CITY OF WEST DES MOINES
CITY COUNCIL MEETING COMMUNICATION

ITEM: Public Hearing, FY 2018-19 Budget Amendment #1 **DATE:** August 20, 2018

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 $2,628,389

The general fund piece of this amendment primarily consists of:

(1) Reclassification of Westcom revenue, ($2,180,780), and expenses, ($3,723,136) from the General Fund to a new created Westcom Enterprise Fund,

(2) Addition of $1,200,500 of expense for the purchase of the WDM Water Works space located in City Hall.

Other less-significant adjustments within the General Fund are as follows:

- $113,606 increase to rental inspection revenue and offsetting expenses for the addition of a new rental inspector, needed to keep up with increasing demand.
- Carryover of $41,350 of Fire Department expenses for equipment budgeted in FY 17-18.
- $127,820 increase to the EMS expenses for moving multiple part-time staff to full-time in Spring of 2018
- Carryover of $12,100 of expenses related to Engineering Services benchmarking project which was budgeted and began in FY 17-18.
- $19,400 increase in personnel costs to update the Human Services Department salaries
- Carryover of $79,900 of expenses related to Development Services comprehensive plan project which was budgeted and began in FY 17-18
- Carryover of $356,545 of expenses related to the Property Improvement and Regulatory Compliance Funds that was budgeted in FY 17-18
- $265,267 increase in expenses to the Property Improvement and Regulatory Compliance Funds for additional funding approved by Council in June 2018
- $36,000 decrease in expenses to the Sister Cities Commission for contractual services not renewed with John Norwood
- $22,000 increase in personnel costs to the City Manager's Office for updated salaries and change in health insurance benefits at the open enrollment period.
- $62,400 increase in expenses for the completion of City Hall security assessment and security services.

- $7,000 increase in expenses for contracted staff to assist the Finance Department with fiscal year end work.
- $200,000 increase in expenses for document scanning project related to City Hall HVAC project.
- Carryover $240,321 of expenses originally budgeted in FY 17-18 related to the purchase and project management of the HRIS software project.
- Carryover $50,000 of expenses related to upgrading the current HR software.

Special Revenue Fund - net decrease to the fund of $4,461,978

- $1,656,257 decrease to revenue and $1,438,857 decrease to expenses for the reclassification of the E911 Fund to the newly created E911 Enterprise Fund
- $50,000 increase to revenue to reflect a Bravo grant for the Public Art Folded Flag project.
- $1,000,000 increase in expenses to the Woodland Hills LMI Fund for the proposed LMI Housing programs using available funds.
- $274,100 increase in expenses to the Public Art Fund for the carryover of projects from FY 17-18 and the addition of the Folded Flag project.

Debt Service Fund - net decrease to the fund of $1,337

- $1,244,215 increase to principal for bond payments as a result of recent issuances
- $1,242,878 increase Debt Service Transfers In, for bond payments covered by TIF Revenue.

Capital Projects Fund - net decrease to the fund of $29,838,117

Revenue for the Capital Projects Fund will increase by $10,000 due to contributions from property owners for sidewalk repairs.

Expenses for Capital Projects will increase by $31,848,117, major adjustments in expenditures (defined as being over $200,000) for the following public improvements are due to two factors –

(1) Projects were not identified when the budget was originally approved in March of 2018 but have been recommended to be included:

City Hall HVAC and Interior Renovations	$4,912,000
Sports Complex-Land Acquisition	2,300,000

(2) Projects scheduled for completion in FY 17-18 but need to be carried over to FY 18-19:

Veterans Parkway-SE Adams to SE 50th	$ 4,859,000
Veterans Parkway-SE Maffitt Lake Rd to SE Adams	3,662,232
S Grand Prairie Pkwy-SW Madison to RRD	2,874,266
Ashworth Rd Improvements Phase 2-81st to 88th	2,216,646
Mills Civic Parkway- S JCP to S 77th	1,876,184
2018 HMA Resurfacing	1,801,234

Ashworth Rd Improvements-JCP to 81st	1,358,289
2018 PCC Patching Program	829,143
Valley View Park-Shelter/Restrooms	647,321
Grand Ave Trail-North of Fuller	488,810
Valley Junction Alley Improvements Phase 5	480,128
Pinedale Park	332,000
2018 Street Reconstruction	309,771
Hidden Point Park	309,685
Coachlight Drive-S JCP to S 81st	305,529
Woodlands Hills Greenway Trail	298,098
Valley View Park Aquatic Center Play Structure	270,000
Intersection Improvements	220,485
Court Renovations	220,000
	$ 23,358,821

Business Type / Enterprise Funds - net decrease to the fund of $10,117,951

- $3,837,037 increase to revenue for reclassification of Westcom and E911 Funds from the General and Special Revenue Funds to the Enterprise Funds.

- Expenses for Sanitary Sewer and Stormwater Capital projects will increase by $9,977,501. Several projects which had been scheduled for completion in FY 17-18 have not been completed and are being updated and carried over to FY 18-19, major adjustments in expenditures (defined as being over $200,000) are for the following public improvements :

Walnut Creek Outfall & Pump Station	$4,985,007
Middle Creek Trunk Sewer Extension	1,739,365
Booneville Road Bridge over Sugar Creek	1,684,345
NE Basin Walnut Creek Outfall	800,000
Raccoon River Driver Culvert near S JCP	349,470
South Area Lift Station Improvements	233,500
	$9,791,687

- $3,723,136 increase in expenses for the moving of Westcom expenses from the General Fund to establish a new Westcom Enterprise Fund

- $30,000 increase in expenses to the Westcom Fund for the Westcom Director recruitment.

- $1,438,857 increase in expenses for the moving of the E911 expenses from the Special Revenue Fund to established a new E911 Enterprise Fund.

- $77,650 increase in expenses in the Vehicle Replacement Fund to adjust for not trading in an old plow truck on the purchase of a new unit.

- $32,800 increase in expenses in the Vehicle Replacement Fund for the carryover of funding from FY 17-18 for the accessories related to new fire truck purchased in FY 17-18.

- $150,000 increase in expense in the Vehicle Replacement Fund for replacement of ambulance, covered by replacement funds on hand.

- $65,000 increase in expense in Vehicle Replacement Fund for replacement of fire vehicle, covered by replacement funds on hand.

BACKGROUND: This is a public hearing on Amendment #1 to the City's FY 2018-19 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 August 1, 2018, where the Committee recommended approval.

RECOMMENDATION: Adopt Resolution approving Amendment #1 to the FY 2018-19 operating and capital budget.

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

STAFF REVIEWS

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

PUBLICATION(S) (if applicable)

Published In	The Des Moines Register
Dates(s) Published	August 10, 2018

SUBCOMMITTEE REVIEW (if applicable)

Committee	Finance & Administration		
Date Reviewed	August 1,2018		
Recommendation	Yes	No	Split

RESOLUTION

A RESOLUTION ADOPTING AN AMENDMENT TO THE ANNUAL BUDGET FOR THE CURRENT FISCAL YEAR ENDING JUNE 30 2019.

WHEREAS, on August 20, 2018 the City Council approved and adopted an amendment to the City's annual budget for the current fiscal year ending June 30, 2019, and

WHEREAS, further amendment to the City's annual budget for the current fiscal year ending June 30, 2019 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, 2019, 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, 2019, 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, 2019 is hereby closed..

PASSED AND APPROVED this 20th day of August, 2018.

_____
Steven K. Gaer, Mayor

ATTEST:

_____
Ryan T. Jacobson, CMC
City Clerk

77-727

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2019 - 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 8/20/2018 ,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 2019

(AS AMENDED LAST ON N/A **.)**

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

Section 1. Following notice published 8/10/2018 and the public hearing held, 8/20/2018 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	57,066,411	0	57,066,411
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	57,066,411	0	57,066,411
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	17,822,026	0	17,822,026
Other City Taxes	6	7,201,884	0	7,201,884
Licenses & Permits	7	1,700,800	0	1,700,800
Use of Money and Property	8	906,450	0	906,450
Intergovernmental	9	19,376,813	0	19,376,813
Charges for Services	10	21,265,470	113,606	21,379,076
Special Assessments	11	100,000	0	100,000
Miscellaneous	12	12,866,800	65,000	12,931,800
Other Financing Sources	13	22,305,000	0	22,305,000
Transfers In	14	70,894,716	3,206,878	74,101,594
Total Revenues and Other Sources	**15**	231,506,370	3,385,484	234,891,854
Expenditures & Other Financing Uses				
Public Safety	16	34,395,188	-4,867,487	29,527,701
Public Works	17	10,914,333	19,070	10,933,403
Health and Social Services	18	1,319,541	19,440	1,338,981
Culture and Recreation	19	9,931,866	274,100	10,205,966
Community and Economic Development	20	8,211,601	1,665,712	9,877,313
General Government	21	9,948,337	1,743,267	11,691,604
Debt Service	22	24,671,669	1,244,215	25,915,884
Capital Projects	23	35,964,250	31,848,117	67,812,367
Total Government Activities Expenditures	24	135,356,785	31,946,434	167,303,219
Business Type / Enterprises	25	36,581,532	15,279,944	51,861,476
Total Gov Activities & Business Expenditures	**26**	171,938,317	47,226,378	219,164,695
Transfers Out	27	70,894,716	3,206,878	74,101,594
Total Expenditures/Transfers Out	**28**	242,833,033	50,433,256	293,266,289
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	**29**	-11,326,663	-47,047,772	-58,374,435
Beginning Fund Balance July 1	30	195,233,313	0	195,233,313
Ending Fund Balance June 30	**31**	183,906,650	-47,047,772	136,858,878

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

Signature
City Clerk/Finance Officer

Signature
Mayor

Jun-18

Form 653.C1

NOTICE OF PUBLIC HEARING
AMENDMENT OF FY2018-2019 CITY BUDGET

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

will meet at Council Chambers of West Des Moines City Hall

at 5:30 PM (hour) on 8/20/2018 (Date)

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2019 (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	57,066,411		57,066,411
Less: Uncollected Property Taxes-Levy Year	2	0		0
Net Current Property Taxes	3	57,066,411	0	57,066,411
Delinquent Property Taxes	4	0		0
TIF Revenues	5	17,822,026		17,822,026
Other City Taxes	6	7,201,884		7,201,884
Licenses & Permits	7	1,700,800		1,700,800
Use of Money and Property	8	906,450		906,450
Intergovernmental	9	19,376,813	0	19,376,813
Charges for Services	10	21,265,470	113,606	21,379,076
Special Assessments	11	100,000		100,000
Miscellaneous	12	12,866,800	65,000	12,931,800
Other Financing Sources	13	22,305,000		22,305,000
Transfers In	14	70,894,716	3,206,878	74,101,594
Total Revenues and Other Sources	15	231,506,370	3,385,484	234,891,854
Expenditures & Other Financing Uses				
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Public Works	17	10,914,333	19,070	10,933,403
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Beginning Fund Balance July 1	30	195,233,313		195,233,313
Ending Fund Balance June 30	31	183,906,650	-47,047,772	136,858,878

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

Miscellaneous revenue and expenditures revised from the adopted budget to changes in estimates, additional capital improvements projects, and projects carried over from the previous fiscal year.

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	$ (2,067,174)	$ (981,141)	$ (1,578,356)	$ (36,000)	$ (2,628,389)
Special Revenue	$ (1,601,257)	$ (164,757)	$ -	$ 3,025,478	$ (4,461,978)
Debt Service	$ -	$ 1,244,215	$ 1,242,878	$ -	$ (1,337)
Capital Projects	$ 10,000	$ 31,848,117	$ 2,000,000	$ -	$ (29,838,117)
Business Type / Enterprise	$ 3,837,037	$ 15,279,944	$ 1,542,356	$ 217,400	$ (10,117,951)
	$ 178,606	**$ 47,226,378**	**$ 3,206,878**	**$ 3,206,878**	**$ (47,047,772)**

Revenue Detail

Account Number								
Fund	Dept.	Div.	Acct	Sub Acct	Description	Current Budget	Change Inc. (Dec)	Amended Budget
General Fund								
Intergovernmental								
120	120	700	4380	453	Joint Dispatch-Clive	$ 419,195	$ (419,195)	
120	120	700	4380	454	Joint Dispatch-Norwalk	$ 252,924	$ (252,924)	
120	120	700	4380	455	Joint Dispatch-Urbandale	$ 1,027,991	$ (1,027,991)	
120	120	700	4380	456	Joint Dispatch-Waukee	$ 460,670	$ (460,670)	
120	120	700	4380	470	Radio Reimbursement-Schools	$ 20,000	$ (20,000)	
Sub-total Intergovernmental							**$ (2,180,780)**	
Charges for Service								
100	500	180	4440	580	Building Inspections	$ 125,000	$ 113,606	$ 238,606
Sub-total Charges for Service							**$ 113,606**	
General Fund Total							**$ (2,067,174)**	
Special Revenue Fund								
Intergovernmental								
410	120	132	4380	465	Local Agreements Miscellaneous	$ 704,053	$ (704,053)	$ -
410	120	132	4380	473	Local Agreements E911 Surcharge	$ 952,204	$ (952,204)	$ -
Sub-total Intergovernmental							**$ (1,656,257)**	
Miscellaneous								
437	400	470	4600	705	Private Contribution-Grant progra	$ -	$ 50,000	$ 50,000
438	400	449	4600	700	Sponsorships	$ -	$ 5,000	$ 5,000
Sub-total Miscellaneous							**$ 55,000**	
Special Revenue Fund							**$ (1,601,257)**	
Capital Projects								
2018 Sidewalk Program								
0200 001 2018.Funding								
500	000	000	4600	706	Private Contributions	$ -	$ 10,000	$ 10,000
Sub-total 2018 Sidewalk Program							**$ 10,000**	
Capital Projects Funds Total							**$ 10,000**	
Business Type								
Intergovernmental								
695	120	700	4380	453	Joint Dispatch-Clive	$ -	$ 419,195	$ 419,195
695	120	700	4380	454	Joint Dispatch-Norwalk	$ -	$ 252,924	$ 252,924
695	120	700	4380	455	Joint Dispatch-Urbandale	$ -	$ 1,027,991	$ 1,027,991
695	120	700	4380	456	Joint Dispatch-Waukee	$ -	$ 460,670	$ 460,670
695	120	700	4380	470	Radio Reimbursement	$ -	$ 20,000	$ 20,000
696	120	132	4380	465	Local Agreements Miscellaneous	$ -	$ 704,053	$ 704,053
696	120	132	4380	473	Local Agreements E911 Surcharge	$ -	$ 952,204	$ 952,204
Sub-total Intergovernmental							**$ 3,837,037**	
Business Type Funds Total							**$ 3,837,037**	
Revenue Total							**$ 178,606**	

Expenditure Summary

Program		Change Inc. (Dec)
Public Safety		
Operating		
Fire Suppression	$	28,365
Westside Station	$	13,000
Building Inspection	$	125,321
EMS	$	127,820
Westcom	$	(3,723,136)
Operating Total	**$**	**(3,428,630)**
Special Revenue		
E911	$	(1,438,857)
Special Revenue Total	**$**	**(1,438,857)**
Public Safety Total	**$**	**(4,867,487)**
Public Works		
Operating		
Public Services - Street Maintenance	$	485
Public Services - Building & Facilities	$	485
Public Services- Fleet	$	6,000
Engineering Services-Development	$	12,100
Operating Total	**$**	**19,070**
Public Works Total	**$**	**19,070**
Health & Social Services		
Operating		
Human Services- - Handyman	$	4,100
Human Services- Administration	$	15,340
Operating Total	**$**	**19,440**
Health & Social Services Total	**$**	**19,440**
Culture & Recreation		
Special Revenue		
Public Art	$	273,100
Raccoon River Park Adult Softball Trust	$	1,000
Special Revenue Total	**$**	**274,100**
Culture & Recreation Total	**$**	**274,100**
Community & Economic Development		
Development Services	$	79,900
Community & Economic Development	$	621,812
Sister Cities Commission	$	(36,000)
Operating Total	**$**	**665,712**
Special Revenue		
Woodland Hills LMI	$	1,000,000
Special Revenue Total	**$**	**1,000,000**
Community & Economic Development Total	**$**	**1,665,712**

Expenditure Summary

Program		Change Inc. (Dec)
General Government		
Operating		
City Manager's Office	$	22,000
City Hall	$	1,262,900
Legal	$	6,150
Finance	$	7,000
Information Technology Services	$	204,896
Human Resources	$	240,321
Operating Total	**$**	**1,743,267**
General Government Total	**$**	**1,743,267**
Debt Service	**$**	**1,244,215**
Capital Projects	**$**	**31,848,117**
Total Government Activities Expenditures	**$**	**31,946,434**
Business Type / Enterprise	**$**	**15,279,944**
Total Government Activities & Business Expenditures	**$**	**47,226,378**

Transfers

Account Number								
Fund	Dept.	Div.	Acct	Sub Acct	Description	Current Budget	Change Inc. (Dec)	Amended Budget
Transfers In								
General Fund								
100	000	099	4900	900	Transfer In	$ 6,806,279	$ (36,000)	$ 6,770,279
120	000	099	4900	920	Transfer In	$ 1,542,356	$ (1,542,356)	
Total General Fund Transfers In							**$ (1,578,356)**	
Debt Service								
200	000	099	4900	900	Transfer In		$ 1,242,878	$ 1,242,878
Total General Fund Transfers In							**$ 1,242,878**	
Capital Projects								
500	000	099	4900	900	Transfer In		$ 2,000,000	$ 2,000,000
Total Capital Projects Transfers In							**$ 2,000,000**	
Business Type								
695	000	099	4900	920	Transfer In	$ -	$ 1,542,356	$ 1,542,356
Total Special Revenue Fund Transfers Out							**$ 1,542,356**	
Total Transfers In							**$ 3,206,878**	
Transfers Out								
General Fund								
160	000	099	5900	900	Transfers Out	$ 1,230,500	$ (36,000)	$ 1,194,500
Total Special Revenue Fund Transfers Out							**$ (36,000)**	
Special Revenue								
341	000	099	5900	900	Transfer Out		$ 2,000,000	
355	000	099	5900	900	Transfer Out		$ 485,116	
356	000	099	5900	900	Transfer Out		$ 215,574	
360	000	099	5900	900	Transfer Out		$ 542,188	
410	000	099	5900	900	Transfer Out	$ 217,400	$ (217,400)	$ -
Total Special Revenue Fund Transfers Out							**$ 3,025,478**	
Business Type								
696	000	099	5900	900	Transfer Out	$ -	$ 217,400	$ 217,400
Total Special Revenue Fund Transfers Out							**$ 217,400**	
Total Transfers Out							**$ 3,206,878**	
Net Transfers In/Out							**$ -**	

Expenditure Detail - Public Safety

Account Number									
Fund	Dept.	Div.	Acct	Sub Acct	Description	Current Budget	Change Inc. (Dec)	Amended Budget
Public Safety								
Operating								
Fire Suppression								
100	150	155	5200	210	Staff Development		$ 2,735	$ 2,735
100	150	155	5230	507	Uniforms		$ 24,600	$ 24,600
100	150	155	5400	713	Miscellaneous Equipment		$ 1,030	$ 1,030
Sub-total Station #18							**$ 28,365**	
Westside Station								
100	150	155	5230	507	Uniforms		$ 13,000	$ 13,000
Sub-total Westside Station							**$ 13,000**	
Building Inspection								
100	500	180	5100		Full-Time	$ 738,000	$ 53,000	$ 791,000
100	500	180	5150	550	Health Insurance	$ 153,800	$ 18,950	$ 172,750
100	500	180	5150	552	FSA Contribution	$ 600	$ 200	$ 800
100	500	180	5150	560	Dental Insurance	$ 3,260	$ 427	$ 3,687
100	500	180	5150	570	Life Insurance	$ 2,100	$ 152	$ 2,252
100	500	180	5150	580	Vision Insurance	$ 935	$ 490	$ 1,425
100	500	180	5160	610	FICA	$ 57,375	$ 4,733	$ 62,108
100	500	180	5160	620	IPERs	$ 70,800	$ 4,054	$ 74,854
100	500	180	5130	300	Overtime	$ 2,000	$ 10,000	$ 12,000
100	500	180	5160	610	FICA	$ 57,375	$ 765	$ 58,140
100	500	180	5160	620	IPERs	$ 70,800	$ 950	$ 71,750
100	500	180	5500	774	Pickup	$ -	$ 28,000	
100	500	180	5200	210	Training - In State	$ 6,525	$ 500	
100	500	180	5230	507	Uniforms	$ 2,000	$ 500	
100	500	180	5400	700	Computer Hardware	$ -	$ 1,500	
100	500	180	5400	713	Misc. Equipment		$ 1,000	
100	500	180	5230	500	Office Supplies		$ 100	
Sub-total Building Inspection							**$ 125,321**	
EMS								
130	130	133	5100		Full-Time	$ 1,975,600	$ 199,400	$ 2,175,000
130	130	133	5120		Part-Time	$ 429,500	$ (140,000)	$ 289,500
130	130	133	5150	550	Insurance-Health	$ 353,100	$ 53,200	$ 406,300
130	130	133	5150	552	Insurance-FSA	$ 6,100	$ 1,300	$ 7,400
130	130	133	5150	560	Insurance-Dental	$ 11,805	$ 1,765	$ 13,570
130	130	133	5150	570	Insurance-Life	$ 2,870		$ 2,870
130	130	133	5150	580	Insurance-Vision	$ 4,715	$ 1,505	$ 6,220
130	130	133	5160	610	FICA	$ 201,420	$ 4,550	$ 205,970
130	130	133	5160	620	IPERS	$ 268,925	$ 6,100	$ 275,025
Sub-total EMS							**$ 127,820**	
Westcom								
695	120	121	5100		Full Time	$ 1,600,000	$ (1,600,000)	$ -
695	120	121	5120		Part-Time	$ 40,000	$ (40,000)	$ -
695	120	121	5130	300	Over Time	$ 100,000	$ (100,000)	$ -
695	120	121	5130	310	Double Time	$ 8,000	$ (8,000)	$ -
695	120	121	5140	406	Cell Phone Allowance	$ 3,000	$ (3,000)	$ -
695	120	121	5140	415	Shift Differential	$ 10,000	$ (10,000)	$ -
695	120	121	5140	460	Command Pay	$ 6,000	$ (6,000)	$ -

Expenditure Detail - Public Safety

Account Number								
Fund	Dept.	Div.	Acct	Sub Acct	Description	Current Budget	Change Inc. (Dec)	Amended Budget
Public Safety-Continued								
695	120	121	5140	470	Longevity Pay	$ 9,084	$ (9,084)	$ -
695	120	121	5150	550	Health Insurance	$ 332,200	$ (332,200)	$ -
695	120	121	5150	552	FSA Contribution	$ 2,000	$ (2,000)	$ -
695	120	121	5150	560	Dental Insurance	$ 9,775	$ (9,775)	$ -
695	120	121	5150	570	Life Insurance	$ 2,600	$ (2,600)	$ -
695	120	121	5150	580	Vision Insurance	$ 2,490	$ (2,490)	$ -
695	120	121	5160	610	FICA	$ 135,900	$ (135,900)	$ -
695	120	121	5160	620	IPERS	$ 167,700	$ (167,700)	$ -
695	120	121	5200	210	Training In State	$ 23,900	$ (23,900)	$ -
695	120	121	5200	215	Training Out of State	$ 22,000	$ (22,000)	$ -
695	120	121	5400	700	Equipment Computer Hardware	$ 1,200	$ (1,200)	$ -
695	120	700	5100		Full-Time	$ 347,900	$ (347,900)	$ -
695	120	700	5130	300	Over Time	$ 500	$ (500)	$ -
695	120	700	5140	406	Cell Phone Allowance	$ 3,405	$ (3,405)	$ -
695	120	700	5140	470	Longevity Pay	$ 1,013	$ (1,013)	$ -
695	120	700	5150	550	Insurance-Health	$ 57,350	$ (57,350)	$ -
695	120	700	5150	552	Insurance-FSA	$ 600	$ (600)	$ -
695	120	700	5150	560	Insurance-Dental	$ 1,651	$ (1,651)	$ -
695	120	700	5150	570	Insurance-Life	$ 1,008	$ (1,008)	$ -
695	120	700	5150	580	Insurance-Vision	$ 1,145	$ (1,145)	$ -
695	120	700	5160	610	FICA	$ 27,835	$ (27,835)	$ -
695	120	700	5160	620	IPERS	$ 33,695	$ (33,695)	$ -
695	120	700	5160	640	Deferred Compensation	$ 2,665	$ (2,665)	$ -
695	120	700	5200	215	Training Out of State	$ 1,500	$ (1,500)	$ -
695	120	700	5200	235	Tuition Reimbursement	$ 3,500	$ (3,500)	$ -
695	120	700	5220	310	Maintenance Building	$ 5,500	$ (5,500)	$ -
695	120	700	5220	320	Maintenance Vehicle	$ 1,500	$ (1,500)	$ -
695	120	700	5220	329	Maintenance Radio	$ 3,000	$ (3,000)	$ -
695	120	700	5220	330	Maintenance Equipment	$ 300,000	$ (300,000)	$ -
695	120	700	5230	501	Paper	$ 500	$ (500)	$ -
695	120	700	5230	502	Copier Use Fee	$ 2,000	$ (2,000)	$ -
695	120	700	5230	503	Miscellaneous	$ 10,000	$ (10,000)	$ -
695	120	700	5230	505	Mileage	$ 250	$ (250)	$ -
695	120	700	5230	507	Uniforms	$ 8,900	$ (8,900)	$ -
695	120	700	5230	570	Recruitment	$ 1,000	$ (1,000)	$ -
695	120	700	5230	591	FCC License	$ 10,000	$ (10,000)	$ -
695	120	700	5250	402	Admin Fee	$ 260,000	$ (260,000)	$ -
695	120	700	5250	413	Printer Lease	$ 1,920	$ (1,920)	$ -
695	120	700	5250	429	Insurance Premium	$ 62,000	$ (62,000)	$ -
695	120	700	5250	431	Legal Fees	$ 2,500	$ (2,500)	$ -
695	120	700	5250	447	Rent-Equipment	$ 40,000	$ (40,000)	$ -
695	120	700	5300	610	Electricity	$ 18,500	$ (18,500)	$ -
695	120	700	5300	620	Natural Gas	$ 250	$ (250)	$ -
695	120	700	5300	630	Telephone	$ 25,000	$ (25,000)	$ -
695	120	700	5350	670	Vehicle Replacement Charges	$ 6,400	$ (6,400)	$ -
695	120	700	5400	713	Equipment Miscellaneous	$ 1,800	$ (1,800)	$ -
695	120	700	5400	720	Furniture/Fixtures	$ 2,500	$ (2,500)	$ -
Sub-total Westcom							**$(3,723,136)**	
Operating Total							**$(3,428,630)**	

Expenditure Detail - Public Safety

Account Number									
Fund	Dept.	Div.	Acct	Sub Acct	Description	Current Budget	Change Inc. (Dec)	Amended Budget
Public Safety-Continued								
Special Revenue								
E911								
410	120	070	5700		Debt Service	$ 137,005	$ (137,005)	$ -
410	120	132	5200		Staff Development	$ 21,257	$ (21,257)	$ -
410	120	132	5220		Maintenance	$ 400,000	$ (400,000)	$ -
410	120	132	5230	500	Supplies Office	$ 5,000	$ (5,000)	$ -
410	120	132	5230	574	Publicity/Advertising	$ 5,000	$ (5,000)	$ -
410	120	132	5250		Contractual Services	$ 291,095	$ (291,095)	$ -
410	120	132	5400	733	Public Safety Phones	$ 50,000	$ (50,000)	$ -
410	120	132	5400		Equipment	$ 500,000	$ (500,000)	$ -
410	120	132	5400	705	Equipment Computer Software	$ 29,500	$ (29,500)	$ -
Sub-total E911							**$(1,438,857)**	
Special Revenue Total							**$(1,438,857)**	
Public Safety Total							**$(4,867,487)**	

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- Street Maintenance								
100	200	225	5250	409	Cellular/Data Service	$ -	$ 485	$ 485
Sub-total Public Services-Street Maintenance							**$ 485**	
Public Services- Buildings & Facilities								
100	200	235	5250	409	Cellular/Data Service		$ 485	$ 485
Sub-total Public Services-Buildings & Facilities							**$ 485**	
Public Services- Fleet								
100	200	240	5250	405	Contractual Service-Auction Expense	$ -	$ 6,000	$ 6,000
Sub-total Public Services-Fleet							**$ 6,000**	
Engineering Services-Development								
100	250	296	5250	483	Contractual Services-Benchmarks	$ 10,500	$ 12,100	$ 22,600
Sub-total Engineering Development							**$ 12,100**	
Operating Total							**$ 19,070**	
Public Works Total							**$ 19,070**	

Expenditure Detail - Health Social Services

Account Number						Current Budget	Change Inc. (Dec)	Amended Budget
Fund	Dept.	Div.	Acct	Sub Acct	Description			
Health & Social Services								
Human Services Handyman								
100	300	700	5120		Full Time	$ 42,000	$ 3,500	$ 45,500
100	300	700	5160	610	FICA	$ 3,215	$ 270	$ 3,485
100	300	700	5160	620	IPERS	$ 3,965	$ 330	$ 4,295
Sub-total Human Services-Handyman							**$ 4,100**	
Human Services Administration								
100	300	700	5120		Full Time	$ 222,100	$ 13,100	$ 235,200
100	300	700	5160	610	FICA	$ 17,600	$ 1,000	$ 18,600
100	300	700	5160	620	IPERS	$ 21,710	$ 1,240	$ 22,950
Sub-total Human Services-Administration							**$ 15,340**	
Operating Total							**$ 19,440**	
Health & Social Services							**$ 19,440**	

Expenditure Detail - Culture Recreation

Account Number						Current Budget	Change Inc. (Dec)	Amended Budget
Fund	Dept.	Div.	Acct	Sub Acct	Description			
Culture & Recreation								
Special Revenue								
Public Art								
437	400	470	5230	515	Supplies/Programs	$ 35,000	$ 40,000	$ 75,000
437	400	470	5400	750	Equipment Miscellaneous $5,000	$ 110,000	$ 233,100	$ 343,100
Sub-total Library Friends Trust							**$ 273,100**	
RRP Adult Softball Trust								
438	400	449	5250	475	Contractual-Sponsorship	$ -	$ 1,000	$ 1,000
Sub-total Library Friends Trust							**$ 1,000**	
Special Revenue Total							**$ 274,100**	
Culture & Recreation Total							**$ 274,100**	

Expenditure Detail - Community and Economic Development

Account Number								
Fund	Dept.	Div.	Acct	Sub Acct	Description	Current Budget	Change Inc. (Dec)	Amended Budget
Community and Economic Development								
Operating								
Development Services								
100	500	700	5250	460	Contractual Services-Miscellaneo	$ -	$ 79,900	$ 79,900
Sub-total Community & Economic Development							**$ 79,900**	
Community & Economic Development								
100	550	700	5250	487	Property Improvement Fund	$ -	$ 265,754	$ 265,754
100	550	700	5250	488	Regulatory Compliance Fund	$ -	$ 356,058	$ 356,058
Sub-total Community & Economic Development							**$ 621,812**	
Sister Cities Commission								
100	600	595	5250	460	Contractual Services	$ 36,000	$ (36,000)	$ -
Sub-total Sister Cities Commission							**$ (36,000)**	
Operating Total							**$ 665,712**	
Special Revenue								
Woodland Hills LMI								
353	000	000	5250	460	Contractual Services	$ -	$ 1,000,000	$ 1,000,000
Sub-total E911							**$ 1,000,000**	
Special Revenue Total							**$ 1,000,000**	
Community & Economic Development Total							**$ 1,665,712**	

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	5100		Full-Time	$ 572,000	$ 16,000	$ 588,000
100	600	610	5150	550	Health Insurance	$ 52,205	$ 6,000	$ 58,205
Sub-total City Managers' Office							**$ 22,000**	
City Hall								
100	600	630	5250	489	Building Security	$ -	$ 62,400	$ 62,400
100	600	630	5550	750	Capital Outlay-Miscellaneous	$ -	$ 1,200,500	$ 1,200,500
Sub-total City Hall							**$ 1,262,900**	
Legal								
100	640	640	5150	580	Health Insurance	$ 48,650	$ 6,150	$ 54,800
Sub-total Legal							**$ 6,150**	
Finance								
100	610	700	5125	250	Contract Help	$ 5,000	$ 7,000	$ 12,000
Sub-total Finance							**$ 7,000**	
Information Technology Services-Administration								
100	650	700	5250	460	Contractual Services Misc.	$ -	$ 200,000	$ 200,000
100	650	700	5250	460	Contractual Services Misc.	$ -	$ 3,236	$ 3,236
100	650	700	5250	411	Computer Software Maint Agreements	$ -	$ 820	$ 820
100	650	655	5250	411	Computer Software Maint Agreements	$ 385,851	$ 840	$ 386,691
Sub-total Information Technology Services-Admin							**$ 204,896**	
Human Resources								
100	670	670	5250	460	Contractual Services-Miscellaneous	$ 37,000	$ 64,321	$ 101,321
100	670	670	5400	705	Equipment Computer Software	$ 325,000	$ 176,000	$ 501,000
Sub-total Human Resources							**$ 240,321**	
Operating Total							**$ 1,743,267**	
General Government Total							**$ 1,743,267**	

Expenditure Detail - Debt Service

Account Number						Current Budget	Change Inc. (Dec)	Amended Budget
Fund	Dept.	Div.	Acct	Sub Acct	Description			
Debt Service								
Debt Service								
200	000	070	5700	800	Debt Service Principal	$ 17,380,000	$ 2,100,000	$ 19,480,000
200	000	070	5700	850	Debt Service Interest	$ 6,980,024	$ (855,785)	$ 6,124,239
Sub-total Debt Service							**$ 1,244,215**	
Debt Service Total							**$ 1,244,215**	

Capital Projects

Account Number						Current Budget	Change Inc. (Dec)	Amended Budget
Fund	Dept.	Div.	Type	Sub Acct	Description			
Capital Projects Funds								
Weather Alert Siren								
500	000	000	5400	750	Equipment	$ -	$ 31,365	$ 31,365
Sub-total Weather Alert Siren							**$ 31,365**	
Florer Park Shelter								
500	000	000	5250	490	Construction	$ -	$ 113,500	$ 113,500
Sub-total Florer Park Shelter							**$ 113,500**	
Hidden Point Park								
500	000	000	5250	490	Construction	$ -	$ 309,685	$ 309,685
Sub-total Hidden Point Park							**$ 309,685**	
Jordan Creek Greenway Water Quality								
500	000	000	5250	490	Construction	$ -	$ 94,725	$ 94,725
Sub Total Jordan Creek Greenway Water Quality							**$ 94,725**	
Pinedale Park								
500	000	000	5250	490	Construction	$ -	$ 332,000	$ 332,000
Sub-total Pinedale Park							**$ 332,000**	
RRP Canoe/Kayak Lockers								
500	000	000	5250	490	Construction	$ -	$ 70,000	$ 70,000
Sub-total RRP Canoe/Kayak Lockers							**$ 70,000**	
Whisper Point Park								
500	000	000	5250	490	Construction	$ -	$ 152,465	$ 152,465
Sub-total Whisper Point Park							**$ 152,465**	
Woodland Hills Greenway Trail								
500	000	000	5250	490	Construction	$ -	$ 298,098	$ 298,098
Sub-total Woodland Hills Greenway Trail							**$ 298,098**	
Valley View Aquatic Center Play Structure								
500	000	000	5250	490	Construction	$ -	$ 270,000	$ 270,000
Sub-total Valley View Aquatic Center Play Structure							**$ 270,000**	
Greenway Finding Signage								
500	000	000	5250	490	Construction	$ -	$ 15,000	$ 15,000
Sub-total Greenway Finding Signage							**$ 15,000**	
Park Signage Upgrade								
500	000	000	5250	490	Construction	$ -	$ 50,200	$ 50,200
Sub-total Park Signage Upgrade							**$ 50,200**	
Valley View Park-Shelter/Restrooms								
500	000	000	5250	490	Construction	$ -	$ 647,321	$ 647,321
Sub-total Valley View Park-Shelter/Restrooms							**$ 647,321**	
Valley View Park-Lighted Sand Volleyball Courts								
500	000	000	5250	490	Construction	$ -	$ 138,000	$ 138,000
Sub-total Valley View Park-Lighted Sand Volleyball Courts							**$ 138,000**	
Bike Racks								
500	000	000	5400	750	Equipment	$ 10,000	$ 10,000	$ 20,000
Sub-total Bike Racks							**$ 10,000**	

Account Number						Current Budget	Change Inc. (Dec)	Amended Budget
Fund	Dept.	Div.	Type	Sub Acct	Description			
Capital Projects Continued								
Trail Renovations								
500	000	000	5250	490	Construction	$ 250,000	$ 159,976	$ 409,976
Sub-total Trail Renovations							**$ 159,976**	
Court Renovations								
500	000	000	5250	490	Construction	$ 125,000	$ 220,000	$ 345,000
Sub-total Court Renovations							**$ 220,000**	
Pearson Park North Bridge Replacement								
500	000	000	5250	490	Construction		$ 185,120	$ 185,120
Sub-total Pearson Park North Bridge Replacement							**$ 185,120**	
Grand Ave Trail-North of Fuller								
500	000	000	5250	490	Construction		$ 488,810	$ 488,810
Sub-total Grand Ave Trail-North of Fuller							**$ 488,810**	
RRP Boat Dock Renovation								
500	000	000	5250	490	Construction		$ 20,000	$ 20,000
Sub-total RRP Boat Dock Renovation							**$ 20,000**	
Human Services ITS Phase 2 Improvements								
500	000	000	5250	490	Construction		$ 35,000	$ 35,000
Sub-total Human Services Phase 2 Improvements							**$ 35,000**	
South Grand Prairie Parkway SW Madison to RRD								
500	000	000	5250	490	Construction		$ 2,874,266	$ 2,874,266
Sub-total South Grand Prairie Parkway SW Madison to RRD							**$ 2,874,266**	
Coachlight Drive-SJCP to S 81st St								
500	000	000	5250	490	Construction		$ 305,529	$ 305,529
Sub-total Coachlight Drive SJCP to S 81st St							**$ 305,529**	
Mills Civic Parkway, S JCP to S 77th								
500	000	000	5250	490	Construction		$ 1,876,184	$ 1,876,184
Sub-total Mills Civic Parkway, S JCP to S 77th							**$ 1,876,184**	
Veterans Parkway, SE Maffitt Lake Road to SE Adams								
500	000	000	5250	490	Construction		$ 3,662,232	$ 3,662,232
Sub-total Veterans Pkway, SE Maffitt Lake Road to SE Adams							**$ 3,662,232**	
2018 Street Reconstruction								
500	000	000	5250	490	Construction		$ 309,771	$ 309,771
Sub-total 2018 Street Reconstruction							**$ 309,771**	
Veterans Parkway, SE Adams to SE 50th								
500	000	000	5250	490	Construction		$ 4,859,000	$ 4,859,000
Sub-total Veterans Pkwy, SE Adams to SE 50th							**$ 4,859,000**	
Valley Junction Alley Improvements Phase 5								
500	000	000	5250	490	Construction		$ 480,128	$ 480,128
Sub-total Valley Junction Alley Improvements Phase 5							**$ 480,128**	
2018 PCC Patching Program								
500	000	000	5250	490	Construction		$ 829,143	$ 829,143
Sub-total 2018 PCC Patching Program							**$ 829,143**	
2018 HMA Resurfacing								
500	000	000	5250	490	Construction		$ 1,801,234	$ 1,801,234
Sub-total 2018 HMA Resurfacing							**$ 1,801,234**	

Capital Projects

Account Number						Current Budget	Change Inc. (Dec)	Amended Budget
Fund	Dept.	Div.	Type	Sub Acct	Description			
Capital Projects Continued								
Intersection Improvements								
500	000	000	5250	490	Construction		$ 220,485	$ 220,485
Sub-total Intersection Improvements							**$ 220,485**	
Ashworth Road Improvements-JCP to 81st St								
500	000	000	5250	490	Construction		$ 1,358,289	$ 1,358,289
Sub-total Ashworth Road Improvements -JCP to 81st St							**$ 1,358,289**	
Ashworth Road Improvements Phase 2-81st to 88th								
500	000	000	5250	490	Construction		$ 2,216,646	$ 2,216,646
Sub-total Ashworth Road Improvements Phase 2 -81st to 88th							**$ 2,216,646**	
2017 ADA Accessible Sidewalks								
500	000	000	5250	490	Construction		$ 156,645	$ 156,645
Sub-total 2017 ADA Accessible Sidewalks							**$ 156,645**	
Grand Technology Gateway Bat Mist Net Study								
500	000	000	5250	495	Design		$ 25,300	$ 25,300
Sub-total Grand Technology Gateway Bat Mist Net Study							**$ 25,300**	
0200 001 2018.Construction								
2018 Sidewalk Program								
500	000	000	5250	490	Construction		$ 10,000	$ 10,000
Sub-total Sidewalk Program							**$ 10,000**	
0705 001.0510 052 2017.Construction								
City Hall Interior Renovation								
500	000	000	5250	490	Construction		$ 4,912,000	$ 4,912,000
Sub-total City Hall Interior Renovation							**$ 4,912,000**	
0761 001.0510 057 2017.Cosntruction								
Nature Lodge Lakeview Lighting								
500	000	000	5250	490	Construction		$ 10,000	$ 10,000
Sub-total Nature Lodge Lakeview Lighting Room							**$ 10,000**	
.Land								
Sports Complex								
500	000	000	5550	730	Land		$ 2,300,000	$ 2,300,000
Sub-total Sports Complex							**$ 2,300,000**	
Capital Projects Funds Total							**$ 31,848,117**	
Capital Projects Total							**$ 31,848,117**	

Account Number						Current Budget	Change Inc. (Dec)	Amended Budget
Fund	Dept.	Div.	Acct	Sub Acct	Description			
Capital Projects Funds- Business Type								
0510 026 2016								
South Area Lift Station Improvements								
640	000	000	5250	490	Construction	$ -	$ 203,500	$ 203,500
640	000	000	5250	495	Design		$ 30,000	
Sub-total South Area Lift Station							**$ 233,500**	
Middle Creek Trunk Sewer Extension								
640	000	000	5250	490	Construction		$ 1,739,365	$ 1,739,365
Sub-total Middle Creek Trunk Sewer Extension							**$ 1,739,365**	
2017 Sanitary Sewer Rehabilitation Program								
640	000	000	5250	490	Construction		$ 157,320	$ 157,320
Sub-total 2017 Sanitary Sewer Rehabilitation Program							**$ 157,320**	
Sanitary Sewer Capital Projects Funds Total							**$ 2,130,185**	
Booneville Road Bridge over Sugar Creek								
660	000	000	5250	490	Construction		$ 1,684,345	$ 1,684,345
Sub-total Booneville Road Bridget over Sugar Creek							**$ 1,684,345**	
Walnut Creek Outfall & Pump Station								
660	000	000	5250	490	Construction		$ 4,985,007	$ 4,985,007
Sub-total Walnut Creek Outfall & Pump Station							**$ 4,985,007**	
2017 Intake Repair Program								
660	000	000	5250	490	Construction		$ 28,494	$ 28,494
Sub-total 2017 Intake Repair Program							**$ 28,494**	
RRD Culvert near S JCP								
660	000	000	5250	490	Construction		$ 349,470	$ 349,470
Sub-total RRD Culvert near S JCP							**$ 349,470**	
0510 009 2013								
NE Basin Walnut Creek Outfall								
660	000	000	5250	490	Construction	$ 1,550,000	$ 800,000	$ 2,350,000
Sub-total NE Basin Walnut Creek Outfall							**$ 800,000**	
Stormwater Capital Projects Funds Total							**$ 7,847,316**	
Total Enterprise Capital Projects Funds Total							**$ 9,977,501**	
Vehicle Replacement Fund								
700	150	155	5400	771	Vehicle Fire Truck	$ -	$ 32,800	$ 32,800
700	200	225	5450	781	Plow Truck	$ 670,000	$ 77,650	$ 747,650
Sub-total Vehicle Replacement Fund							**$ 110,450**	
Westcom								
695	120	121	5100		Full Time	$ -	$ 1,600,000	$ 1,600,000
695	120	121	5120		Part-Time	$ -	$ 40,000	$ 40,000
695	120	121	5130	300	Over Time	$ -	$ 100,000	$ 100,000
695	120	121	5130	310	Double Time	$ -	$ 8,000	$ 8,000
695	120	121	5140	406	Cell Phone Allowance	$ -	$ 3,000	$ 3,000
695	120	121	5140	415	Shift Differential	$ -	$ 10,000	$ 10,000
695	120	121	5140	460	Command Pay	$ -	$ 6,000	$ 6,000
695	120	121	5140	470	Longevity Pay	$ -	$ 9,084	$ 9,084
695	120	121	5150	550	Health Insurance	$ -	$ 332,200	$ 332,200
695	120	121	5150	552	FSA Contribution	$ -	$ 2,000	$ 2,000
695	120	121	5150	560	Dental Insurance	$ -	$ 9,775	$ 9,775

Account Number						Current Budget	Change Inc. (Dec)	Amended Budget
Fund	Dept.	Div.	Acct	Sub Acct	Description			
Business Type -Continued								
Westcom								
695	120	121	5150	570	Life Insurance	$ -	$ 2,600	$ 2,600
695	120	121	5150	580	Vision Insurance	$ -	$ 2,490	$ 2,490
695	120	121	5160	610	FICA	$ -	$ 135,900	$ 135,900
695	120	121	5160	620	IPERS	$ -	$ 167,700	$ 167,700
695	120	121	5200	210	Training In State	$ -	$ 23,900	$ 23,900
695	120	121	5200	215	Training Out of State	$ -	$ 22,000	$ 22,000
695	120	121	5400	700	Equipment Computer Hardware	$ -	$ 1,200	$ 1,200
695	120	700	5100		Full-Time	$ -	$ 347,900	$ 347,900
695	120	700	5130	300	Over Time	$ -	$ 500	$ 500
695	120	700	5140	406	Cell Phone Allowance	$ -	$ 3,405	$ 3,405
695	120	700	5140	470	Longevity Pay	$ -	$ 1,013	$ 1,013
695	120	700	5150	550	Insurance-Health	$ -	$ 57,350	$ 57,350
695	120	700	5150	552	Insurance-FSA	$ -	$ 600	$ 600
695	120	700	5150	560	Insurance-Dental	$ -	$ 1,651	$ 1,651
695	120	700	5150	570	Insurance-Life	$ -	$ 1,008	$ 1,008
695	120	700	5150	580	Insurance-Vision	$ -	$ 1,145	$ 1,145
695	120	700	5160	610	FICA	$ -	$ 27,835	$ 27,835
695	120	700	5160	620	IPERS	$ -	$ 33,695	$ 33,695
695	120	700	5160	640	Deferred Compensation	$ -	$ 2,665	$ 2,665
695	120	700	5200	215	Training Out of State	$ -	$ 1,500	$ 1,500
695	120	700	5200	235	Tuition Reimbursement	$ -	$ 3,500	$ 3,500
695	120	700	5220	310	Maintenance Building	$ -	$ 5,500	$ 5,500
695	120	700	5220	320	Maintenance Vehicle	$ -	$ 1,500	$ 1,500
695	120	700	5220	329	Maintenance Radio	$ -	$ 3,000	$ 3,000
695	120	700	5220	330	Maintenance Equipment	$ -	$ 300,000	$ 300,000
695	120	700	5230	501	Paper	$ -	$ 500	$ 500
695	120	700	5230	502	Copier Use Fee	$ -	$ 2,000	$ 2,000
695	120	700	5230	503	Miscellaneous	$ -	$ 10,000	$ 10,000
695	120	700	5230	505	Mileage	$ -	$ 250	$ 250
695	120	700	5230	507	Uniforms	$ -	$ 8,900	$ 8,900
695	120	700	5230	570	Recruitment	$ -	$ 1,000	$ 1,000
695	120	700	5230	591	FCC License	$ -	$ 10,000	$ 10,000
695	120	700	5250	402	Admin Fee	$ -	$ 260,000	$ 260,000
695	120	700	5250	413	Printer Lease	$ -	$ 1,920	$ 1,920
695	120	700	5250	429	Insurance Premium	$ -	$ 62,000	$ 62,000
695	120	700	5250	431	Legal Fees	$ -	$ 2,500	$ 2,500
695	120	700	5250	447	Rent-Equipment	$ -	$ 40,000	$ 40,000
695	120	700	5300	610	Electricity	$ -	$ 18,500	$ 18,500
695	120	700	5300	620	Natural Gas	$ -	$ 250	$ 250
695	120	700	5300	630	Telephone	$ -	$ 25,000	$ 25,000
695	120	700	5350	670	Vehicle Replacement Charges	$ -	$ 6,400	$ 6,400
695	120	700	5400	713	Equipment Miscellaneous	$ -	$ 1,800	$ 1,800
695	120	700	5400	720	Furniture/Fixtures	$ -	$ 2,500	$ 2,500
695	120	700	5250	460	Contractual Services-Miscellaneous	$ -	$ 30,000	$ 30,000
Sub-total Westcom							**$ 3,753,136**	
E911 Fund								
696	120	070	5700		Debt Service	$ -	$ 137,005	$ 137,005
696	120	132	5200		Staff Development	$ -	$ 21,257	$ 21,257
696	120	132	5220		Maintenance	$ -	$ 400,000	$ 400,000
696	120	132	5230	500	Supplies Office	$ -	$ 5,000	$ 5,000
696	120	132	5230	574	Publicity/Advertising	$ -	$ 5,000	$ 5,000
696	120	132	5250		Contractual Services	$ -	$ 291,095	$ 291,095
696	120	132	5300	630	Telephone	$ -	$ 50,000	$ 50,000
696	120	132	5400		Equipment	$ -	$ 500,000	$ 500,000
696	120	132	5400	705	Equipment Computer Software	$ -	$ 29,500	$ 29,500
Sub-total Stormwater Fund							**$ 1,438,857**	
Business Type Total							**$ 15,279,944**	