CITY OF WEST DES MOINES
CITY COUNCIL MEETING COMMUNICATION

ITEM: Public Hearing, FY 16-17 Budget Amendment #6 **DATE:** May 15, 2017

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 increase to the fund of $212,900

Specific items of note within the General Fund are as follows:

- $125,000 increase to revenue for building permit activity
- $21,200 increase to revenue for the various development fees
- $13,500 reduction to revenue due to WDMCS closing the Teen Center
- $62,800 increase to Police Department expenses to send new officers to the Iowa Law Enforcement Academy.
- $22,200 increase to Police Department expenses for cost of uniforms for new officers.
- $125,000 increase to Police Department expenses for the purchase of body cameras, of that amount $71,000 will be from Federal Forfeited Funds, $8,000 from State of Iowa Forfeited Funds, and $6,000 from donations.
- $19,000 increase to Engineering Services expenses for federal bridge inspection services.
- Moving $102,000 from Public Services Parks part-time personnel costs to contractual services to cover private contract for parks restroom cleaning services.
- $7,000 increase to City Clerk for recording fees

Special Revenue Fund - net decrease to the fund of $135,370

Specific items of note within the Special Revenue Fund are as follows:

- $24,500 increase to revenue for donations to the Library Trust and $18,000 increase in Library Trust expenses.
- $50,000 increase to revenue for grant from Polk County towards the DelVoda program.
- Decrease of Police State Forfeiture expenses by $100,000 as the purchase of body cameras is moving from this fund to the general fund.
- $11,000 increase to expenses in the Human Services Furhman Bequest to purchase equipment.
- $24,000 increase to legal expenses related to administration of multiple TIF districts.
- Transfer out of $233,250 from the Valley Junction TIF to reimburse expenses and close fund.

Debt Service Fund - net increase to the fund of $91,300

Revenue for the Debt Service Fund will increase by $91,300 due interest revenue received by increased interest rates.

Capital Projects Fund - net decrease to the fund of $5,655,658

Revenue for the Capital Projects Fund will increase by $738,555 due to multiple grants received for capital improvement projects.

Expenses for Capital Projects will increase by $6,466,213 due to two factors –

- Several projects, including the two listed below of over $200,000, were not contemplated when the budget was originally approved in February of 2016 but since have been approved by Council:

Mills Civic Parkway Improvements. - S. JCP to S 81st St	$ 425,000
Coachlight Drive – S. JCP to S. 81st St	554,280

- Several projects, including the seven listed below of over $200,000, were scheduled for completion in FY 15-16 but needed to be carried over as they continued into FY 16-17:

S. 60th St. Phase 1	$ 2,989,533
Fairmeadows Park Improvements	240,000
Holiday Park Baseball Improvements	281,700
Grand Ave Trail	394,700
39th St Parks	330,300
Woodland Hills Improvements	621,700
Misc. Trail Improvements	233,500

Business Type/Enterprise Fund - net decrease to the fund of $2,048,960

Specific items of note within the Business Enterprise Fund are as follows:

- Increase in Stormwater Capital project expenses of $2,044,100 related to these three projects:

Stagecoach Drive Extension over Sugar Creek	$ 1,673,000
Stagecoach Drive Culvert over Tributary	227,000
Raccoon River Drive Bridge	144,100

- Increase in Stormwater Sewer Fund expenses of $124,400 due to (1) ongoing litigation and (2) repairs which were unforeseen at the time the budget was originally approved.

BACKGROUND: This is a public hearing on Amendment #6 to the City's FY 2016-17 operating and capital budget. The Finance Director and Budget Analyst developed this amendment after reviewing all expenditure levels and receiving input from several of the departments. The amendment was presented and discussed with the Finance & Administration Committee on April 19, 2017, where the Committee recommended approval.

RECOMMENDATION: Adopt Resolution approving Amendment #6 to the FY 2016-17 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	

PUBLICATION(S) (if applicable)

Published In	The Des Moines Register
Dates(s) Published	May 5, 2017

SUBCOMMITTEE REVIEW (if applicable)

Committee	Finance & Administration		
Date Reviewed	April 19, 2017		
Recommendation	(Yes)	No	Split

RESOLUTION

A RESOLUTION ADOPTING AN AMENDMENT TO THE ANNUAL BUDGET FOR THE CURRENT FISCAL YEAR ENDING JUNE 30 2017.

WHEREAS, on May 15, 2017 the City Council approved and adopted an amendment to the City's annual budget for the current fiscal year ending June 30, 2017, and

WHEREAS, further amendment to the City's annual budget for the current fiscal year ending June 30, 2017 is necessary to reflect changing estimates of revenue and expenditure appropriations and adjustments in expenditures across all programs and transfers between funds and between programs; and

WHEREAS, the provisions of Chapter 384, Code of Iowa require a public hearing on the amendment to the City's annual budget for the current fiscal year ending June 30, 2017, and

WHEREAS, those residents and taxpayers of the City interested in the amendment to the City's annual budget for the current fiscal year ending June 30, 2017, have been given an opportunity to present to the City Council objections to any part of the amendment budget and arguments in favor of any part of the amendment budget at this public meeting.

NOW THEREFORE, BE IT RESOLVED that upon due consideration of all view and comments presented by City residents and taxpayers, the public hearing on the amendment to the City of West Des Moines annual budget for the current fiscal year ending June 30, 2017 is hereby closed.

PASSED AND APPROVED this 15th day of May, 2017.

_____
Steven K. Gaer, Mayor

ATTEST:

_____
Ryan T. Jacobson, CMC
City Clerk

77-727

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2017 - AMENDMENT #6

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

The City Council of West Des Moines in said County/Counties met on 5/15/2017 ,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 2017
(AS AMENDED LAST ON 4/3/2017 .)

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

Section 1. Following notice published 5/5/2017 and the public hearing held, 5/15/2017 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	52,096,862	0	52,096,862
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	52,096,862	0	52,096,862
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	11,999,963	0	11,999,963
Other City Taxes	6	4,652,139	0	4,652,139
Licenses & Permits	7	1,429,530	214,300	1,643,830
Use of Money and Property	8	476,800	10,000	486,800
Intergovernmental	9	21,950,604	832,455	22,783,059
Charges for Services	10	19,597,875	60,700	19,658,575
Special Assessments	11	215,000	0	215,000
Miscellaneous	12	11,533,476	200,970	11,734,446
Other Financing Sources	13	29,280,300	21,000	29,301,300
Transfers In	14	84,809,142	345,250	85,154,392
Total Revenues and Other Sources	15	238,041,691	1,684,675	239,726,366
Expenditures & Other Financing Uses				
Public Safety	16	32,630,997	117,500	32,748,497
Public Works	17	10,227,389	41,400	10,268,789
Health and Social Services	18	1,207,431	11,000	1,218,431
Culture and Recreation	19	8,972,158	7,250	8,979,408
Community and Economic Development	20	9,474,702	37,550	9,512,252
General Government	21	8,962,075	23,850	8,985,925
Debt Service	22	22,392,418	0	22,392,418
Capital Projects	23	68,481,657	6,466,213	74,947,870
Total Government Activities Expenditures	24	162,348,827	6,704,763	169,053,590
Business Type / Enterprises	25	44,347,834	2,170,450	46,518,284
Total Gov Activities & Business Expenditures	26	206,696,661	8,875,213	215,571,874
Transfers Out	27	84,809,142	345,250	85,154,392
Total Expenditures/Transfers Out	28	291,505,803	9,220,463	300,726,266
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	29	-53,464,112	-7,535,788	-60,999,900
Beginning Fund Balance July 1	30	244,347,567	0	244,347,567
Ending Fund Balance June 30	31	190,883,455	-7,535,788	183,347,667

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

_____
Signature
City Clerk/Finance Officer

_____
Signature
Mayor

Jun-15

Form 653.C1

NOTICE OF PUBLIC HEARING
AMENDMENT OF FY2016-2017 CITY BUDGET

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

will meet at Council Chamber of WDM City Hall

at 5:30 (hour) on 5/15/2017 (Date)

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2017 (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	52,096,862		52,096,862
Less: Uncollected Property Taxes-Levy Year	2	0		0
Net Current Property Taxes	3	52,096,862	0	52,096,862
Delinquent Property Taxes	4	0		0
TIF Revenues	5	11,999,963		11,999,963
Other City Taxes	6	4,652,139		4,652,139
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Miscellaneous	12	11,533,476	200,970	11,734,446
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Public Works	17	10,227,389	41,400	10,268,789
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Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	29	-53,464,112	-7,535,788	-60,999,900
Beginning Fund Balance July 1	30	244,347,567		244,347,567
Ending Fund Balance June 30	31	190,883,455	-7,535,788	183,347,667

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

Miscellaneous revenues and expenditures revised from the amended 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	Transfers (Out)	Net Inc (Dec)
General	$ 206,200	$ 311,550	$ 318,250	$ -	$ 212,900
Special Revenue	$ 109,880	$ (73,000)	$ -	$ (318,250)	$ (135,370)
Debt Service	$ 91,300	$ -	$ -	$ -	$ 91,300
Capital Projects	$ 783,555	$ 6,466,213	$ 27,000	$ -	$ (5,655,658)
Business Type / Enterprise	$ 148,490	$ 2,170,450	$ -	$ (27,000)	$ (2,048,960)
	$ 1,339,425	**$ 8,875,213**	**$ 345,250**	**$ (345,250)**	**$ (7,535,788)**

Revenue Detail

Account Number								
Fund	Dept	Div	Acct	Sub Acct	Description	Current Budget	Change Inc (Dec)	Amended Budget
General Fund								
Licenses & Permits								
100	400	700	4110	240	Permits-Special Event parks	$ 8,000	$ (2,000)	$ 6,000
100	500	180	4110	235	Permits-Building	$ 1,010,000	$ 125,000	$ 1,135,000
Sub-total Licenses & Permits							**$ 123,000**	
Use of Money & Property								
100	610	700	4200	302	Interest Money Markets	$ 50,000	$ 10,000	$ 60,000
Sub-total Use of Money & Property							**$ 10,000**	
Intergovernmental								
100	400	420	4400	468	Local Agreements Teen Center	$ 9,500	$ (9,500)	$ -
Sub-total Intergovernmental							**$ (9,500)**	
Charges for Services								
100	200	250	4440	580	Inspections	$ -	$ 20,700	$ 20,700
100	250	700	4400	517	Traffic Studies	$ 40,800	$ 4,500	$ 45,300
100	400	420	4400	542	Teen Center Fees	$ 4,000	$ (4,000)	$ -
100	400	410	400	539	Recreation Fees	$ 262,000	$ 14,000	$ 276,000
100	500	700	4400	506	Dev Paid Legal/Ord Publishing	$ -	$ 1,400	$ 1,400
100	500	700	4400	516	Fees-Site Plan	$ 8,500	$ 8,000	$ 16,500
100	500	700	4400	518	Fees-Zoning & Platting	$ 12,000	$ 11,800	$ 23,800
Sub-total Charges for Services							**$ 56,400**	
Miscellaneous								
100	200	700	4850	835	Sale of Scrap	$ 2,500	$ 5,300	$ 7,800
Sub-total Miscellaneous							**$ 5,300**	
Other Financing Sources								
100	610	700	4850	850	Sale of Property Auction	$ 17,600	$ 21,000	$ 38,600
Sub-total Other Financing Sources							**$ 21,000**	
General Fund Total							**$ 206,200**	
Debt Service Fund								
Use of Money & Property								
200	000	070	4200	302	Interest Money Market	$ 84,000	$ 91,300	$ 175,300
Sub-total Use of Money & Property							**$ 91,300**	
Debt Service Fund							**$ 91,300**	
Special Revenue Fund								
Intergovernmental								
450	480	700	4360	443	State Agreement-Library	$ 50,000	$ 3,900	$ 53,900
486	550	700	4340	430	County Grants	$ -	$ 50,000	$ 50,000
Sub-total Intergovernmental							**$ 53,900**	
Miscellaneous								
407	105	700	4610	711	Donations-Police Gift Trust	$ 21,350	$ 6,480	$ 27,830
439	400	430	4850	845	Sale of Cemetery Lots	$ 30,000	$ 25,000	$ 55,000
450	480	700	4610	711	Donations-Library Trust	$ 1,400	$ 24,500	$ 25,900
Sub-total Miscellaneous							**$ 55,980**	
Special Revenue Fund							**$ 109,880**	

Revenue Detail

Account Number								
Fund	Dept	Div	Acct	Sub Acct	Description	Current Budget	Change Inc (Dec)	Amended Budget
Capital Projects								
Traffic Signal System								
0200 002 2016.Funding								
500	000	000	4300	400	Federal Grant IDOT	$ -	$ 19,890	$ 19,890
Traffic Signal System							**$ 19,890**	
Grand Technology								
0210 052.Funding								
500	000	000	4320	422	State Grant IDOT	$ -	$ 230,665	$ 230,665
Sub-total Grand Technology							**$ 230,665**	
Maffitt Lake Road-Veterans Pkwy to S. 8th								
0510 046 2014.Funding								
500	000	000	4320	422	State Grant IDOT	$ -	$ 266,000	$ 266,000
Sub Total Maffitt Lake Road-Veterans Pkwy to S. 8th							**$ 266,000**	
White Crane Rd. S.8th to Dead End								
0510 046 2014.Funding								
500	000	000	4320	422	State Grant IDOT	$ -	$ 209,000	$ 209,000
Sub-Total White Crane Rd. S.8th to Dead End							**$ 209,000**	
318 5th Garage Remodel								
0707001.0510 026.2017.Funding								
500	000	000	4340	430	County Grant	$ -	$ 58,000	$ 58,000
Sub-Total 318 5th Garage Remodel							**$ 58,000**	
Capital Projects Funds Total							**$ 783,555**	
Business Type								
Charges for Services								
600	200	250	4400	526	Sewer Capital Fees		$ 4,300	$ 4,300
Sub-total Charges for Services							**$ 4,300**	
Intergovernmental								
650	200	250	4380	475	Street Sweeping	$ 13,000	$ 4,500	$ 17,500
Sub-total Intergovernmental							**$ 4,500**	
Miscellaneous								
617	250	700	4400	528	San Sewer Fee District	$ 15,500	$ 8,300	$ 23,800
655	250	700	4400	528	Stormwater Fee District	$ -	$ 85,290	$ 85,290
656	250	700	4400	528	Stormwater Fee District	$ 4,200	$ 35,100	$ 39,300
705	200	240	4640	731	Fuel Tax Refunds	$ 26,000	$ 11,000	$ 37,000
Sub-total Miscellaneous							**$ 139,690**	
Business Type Funds Total							**$ 148,490**	
Revenue Total							**$ 1,339,425**	

Transfers In/Out

Account Number						Current Budget	Change Inc (Dec)	Amended Budget
Fund	Dept	Div	Acct	Sub Acct	Description			
Transfers In								
General Fund								
100	000	099	9	9100	Transfer In		$ 318,250	$ 318,250
Total General Fund Transfers In							**$ 318,250**	
Capital Projects								
500	000	099	9	9100	Transfer In		$ 27,000	$ 27,000
Total Capital Projects Transfers In							**$ 27,000**	
Total Transfers In							**$ 345,250**	
Transfers Out								
Special Revenue								
310	000	099	5900	900	VJ TIF- Transfer Out	$ 170,000	$ 233,250	$ 403,250
405	000	099	5900	900	Forfeited State- Transfer Out	$ -	$ 8,000	$ 8,000
406	000	099	5900	900	Forfeited Fed- Transfer Out	$ -	$ 71,000	$ 71,000
407	000	099	5900	900	Police Gift Trust- Transfer Out	$ -	$ 6,000	$ 6,000
Total Special Revenue Fund Transfers Out							**$ 318,250**	
Business Type								
310	000	099	5900	900	VJ TIF- Transfer Out	$ 300,000	$ 27,000	$ 327,000
Total Special Revenue Fund Transfers Out							**$ 27,000**	
Total Transfers Out							**$ 345,250**	
Net Transfers In/Out							**$ -**	

Expenditure Summary

Program	Change Inc (Dec)
Public Safety	
Operating	
Police Department	$ 210,000
Operating Total	**$ 210,000**
Special Revenue	
Police Forfeited Funds-State	$ (100,000)
Police Gift Trust	$ 7,500
Special Revenue Total	**$ (92,500)**
Public Safety Total	**$ 117,500**
Public Works	
Operating	
Public Services-Traffic	$ 5,600
Public Services-Operations	$ 3,000
Public Services-Street Maintenance	$ 6,300
Public Services-Buildings & Facilities	$ 7,500
Engineering Services-Administration	$ 19,000
Operating Total	**$ 41,400**
Public Works Total	**$ 41,400**
Health & Social Services	
Special Revenue	
Furhmann Bequest	$ 11,000
Special Revenue Total	**$ 11,000**
Health & Social Services Total	**$ 11,000**
Culture & Recreation	
Operating	
Parks	$ 1,800
Urban Forestry	$ 950
Recreation	$ 12,000
Valley Junction Activity Center	$ 8,000
Operating Total	**$ 22,750**
Special Revenue	
Public Art	$ (33,500)
Library Trust	$ 12,000
Library Friends Trust	$ 6,000
Special Revenue Total	**$ (15,500)**
Culture & Recreation Total	**$ 7,250**
Community & Economic Development	
Community & Economic Development	$ 7,000
Leased Buildings	$ 6,550
Operating Total	**$ 13,550**

Expenditure Summary

Program	Change Inc (Dec)
Community & Economic Development Continued	
Special Revenue	
Westown 4125 TIF	$ 500
Historic WDM TIF	$ 2,000
Alluvion TIF	$ 1,000
Westown V TIF	$ 1,000
Jordan Creek TIF	$ 3,000
Ashworth Road TIF	$ 7,000
Coachlight Drive TIF	$ 5,000
Osmium TIF	$ 4,500
Special Revenue Total	**$ 24,000**
Community & Economic Development Total	**$ 37,550**
General Government	
Operating	
City Manager's Office	$ 21,350
Information Technology Services	$ 2,500
Operating Total	**$ 23,850**
General Government Total	**$ 23,850**
Capital Projects	**$ 6,466,213**
Total Government Activities Expenditures	**$ 6,704,763**
Business Type / Enterprise	**$ 2,170,450**
Total Government Activities & Business Expenditures	**$ 8,875,213**

Expenditure Detail - Public Safety

Account Number						Current Budget	Change Inc (Dec)	Amended Budget
Fund	Dept	Div	Acct	Sub Acct	Description			
Public Safety								
Operating								
Police Department								
100	105	107	5200	210	Training - In State		$ 62,800	$ 62,800
100	105	107	5400	737	Equipment-Body Cameras	$ -	$ 125,000	$ 125,000
100	105	700	5230	507	Uniforms		$ 22,200	$ 22,200
Sub-total Station Police Department							**$ 210,000**	
Operating Total							**$ 210,000**	
Special Revenue								
Police Forfeited Funds-State								
405	105	107	5400	750	Misc Equipment over $5,000	$ 100,000	$ (100,000)	$ -
Sub-total Police Forfeited Funds-State							**$ (100,000)**	
Police Gift Trust								
407	105	700	5230	503	Supplies	$ 7,500	$ 7,500	$ 15,000
Sub-total Police Gift Trust							**$ 7,500**	
Special Revenue Total							**$ (92,500)**	
Public Safety Total							**$ 117,500**	

Expenditure Detail - Public Works

Account Number									
Fund	Dept	Div	Acct	Sub Acct	Description	Current Budget	Change Inc (Dec)	Amended Budget
Public Works								
Operating								
Public Services- Traffic								
100	200	205	5250	409	Cellular/Data Service	$ 3,575	$ 5,600	$ 9,175
Sub-total Public Services-Traffic							**$ 5,600**	
Public Services- Operations								
100	200	220	5250	409	Cellular/Data Service	$ 900	$ 3,000	$ 3,900
Sub-total Public Services-Operations							**$ 3,000**	
Public Services- Street Maintenance								
100	200	225	5220	339	Maintenance Benches	$ -	$ 6,100	$ 6,100
100	200	225	5250	409	Cellular/Data Service	$ -	$ 200	$ 200
Sub-total Public Services-Street Maintenance							**$ 6,300**	
Public Services- Buildings & Facilities								
100	200	235	5250	446	Rent-Buildings	$ -	$ 7,000	$ 7,000
100	200	235	5250	409	Cellular/Data Service	$ -	$ 500	$ 500
Sub-total Public Services-Street Maintenance							**$ 7,500**	
Engineering Services-Admin								
100	250	700	5250	422	Federal Bridge Inspection	$ 12,000	$ 19,000	$ 31,000
Sub-total Engineering Services Admin							**$ 19,000**	
Operating Total							**$ 41,400**	
Public Works Total							**$ 41,400**	

Expenditure Detail - Health Social Services

Account Number						Current Budget	Change Inc (Dec)	Amended Budget
Fund	Dept	Div	Acct	Sub Acct	Description			
Health & Social Services								
Special Revenue								
Furhman Bequest								
427	300	310	5450	784	Heavy Equipment-Mower	$ -	$ 11,000	$ 11,000
Sub-total Furhman							**$ 11,000**	
Special Revenue Total							**$ 11,000**	
Health & Social Services Total							**$ 11,000**	

Expenditure Detail - Culture Recreation

Account Number								
Fund	Dept	Div	Acct	Sub Acct	Description	Current Budget	Change Inc (Dec)	Amended Budget
Culture & Recreation								
Operating								
PS-Parks								
100	200	405	5120		Part-Time Pay		$ (94,800)	$ (94,800)
100	200	405	5160	610	FICA		$ (7,200)	$ (7,200)
100	200	405	5250	448	Monthly Lock Access Service		$ 1,800	$ 1,800
100	200	405	5250	472	Parks Cleaning		$ 102,000	$ 102,000
Sub-total Parks							**$ 1,800**	
PS-Urban Forestry								
100	200	407	5200	210	Training In-State		$ 950	$ 950
Sub-total Parks							**$ 950**	
P&R-Recreation								
100	400	413	5250	460	Contractual Services Misc	$ 24,100	$ 6,500	$ 30,600
100	400	414	5230	515	Program Supplies	$ 82,000	$ 5,500	$ 87,500
Sub-total Parks							**$ 12,000**	
Valley Junction Activity Center								
100	400	460	5220	310	Building Maintenance	$ 22,500	$ 8,000	$ 30,500
Sub-total Parks							**$ 8,000**	
Operating Total							**$ 22,750**	
Special Revenue								
Public Art								
437	400	470	5230	515	Program Supplies	$ 61,500	$ (33,500)	$ 28,000
Sub-total Public Art							**$ (33,500)**	
Library Trust								
450	480	700	5500	778	Vehicle - Van		$ 12,000	$ 12,000
Sub-total Library Friends Trust							**$ 12,000**	
Library Friends Trust								
451	480	700	5400	713	Equipment- Less than $5000		$ 6,000	$ 6,000
Sub-total Library Friends Trust							**$ 6,000**	
Special Revenue Total							**$ (15,500)**	
Culture & Recreation Total							**$ 7,250**	

Expenditure Detail - Community and Economic Development

Account Number						Current Budget	Change Inc (Dec)	Amended Budget
Fund	Dept	Div	Acct	Sub Acct	Description			
Community and Economic Development								
Operating								
Community & Economic Development								
100	550	560	5200	310	Building Maintenance	$ 25,000	$ 7,000	$ 32,000
Sub-total Community & Economic Development							**$ 7,000**	
Leased Buildings								
100	600	690	5220	310	Building Maintenance	$ 10,400	$ 6,550	$ 16,950
Sub-total Hotel/Motel Tax							**$ 6,550**	
Operating Total							**$ 13,550**	
Special Revenue								
Westown 4125 TIF District								
312	000	000	5250	431	Legal Fees	$ -	$ 500	$ 500
Sub-total Westown TIF District							**$ 500**	
Historic WDM TIF District								
314	000	000	5250	431	Legal Fees	$ -	$ 2,000	$ 2,000
Sub-total Historic WDM TIF District							**$ 2,000**	
Alluvion TIF District								
330	000	000	5250	431	Legal Fees	$ 4,750	$ 1,000	$ 5,750
Sub-total Alluvion TIF District							**$ 1,000**	
Westown V TIF District								
340	000	000	5250	431	Legal Fees	$ 1,000	$ 1,000	$ 2,000
Sub-total Westown V TIF District							**$ 1,000**	
Jordan Creek TIF District								
340	000	000	5250	431	Legal Fees	$ -	$ 3,000	$ 3,000
Sub-total Jordan Creek TIF District							**$ 3,000**	
Ashworth Road TIF District								
355	000	000	5250	431	Legal Fees	$ 5,000	$ 5,000	$ 10,000
355	000	000	5250	466	Development Agreements	$ -	$ 2,000	$ 2,000
Sub-total Ashworth Road TIF District							**$ 7,000**	
Coachlight Drive TIF District								
356	000	000	5250	431	Legal Fees	$ 5,000	$ 5,000	$ 10,000
Sub-total Coachlight Drive TIF District							**$ 5,000**	
Osmium TIF District								
360	000	000	5250	431	Legal Fees	$ 500	$ 4,500	$ 5,000
Sub-total Osmium TIF District							**$ 4,500**	
Special Revenue Total							**$ 24,000**	
Community & Economic Development Total							**$ 37,550**	

Expenditure Detail-General Government

Account Number								
Fund	Dept	Div	Acct	Sub Acct	Description	Current Budget	Change Inc (Dec)	Amended Budget
General Government								
Operating								
City Manager's Office								
100	600	610	5120		Part-Time Pay	$ 1,500	$ 3,500	$ 5,000
100	600	610	5130	300	Overtime	$ 500	$ 500	$ 1,000
100	600	610	5200	210	Training In State	$ 7,100	$ 5,600	$ 12,700
100	600	610	5200	220	Training In House	$ 30,000	$ 2,000	$ 32,000
100	600	610	5250	409	Cellular/Data Service	$ 500	$ 500	$ 1,000
100	600	610	5250	460	Contractual Services-Miscellaneous	$ 30,000	$ 8,100	$ 38,100
100	600	610	5400	720	Equipment/Furniture	$ 30,000	$ 1,150	$ 31,150
Sub-total City Managers' Office							**$ 21,350**	
Finance								
100	610	620	5100		Full-Time	$ 231,025	$ (960)	$ 230,065
100	610	620	5150	550	Health Insurance	$ 56,787	$ (4,200)	$ 52,587
100	610	620	5250	460	Contractual Services Misc.	$ 20,000	$ 5,160	$ 25,160
100	610	622	5100		Full-Time	$ 41,101	$ (3,100)	$ 38,001
100	610	622	5150	550	Health Insurance	$ 14,039	$ (5,000)	$ 9,039
100	610	622	5160	610	FICA	$ 4,873	$ (1,000)	$ 3,873
100	610	622	5160	620	IPERS	$ 5,849	$ (2,500)	$ 3,349
100	610	622	5250	460	Contractual Services Miscellaneous	$ 60,000	$ 11,600	$ 71,600
Sub-total Finance							**$ -**	
Information Technology Services								
100	650	651	5140	410	Unemployment	$ -	$ 2,500	$ 2,500
Sub-total Information Technology Services							**$ 2,500**	
Operating Total							**$ 23,850**	
General Government Total							**$ 23,850**	

Capital Projects

Account Number						Current Budget	Change Inc (Dec)	Amended Budget
Fund	Dept	Div	Type	Sub Acct	Description			
Capital Projects Funds								
Fairmeadows Park Improvements								
500	000	000	5250	490	Construction	$ -	$ 240,000	$ 240,000
Sub-total Fairmeadows Parks Improvements							**$ 240,000**	
Pearson Park-North Bridge Replacement								
500	000	000	5250	490	Construction	$ -	$ 89,400	$ 89,400
Sub-total Pearson Park-North Bridget Replacement							**$ 89,400**	
Holiday Park Baseball Improvements								
500	000	000	5250	490	Construction	$ -	$ 281,700	$ 281,700
Sub-total Holiday Park Baseball Improvements							**$ 281,700**	
Grand Ave Trail								
500	000	000	5250	490	Construction	$ -	$ 394,700	$ 394,700
Sub-total Grand Ave Trail							**$ 394,700**	
88th St Trail								
500	000	000	5250	490	Construction	$ -	$ 14,900	$ 14,900
Sub-total 88th St Trail							**$ 14,900**	
Raccoon River Park-Mintzer Shelter								
500	000	000	5250	490	Construction	$ -	$ 20,000	$ 20,000
Sub-total Raccoon River Park Mintzer Shelter							**$ 20,000**	
39th St Park								
500	000	000	5250	490	Construction	$ -	$ 330,300	$ 330,300
Sub-total 39th St Park							**$ 330,300**	
Valley View Park Improvements								
500	000	000	5250	490	Construction	$ -	$ 40,100	$ 40,100
Sub-total Valley View Park Improvements							**$ 40,100**	
Woodland Hills Improvements								
500	000	000	5250	490	Construction	$ -	$ 621,700	$ 621,700
Sub-total Woodland Hills Park Improvements							**$ 621,700**	
Woodland Hills Greenway								
500	000	000	5250	490	Construction	$ -	$ 26,900	$ 26,900
Sub-total Woodland Hills Greenway							**$ 26,900**	
Raccoon River Park Entrance Trail								
500	000	000	5250	490	Construction	$ -	$ 15,000	$ 15,000
Sub-total Raccoon River Park Trail							**$ 15,000**	
Parks Concrete Rehab								
500	000	000	5250	490	Construction	$ -	$ 18,100	$ 18,100
Sub-total Parks Concrete Rehab							**$ 18,100**	
Misc Park Improvements								
500	000	000	5250	490	Construction	$ -	$ 37,000	$ 37,000
Sub-total Misc Park Improvements							**$ 37,000**	
Misc Trail Improvements								
500	000	000	5250	490	Construction	$ -	$ 233,500	$ 233,500
Sub-total Misc Trail Improvements							**$ 233,500**	

Capital Projects

Account Number						Current Budget	Change Inc (Dec)	Amended Budget
Fund	Dept	Div	Type	Sub Acct	Description			
Capital Projects -Continued								
S.60th St Phase 1								
500	000	000	5250	490	Construction	$ 2,510,467	$ 2,989,533	$ 5,500,000
Sub-total S.60th St Phase 1							**$ 2,989,533**	
Mills Civic Parkway Improvements S JCP to S 81st St								
0510 035 2017								
660	000	000	5250	495	Design	$ -	$ 425,000	$ 425,000
Sub-total Mills Civic Parkway Improvements							**$ 425,000**	
318 5th Garage Remodel								
0707 001.050 026 2017 Construction								
500	000	000	5250	490	Construction	$ -	$ 107,100	$ 107,100
Sub-total 318 5th Garage Remodel							**$ 107,100**	
Coachlight Drive - S. JCP to S. 81st St								
0510 034 2017								
500	000	000	5250	495	Design		$ 554,280	$ 554,280
Sub-total Coachlight Drive-S. JCP to S. 81st ST							**$ 554,280**	
Network Core Ring Replacement								
650 001 2016.Funding								
500	000	000	5250	495	Computer Hardware	$ 300,000	$ 27,000	$ 327,000
Sub-total Network Core Ring Replacement							**$ 27,000**	
Capital Projects Funds Total							**$ 6,466,213**	
Capital Projects Total							**$ 6,466,213**	

Business Type/Enterprise

Account Number							Current Budget	Change Inc (Dec)	Amended Budget
Fund	Dept	Div	Acct	Sub Acct		Description			
Capital Projects Funds- Business Type									
Stagecoach Drive Culverts over Sugar Creek Tributary									
0510 036 2017.Design									
660	000	000	5250	495		Design	$ -	$ 227,000	$ 227,000
Sub-total Raccoon River Drive Bridge								**$ 227,000**	
Stagecoach Drive Extension over Sugar Creek									
0510 026 2014.Construction									
660	000	000	5250	490		Construction	$ -	$ 1,673,000	$ 1,673,000
Sub-total Raccoon River Drive Bridge								**$ 1,673,000**	
Raccoon River Drive Bridge									
0510 023 2016.Design									
660	000	000	5250	495		Design	$ 90,000	$ 144,100	$ 234,100
Sub-total Raccoon River Drive Bridge								**$ 144,100**	
Capital Projects Funds Total								**$ 2,044,100**	
Sanitary Sewer Fund									
600	200	250	5200	215		Out of State Training	$ 1,400	$ 1,950	$ 3,350
Sub-total Sanitary Sewer Fund								**$ 1,950**	
Stormwater Fund									
650	200	250	5220	334		Maintenance Drainage Ditch	$ 14,450	$ 10,000	$ 24,450
650	200	250	5250	490		Misc Contractual Services	$ 34,500	$ 20,000	$ 54,500
650	200	250	52	411		Software Maintenance Agreement	$ -	$ 4,400	$ 4,400
650	200	250	5250	432		Legal Fees-Litigation	$ 30,000	$ 90,000	$ 120,000
Sub-total Vehicle Replacement Fund								**$ 124,400**	
Business Type Total								**$ 2,170,450**	