CITY OF WEST DES MOINES
CITY COUNCIL MEETING COMMUNICATION

ITEM: Public Hearing, FY 2018-19 Budget Amendment #2 **DATE:** October 29, 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 increase to the fund of $1,103,377

The general fund piece of this amendment primarily consists of:

(1) Reclassification of Westcom administration fee ($260,000) from Revenue to General Fund and Expense to WestCom to a "Transfer In" and "Transfer Out".

(2) Reclassification of Iowa EMS Alliance administration fee ($120,000) from Revenue to General Fund and Expense to EMS to a "Transfer In" and "Transfer Out".

(3) Increase of $1,500,000 for the declared surplus in the Sanitary Sewer Fund which was approved by Council and will be transferred to the General Fund.

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

- $33,000 increase to State Grant revenue and offsetting expenses for the Governor's Traffic Safety Bureau grant awarded to the Police Department.
- $43,278 increase to revenue for the updated Commercial Property Tax Replacement distribution for the General Fund.
- Carryover of $87,000 of funding from the Police Department FY 17-18 budget for the purchase of equipment related to the hiring of new officers
- Carryover $28,640 of funding from the Public Services FY 17-18 budget the remaining balance of the DEF Station installation.
- Carryover of $29,700 of expenses from the Public Services FY 17-18 budget for the contracting of brush chipping.
- Carryover of $21,600 of expenses from the Development Services FY 17-18 budget for work related to the updated Comp Plan.
- Carryover $78,277 of expenses from the Metro Home Improvement Program FY 17-18 budget for housing rehabilitation.
- $83,000 increase in expenses the rental of temporary furniture for the City Hall building project.
- $30,000 increase in expenses for the purchases of new chairs for the City Hall Council Chambers.

- Carry over $37,702 of expenses from the Human Resources FY 17-18 budget for the HRIS project consulting and compensation study.

- Carry over $27,300 of expenses from the Finance FY 17-18 budget for the Cost Allocation plan and the Tyler Transparency software.

Special Revenue Fund - net decrease to the fund of $1,804,948

- $2,000,000 decrease to the Mills Parkway TIF Fund for the transfer out of funds to the Capital Projects Fund for the RecPlex project.

- $64,100 increase in both revenue and expenses in the CDBG Fund to record a pass thru grant for Phenix Stormwater Management program.

- $45,171 increase in expenses in the CDBG Fund for the carryover of the Phenix workforce housing loan from FY 2017-18.

- $51,390 increase in expenses in the Economic Development Fund for the carryover of the Polk County Valley Junction Master Plan grant.

- $542,188 increase to the Osmium TIF Fund (and reduction in Transfers Out) as the debt payment is to come from Capitalized Interest in Debt Service Fund.

Debt Service Fund - net decrease to the fund of $739,276

- $158,000 increase to interest for bond payments for upcoming 2018E issuance.

- $160,000 increase Debt Service Transfers In, for bond payments covered by TIF Revenue.

- $542,188 increase in Debt Service Transfer Out for payment from Capitalized Interest

Capital Projects Fund - net decrease to the fund of $25,443,993

Revenue for the Capital Projects Fund will increase by $10,000,000 due to upcoming issuance of bonds for the Osmium Development agreement.

Revenue for the Capital Projects Fund will increase by $41,000 due to the sale of land at 5000 Westwood Drive.

Expenses for Capital Projects will increase by $37,494,993, 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:

Osmium Development Agreement (Econ Incentive)	$ 10,000,000
Mills Civic Pkwy & 88th Design	695,000

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

Veterans Pkwy - SE 50th to SW 60th	$ 5,006,892
S Grand Prairie Pkwy - SE Madison to Veterans Pkwy	4,649,000
Veterans Pkwy – Wild Rose Ln to Grad Prairie Pkwy	3,410,322
Alluvion Water Booster Station	1,750,065
West Public Services Facility Design	1,700,440
Veterans Pkwy – SE Adams to SE 50th	822,544
Grand Ave Reconstruction Design	741,189
Library Boiler/Mechanical Update	655,755
SW 60th - Veterans Pkwy South	588,605
S Grand Prairie Pkwy Grading & Paving	578,522
Veterans Pkwy-SW 60th to Wild Rose Ln	577,182
Ashworth Rd Reconstruction – I-80 Bridge to 98th St	430,047
Osmium Fiber Conduit	428,248
Veterans Pkwy – SE Maffitt Lake Rd to Adams St	343,838
Grand Prairie Pkwy-Veterans Pkwy to Madison Ave	325,580
Osmium Environmental	295,938
City Hall Interior Renovations	235,205
EP True Pkwy Widening- JCP to 81st St	226,755
City Hal Heat Pump & Carpet Replacement	225,785
2017 Intersection Improvements	209,602
Coachlight Dr-S JCP to S 81st St	205,606
$	23,407,120

Business Type / Enterprise Funds - net decrease to the fund of $7,891,173

- $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 $6,296,218. 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 :

Maple Grove Lift Station	$785,477
Sugar Creek Conveyance Improvements	584,664
Johnson Creek Conveyance Improvements	578,404
Raccoon River Bank Stabilization	558,955
Walnut Creek Outfall Storm Sewer	493,863
South Area Trunk Sewer Wester Extension	398,630
Raccoon River Sewer Crossing	319,405
South Service Area Lift Segment II	231,141
	$3,950,539

- $472,100 increase in expenses in the Sugar Creek Stormwater Fee District for the refunding of Sugar Creek Stormwater Sewer Fee District charges due to court ruling.

- $260,000 decrease in expenses and a $260,000 increase in Transfers Out in the Westcom Fund for changing the Westcom Administration Fee per the auditor's reccomendation.

- $167,850 increase in Stormwater Fee revenue due to the recent rate increase.

- $100,000 increase in Solid Waste Fee revenue due to the recent rate increase.
- $52,000 increase in expenses in the Solid Waste Fund for the updated rates for contracted solid waste hauling and recycling.

BACKGROUND: This is a public hearing on Amendment #2 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 October 10, 2018, where the Committee recommended approval.

RECOMMENDATION: Adopt Resolution approving Amendment #2 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	TM
Legal	
Agenda Acceptance	CH

PUBLICATION(S) (if applicable)

Published In	The Des Moines Register
Dates(s) Published	October 19, 2018

SUBCOMMITTEE REVIEW (if applicable)

Committee	Finance & Administration		
Date Reviewed	October 10,2018		
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 October 29, 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 29th day of October, 2018.

_____
Steven K. Gaer, Mayor

ATTEST:

_____
Ryan T. Jacobson, CMC
City Clerk

77-727

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2019 - AMENDMENT #2

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

The City Council of West Des Moines in said County/Counties met on 10/29/2018 ,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 8/20/2018 .)

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

Section 1. Following notice published 10/19/2018 and the public hearing held, 10/29/2018 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	-180,620	19,196,193
Charges for Services	10	21,379,076	290,850	21,669,926
Special Assessments	11	100,000	0	100,000
Miscellaneous	12	12,931,800	85,800	13,017,600
Other Financing Sources	13	22,305,000	10,060,425	32,365,425
Transfers In	14	74,101,594	4,209,825	78,311,419
Total Revenues and Other Sources	**15**	234,891,854	14,466,280	249,358,134
Expenditures & Other Financing Uses				
Public Safety	16	29,527,701	271,450	29,799,151
Public Works	17	10,933,403	33,640	10,967,043
Health and Social Services	18	1,338,981	0	1,338,981
Culture and Recreation	19	10,205,966	60,580	10,266,546
Community and Economic Development	20	9,877,313	327,483	10,204,796
General Government	21	11,691,604	242,479	11,934,083
Debt Service	22	25,915,884	20,995	25,936,879
Capital Projects	23	67,812,367	37,494,993	105,307,360
Total Government Activities Expenditures	24	167,303,219	38,451,620	205,754,839
Business Type / Enterprises	25	51,861,476	6,570,848	58,432,324
Total Gov Activities & Business Expenditures	**26**	219,164,695	45,022,468	264,187,163
Transfers Out	27	74,101,594	4,209,825	78,311,419
Total Expenditures/Transfers Out	**28**	293,266,289	49,232,293	342,498,582
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	**29**	-58,374,435	-34,766,013	-93,140,448
Beginning Fund Balance July 1	30	195,233,313	0	195,233,313
Ending Fund Balance June 30	**31**	136,858,878	-34,766,013	102,092,865

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 10/29/2018 (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	-180,620	19,196,193
Charges for Services	10	21,379,076	290,850	21,669,926
Special Assessments	11	100,000		100,000
Miscellaneous	12	12,931,800	85,800	13,017,600
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Beginning Fund Balance July 1	30	195,233,313		195,233,313
Ending Fund Balance June 30	31	136,858,878	-34,766,013	102,092,865

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	$ (59,697)	$ 596,926	$ 1,880,000	$ 120,000	$ 1,103,377
Special Revenue	$ 24,390	$ 201,701	$ 160,000	$ 1,787,637	$ (1,804,948)
Debt Service	$ (39,088)	$ 158,000	$ -	$ 542,188	$ (739,276)
Capital Projects	$ 10,061,000	$ 37,494,993	$ 2,000,000	$ -	$ (25,433,993)
Business Type / Enterprise	$ 269,850	$ 6,570,848	$ 169,825	$ 1,760,000	$ (7,891,173)
	$ 10,256,455	**$ 45,022,468**	**$ 4,209,825**	**$ 4,209,825**	**$ (34,766,013)**

Revenue Detail

Account Number						Current Budget	Change Inc. (Dec)	Amended Budget
Fund	Dept.	Div.	Acct	Sub Acct	Description			
General Funds								
Intergovernmental								
100	000	000	4360	442	Commercial Tax Replacement	$ 1,808,472	$ 42,128	$ 1,850,600
100	105	700	4300	409	Federal Grants	$ -	$ 2,800	$ 2,800
100	105	700	4320	423	State Grants	$ -	$ 33,000	$ 33,000
100	610	700	4380	450	Local Agreements Administration	$ 260,000	$ (260,000)	$ -
150	000	000	4360	442	Commercial Tax Replacement	$ 36,790	$ 850	$ 37,640
190	000	000	4360	442	Commercial Tax Replacement	$ 13,396	$ 300	$ 13,696
Sub-total Intergovernmental							**$ (180,922)**	
Charges for Service								
100	200	250	4440	580	PS-Inpsections	$ -	$ 10,000	$ 10,000
100	400	410	4400	539	Rec Fees	$ 262,000	$ 13,000	$ 275,000
Sub-total Charges for Service							**$ 23,000**	
Miscellaneous								
100	000	010	4610	711	Donations		$ 1,000	
100	610	700	4640	730	Sales Tax Refunds	$ -	$ 79,800	$ 79,800
Sub-total Miscellaneous							**$ 80,800**	
Other Financing Source								
100	610	700	4850	820	Sale of Property Equipment/Vehicl	$ -	$ 5,625	$ 5,625
100	610	700	4850	850	Sale of Property Auction	$ 25,000	$ 11,800	$ 36,800
Sub-total Other Financing Source							**$ 17,425**	
General Funds Total							**$ (59,697)**	
Debt Service Fund								
Intergovernmental								
200	000	070	4360	442	Commerical Tax Replacement	$ 484,603	$ (39,088)	$ 445,515
Sub-total Intergovernmental							**$ (39,088)**	
Debt Service Fund							**$ (39,088)**	
Special Revenue Fund								
Intergovernmental								
330	000	000	4360	442	Commerical Tax Replacement	$ 527,192	$ (52,590)	$ 474,602
400	000	000	4360	442	Commerical Tax Replacement	$ 114,771	$ 2,930	$ 117,701
465	550	560	4300	409	Federal Grants	$ -	$ 64,100	$ 64,100
495	000	000	4360	442	Commerical Tax Replacement	$ 223,529	$ 4,950	$ 228,479
Sub-total Intergovernmental							**$ 19,390**	
Miscellaneous								
451	480	700	4610	711	Donations	$ 10,000	$ 5,000	$ 15,000
Sub-total Intergovernmental							**$ 5,000**	
Special Revenue Fund							**$ 24,390**	

Revenue Detail

Account Number						Current Budget	Change Inc. (Dec)	Amended Budget
Fund	Dept.	Div.	Acct	Sub Acct	Description			
Capital Projects								
Intergovernmental								
500	000	000	4320	422	State Grant Iowa DOT	$ -	$ 20,000	$ 20,000
Sub-total Intergovernmental							**$ 20,000**	
Other Financing Source								
500	000	000	4850	825	Sale of Land/Buildings	$ -	$ 41,000	$ 41,000
523	000	000	4800	800	Bond Proceeds	$ -	$ 10,000,000	
Sub-total Other Financing Source							**$ 10,041,000**	
Capital Projects Funds Total							**$ 10,061,000**	
Business Type								
Charges for Service								
650	200	250	4400	529	Stormwater Fee	$ 2,532,150	$ 167,850	$ 2,700,000
690	200	280	4400	533	Solid Waste Fees	$ 1,900,000	$ 100,000	$ 2,000,000
Sub-total Charges for Service							**$ 267,850**	
Other Financing Source								
700	200	240	4850	850	Sale of Property Auction	$ -	$ 2,000	$ 2,000
Sub-total Other Financing Source							**$ 2,000**	
Business Type Funds Total							**$ 269,850**	
Revenue Total							**$ 10,256,455**	

Expenditure Summary

Program		Change Inc. (Dec)
Public Safety		
Operating		
Police Department	$	181,000
Building Inspection	$	20,610
EMS-Non Alliance	$	64,000
EMS	$	(136,165)
Operating Total	**$**	**129,445**
Special Revenue		
State Forfeited Funds	$	5,000
Special Revenue Total	**$**	**5,000**
Public Safety Total	**$**	**134,445**
Public Works		
Operating		
Public Services- Fleet	$	28,640
Engineering Services-Administration	$	5,000
Operating Total	**$**	**33,640**
Public Works Total	**$**	**33,640**
Culture & Recreation		
Operating		
P&R - Recreation	$	25,880
PS - Forestry	$	29,700
Operating Total	**$**	**55,580**
Special Revenue		
Library Friends Trust	$	5,000
Special Revenue Total	**$**	**5,000**
Culture & Recreation Total	**$**	**60,580**
Community & Economic Development		
Development Services	$	21,600
Community & Economic Development	$	66,410
Metro Home Improvement Program	$	47,772
Operating Total	**$**	**135,782**
Special Revenue		
Woodland Hills LMI	$	15,135
Ashworth Road TIF District	$	8,500
Coachlight Drive TIF District	$	8,500
Osmium TIF District	$	6,500
CDBG State Program	$	109,271
Dallas County Local Housing Trust Fund	$	(7,595)
Economic Development Fund	$	51,390
Special Revenue Total	**$**	**191,701**
Community & Economic Development Total	**$**	**327,483**

Expenditure Summary

Program	Change Inc. (Dec)
General Government	
Operating	
City Hall	$ 113,000
Finance	$ 44,650
Information Technology Services	$ 36,127
Human Resources	$ 48,702
Operating Total	**$ 242,479**
General Government Total	**$ 242,479**
Debt Service	**$ 158,000**
Capital Projects	**$ 37,494,993**
Total Government Activities Expenditures	**$ 38,451,620**
Business Type / Enterprise	**$ 6,570,848**
Total Government Activities & Business Expenditures	**$ 45,022,468**

Transfers

Account Number						Current Budget	Change Inc. (Dec)	Amended Budget
Fund	Dept.	Div.	Acct	Sub Acct	Description			
Transfers In								
General Fund								
100	000	099	4900	900	Transfers In		$ 1,880,000	$ 1,880,000
Total General Fund Transfers In							**$ 1,880,000**	
Debt Service								
200	000	099	4900	900	Transfers In	$ -	$ 160,000	$ 160,000
Total Debt Service Fund Transfers In							**$ 160,000**	
Capital Projects								
500	000	099	4900	900	Transfers In	$ -	$ 2,000,000	$ 2,000,000
Total Captail Projects Fund Transfers In							**$ 2,000,000**	
Business Type								
696	000	099	4900	900	Transfers In	$ -	$ 169,825	$ 169,825
Total Business Type Fund Transfers In							**$ 169,825**	
Total Transfers In							**$ 4,209,825**	
Transfers Out								
General Fund								
130	000	099	5900	900	Transfers Out		$ 120,000	$ 120,000
Total General Fund Transfers Out							**$ 120,000**	
Debt Service								
210	000	099	5900	900	Transfers Out	$ 740,650	$ 542,188	$ 1,282,838
Total Debt Service Fund Transfers Out							**$ 542,188**	
Special Revenue								
330	000	099	5900	900	Transfers Out	$ 5,361,255	$ (337,844)	$ 5,023,411
341	000	099	5900	900	Transfers Out		$ 2,000,000	$ 2,000,000
360	000	099	5900	900	Transfers Out	$ 667,551	$ (44,344)	$ 623,207
410	000	099	5900	900	Transfers Out		$ 169,825	$ 169,825
Total Special Revenue Fund Transfers Out							**$ 1,787,637**	
Business Type								
600	000	099	5900	900			$ 1,500,000	$ 1,500,000
695	000	099	5900	900		$ -	$ 260,000	$ 260,000
Total Special Revenue Fund Transfers Out							**$ 1,760,000**	
Total Transfers Out							**$ 4,209,825**	
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								
Police								
100	105	107	5130		Overtime	$ 355,000	$ 23,000	$ 378,000
100	105	107	5200	210	Training In State	$ 48,850	$ 1,000	$ 49,850
100	105	107	5400	750	Equipment-Miscellaneous	$ 78,800	$ 87,000	$ 165,800
100	105	107	5500	775	Squad Cars	$ 245,000	$ 70,000	$ 315,000
Sub-total Police							**$ 181,000**	
Building Inspection								
100	500	180	5130	300	Overtime	$ 12,000	$ 16,750	$ 28,750
100	500	180	5160	610	FICA	$ 62,873	$ 1,280	$ 64,153
100	500	180	5160	620	IPERS	$ 75,804	$ 1,580	$ 77,384
100	500	180	5500	774	Pickup	$ 28,000	$ 1,000	$ 29,000
Sub-total Building Inspection							**$ 20,610**	
EMS-Non Alliance								
100	130	131	5350	670	Vehicle Replacement	$ 80,000	$ 64,000	$ 144,000
Sub-total State Forfeited							**$ 64,000**	
EMS								
130	130	700	5100		Full Time	$ 702,500	$ 14,000	$ 716,500
130	130	700	5140	406	Cell Phone Allowance	$ 2,360	$ 105	$ 2,465
130	130	700	5160	610	FICA	$ 60,200	$ 2,195	$ 62,395
130	130	700	5160	620	IPERS	$ 76,400	$ 2,935	$ 79,335
130	130	700	5250	402	Administration Fee	$ 120,000	$ (120,000)	$ -
130	130	133	5350	670	Vehicle Replacement	$ 66,000	$ (35,400)	$ 30,600
Sub-total EMS							**$ (136,165)**	
Operating Total							**$ 129,445**	
Special Revenue								
State Forfeited								
405	105	107	5230	503	Supplies	$ 5,000	$ 5,000	$ 10,000
Sub-total State Forfeited							**$ 5,000**	
Special Revenue Total							**$ 5,000**	
Public Safety Total							**$ 134,445**	

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- Fleet								
100	200	240	5400	750	Equipment	$ -	$ 28,640	$ 28,640
Sub-total Public Services-Fleet							**$ 28,640**	
Engineering Services-Administration								
100	250	700	5230	584	Supplies Drone	$ -	$ 5,000	$ 5,000
Sub-total Engineering Administration							**$ 5,000**	
Operating Total							**$ 33,640**	
Public Works Total							**$ 33,640**	

Expenditure Detail - Culture Recreation

Account Number						Current Budget	Change Inc. (Dec)	Amended Budget
Fund	Dept.	Div.	Acct	Sub Acct	Description			
Culture & Recreation								
P&R-Recreation								
100	400	410	5100		Full-Time	$ 574,600	$ 11,000	$ 585,600
100	400	410	5160	610	FICA	$ 50,411	$ 840	$ 51,251
100	400	410	5160	620	IPERS	$ 62,238	$ 1,040	$ 63,278
100	400	414	5230	515	Program Supplies	$ 52,500	$ 13,000	$ 65,500
Sub-total P&R -Recreation							**$ 25,880**	
PS-Forestry								
100	200	407	5250	460	Contractual Services Misc.	$ 30,000	$ 29,700	$ 59,700
Sub-total PS Forestry							**$ 29,700**	
Operating Total							**$ 55,580**	
Special Revenue								
Library Friends Trust								
451	480	700	5400	713	Equipment Miscellaneous	$ 15,000	$ 5,000	$ 20,000
Sub-total Library Friends Trust							**$ 5,000**	
Special Revenue Total							**$ 5,000**	
Culture & Recreation Total							**$ 60,580**	

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								
Development Services								
100	500	700	5250	460	Contractual Services Miscellaneo	$ 79,900	$ 21,600	$ 101,500
Sub-total Development Services							**$ 21,600**	
Community & Economic Development								
100	550	700	5100		Full-Time	$ 294,000	$ 41,000	$ 335,000
100	550	700	5140	470	Longevity Pay	$ 1,720	$ (750)	$ 970
100	550	700	5150	550	Health/Medical Insurance	$ 47,270	$ 11,730	$ 59,000
100	550	700	5150	580	Vision Insurance	$ 720	$ (500)	$ 220
100	550	700	5150	570	Life Insurance	$ 830	$ 130	$ 960
100	550	700	5160	610	FICA	$ 24,200	$ 3,100	$ 27,300
100	550	700	5160	620	IPERS	$ 32,100	$ 1,700	$ 33,800
100	550	700	5250	431	Legal Fees	$ -	$ 10,000	$ 10,000
Sub-total Community & Economic Development							**$ 66,410**	
Metro Home Improvement Program								
115	550	560	5100		Full-Time	$ 64,700	$ (20,900)	$ 43,800
115	550	560	5150	550	Health/Medical Insurance	$ 16,400	$ (6,400)	$ 10,000
115	550	560	5150	580	Vision Insurance	$ 205	$ (205)	$ -
115	550	560	5160	610	FICA	$ 4,975	$ (1,500)	$ 3,475
115	550	560	5160	620	IPERS	$ 6,130	$ (1,500)	$ 4,630
115	550	560	5230	515	Supplies Programs		$ 78,277	$ 78,277
Sub-total Metro Home Improvement Program							**$ 47,772**	
Operating Total							**$ 135,782**	
Special Revenue								
Woodland Hills LMI								
353	000	000	5550	730	Land		$ 15,135	$ 15,135
Sub-total Woodland Hills LMI							**$ 15,135**	
Ashworth TIF District								
355	000	000	5250	431	Legal		$ 8,500	$ 8,500
Sub-total Ashworth TIF District							**$ 8,500**	
Coachlight TIF District								
356	000	000	5250	431	Legal		$ 8,500	$ 8,500
Sub-total Coachlight TIF District							**$ 8,500**	
Osmium TIF District								
360	000	000	5250	431	Legal		$ 6,500	$ 6,500
Sub-total Osmium TIF District							**$ 6,500**	
CDBG State Program								
465	550	560	5230	515	Supplies-programs		$ 109,271	$ 109,271
Sub-total CDBG State Program							**$ 109,271**	
Dallas County Local Housing Trust Fund								
460	550	560	5100		Full-Time	$ 23,550	$ (5,550)	$ 18,000
460	550	560	5150	550	Health/Medical Insurance	$ 5,970	$ (1,970)	$ 4,000
460	550	560	5150	580	Vision Insurance	$ 75	$ (75)	$ -
Sub-total Local Housing Trust Fund							**$ (7,595)**	

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-Continued								
Economic Development								
486	550	700	5250	476	Grants		$ 51,390	$ 51,390
Sub-total Economic Development							**$ 51,390**	
Special Revenue Total							**$ 191,701**	
Community & Economic Development Total							**$ 327,483**	

Expenditure Detail-General Government

Account Number								
Fund	Dept.	Div.	Acct	Sub Acct	Description	Current Budget	Change Inc. (Dec)	Amended Budget
General Government								
Operating								
City Hall								
100	600	630	5250	447	Rent	$ -	$ 83,000	$ 83,000
100	600	630	5400	713	Equipment	$ -	$ 30,000	$ 30,000
Sub-total City Hall							**$ 113,000**	
Finance								
100	610	700	5100		Full-Time Pay	$ 238,000	$ 7,000	$ 245,000
100	610	621	5100		Full-Time Pay	$ 92,000	$ 3,000	$ 95,000
100	610	622	5250	411	Computer Software Maintenance	$ -	$ 4,800	$ 4,800
100	610	700	5200	210	Training-In State	$ 700	$ 2,550	$ 3,250
100	610	700	5250	460	Contractual Services-Miscellaneous	$ -	$ 12,800	$ 12,800
100	610	700	5400	705	Computer Software	$ -	$ 14,500	$ 14,500
Sub-total Finance							**$ 44,650**	
Information Technology Services-Administration								
100	650	653	5100		Full Time Wages	$ 183,100	$ 20,000	$ 203,100
100	650	653	5150	550	Health Insurance	$ 19,730	$ (1,950)	$ 17,780
100	650	653	5160	610	FICA	$ 14,120	$ 1,530	$ 15,650
100	650	653	5160	620	IPERS	$ 17,400	$ 1,890	$ 19,290
100	650	655	5100		Full Time Wages	$ 503,000	$ 10,500	$ 513,500
100	650	653	5160	610	FICA	$ 38,910	$ 800	$ 39,710
100	650	653	5160	620	IPERS	$ 48,005	$ 990	$ 48,995
100	650	700	5250	460	Contractual Services-Miscellaneous	$ 203,236	$ 2,367	$ 205,603
Sub-total Information Technology Services-Admin							**$ 36,127**	
Human Resources								
100	670	670	5100		Full Time Wages	$ 502,000	$ 11,000	$ 513,000
100	670	670	5250	460	Contractual Services-Miscellaneous	$ 101,321	$ 37,702	$ 139,023
Sub-total Human Resources							**$ 48,702**	
Operating Total							**$ 242,479**	
General Government Total							**$ 242,479**	

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	850	Interest		$ 158,000	$ 158,000
Sub-total Debt Service							**$ 158,000**	
Debt Service Total							**$ 158,000**	

Capital Projects

Account Number						Current Budget	Change Inc. (Dec)	Amended Budget
Fund	Dept.	Div.	Type	Sub Acct	Description			
Capital Projects Funds								
Veterans Parkway- Adams to SE 50th								
500	000	000	5250	495	Design		$ 822,544	$ 822,544
Sub-total Veterans Parkway - Adams to SE 50th							**$ 822,544**	
Veterans Pkwy-Wild Rose Lane to Grand Prairie Pkwy								
500	000	000	5250	495	Design		$ 482,271	$ 482,271
500	000	000	5250	490	Construction		$ 2,928,051	$ 2,928,051
Sub-total Veterans Pkwy-Wild Road Lane to Grand Prairie Pkwy							**$ 3,410,322**	
Veterans Parkway, SE Maffit Lake Rd to Adams St								
500	000	000	5250	495	Design		$ 343,838	$ 343,838
Sub-total Veterans Pkwy, SE Maffitt Lake Road to Adams St							**$ 343,838**	
Veterans Parkway-SW 60th St to Wild Rose Ln								
500	000	000	5250	495	Design		$ 577,182	$ 577,182
Sub-total Veterans Parkway-SW 60th St to Wild Rose Ln							**$ 577,182**	
Veterans Parkway-SE 50th to SW 60th St								
500	000	000	5250	490	Construction		$ 4,450,000	$ 4,450,000
500	000	000	5250	495	Design		$ 556,892	$ 556,892
Sub-total Veterans Parkway - SE 50th SW 60th St							**$ 5,006,892**	
Veterans Parkway Enhancements								
500	000	000	5250	490	Contracts		$ 76,750	$ 76,750
Sub-total Veterans Parkway Enhancements							**$ 76,750**	
South 60th St Improvements								
500	000	000	5250	490	Construction		$ 50,000	$ 50,000
Sub-total South 60th St Improvements							**$ 50,000**	
S. 60th St-Mills to Grand Ave								
500	000	000	5250	495	Design		$ 240,797	$ 240,797
Sub-total S. 60th St-Mills to Grand Ave							**$ 240,797**	
SW 60th St-Veterans Parkway South								
500	000	000	5250	495	Design		$ 588,605	$ 588,605
Sub-total SW 60th-Veterans Parkway South							**$ 588,605**	
S. 60th St Improvements Phase 2								
500	000	000	5250	490	Contracts		$ 164,964	$ 164,964
Sub-total S. 60th St Improvements Phase 2							**$ 164,964**	
S Grand Prairie Parkway-SE Madison to Veterans Parkway								
500	000	000	5250	490	Construction		$ 4,649,000	$ 4,649,000
Sub-total S Grand Prairie Pkwy -SE Madison to Veterans Pkwy							**$ 4,649,000**	
S. Grand Prairie Parkway Grading & Paving								
500	000	000	5250	495	Design		$ 578,552	$ 578,552
Sub-total S. Grand Prairie Parkway Grading & Paving							**$ 578,552**	
Grand Prairie Pkwy-Veterans Pkwy to Madison Ave								
500	000	000	5250	495	Design		$ 325,580	$ 325,580
Sub-total Grand Prairie Pkwy-Veterans Pkwy to Madison Ave							**$ 325,580**	
S Grand Prairie Parkway Bridge								
500	000	000	5250	495	Design		$ 42,515	$ 42,515
Sub-total S Grand Prairie Parkway Bridge							**$ 42,515**	
Ashworth Rd Improvements Phase 2								
500	000	000	5250	495	Design		$ 82,072	$ 82,072
Sub-total Ashworth Rd Improvements Phase 2							**$ 82,072**	

Account Number						Current Budget	Change Inc. (Dec)	Amended Budget
Fund	Dept.	Div.	Type	Sub Acct	Description			
Capital Projects Continued								
Ashworth Road Improvements-Phase 1								
500	000	000	5250	495	Design		$ 104,233	$ 104,233
Sub-total Ashworth Road Improvements-Phase 1							**$ 104,233**	
Ashworth Road Reconstruction-I-80 Bridge to 98th St								
500	000	000	5250	490	Construction		$ 430,047	$ 430,047
Sub-total Ashworth Road Reconstruction I-Bridget to 98th St							**$ 430,047**	
Coachlight Dr- S JCP to S 81st St								
500	000	000	5250	495	Design		$ 205,606	$ 205,606
Sub-total Coachlight Dr - S JCP to S 81st St							**$ 205,606**	
Mills Civic Parkway & 88th Design								
500	000	000	5250	495	Design		$ 695,000	$ 695,000
Sub-total Mills Civic Parkway & 88th Design							**$ 695,000**	
Mills Civic Parkway Improvements								
500	000	000	5250	495	Design		$ 125,784	$ 125,784
Sub-total Mills Civic Parkway Improvements							**$ 125,784**	
Stagecoach Drive Improvements								
500	000	000	5250	490	Construction		$ 64,896	$ 64,896
Sub-total Stagecoach Drive Improvements							**$ 64,896**	
Grand Avenue Reconstruction								
500	000	000	5250	495	Design		$ 741,189	$ 741,189
Sub-total Grand Avenue Reconstruction							**$ 741,189**	
2017 Intersection Improvements								
500	000	000	5250	490	Construction		$ 209,602	$ 209,602
Sub-total 2017 Intersection Improvements							**$ 209,602**	
Intersection Improvements Mills & JCP								
500	000	000	5250	495	Design		$ 12,802	$ 12,802
Sub-total Intersection Improvements Mills & JCP							**$ 12,802**	
Intersection Improvements S 51st & Mills								
500	000	000	5250	495	Design		$ 13,270	$ 13,270
Sub-total Intersection Improvements S 51st & Mills							**$ 13,270**	
Valley Junction Alleys								
500	000	000	5250	495	Design		$ 51,191	$ 51,191
Sub-total Valley Junction Alleys							**$ 51,191**	
Johnson Creek Realignment								
500	000	000	5250	495	Design		$ 8,160	$ 8,160
Sub Total Johnson Creek Realignment							**$ 8,160**	
Library Boiler/Mechanical Updates								
500	000	000	5250	490	Construction		$ 655,775	$ 655,775
Sub-total Library Boiler/Mechanical Updates							**$ 655,775**	
Parks Restrooms/Shelter Misc. Repairs								
500	000	000	5250	490	Construction		$ 69,215	$ 69,215
500	000	000	5250	495	Design		$ 580	
Sub-total Parks Restrooms/Misc. Shelter Repairs							**$ 69,795**	
2017 ADA Sidewalk Program								
500	000	000	5250	495	Design		$ 59,751	$ 59,751
Sub-total 2017 ADA Sidewalk Program							**$ 59,751**	

Account Number						Current Budget	Change Inc. (Dec)	Amended Budget
Fund	Dept.	Div.	Type	Sub Acct	Description			
Capital Projects Continued								
Sports Complex								
500	000	000	5250	495	Design		$ 65,000	$ 65,000
Sub-total Sports Complex							**$ 65,000**	
Entrance Signs								
500	000	000	5250	495	Design		$ 75,000	$ 75,000
Sub-total Entrance Signs							**$ 75,000**	
City Entrance Enhancements								
500	000	000	5250	495	Design		$ 46,750	$ 46,750
Sub-total City Entrance Enhancements							**$ 46,750**	
Law Enforcement & Library Mechanical Upgrade								
500	000	000	5250	495	Design		$ 38,350	$ 38,350
Sub-total Law Enforcement & Library Mechanical Upgrade							**$ 38,350**	
Public Safety Station # 18 & Law Enforcement Center								
500	000	000	5250	495	Design		$ 19,090	$ 19,090
Sub-total Public Safety Station # 18 & Law Enforcement Center							**$ 19,090**	
Osmium Environmental								
500	000	000	5250	495	Design		$ 295,938	$ 295,938
Sub-total Osmium Environmental							**$ 295,938**	
Construction Testing								
500	000	000	5250	495	Design		$ 59,478	$ 59,478
Sub-total Construction Testing							**$ 59,478**	
HMA Resurfacing Program								
500	000	000	5250	495	Design		$ 94,550	$ 94,550
Sub-total HMA Resurfacing Program							**$ 94,550**	
2018 PCC Patching & Medians								
500	000	000	5250	495	Design		$ 44,071	$ 44,071
Sub-total 2018 PCC Patching & Medians							**$ 44,071**	
Osmium Fiber Conduit								
500	000	000	5250	495	Design		$ 428,248	$ 428,248
Sub-total Osmium Fiber Conduit							**$ 428,248**	
Valley View Park SW Restrooms & Shelter								
500	000	000	5250	490	Construction		$ 27,565	$ 27,565
Sub-total Valley View Park SW Restrooms & Shelter							**$ 27,565**	
West Public Services Facility								
500	000	000	5250	495	Design		$ 1,700,440	$ 1,700,440
Sub-total West Public Services Facility							**$ 1,700,440**	
2018 Grand Ave Street Lighting-50th St to Booneville Rd								
500	000	000	5250	495	Design		$ 9,500	$ 9,500
Sub-total 2018 Grand Ave Street Lighting-50th St to Booneville Rd							**$ 9,500**	
Valley View Aquatic Center Partial Roof Replacement								
500	000	000	5250	490	Construction		$ 166,061	$ 166,061
500	000	000	5250	495	Design		$ 10,754	$ 10,754
Sub-total Valley View Aquatic Center Partial Roof Replacement							**$ 176,815**	
Alluvion Water Booster Station								
500	000	000	5250	490	Contracts		$ 1,665,050	$ 1,665,050
500	000	000	5250	495	Design		$ 85,015	$ 85,015
Sub-total Alluvion Water Booster Station							**$ 1,750,065**	

Account Number						Current Budget	Change Inc. (Dec)	Amended Budget
Fund	Dept.	Div.	Type	Sub Acct	Description			
Capital Projects Continued								
City Campus Amphitheater								
500	000	000	5250	490	Contracts		$ 112,405	$ 112,405
Sub-total City Campus Amphitheater							**$ 112,405**	
Whisper Point Parks Site Plan								
500	000	000	5250	490	Contracts		$ 1,134	$ 1,134
Sub-total Whisper Point Park Site Plan							**$ 1,134**	
Holiday & VV Aquatic Center Structure Rehab								
500	000	000	5250	490	Contracts		$ 6,175	$ 6,175
Sub-total Holiday & VV Aquatic Center Structure Rehab							**$ 6,175**	
Woodland Hills Greenway Trail Plan								
500	000	000	5250	490	Contracts		$ 9,015	$ 9,015
Sub-total Woodland Hills Greenway Trail Plan							**$ 9,015**	
Grand Ave Trail Jordan Creek to Fuller)								
500	000	000	5250	490	Contracts		$ 13,247	$ 13,247
Sub-total Grand Ave Trail (Jordan Creek To Fuller)							**$ 13,247**	
Concrete Trail Replacement								
500	000	000	5250	490	Contracts		$ 5,400	$ 5,400
Sub-total Concrete Trail Replacement							**$ 5,400**	
Valley View Park Tennis Courts								
500	000	000	5250	490	Contracts		$ 20,903	$ 20,903
Sub-total Valley View Park Tennis Courts							**$ 20,903**	
39th St Park Site Lower Electrical Lines								
500	000	000	5250	490	Contracts		$ 33,537	$ 33,537
Sub-total 39th St Park Site-Lower Electrical Lines							**$ 33,537**	
2017 Asphalt Trail Renovation								
500	000	000	5250	490	Contracts		$ 27,401	$ 27,401
Sub-total 2017 Asphalt Trail Renovation							**$ 27,401**	
Raccoon River Greenway								
500	000	000	5250	490	Contracts		$ 41,325	$ 41,325
Sub-total Raccoon River Greenway							**$ 41,325**	
Park Signage Upgrade								
500	000	000	5250	490	Contracts		$ 8,625	$ 8,625
Sub-total Park Signage Upgrade							**$ 8,625**	
Woodland Hills Park								
500	000	000	5250	490	Contracts		$ 4,480	$ 4,480
Sub-total Woodland Hills Park							**$ 4,480**	
Raccoon River Pedestrian Bridge								
500	000	000	5250	490	Contracts		$ 32,924	$ 32,924
Sub-total Raccoon River Pedestrian Bridge							**$ 32,924**	
Sugar Creek Trail Plan								
500	000	000	5250	490	Contracts		$ 34,825	$ 34,825
Sub-total Sugar Creek Trail Plan							**$ 34,825**	
Valley Junction Levee Trail Connection								
500	000	000	5250	490	Contracts		$ 1,440	$ 1,440
Sub-total Valley Junction Levee Trail Connection							**$ 1,440**	
Windsor Heights Trail Connection Study								
500	000	000	5250	490	Contracts		$ 13,892	$ 13,892
Sub-total Windsor Heights Trail Connection Study							**$ 13,892**	

Account Number						Current Budget	Change Inc. (Dec)	Amended Budget
Fund	Dept.	Div.	Type	Sub Acct	Description			
Capital Projects Continued								
Five Waters Study								
500	000	000	5250	490	Contracts		$ 10,040	$ 10,040
Sub-total Five Waters Study							**$ 10,040**	
Trail Renovation								
500	000	000	5250	490	Contracts		$ 5,465	$ 5,465
Sub-total Trail Renovation							**$ 5,465**	
Pearson Park North Bridge Replacement								
500	000	000	5250	490	Contracts		$ 2,878	$ 2,878
Sub-total Pearson Park North Bridge Replacement							**$ 2,878**	
Holiday Park Parking Lot Repairs								
500	000	000	5250	490	Contracts		$ 49,799	$ 49,799
Sub-total Holiday Park Parking Lot Repairs							**$ 49,799**	
Pinedale Park Improvements								
500	000	000	5250	490	Contracts		$ 3,250	$ 3,250
Sub-total Pinedale Park Improvements							**$ 3,250**	
Concrete Renovations In Parks								
500	000	000	5250	490	Contracts		$ 66	$ 66
Sub-total Concrete Renovation In Parks							**$ 66**	
S. 33rd & Fuller Retaining Wall								
500	000	000	5250	495	Design		$ 71,738	$ 71,738
Sub-total S. 33rd & Fuller Retaining Wall							**$ 71,738**	
City Hall Interior Renovations								
500	000	000	5250	495	Design		$ 235,205	$ 235,205
Sub-total City Hall Interior Renovations							**$ 235,205**	
Osmium Agreement								
500	000	000	5250	490	Contracts		$ 10,000,000	$ 10,000,000
Sub-total Osmium Agreement							**$ 10,000,000**	
2018 PCC Reconstruction								
500	000	000	5250	495	Design		$ 31,266	$ 31,266
Sub-total 2018 PCC Reconstruction							**$ 31,266**	
0190 009 2018.Design								
Broadband Coordination Project								
500	000	000	5250	495	Design		$ 77,000	$ 77,000
Sub-total Broadband Coordination Project							**$ 77,000**	
Environmental Study Grand Technology Gateway								
500	000	000	5250	495	Design		$ 38,098	$ 38,098
Sub-total Environmental Study Grand Technology Gateway							**$ 38,098**	
ADA Accessible Sidewalks								
500	000	000	5250	495	Design		$ 10,249	$ 10,249
Sub-total ADA Accessible Sidewalks							**$ 10,249**	
SE 50th St & Adams St								
500	000	000	5250	495	Design		$ 46,722	$ 46,722
Sub-total SE 50th St & Adams St							**$ 46,722**	
Station #21 HVAC Improvements								
500	000	000	5250	490	Contracts		$ 67,546	
500	000	000	5250	495	Design		$ 2,543	$ 2,543
Sub-total Station #21 HVAC Improvements							**$ 70,089**	

Account Number						Current Budget	Change Inc. (Dec)	Amended Budget
Fund	Dept.	Div.	Type	Sub Acct	Description			
Capital Projects Continued								
LEC Air Balance & HVAC Improvements								
500	000	000	5250	495	Design		$ 21,960	$ 21,960
Sub-total LEC Air Balances & HVAC Improvements							**$ 21,960**	
98th & University Traffic Signal								
500	000	000	5250	490	Construction		$ 40,725	
500	000	000	5250	495	Design		$ 4,667	$ 4,667
Sub-total 98th & University Traffic Signal							**$ 45,392**	
The Parkways Wetlands Delineation								
500	000	000	5250	495	Design		$ 8,152	$ 8,152
Sub-total The Parkways Wetlands Delineation							**$ 8,152**	
Pine Ave Improvements-S. 8th to End of Pavement								
500	000	000	5250	495	Design		$ 17,403	$ 17,403
Sub-total Pine Ave Improvements- S. 8th to End of Pavement							**$ 17,403**	
Nature Lodge Lakeview Room Lighting								
500	000	000	5250	495	Design		$ 3,000	$ 3,000
Sub-total Nature Lodge Lakeview Room Lighting							**$ 3,000**	
EP True Widening-JCP to 81st								
500	000	000	5250	495	Design		$ 226,755	$ 226,755
Sub-total EP True Widening - JCP to 81st							**$ 226,755**	
Durable Pavement Markings								
500	000	000	5250	490	Construction		$ 98,514	
500	000	000	5250	495	Design		$ 7,675	$ 7,675
Sub-total Durable Pavement Markings							**$ 106,189**	
Guardrail Program								
500	000	000	5250	495	Design		$ 5,920	$ 5,920
Sub-total Guardrail Program							**$ 5,920**	
Intersection Improvements- 1st & Ashworth								
500	000	000	5250	495	Design		$ 14,466	$ 14,466
Sub-total Intersection Improvements- 1st & Ashworth							**$ 14,466**	
Station # 19 Atrium HVAC Study								
500	000	000	5250	495	Design		$ 3,400	$ 3,400
Sub-total Station #19 HVAC Atrium HVAC Study							**$ 3,400**	
Station # 22 Energy Recovery Unit Replacement								
500	000	000	5250	495	Design		$ 9,200	$ 9,200
Sub-total Station #22 Energy Recovery Unit Replacement							**$ 9,200**	
Station # 22 Sewer Rehabilitation								
500	000	000	5250	495	Design		$ 20,895	$ 20,895
Sub-total Station #22 Energy Rehabilitation							**$ 20,895**	
LEC & Library Mechanical Update								
500	000	000	5250	495	Design		$ 11,790	$ 11,790
Sub-total LEC & Library Mechanical Update							**$ 11,790**	
City Hall Heat Pump & Carpet Replacement								
500	000	000	5250	495	Design		$ 225,785	$ 225,785
Sub-total City Hall Heat Pump & Carpet Replacement							**$ 225,785**	
VJ Activity Center Fire Escape								
500	000	000	5250	495	Design		$ 946	$ 946
Sub-total VJ Activity Center Fire Escape							**$ 946**	

Capital Projects

Account Number						Current Budget	Change Inc. (Dec)	Amended Budget
Fund	Dept.	Div.	Type	Sub Acct	Description			
Capital Projects Continued								
88th St & I-80 Interchange Concept Plan								
500	000	000	5250	495	Design		$ 22,313	$ 22,313
Sub-total 88th St & I-80 Interchange Concept Plan							**$ 22,313**	
Traffic Signal Maintenance-Node								
500	000	000	5250	490	Contracts		$ 1,310	$ 1,310
Sub-total Traffic Signal Maintenance-Node							**$ 1,310**	
ADA Compliance Sidewalks								
500	000	000	5250	490	Contracts		$ 8,636	$ 8,636
Sub-total ADA Compliance Sidewalks							**$ 8,636**	
2014 Street Rehab Ramp Program								
500	000	000	5250	490	Contracts		$ 14,531	$ 14,531
Sub-total 2014 Street Rehab Ramp Program							**$ 14,531**	
LEC Lower Level Remodel								
500	000	000	5250	490	Contracts		$ 133,662	$ 133,662
Sub-total LEC Lower Level Remodel							**$ 133,662**	
Insulate Piping								
500	000	000	5250	490	Contracts		$ 8,775	$ 8,775
Sub-total Insulate Piping							**$ 8,775**	
Traffic Signal System 2017-18								
500	000	000	5400	740	Equipment		$ 159,087	$ 159,087
Sub-total Traffic Signal System 2017-18							**$ 159,087**	
Traffic Safety Fund								
500	000	000	5400	740	Equipment		$ 2,259	$ 2,259
Sub-total Traffic Signal System 2017-18							**$ 2,259**	
Public Safety Station #17 Garage Door Replacement								
500	000	000	5250	490	Contracts		$ 83,000	$ 83,000
Sub-total Public Safety Station #17 Garage Door Replacement							**$ 83,000**	
Public Safety Station #18 Garage Door Replacement								
500	000	000	5250	490	Contracts		$ 42,000	$ 42,000
Sub-total Public Safety Station #18 Garage Door Replacement							**$ 42,000**	
Public Safety Station #19 Garage Door Replacement								
500	000	000	5250	490	Contracts		$ 42,000	$ 42,000
Sub-total Public Safety Station #19 Garage Door Replacement							**$ 42,000**	
Capital Projects Funds Total							**$ 37,494,993**	
Capital Projects Total							**$ 37,494,993**	

Account Number						Current Budget	Change Inc. (Dec)	Amended Budget
Fund	Dept.	Div.	Acct	Sub Acct	Description			
Capital Projects Funds- Business Type								
Maple Grove Lift Station								
640	000	000	5250	490	Construction		$ 661,120	
640	000	000	5250	495	Design		$ 124,357	
Sub-total Maple Grove Lift Station							**$ 785,477**	
Raccoon River Sewer Crossing								
640	000	000	5250	495	Design		$ 319,405	$ 319,405
Sub-total Raccoon River Sewer Crossing.							**$ 319,405**	
Emergency 62nd & Railroad Gate Structure								
640	000	000	5250	495	Design		$ 4,866	$ 4,866
Sub-total Emergency 62nd & Railroad Gate Structure							**$ 4,866**	
Middle Creek Trunk Sewer Extension								
640	000	000	5250	495	Design		$ 188,206	
Sub-total Middle Creek Trunk Sewer Extension							**$ 188,206**	
South Area Lift Station Improvements								
640	000	000	5250	495	Design		$ 67,473	
Sub-total South Area Lift Station Improvements							**$ 67,473**	
Construction testing								
640	000	000	5250	495	Design		$ 29,739	
Sub-total Construction Testing							**$ 29,739**	
2017 Sewer Rehabilitation								
640	000	000	5250	495	Design		$ 3,057	
Sub-total Sewer Rehabilitation							**$ 3,057**	
2017 Sewer Cleaning & Televising Program								
640	000	000	5250	490	Construction		$ 41,332	
640	000	000	5250	495	Design		$ 17,086	
Sub-total 2017 Sewer Cleaning & Televising Program							**$ 58,418**	
Grand Ave West Sewer Segment 3 & 4								
640	000	000	5250	495	Design		$ 116,156	
Sub-total Grand Ave West Segment Sewer Segment 3 & 4							**$ 116,156**	
Fox Creek Sanitary Trunk Sewer								
640	000	000	5250	490	Construction		$ 190,876	
Sub-total Fox Creek Sanitary Trunk Sewer							**$ 190,876**	
2017 Sewer Rehabilitation Program								
640	000	000	5250	490	Construction		$ 44,219	
Sub-total 2017 Sewer Rehabilitation Program							**$ 44,219**	
South Service Area Segment 4-5								
640	000	000	5250	495	Design		$ 107,895	
Sub-total South Service Areas Segment 4-5							**$ 107,895**	
Fox Creek Trunk Sewer Ext Annual Tree Monitoring								
640	000	000	5250	495	Design		$ 13,817	
Sub-total Fox Creek Trunk Sewer Ext Annual Tree Monitoring							**$ 13,817**	
South Area Trunk Sewer-Western Extension								
640	000	000	5250	495	Design		$ 398,630	
Sub-total South Area Trunk Sewer-Western Extension							**$ 398,630**	

Account Number						Current Budget	Change Inc. (Dec)	Amended Budget
Fund	Dept.	Div.	Acct	Sub Acct	Description			
Capital Projects - Business Type Continued								
South Services Area Segment II-Browns Woods								
640	000	000	5250	495	Design		$ 231,141	
Sub-total South Service Areas Segment II-Browns Woods							**$ 231,141**	
Middle Creek Trunk Sewer Wetlands Restoration								
640	000	000	5250	495	Design		$ 15,791	
Sub-total Middle Creek Trunk Sewer Wetlands Restoration							**$ 15,791**	
Sanitary Sewer Capital Projects Funds Total							**$ 2,575,166**	
Stagecoach Drive Culvert								
660	000	000	5250	495	Design		$ 141,800	$ 141,800
Sub-total Stagecoach Drive Culvert							**$ 141,800**	
Raccoon River Bank Stabilization								
660	000	000	5250	495	Design		$ 558,955	$ 558,955
Sub-total Raccoon River Bank Stabilization							**$ 558,955**	
Westown Parkway PCP Drainage Study								
660	000	000	5250	495	Design		$ 158,138	$ 158,138
Sub-total Westown Parkway PCP Drainage Study							**$ 158,138**	
Grand Valley Stormwater Pumps								
660	000	000	5250	495	Design		$ 46,354	$ 46,354
Sub-total Grand Valley Stormwater Pumps							**$ 46,354**	
Construction Testing								
660	000	000	5250	495	Design		$ 29,739	$ 29,739
Sub-total Construction Testing							**$ 29,739**	
Stormwater Intake Repair								
660	000	000	5250	495	Design		$ 284	$ 284
Sub-total Stormwater Intake Repair							**$ 284**	
0430 029 2017								
Badger Creek Watershed								
660	000	000	5250	495	Design		$ 88,505	$ 88,505
Sub-total Badger Creek Watershed							**$ 88,505**	
Fairmeadows Creek Drainage Study								
660	000	000	5250	495	Design		$ 130,410	$ 130,410
Sub-total Fairmeadows Creek Drainage Study							**$ 130,410**	
Fairmeadows Park Water Quality Improvements								
660	000	000	5250	490	Contracts		$ 53,700	$ 53,700
Sub-total Fairmeadows Park Water Quality Improvements							**$ 53,700**	
Raccoon River Dr Bridge Replacement								
660	000	000	5250	495	Design		$ 40,375	$ 40,375
Sub-total Raccoon River Dr Bridge Replacement							**$ 40,375**	
Booneville Rd Bridge Replacement								
660	000	000	5250	495	Design		$ 141,443	$ 141,443
Sub-total Booneville Road Bridge Replacement							**$ 141,443**	
Sugar Creek Conveyance Improvements Phase 1								
660	000	000	5250	495	Design		$ 584,664	$ 584,664
Sub-total Sugar Creek Conveyance Improvements Phase 1							**$ 584,664**	

Account Number							Current Budget	Change Inc. (Dec)	Amended Budget
Fund	Dept.	Div.	Acct	Sub Acct		Description			
Capital Projects - Business Type Continued									
Raccoon River Drive Bridge over Sugar Creek									
660	000	000	5250	495		Design		$ 57,427	$ 57,427
Sub-total Raccoon River Driver over Sugar Creek								**$ 57,427**	
EP True Culvert -Fairmeadows Creek									
660	000	000	5250	495		Design		$ 92,320	$ 92,320
Sub-total EP True Culver-Fairmeadows Creek								**$ 92,320**	
Walnut Creek Outfall Storm Sewer									
660	000	000	5250	495		Design		$ 493,863	$ 493,863
Sub-total Walnut Creek Outfall Storm Sewer								**$ 493,863**	
Stagecoach Drive Bridge Over Sugar Creek									
660	000	000	5250	490		Contracts		$ 188,737	$ 188,737
Sub-total Stagecoach Drive Bridge Over Sugar Creek								**$ 188,737**	
S. 100th St Culvert on Sugar Creek									
660	000	000	5250	490		Contracts		$ 12,731	$ 12,731
Sub-total S. 100th Culvert On Sugar Creek								**$ 12,731**	
2016 Channel Repair Program									
660	000	000	5250	490		Contracts		$ 33,829	$ 33,829
Sub-total 2016 Channel Repair Program								**$ 33,829**	
Raccoon River Bank Stabilization									
660	000	000	5250	495		Design		$ 35,473	$ 35,473
Sub-total Raccoon River Bank Stabilization								**$ 35,473**	
Stagecoach Drive Extension-Sugar Creek Crossing									
660	000	000	5250	495		Design		$ 827	$ 827
Sub-total Stagecoach Drive Extension-Sugar Creek Crossing								**$ 827**	
NE Basin 4th St & Ashworth Storm Sewer									
660	000	000	5250	495		Design		$ 94,175	$ 94,175
Sub-total NE Basin 4th St & Ashworth Storm Sewer								**$ 94,175**	
Bridgewood Drive Culvert									
660	000	000	5250	495		Design		$ 115,784	$ 115,784
Sub-total Bridgewood Drive Culvert								**$ 115,784**	
Jordan Creek Pedestrian Underpass Review									
660	000	000	5250	495		Design		$ 10,452	$ 10,452
Sub-total Jordan Creek Pedestrian Underpass Review								**$ 10,452**	
Valley West & Westown Storm Sewer Improvements									
660	000	000	5250	495		Design		$ 32,663	$ 32,663
Sub-total Valley West & Westown Storm Sewer Improvements								**$ 32,663**	
Johnson Creek Conveyance Improvements									
660	000	000	5250	495		Design		$ 578,404	$ 578,404
Sub-total Johnson Creek Conveyance Improvements								**$ 578,404**	
Stormwater Capital Projects Funds Total								**$ 3,721,052**	

Account Number						Current Budget	Change Inc. (Dec)	Amended Budget
Fund	Dept.	Div.	Acct	Sub Acct	Description			
Total Enterprise Capital Projects Funds Total							**$ 6,296,218**	
Enterprise - Operating								
Sanitary Sewer Fund								
600	200	250	5250	448	Monthly Access Service	$ -	$ 530	$ 530
Sub-total Sanitary Sewer Fund							**$ 530**	
Sugar Creek Stormwater Fee District								
656	250	700	5250	460	Contractual Services Misc.	$ -	$ 472,100	$ 472,100
Sub-total Sugar Creek Stormwater Fee District							**$ 472,100**	
Solid Waste Fund								
690	200	280	5250	427	Hauling	$ 1,500,000	$ 36,000	$ 1,536,000
690	200	280	5250	486	Recycling	$ 440,000	$ 16,000	$ 456,000
Sub-total Solid Waste Fund							**$ 52,000**	
Westcom								
695	120	700	5250	402	Administration Fee	$ 260,000	$ (260,000)	$ -
Sub-total Westcom							**$ (260,000)**	
Vehicle Replacement								
700	200	250	5500	774	Pick-Up Replacment	$ 21,000	$ 10,000	$ 31,000
Sub-total Westcom							**$ 10,000**	
Business Type Total							**$ 6,570,848**	