
Sub-total Miscellaneous							**$ 4,000**	
Other Financing Sources								
0100	60	90	4	7789	Sale Proceeds from Auction	$ 7,000	$ 42,000	$ 49,000
0250	10	90	4	7789	Sale Proceeds from Auction	$ -	$ 1,000	$ 1,000
Sub-total Other Financing Sources							**$ 43,000**	
General Funds Total							**$ 457,135**	
Special Revenue Funds								
Miscellaneous								
1360	10	70	2	7701	Donations/Gifts/Bequest	$ 5,000	$ 17,000	$ 22,000
1750	50	70	1	7912	HQJP Loan Repayments	$ 6,000	$ 15,000	$ 21,000
Sub-total Miscellaneous							**$ 32,000**	
Special Revenue Funds Total							**$ 32,000**	

Revenue Detail

Account Number								
Fund	Function	Cost Center	Type	Line Item	Description	Current Budget	Change Inc (Dec)	Amended Budget
Revenue-Continued								
Capital Projects Funds								
Traffic Signal Renovation								
3514	20	40	3	4355	Iowa DOT Agreement/Grant	$ -	$ 43,700	$ 43,700
Sub-total Traffic Signal Renovation							**$ 43,700**	
Grand Avenue/I35 to S.50th								
4038	20	40	3	4355	Iowa DOT Agreement/Grant	$ -	$ 25,000	$ 25,000
Sub-total Grand Avenue/ I35 to S. 50th							**$ 25,000**	
Grand Ave - RR Ave to Fuller								
4041	20	40	3	4355	Iowa DOT Agreement/Grant	$ -	$ 10,000	$ 10,000
Sub-total Grand Ave-RR Ave to Fuller							**$ 10,000**	
Grand Ave-RRP to S 35th								
4047	20	40	3	4355	Iowa DOT Agreement/Grant	$ -	$ 155,000	$ 155,000
Sub-total Grand Ave-RRP to S 35th							**$ 155,000**	
Southwest Connector								
4070	20	40	3	4355	Iowa DOT Agreement/Grant	$ -	$ 149,000	$ 149,000
4070	20	40	3	4839	Misc-Local Grant	$ 43,600	$ (43,600)	$ -
Sub-total Southwest Connector							**$ 105,400**	
Grand Technology Gateway								
4233	20	40	3	4355	Iowa DOT Agreement/Grant	$ -	$ 110,000	$ 110,000
Sub-total Grand Technology Gateway							**$ 110,000**	
Huston Ridge Park Improv								
6510	40	70	3	7712	Private Funds/Contributions	$ -	$ 3,000	$ 3,000
Sub-total Huston Ridge Park Improv							**$ 3,000**	
Archery Facility								
6553	40	40	3	4599	Grants - Misc State	$ -	$ 23,680	$ 23,680
Sub-total Archery Facility							**$ 23,680**	
Future FY TIF Bond Issue								
7600	70	90	9	9050	Bond Proceeds	$ -	$ 30,000,000	$ 30,000,000
Sub-total Future Year TIF Bond Proceeds							**$ 30,000,000**	
Special Assessments								
7952	20	60	1	6000	Lump Sum Budget Projections	$ 100,000	$ 35,600	$ 135,600
Sub-total Special Assessments							**$ 35,600**	
Capital Projects Funds Total							**$ 30,511,380**	

Revenue Detail

Account Number								
Fund	Function	Cost Center	Type	Line Item	Description	Current Budget	Change Inc (Dec)	Amended Budget
Revenue-Continued								
Business Type Funds								
Intergovernmental								
9200	80	40	3	4839	Misc. Local Contributions	$ -	$ 54,000	$ 54,000
Sub-total Intergovernmental							**$ 54,000**	
Charges for Services								
8100	80	50	1	5412	Sewer Capital Charges	$ 200,000	$ 139,000	$ 339,000
8140	80	50	3	5416	Special Fee District Charges	$ -	$ 813,700	$ 813,700
8149	80	50	3	5416	Special Fee District Charges	$ -	$ 416,800	$ 416,800
8152	80	50	3	5416	Special Fee District Charges	$ -	$ 49,700	$ 49,700
8342	80	50	3	5416	Special Fee District Charges	$ 2,275	$ 40,400	$ 42,675
Sub-total Charges for Services							**$ 1,459,600**	
Business Type Funds Total							**$ 1,513,600**	
Revenue Total							**$ 32,514,115**	

Transfers

Account Number						Current Budget	Change Inc (Dec)	Amended Budget
Fund	Function	Cost Center	Type	Line Item	Description			
Transfers In								
Special Revenue								
1865	95	95	9	9100	Transfers In	$ -	$ 11,000,000	$ 11,000,000
Total Special Revenue Transfers In							**$ 11,000,000**	
Business Type								
5557	95	95	9	9100	Transfers In		$ 100,000	$ 100,000
Total Business Type Transfers In							**$ 100,000**	
Total Transfers In							**$ 11,100,000**	
Transfers Out								
Capital Projects								
7600	95	890	9	9100	Transfer Out		$ 11,000,000	$ 11,000,000
Total Capital Projects Transfers Out							**$ 11,000,000**	
Business Type								
8300	95	890	9	9100	Transfer Out	$ -	$ 100,000	$ 100,000
Total Business Type Transfers Out							**$ 100,000**	
Total Transfers Out							**$ 11,100,000**	
Net Transfers In/Out							$ -	

Expenditure Summary

Program		Change Inc (Dec)
Public Safety		
Operating		
Law Enforcement Center	$	4,000
Police Administration	$	170,810
Police Administrative Services	$	(170,810)
Police Patrol	$	57,710
Animal Control	$	(45,000)
Public Safety Station #21	$	15,000
Fire Suppression	$	24,525
Westside Public Safety Station #22	$	21,500
Building Inspection	$	34,030
IA EMS Alliance	$	-
Operating Total	**$**	**111,765**
Special Revenue		
E911 Polk County	$	140,643
Retirement	$	7,070
Special Revenue Total	**$**	**147,713**
Public Safety Total	**$**	**259,478**
Public Works		
Operating		
Public Works Administration	$	(34,030)
Traffic Control and Safety	$	46,400
Street Maintenance-Improved	$	(26,113)
Engineering Services	$	577,555
Operating Total	**$**	**563,812**
Public Works Total	**$**	**563,812**
Health & Social Services		
Operating		
Human Services	$	-
Operating Total	**$**	**-**
Health & Social Services Total	**$**	**-**

Expenditure Summary

Program	Change Inc (Dec)
Expenditures-Continued	
Culture and Recreation	
Operating	
Parks & Recreation Administration	$ 3,000
Parks	$ 14,500
Valley View Aquatic Center	$ 101,000
Library	$ 23,050
Operating Total	**$ 141,550**
Culture and Recreation Total	**$ 141,550**
Community and Economic Development	
Nusiance Abatement	$ (26,113)
Development Services	$ (524,835)
Operating Total	**$ (550,948)**
Special Revenue	
Woodland Hills TIF District	$ 102,125
Alluvion TIF District	$ 11,000,000
Special Revenue Total	**$ 11,102,125**
Community and Economic Development Total	**$ 10,551,177**
General Government	
Operating	
City Manager's Office	$ 39,000
Legal	$ 135,000
Information Technology Services	$ 66,900
Human Resources	$ 2,200
Finance	$ 19,240
City Clerk	$ 8,840
City Hall Bldg Maintenance	$ 50,000
Operating Total	**$ 321,180**
General Government Total	**$ 321,180**
Expenditures-Continued	
Debt Service	**$ 2,823,270**
Capital Projects	**$ 1,796,885**
Total Government Activities Expenditures	**$ 16,457,352**
Business Type / Enterprise	**$ 3,678,105**
Total Government Activities & Business Expenditures	**$ 20,135,457**

Expenditure Detail - Public Safety

Account Number						Current Budget	Change Inc (Dec)	Amended Budget
Fund	Function	Cost Center	Type	Line Item	Description			
Public Safety								
Operating								
Law Enforcement Center								
0100	10	105	3	3851	Building Maintenance	$ 80,000	$ 4,000	$ 84,000
Sub-total Law Enforcement Center							**$ 4,000**	
Police Administration								
0100	10	110	1	1100	Compensation	$ 252,000	$ 164,000	$ 416,000
0100	10	110	1	1400	Longevity	$ 575	$ 1,820	$ 2,395
0100	10	110	1	1515	Uniform Allowance	$ 700	$ 700	$ 1,400
0100	10	110	1	1550	Health/Medical Insurance	$ 25,000	$ 2,450	$ 27,450
0100	10	110	1	1570	Life Insurance	$ 725	$ 330	$ 1,055
0100	10	110	1	1610	City Share FICA	$ 10,900	$ 925	$ 11,825
0100	10	110	1	1640	City Share Def Compensation	$ 21,300	$ 585	$ 21,885
Sub-total Police Administration							**$ 170,810**	
Police Administrative Services								
0100	10	112	1	1100	Compensation	$ 2,030,050	$ (164,000)	$ 1,866,050
0100	10	112	1	1400	Longevity	$ 20,950	$ (1,820)	$ 19,130
0100	10	112	1	1515	Uniform Allowance	$ 10,500	$ (700)	$ 9,800
0100	10	112	1	1550	Health/Medical Insurance	$ 364,750	$ (2,450)	$ 362,300
0100	10	112	1	1570	Life Insurance	$ 3,650	$ (330)	$ 3,320
0100	10	112	1	1610	City Share FICA	$ 69,710	$ (925)	$ 68,785
0100	10	112	1	1640	City Share Def Compensation	$ 2,600	$ (585)	$ 2,015
Sub-total Police Administrative Services							**$ (170,810)**	
Police Patrol								
0100	10	118	1	1100	Compensation	$ 3,030,000	$ 23,250	$ 3,053,250
0100	10	118	1	1550	Health/Medical Insurance	$ 629,000	$ 2,610	$ 631,610
0100	10	118	1	1560	Dental Insurance	$ 18,600	$ 175	$ 18,775
0100	10	118	1	1570	Life Insurance	$ 5,000	$ 35	$ 5,035
0100	10	118	1	1580	Vision Insurance	$ 1,200	$ 95	$ 1,295
0100	10	118	1	1610	City Share FICA	$ 57,270	$ 345	$ 57,615
0100	10	118	3	2180	Training	$ 34,450	$ 21,200	$ 55,650
0100	10	118	3	3200	Uniforms	$ 54,000	$ 10,000	$ 64,000
Sub-total Police Patrol							**$ 57,710**	
Animal Control								
0150	10	120	1	1100	Compensation	$ 45,000	$ (45,000)	$ -
Sub-total Animal Control							**$ (45,000)**	
Public Safety Station #21								
0100	10	145	3	3851	Building Maintenance	$ 40,000	$ 15,000	$ 55,000
Sub-total Public Safety Station #21							**$ 15,000**	
Fire Supression								
0100	10	158	5	7305	Non Capital Assets		$ 28,840	$ 28,840
0100	10	158	6	7399	Request Misc Capital	$ 72,000	$ (4,315)	$ 67,685
Sub-total Fire Suppression							**$ 24,525**	

Expenditure Detail - Public Safety

Account Number						Current Budget	Change Inc (Dec)	Amended Budget
Fund	Function	Cost Center	Type	Line Item	Description			
Public Safety-Continued								
Westside Public Safety Station #22								
0100	10	170	3	3821	Vehicle Maintenance	$ 20,000	$ 15,000	$ 35,000
0100	10	170	3	3851	Building Maintenance	$ 20,000	$ 6,500	$ 26,500
Sub-total Westside Public Safety Station #22							**$ 21,500**	
Building Inspection								
0100	10	550	1	1100	Compensation	$ 712,200	$ 26,550	$ 738,750
0100	10	550	1	1550	Health/Medical Insurance	$ 148,925	$ 2,780	$ 151,705
0100	10	550	1	1560	Dental Insurance	$ 4,225	$ 175	$ 4,400
0100	10	550	1	1570	Life Insurance	$ 2,100	$ 75	$ 2,175
0100	10	550	1	1610	City Share FICA	$ 55,440	$ 2,025	$ 57,465
0100	10	550	1	1620	City Share IPERS	$ 65,200	$ 2,425	$ 67,625
Sub-total Building Inspection							**$ 34,030**	
IA EMS Alliance								
0250	10	126	1	1100	Compensation	$ 900,000	$ 135,850	$ 1,035,850
0250	10	126	1	1200	Part-Time Temp	$ 585,000	$ (162,660)	$ 422,340
0250	10	126	1	1550	Health/Medical Insurance	$ 250,000	$ 26,810	$ 276,810
Sub-total IA EMS Alliance EMS							**$ -**	
Operating Total							**$ 111,765**	
Special Revenue								
E911 Polk County								
1251	10	125	3	2180	Training	$ 10,000	$ 600	$ 10,600
1251	10	125	3	3780	Software Maintenance Land Line	$ 225,000	$ (75,000)	$ 150,000
1251	10	125	3	3781	Software Maintenance Wireless	$ -	$ 150,000	$ 150,000
1251	10	125	3	3909	DS3 Redundant	$ -	$ 26,142	$ 26,142
1251	10	125	6	7126	Comm Cntr Equip/Improv	$ 230,995	$ 18,749	$ 249,744
1251	10	125	6	7128	MICS Project	$ -	$ 20,152	$ 20,152
Sub-total E911 Polk County							**$ 140,643**	
Retirement								
1960	10	110	1	1630	Police Fire Retirement	$ -	$ 40,000	$ 40,000
1960	10	112	1	1630	Police/Fire Retirement	$ 467,000	$ (40,000)	$ 427,000
1960	10	118	1	1630	Police/Fire Retirement	$ 935,000	$ 7,070	$ 942,070
Sub-total Retirement							**$ 7,070**	
Special Revenue Total							**$ 147,713**	
Public Safety Total							**$ 259,478**	

Expenditure Detail - Public Works

Account Number						Current Budget	Change Inc (Dec)	Amended Budget
Fund	Function	Cost Center	Type	Line Item	Description			
Public Works								
Operating								
Public Works Administration								
0100	20	401	1	1100	Compensation	$ 350,000	$ (26,550)	$ 323,450
0100	20	401	1	1550	Health/Medical Insurance	$ 55,000	$ (2,780)	$ 52,220
0100	20	401	1	1560	Dental Insurance	$ 2,150	$ (175)	$ 1,975
0100	20	401	1	1570	Life Insurance	$ 1,025	$ (75)	$ 950
0100	20	401	1	1610	City Share FICA	$ 28,824	$ (2,025)	$ 26,799
0100	20	401	1	1620	City Share IPERS	$ 34,000	$ (2,425)	$ 31,575
Sub-total Public Works Administration							**$ (34,030)**	
Traffic Control & Safety								
0100	20	408	3	5499	Traffic Emergency Repairs	$ 19,350	$ 46,400	$ 65,750
Sub-total Traffic Control & Safety							**$ 46,400**	
Street Maintenance-Unimproved								
0100	20	435	1	1100	Compensation	$ 264,500	$ (19,650)	$ 244,850
0100	20	435	1	1400	Longevity	$ 1,388	$ (88)	$ 1,300
0100	20	435	1	1506	Cell Phone Allowance	$ 600	$ (135)	$ 465
0100	20	435	1	1550	Health/Medical Insurance	$ 75,350	$ (2,838)	$ 72,512
0100	20	435	1	1560	Dental Insurance	$ 1,500	$ (73)	$ 1,427
0100	20	435	1	1570	Life Insurance	$ 460	$ (53)	$ 407
0100	20	435	1	1610	City Share FICA	$ 21,955	$ (1,513)	$ 20,442
0100	20	435	1	1620	City Share IPERS	$ 26,200	$ (1,763)	$ 24,437
Sub-total Street maintenance-Unimproved							**$ (26,113)**	
Engineering Services								
0100	20	495	1	1100	Compensation	$ -	$ 430,350	$ 430,350
0100	20	495	1	1400	Longevity	$ -	$ 2,925	$ 2,925
0100	20	495	1	1506	Cell Phone Allowance	$ -	$ 1,770	$ 1,770
0100	20	495	1	1550	Health/Medical Insurance	$ -	$ 64,625	$ 64,625
0100	20	495	1	1560	Dental Insurance	$ -	$ 1,585	$ 1,585
0100	20	495	1	1570	Life Insurance	$ -	$ 1,150	$ 1,150
0100	20	495	1	1610	City Share FICA	$ -	$ 32,250	$ 32,250
0100	20	495	1	1620	City Share IPERS	$ -	$ 38,700	$ 38,700
0100	20	495	1	1640	City Share Def Compensation	$ -	$ 3,700	$ 3,700
0100	20	495	3	3821	Vehicle Maintenance	$ -	$ 500	$ 500
Sub-total Engineering Services							**$ 577,555**	
Operating Total							**$ 563,812**	
Public Works Total							**$ 563,812**	

Expenditure Detail - Health Social Services

Account Number						Current Budget	Change Inc (Dec)	Amended Budget
Fund	Function	Cost Center	Type	Line Item	Description			
Health & Social Services								
Operating								
Human Services								
0100	30	310	4	3900	Telephone	$ 2,500	$ 500	$ 3,000
0100	30	310	4	3960	Natural Gas	$ 10,000	$ (500)	$ 9,500
Sub-total Human Services							$ -	
Operating Total							$ -	
Health & Social Services Total							$ -	

Expenditure Detail - Culture and Recreation

Account Number						Current Budget	Change Inc (Dec)	Amended Budget
Fund	Function	Cost Center	Type	Line Item	Description			
Culture and Recreation								
Operating								
Parks & Rec Administration								
0100	40	340	3	3650	Copier Charges	$ -	$ 3,000	$ 3,000
Sub-total Parks & Rec Administration							**$ 3,000**	
Parks								
0100	40	344	6	7399	Requested Misc Capital Items	$ -	$ 14,500	$ 14,500
Sub-total Parks							**$ 14,500**	
Valley View Aquatic Center								
0100	40	353	3	3851	Building Maintenance	$ 54,408	$ 101,000	$ 155,408
Sub-total Valley View Aquatic Center							**$ 101,000**	
Library								
0200	40	320	3	3030	Copier Expense	$ -	$ 2,500	$ 2,500
0200	40	320	5	7305	Non Capital Assets	$ -	$ 20,550	$ 20,550
Sub-total Library							**$ 23,050**	
Operating Total							**$ 141,550**	
Culture and Recreation Total							**$ 141,550**	

Expenditure Detail - Community and Economic Development

Account Number						Current Budget	Change Inc (Dec)	Amended Budget
Fund	Function	Cost Center	Type	Line Item	Description			
Community and Economic Development								
Operating								
Nuisance Abatement								
0100	50	470	1	1100	Compensation	$ 135,000	$ (19,650)	$ 115,350
0100	50	470	1	1400	Longevity	$ 1,638	$ (88)	$ 1,550
0100	50	470	1	1506	Cell Phone Allowance	$ 260	$ (135)	$ 125
0100	50	470	1	1550	Health Insurance	$ 40,500	$ (2,838)	$ 37,662
0100	50	470	1	1560	Dental Insurance	$ 1,000	$ (73)	$ 927
0100	50	470	1	1570	Life Insurance	$ 280	$ (53)	$ 227
0100	50	470	1	1610	City Share FICA	$ 12,508	$ (1,513)	$ 10,995
0100	50	470	1	1620	City Share IPERS	$ 15,000	$ (1,763)	$ 13,237
Sub-total Development Services							**$ (26,113)**	
Development Services								
0100	50	560	1	1100	Compensation	$ 1,078,500	$ (391,050)	$ 687,450
0100	50	560	1	1400	Longevity	$ 5,700	$ (2,750)	$ 2,950
0100	50	560	1	1506	Cell Phone Allowance	$ 2,880	$ (1,500)	$ 1,380
0100	50	560	1	1550	Health/Medical Insurance	$ 182,090	$ (58,950)	$ 123,140
0100	50	560	1	1560	Dental Insurance	$ 4,850	$ (1,440)	$ 3,410
0100	50	560	1	1570	Life Insurance	$ 3,065	$ (1,045)	$ 2,020
0100	50	560	1	1610	City Share FICA	$ 84,055	$ (29,225)	$ 54,830
0100	50	560	1	1620	City Share IPERS	$ 98,550	$ (35,175)	$ 63,375
0100	50	560	1	1640	City Share Def Compensation	$ 13,650	$ (3,700)	$ 9,950
Sub-total Development Services							**$ (524,835)**	
Operating Total							**$ (550,948)**	
Special Revenue								
Woodland Hills TIF District								
1860	50	576	3	5045	Oppidan Dev Agreement	$ -	$ 102,125	$ 102,125
Sub-total Woodland Hills TIF District							**$ 102,125**	
Alluvion TIF District								
1865	50	576	3	5043	Microsoft Dev Agreement		$ 11,000,000	$ 11,000,000
Sub-total Alluvion TIF District							**$ 11,000,000**	
Special Revenue Total							**$ 11,102,125**	
Community & Economic Development Total							**$ 10,551,177**	

Expenditure Detail - General Government

Account Number							Current Budget	Change Inc (Dec)	Amended Budget
Fund	Function	Cost Center	Type	Line Item	Description				
General Government									
Operating									
City Manager's Office									
0100	60	630	5	4500	Contractual Services		$ 20,000	$ 22,000	$ 42,000
0100	60	630	5	7305	Non-Capital Assets		$ 31,000	$ 17,000	$ 48,000
Sub-total City Manager's Office								**$ 39,000**	
Legal									
0100	60	642	3	4813	Legal Fees - Litigation		$ 26,600	$ 5,000	$ 31,600
0100	60	642	3	4823	Legal Fees - City General		$ 16,600	$ 125,000	$ 141,600
0100	60	642	3	4833	Legal Fee - Negotiation		$ 20,600	$ 5,000	$ 25,600
Sub-total Legal								**$ 135,000**	
Information Technology Services									
0100	60	650	6	7110	Computer Hardware		$ 224,000	$ 66,900	$ 290,900
Sub-total Information Technology Services								**$ 66,900**	
Human Resources									
0100	60	670	3	2150	City Wide Training		$ 28,600	$ 2,200	$ 30,800
Sub-total Human Resources								**$ 2,200**	
Finance									
0100	60	710	1	1100	Compensation		$ 540,000	$ 12,650	$ 552,650
0100	60	710	1	1550	Health/Medical Insurance		$ 89,900	$ 4,180	$ 94,080
0100	60	710	1	1560	Dental Insurance		$ 3,400	$ 110	$ 3,510
0100	60	710	1	1570	Life Insurance		$ 1,550	$ 35	$ 1,585
0100	60	710	1	1580	Vision Insurance		$ 1,200	$ 115	$ 1,315
0100	60	710	1	1610	City Share FICA		$ 46,074	$ 950	$ 47,024
0100	60	710	1	1620	City Share IPERS		$ 54,500	$ 1,200	$ 55,700
Sub-total Finance								**$ 19,240**	
City Clerk									
0100	60	714	1	1100	Compensation		$ 50,300	$ 6,250	$ 56,550
0100	60	714	1	1550	Health/Medical Insurance		$ 9,900	$ 1,380	$ 11,280
0100	60	714	1	1560	Dental Insurance		$ -	$ 55	$ 55
0100	60	714	1	1570	Life Insurance		$ 150	$ 20	$ 170
0100	60	714	1	1580	Vision Insurance		$ -	$ 60	$ 60
0100	60	714	1	1610	City Share FICA		$ 4,383	$ 475	$ 4,858
0100	60	714	1	1620	City Share IPERS		$ 5,461	$ 600	$ 6,061
Sub-total City Clerk								**$ 8,840**	
City Hall Bldg Maintenance									
0100	60	730	3	3868	Fountain Maintenance		$ 7,000	$ 50,000	$ 57,000
Sub-total City Hall Bldg Maintenance								**$ 50,000**	
Operating Total								**$ 321,180**	
General Government Total								**$ 321,180**	

Debt Service

Account Number						Current Budget	Change Inc (Dec)	Amended Budget
Fund	Function	Cost Center	Type	Line Item	Description			
Debt Service								
Debt Service								
2100	70	880	7	8126	Int 2007A ECP	$ 45,453	$ (32,701)	$ 12,752
2100	70	880	7	8146	Int 2014A ECP	$ -	$ 355,614	$ 355,614
2100	70	880	7	8147	Int 2014A JC Abated		$ 35,209	$ 35,209
2100	70	880	7	8676	Pre-Levy ECP/GCP	$ 1,449,852	$ (1,449,852)	$ -
2100	70	880	7	8711	Prin 2007A ECO	$ 225,000	$ 990,000	$ 1,215,000
2100	70	880	7	8731	Prin 2014A ECP 9/13		$ 2,720,000	$ 2,720,000
2100	70	880	7	8732	Prin 2014A JC Abated	$ -	$ 205,000	$ 205,000
Sub-total Debt Service							**$ 2,823,270**	
Debt Service Total							**$ 2,823,270**	

Capital Projects

Account Number								
Fund	Function	Cost Center	Type	Line Item	Description	Current Budget	Change Inc (Dec)	Amended Budget
Capital Projects								
Capital Projects Funds								
Public Safety Station #17								
3009	75	810	6	7910	Contracts	$ 358,500	$ 249,585	$ 608,085
3009	75	810	6	7920	Design/Inspection	$ 52,500	$ (5,200)	$ 47,300
Sub-total Public Safety Station #17							**$ 244,385**	
LEC Roof Replacement								
3054	75	810	6	7910	Contracts	$ 240,500	$ 370,000	$ 610,500
3054	75	810	6	7920	Design/Inspection	$ 28,800	$ 64,300	$ 93,100
Sub-total LEC Roof Replacement							**$ 434,300**	
Maffitt Lake Rd- Veterans Parkway to S. 8th								
4259	77	820	6	7910	Contracts	$ -	$ 5,000	$ 5,000
4259	77	820	6	7920	Design/Inspection	$ -	$ 640,000	$ 640,000
Sub-total Maffitt Lake Rd-Veterans Pkwy to S. 8th							**$ 645,000**	
Pine Ave- S. 8th to East Corporate Limits								
4261	77	820	6	7910	Contracts	$ -	$ 1,137,330	$ 1,137,330
4261	77	820	6	7920	Design/Inspection	$ 1,266,330	$ (1,137,330)	$ 129,000
Sub-total Pine Ave. - S. 8th to East Corporate Limits							**$ -**	
Alluvion Water Main Improvement								
4266	77	820	6	7910	Contracts	$ -	$ 960,000	$ 960,000
Sub-total Alluvion Water Main Improvement							**$ 960,000**	
Grand Ave Tree Cutting								
4280	75	820	6	7910	Contracts	$ -	$ 133,500	$ 133,500
Sub-total Grand Ave Tree Cutting							**$ 133,500**	
Legion Park Improvements								
6509	75	840	6	7910	Contracts	$ 63,100	$ (4,900)	$ 58,200
6509	75	840	6	7920	Design/Inspection	$ -	$ 4,900	$ 4,900
Sub-total Legion Park Improvements							**$ -**	
Holiday Park Improvements								
6515	75	840	6	7910	Contracts	$ 724,100	$ 127,600	$ 851,700
Sub-total Holiday Park Improvements							**$ 127,600**	
60th Street Trail								
6523	75	840	6	7910	Contracts	$ 40,000	$ (40,000)	$ -
Sub-total 60th Street Trail							**$ (40,000)**	
Community Center Improvements								
6554	75	840	6	7920	Contracts	$ 100,000	$ 13,200	$ 113,200
Sub-total 60th Street Trail							**$ 13,200**	
Shelter Renovation								
6596	75	840	6	7910	Contracts	$ 35,800	$ (10,000)	$ 25,800
Sub-total Shelter Renovation							**$ (10,000)**	
Trails-Developer Cost								
6992	75	840	6	7910	Contracts	$ 35,950	$ 28,200	$ 64,150
Sub-total Trails Developer Cost Share							**$ 28,200**	
Misc. Parking Lot Improvements								
6993	75	840	6	7910	Contracts	$ 45,000	$ (33,900)	$ 11,100
Sub-total Misc Parking Lot Improvements							**$ (33,900)**	
Misc Trail Improvements								
6996	75	840	6	7910	Contracts	$ 504,300	$ 40,000	$ 544,300

Capital Projects

Account Number						Current Budget	Change Inc (Dec)	Amended Budget
Fund	Function	Cost Center	Type	Line Item	Description			
Sub-total Misc Trail Improvements							**$ 40,000**	
Capital Projects-Continued								
318 5th								
7006	75	830	6	7910	Contracts	$ -	$ 21,000	$ 21,000
Sub-total 318 5th							**$ 21,000**	
5th Street Banner Pole Replacement								
7267	77	850	6	7920	Contracts	$ -	$ 31,000	$ 31,000
Sub-total 5th Street Banner Pole Replacement							**$ 31,000**	
Future FY ECP Bond Issues								
7700	70	880	7	4730	Bond Issuance Expense	$ 797,400	$ (797,400)	$ -
Sub-total Future Year Bond Issues							**$ (797,400)**	
Capital Projects Funds Total							**$ 1,796,885**	
Capital Projects Total							**$ 1,796,885**	

Account Number						Current Budget	Change Inc (Dec)	Amended Budget
Fund	Function	Cost Center	Type	Line Item	Description			
Business Type								
Capital Projects Funds								
Fox Creek Trunk Sewer								
5061	80	820	6	7910	Contracts	$ -	$ 2,050,000	$ 2,050,000
5061	80	820	6	7930	Land/ROW	$ 260,000	$ 540,000	$ 800,000
Sub-total Fox Creek Trunk Sewer							**$ 2,590,000**	
Frink Creek San Sewer								
5071	80	820	6	7910	Contracts	$ -		$ -
5071	80	820	6	7930	Land/ROW	$ 6,300	$ 73,700	$ 80,000
Sub-total Frink Creek San Sewer							**$ 73,700**	
Barnes Heights San Swr								
5077	80	820	6	7910	Contracts	$ -		$ -
5077	80	820	6	7920	Design/Inspection	$ -	$ 4,000	$ 4,000
Sub-total Barnes Heights San Swr							**$ 4,000**	
Cascade Ave Trunk Sewer								
5084	80	820	6	7910	Contracts	$ 60,000	$ 565,000	$ 625,000
5084	80	820	6	7920	Design/Inspection	$ -	$ 28,000	$ 28,000
5084	80	820	6	7930	Land/ROW	$ -	$ 60,000	$ 60,000
Sub-total Cascade Ave Trunk Sewer							**$ 653,000**	
Ashworth Rd Low Pressure Sanitary Sewer								
5091	80	820	6	7910	Contracts		$ 124,000	$ 124,000
5091	80	820	6	7920	Design/Inspection		$ 26,000	$ 26,000
5091	80	820	6	7930	Land/ROW		$ 25,000	$ 25,000
Sub-total Ashworth Road Low Pres Sanitary Sewer							**$ 175,000**	
Woodland Hills Drainage way Improvements								
5557	80	820	6	7910	Contracts	$ -	$ 100,000	$ 100,000
Sub-total Woodland Hills Drainage Way Improvements							**$ 100,000**	
Capital Projects Funds Total							**$ 3,595,700**	
Business Type/Enterprise Funds								
Sewer and Drainage								
8110	**80**	**440**	**1**	**1100**	**Compensation**	$ 508,000	$ (78,270)	$ 429,730
8110	80	440	1	1400	Longevity	$ 3,850	$ (263)	$ 3,587
8110	80	440	1	1506	Cell Phone Allowance	$ 1,560	$ (540)	$ 1,020
8110	80	440	1	1550	Health Insurance	$ 108,000	$ (11,750)	$ 96,250
8110	80	440	1	1560	Dental Insurance	$ 2,950	$ (290)	$ 2,660
8110	80	440	1	1570	Life Insurance	$ 975	$ (210)	$ 765
8110	80	440	1	1610	City Share FICA	$ 42,137	$ (5,780)	$ 36,357
8110	80	440	1	1620	City Share IPERS	$ 50,000	$ (6,775)	$ 43,225
8110	80	440	1	1640	City Share Def Compensation	$ 2,470	$ (1,000)	$ 1,470
8110	80	440	3	5651	Pump Station Maintenance	$ 30,000	$ 22,405	$ 52,405
Sub-total Sewer and Drainage							**$ (82,473)**	

Business Type/Enterprise

Account Number									
Fund	Function	Cost Center	Type	Line Item	Description	Current Budget	Change Inc (Dec)	Amended Budget
Business Type Funds - Continued								
Sewer Engineering								
8110	80	495	1	1100	Compensation	$ -	$ 78,270	$ 78,270
8110	80	495	1	1400	Longevity	$ -	$ 263	$ 263
8110	80	495	1	1506	Cell Phone Allowance	$ -	$ 540	$ 540
8110	80	495	1	1550	Health Insurance	$ -	$ 11,750	$ 11,750
8110	80	495	1	1560	Dental Insurance	$ -	$ 290	$ 290
8110	80	495	1	1570	Life Insurance	$ -	$ 210	$ 210
8110	80	495	1	1610	City Share FICA	$ -	$ 5,780	$ 5,780
8110	80	495	1	1620	City Share IPERS	$ -	$ 6,775	$ 6,775
8110	80	495	1	1640	City Share Def Compensation	$ -	$ 1,000	$ 1,000
Sub-total WDM Sewer Sinking							**$ 104,878**	
Storm Water Utility								
8300	80	440	1	1100	Compensation	$ 311,000	$ (39,300)	$ 271,700
8300	80	440	1	1400	Longevity	$ 2,175	$ (175)	$ 2,000
8300	80	440	1	1506	Cell Phone Allowance	$ 1,200	$ (270)	$ 930
8300	80	440	1	1550	Health Insurance	$ 57,000	$ (5,875)	$ 51,125
8300	80	440	1	1560	Dental Insurance	$ 1,900	$ (145)	$ 1,755
8300	80	440	1	1570	Life Insurance	$ 575	$ (105)	$ 470
8300	80	440	1	1610	City Share FICA	$ 25,694	$ (3,025)	$ 22,669
8300	80	440	1	1620	City Share IPERS	$ 30,500	$ (3,525)	$ 26,975
								$ -
Sub-total Storm Water Utility							**$ (52,420)**	
Storm Water Utility								
8300	80	495	1	1100	Compensation	$ -	$ 39,300	$ 39,300
8300	80	495	1	1400	Longevity	$ -	$ 175	$ 175
8300	80	495	1	1506	Cell Phone Allowance	$ -	$ 270	$ 270
8300	80	495	1	1550	Health Insurance	$ -	$ 5,875	$ 5,875
8300	80	495	1	1560	Dental Insurance	$ -	$ 145	$ 145
8300	80	495	1	1570	Life Insurance	$ -	$ 105	$ 105
8300	80	495	1	1610	City Share FICA	$ -	$ 3,025	$ 3,025
8300	80	495	1	1620	City Share IPERS	$ -	$ 3,525	$ 3,525
8300	80	495						$ -
Sub-total Storm Water Utility							**$ 52,420**	
Vehicle Replacement								
9200	80	112	6	7411	Passenger Car Replacement	$ 30,000	$ 60,000	$ 90,000
								$ -
Sub-total Vehicle Replacement							**$ 60,000**	
Business Type/Enterprise Funds Total							**$ 3,678,105**	
Business Type Total							**$ 3,678,105**	