CITY OF WEST DES MOINES
CITY COUNCIL MEETING COMMUNICATION

ITEM: Public Hearing, FY 2015-16 Budget Amendment #1 **DATE:** November 16, 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 $1,372,138

As a result of the amendment, overall estimated General Fund operating revenues will be increased by $285,082, while estimated General Fund operating expenditures will be increased by $1,657,220.

The increase in operating expenditures is primarily due to one-time projects that were budgeted in FY 2014-2015 that have been carried over into FY 2015-16 to be completed, Special Census ($643,490), the Financial Software upgrade ($341,940), and Valley View Aquatic Center heater /gas piping replacement ($88,000). The net increase in other operating expenditures is minimal, as most of the increases are due to project-related costs (items noted below):

- Westcom personnel expenses have increased by $154,570 for the hiring of an additional dispatch supervisor and a Westcom Assistant Chief as a result of Waukee joining the network on July 1, 2015. It is estimated that Waukee will contribute $368,492 for dispatch services, and reduce the contributions of the other partner cities. West Des Moines contribution to Westcom expenses is expected to decrease by $99,362.

- $50,000 has been added to the Community & Economic Development budget for the ongoing maintenance of the Phenix Elementary School building. Additional funding may need to be added in future amendments if the City continues to possess the building.

- $56,650 of expenses has been added for the repair of the City Hall fountain.

- Information Technology Services expenses have increased by $65,800 due to software training, SharePoint consultation, and relocation of the City Hall Data Center to a off-site location.

Special Revenue Fund - net decrease to the fund of $147,075

- $100,000 of expenses have been to the budget for the City's match of the State's High Quality Job Program. The applicants have not executed the agreement to date and funding is available in the Economic Development Fund (1750).

- $75,500 of expense are being added to the Public Art for the completion of the proposed Trailgateway Art project. Funding is available in the Public Art Fund.

Capital Budget - net decrease to the fund of $41,500,345

As a result of the amendment, budgeted revenue for capital items increased $2,668,885; this revenue comes from contributions and grants.

Expenses for Capital items will increase by $44,169,230 due two factors. First, several projects need to be added which were not known when the budget was originally approved in March 2015 (primarily due to Project Alluvion), and second, several projects which had been scheduled for completion in FY 2014-15 have not been completed and are being carried over to FY 2015-16. The increased expenditures do not reflect the realization of staff that several of the scheduled FY 2015-16 projects will not be initiated or completed as forecasted. This amendment calls for major adjustments in expenditures (defined as being over $100,000) for the following public improvements:

Public Safety Station #17 HVAC	$679,795
Law Enforcement Center Roof	$441,600
Grand Ave/S. 35th to S. 50th	$4,962,500
Grand Ave/RRP to S.35th	$7,782,950
92nd St and University Ave Improvements	$135,000
Southwest Connector	$153,810
S. 50th Widening/ Mills to EP True	$285,000
105th/I-80 Interchange	$7,099,100
105th St/Wendover to MCP	$908,450
Grand Technology Gateway	$368,050
Stagecoach Drive Improvements	$120,520
S. 60th/ MCP to Grand Ave	$1,085,750
Stagecoach Drive Extension	$121,000
Project Alluvion	$187,700
Maffitt Lake Rd- Vets to S. 8th	$416,350
Pine Ave/S. 8th to End of Pavement	$3,646,600
S. 8th/Pine Ave to County Line	$1,722,000
Alluvion Fiber Route	$1,957,000
White Crane/ S. 8th to East	$1,854,000
Army Post ASR	$3,592,000
S. Grand Prairie/RRD – Madison	$1,790,250
65th & Ashworth Intersection	$100,000
98th St/ Water Tower to RR Tracks	$145,600
Ashworth Road Rec Trail	$340,400
Fairmeadows Park Improvements	$200,000
Woodland Hills Park	$221,200
Park Maintenance Facility	$329,800
318 5th Improvements	$541,100

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 $6,833,828

Business Type/Enterprise revenues will increase by $86,885 while estimate expenditures will increase $6,920,713.

- The increased revenue ($86.885) is related to year-to-date sewer district fee charges, state grants, and retiree health premiums.

- Expenses have been increased by $255,960 for updated WRA sanitary sewer operations and maintenance expenses.

- Expenses have been increased $445,000 for updated Workers Compensation premium/third party administration fees and claim proceedings based on FY 2014-15 actual expenses.

Expenses for Sanitary Sewer and Storm Water Capital items will increase by $6,149,435 due to the addition of multiple capital projects and for various reason several projects which had been scheduled for completion in FY 2015-15 were carried over to FY 2015-16. 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	$2,068,100
Frink Creek Sanitary Sewer	$1,027,000
Dixie Acres Sanitary Sewer	$182,000
Sugar Creek West Sanitary Trunk Ext	$113,710
Walnut Creek Outfall	$553,735
Fairmeadows parks Storm Sewer	$512,150
Walnut Woods Drive Culvert Replacement	$238,000
S. 35th St Bridge Replacement	$347,240
Sugar Creek Conveyance	$605,000
Greenway Erosion Repair	$480,000

BACKGROUND:

This is a public hearing on Amendment #1 to the City's FY 2015-16 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 October 21, 2015, the Sub-Committee recommended approval.

RECOMMENDATION:

Adopt Resolution approving Amendment #1 to the FY 2015-16 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	November 6, 2015

SUBCOMMITTEE REVIEW (if applicable)

Committee	Finance & Administration		
Date Reviewed	October 21, 2015		
Recommendation	(Yes)	No	Split

77-727

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2016 - AMENDMENT #1

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

The City Council of West Des Moines in said County/Counties met on 11/16/2015 ,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 2016
(AS AMENDED LAST ON _____.)

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

Section 1. Following notice published 11/06/2015 and the public hearing held, 11/16/2015 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	48,749,698	0	48,749,698
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	48,749,698	0	48,749,698
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	9,320,759	0	9,320,759
Other City Taxes	6	4,506,325	0	4,506,325
Licenses & Permits	7	1,465,550	0	1,465,550
Use of Money and Property	8	2,076,875	0	2,076,875
Intergovernmental	9	14,448,764	2,967,802	17,416,566
Charges for Services	10	19,046,500	60,950	19,107,450
Special Assessments	11	225,000	0	225,000
Miscellaneous	12	8,594,726	48,925	8,643,651
Other Financing Sources	13	12,158,000	0	12,158,000
Transfers In	14	66,251,548	-69,362	66,182,186
Total Revenues and Other Sources	15	186,843,745	3,008,315	189,852,060
Expenditures & Other Financing Uses				
Public Safety	16	29,710,676	214,570	29,925,246
Public Works	17	9,322,160	104,250	9,426,410
Health and Social Services	18	1,245,911	0	1,245,911
Culture and Recreation	19	8,620,699	190,350	8,811,049
Community and Economic Development	20	7,176,270	782,995	7,959,265
General Government	21	7,243,972	548,955	7,792,927
Debt Service	22	22,098,666	-20,390	22,078,276
Capital Projects	23	34,015,507	44,169,230	78,184,737
Total Government Activities Expenditures	24	119,433,861	45,989,960	165,423,821
Business Type / Enterprises	25	27,276,625	6,920,713	34,197,338
Total Gov Activities & Business Expenditures	26	146,710,486	52,910,673	199,621,159
Transfers Out	27	66,251,548	-69,362	66,182,186
Total Expenditures/Transfers Out	28	212,962,034	52,841,311	265,803,345
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	29	-26,118,289	-49,832,996	-75,951,285
Beginning Fund Balance July 1	30	187,165,948	0	187,165,948
Ending Fund Balance June 30	31	161,047,659	-49,832,996	111,214,663

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

_____
Signature
City Clerk/Finance Officer

_____
Signature
Mayor

NOTICE OF PUBLIC HEARING
AMENDMENT OF CURRENT CITY BUDGET

Form 653.C1

The City Council of West Des Moines in POLK, DALLAS, WARREN, & MADISON County, Iowa
will meet at Council Chambers of WDM City Hall
at 7:00 PM (hour) on 11/16/2015 (Date)
,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2016 (year)

by changing estimates of revenue and expenditure appropriations in the following programs 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				
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Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	48,749,698	0	48,749,698
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TIF Revenues	5	9,320,759	0	9,320,759
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Beginning Fund Balance July 1	30	187,165,948	0	187,165,948
Ending Fund Balance June 30	31	161,047,659	-49,832,996	111,214,663

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

Miscellaenous revenues and expenditures revised from the adopted budget, multiple capital improvement projects carried over from previous fisacl year.

There will be no increase in tax levies to be paid in the current fiscal year named above. 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. This will provide for a balanced budget.

Tim Stiles
City Clerk/Finance Officer

Fund Summary

Fund Type	Revenues Inc (Dec)	Expenditures Inc (Dec)	Transfers In	Transfers (Out)	Net Inc (Dec)
General	$ 285,082	$ 1,657,220	$ (69,362)	$ (69,362)	$ (1,372,138)
Special Revenue	$ 36,825	$ 183,900	$ -	$ -	$ (147,075)
Debt Service	$ -	$ (20,390)	$ -	$ -	$ 20,390
Capital Projects	$ 2,668,885	$ 44,169,230	$ -	$ -	$ (41,500,345)
Business Type / Enterprise	$ 86,885	$ 6,920,713	$ -	$ -	$ (6,833,828)
	$ 3,077,677	**$ 52,910,673**	**$ (69,362)**	**$ (69,362)**	**$ (49,832,996)**

Revenue Detail

Account Number								
Fund	Function	Cost Center	Type	Line Item	Description	Current Budget	Change Inc (Dec)	Amended Budget
General Funds								
Intergovernmental								
0100	10	40	2	4099	Grants-Misc Federal	$ -	$ 1,300	$ 1,300
0300	10	40	2	4851	Urbandale-Joint Dispatch	$ 966,226	$ (68,262)	$ 897,964
0300	10	40	2	4852	Clive-Joint Dispatch	$ 383,561	$ (28,589)	$ 354,972
0300	10	40	2	4857	Norwalk-Joint Dispatch	$ 223,021	$ (17,709)	$ 205,312
0300	10	40	2	4858	Waukee-Joint Dispatch	$ -	$ 368,492	$ 368,492
0805	20	40	2	3116	Storage Fee	$ 6,000	$ 12,000	$ 18,000
0805	20	40	2	4840	DM Salt Storage Bldg	$ -	$ 10,000	$ 10,000
Sub-total Intergovernmental							**$ 277,232**	
Charges for Services								
0100	10	50	1	7795	Triathlon	$ -	$ 5,600	$ 5,600
0250	10	50	1	7795	Triathlon	$ -	$ 2,250	$ 2,250
Sub-total Charges for Services							**$ 7,850**	
General Funds Total							**$ 285,082**	
Special Revenue Funds								
Miscellaneous								
1205	10	70	2	7799	SRT Donations	$ -	$ 1,300	$ 1,300
1520	40	70	2	7704	Donations for Benches	$ -	$ 3,400	$ 3,400
1535	40	70	2	7701	Donations Public Art	$ -	$ 875	$ 875
1645	50	70	2	7712	Private Contributions	$ -	$ 31,250	$ 31,250
Sub-total Miscellaneous							**$ 36,825**	
Special Revenue Funds Total							**$ 36,825**	
Capital Projects Funds								
Grand Ave- S 35th to S 50th								
4045	20	40	3	4355	Iowa DOT Agreement/Grant	$ -	$ 1,088,980	$ 1,088,980
Sub-total Grand Ave- s 35th to S 50th							**$ 1,088,980**	
Grand Ave-RRP to S 35th								
4047	20	40	3	4355	Iowa DOT Agreement/Grant	$ -	$ 1,340,820	$ 1,340,820
Sub-total Grand Ave-RRP to S 35th							**$ 1,340,820**	
Southwest Connector								
4070	20	40	3	4355	Iowa DOT Agreement/Grant	$ -	$ 104,360	$ 104,360
Sub-total Southwest Connector							**$ 104,360**	
Grand Technology Gateway								
4233	20	40	3	4355	Iowa DOT Agreement/Grant	$ -	$ 134,725	$ 134,725
Sub-total Grand Technology Gateway							**$ 134,725**	
Capital Projects Funds Total							**$ 2,668,885**	
Business Type Funds								
Intergovernmental								
8300	80	40	2	4599	Grants - Misc State	$ -	$ 21,685	$ 21,685
Sub-total Intergovernmental							**$ 21,685**	

Revenue Detail

Account Number						Current Budget	Change Inc (Dec)	Amended Budget
Fund	Function	Cost Center	Type	Line Item	Description			
Revenue-Continued								
Charges for Services								
8342	80	50	3	5416	Strmwtr Fee Dst-Sugar Creek	$ -	$ 53,100	$ 53,100
Sub-total Charges for Services							**$ 53,100**	
Miscellaneous								
9300	80	70	2	7866	Retirees Health Premium	$ -	$ 12,100	$ 12,100
Sub-total Charges for Services							**$ 12,100**	
Business Type Funds Total							**$ 86,885**	
Revenue Total							**$ 3,077,677**	

Transfers

Account Number						Current Budget	Change Inc (Dec)	Amended Budget
Fund	Function	Cost Center	Type	Line Item	Description			
Transfers In								
General Fund								
0100	95	95	9	9100	General Fund Transfers In	$ 7,079,597	$ 30,000	$ 7,109,597
0300	95	95	9	9100	Westcom Transfers In	$ 1,416,752	$ (99,362)	$ 1,317,390
Total General Fund Transfers In							**$ (69,362)**	
Total Transfers In							**$ (69,362)**	
Transfers Out								
General Fund								
0100	95	890	9	9100	General FundTransfers Out	$ 6,442,722	$ (99,362)	$ 6,343,360
0600	95	890	9	9100	Hotel/Motel Transfers Out	$ 893,100	$ 30,000	$ 923,100
Total General Fund Transfers Out							**$ (69,362)**	
Total Transfers Out							**$ (69,362)**	
Net Transfers In/Out							**$ -**	

Expenditure Summary

Program	Change Inc (Dec)
Public Safety	
Operating	
Police Administration	$ -
Police Administrative Services	$ (500)
Police Patrol	$ 500
Public Safety Station #17	$ 30,000
Public Safety Station #18	$ 10,000
Public Safety Station #19	$ 20,000
Westcom	$ 154,570
Operating Total	**$ 214,570**
Public Safety Total	**$ 214,570**
Public Works	
Operating	
Traffic Control and Safety	$ 104,250
Engineering	$ 28,000
Street Maintenance-Improved	$ (28,000)
Operating Total	**$ 104,250**
Public Works Total	**$ 104,250**
Culture and Recreation	
Operating	
Parks	$ -
Holiday Park Baseball	$ (8,000)
Valley View Aquatics Center	$ 96,000
Library	$ 18,450
Operating Total	**$ 106,450**
Special Revenue	
Park Trust	$ 8,400
Public Art	$ 75,500
Special Revenue Total	**$ 83,900**
Culture and Recreation Total	**$ 190,350**
Community and Economic Development	
Nuisance Abatement	$ 3,405
Special Census	$ 643,490
Community & Economic Development	$ 50,000
Regional Economic Development	$ 15,000
Development and Promotion-H/M	$ (30,000)
Historic City Hall	$ 1,100
Operating Total	**$ 682,995**

Expenditure Summary

Program	Change Inc (Dec)
Expenditures-Continued	
Special Revenue	
Economic Development	$ 100,000
Special Revenue Total	**$ 100,000**
Community and Economic Development Total	**$ 782,995**
General Government	
Operating	
City Manager	$ 18,900
Information Technology Services	$ 106,465
Human Resources	$ 35,000
Finance	$ 331,940
City Hall	$ 56,650
Operating Total	**$ 548,955**
General Government Total	**$ 548,955**
Debt Service	**$ (20,390)**
Capital Projects	**$ 44,169,230**
Total Government Activities Expenditures	**$ 46,010,350**
Business Type / Enterprise	**$ 6,920,713**
Total Government Activities & Business Expenditures	**$ 52,931,063**

Expenditure Detail - Public Safety

Account Number						Current Budget	Change Inc (Dec)	Amended Budget
Fund	Function	Cost Center	Type	Line Item	Description			
Public Safety								
Operating								
Police Administration								
0100	10	110	3	2100	Conference/Travel	$ 2,850	$ (2,850)	$ -
0100	10	110	3	2180	Training	$ 30,715	$ 2,850	$ 33,565
Sub-total Law Enforcement Center							**$ -**	
Police Administrative Services								
0100	10	112	3	3200	Uniforms	$ 500	$ (500)	$ -
Sub-total Police Administrative Services							**$ (500)**	
Police Patrol								
0100	10	118	3	3200	Uniforms	$ 54,000	$ 500	$ 54,500
Sub-total Police Patrol							**$ 500**	
Public Safety Station #17								
0100	10	146	3	3851	Building Maintenance	$ -	$ 30,000	$ 30,000
Sub-total Public Safety Station #17							**$ 30,000**	
Public Safety Station #18								
0100	10	147	3	3851	Building Maintenance	$ 38,740	$ 10,000	$ 48,740
Sub-total Public Safety Station #18							**$ 10,000**	
Public Safety Station #19								
0100	10	148	3	3851	Building Maintenance	$ 40,000	$ 20,000	$ 60,000
Sub-total Public Safety Station #19							**$ 20,000**	
WestCom								
0300	10	125	1	1100	Compensation	$ 1,380,000	$ 109,953	$ 1,489,953
0300	10	125	1	1550	Health/Medical Insurance	$ 261,000	$ 13,699	$ 274,699
0300	10	125	1	1552	FSA Employer Contribution	$ -	$ 300	$ 300
0300	10	125	1	1560	Dental Insurance	$ 8,050	$ 576	$ 8,626
0300	10	125	1	1570	Life Insurance	$ 2,500	$ 312	$ 2,812
0300	10	125	1	1610	City Share FICA	$ 119,000	$ 8,411	$ 127,411
0300	10	125	1	1620	City Share IPERS	$ 140,000	$ 9,819	$ 149,819
0300	10	125	3	2753	Insurance Premiums	$ 48,500	$ 1,500	$ 50,000
0300	10	125	3	4501	FCC License	$ -	$ 10,000	$ 10,000
Sub-total WestCom							**$ 154,570**	
Operating Total							**$ 214,570**	
Public Safety Total							**$ 214,570**	

Expenditure Detail - Public Works

Account Number								
Fund	Function	Cost Center	Type	Line Item	Description	Current Budget	Change Inc (Dec)	Amended Budget
Public Works								
Operating								
Traffic Control & Safety								
0100	20	408	3	5509	Permanent Pavement Markings	$ -	$ 26,700	$ 26,700
0100	20	408	3	5552	Street Signs/Posts	$ -	$ 68,750	$ 68,750
0100	20	408	3	5554	Street Name Signs	$ -	$ 8,800	$ 8,800
Sub-total Traffic Control & Safety							**$ 104,250**	
Construction Inspection								
0100	20	416	6	7399	Requested Misc Capital Items	$ -	$ 28,000	$ 28,000
Sub-total Engineering							**$ 28,000**	
Street Maintenance-Improved								
0100	20	430	5	7305	Non Capital Assets	$ -	$ (20,000)	$ (20,000)
0100	20	430	6	7300	Misc Equipment Replacement	$ -	$ (8,000)	$ (8,000)
Sub-total Street maintenance-Improved							**$ (28,000)**	
Operating Total							**$ 104,250**	
Public Works Total							**$ 104,250**	

Expenditure Detail - Culture and Recreation

Account Number									
Fund	Function	Cost Center	Type	Line Item	Description	Current Budget	Change Inc (Dec)	Amended Budget
Culture and Recreation								
Operating								
Parks								
0100	40	344	1	1255	Contract Help	$ 73,150	$ (73,150)	$ -
0100	40	344	3	5408	Security Services	$ -	$ 73,150	$ 73,150
0100	40	344	5	7813	Picnic Tables/Grill Replace	$ -	$ 1,300	$ 1,300
0100	40	344	6	7399	Contractual Services	$ 14,500	$ (1,300)	$ 13,200
Sub-total Parks							**$ -**	
Holiday Park Baseball								
0100	40	351	3	5007	Sales Tax	$ -	$ 4,500	$ 4,500
0100	40	351	3	5425	Irrigation	$ 26,400	$ (12,500)	$ 13,900
Sub-total Holiday Park Baseball							**$ (8,000)**	
Valley View Aquatics Center								
0100	40	353	3	3851	Building Maintenance	$ 56,592	$ 88,000	$ 144,592
0100	40	353	5	4500	Contractual Services	$ 1,844	$ 8,000	$ 9,844
Sub-total Valley View Aquatics Center							**$ 96,000**	
Library								
0200	40	320	3	3851	Building Maintenance	$ -	$ 18,450	$ 18,450
Sub-total Library							**$ 18,450**	
Operating Total							**$ 106,450**	
Special Revenue								
Park Trust								
1520	40	344	6	7390	Donation/Gifts/Bequests	$ -	$ 5,000	$ 5,000
1520	40	344	6	7392	Benches	$ -	$ 3,400	$ 3,400
Sub-total Park Trust							**$ 8,400**	
Public Art								
1535	40	370	3	5000	Programs	$ 20,000	$ 13,500	$ 33,500
1535	40	370	3	5490	Public Art	$ 100,000	$ 62,000	$ 162,000
Sub-total Park Trust							**$ 75,500**	
Special Revenue Total							**$ 83,900**	
Culture and Recreation Total							**$ 190,350**	

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								
Nusiance Abatement								
0100	50	470	3	5692	Dust Control	$ -	$ 3,405	$ 3,405
Sub-total Nusiance Abatement							**$ 3,405**	
Speical Census								
0100	50	555	5	7950	Special Census	$ -	$ 643,490	$ 643,490
Sub-total Special Census							**$ 643,490**	
Community & Econ Development								
0100	50	585	3	5087	Phenix Building	$ -	$ 50,000	$ 50,000
Sub-total Special Census							**$ 50,000**	
Regional Economic Development								
0100	50	588	3	6820	Sister Cities Program	$ 15,000	$ 15,000	$ 30,000
Sub-total Regional Economic Development							**$ 15,000**	
Historic City Hall								
0100	50	590	3	3853	Building Supplies	$ 750	$ 1,100	$ 1,850
Sub-total Historic City Hall							**$ 1,100**	
Development and Promotion - H/M								
0600	50	395	3	6805	Maint Street Program	$ -	$ 75,000	$ 75,000
0600	50	775	3	6402	Iowa Homeless Youth Center	$ -	$ 1,000	$ 1,000
0600	50	775	3	6404	Eddie Davis Community Center	$ -	$ 15,000	$ 15,000
0600	50	775	3	6452	Junior Achievement	$ -	$ 10,000	$ 10,000
0600	50	775	3	6525	Senior Olympics	$ -	$ 10,000	$ 10,000
0600	50	775	3	6570	Tiger Softball	$ -	$ 2,000	$ 2,000
0600	50	775	3	6710	WDM Historical Society	$ -	$ 40,000	$ 40,000
0600	50	775	3	6830	WDM Business Incubator	$ -	$ 10,000	$ 10,000
0600	50	775	3	6840	WDM Development Connection	$ -	$ 50,000	$ 50,000
0600	50	775	3	6850	WDM Chamber of Commerce	$ -	$ 27,500	$ 27,500
0600	50	775	3	6860	July 4th Celebration	$ -	$ 17,000	$ 17,000
0600	50	775	3	7990	Council Directive	$ 575,784	$ (302,500)	$ 273,284
0600	50	775	6	4075	City Entrance Signs	$ -	$ 15,000	$ 15,000
Sub-total Development and Promotion - H/M							**$ (30,000)**	
Operating Total							**$ 682,995**	
Special Revenue								
Economic Development								
1750	50	575	3	5040	Pass Thru Grants/Agreements	$ -	$ 100,000	$ 100,000
Sub-total Economic Development							**$ 100,000**	
Special Revenue Total							**$ 100,000**	
Community & Economic Development Total							**$ 782,995**	

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									
0100	60	630	1	1505		Vehicle Allowance	$ -	$ 4,800	$ 4,800
0100	60	630	1	1640		Def Compensation	$ 27,600	$ 2,000	$ 29,600
0100	60	630	5	4500		Contractual Services	$ 30,000	$ 12,100	
Sub-total City Manager								**$ 18,900**	
Information Technology Services									
0100	60	650	1	1100		Compensation	$ 952,000	$ 17,725	$ 969,725
0100	60	650	1	1610		City Share FICA	$ 75,800	$ 1,355	$ 77,155
0100	60	650	1	1620		City Share IPERS	$ 88,500	$ 1,585	$ 90,085
0100	60	650	3	2150		Citywide Training	$ -	$ 12,000	$ 12,000
0100	60	650	3	3790		Managed Services	$ -	$ 28,800	$ 28,800
0100	60	650	3	4500		Contractual Services	$ 240,000	$ 45,000	$ 285,000
Sub-total Information Technology Services								**$ 106,465**	
Human Resources									
0100	60	670	3	2534		Recruitment	$ 28,800	$ 35,000	$ 63,800
Sub-total Human Resources								**$ 35,000**	
Finance									
0100	60	710	3	4501		FCC License	$ 10,000	$ (10,000)	$ -
0100	60	710	6	7190		HR/Financial Software	$ -	$ 341,940	$ 341,940
Sub-total Finance								**$ 331,940**	
City Hall									
0100	60	730	3	3868		Fountain Maintenance	$ 7,000	$ 56,650	$ 63,650
Sub-total City Hall								**$ 56,650**	
Operating Total								**$ 548,955**	
General Government Total								**$ 548,955**	

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	8148	Int 2015A		$ 686,680	$ 686,680
2100	70	880	7	8149	Int 2015B	$ -	$ 340,340	$ 340,340
2100	70	880	7	8150	Int 2015C Adv Refund	$ -	$ 78,430	$ 78,430
2100	70	880	7	8672	Pre-Levy	$ 1,125,840	$ (1,125,840)	$ -
Sub-total Debt Service							**$ (20,390)**	
Debt Service Total							**$ (20,390)**	

Capital Projects

Account Number						Current Budget	Change Inc (Dec)	Amended Budget
Fund	Function	Cost Center	Type	Line Item	Description			
Capital Projects Funds								
Public Safety Station #17								
3009	75	810	6	7910		$ -	$ 608,085	$ 608,085
3009	75	810	6	7920		$ -	$ 71,710	$ 71,710
Sub-total Public Safety Station #17							**$ 679,795**	
Law Enforcement Center								
3043	75	810	6	7910	Contracts	$ 308,800	$ (282,150)	$ 26,650
Sub-total Law Enforcement Center							**$ (282,150)**	
Law Enforcement Center Remodel								
3047	75	810	6	7910	Contracts	$ 205,600	$ 282,150	$ 487,750
Sub-total Law Enforcement Center							**$ 282,150**	
Law Enforcement Center Roof Replacement								
3054	75	810	6	7910	Contracts	$ -	$ 411,100	$ 411,100
3054	75	810	6	7920	Design	$ -	$ 30,500	$ 30,500
Sub-total Law Enforcement Center Roof Replacement							**$ 441,600**	
Traffic Signals								
3514	75	820	6	7910	Contracts	$ 330,000	$ 37,170	$ 367,170
Sub-total Traffic Signals							**$ 37,170**	
22nd/Kingman Intersection								
4012	75	820	6	7910	Contracts	$ 75,000	$ 15,500	$ 90,500
4012	75	820	6	7920	Design	$ -	$ 17,510	$ 17,510
Sub-total 22nd/Kingman Intersection							**$ 33,010**	
Grand Ave S.35th to S.50th								
4045	75	820	6	7910	Contracts	$ -	$ 4,872,500	$ 4,872,500
4045	75	820	6	7920	Design/Inspection	$ -	$ 90,000	$ 90,000
Sub-total Grand Ave-S 35th to S 50th							**$ 4,962,500**	
Grand Ave/RRP to S 35th								
4047	75	820	6	7910	Contracts	$ -	$ 7,400,000	$ 7,400,000
4047	75	820	6	7920	Design/Inspection	$ -	$ 382,950	$ 382,950
Sub-total Grand Ave-RRP to S 35th							**$ 7,782,950**	
50th/Corporate Dr Intersection								
4049	75	820	6	7910	Contracts	$ 60,000	$ (60,000)	$ -
Sub-total 50th/Corporate Dr Intersection							**$ (60,000)**	
50th/University Intersection								
4051	75	820	6	7910	Contracts	$ 250,000	$ 60,000	$ 310,000
Sub-total 50th/University Intersection							**$ 60,000**	
92nd St and University Ave Improvements								
4053	75	820	6	7910	Contracts	$ 175,000	$ 135,000	$ 310,000
Sub-total 92nd St and University Ave Improvements							**$ 135,000**	
50th St and Corporate Drive Improvements								
4055	75	820	6	7920	Design/Inspection	$ 80,000	$ (80,000)	$ -
Sub-total S.8th -50th and Corporate Drive Improvements							**$ (80,000)**	
Southwest Connector								
4070	75	820	6	7910	Contracts	$ -	$ 109,360	$ 109,360
4070	75	820	6	7920	Design/Inspection	$ -	$ 44,450	$ 44,450
Sub-total Southwest Connector							**$ 153,810**	

Capital Projects

Account Number						Current Budget	Change Inc (Dec)	Amended Budget
Fund	Function	Cost Center	Type	Line Item	Description			
Capital Projects - Continued								
S 50th Widening/ Mills to EP True								
4103	75	820	6	7920	Design/Inspection	$ 400,000	$ 285,000	$ 685,000
Sub-total S 50th Widening / Mills to EP True							**$ 285,000**	
PW Bldg Improvements								
4130	75	820	6	7910	Contracts	$ -	$ 80,000	$ 80,000
Sub-total PW Bldg Improvements							**$ 80,000**	
105th/I80 Interchange								
4140	75	820	6	7910	Contracts	$ -	$ 7,099,100	$ 7,099,100
Sub-total 105th St/ I80 Interchange							**$ 7,099,100**	
105th St/Wendover to MCP								
4152	75	820	6	7920	Design/Inspection	$ -	$ 778,450	$ 778,450
4152	75	820	6	7930	Land/ROW-Construction	$ -	$ 130,000	
Sub-total 105th St/Wendover to MCP							**$ 908,450**	
VJ Alley Project								
4192	75	820	6	7920	Design	$ -	$ 79,500	$ 79,500
Sub-total VJ Alley Project							**$ 79,500**	
Grand Technology Gateway								
4233	75	820	6	7920	Design/Inspection	$ -	$ 368,050	$ 368,050
Sub-total Grand Technology Gateway							**$ 368,050**	
Stagecoach Drive Improvements								
4240	75	820	6	7910	Contracts	$ -	$ 120,520	$ 120,520
Sub-total Stagecoach Drive Improvements							**$ 120,520**	
S. 60th/MCP to Grand Avenue								
4246	75	820	6	7920	Design/Inspection	$ -	$ 1,073,000	$ 1,073,000
4246	75	820	6	7930	Land/ROW-Construction	$ -	$ 12,750	$ 12,750
Sub-total S. 60th/ MCP To Grand Ave							**$ 1,085,750**	
S. 88th/ Sugar Creek to Booneville								
4247	75	820	6	7920	Design/Inspection	$ -	$ 74,000	$ 74,000
4247	75	820	6	7930	Land/ROW-Construction	$ -	$ 1,300	$ 1,300
Sub-total S.88th/Sugar Creek to Booneville							**$ 75,300**	
Stagecoach Drive Extension								
4248	75	820	6	7920	Design/Inspection	$ -	$ 121,000	$ 121,000
Sub-total Stagecoach Drive Extension							**$ 121,000**	
Project Alluvion								
4257	75	820	6	7920	Design/Inspection	$ -	$ 187,700	$ 187,700
Sub-total Project Alluvion							**$ 187,700**	
Maffitt lake Rd - Vets to S. 8th								
4259	77	820	6	7910	Contracts	$ -	$ 55,100	$ 55,100
4259	77	820	6	7920	Design/Inspection	$ -	$ 298,550	$ 298,550
4259	77	820	6	7930	Land/ROW-Construction	$ -	$ 62,700	$ 62,700
Sub-total Maffitt Lake Rd-Vets to S. 8th							**$ 416,350**	
Pine Ave- S. 8th to End of Pavement								
4260	77	820	6	7910	Contracts	$ -	$ 3,551,000	$ 3,551,000
4260	77	820	6	7920	Design/Inspection	$ -	$ 95,600	$ 95,600
Sub-total Pine ave-S.8th to End of Pavement							**$ 3,646,600**	

Capital Projects

Account Number						Current Budget	Change Inc (Dec)	Amended Budget
Fund	Function	Cost Center	Type	Line Item	Description			
Capital Projects - Continued								
S.8th-Army Post to Pine Ave								
4262	77	820	6	7920	Design/Inspection	$ -	$ 6,550	$ 6,550
4262	77	820	6	7930	Land/ROW	$ -	$ 1,750	$ 1,750
Sub-total S.8th -Army Post to Pine Ave							**$ 8,300**	
S.8th-Pine Ave to County Line								
4263	77	820	6	7910	Contracts	$ -	$ 1,722,000	$ 1,722,000
Sub-total S.8th-Pine Ave to County Line							**$ 1,722,000**	
Alluvion Water Main Improvements								
4266	77	820	6	7910	Contracts	$ -	$ 47,600	$ 47,600
Sub-total Alluvion Water Main Improvements							**$ 47,600**	
Alluvion Fiber Route								
4267	77	820	6	7910	Contracts	$ -	$ 1,957,000	$ 1,957,000
Sub-total Alluvion Fiber Route							**$ 1,957,000**	
Alluvion 1A2 Water Maint Improvements								
4268	77	820	6	7910	Contracts	$ -	$ 1,427,000	$ 1,427,000
4268	77	820	6	7920	Design/Inspection	$ -	$ 123,050	$ 123,050
Sub-total Alluvion 1A2 Water Maint Improvements							**$ 1,550,050**	
Alluvion Water Booster Station								
4269	77	820	6	7920	Design/Inspection	$ -	$ 233,075	$ 233,075
Sub-total Alluvion Water Booster Station							**$ 233,075**	
White Crane/ S8th to East								
4270	77	820	6	7910	Contracts	$ -	$ 1,854,000	$ 1,854,000
Sub-total White Crane/ S 8th to East							**$ 1,854,000**	
Army Post ASR								
4271	77	820	6	7910	Contracts	$ -	$ 3,592,000	$ 3,592,000
Sub-total Army Post ASR							**$ 3,592,000**	
65th & Ashworth Intersection								
4289	75	820	6	7910	Contracts	$ -	$ 100,000	$ 100,000
Sub-total 65th & Ashworth Intersection							**$ 100,000**	
S Grand Prairie/RRD - Madison								
4290	75	820	6	7920	Design/Inspection	$ -	$ 1,790,250	$ 1,790,250
Sub-total S Grand Prairie/RRD -Madison							**$ 1,790,250**	
98th St/Water Tower to RR Tracks								
4291	75	820	6	7910	Contracts	$ -	$ 285,000	$ 285,000
Sub-total 98th St/Water Tower to RR Tracks							**$ 285,000**	
Stagecoach-31' to Kings Landing								
4293	75	820	6	7910	Contracts	$ -	$ 23,600	$ 23,600
Sub-total Stagecoach-31' to Kings Landing							**$ 23,600**	
Legion Park Improvements								
6509	75	840	6	7910	Contracts	$ -	$ 57,800	$ 57,800
Sub-total Legion Park Improvements							**$ 57,800**	
Huston Ridge Park Improvements								
6510	75	840	6	7910	Contracts	$ -	$ 1,300	$ 1,300
Sub-total Huston Ridge Park Improvements							**$ 1,300**	

Capital Projects

Account Number						Current Budget	Change Inc (Dec)	Amended Budget
Fund	Function	Cost Center	Type	Line Item	Description			
Capital Projects - Continued								
Pearons Park Improvements								
6511	75	840	6	7910	Contracts	$ -	$ 89,400	$ 89,400
Sub-total Pearson Park Improvements							**$ 89,400**	
Florer Park Improvements								
6514	75	840	6	7910	Contracts	$ -	$ 8,000	$ 8,000
Sub-total Florer Park Improvements							**$ 8,000**	
Holiday Park Improvements								
6515	75	840	6	7910	Contracts	$ 739,000	$ 145,600	$ 884,600
Sub-total Holiday Park Improvements							**$ 145,600**	
Grand Avenue Trail								
6521	75	840	6	7910	Contracts	$ 390,000	$ (6,900)	$ 383,100
Sub-total Grand Avenue Trail							**$ (6,900)**	
88th Street Trail								
6524	75	840	6	7910	Contracts	$ -	$ 48,700	$ 48,700
Sub-total 88th Street Trail							**$ 48,700**	
Ashworth Road Rec Trail								
6536	75	840	6	7910	Contracts	$ -	$ 340,400	$ 340,400
Sub-total Ashworth Road Rec Trail							**$ 340,400**	
City Campus Project								
6543	75	840	6	7910	Contracts	$ -	$ 59,800	$ 59,800
Sub-total City Campus Project							**$ 59,800**	
Fairmeadows Park Improvements								
6544	75	840	6	7910	Contracts	$ 40,000	$ 200,000	$ 240,000
Sub-total Fairmeadows Park Improvements							**$ 200,000**	
Valley View Park Improvement								
6564	75	840	6	7910	Contracts	$ 269,000	$ 40,000	$ 309,000
Sub-total Valley View Park Improvement							**$ 40,000**	
Woodland Hills Park								
6565	75	840	6	7910	Contracts	$ 385,000	$ 221,200	$ 606,200
Sub-total Woodland Hills Park							**$ 221,200**	
Park Maintenance Facility								
6576	75	840	6	7910	Contracts	$ -	$ 329,800	$ 329,800
Sub-total Park Maintenance Facility							**$ 329,800**	
RRP Entrance Improvements								
6583	75	840	6	7910	Contracts	$ -	$ 15,000	$ 15,000
Sub-total RRP Entrance Improvements							**$ 15,000**	
Concrete Rehab Parks								
6595	75	840	6	7910	Contracts	$ -	$ 20,900	$ 20,900
Sub-total Concrete Rehab Parks							**$ 20,900**	
Trails-Developer Cost-Share								
6992	75	840	6	7910	Contracts	$ -	$ 28,800	$ 28,800
Sub-total Trails-Developer Cost Share							**$ 28,800**	

Capital Projects

Account Number						Current Budget	Change Inc (Dec)	Amended Budget
Fund	Function	Cost Center	Type	Line Item	Description			
Capital Projects - Continued								
Miscellaneous Parking Lot Improvements								
6993	75	840	6	7910	Contracts	$ -	$ 11,100	$ 11,100
Sub-total Miscellaneous Parking Lot Improvements							**$ 11,100**	
Misc Park Improvements								
6994	75	840	6	7910	Contracts	$ -	$ 67,100	$ 67,100
Sub-total Misc Park Improvements							**$ 67,100**	
Misc Trail Improvements								
6996	75	840	6	7910	Contracts	$ 285,000	$ 83,100	$ 368,100
Sub-total Misc Trail Improvements							**$ 83,100**	
318 5th								
7006	75	830	6	7910	Contracts	$ -	$ 541,100	$ 541,100
Sub-total 318 5th							**$ 541,100**	
City Wide Fac Energy Savings								
7510	75	860	6	7910	Contracts	$ 78,000	$ 85,000	$ 163,000
Sub-total City Wide Fac Energy Savings							**$ 85,000**	
Capital Projects Funds Total							**$ 44,169,230**	
Capital Projects Total							**$ 44,169,230**	

Account Number						Current Budget	Change Inc (Dec)	Amended Budget		
Fund	Function	Cost Center	Type	Line Item	Description					
Business Type										
Capital Projects Funds										
Thornwood San Sewer										
5011	80	820	6	7920	Design/Inspection	$ -	$ 17,500	$ 17,500		
Sub-total Thornwood San Sewer							**$ 17,500**			
Fox Creek Trunk Sewer										
5061	80	820	6	7910	Contracts	$ -	$ 1,950,000	$ 1,950,000		
5061	80	820	6	7920	Design/Inpsection	$ -	$ 118,100	$ 118,100		
Sub-total Fox Creek Trunk Sewer							**$ 2,068,100**			
Frink Creek San Sewer										
5071	80	820	6	7910	Contracts		$ 985,000	$ 985,000		
5071	80	820	6	7920	Design/Inspection	$ -	$ 42,000	$ 42,000		
Sub-total Frink Creek San Sewer							**$ 1,027,000**			
Dixie Acres San Sewer										
5104	80	820	6	7910	Contracts		$ 180,000	$ 180,000		
5104	80	820	6	7930	Land/ROW Consturction		$ 2,000	$ 2,000		
Sub-total Dixie Acres San Sewer							**$ 182,000**			
Sugar Creek West Sanitary Trunk Extension										
5105	80	820	6	7920	Design/Inpsection	$ -	$ 113,710	$ 113,710		
Sub-total Sugar Creek Sanitary Trunk Sewer Extension							**$ 113,710**			
NE Basin Storm Sewer										
5521	80	820	6	7910	Contracts	$ 34,000	$ 36,000	$ 70,000	?	X
Sub-total NE Basin Storm Sewer							**$ 36,000**			
Walnut Creek Outfall										
5533	80	820	6	7920	Design/Inspection	$ -	$ 553,735	$ 553,735	?	X
Sub-total NE Basin Storm Sewer							**$ 553,735**			
Fairmeadows Parks Storm Sewer										
5540	80	820	6	7910	Contracts	$ -	$ 512,150	$ 512,150	?	X
Sub-total Fairmeadows Park Storm Sewer							**$ 512,150**			
Walnut Woods Dr Culvert Replacement										
5542	80	820	6	7910	Contracts	$ -	$ 238,000	$ 238,000	?	x
Sub-total Walnut Woods Dr Culvert Replacement							**$ 238,000**			
S 35th St Bridge Replacement										
5543	80	820	6	7910	Contracts	$ -	$ 347,240	$ 347,240	?	x
Sub-total S 35th St Bridge Replacement							**$ 347,240**			
Park Rd Dainage / S 11th to JC										
5544	80	820	6	7910	Contracts	$ 175,000	$ 35,000	$ 210,000	?	X
Sub-total Park Rd Drainage/S. 11th - JC							**$ 35,000**			
Sugar Creek Conveyance										
5554	80	820	6	7920	Design/Inspection	$ 42,000	$ 605,000	$ 647,000	?	X
Sub-total Sugar Creek Conveyance							**$ 605,000**			
Johnson Creek Conveyance										
5555	80	820	6	7920	Design/Inspection	$ 30,000	$ (30,000)	$ -	?	X
Sub-total Johson Creek Conveyance							**$ (30,000)**			
NE Basin-Ashworth Connection										
5556	80	820	6	7920	Design/Inspection	$ 36,000	$ (36,000)	$ -	?	X
Sub-total NE Basin-Ashworth Connection							**$ (36,000)**			
Greenway Erosion Repair										
5557	80	820	6	7910	Contracts	$ 100,000	$ 480,000	$ 580,000	?	X
Sub-total Greenway Erosion Repair							**$ 480,000**			
Capital Projects Funds Total							**$ 6,149,435**			

Account Number						Current Budget	Change Inc (Dec)	Amended Budget
Fund	Function	Cost Center	Type	Line Item	Description			
Business Type-Continued								
Business Type/Enterprise Funds								
Sewer Operations & Maintenance								
8110	80	445	3	4500	Contractual Services	$ 1,610,000	$ (1,610,000)	$ -
8110	80	445	3	4503	WRA-Reserves	$ 35,000	$ (35,000)	$ -
8110	80	445	3	4504	WRA-Equipment Replacement	$ 9,500	$ 182,070	$ 191,570
8110	80	445	3	4505	WRA-Capital Improvement Projects	$ 464,310	$ (464,310)	$ -
8110	80	445	3	4506	WRA Repair Replacement	$ -	$ 466,645	$ 466,645
8110	80	445	3	4530	WRA-Operations	$ -	$ 1,716,555	$ 1,716,555
Sub-total Sewer Rehabilitation							**$ 255,960**	
WDM Sewer Operations & Maint								
8110	80	440	3	3780	Software Maint Contracts	$ -	$ 4,424	$ 4,424
8110	80	440	6	7150	Computer Software	$ -	$ 5,900	$ 5,900
Sub-total WDM Sewer Operations & Maint							**$ 10,324**	
WDM Sewer Sinking								
8190	80	445	3	7999	Lump Sum Budget Projection	$ 3,760,000	$ (3,760,000)	$ -
8190	80	445	3	8530	WRA-Debt	$ -	$ 3,730,120	$ 3,730,120
Sub-total WDM Sewer Sinking							**$ (29,880)**	
Storm Water Utility								
8300	80	440	3	3780	Software Maint Contracts	$ -	$ 4,424	$ 4,424
8300	80	440	5	4500	Contractual Services	$ -	$ 30,000	$ 30,000
8300	80	440	6	7150	Computer Software		$ 5,900	
Sub-total Storm Water Utility							**$ 40,324**	
Storm Water Fee District-Grand Ave East								
8340	80	440	5	3990	Stormwater Charges	$ -	$ 49,550	$ 49,550
Sub-total Storm Water Fee District Grand Ave East							**$ 49,550**	
Workers Comp-Internal Svc								
9400	80	760	3	2753	Premiums/TPA Fees	$ -	$ 170,000	$ 170,000
9400	80	760	3	2792	Claims Proceeding		$ 275,000	$ 275,000
Sub-total Workers Comp-Internal Svc							**$ 445,000**	
Business Type/Enterprise Funds Total							**$ 6,920,713**	
Business Type Total							**$ 6,920,713**	