

The background of the slide is a photograph of a stone wall. In the center of the wall is a wooden sign with the word 'Bondurant' written in a white, cursive script. The entire slide is framed by a double blue border.

city of
Bondurant
“on the move”
www.cityofbondurant.com

FISCAL YEAR 2018 / 2019

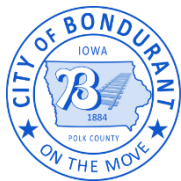
BUDGET - FINAL

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January 31, 2018

City Of Bondurant

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Mayor:
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Wes Enos
Jen Keeler
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City Administrator:
Marketa Oliver

Finance Director:
Lori Dunham

City Clerk:
Shelby Hagan

Fire Chief:
Aaron Kreuder

Library Director:
Jill Sanders

**Public Works
Director:**
Vacant

City Attorney:
David Brick

City Engineer:
Bob Veenstra, Jr.

The Honorable Mayor and City Council Members
City of Bondurant
200 2nd Street NE, POB 37
Bondurant, Iowa 50035

RE: FY 2018/2019 Budget and Tax Levy

Dear Mayor Sullivan and City Council Members:

Submitted for your review and consideration is the 2018-2019 Proposed Budget for the City of Bondurant. The budget provides the financial plan for all City funds and activities for the fiscal year beginning July 1, 2018 and ending June 30, 2019. The tax levy rate is proposed to be \$13.78948 per thousand dollars of taxable valuation, which is \$.05 less than the current levy of \$13.83440.

This budget reflects the City's priorities of not only maintaining, but enhancing, strong core services of public safety and public works. It also provides necessary funding to begin, continue or complete a number of capital projects, detailed later in this narrative. The budget reflects discussion and direction given at Council meeting and the Council strategic planning session.

The budget includes operational funding to maintain current staffing levels, which includes the Public Works Director position for which recruitment is currently underway. Additionally, the budget includes funding for an additional position in the Fire Department and in the Public Works Department, to assist primarily with water needs. A significant portion of the cost for the Fire Position would be offset by collections from a possible rental inspection program. Staff is currently finalizing a proposal for council consideration. (If the rental inspection program were not to be adopted, the Fire position would need to be put on hold for another year.)

Larger capital equipment purchases in the budget include an ambulance, replacement of heart monitors, extrication equipment, and high-pressure firefighting equipment. The ambulance and heart monitors are part of the GO Bond anticipated to be issued in August 2018.

The capital spending plan reflects council priorities set by council last year and affirmed earlier this year. The priorities which rose to the top include the completion of the first phase of the Bondurant Recreational Sports Complex expansion; 88th Street Overlay (Hubbell to 2nd Ave NE), Lincoln Street Storm Sewer Paving; 2nd Street NW Culvert replacement; Paine Heights Lift Station Pump Upsize, NW Sewer Extension; Pleasant Street NE Overlay (2nd Street NE to NE 86th Ave) and a downtown parking project. Additionally, when balancing the capital needs with proposed GO Bond issue for August; staff was able to accelerate the park development projects in Efnor Estates and Pleasant Grove and recommends advancing those projects from FY 21 to FY 19. In total, the FY 19 budget includes \$488,534 in capital equipment/maintenance expenditures and \$3,938,000 in capital projects, totaling \$4,426,534 in planned capital expenditures.

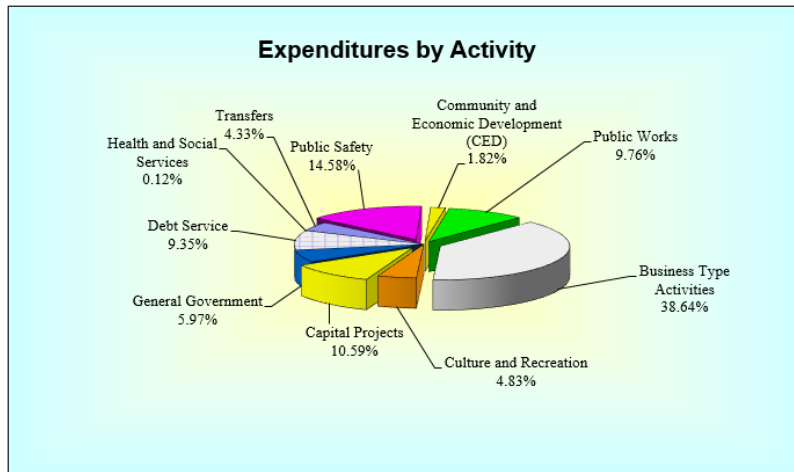
Revenues and Expenditures

The City's overall proposed expenditures for FY 19 are \$12,508,441 and the re-estimated expenses for FY 18 are \$8,959,769. The funding for capital projects is the primary reason for the increase in expenses. Other increases can be attributed to the new proposed positions as well as normal budget drivers such as rising contractual and vendor costs.

The following graph shows how the City's funds are proposed to be spent.

Expenditures - FY 2019

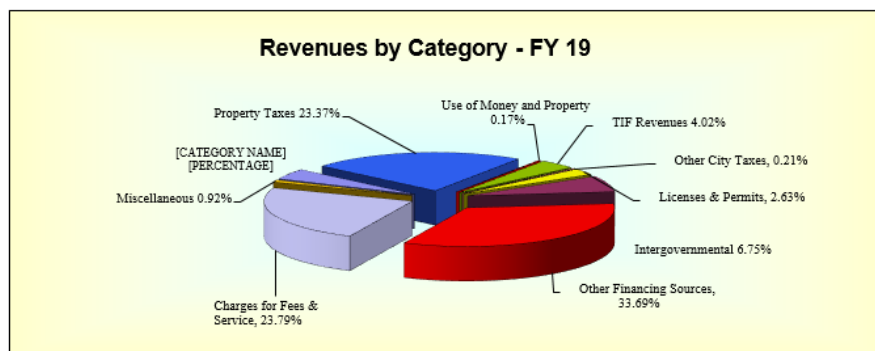
		FY 2019	Re-estimated 2018		FY 2018 Budget
Public Safety	14.58%	\$1,823,361	\$1,229,365	13.72%	\$1,105,360
Community and Economic Development (CED)	1.82%	\$228,225	\$208,309	2.32%	\$228,534
Public Works	9.76%	\$1,220,419	\$1,085,606	12.12%	\$1,069,631
Business Type Activities	38.64%	\$4,833,719	\$2,648,468	29.56%	\$2,210,838
Culture and Recreation	4.83%	\$603,867	\$609,575	6.80%	\$571,038
Capital Projects	10.59%	\$1,325,000	\$718,444	8.02%	\$120,000
General Government	5.97%	\$747,342	\$745,519	8.32%	\$697,923
Debt Service	9.35%	\$1,169,071	\$1,096,869	12.24%	\$1,057,241
Health and Social Services	0.12%	\$15,200	\$15,200	0.17%	\$15,200
Transfers	4.33%	\$542,237	\$602,414	6.72%	\$556,235
Total	100.00%	\$12,508,441	\$8,959,769	100.00%	\$7,632,000



In order to pay for the services that the City provides and the capital improvement projects, the City collects property taxes, charges fees for service, applies for and is fortunate quite often to receive grants and donations, receives reimbursements, and issues debt. Following is a graph showing the sources of the City's revenues.

Revenues - FY 2019

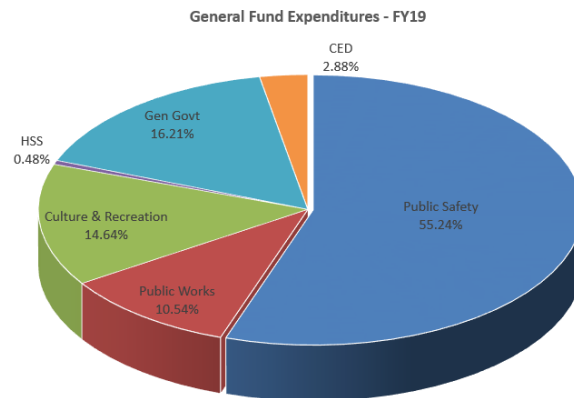
		FY 2019	Re-estimated 2018		FY 2018 Budget
Property Taxes	23.35%	\$2,803,323	\$2,414,843	31.36%	\$2,414,843
Use of Money and Property	0.17%	\$20,549	\$18,615	0.24%	\$18,515
TIF Revenues	4.01%	\$481,622	\$436,934	5.67%	\$436,934
Other City Taxes	0.21%	\$24,746	\$24,952	0.32%	\$24,952
Licenses & Permits	2.63%	\$315,625	\$315,625	4.10%	\$226,625
Intergovernmental (IGR)	6.74%	\$808,906	\$1,011,444	13.13%	\$913,499
Other Financing Sources	33.67%	\$4,041,740	\$0	0.00%	\$0
Charges for Fees & Service	23.78%	\$2,854,069	\$2,715,599	35.26%	\$2,440,400
Miscellaneous	0.92%	\$110,425	\$161,008	2.09%	\$138,038
Transfers	4.52%	\$542,237	\$602,414	7.82%	\$556,235
Total	100.00%	\$12,003,242	\$7,701,434	100.00%	\$7,170,041



General Fund

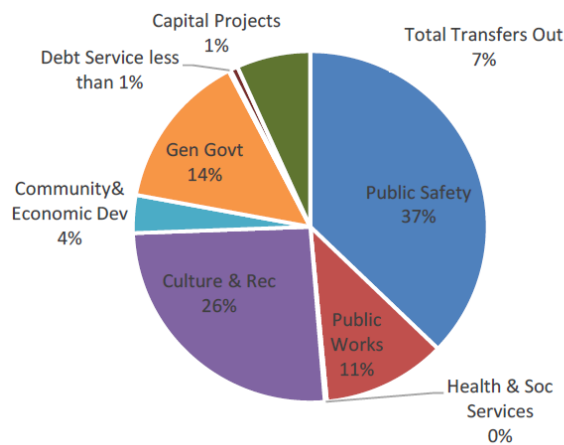
The City maintains many “funds” within the City budget. (An explanation of funds and how they interact is included as part of this budget packet.) The General Fund supports the bulk of the City’s operations and the operations most identified with the City, such as Fire, Parks, Library, and Law Enforcement. The Fire, Parks, Recreation, Library, and Administrative operations are funded primarily with General Fund and Trust and Agency dollars. Some grants and donations are also included in the General Fund. Donations and revenue from Parks and Recreation programs help fund those operations. Other General Fund revenues consist of property taxes, licenses and permits, fines, miscellaneous revenues and charges for services. Other funds, such as Water, Stormwater, Sewer (Wastewater) and Trust and Agency (Employee Benefits), are charged an administrative service fee to offset the support provided by administrative staff. This is reflected in the budget through transfers. Following is a graph showing how the General Fund is broken down by expenditure category. Total General Fund expenditures, as shown below are \$2,843,532.

The General Fund expenditures are expected to match General Fund Expenses in FY19, although some expenditures in the General Fund this year will be filed for reimbursement from the TIF fund in the following fiscal year. These expenses include legal, planning, and salary fees apportioned to economic development efforts in TIF districts.



Following is a comparison of how cities in Iowa with populations between 3,000 and 9,999 spend general fund dollars. This information was published by the League of Cities and is for FY17. This gives you a rough idea of how Bondurant compares. (Please note that our public safety expenditures are a larger percentage this year due to some large capital purchases in the Fire Department.)

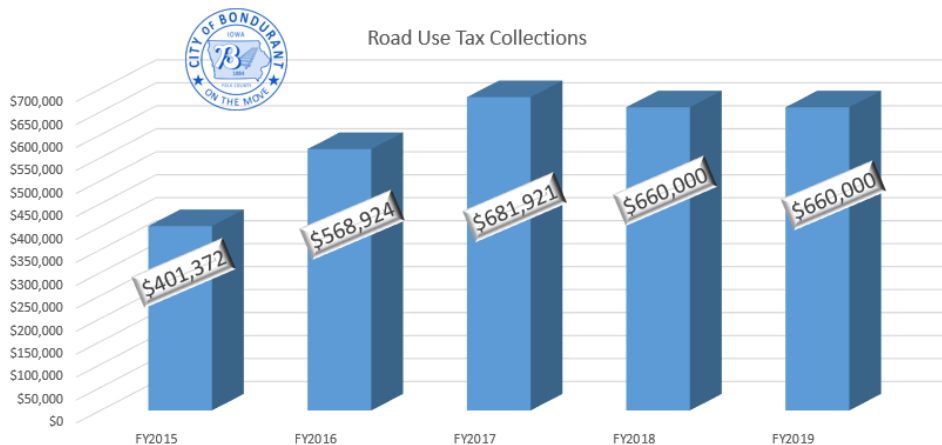
*General Fund Expenditures
Cities with Populations, FY 2017 (Budgeted)
3,000 to 9,999
Data Source: Iowa DOM*



Special Revenue Funds

Special Revenue Funds contain proceeds from a specific source and are required by law to be accounted for separately and used for a specific purpose. Examples include Road Use Tax (RUT) and Employee Benefits (T&A).

Public Works operations are funded primarily with Road Use Tax and Employee Benefits dollars. Any remaining expenses are augmented with General Fund dollars or debt service dollars. The legislature increased the gas tax, which translated into additional funding that the City receives from Road Use Tax. The City also conducted a special census which contributed to an increase in Road Use Tax funding. The City anticipates receiving \$660,000 in Road Use Taxes in FY 19. Following is a graph showing a history of Road Use Tax collections.

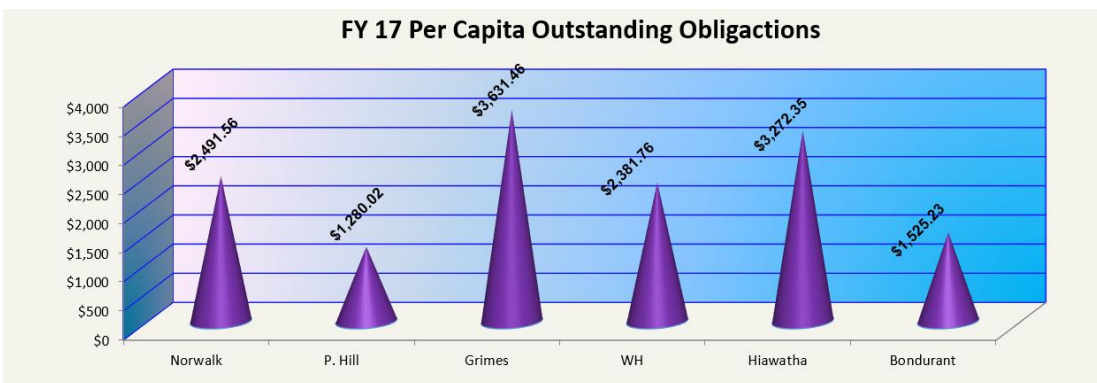


TIF Special Revenue Funds

Tax Increment Financing (TIF) expenditures are reported in a separate category on the State budget documents. The use of TIF dollars is restricted to certain projects within an urban renewal area or can be used to repay debt for urban renewal projects. In FY 19, the City is projected to receive a total of \$481,622 in TIF property taxes. This revenue pays for economic development rebates and expenses, as well as some debt service, such as the bond that was issued to purchase land for the Bondurant Recreational Sports Complex expansion. TIF is also used to pay for costs that are directly connected with economic development. Some downtown parking improvements are budgeted in FY19, which will be paid for with TIF and will also require an urban renewal plan amendment. Staff is currently working with legal counsel to prepare the necessary amendments and proceedings for Council consideration.

Debt Services Fund

The Debt Services Fund is dedicated for the payment of the principal and interest on the City's long term debt. Revenue for this fund comes from property tax or from TIF, but can also come from other fund transfers. Following is a graph comparing Bondurant's per capita outstanding obligations with similarly situated communities. The average per capita outstanding obligation for the comparison group is \$2403.40, or \$905.17 more than the City of Bondurant. This is an indication that the City has been very conservative with debt issuance and attentive to the levy rate.



The FY19 budget includes the issuance of bonds for various capital projects, including a larger bond for the extension of sewer infrastructure in the northwestern part of the community.

The Enterprise Funds

Enterprise Funds are often referred to as “proprietary.” These funds account for operations that function in a manner similar to a business, usually city utilities. Bondurant’s main enterprise funds are water, sewer (wastewater), and stormwater.

As discussed later under Capital Projects, the City is facing the need for some major investment in infrastructure, however no rate adjustments in either water or sewer are recommended at this time. A rate adjustment for garbage, recycling, and stormwater is potential at some point in the near future. Staff anticipates receiving notice of increase from the garbage and recycling providers, an adjustment that will have to be passed through to the end user. Last year, the City absorbed the rate adjustment and paid for it with fund balances, however, that is not sustainable for another year.

Included in the FY 18 year-end budget is funding for stormwater improvements along Grant Street and in Drainage District 30. In the FY19 budget, there is funding allocated for the relocation of Mud Creek and improvements to the 2nd Street NW culvert. Additionally, funds are budgeted to bring infrastructure to the new industrial project site, a good portion of which will eventually be recovered through a sewer connection fee district. The Water Department also has \$100,000 budgeted for water meter replacement.

Personnel

The bulk of the City’s budget for FY19 is driven by capital projects and personnel costs. The City currently has 16 regular, full-time and 4 part-time regular authorized positions, as well as two crossing guards. (Not all positions are currently occupied.)

Of the 16 current full-time employees: 5 are in Public Works; 2 in Fire, 3 in Library; 2 in Administration; 1 in an administrative support roles; 1 in customer service/utility billing; 1 in city records; and 1 in Parks and Recreation. Approximately 35 *paid on call* employees comprise the rest of the employees in the Fire Department. A current organizational chart is included in your packet.

There are two additional positions proposed in the FY19 budget. The first proposed position is in Public Works. The City has grown significantly in the past few years. When a Public Works employee resigned earlier this year, the Council made the determination to transform that position into a Public Works Director, which is currently under recruitment. The FY19 enables the City to also replace the Public Works laborer position, which is a position that focuses on water needs. Both of these positions fulfill priorities outlined in the City Council’s adopted strategic priorities.

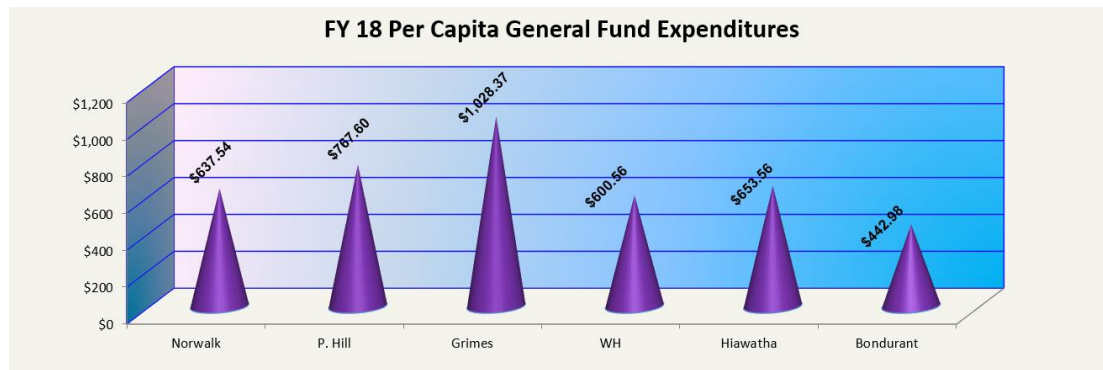
The second position proposed in FY19 is in the Fire Department. This will enable the city to add coverage hours, further expending the times of the day when someone is in the station and able to respond immediately to the needs of a growing community. As mentioned earlier, the cost of this position is offset by revenue from a proposed rental inspection program. If the revenue from the inspection program were not available, the recommendation would be to put the position on hold until a different point in the near future.

Future Issues

As you know, in 2013, the State Legislature adopted measures which devalued the commercial property in the State of Iowa by 10%. The legislation also reduced over a period of time, the valuation of apartment buildings from commercial to residential, meaning they will eventually be subject to the residential rollback. As part of that legislation, the State made the commitment to cities to reimburse or “backfill” revenues losses related to commercial property devaluation. Bondurant anticipates receiving \$44,700 in FY19 in backfill funding. While this is not a large amount, it does represent a salary for a full-time position. The City understands that, while not likely this year, there is a potential loss of this funding due to the State’s budget condition.

City staff is constantly looking for ways in which we can reduce expenditures, increase efficiencies or secure outside funding to help accomplish the City’s goals. To that end, in 2017, staff made changes to some contracts which will save \$2,500 on an ongoing bases. Examples include the changes made to the City’s cell phone plan and a vendor contract. The City also secured grant funding for native plantings and the purchase of a blowup movie screen. The City also received reimbursement from trail grants in FY18. A number of grant applications for a variety of projects are currently outstanding and staff will continue to seek those opportunities to assist with the community’s needs.

Following is a graph that compares Bondurant's per capita expenditures with similarly situated communities. As you can see, the average per capita expenditure for these communities is \$688.44, or \$245.45 more than the City of Bondurant. The difference in expenditure is attributable to good stewardship, as well as somewhat restricted resources.



Capital Updates

This City is beginning and continuing a number of large capital projects. The five year capital improvement plan is included with your budget.

It should be worth noting here that there are significant identified needs for which no funding source has been identified. There are ongoing needs in water and streets. The City is facing several challenges both short term and long term. As the community grows so will the demand. The water distribution system is in need of some upgrades in the older part of the community as well as having the goal in mind of creating “loops” for continuity of service.

Parks is another area in which capital improvements have been sporadic due to funding. Funding for park equipment for the Efnor Estates and Pleasant Grove parks has been accelerated from FY21 to FY19 and is proposed to be part of the bond issue in August, 2018.

Policy Initiatives/Accomplishments

Throughout the past year, the City has taken on some major initiatives. The City attracted a large industrial project and is working on the infrastructure for that project currently. The City also is working to bring the sewer under the creek at 15th St. SW as a bid alternate on that project. The City has also been in negotiations with a developer for additional downtown development.

In the near future, the City plans to pursue the “certified site” process through the State of Iowa, which means that our property information will be immediately available for out of state inquiries and will give us a competitive edge. There are currently only four properties in the Greater Des Moines metropolitan area with this designation.

The City Council also took the initiative to expand the Bondurant Recreational Sports Complex. Staff met with representatives from both the Soccer Club and Little League to develop the plan for the fields. Currently, the project is back with the City's engineers and will be rebid later this winter. The bids that came in late last year were rejected due to cost. Also in recent years, Council authorized the construction of a park shelter at City Park.

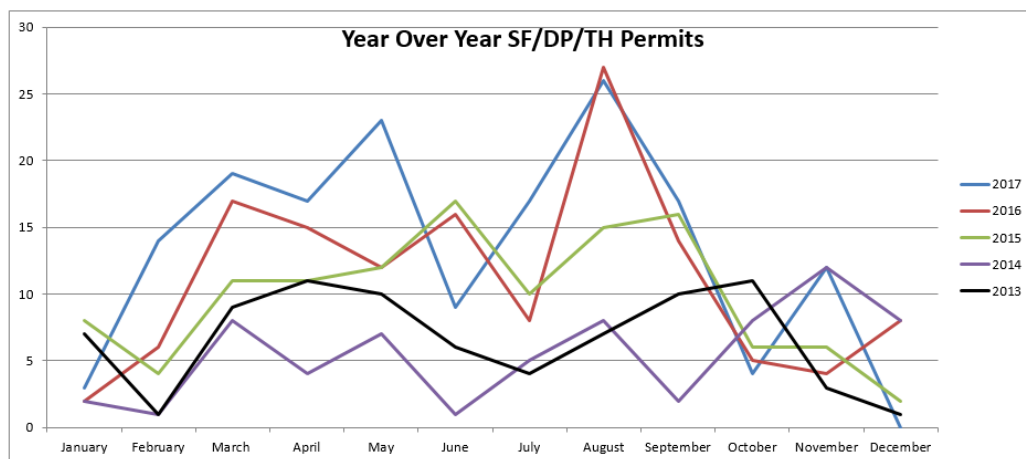
Another small adjustment the City made this past year but one that has had a major impact is the purchase of a satellite water meter reading system that automates the process and enables staff to finish in a period of hours instead of days.

The City also has been and will continue to work towards pedestrian safety enhancements. Bondurant recently partnered with the School District on a crosswalk at the high school, a partnership that saved the City money by being able to tap into the contractor's buying power as they do the expansion project. The City also recently completed sidewalk construction at 2nd and Blaine. There are many pedestrians who cross here to access the trail connection further south on Blaine. The additional sidewalk was constructed to accommodate pedestrians who use this path. Ultimately, the City still has the goal to install

pedestrian lights to enhance the safety of the existing and future sidewalk crossings and is currently seeking grant funds to help offset the cost of the crossing lights.

Upcoming issues

When the City Council adopted adjustments to the tax abatement program, the Council indicated at that time that they would like to revisit the issue. The timeline for revisiting that is this spring and staff will schedule a study session for that discussion. Following is a graph that shows the City's building permits for the past five calendar years.



SF/DP/TH	January	February	March	April	May	June	July	August	September	October	November	December
2017	3	14	19	17	23	9	17	26	17	4	12	3
2016	2	6	17	15	12	16	8	27	14	5	4	8
2015	8	4	11	11	12	17	10	15	16	6	6	2
2014	2	1	8	4	7	1	5	8	2	8	12	8
2013	7	1	9	11	10	6	4	7	10	11	3	1

As identified in the Strategic Planning session, city staff will be working on a number of efforts this year. First, city staff is working on a staffing plan that will help us plot a better course as we anticipate staffing needs for a growing community. Additionally, staff will be working to cross-train employees for enhanced efficiency and will be putting a spotlight on safety, in an effort to reduce the City's "mod" factor, which has significantly impacted the workers' compensation rate the City pays. Additionally, staff will continue to work on refining the Capital Improvement plan and identifying resources to assist with the multitude of capital projects that are necessary.

The City is currently in the process of master planning the area around Bondurant's interstate access. Requests for qualifications are open and proposals are due February 8th.

The City will be working to redesign the Bondurant website and associate branding in the upcoming year to 18 months, making it a hub for community information and enabling online registration for events, newsletters, etc.

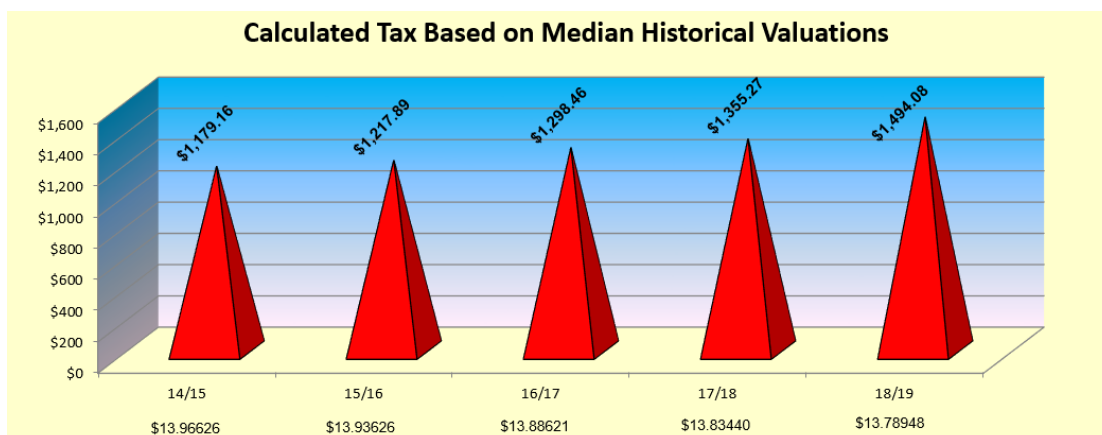
Reserve Levels

The City's General Fund reserve levels are currently slightly over 20%. The City's General Fund reserve is critical because it is the City's only unrestricted reserve and staff will continue to watch this reserve level closely. Utility reserve balances are adequate and the stormwater balance had been built up in anticipation of large capital projects, which are included in the FY 18 and FY 19 budgets.

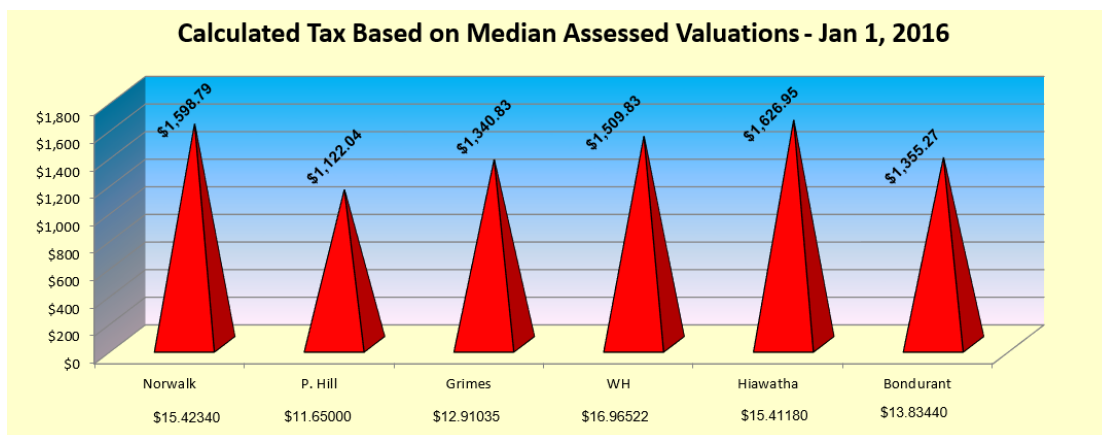
Tax Rate/Residential Rollback

The projected tax rate is \$13.78948 per \$1,000 of taxable valuation. This rate is \$.05 less than last year's rate of \$15.83440. Combined with the residential rollback rate of 55.6209%, the homeowner of a home with the median assessed value of \$194,800 in Bondurant will pay a total of \$1,494.08 in City property taxes. The stability of the City levy rate and the amount of taxes a property owner will actually pay is a primary objective in our budgeting. With the City property taxes of \$1,494.08, this means that for approximately \$124.51 per month, the citizens and visitors of Bondurant receive 24 hour law enforcement and Fire protection; emergency medical services; recreational facilities and parks programming; road repair and reconstruction; capital

projects upgrading the infrastructure they use every day; snow removal; and a host of other services and protections. Following is a graph showing city property taxes based on average historical valuations.



While it is important that we are continually benchmarking against ourselves from year to year, it is also important that we compare ourselves with the market (other similar communities). There are three components to calculating property tax. They are: the assessed valuation, the residential rollback rate, and the levy rate. The following graph shows how Bondurant compares with other similar communities with regard to tax calculations.



It is important to note that City property taxes are not the only taxes a resident pays. To that end, the City works with the Bondurant-Farrar Community School District to try to contain costs for the end payer. The City has regular discussions with the School District and will continue to try to partner moving forward.

This budget represents the culmination of Council priorities and financial planning. It reflects a great deal of hard work and difficult choices that Council has undertaken past and present. The oversight of the City's finances is likely the most difficult and laborious task of any public official. If there is anything either of us can do to make the information clearer or easier to understand, please do not hesitate to call on us.

Thank you.

Sincerely,

Marketa Oliver
City Administrator

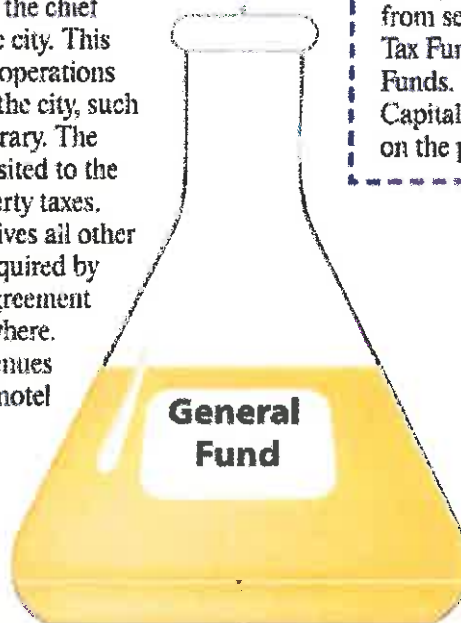
Lori Dunham
Finance Director

Municipal Funding: Chemistry like you never imagined

Municipal finance is based upon fund accounting. This means that all revenues and expenditures are classified and assigned to a particular fund for tracking. This segregation of funds provides a level of accountability to ensure that public funds are expended in an appropriate manner. State law and general accounting principles create a set of rules and accepted procedures similar to the laws of chemistry.

The General Fund

The General Fund is the chief operating fund of the city. This fund supports those operations most identified with the city, such as fire, police and library. The largest revenue deposited to the general fund is property taxes. However, it also receives all other income that is not required by law or contractual agreement to be deposited elsewhere. This can include revenues received from hotel/motel tax, local option tax, license and permits, earnings of investments and permits and intergovernmental revenues.



Fund Transfers

Cities often make transfers between funds in order to accurately portray their expenditures. For example, a new public works facility may be financed from several revenue sources, such as the Road Use Tax Fund, the General Fund and various Enterprise Funds. Cities will often transfer these revenues to the Capital Improvements Fund for combined expenditure on the project.

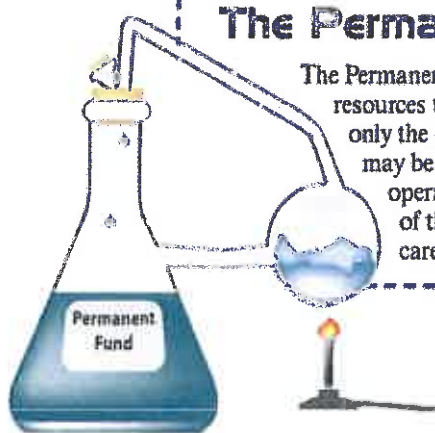
Fund Transfer

Cities work on a Fiscal Year of July 1 to June 30. The city clerk or finance officer will prepare the budget as a projection of the needs for the following year. The council will then adopt the budget.

The Special Revenue Funds

The Special Revenue Funds contain the proceeds from a specific source and are required by law or regulation to be accounted for separately and used for a specific purpose. Examples include Tax Increment Finance revenues, Road Use Tax Fund revenues and the property tax revenue dedicated to employee benefits. Cities may also use this fund for the proceeds of local option sales tax if they have limited the ways these revenues must be used.





The Permanent Fund

The Permanent Funds are used to account for resources that are legally restricted so that only the earnings, and not the principal, may be used to support a governmental operation. The most common usage of this classification is perpetual care cemeteries.




The Debt Services Fund

The Debt Services Fund is dedicated for the payment of principal and interest on the city's long term debt. Much of this fund consists of property tax revenue; however revenues from other sources are frequently transferred to this fund.




The Capital Projects Fund

The Capital Projects Fund is used by cities to account for the resources used in the acquisition and construction of large capital projects.




The Enterprise Funds

The Enterprise Funds account for operations that operate in a manner similar to a business, such as the city utilities. The intent is to establish a rate or charge to sustain the current and long-term operation of the utility. Due to the expense associated with operating utilities, enterprise funds often have large amounts of cash that are being held in reserve for future improvements or emergencies.



Enterprise Fund



Infrastructure Reserves

77-715**Adoption of Budget and Certification of City Taxes****FISCAL YEAR BEGINNING JULY 1, 2018 - ENDING JUNE 30, 2019****Resolution No.:** _____**The City of:** BONDURANT**County Name:** POLK**Date Budget Adopted:** _____

(Date) xx/xx/xx

The below signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

515-967-2418

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2017 Property Valuations

With Gas & Electric

Without Gas & Electric

Last Official Census

Regular

3a

200,964,962

2b

199,170,511

3,860

DEBT SERVICE

3a

215,194,445

3b

213,399,994

Ag Land

4a

3,358,545

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 1,627,816	1,613,281	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 0	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 0	0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 0	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 1,627,816	1,613,281	
384.1	3.00375	Ag Land	26 10,088	10,088	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 1,637,904	1,623,369	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 172,656	171,113	0.85913
Rules	Amt Nec	Other Employee Benefits	31 310,085	307,316	1.54298
Total Employee Benefit Levies (29,30,31)			32 482,741	478,429	65 2.40211
Sub Total Special Revenue Levies (28+32)			33 482,741	478,429	
Valuation					
385	As Req	With Gas & Elec	Without Gas & Elec		
SSMID 1	(A)	(B)	34	0	66 0
SSMID 2	(A)	(C)	35	0	67 0
SSMID 3	(A)	(D)	36	0	68 0
SSMID 4	(A)	(E)	37	0	69 0
SSMID 5	(A)	(F)	555	0	565 0
SSMID 6	(A)	(G)	558	0	566 0
SSMID 7	(A)	(H)	1177	0	### 0
SSMID 8	(A)	(I)	1185	0	### 0
Total Special Revenue Levies			39 482,741	478,429	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 707,424	701,525	70 3.28737
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 2,828,069	2,803,323	72 13.78948

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

CITY OF BONDURANT
FISCAL YEAR 2018 / 2019 BUDGET REVIEW - REVENUES

					BUDGET AMOUNT	ACTUAL AMOUNT		RE-EST REVENUES	PROPOSED BUDGET
		FY 14/15	FY 15/16	FY 16/17	FY 17/18	1/4/2018	UNCOLLECTED	FY 17/18	FY 18/19
GENERAL FUND									
001-110-4765	TRAFFIC VIOLATIONS	13,548.89	10,668.46	5,169.85	7,500.00	2,259.85	5,240.15	7,500.00	5,000.00
001-150-4475	DOUGLAS TOWNSHIP-FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-150-4476	DOUGLAS/FRANKLIN TOWNSHIP-FIRE	68,918.91	35,987.60	107,465.54	72,000.00	38,731.01	33,268.99	72,000.00	73,700.00
001-150-4550	INSPECTION CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00
001-150-4705	EMERG SRVCS REVENUE	0.00	50.00	946.20	0.00	1,025.00	(1,025.00)	0.00	0.00
001-150-4810	SALE OF PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-160-4710	REIMBURSEMENTS	927.00	219.34	0.00	0.00	191.07	(191.07)	0.00	0.00
001-160-4500	RESCUE CHARGES	71,623.93	73,700.31	104,605.61	80,000.00	52,930.11	27,069.89	100,000.00	100,000.00
001-170-4120	BUILDING PERMITS	158,104.41	169,175.85	296,274.35	275,000.00	152,258.95	122,741.05	275,000.00	275,000.00
001-170-4121	PLAT REVIEW FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-170-4122	SITE PLAN REVIEW FEES	1,558.00	550.00	23,661.50	1,000.00	8,667.00	(7,667.00)	15,000.00	15,000.00
001-170-4123	SIDEWALK INSPECTION	2,130.00	2,510.00	5,245.00	4,000.00	2,785.00	1,215.00	4,000.00	4,000.00
001-190-4710	ANIMAL CONTROL REIMBURSEM	2,126.46	1,743.35	1,493.66	2,100.00	1,293.87	806.13	2,100.00	2,100.00
001-199-4100	LIQUOR LICENSE FEES	1,842.50	1,842.50	1,767.50	1,850.00	602.19	1,247.81	1,850.00	1,850.00
001-199-4105	CIGARETTE PERMIT FEES	375.00	475.00	400.00	475.00	0.00	475.00	475.00	475.00
001-210-4134	UTILITY PERMITS	1,500.00	900.00	1,150.00	800.00	450.00	350.00	800.00	800.00
001-210-4550	STREET REVENUE	7,387.86	3,764.55	5,200.37	8,000.00	2,428.50	5,571.50	8,000.00	8,000.00
001-210-4720	INSURANCE PROCEEDS-STREET	0.00	0.00	8,816.73	0.00	3,950.00	(3,950.00)	3,950.00	0.00
001-210-4600	SPECIAL ASSESSMENT	12,709.20	2,137.51	1,698.18	2,000.00	420.72	1,579.28	2,000.00	2,000.00
001-210-4730	SURETY DEPOSIT	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
001-210-4745	SALE OF SALVAGE	7,522.00	27.80	0.00	0.00	0.00	0.00	0.00	0.00
001-410-4465	POLK COUNTY - LIBRARY CONTRIB	19,824.00	21,972.00	35,316.00	34,000.00	14,080.00	19,920.00	34,000.00	28,000.00
001-410-4500	FINES & FEES	3,930.08	4,097.81	4,423.50	3,900.00	2,021.87	1,878.13	3,900.00	4,100.00
001-410-4710	REIMBURSEMENT-LIBRARY	815.90	0.00	0.00	0.00	332.72	(332.72)	0.00	0.00
001-430-4550	YOUTH LEAGUE FEES	11,282.24	14,918.00	14,580.00	15,000.00	17,940.00	(2,940.00)	18,000.00	19,000.00
001-430-4705	PARK DONATIONS	615.50	2,534.00	370.00	500.00	285.00	215.00	500.00	500.00
001-430-4710	REIMBURSEMENT	412.00	1,535.26	982.00	0.00	67.00	(67.00)	0.00	0.00
001-430-4720	INSURANCE PROCEEDS-PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-430-4755	PARK & REC FEES	7,247.39	5,487.00	4,135.00	2,100.00	1,320.00	780.00	2,100.00	2,100.00
001-440-4550	BRSC REVENUE	29,577.41	18,614.20	600.00	0.00	0.00	0.00	0.00	0.00
001-440-4745	SALE OF SALVAGE	550.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
001-440-4756	BRSC CONCESSIONS	12,553.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-4740	CEMETERY LOTS	6,400.00	3,840.00	960.00	3,000.00	2,240.00	760.00	3,000.00	3,000.00
001-540-4710	CONTRACTOR REIMBURSEMENTS	1,348.50	3,129.07	3,954.70	1,000.00	0.00	1,000.00	1,000.00	1,000.00
001-621-4160	FRANCHISE FEES	17,991.61	18,088.66	18,316.56	18,000.00	8,610.57	9,389.43	18,000.00	18,000.00
001-621-4170	SOLICITOR PERMIT	120.00	570.00	520.00	500.00	310.00	190.00	500.00	500.00
001-621-4550	MISCELLANEOUS REV/HOST FEE	35,866.18	32,859.89	34,558.39	22,000.00	19,822.49	2,177.51	22,000.00	22,000.00
001-621-4710	REIMBURSEMENTS	2,512.15	24,444.23	3,428.85	3,925.00	1,650.00	2,275.00	3,925.00	3,925.00
001-621-4735	STATE-FEDERAL FUEL REFUND	2,090.21	1,738.59	3,052.71	2,500.00	624.10	1,875.90	2,500.00	2,500.00

CITY OF BONDURANT
FISCAL YEAR 2018 / 2019 BUDGET REVIEW - REVENUES

					BUDGET AMOUNT	ACTUAL AMOUNT		RE-EST REVENUES	PROPOSED BUDGET
		FY 14/15	FY 15/16	FY 16/17	FY 17/18	1/4/2018	UNCOLLECTED	FY 17/18	FY 18/19
001-650-4310	RENTAL PROPERTY RENT	27,652.06	15,100.00	18,239.50	15,450.00	12,395.00	3,055.00	15,450.00	17,484.00
001-910-4830	TRANSFER IN	166,206.08	205,463.24	183,859.09	140,300.00	0.00	140,300.00	142,000.00	93,294.00
001-910-4831	TRANSFER IN-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,679.00
001-950-4000	PROPERTY TAXES-GENERAL	980,624.58	1,120,141.59	1,232,522.73	1,383,953.00	700,252.02	683,700.98	1,383,953.00	1,613,281.00
001-950-4003	PROPERTY TAXES -AG LAND	8,136.69	8,120.37	8,579.49	8,904.00	5,549.30	3,354.70	8,904.00	10,088.00
001-950-4010	PROPERTY TAXES-AVIATION AUTHORITY	18,158.27	20,743.46	23,316.19	26,100.00	13,209.09	12,890.91	26,100.00	0.00
001-950-4013	PROPERTY TAXES-INSURANCE	45,057.20	50,326.41	46,436.68	46,509.00	23,544.28	22,964.72	46,509.00	0.00
001-950-4015	PROPERTY TAXES-EMERG MGMT	944.66	953.20	2,711.28	2,722.00	1,376.97	1,345.03	2,722.00	0.00
001-950-4060	UTILITY EXCISE TAX	21,957.44	17,053.99	16,362.66	15,404.00	7,716.00	7,688.00	15,404.00	14,535.00
001-950-4300	INTEREST-GENERAL	1,717.38	2,882.92	3,879.07	2,890.00	2,050.06	839.94	2,890.00	2,890.00
001-950-4464	STATE C&I PROPERTY TAX REPLACEMENT	13,242.02	28,352.37	26,982.03	26,978.00	13,630.80	13,347.20	26,978.00	25,732.00
001-950-4700	CONTRIBUTIONS-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-950-4705	CONTRIBUTIONS-PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-950-4820	PROCEEDS OF DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00
	GENERAL FUND TOTAL	1,787,107.00	1,927,318.53	2,252,180.92	2,230,360.00	1,117,020.54	1,113,339.46	2,273,010.00	2,843,533.00
	SPECIAL REVENUE FUND								
110-210-4430	ROAD USE TAXES	401,372.43	568,923.98	681,921.21	660,000.00	382,212.05	277,787.95	660,000.00	660,000.00
111-210-4433	I-JOBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-621-4710	REIMBURSEMENTS	1,751.28	6,054.67	2,524.51	2,000.00	268.56	1,731.44	2,000.00	2,000.00
112-910-4830	TRANSFER IN-EMPLOYEE BENEFITS	20,000.00	50,000.00	1,680.91	1,700.00	0.00	1,700.00	6,177.00	13,000.00
112-950-4000	PROPERTY TAXES-EMPL BENEFITS	188,107.53	272,116.81	309,345.23	345,364.00	174,751.37	170,612.63	345,364.00	478,429.00
112-950-4060	UTILITY EXCISE TAX-EMPL BENEFITS	3,953.78	3,895.91	3,879.12	3,646.00	1,826.12	1,819.88	3,646.00	4,312.00
112-950-4464	STATE C&I PROPERTY TAX REPLACEMENT	2,384.44	6,476.98	6,396.66	6,385.00	3,225.97	3,159.03	6,385.00	7,631.00
119-950-4000	PROPERTY TAXES-EMER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-950-4050	PROPERTY TAXES - TIF	488,924.19	480,316.04	467,204.90	436,934.00	219,450.47	217,483.53	436,934.00	481,622.00
125-950-4301	INTEREST - TIF	116.23	137.24	190.12	100.00	51.69	48.31	100.00	100.00
167-410-4300	INTEREST-LIBRARY T & A	74.24	74.60	66.53	75.00	27.14	47.86	75.00	75.00
167-410-4440	LIBRARY STATE AID	3,243.29	3,874.33	3,489.11	3,800.00	3,395.00	405.00	3,800.00	3,400.00
167-410-4705	T & A LIBRARY DONATIONS	9,318.48	6,678.21	8,288.55	3,000.00	3,887.18	(887.18)	3,000.00	3,000.00
167-410-4710	T & A LIBRARY REIMBURSEMENTS	6,201.00	0.00	0.00	0.00	390.00	(390.00)	0.00	0.00
167-910-4830	T & A LIBRARY- TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
168-160-4480	T & A FIRE DONATIONS	7,000.00	1,000.00	9,505.90	0.00	6,860.00	(6,860.00)	0.00	0.00
168-910-4830	T & A FIRE - TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
169-430-4170	RAGBRAI PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
169-430-4550	BONDURANT SPORTS COMPLEX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
169-430-4700	T & A PARK & REC DONATIONS	5,969.28	250.00	0.00	0.00	8,600.00	(8,600.00)	10,000.00	0.00
170-132-4400	FEDERAL AID-FEMA DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-132-4440	STATE AID-FEMA DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-910-4830	TRANSFER IN-FEMA DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
171-865-4700	T & A STORM WATER GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
172-430-4550	T & A TREE FUND	1,000.00	15,425.00	0.00	0.00	0.00	0.00	0.00	0.00
	SPECIAL REVENUE FUND TOTAL	1,139,416.17	1,415,223.77	1,494,492.75	1,463,004.00	804,945.55	658,058.45	1,477,481.00	1,653,569.00

CITY OF BONDURANT
FISCAL YEAR 2018 / 2019 BUDGET REVIEW - REVENUES

					BUDGET AMOUNT	ACTUAL AMOUNT		RE-EST REVENUES	PROPOSED BUDGET
		FY 14/15	FY 15/16	FY 16/17	FY 17/18	1/4/2018	UNCOLLECTED	FY 17/18	FY 18/19
DEBT SERVICE FUND									
200-125-4820	PROCEEDS FROM DEBT	0.00	1,061,805.00	47,542.31	0.00	0.00	0.00	0.00	46,740.00
200-160-4705	PRIVATE CONTRIBUTION-FIRE NOTE	37,450.00	36,837.50	36,225.00	35,613.00	306.25	35,306.75	35,613.00	0.00
200-710-4000	PROPERTY TAXES-DEBT SERVICE	516,685.09	510,138.33	543,868.93	601,291.00	304,090.79	297,200.21	601,291.00	701,525.00
200-710-4060	UTILITY EXCISE TAX-DEBT SRVC	9,674.85	6,619.40	6,252.22	5,902.00	2,956.12	2,945.88	5,902.00	5,899.00
200-710-4464	STATE C&I PROPERTY TAX REPLACEMENT	5,834.67	1,104.79	10,309.90	10,336.00	5,222.17	5,113.83	10,336.00	10,443.00
200-910-4830	DEBT SERVICE-TRANSFER IN	83,869.47	76,685.00	77,035.00	76,385.00	0.00	76,385.00	76,385.00	75,935.00
200-910-4831	DEBT SERVICE-TIF TRANSFER IN	324,938.00	353,225.50	351,451.22	337,850.00	0.00	337,850.00	337,850.00	312,329.00
200-410-4300	INTEREST	3,367.84	105.69	0.00	0.00	0.00	0.00	0.00	0.00
	DEBT SERVICE FUND TOTAL	981,819.92	2,046,521.21	1,072,684.58	1,067,377.00	312,575.33	754,801.67	1,067,377.00	1,152,871.00
CAPITAL PROJECTS FUND									
308-210-4600	SPECIAL ASSESSMENTS-15TH;PAINE HTS	3,113.00	2,256.00	2,181.00	2,000.00	1,903.00	97.00	2,000.00	1,800.00
311-520-4600	SPECIAL ASSESSMENTS-ARBOR RIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
316-865-4600	SPECIAL ASSESSMENTS	10,865.00	9,910.00	11,020.00	8,000.00	7,923.00	77.00	8,000.00	7,000.00
322-210-4600	SPECIAL ASSESSMENTS-SIDEWALK	2,146.00	2,058.00	542.00	900.00	523.00	377.00	900.00	600.00
323-210-4400	FEDERAL GRANT - MPO	0.00	0.00	292,003.68	99,997.00	0.00	99,997.00	69,225.00	0.00
323-210-4705	PRIVATE CONTRIBUTION-GLWTE	0.00	50,000.00	77,279.85	52,917.00	9,020.15	43,896.85	9,020.00	0.00
323-910-4830	TRANSFER IN-GAY LEA WILSON EAST	48,840.56	0.00	0.00	0.00	0.00	0.00	40,002.00	0.00
327-210-4400	FEDERAL GRANT - MPO	273,029.01	0.00	13,486.29	0.00	0.00	0.00	0.00	0.00
327-210-4445	IA DOT GRANT	586,266.71	3,315.01	51,418.28	0.00	0.00	0.00	0.00	0.00
327-910-4830	TRANSFER IN-TRAFFIC LIGHTS	0.00	0.00	53,646.34	0.00	0.00	0.00	0.00	0.00
335-430-4300	INTEREST - PARK IMPROVEMENTS	49.25	24.32	2.11	0.00	0.00	0.00	0.00	0.00
335-430-4445	STATE OF IOWA REAP GRANT	0.00	0.00	33,482.70	0.00	3,720.30	(3,720.30)	3,720.00	0.00
335-430-4465	POLK CO-COMMUNITY BETTERMT	10,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
335-430-4705	PRIVATE CONTRIBUTIONS	67,600.00	631.00	6,000.00	0.00	0.00	0.00	0.00	0.00
335-430-4745	SALE OF SALVAGE	509.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
335-430-4820	PROCEEDS OF DEBT-PARK IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
336-210-4300	INTEREST - PAINE ST CONNECT	74.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
336-210-4820	PROCEEDS OF DEBT-PAINE ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
337-210-4445	STATE OF IOWA REAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
337-910-4831	TRANSFER IN-TIF-GAY LEA WILSON EAST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
338-865-4820	PROCEEDS FROM DEBT-2ND ST NW CULVERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
338-910-4830	TRANSFER IN-2ND ST NW CULVERT	5,272.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340-210-4445	IA DOT GRANT-UNDERPASS	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
341-430-4300	INTEREST - PLEASANT ST NE PARKLAND	0.00	0.00	0.00	0.00	122.04	(122.04)	100.00	0.00
341-430-4550	MISCELLANEOUS REVENUES-PARKLAND	0.00	0.00	553.55	0.00	2,997.50	(2,997.50)	0.00	0.00
341-430-4820	TIF-PROCEEDS FROM DEBT-PARKS	0.00	0.00	839,850.19	0.00	0.00	0.00	0.00	150,000.00
342-430-4831	INTERFUND LOAN FR SW-200 3RD ST SE	0.00	0.00	0.00	110,000.00	0.00	110,000.00	0.00	0.00
343-210-4820	TIF-PROCEEDS FROM DEBT-113 MAIN SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
344-210-4820	PROCEEDS FROM DEBT-LINCOLN ST SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
	CAPITAL PROJECTS FUND TOTAL	1,007,765.19	68,194.33	1,381,465.99	373,814.00	26,208.99	347,605.01	257,967.00	1,429,400.00
PROPRIETARY FUND									
600-810-4300	INTEREST - WATER	14.28	86.80	1,140.36	0.00	1,473.55	(1,473.55)	0.00	0.00
600-810-4433	PROCEEDS-SRF REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-810-4500	REVENUE-RESIDENTIAL-WATER	669,296.06	768,567.77	834,575.64	770,000.00	529,162.31	240,837.69	900,000.00	920,000.00

**CITY OF BONDURANT
FISCAL YEAR 2018 / 2019 BUDGET REVIEW - REVENUES**

					BUDGET AMOUNT	ACTUAL AMOUNT		RE-EST REVENUES	PROPOSED BUDGET
		FY 14/15	FY 15/16	FY 16/17	FY 17/18	1/4/2018	UNCOLLECTED	FY 17/18	FY 18/19
600-810-4501	REVENUE-BULK-WATER	16,514.94	16,817.67	13,573.53	15,000.00	3,794.18	11,205.82	15,000.00	10,000.00
600-810-4530	PENALTY RECEIPTS - WATER	8,846.98	8,404.27	9,159.00	9,000.00	4,399.19	4,600.81	9,000.00	9,000.00
600-810-4540	WATER-CONNECT/RE-CONNECT FEES	16,800.00	30,700.00	74,250.00	60,000.00	39,500.00	20,500.00	60,000.00	60,000.00
600-810-4545	SALES TAX COLLECTIONS	0.00	0.00	0.00	0.00	30,739.58	(30,739.58)	60,000.00	60,000.00
600-810-4550	MISC RECEIPTS - WATER	78,997.61	81,743.68	96,641.03	80,000.00	52,161.33	27,838.67	80,000.00	80,000.00
600-810-4730	METER DEPOSITS	55,350.00	63,100.00	68,400.00	60,000.00	41,000.00	19,000.00	60,000.00	70,000.00
600-811-4600	SPECIAL ASSESSMENTS	6,054.05	1,315.06	0.00	0.00	0.00	0.00	0.00	0.00
600-811-4705	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-811-4710	REIMBURSEMENTS-WATER	333.21	7.92	0.00	0.00	0.00	0.00	0.00	0.00
600-811-4820	PROCEEDS OF DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-812-4550	MISC RECEIPTS - WATER	475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-910-4830	TRANSFER IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL WATER REVENUE	852,682.13	970,743.17	1,097,739.56	994,000.00	702,230.14	291,769.86	1,184,000.00	1,209,000.00
610-815-4300	INTEREST - SEWER	50.84	173.40	2,126.16	0.00	2,664.38	(2,664.38)	0.00	0.00
610-815-4500	REVENUE-SEWER FEES	877,931.49	933,434.11	989,810.10	930,000.00	577,696.33	352,303.67	930,000.00	930,000.00
610-815-4530	PENALTY RECEIPTS - SEWER	11,988.51	10,874.08	11,472.51	12,000.00	5,490.12	6,509.88	12,000.00	12,000.00
610-815-4540	SEWER-CONNECT/RE-CONNECT FEES	36,900.00	36,900.00	45,900.00	30,000.00	23,700.00	6,300.00	30,000.00	45,000.00
610-815-4545	SALES TAX COLLECTIONS	0.00	0.00	0.00	0.00	2,313.74	(2,313.74)	5,000.00	5,000.00
610-815-4550	MISC RECEIPTS - SEWER	592.55	2,418.40	1,000.00	0.00	545.00	(545.00)	0.00	0.00
610-815-4600	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-4720	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-4810	SALE OF PERSONAL PROPERTY	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-818-4540	CONSTRUCTION-CONNECTIONS-WOLF CREEK	0.00	0.00	0.00	0.00	52,199.00	(52,199.00)	52,199.00	61,769.00
610-819-4540	CONSTRUCTION-CONNECTIONS-HWY 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-820-4820	PROCEEDS OF DEBT-NW SEWER EXT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00
610-910-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SEWER REVENUE	927,863.39	983,799.99	1,050,308.77	972,000.00	664,608.57	307,391.43	1,029,199.00	3,253,769.00
670-840-4300	INTEREST - GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670-840-4500	REVENUE-RESIDENTIAL-GARBAGE	161,484.03	176,314.10	185,049.46	190,000.00	97,976.95	92,023.05	190,000.00	215,000.00
670-840-4530	PENALTY RECEIPTS - GARBAGE	2,962.76	2,883.15	2,918.72	3,000.00	1,382.65	1,617.35	3,000.00	3,000.00
670-840-4545	SALES TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670-840-4550	MISC RECEIPTS - GARBAGE	7,744.44	5,620.50	6,830.10	4,400.00	2,549.75	1,850.25	6,000.00	6,200.00
670-840-4551	REVENUE - CURB IT	50,879.93	54,260.18	58,055.56	59,000.00	30,820.70	28,179.30	59,000.00	67,000.00
670-840-4600	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670-840-4700	PUBLIC CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GARBAGE REVENUE	223,071.16	239,077.93	252,853.84	256,400.00	132,730.05	123,669.95	258,000.00	291,200.00
741-865-4500	REVENUE-STORM WATER FEES	131,867.34	138,163.43	145,736.96	146,000.00	75,565.25	70,434.75	146,000.00	159,000.00
741-865-4530	PENALTY RECEIPTS-STORM WATER	1,290.15	1,106.51	1,315.73	1,000.00	538.94	461.06	1,000.00	1,500.00
741-865-4545	SALES TAX COLLECTIONS	0.00	0.00	0.00	0.00	1,560.72	(1,560.72)	3,400.00	3,400.00
741-865-4550	MISCELLANEOUS RECEIPTS-STORM	5,741.75	5,798.52	6,691.48	4,000.00	3,300.00	700.00	4,000.00	6,000.00
741-865-4600	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741-865-4710	REIMBURSEMENTS-STORM WATER	1,881.25	99.00	150.00	0.00	0.00	0.00	0.00	0.00
741-865-4720	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741-865-4820	PROCEEDS OF DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741-910-4830	TRANSFER IN	0.00	0.00	1,233.35	0.00	0.00	0.00	0.00	0.00
	TOTAL STORM WATER REVENUE	140,780.49	145,167.46	155,127.52	151,000.00	80,964.91	70,035.09	154,400.00	169,900.00
	PROPRIETARY FUND TOTAL	2,144,397.17	2,338,788.55	2,556,029.69	2,373,400.00	1,580,533.67	792,866.33	2,625,599.00	4,923,869.00
		*****	*****	*****	*****	*****	*****	*****	*****
	REVENUE REPORT TOTAL	7,060,505.45	7,796,046.39	8,756,853.93	7,507,955.00	3,841,284.08	3,666,670.92	7,701,434.00	12,003,242.00
		*****	*****	*****	*****	*****	*****	*****	*****

CITY OF BONDURANT
FISCAL YEAR 2018 / 2019 BUDGET REVIEW - EXPENSES

					BUDGET AMOUNT	ACTUAL AMOUNT	VARIANCE AMOUNT	RE-EST EXPENSES	PROPOSED BUDGET
		FY 14/15	FY 15/16	FY 16/17	FY 17/18	01/04/18		2018	FY 18/19
GENERAL FUND									
POLICE									
001-110-6405	COURT EXPENSE	0.00	0.00	0.00	0.00	104.00	(104.00)	105.00	0.00
001-110-6050	POLK CO SHERIFF PAYMENT	439,214.00	458,773.00	480,100.00	520,730.00	257,127.85	263,602.15	520,730.00	544,541.00
	POLICE TOTAL	439,214.00	458,773.00	480,100.00	520,730.00	257,231.85	263,498.15	520,835.00	544,541.00
GENERAL FUND									
FIRE									
001-150-6010	SALARIES	20,296.75	37,165.80	53,880.82	67,400.00	33,034.09	34,365.91	67,400.00	97,000.00
001-150-6030	SALARIES - VOLUNTEER FIREFIGHTERS	0.00	19,710.61	22,700.24	24,000.00	9,031.59	14,968.41	24,000.00	25,000.00
001-150-6181	UNIFORMS	778.81	827.51	4,946.63	2,150.00	1,143.86	1,006.14	2,150.00	2,500.00
001-150-6210	ASSOCIATION DUES	505.00	75.00	200.09	150.00	95.00	55.00	150.00	150.00
001-150-6220	SUBSCRIPTIONS & ED MATERIALS	656.70	0.00	838.88	500.00	62.48	437.52	500.00	500.00
001-150-6230	TRAINING	1,031.00	2,870.00	4,131.00	2,500.00	1,128.50	1,371.50	2,500.00	2,500.00
001-150-6240	MEETINGS & CONFERENCES	0.00	0.00	0.00	500.00	100.00	400.00	500.00	500.00
001-150-6250	EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-150-6310	BUILDING MAINTENANCE & REPAIR	924.09	2,887.27	13,545.61	2,500.00	3,133.50	(633.50)	6,000.00	3,000.00
001-150-6320	GROUNDS MAINTENANCE & REPAIR	1,950.00	69.96	0.00	100.00	0.00	100.00	100.00	200.00
001-150-6331	VEHICLE OPERATIONS	3,171.75	2,565.26	3,104.56	5,000.00	1,844.18	3,155.82	5,000.00	5,000.00
001-150-6332	VEHICLE REPAIRS	10,269.26	10,276.27	23,392.68	14,625.00	8,480.65	6,144.35	20,000.00	30,000.00
001-150-6371	ELECTRIC / GAS	4,792.20	4,646.51	5,052.57	4,500.00	2,341.56	2,158.44	4,500.00	5,000.00
001-150-6373	TELECOMMUNICATION EXPENSE	9,797.49	12,402.00	9,881.70	10,000.00	7,135.62	2,864.38	12,000.00	14,000.00
001-150-6402	ADVERTISING-PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-150-6411	LEGAL EXPENSE	0.00	0.00	0.00	250.00	0.00	250.00	250.00	250.00
001-150-6413	PAYMENT TO OTHER AGENCIES	965.00	1,930.00	2,746.50	2,750.00	0.00	2,750.00	2,750.00	2,750.00
001-150-6415	EQUIPMENT & VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-150-6419	COMPUTER SUPPORT	1,837.50	2,422.38	1,225.00	1,500.00	0.00	1,500.00	1,500.00	2,500.00
001-150-6430	ANNUAL TESTING	3,830.56	4,070.14	6,394.54	4,785.00	6,287.04	(1,502.04)	8,000.00	8,000.00
001-150-6499	CONTRACT SERVICES	853.13	898.64	952.47	500.00	566.89	(66.89)	500.00	500.00
001-150-6504	MINOR EQUIPMENT	6,056.29	149.48	1,602.36	750.00	380.49	369.51	750.00	750.00
001-150-6506	OFFICE SUPPLIES	205.69	155.59	434.65	400.00	129.13	270.87	400.00	500.00
001-150-6507	OPERATING SUPPLIES	10,559.06	3,626.26	5,607.41	3,750.00	7,413.60	(3,663.60)	10,000.00	10,000.00
001-150-6508	POSTAGE-SHIPING	0.00	0.00	0.00	25.00	0.00	25.00	25.00	25.00
001-150-6510	PUBLIC EDUCATION	0.00	0.00	0.00	500.00	557.25	(57.25)	500.00	650.00
001-150-6580	MISCELLANEOUS	4,035.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-150-6599	OTHER SUPPLIES	108.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-150-6710	VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-150-6723	HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,535.00
001-150-6727	CAPITAL EQUIPMENT	15,434.84	12,221.68	10,817.66	12,000.00	10,338.02	1,661.98	12,000.00	9,000.00
001-150-6799	OTHER CAPITAL OUTLAY	0.00	0.00	3,024.00	0.00	0.00	0.00	0.00	0.00
	FIRE TOTAL	98,059.32	118,970.36	174,479.37	161,135.00	93,203.45	67,931.55	181,475.00	323,810.00

CITY OF BONDURANT
FISCAL YEAR 2018 / 2019 BUDGET REVIEW - EXPENSES

					BUDGET AMOUNT	ACTUAL AMOUNT	VARIANCE AMOUNT	RE-EST EXPENSES	PROPOSED BUDGET
		FY 14/15	FY 15/16	FY 16/17	FY 17/18	01/04/18		2018	FY 18/19
GENERAL FUND									
AMBULANCE									
001-160-6010	SALARIES	20,296.74	37,165.79	53,880.60	67,400.00	33,033.92	34,366.08	67,400.00	97,000.00
001-160-6030	SALARIES-VOLUNTEER FIREFIGHTERS	0.00	19,710.34	22,700.11	24,000.00	9,031.37	14,968.63	24,000.00	25,000.00
001-160-6181	UNIFORMS	1,301.22	968.00	2,007.74	2,150.00	818.65	1,331.35	2,150.00	2,500.00
001-160-6210	ASSOCIATION DUES	0.00	0.00	75.09	250.00	0.00	250.00	250.00	250.00
001-160-6220	SUBSCRIPTIONS & ED MATERIALS	0.00	0.00	578.36	0.00	62.47	(62.47)	0.00	0.00
001-160-6230	TRAINING	5,335.70	8,042.67	2,906.13	7,250.00	3,751.00	3,499.00	7,250.00	8,000.00
001-160-6240	MEETINGS & CONFERENCES	0.00	0.00	0.00	500.00	100.00	400.00	500.00	500.00
001-160-6250	EDUCATION REIMBURSEMENT	70.00	1,580.07	0.00	750.00	387.35	362.65	750.00	750.00
001-160-6310	BUILDING MAINTENANCE & REPAIR	924.09	2,728.33	13,522.61	2,500.00	3,132.50	(632.50)	6,000.00	3,000.00
001-160-6331	VEHICLE OPERATIONS	3,181.73	2,561.75	3,065.14	5,000.00	1,844.18	3,155.82	5,000.00	5,000.00
001-160-6332	VEHICLE REPAIRS	7,679.08	8,778.85	8,193.73	5,865.00	15,457.09	(9,592.09)	25,000.00	15,000.00
001-160-6371	ELECTRIC / GAS	4,792.14	4,646.34	5,052.41	4,500.00	2,341.45	2,158.55	4,500.00	4,500.00
001-160-6373	TELECOMMUNICATION EXPENSE	9,584.98	11,885.68	9,881.58	10,000.00	7,135.50	2,864.50	12,000.00	12,000.00
001-160-6402	ADVERTISING-PUBLICATIONS	0.00	226.80	0.00	0.00	0.00	0.00	0.00	0.00
001-160-6413	PAYMENT TO OTHER AGENCIES	9,400.00	12,450.00	12,750.00	12,000.00	9,400.00	2,600.00	12,000.00	15,000.00
001-160-6415	EQUIPMENT & VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-160-6419	COMPUTER SUPPORT	2,687.50	2,423.37	1,226.00	1,500.00	0.00	1,500.00	1,500.00	8,000.00
001-160-6420	BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-160-6421	BAD DEBT-EMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-160-6430	ANNUAL TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-160-6450	REFUNDS-REIMBURSEMENTS	917.90	889.42	2,727.88	500.00	1,047.68	(547.68)	3,000.00	3,000.00
001-160-6499	CONTRACT SERVICES	277.76	3,535.48	745.41	5,000.00	1,173.57	3,826.43	5,000.00	5,000.00
001-160-6504	MINOR EQUIPMENT	2,323.45	0.00	2,540.24	1,000.00	0.00	1,000.00	1,000.00	2,500.00
001-160-6506	OFFICE SUPPLIES	285.47	322.53	465.26	400.00	154.49	245.51	400.00	500.00
001-160-6507	OPERATING SUPPLIES	16,077.61	9,450.06	12,134.31	15,000.00	9,934.81	5,065.19	15,000.00	17,250.00
001-160-6508	POSTAGE-SHIPING	0.00	0.00	0.00	25.00	0.00	25.00	25.00	25.00
001-160-6580	MISCELLANEOUS	0.00	0.00	2.64	0.00	5.35	(5.35)	0.00	0.00
001-160-6599	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-160-6710	VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00
001-160-6723	HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-160-6727	CAPITAL EQUIPMENT	0.00	0.00	0.00	12,000.00	10,049.68	1,950.32	12,000.00	15,000.00
001-160-6799	OTHER CAPITAL OUTLAY	11,879.19	0.00	3,024.00	0.00	0.00	0.00	0.00	0.00
	AMBULANCE TOTAL	97,014.56	127,365.48	157,479.24	177,590.00	108,861.06	68,728.94	204,725.00	614,775.00
GENERAL FUND									
BUILDING INSPECTION									
001-170-6010	SALARIES	17,660.02	16,958.76	18,320.07	19,000.00	9,105.26	9,894.74	19,000.00	20,000.00
001-170-6413	BLD INSPECTION FEES(ALTOONA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-170-6450	REFUNDS/REIMBURSEMENTS	300.00	500.00	227.60	0.00	1,645.00	(1,645.00)	2,000.00	1,000.00
001-170-6490	PROFESSIONAL SERVICES	52,629.09	74,972.86	216,571.22	200,000.00	110,398.40	89,601.60	200,000.00	200,000.00
001-170-6506	OFFICE SUPPLIES	371.94	156.04	0.00	0.00	99.00	(99.00)	0.00	0.00
	BUILDING INSPECT DEPT TOTAL	70,961.05	92,587.66	235,118.89	219,000.00	121,247.66	97,752.34	221,000.00	221,000.00

CITY OF BONDURANT
FISCAL YEAR 2018 / 2019 BUDGET REVIEW - EXPENSES

					BUDGET AMOUNT	ACTUAL AMOUNT	VARIANCE AMOUNT	RE-EST EXPENSES	PROPOSED BUDGET
		FY 14/15	FY 15/16	FY 16/17	FY 17/18	01/04/18		2018	FY 18/19
GENERAL FUND									
PROTECTIVE SERVICES									
001-180-6010	CROSSING GUARD WAGES	3,999.00	6,470.00	5,965.00	7,200.00	2,400.00	4,800.00	7,200.00	7,200.00
001-180-6210	ASSOCIATION DUES	2,000.00	1,257.08	0.00	2,000.00	4,026.00	(2,026.00)	2,000.00	2,000.00
001-180-6413	HOMELAND SECURITY	4,026.30	0.00	1,335.16	4,100.00	0.00	4,100.00	4,100.00	4,100.00
001-180-6499	CONTRACT SERVICES	1,559.04	3,060.80	2,386.00	3,500.00	2,652.15	847.85	3,500.00	3,500.00
001-180-6507	SUPPLIES	2.99	0.00	44.08	525.00	112.60	412.40	525.00	525.00
001-180-6727	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PROTECTIVE SERVICES TOTAL	11,587.33	10,787.88	9,730.24	17,325.00	9,190.75	8,134.25	17,325.00	17,325.00
GENERAL FUND									
ANIMAL CONTROL									
001-190-6413	PAYMENT TO OTHER AGENCIES	8,277.00	6,205.65	4,550.78	10,000.00	3,844.60	6,155.40	10,000.00	10,000.00
001-190-6499	CONTRACT SERVICES	0.00	33.85	0.00	0.00	0.00	0.00	0.00	0.00
001-190-6507	OPERATING SUPPLIES	18.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-190-6508	POSTAGE-SHIPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ANIMAL CONTROL TOTAL	8,295.50	6,239.50	4,550.78	10,000.00	3,844.60	6,155.40	10,000.00	10,000.00
GENERAL FUND									
STREETS									
001-210-6310	GROUNDS MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-210-6371	ELECTRIC/GAS	582.34	440.30	489.09	770.00	346.57	423.43	770.00	770.00
001-210-6411	LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-210-6499	STREET REIMBURSABLE EXPENSES	5,616.90	2,814.45	13,489.03	8,000.00	5,408.00	2,592.00	8,000.00	8,000.00
001-210-6710	VEHICLE REPLACEMENT(STREETS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-210-6761	STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ROAD USE TOTAL	6,199.24	3,254.75	13,978.12	8,770.00	5,754.57	3,015.43	8,770.00	8,770.00
GENERAL FUND									
AIRPORT									
001-280-6413	PAYMENT TO OTHER AGENCIES	18,756.00	21,516.00	23,586.00	26,100.00	13,189.00	12,911.00	26,100.00	30,800.00
	AIRPORT TOTAL	18,756.00	21,516.00	23,586.00	26,100.00	13,189.00	12,911.00	26,100.00	30,800.00

CITY OF BONDURANT
FISCAL YEAR 2018 / 2019 BUDGET REVIEW - EXPENSES

					BUDGET AMOUNT	ACTUAL AMOUNT	VARIANCE AMOUNT	RE-EST EXPENSES	PROPOSED BUDGET
		FY 14/15	FY 15/16	FY 16/17	FY 17/18	01/04/18		2018	FY 18/19
GENERAL FUND									
MOSQUITO CONTROL									
001-350-6230	TRAINING	105.00	105.00	140.60	200.00	105.00	95.00	200.00	200.00
001-350-6350	EQUIPMENT REPAIR	549.29	43.55	116.18	500.00	113.45	386.55	500.00	500.00
001-350-6499	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-350-6507	OPERATING SUPPLIES	113.40	6,847.31	10,024.11	14,500.00	13,772.39	727.61	14,500.00	14,500.00
	MOSQUITO CONTROL TOTAL	767.69	6,995.86	10,280.89	15,200.00	13,990.84	1,209.16	15,200.00	15,200.00
GENERAL FUND									
LIBRARY									
001-410-6010	SALARIES	85,576.40	121,245.41	134,045.39	138,000.00	69,108.00	68,892.00	138,000.00	184,330.00
001-410-6020	SALARIES-PART-TIME	50,620.29	29,718.37	30,713.46	41,500.00	14,749.50	26,750.50	41,500.00	5,200.00
001-410-6210	ASSOCIATION DUES	201.00	287.00	357.00	600.00	10.00	590.00	600.00	600.00
001-410-6220	SUBSCRIPTIONS & ED MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-410-6230	TRAINING	335.00	145.47	245.00	500.00	70.00	430.00	500.00	500.00
001-410-6240	MEETINGS & CONFERENCES	2,070.27	1,842.88	1,663.18	2,500.00	707.87	1,792.13	2,500.00	2,500.00
001-410-6250	EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-410-6310	BUILDING & GROUND MAINTENANCE	5,022.44	4,087.68	7,264.49	9,900.00	4,214.98	5,685.02	9,900.00	9,900.00
001-410-6340	OFFICE EQUIPMENT REPAIR	0.00	23.25	0.00	50.00	0.00	50.00	50.00	50.00
001-410-6350	OPERATIONAL EQUIPMENT REPAIR	640.52	175.54	655.47	200.00	0.00	200.00	200.00	700.00
001-410-6371	ELECTRIC / GAS	10,117.00	7,330.00	6,531.00	6,700.00	3,415.00	3,285.00	6,700.00	6,700.00
001-410-6373	TELECOMMUNICATION EXPENSE	3,509.32	4,537.47	3,651.23	5,500.00	1,871.23	3,628.77	5,500.00	5,500.00
001-410-6402	ADVERTISING-PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-410-6411	LEGAL EXPENSE	0.00	3,467.50	9,651.05	1,000.00	385.00	615.00	1,000.00	1,000.00
001-410-6415	EQUIPMENT & VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-410-6416	RENTAL-LAND-BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-410-6419	COMPUTER SUPPORT	5,592.24	6,693.14	5,075.32	8,000.00	1,687.64	6,312.36	8,000.00	8,000.00
001-410-6499	CONTRACT SERVICES	13,636.78	12,459.48	14,902.02	13,000.00	10,508.42	2,491.58	13,000.00	13,920.00
001-410-6502	PRINTED MATERIALS	21,779.42	33,398.70	29,738.67	31,025.00	21,045.62	9,979.38	31,025.00	31,396.00
001-410-6503	DIGITAL MATERIALS	4,197.37	4,989.06	7,691.57	5,500.00	5,008.48	491.52	5,500.00	7,100.00
001-410-6504	MINOR EQUIPMENT	349.88	90.01	261.00	250.00	0.00	250.00	250.00	250.00
001-410-6506	OFFICE SUPPLIES	4,227.54	2,989.36	5,603.67	3,000.00	1,231.10	1,768.90	3,000.00	3,000.00
001-410-6507	OPERATING SUPPLIES	418.11	985.71	424.47	1,000.00	256.53	743.47	1,000.00	1,000.00
001-410-6508	POSTAGE-SHIPING	1,133.99	1,252.04	1,529.49	1,600.00	978.17	621.83	1,600.00	1,800.00
001-410-6580	MISCELLANEOUS	118.17	217.73	204.11	500.00	375.00	125.00	500.00	500.00
001-410-6599	LIBRARY PROGRAMS	2,255.69	1,851.58	2,361.46	2,500.00	892.61	1,607.39	2,500.00	3,000.00
001-410-6725	TECHNOLOGY REPLACEMENT	2,600.50	3,293.50	6,558.39	5,600.00	14,488.16	(8,888.16)	14,994.00	6,000.00
001-410-6770	LIBRARY CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-410-6799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LIBRARY TOTAL	214,401.93	241,080.88	269,127.44	278,425.00	151,003.31	127,421.69	287,819.00	292,946.00

CITY OF BONDURANT
FISCAL YEAR 2018 / 2019 BUDGET REVIEW - EXPENSES

					BUDGET AMOUNT	ACTUAL AMOUNT	VARIANCE AMOUNT	RE-EST EXPENSES	PROPOSED BUDGET
		FY 14/15	FY 15/16	FY 16/17	FY 17/18	01/04/18		2018	FY 18/19
GENERAL FUND									
PARK & RECREATION									
001-430-6030	SALARIES	56,057.96	33,885.79	49,623.92	66,500.00	21,250.26	45,249.74	66,500.00	66,500.00
001-430-6030	SALARIES-SEASONAL	0.00	9,632.07	17,391.57	28,000.00	9,718.70	18,281.30	28,000.00	13,000.00
001-430-6181	UNIFORMS	88.63	52.74	288.60	100.00	146.68	(46.68)	100.00	100.00
001-430-6210	DUES-MEMBERSHIPS	245.00	255.00	100.00	250.00	0.00	250.00	250.00	250.00
001-430-6230	TRAINING	105.00	326.15	566.60	105.00	411.95	(306.95)	105.00	600.00
001-430-6298	LICENSES	15.00	45.00	0.00	30.00	0.00	30.00	30.00	30.00
001-430-6310	BUILDING MAINTENANCE & REPAIR	3,173.11	3,064.66	4,964.53	5,000.00	324.39	4,675.61	5,000.00	6,000.00
001-430-6320	GROUNDS MAINTENANCE & REPAIR	10,065.19	12,008.28	8,893.81	24,200.00	9,864.16	14,335.84	24,200.00	17,000.00
001-430-6331	VEHICLE OPERATIONS	2,924.54	2,328.20	2,048.16	3,500.00	1,430.96	2,069.04	3,500.00	3,420.00
001-430-6332	VEHICLE REPAIRS	502.09	1,293.54	1,594.58	2,257.00	1,682.58	574.42	2,257.00	2,751.00
001-430-6350	EQUIPMENT REPAIR	3,482.88	7,207.38	4,908.69	6,000.00	2,730.19	3,269.81	6,000.00	6,000.00
001-430-6371	ELECTRIC / GAS	4,741.54	4,699.93	5,775.43	6,000.00	3,018.10	2,981.90	6,000.00	6,000.00
001-430-6373	TELECOMMUNICATION EXPENSE	660.51	269.69	943.36	1,000.00	598.15	401.85	1,000.00	1,000.00
001-430-6405	COURT & RECORDING FEE	0.00	17.00	17.00	40.00	12.00	28.00	40.00	40.00
001-430-6407	ENGINEERING EXPENSE	0.00	0.00	1,437.76	0.00	0.00	0.00	0.00	0.00
001-430-6411	LEGAL EXPENSE	250.00	507.50	555.00	500.00	0.00	500.00	500.00	500.00
001-430-6413	PAYMENT TO OTHER AGENCIES	0.00	0.00	0.00	3,700.00	0.00	3,700.00	3,700.00	3,700.00
001-430-6414	PRINTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-430-6415	RENTAL EQUIPMENT-KYBOS	2,146.00	2,362.00	1,983.21	2,500.00	883.29	1,616.71	2,500.00	1,600.00
001-430-6416	RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-430-6488	DRUG TESTING	0.00	91.25	90.00	50.00	0.00	50.00	50.00	50.00
001-430-6450	MILEAGE REIMBURSEMENT	710.26	380.34	67.88	400.00	358.05	41.95	400.00	400.00
001-430-6451	REFUNDS/REIMBURSEMENTS	110.00	425.00	475.00	0.00	255.00	(255.00)	0.00	0.00
001-430-6490	OTHER PROFESSIONAL SERVICES	600.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00
001-430-6499	CONTRACT SERVICES	2,101.52	1,109.00	1,010.96	2,000.00	1,822.00	178.00	2,000.00	2,000.00
001-430-6504	MINOR EQUIPMENT	3,460.24	519.76	1,368.99	800.00	64.94	735.06	800.00	800.00
001-430-6506	OFFICE SUPPLIES	659.51	116.50	301.40	250.00	2,098.45	(1,848.45)	250.00	250.00
001-430-6507	OPERATING SUPPLIES	2,658.60	1,928.74	2,233.81	3,000.00	746.61	2,253.39	3,000.00	3,000.00
001-430-6508	POSTAGE - SHIPPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-430-6580	MISCELLANEOUS	536.50	591.85	1,293.68	400.00	1.65	398.35	400.00	400.00
001-430-6598	YOUTH LEAGUE EXPENSES	11,694.24	14,027.46	13,487.68	15,000.00	15,024.19	(24.19)	18,000.00	19,000.00
001-430-6599	PARK PROGRAMS	4,866.81	3,661.10	2,905.51	6,000.00	2,409.51	3,590.49	6,000.00	6,000.00
001-430-6727	CAPITAL EQUIPMENT	0.00	26,000.00	0.00	0.00	3,313.27	(3,313.27)	3,313.00	0.00
001-430-6730	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-430-6798	RECREATIONAL TRAIL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-430-6799	OTHER CAPITAL OUTLAY	0.00	0.00	749.00	0.00	0.00	0.00	0.00	0.00
	PARK & REC TOTAL	111,855.13	126,805.93	128,356.13	177,582.00	78,165.08	99,416.92	183,895.00	160,391.00

CITY OF BONDURANT
FISCAL YEAR 2018 / 2019 BUDGET REVIEW - EXPENSES

					BUDGET AMOUNT	ACTUAL AMOUNT	VARIANCE AMOUNT	RE-EST EXPENSES	PROPOSED BUDGET
		FY 14/15	FY 15/16	FY 16/17	FY 17/18	01/04/18		2018	FY 18/19
GENERAL FUND									
BRSC OPERATING									
001-440-6010	SALARIES	5,148.00	12,962.93	6,406.64	0.00	0.00	0.00	0.00	0.00
001-440-6030	CONCESSION WAGES	2,602.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-440-6040	FIELD MAINTENANCE WAGES	5,989.79	7,330.50	2,218.50	0.00	0.00	0.00	0.00	0.00
001-440-6181	UNIFORMS	160.74	166.01	68.72	0.00	0.00	0.00	0.00	0.00
001-440-6298	LICENSES	134.50	117.50	0.00	0.00	0.00	0.00	0.00	0.00
001-440-6310	BUILDING MAINTENANCE & REPAIR	2,265.91	203.23	43.93	0.00	0.00	0.00	0.00	0.00
001-440-6320	GROUNDS MAINTENANCE & REPAIR	1,260.68	3,784.94	1,226.50	0.00	0.00	0.00	0.00	0.00
001-440-6331	VEHICLE OPERATIONS	753.06	1,052.66	625.79	0.00	0.00	0.00	0.00	0.00
001-440-6332	VEHICLE REPAIRS	0.00	16.90	0.00	0.00	0.00	0.00	0.00	0.00
001-440-6350	EQUIPMENT REPAIR	1,726.15	212.13	1,376.38	0.00	0.00	0.00	0.00	0.00
001-440-6371	ELECTRIC / GAS	905.01	984.19	1,214.96	1,000.00	767.07	232.93	1,000.00	1,000.00
001-440-6373	TELECOMMUNICATION EXPENSE	18.90	322.24	98.36	0.00	0.00	0.00	0.00	0.00
001-440-6402	ADVERTISING-PUBLICATIONS	2,386.35	80.40	175.00	0.00	0.00	0.00	0.00	0.00
001-440-6411	LEGAL EXPENSE	0.00	437.50	1,352.50	0.00	0.00	0.00	0.00	0.00
001-440-6415	RENTAL EQUIPMENT-KYBOS	2,724.00	1,336.00	1,138.00	1,350.00	340.00	1,010.00	1,350.00	0.00
001-440-6450	MILEAGE REIMBURSEMENT	47.60	200.00	0.00	0.00	0.00	0.00	0.00	0.00
001-440-6451	REFUNDS/REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-440-6499	CONTRACT SERVICES	276.00	315.00	75.00	0.00	0.00	0.00	0.00	0.00
001-440-6503	CONCESSION FOR RESALE	7,948.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-440-6504	MINOR EQUIPMENT	199.98	370.00	159.82	0.00	0.00	0.00	0.00	0.00
001-440-6506	OFFICE SUPPLIES	53.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-440-6507	OPERATING SUPPLIES	3,268.68	1,398.11	0.00	0.00	0.00	0.00	0.00	0.00
001-440-6508	POSTAGE - SHIPPING	174.46	91.86	0.00	0.00	0.00	0.00	0.00	0.00
001-440-6580	MISCELLANEOUS	84.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-440-6727	CAPITAL EQUIPMENT	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
001-440-6799	OTHER CAPITAL OUTLAY	0.00	27,400.00	0.00	0.00	0.00	0.00	0.00	0.00
		38,128.71	59,532.10	16,180.10	2,350.00	1,107.07	1,242.93	2,350.00	1,000.00
GENERAL FUND									
CEMETERY									
001-450-6030	SALARIES-SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-6310	GROUNDS MAINTENANCE	450.00	45.94	4,194.00	1,500.00	754.08	745.92	3,000.00	3,000.00
001-450-6332	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-6350	OPERATIONAL EQUIPMENT REPAIR	0.00	0.00	89.40	0.00	0.00	0.00	0.00	0.00
001-450-6407	ENGINEERING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-6411	LEGAL EXPENSE	0.00	682.50	0.00	0.00	0.00	0.00	0.00	0.00
001-450-6419	COMPUTER SUPPORT	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
001-450-6488	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-6504	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-6507	OPERATING SUPPLIES	136.00	145.00	225.00	150.00	0.00	150.00	150.00	150.00
001-450-6580	MISCELLANEOUS	45.00	152.64	367.56	100.00	206.25	(106.25)	500.00	500.00
001-450-6599	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-6727	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-6799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CEMETERY TOTAL	631.00	1,026.08	4,875.96	2,750.00	960.33	1,789.67	4,650.00	4,650.00

CITY OF BONDURANT
FISCAL YEAR 2018 / 2019 BUDGET REVIEW - EXPENSES

					BUDGET AMOUNT	ACTUAL AMOUNT	VARIANCE AMOUNT	RE-EST EXPENSES	PROPOSED BUDGET
		FY 14/15	FY 15/16	FY 16/17	FY 17/18	01/04/18		2018	FY 18/19
GENERAL FUND									
ECONOMIC DEVELOPMENT									
001-520-6210	ASSOCIATION DUES	39,876.00	22,405.00	42,674.00	43,225.00	22,304.00	20,921.00	23,000.00	43,225.00
001-520-6240	MEETINGS & CONFERENCES	4,590.00	4,580.64	4,500.00	4,700.00	13.98	4,886.02	4,700.00	4,700.00
001-520-6402	ADVERTISING-PUBLICATIONS	0.00	1,001.25	1,288.38	1,000.00	0.00	1,000.00	1,000.00	1,000.00
001-520-6490	PROFESSIONAL SERVICES	6,000.00	5,700.00	12,050.00	6,600.00	1,103.00	5,497.00	6,600.00	6,600.00
001-520-6499	CONTRACT SERVICES	0.00	2,148.00	0.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00
001-520-6580	MISCELLANEOUS	220.32	298.15	3,984.99	300.00	0.00	300.00	300.00	300.00
	ECONOMIC DEVELOPMENT TOTAL	50,686.32	36,133.04	64,497.37	60,325.00	23,420.98	36,904.02	40,100.00	60,325.00
GENERAL FUND									
PLANNING & ZONING									
001-540-6010	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-540-6210	ASSOCIATION DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-540-6230	TRAINING	0.00	0.00	0.00	100.00	0.00	100.00	100.00	100.00
001-540-6240	MEETINGS & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-540-6402	ADVERTISING-PUBLICATION	121.44	386.59	334.50	500.00	410.06	89.94	500.00	500.00
001-540-6405	COURT & RECORDING FEE	22.00	22.00	46.00	650.00	0.00	650.00	650.00	650.00
001-540-6407	ENGINEERING EXPENSE	12,356.25	13,761.41	7,415.26	18,000.00	5,777.65	12,222.35	18,000.00	18,000.00
001-540-6411	LEGAL EXPENSE	0.00	0.00	1,347.50	500.00	210.00	290.00	500.00	500.00
001-540-6413	PAYMENT TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-540-6450	REFUNDS - REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-540-6490	PROFESSIONAL SERVICES	10,447.56	12,499.89	4,400.00	10,000.00	3,393.47	6,606.53	10,000.00	10,000.00
001-540-6499	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-540-6506	OFFICE SUPPLIES	20.34	25.97	37.50	50.00	12.50	37.50	50.00	50.00
001-540-6580	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PLANNING & ZONING TOTAL	22,967.59	26,695.86	13,580.76	29,800.00	9,803.68	19,996.32	29,800.00	29,800.00
GENERAL FUND									
EXECUTIVE ADMINISTRATION									
001-620-6010	SALARIES	17,175.00	11,983.33	16,025.00	21,200.00	17,000.00	4,200.00	21,200.00	25,000.00
001-620-6181	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-620-6210	ASSOCIATION DUES	2,332.72	3,750.00	2,395.00	2,400.00	376.45	2,023.55	2,400.00	2,400.00
001-620-6220	SUBSCRIPTIONS & ED MATERIALS	0.00	0.00	0.00	100.00	0.00	100.00	100.00	100.00
001-620-6240	MEETINGS & CONFERENCES	715.28	530.00	50.00	1,050.00	0.00	1,050.00	1,050.00	1,050.00
001-620-6250	EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-620-6373	TELECOMMUNICATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-620-6580	MISCELLANEOUS	207.26	30.00	0.00	100.00	0.00	100.00	100.00	100.00
001-620-6799	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXECUTIVE ADMINISTRATION TOTAL	20,430.26	16,293.33	18,470.00	24,850.00	17,376.45	7,473.55	24,850.00	28,650.00

CITY OF BONDURANT
FISCAL YEAR 2018 / 2019 BUDGET REVIEW - EXPENSES

					BUDGET AMOUNT	ACTUAL AMOUNT	VARIANCE AMOUNT	RE-EST EXPENSES	PROPOSED BUDGET
		FY 14/15	FY 15/16	FY 16/17	FY 17/18	01/04/18		2018	FY 18/19
GENERAL FUND									
FINANCIAL ADMINISTRATION									
001-621-6010	SALARIES	279,771.91	303,218.65	345,766.96	299,228.00	139,649.43	159,578.57	299,228.00	305,000.00
001-621-6030	SALARIES REGULAR PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-621-6040	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-621-6150	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-621-6181	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-621-6182	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-621-6210	ASSOCIATION DUES	5,220.00	6,713.00	6,678.00	6,800.00	400.00	6,400.00	6,800.00	7,000.00
001-621-6220	SUBSCRIPTIONS & ED MATERIALS	432.54	442.67	450.37	500.00	131.12	368.88	500.00	500.00
001-621-6230	TRAINING	0.00	407.00	1,014.00	0.00	0.00	0.00	0.00	0.00
001-621-6240	MEETINGS & CONFERENCES	3,212.38	5,245.37	4,347.53	5,000.00	4,920.84	79.16	5,000.00	6,000.00
001-621-6250	EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-621-6340	OFFICE EQUIPMENT REPAIR	0.00	50.00	0.00	200.00	0.00	200.00	200.00	200.00
001-621-6373	TELECOMMUNICATION EXPENSE	1,426.43	1,671.36	1,681.62	1,400.00	866.34	533.66	1,400.00	1,400.00
001-621-6402	ADVERTISING-PUBLICATIONS	13,903.50	13,833.49	11,362.11	18,000.00	6,077.12	11,922.88	18,000.00	15,000.00
001-621-6413	PAYMENT TO OTHER AGENCIES	1,500.00	1,500.00	3,000.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
001-621-6414	PRINTING SERVICES	240.80	44.60	135.71	2,200.00	0.00	2,200.00	2,200.00	2,200.00
001-621-6415	EQUIPMENT & VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-621-6419	COMPUTER SUPPORT	6,243.28	6,421.15	4,556.50	6,500.00	4,100.14	2,399.86	6,500.00	6,000.00
001-621-6450	REFUNDS-REIMBURSEMENTS	135.00	0.00	218.75	200.00	0.00	200.00	200.00	200.00
001-621-6490	PROFESSIONAL SERVICES	2,172.31	2,166.67	21,907.41	2,200.00	0.00	2,200.00	2,200.00	2,300.00
001-621-6499	CONTRACT SERVICES	3,452.29	4,278.44	3,303.58	3,500.00	3,064.74	435.26	3,500.00	4,500.00
001-621-6505	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-621-6506	OFFICE SUPPLIES	2,468.04	1,425.20	2,018.52	2,500.00	1,802.50	697.50	2,500.00	4,000.00
001-621-6507	OPERATING SUPPLIES	0.00	0.00	228.00	0.00	0.00	0.00	0.00	0.00
001-621-6508	POSTAGE-SHIPING	1,140.00	1,220.21	875.62	2,500.00	375.00	2,125.00	2,500.00	2,500.00
001-621-6580	MISCELLANEOUS	705.03	654.18	4,525.08	800.00	475.56	324.44	800.00	850.00
001-621-6725	OFFICE EQUIPMENT	2,891.83	516.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
001-621-6727	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	22,930.20	0.00	22,931.00	0.00
	FINANCIAL ADMINISTRATION TOTAL	324,915.34	349,807.99	412,069.76	354,528.00	184,792.99	192,665.21	377,459.00	359,150.00
GENERAL FUND									
CENSUS BUREAU									
001-622-6010	SALARIES	0.00	30,936.28	0.00	0.00	0.00	0.00	0.00	0.00
001-622-6110	FICA	0.00	2,366.56	0.00	0.00	0.00	0.00	0.00	0.00
001-622-6160	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-622-6170	UNEMPLOYMENT	0.00	61.87	0.00	0.00	0.00	0.00	0.00	0.00
001-622-6450	REFUNDS/REIMBURSEMENTS	0.00	3,296.63	0.00	0.00	0.00	0.00	0.00	0.00
001-622-6580	MISCELLANEOUS	0.00	2,182.55	0.00	0.00	0.00	0.00	0.00	0.00
	CENSUS BUREAU TOTAL	0.00	38,843.89	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND									
ELECTIONS									
001-630-6402	PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-630-6411	LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-630-6413	ELECTION EXPENSE	0.00	1,552.85	0.00	1,800.00	1,376.39	423.61	3,600.00	0.00
	ELECTIONS TOTAL	0.00	1,552.85	0.00	1,800.00	1,376.39	423.61	3,600.00	0.00

CITY OF BONDURANT
FISCAL YEAR 2018 / 2019 BUDGET REVIEW - EXPENSES

					BUDGET AMOUNT	ACTUAL AMOUNT	VARIANCE AMOUNT	RE-EST EXPENSES	PROPOSED BUDGET
		FY 14/15	FY 15/16	FY 16/17	FY 17/18	01/04/18		2018	FY 18/19
GENERAL FUND									
LEGAL									
001-640-6411	LEGAL EXPENSE	42,357.50	26,198.75	31,864.50	35,000.00	9,555.00	25,445.00	35,000.00	35,000.00
001-640-6490	PROFESSIONAL SERVICES	80,493.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LEGAL TOTAL	122,850.50	26,198.75	31,864.50	35,000.00	9,555.00	25,445.00	35,000.00	35,000.00
GENERAL FUND									
CITY HALL									
001-650-6310	BUILDING MAINTENANCE & REPAIR	6,267.87	10,726.47	1,466.50	6,000.00	1,106.52	4,893.48	6,000.00	4,000.00
001-650-6320	GROUNDS MAINTENANCE & REPAIR	737.16	541.50	8,505.68	8,000.00	163.90	7,836.10	8,000.00	4,000.00
001-650-6350	OFFICE EQUIPMENT REPAIR	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-650-6371	ELECTRIC / GAS	4,881.77	4,808.84	4,628.35	7,000.00	1,867.02	5,132.98	7,000.00	5,000.00
001-650-6373	TELECOMMUNICATION EXPENSE	3,584.68	3,564.22	4,023.09	3,700.00	1,839.09	1,860.91	3,700.00	4,000.00
001-650-6399	RENTAL PROPERTY EXPENSES	5,477.83	9,758.24	2,516.70	8,000.00	0.00	8,000.00	8,000.00	5,000.00
001-650-6407	ENGINEERING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-650-6409	LAUNDRY SERVICES	771.31	689.26	681.12	1,200.00	204.92	995.08	1,200.00	1,200.00
001-650-6490	PROFESSIONAL SERVICES	0.00	150.00	283.45	0.00	1,000.00	(1,000.00)	0.00	0.00
001-650-6499	CONTRACT SERVICES	14,911.50	8,613.14	7,538.95	9,000.00	4,490.29	4,509.71	9,000.00	9,000.00
001-650-6504	MINOR EQUIPMENT	127.19	751.99	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
001-650-6506	OFFICE SUPPLIES	526.42	1,594.64	637.27	900.00	2,118.07	(1,218.07)	900.00	2,000.00
001-650-6507	OPERATING SUPPLIES	513.91	884.48	362.39	700.00	378.29	321.71	700.00	700.00
001-650-6508	POSTAGE-SHIPING	1,050.00	1,078.33	783.15	1,300.00	375.00	925.00	1,300.00	1,300.00
001-650-6580	MISCELLANEOUS	98.00	0.00	73.71	200.00	0.00	200.00	200.00	200.00
001-650-6799	CAPITAL OUTLAY	2,390.02	0.00	8,834.08	2,000.00	0.00	2,000.00	2,000.00	2,000.00
	CITY HALL TOTAL	41,757.66	43,161.11	40,334.44	49,000.00	13,543.10	35,456.90	49,000.00	39,400.00
GENERAL FUND									
INSURANCE									
001-660-6408	INSURANCE-CITY	48,541.38	45,890.00	47,207.90	49,000.00	44,637.03	4,362.97	49,000.00	46,000.00
	INSURANCE TOTAL	48,541.38	45,890.00	47,207.90	49,000.00	44,637.03	4,362.97	49,000.00	46,000.00
GENERAL FUND									
TRANSFERS									
001-910-6910	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00					
	GENERAL TOTAL	1,748,020.51	1,820,668.41	2,155,867.89	2,221,260.00	1,162,255.19	1,081,935.01	2,292,953.00	2,843,533.00

CITY OF BONDURANT
FISCAL YEAR 2018 / 2019 BUDGET REVIEW - EXPENSES

					BUDGET AMOUNT	ACTUAL AMOUNT	VARIANCE AMOUNT	RE-EST EXPENSES	PROPOSED BUDGET
		FY 14/15	FY 15/16	FY 16/17	FY 17/18	01/04/18		2018	FY 18/19
SPECIAL REVENUE FUND									
ROAD USE									
110-210-6010	SALARIES	76,120.54	95,726.72	90,612.97	130,000.00	43,218.92	86,781.08	150,000.00	150,000.00
110-210-6030	SALARIES-SEASONAL	13,402.73	10,500.63	12,314.51	23,000.00	3,169.81	19,830.19	23,000.00	23,000.00
110-210-6181	UNIFORMS	636.61	659.44	639.21	800.00	422.16	377.84	800.00	800.00
110-210-6210	ASSOCIATION DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-210-6220	SUBSCRIPTIONS & ED MATERIALS	298.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-210-6230	TRAINING	160.00	940.00	894.09	1,500.00	0.00	1,500.00	1,500.00	1,500.00
110-210-6240	MEETINGS & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-210-6250	EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-210-6310	BUILDING & GROUND MAINTENANCE	8,822.18	2,263.33	3,726.69	10,000.00	1,054.50	8,945.50	6,500.00	10,000.00
110-210-6331	VEHICLE OPERATIONS	11,426.40	7,207.95	7,188.51	10,000.00	3,544.87	6,455.13	10,000.00	10,000.00
110-210-6332	VEHICLE REPAIRS	879.89	987.30	3,312.07	3,000.00	1,483.72	1,516.28	3,000.00	3,000.00
110-210-6350	OPERATIONAL EQUIPMENT REPAIR	14,094.49	20,100.81	13,308.95	20,000.00	5,277.31	14,722.69	20,000.00	20,000.00
110-210-6371	ELECTRIC / GAS	8,580.67	8,035.78	7,651.71	14,000.00	3,176.81	10,823.19	14,000.00	14,000.00
110-210-6372	STREET LIGHTS	48,710.44	49,642.61	50,457.26	55,000.00	25,100.70	29,899.30	55,000.00	55,000.00
110-210-6373	TELECOMMUNICATION EXPENSE	2,089.45	2,391.84	2,411.00	2,700.00	1,368.41	1,331.59	2,700.00	2,700.00
110-210-6402	ADVERTISING-PUBLICATIONS	676.62	741.93	860.69	400.00	621.18	(221.18)	400.00	400.00
110-210-6405	COURT & RECORDING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-210-6407	ENGINEERING EXPENSE	4,719.00	2,992.50	11,370.15	3,000.00	3,718.95	(718.95)	8,000.00	3,000.00
110-210-6411	LEGAL EXPENSE	402.50	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
110-210-6413	PAYMENT TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-210-6415	EQUIPMENT & VEHICLE RENTAL	0.00	2,604.50	5,985.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
110-210-6416	RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-210-6417	STREET MAINTENANCE	40,392.65	131,623.02	114,057.65	230,000.00	163,587.40	66,412.60	210,000.00	485,000.00
110-210-6419	COMPUTER SUPPORT	125.00	0.00	50.00	200.00	143.75	56.25	200.00	200.00
110-210-6488	DRUG TESTING	114.75	30.00	30.00	450.00	0.00	450.00	450.00	450.00
110-210-6490	PROFESSIONAL SERVICES	14,380.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-210-6499	CONTRACT SERVICES	3,576.67	3,914.32	12,652.12	10,000.00	20,099.93	(10,099.93)	21,000.00	10,000.00
110-210-6504	MINOR EQUIPMENT	702.24	4,824.58	429.99	1,000.00	0.00	1,000.00	1,000.00	1,000.00
110-210-6506	OFFICE SUPPLIES	99.50	101.00	192.65	200.00	1,669.54	(1,469.54)	200.00	200.00
110-210-6507	OPERATING SUPPLIES	2,304.76	1,751.66	1,803.83	3,300.00	231.10	3,068.90	3,300.00	3,300.00
110-210-6509	POSTS & STREET SIGNS	3,643.25	1,551.95	3,291.27	6,000.00	1,154.75	4,845.25	6,000.00	6,000.00
110-210-6580	MISCELLANEOUS	0.04	780.39	35.70	250.00	0.00	250.00	250.00	250.00
110-210-6710	VEHICLE REPLACEMENT	0.00	26,774.95	0.00	0.00	0.00	0.00	0.00	0.00
110-210-6730	LAND	2,250.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-210-6750	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-210-6762	SIGNALS	2,667.50	1,483.50	3,489.50	3,500.00	6,724.00	(3,224.00)	8,000.00	8,000.00
110-210-6799	CAPITAL OUTLAY	28,488.39	19,510.00	172,818.00	175,000.00	157,058.78	17,941.22	158,000.00	0.00
	ROAD USE TOTAL	287,765.75	397,140.71	519,583.52	710,300.00	442,826.59	267,473.41	710,300.00	814,800.00
ROAD USE									
TRANSFERS									
110-910-6910	TRANSFERS OUT	0.00	0.00	53,646.34	0.00	0.00	0.00	40,002.00	0.00
	TRANSFERS TOTAL	0.00	0.00	53,646.34	0.00	0.00	0.00	40,002.00	0.00
	ROAD USE TOTAL	287,765.75	397,140.71	573,229.86	710,300.00	442,826.59	267,473.41	750,302.00	814,800.00

CITY OF BONDURANT
FISCAL YEAR 2018 / 2019 BUDGET REVIEW - EXPENSES

					BUDGET AMOUNT	ACTUAL AMOUNT	VARIANCE AMOUNT	RE-EST EXPENSES	PROPOSED BUDGET
		FY 14/15	FY 15/16	FY 16/17	FY 17/18	01/04/18		2018	FY 18/19
SPECIAL REVENUE FUND									
EMPLOYEE BENEFITS-FIRE									
112-150-6110	FICA/MEDICARE	1,553.03	4,199.22	5,684.01	6,970.00	3,134.48	3,835.52	6,970.00	9,200.00
112-150-6130	IPERS - FIRE	489.82	3,801.14	5,378.12	6,785.00	3,283.49	3,501.51	6,785.00	9,900.00
112-150-6150	GROUP INSURANCE	0.00	5,244.45	7,544.38	9,900.00	4,793.73	5,106.27	11,400.00	22,300.00
112-150-6160	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-150-6170	UNEMPLOYMENT - FIRE	51.30	49.26	20.89	50.00	28.63	21.37	650.00	600.00
	FIRE TOTAL	2,094.15	13,294.07	18,627.40	23,705.00	11,240.33	12,464.67	25,805.00	42,000.00
SPECIAL REVENUE FUND									
EMPLOYEE BENEFITS-AMBULANCE									
112-160-6110	FICA/MEDICARE	1,552.49	4,197.80	5,682.52	6,970.00	3,133.76	3,836.24	6,970.00	9,200.00
112-160-6130	IPERS - EMS	489.62	3,800.99	5,377.77	6,785.00	3,283.36	3,501.64	6,785.00	9,900.00
112-160-6150	GROUP INSURANCE	0.00	5,244.44	7,544.45	9,900.00	4,793.70	5,106.30	11,400.00	22,300.00
112-160-6160	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-160-6170	UNEMPLOYMENT - EMS	51.30	49.26	20.89	50.00	28.63	21.37	650.00	600.00
	AMBULANCE TOTAL	2,093.41	13,292.49	18,625.63	23,705.00	11,239.45	12,465.55	25,805.00	42,000.00
SPECIAL REVENUE FUND									
EMPLOYEE BENEFITS-BUILDING INSPECTION									
112-170-6110	FICA/MEDICARE	1,247.49	1,243.00	1,401.48	1,415.00	696.67	718.33	1,415.00	1,465.00
112-170-6130	IPERS	1,577.19	1,514.46	1,636.13	1,630.00	813.15	816.85	1,630.00	1,920.00
112-170-6150	GROUP INSURANCE	4,082.35	3,715.31	2,715.55	2,900.00	1,298.68	1,601.32	2,900.00	3,100.00
112-170-6160	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-170-6170	UNEMPLOYMENT - BLDG INSPECTOR	160.42	17.79	10.52	15.00	10.79	4.21	140.00	125.00
	BUILDING INSPECT DEPT TOTAL	7,067.45	6,490.56	5,763.68	5,960.00	2,819.29	3,140.71	6,085.00	6,610.00
SPECIAL REVENUE FUND									
EMPLOYEE BENEFITS-PROTECTIVE SRVCS									
112-180-6110	FICA/MEDICARE	305.99	494.96	456.34	550.00	183.66	366.34	550.00	550.00
112-180-6130	IPERS	357.08	577.74	532.75	650.00	200.98	449.02	650.00	650.00
112-180-6170	UNEMPLOYMENT - PROTECTIVE SRVC	49.27	9.73	4.29	10.00	4.40	5.60	110.00	100.00
	PROTECTIVE SERVICES DEPT TOTAL	712.34	1,082.43	993.38	1,210.00	389.04	820.96	1,310.00	1,300.00

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					BUDGET AMOUNT	ACTUAL AMOUNT	VARIANCE AMOUNT	RE-EST EXPENSES	PROPOSED BUDGET
		FY 14/15	FY 15/16	FY 16/17	FY 17/18	01/04/18		2018	FY 18/19
SPECIAL REVENUE FUND									
EMPLOYEE BENEFITS-ROAD USE									
112-210-6110	FICA/MEDICARE	6,550.77	7,786.29	7,452.58	9,835.00	3,303.21	6,531.79	11,500.00	13,000.00
112-210-6130	IPERS - RUT	6,797.61	8,569.92	8,201.59	9,240.00	3,861.48	5,378.52	13,500.00	15,000.00
112-210-6150	GROUP INSURANCE	17,238.41	20,791.01	26,849.73	29,065.00	13,258.14	15,806.86	36,200.00	46,310.00
112-210-6160	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-210-6170	UNEMPLOYMENT	495.07	87.46	42.99	85.00	39.17	45.83	1,000.00	1,003.00
	ROAD USE TOTAL	31,081.86	37,234.68	42,546.89	48,225.00	20,462.00	27,763.00	62,200.00	75,313.00
SPECIAL REVENUE FUND									
EMPLOYEE BENEFITS-LIBRARY									
112-410-6110	FICA/MEDICARE	10,100.05	11,199.96	12,264.29	13,600.00	6,254.23	7,345.77	13,600.00	14,350.00
112-410-6130	IPERS	12,106.98	13,430.78	14,505.97	15,800.00	7,226.95	8,573.05	15,800.00	17,700.00
112-410-6150	GROUP INSURANCE	18,881.39	30,843.82	33,715.50	41,061.00	16,253.87	24,807.13	41,061.00	62,660.00
112-410-6160	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-410-6170	UNEMPLOYMENT	1,212.94	161.17	80.53	180.00	81.46	98.54	1,180.00	1,000.00
	LIBRARY TOTAL	42,301.36	55,635.73	60,566.29	70,641.00	29,816.51	40,824.49	71,641.00	95,710.00
SPECIAL REVENUE FUND									
EMPLOYEE BENEFITS-PARKS									
112-430-6110	FICA/MEDICARE	4,198.84	3,250.81	5,076.65	7,230.00	2,352.99	4,877.01	7,230.00	7,230.00
112-430-6130	IPERS	4,030.06	2,719.50	4,474.88	5,990.00	1,881.82	4,108.18	5,990.00	5,990.00
112-430-6150	GROUP INSURANCE	7,135.91	9,196.28	9,666.09	14,200.00	4,167.67	10,032.33	14,200.00	14,200.00
112-430-6160	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-430-6170	UNEMPLOYMENT	533.85	51.57	43.88	70.00	41.23	28.77	800.00	750.00
	PARKS TOTAL	15,898.66	15,218.16	19,261.50	27,490.00	8,443.71	19,046.29	28,220.00	28,170.00
SPECIAL REVENUE FUND									
EMPLOYEE BENEFITS-RECREATION									
112-440-6110	FICA/MEDICARE	1,056.95	1,567.01	659.73	0.00	0.00	0.00	0.00	0.00
112-440-6130	IPERS	459.73	1,157.54	572.07	0.00	0.00	0.00	0.00	0.00
112-440-6150	GROUP INSURANCE	518.62	2,149.60	733.87	0.00	0.00	0.00	0.00	0.00
112-440-6160	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-440-6170	UNEMPLOYMENT	440.10	32.78	7.15	0.00	0.00	0.00	0.00	0.00
	RECREATION TOTAL	2,475.40	4,906.93	1,972.82	0.00	0.00	0.00	0.00	0.00
SPECIAL REVENUE FUND									
EMPLOYEE BENEFITS-PLANNING & ZONING									
112-540-6110	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-540-6130	IPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-540-6150	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-540-6160	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-540-6170	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PLANNING & ZONING TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		FY 14/15	FY 15/16	FY 16/17	FY 17/18	01/04/18		2018	FY 18/19
SPECIAL REVENUE FUND									
EMPLOYEE BENEFITS-EXECUTIVE ADMINISTRATION									
112-620-6110	FICA/MEDICARE	1,183.69	591.25	723.72	885.00	742.52	142.48	885.00	985.00
112-620-6130	IPERS	187.53	468.84	723.34	1,075.00	803.71	271.29	1,075.00	1,420.00
112-620-6160	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-620-6170	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXECUTIVE ADMINISTRATION TOTAL	1,371.22	1,060.09	1,447.06	1,960.00	1,546.23	413.77	1,960.00	2,405.00
SPECIAL REVENUE FUND									
EMPLOYEE BENEFITS-FINANCIAL ADMINISTRATION									
112-621-6110	FICA/MEDICARE	20,780.85	22,051.71	25,387.76	21,490.00	10,319.95	11,170.05	21,490.00	24,500.00
112-621-6130	IPERS	24,983.47	25,688.93	27,577.04	24,055.00	12,470.67	11,584.33	24,055.00	30,300.00
112-621-6150	GROUP INSURANCE	32,814.13	33,999.18	54,172.56	56,105.00	20,255.37	35,849.63	57,605.00	60,617.00
112-621-6160	WORKER'S COMP	35,649.00	45,880.00	56,741.00	80,000.00	61,752.00	18,248.00	100,000.00	120,000.00
112-621-6170	UNEMPLOYMENT	1,020.01	143.99	94.43	135.00	94.21	40.79	1,500.00	1,320.00
	FINANCIAL ADMINISTRATION TOTAL	115,247.46	127,763.81	163,972.79	181,785.00	104,892.20	76,892.80	204,650.00	236,737.00
	EMPLOYEE BENEFIT FUND TOTAL	220,343.31	275,978.95	333,777.44	384,681.00	190,848.76	193,832.24	427,676.00	530,245.00
SPECIAL REVENUE									
TIF									
125-210-6761	STREETS-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ROAD USE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-520-6780	UTILITY SYS-WIL-RON TIF	100,000.00	100,000.00	100,000.00	100,000.00	48,926.69	51,073.31	100,000.00	100,000.00
125-520-6781	UTILITY SYS-POLK CO USA-TIF	63,794.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-520-6782	UTILITY SYS-SC STONER	28,010.00	31,223.00	38,659.00	38,409.00	16,778.52	21,630.48	38,409.00	38,100.00
125-520-6783	HUBBELL TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ECON DVLPMNT TOTAL	191,804.70	131,223.00	138,659.00	138,409.00	65,705.21	72,703.79	138,409.00	138,100.00
125-910-6911	TRANSFER OUT	313,746.00	333,225.50	331,451.22	298,525.00	0.00	298,525.00	298,525.00	360,008.00
	TRANSFERS TOTAL	313,746.00	333,225.50	331,451.22	298,525.00	0.00	298,525.00	298,525.00	360,008.00
	TIF TOTAL	505,550.70	464,448.50	470,110.22	436,934.00	65,705.21	371,228.79	436,934.00	498,108.00

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		FY 14/15	FY 15/16	FY 16/17	FY 17/18	01/04/18		2018	FY 18/19
SPECIAL REVENUE FUND									
LIBRARY GRANT									
167-410-6506	TRUST & AGENCY LIBRARY EXPENSE	20,863.06	11,443.32	11,131.57	20,000.00	15,365.45	4,634.55	20,000.00	20,000.00
	LIBRARY TOTAL	20,863.06	11,443.32	11,131.57	20,000.00	15,365.45	4,634.55	20,000.00	20,000.00
167-910-6910	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LIBRARY GRANT TOTAL	20,863.06	11,443.32	11,131.57	20,000.00	15,365.45	4,634.55	20,000.00	20,000.00
SPECIAL REVENUE FUND									
AMBULANCE GRANT									
168-160-6504	TRUST & AGENCY FIRE DEPT.	11,000.00	0.00	5,663.00	15,000.00	10,586.84	4,413.16	15,000.00	0.00
168-160-6505	FEMA GRANT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AMBULANCE TOTAL	11,000.00	0.00	5,663.00	15,000.00	10,586.84	4,413.16	15,000.00	0.00
	EMS GRANT TOTAL	11,000.00	0.00	5,663.00	15,000.00	10,586.84	4,413.16	15,000.00	0.00
SPECIAL REVENUE FUND									
PARK & REC GRANT									
169-430-6504	TRUST & AGENCY PARK & REC	4,981.28	26,941.00	710.22	0.00	8,600.00	(8,600.00)	10,000.00	0.00
	PARK & REC TOTAL	4,981.28	26,941.00	710.22	0.00	8,600.00	(8,600.00)	10,000.00	0.00
169-910-6910	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PARK & REC TOTAL	4,981.28	26,941.00	710.22	0.00	8,600.00	(8,600.00)	10,000.00	0.00
SPECIAL REVENUE FUND									
STORM WATER GRANT									
171-865-6504	T & A-STORM WATER EXPENSE	270.00	179.94	0.00	0.00	0.00	0.00	0.00	0.00
	DRAINAGE TOTAL	270.00	179.94	0.00	0.00	0.00	0.00	0.00	0.00
	STORM WATER GRANT TOTAL	270.00	179.94	0.00	0.00	0.00	0.00	0.00	0.00

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		FY 14/15	FY 15/16	FY 16/17	FY 17/18	01/04/18		2018	FY 18/19
SPECIAL REVENUE FUND									
TREE FUND									
172-430-6504	T & A-TREE EXPENSES	0.00	15,425.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	PARKS TOTAL	0.00	15,425.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
172-910-6910	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TREE FUND TOTAL	0.00	15,425.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
DEBT SERVICE FUND									
200-125-6803	PRINCIPAL - 2008/2016A TIF	185,000.00	1,285,000.00	295,000.00	285,000.00	0.00	285,000.00	285,000.00	240,000.00
200-125-6804	PRINCIPAL-TRAIL TEMP 2012 TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-125-6805	PRINCIPAL - 2013A TIF/GO	145,000.00	175,000.00	205,000.00	235,000.00	0.00	235,000.00	235,000.00	265,000.00
200-125-6806	PRINCIPAL - 2017 TIF/GO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-125-6807	PRINCIPAL - STREETS/TIF GO (2018)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
200-125-6853	INTEREST - 2008/2016A TIF	59,552.50	52,152.50	11,598.22	7,255.00	3,627.50	3,627.50	7,255.00	4,975.00
200-125-6854	INTEREST-TRAIL TEMP 2012 TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-125-6855	INTEREST - 2013A TIF/GO	23,480.00	22,900.00	22,025.00	20,795.00	10,397.50	10,397.50	20,795.00	19,035.00
200-125-6856	INTEREST - PARKS 2017 TIF/GO	0.00	0.00	0.00	17,078.00	8,562.33	8,515.67	17,078.00	17,030.00
200-125-6857	INTEREST - STREETS/TIF GO (2018)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00
200-125-6891	ISSUANCE COSTS-STREETS/TIF GO (2018)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,740.00
200-125-6892	BOND ADM FEE - STREET/TIF GO (2018)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
200-125-6893	ISSUANCE COSTS - 2017	0.00	0.00	0.00	0.00	21,491.70	(21,491.70)	21,950.00	0.00
200-125-6894	BOND ADMIN FEE-PARKS 2017 TIF	0.00	0.00	250.00	600.00	250.00	350.00	600.00	600.00
200-125-6895	ISSUANCE COSTS - 2016A	0.00	25,058.27	0.00	0.00	0.00	0.00	0.00	0.00
200-125-6896	BOND ADMIN FEE - 2013 TIF/GO	500.00	500.00	500.00	500.00	250.00	250.00	500.00	500.00
200-125-6897	BOND ADMIN FEE - 2008/2016A TIF	500.00	1,000.00	500.00	600.00	250.00	350.00	600.00	600.00
200-125-6898	MISC EXP-BOND DISC 2013TIF/GO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TIF TOTAL	414,032.50	1,561,610.77	534,873.22	566,828.00	44,829.03	521,998.97	588,778.00	691,080.00
200-160-6802	PRINCIPAL - LOCAL NOTE (2013C)	35,000.00	35,000.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00
200-160-6852	INTEREST - LOCAL NOTE (2013C)	2,450.00	1,837.50	1,225.00	613.00	306.25	306.75	613.00	0.00
	AMBULANCE TOTAL	37,450.00	36,837.50	36,225.00	35,613.00	306.25	35,306.75	35,613.00	0.00
200-210-6801	PRINCIPAL - STREETS (2011)	95,000.00	100,000.00	100,000.00	105,000.00	0.00	105,000.00	105,000.00	110,000.00
200-210-6851	INTEREST - STREETS (2011)	35,707.50	34,472.50	33,022.50	31,323.00	15,661.25	15,661.75	31,323.00	29,223.00
200-210-6899	BOND ADMIN FEE - STREETS (2011)	500.00	500.00	500.00	500.00	250.00	250.00	500.00	500.00
		131,207.50	134,972.50	133,522.50	136,823.00	15,911.25	120,911.75	136,823.00	139,723.00
200-410-6801	PRINCIPAL - LIBRARY - 2006	0.00	0.00	0.00	refunded	0.00	0.00	refunded	refunded
200-410-6802	PRINCIPAL - LIBRARY & PS - 2007/2013B	1,875,000.00	245,000.00	240,000.00	245,000.00	0.00	245,000.00	245,000.00	250,000.00
200-410-6851	INTEREST - LIBRARY 2006	0.00	0.00	0.00	refunded	0.00	0.00	refunded	refunded
200-410-6852	INTEREST - LIBRARY & PS 2007/2013B	94,271.26	16,335.00	15,110.00	13,670.00	6,835.00	6,835.00	13,670.00	11,833.00
200-410-6897	ISSUANCE COSTS 2013B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-410-6898	BOND ADMIN FEE - LIBRARY & PS-07/13B	1,000.00	500.00	500.00	500.00	250.00	250.00	500.00	500.00

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		FY 14/15	FY 15/16	FY 16/17	FY 17/18	01/04/18		2018	FY 18/19
200-410-6899	BOND ADMIN FEE - LIBRARY-2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LIBRARY TOTAL	1,970,271.26	261,835.00	255,610.00	259,170.00	7,085.00	252,085.00	259,170.00	262,333.00
200-430-6802	PRINCIPAL - PARKS - 2012 BRSC	50,000.00	0.00	0.00	matured	0.00		matured	matured
200-430-6852	INTEREST- PARKS - 2012 BRSC	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PARKS TOTAL	50,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-811-6802	PRINCIPAL - WATER - 2014A	50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
200-811-6852	INTEREST - WATER - 2014A	33,369.47	26,685.00	26,435.00	25,885.00	12,942.50	12,942.50	25,885.00	25,335.00
200-811-6898	BOND ADMIN FEE - WATER - 2014A	600.00	500.00	600.00	600.00	250.00	350.00	600.00	600.00
	WATER TOTAL	83,969.47	77,185.00	77,035.00	76,485.00	13,192.50	63,292.50	76,485.00	75,935.00
		=====	=====	=====	=====	=====	=====	=====	=====
	DEBT SERVICE TOTAL	2,687,730.73	2,072,440.77	1,037,265.72	1,074,919.00	81,324.03	993,594.97	1,096,869.00	1,169,071.00
		=====	=====	=====	=====	=====	=====	=====	=====
CAPITAL PROJECTS FUND									
TRANSFERS DEPT-HS WATER/SEWER MAIN									
311-910-6910	TRANSFER OUT	18,952.00	20,000.00	20,000.00	39,325.00	0.00	39,325.00	39,325.00	0.00
	TRANSFER TOTAL	18,952.00	20,000.00	20,000.00	39,325.00	0.00	39,325.00	39,325.00	0.00
		=====	=====	=====	=====	=====	=====	=====	=====
	TRANSFERS TOTAL	18,952.00	20,000.00	20,000.00	39,325.00	0.00	39,325.00	39,325.00	0.00
		=====	=====	=====	=====	=====	=====	=====	=====
CAPITAL PROJECTS FUND									
TRAIL TO CHICHAQUA									
319-210-6402	ADVERTISING/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319-210-6405	COURT & RECORDING FEE	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319-210-6407	ENGINEERING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319-210-6411	LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319-210-6490	PROFESSIONAL SERVICES	28,171.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319-210-6580	MISCELLANEOUS EXPENSE	198.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319-210-6799	CAPITAL OUTLAY	702,273.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PARK & REC TOTAL	730,660.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====	=====
	TRAIL TOTAL	730,660.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====	=====
CAPITAL PROJECTS FUND									
GLWTE - MAIN TO BRICK									
323-210-6298	LICENSES & PERMITS	0.00	0.00	175.00	0.00	175.00	(175.00)	0.00	0.00
323-210-6402	ADVERTISING/PUBLICATIONS	0.00	0.00	47.46	0.00	0.00	0.00	0.00	0.00
323-210-6405	COURT & RECORDING FEE	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00
323-210-6407	ENGINEERING EXPENSE	30,204.00	0.00	32,975.00	0.00	0.00	0.00	0.00	0.00
323-210-6411	LEGAL EXPENSE	4,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323-210-6450	REFUNDS/REIMBURSEMENTS	0.00	0.00	35,700.00	0.00	0.00	0.00	0.00	0.00
323-210-6490	PROFESSIONAL SERVICES	700.00	0.00	2,087.50	0.00	0.00	0.00	0.00	0.00

CITY OF BONDURANT
FISCAL YEAR 2018 / 2019 BUDGET REVIEW - EXPENSES

					BUDGET AMOUNT	ACTUAL AMOUNT	VARIANCE AMOUNT	RE-EST EXPENSES	PROPOSED BUDGET
		FY 14/15	FY 15/16	FY 16/17	FY 17/18	01/04/18		2018	FY 18/19
323-210-6499	CONTRACT SERVICES	0.00	15,600.00	600.00	0.00	0.00	0.00	0.00	0.00
323-210-6507	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323-210-6799	CAPITAL OUTLAY	0.00	0.00	384,215.37	75,000.00	67,320.60	7,679.40	75,000.00	0.00
	TRAIL TOTAL	35,349.00	17,300.00	455,800.33	75,000.00	67,495.60	7,504.40	75,000.00	0.00
	GAY LEA WILSON TRAIL EAST	35,349.00	17,300.00	455,800.33	75,000.00	67,495.60	7,504.40	75,000.00	0.00
CAPITAL PROJECTS FUND									
BRSC IMPROVEMENTS									
324-440-6402	ADVERTISING/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324-440-6499	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324-440-6580	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324-440-6799	OTHER CAPITAL OUTLAY	19,451.96	784.24	0.00	2,404.00	0.00	2,404.00	2,404.00	0.00
	BRSC TOTAL	19,451.96	784.24	0.00	2,404.00	0.00	2,404.00	2,404.00	0.00
	BRSC IMPROVEMENTS TOTAL	19,451.96	784.24	0.00	2,404.00	0.00	2,404.00	2,404.00	0.00
CAPITAL PROJECTS FUND									
HWY 65/32ND ST TRAFFIC LIGHTS									
327-210-6407	ENGINEERING EXPENSE	63,640.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
327-210-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
327-210-6799	OTHER CAPITAL OUTLAY	857,033.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ROAD USE TOTAL	920,673.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRAFFIC LIGHT TOTAL	920,673.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS FUND									
PW FACILITY-BLAINE									
328-210-6490	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
328-210-6411	LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
328-210-6580	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
328-210-6750	BUILDING	52,292.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ROAD USE TOTAL	52,292.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PW FACILITY TOTAL	52,292.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS FUND									
TRANSFERS DEPT-PW FACILITY-BLAINE									
328-910-6910	TRANSFER OUT	3,160.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFER TOTAL	3,160.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF BONDURANT
FISCAL YEAR 2018 / 2019 BUDGET REVIEW - EXPENSES

					BUDGET AMOUNT	ACTUAL AMOUNT	VARIANCE AMOUNT	RE-EST EXPENSES	PROPOSED BUDGET
		FY 14/15	FY 15/16	FY 16/17	FY 17/18	01/04/18		2018	FY 18/19
	TRANSFERS TOTAL	3,160.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS FUND									
PARK IMPROVEMENTS									
335-430-6411	LEGAL EXPENSE	2,975.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
335-430-6580	MISCELLANEOUS	0.00	1,803.18	7,062.38	0.00	0.00	0.00	0.00	0.00
335-430-6790	CITY PARK SHELTER	32,751.57	126,446.34	8,293.30	0.00	0.00	0.00	0.00	0.00
335-430-6791	WISTERIA HEIGHTS PARK	63,617.26	5,685.59	0.00	0.00	0.00	0.00	0.00	0.00
335-430-6792	EFNOR ESTATES PARK	0.00	1,118.75	12,134.00	0.00	0.00	0.00	0.00	60,000.00
335-430-6793	LINCOLN ESTATES PARK	41,251.25	5,685.59	0.00	0.00	0.00	0.00	0.00	0.00
335-430-6794	WOLF CREEK PARK	43,417.47	5,717.69	401.28	0.00	0.00	0.00	0.00	0.00
335-430-6795	RENAUD RIDGE PARK	45,647.20	6,748.18	0.00	0.00	0.00	0.00	0.00	0.00
335-430-6796	CITY PARK-200 LINCOLN SE	5,642.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
335-430-6797	LAKE PETOCKA	0.00	63,785.71	85,108.51	0.00	0.00	0.00	0.00	0.00
335-430-6798	PLEASANT GROVE PARK	0.00	0.00	9,964.50	0.00	0.00	0.00	0.00	60,000.00
335-430-6799	NON-TIF ENGLAND PROPERTY IMPROVEM	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
	PARKS TOTAL	235,302.23	216,991.03	122,963.97	0.00	0.00	0.00	25,000.00	120,000.00
	PARK IMPROVEMENTS TOTAL	235,302.23	216,991.03	122,963.97	0.00	0.00	0.00	25,000.00	120,000.00
CAPITAL PROJECTS FUND									
GLWTE - TO ALTOONA									
337-210-6407	ENGINEERING EXPENSE	0.00	9,175.09	3,728.00	75,000.00	0.00	75,000.00	75,000.00	40,000.00
	TRAIL TOTAL	0.00	9,175.09	3,728.00	75,000.00	0.00	75,000.00	75,000.00	40,000.00
	GAY LEA WILSON TRAIL EAST	0.00	9,175.09	3,728.00	75,000.00	0.00	75,000.00	75,000.00	40,000.00
CAPITAL PROJECTS FUND									
2ND ST NW CULVERT REPLACEMENT									
338-865-6407	ENGINEERING EXPENSE	5,272.38	135.00	0.00	0.00	0.00	0.00	0.00	60,000.00
338-865-6799	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,000.00
	STORMWATER TOTAL	5,272.38	135.00	0.00	0.00	0.00	0.00	0.00	500,000.00
	2ND ST NW CULVERT TOTAL	5,272.38	135.00	0.00	0.00	0.00	0.00	0.00	500,000.00
CAPITAL PROJECTS FUND									
HWY65 UNDERPASS									
340-210-6407	ENGINEERING EXPENSE	0.00	0.00	5,450.81	100,000.00	6,502.82	93,497.18	100,000.00	100,000.00
	STREETS TOTAL	0.00	0.00	5,450.81	100,000.00	6,502.82	93,497.18	100,000.00	100,000.00
	HWY65 UNDERPASS TOTAL	0.00	0.00	5,450.81	100,000.00	6,502.82	93,497.18	100,000.00	100,000.00

CITY OF BONDURANT
FISCAL YEAR 2018 / 2019 BUDGET REVIEW - EXPENSES

					BUDGET AMOUNT	ACTUAL AMOUNT	VARIANCE AMOUNT	RE-EST EXPENSES	PROPOSED BUDGET
		FY 14/15	FY 15/16	FY 16/17	FY 17/18	01/04/18		2018	FY 18/19
CAPITAL PROJECTS FUND									
TIF-PARKLAND PURCHASE-ENGLAND PROP									
341-430-6407	ENGINEERING EXPENSE	0.00	0.00	0.00	0.00	23,050.00	(23,050.00)	25,000.00	0.00
341-430-6411	LEGAL EXPENSE	0.00	0.00	0.00	0.00	2,917.50	(2,917.50)	3,000.00	0.00
341-430-6490	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	810.00	(810.00)	680.00	0.00
341-430-6580	MISCELLANEOUS	0.00	0.00	563.00	0.00	1,037.00	(1,037.00)	1,040.00	0.00
341-430-6730	LAND	0.00	0.00	632,555.00	0.00	0.00	0.00	0.00	0.00
341-430-6799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	205,176.00	0.00	205,176.00	326,320.00	0.00
	PARKS TOTAL	0.00	0.00	633,118.00	205,176.00	27,814.50	177,361.50	356,040.00	0.00
		=====	=====	=====	=====	=====	=====	=====	=====
	TIF-PARKLAND PURCHASE TOTAL	0.00	0.00	633,118.00	205,176.00	27,814.50	177,361.50	356,040.00	0.00
		=====	=====	=====	=====	=====	=====	=====	=====
CAPITAL PROJECTS FUND									
TIF-PARKLAND PURCHASE-CITY PARK CORNER									
342-430-6407	ENGINEERING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342-430-6580	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342-430-6730	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342-430-6799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	110,000.00	0.00	110,000.00	0.00	0.00
	PARKS TOTAL	0.00	0.00	0.00	110,000.00	0.00	110,000.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====	=====
	TIF-CITY PARK PARKLAND PURCHASE TO	0.00	0.00	0.00	110,000.00	0.00	110,000.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====	=====
CAPITAL PROJECTS FUND									
TIF-DOWNTOWN DVLPM 113 MAIN SE									
343-210-6407	ENGINEERING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343-210-6580	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343-210-6730	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343-210-6799	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	65,000.00
	PARKS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	65,000.00
		=====	=====	=====	=====	=====	=====	=====	=====
	TIF-DOWNTOWN DVLPM 113 MAIN SE	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	65,000.00
		=====	=====	=====	=====	=====	=====	=====	=====
CAPITAL PROJECTS FUND									
LINCOLN ST SE RECONSTRUCTION									
344-210-6407	ENGINEERING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
344-210-6580	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344-210-6799	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,000.00
	STREETS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
		=====	=====	=====	=====	=====	=====	=====	=====
	LINCOLN ST SE RECONSTRUCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
		=====	=====	=====	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====	=====	=====	=====
	CAPITAL PROJECTS TOTAL	2,017,954.30	264,385.36	1,241,061.11	606,905.00	101,812.92	505,092.08	757,769.00	1,325,000.00
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CITY OF BONDURANT
FISCAL YEAR 2018 / 2019 BUDGET REVIEW - EXPENSES

					BUDGET AMOUNT	ACTUAL AMOUNT	VARIANCE AMOUNT	RE-EST EXPENSES	PROPOSED BUDGET
		FY 14/15	FY 15/16	FY 16/17	FY 17/18	01/04/18		2018	FY 18/19
PROPRIETARY FUND									
WATER PLANT									
600-810-6420	METER DEPOSIT REFUNDS	41,509.60	43,844.93	46,367.27	45,000.00	28,131.33	16,868.67	55,000.00	55,000.00
600-810-6780	UTILITY SYSTEMS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	WATER PLANT TOTAL	41,509.60	43,844.93	46,367.27	45,000.00	28,131.33	16,868.67	55,000.00	55,000.00
PROPRIETARY FUND									
WATER DISTRIBUTION									
600-811-6010	SALARIES	47,777.32	45,023.05	57,974.92	58,100.00	27,871.53	30,228.47	61,100.00	89,000.00
600-811-6040	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-811-6110	FICA	3,542.84	3,304.40	4,315.22	4,445.00	2,041.88	2,403.12	4,700.00	6,820.00
600-811-6120	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-811-6130	IPERS	4,266.55	4,020.55	5,177.29	5,200.00	2,441.57	2,758.43	5,500.00	8,565.00
600-811-6150	GROUP INSURANCE	9,753.59	11,202.43	13,796.86	14,260.00	7,133.18	7,126.82	17,350.00	28,133.00
600-811-6170	UNEMPLOYMENT	229.29	24.60	23.93	55.00	26.84	28.16	55.00	550.00
600-811-6181	UNIFORMS	254.88	263.60	1,214.65	1,000.00	99.11	900.89	1,000.00	1,000.00
600-811-6230	TRAINING	852.67	312.50	848.50	720.00	505.00	215.00	720.00	720.00
600-811-6240	MEETINGS & CONFERENCES	0.00	0.00	0.00	20.00	0.00	20.00	20.00	20.00
600-811-6250	EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	220.00	(220.00)	0.00	0.00
600-811-6298	LICENSES	40.00	0.00	60.00	40.00	60.00	(20.00)	40.00	40.00
600-811-6310	BUILDING & GROUND MAINTENANCE	814.86	1,480.19	308.82	500.00	0.00	500.00	500.00	500.00
600-811-6331	VEHICLE OPERATIONS	2,332.68	1,526.87	1,677.58	3,400.00	1,055.69	2,344.31	3,400.00	3,400.00
600-811-6332	VEHICLE REPAIRS	3,326.63	1,292.77	1,414.45	2,000.00	329.36	1,670.64	2,000.00	2,000.00
600-811-6350	MAINTENANCE/EQUIPMENT REPAIR	687.48	2,807.51	1,250.48	800.00	0.00	800.00	800.00	800.00
600-811-6373	TELECOMMUNICATION EXPENSE	0.00	19.96	107.71	0.00	30.31	(30.31)	0.00	0.00
600-811-6375	WATER MAIN MAINTENANCE	22,434.78	726.60	20,549.58	75,000.00	10,855.53	64,144.47	75,000.00	75,000.00
600-811-6389	TESTING & ANALYSIS	2,429.50	3,347.06	3,314.49	3,000.00	1,040.00	1,960.00	3,000.00	3,000.00
600-811-6407	ENGINEERING EXPENSE	0.00	5,129.11	7,862.29	3,000.00	0.00	3,000.00	3,000.00	3,000.00
600-811-6413	PAYMENT TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-811-6450	OVERPYMT REIMBURSEMENT	342.61	342.70	0.00	200.00	1,075.48	(875.48)	200.00	200.00
600-811-6488	DRUG TESTING	0.00	0.00	213.16	100.00	92.00	8.00	100.00	100.00
600-811-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-811-6499	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-811-6504	MINOR EQUIPMENT	93.18	1,676.00	788.71	300.00	122.49	177.51	300.00	300.00
600-811-6507	OPERATING SUPPLIES	972.79	749.69	1,503.72	2,000.00	169.97	1,830.03	2,000.00	2,000.00
600-811-6580	MISCELLANEOUS	0.00	0.00	0.00	200.00	0.00	200.00	200.00	200.00
600-811-6599	OTHER SUPPLIES	0.00	0.00	0.00	300.00	0.00	300.00	300.00	300.00
600-811-6710	VEHICLE REPLACEMENT	0.00	12,128.22	0.00	0.00	0.00	0.00	0.00	0.00
600-811-6723	HEAVY EQUIPMENT	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
600-811-6727	CAPITAL OUTLAY	47,042.08	68,572.90	84,618.75	70,000.00	82,806.40	(12,806.40)	100,000.00	100,000.00
600-811-6780	UTILITY SYS & STRUC	38,609.90	0.00	110,485.60	0.00	7,722.40	(7,722.40)	8,000.00	0.00
600-811-6781	UTILITY SYS&STRUCTURES-HWY65 EXT	0.00	0.00	0.00	0.00	2,247.33	(2,247.33)	149,630.00	0.00
	WATER DISTRIBUTION TOTAL	185,803.63	163,950.71	317,506.71	264,640.00	147,946.07	96,693.93	458,915.00	325,648.00

CITY OF BONDURANT
FISCAL YEAR 2018 / 2019 BUDGET REVIEW - EXPENSES

					BUDGET AMOUNT	ACTUAL AMOUNT	VARIANCE AMOUNT	RE-EST EXPENSES	PROPOSED BUDGET
		FY 14/15	FY 15/16	FY 16/17	FY 17/18	01/04/18		2018	FY 18/19
PROPRIETARY FUND									
WATER ADMINISTRATION									
600-812-6010	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-812-6040	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-812-6110	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-812-6120	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-812-6130	IPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-812-6150	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-812-6170	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-812-6210	ASSOCIATION DUES	1,065.77	1,123.32	1,250.78	1,200.00	495.00	705.00	1,200.00	1,200.00
600-812-6220	SUBSCRIPTIONS & ED MATERIALS	337.50	347.63	351.10	600.00	131.12	468.88	600.00	600.00
600-812-6230	TRAINING	0.00	164.04	72.63	150.00	0.00	150.00	150.00	150.00
600-812-6240	MEETINGS & CONFERENCES	2,186.23	2,389.55	2,327.40	3,000.00	891.19	2,108.81	3,000.00	3,000.00
600-812-6250	EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-812-6298	LICENSES	571.28	550.55	738.01	1,300.00	631.80	668.20	1,300.00	1,300.00
600-812-6331	VEHICLE OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-812-6340	EQUIPMENT REPAIRS	0.00	47.75	0.00	100.00	0.00	100.00	100.00	100.00
600-812-6371	ELECTRIC / GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-812-6373	TELECOMMUNICATION EXPENSE	1,010.76	982.63	967.90	1,000.00	845.52	154.48	1,000.00	1,000.00
600-812-6379	OTHER UTILITY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-812-6402	ADVERTISING-PUBLICATIONS	370.84	409.37	717.29	500.00	480.90	19.10	500.00	500.00
600-812-6405	RECORDING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-812-6407	ENGINEERING EXPENSE	0.00	769.11	3,653.10	1,000.00	0.00	1,000.00	1,000.00	1,000.00
600-812-6408	PROPERTY/LIABILITY INSURANCE	0.00	0.00	0.00	0.00	569.12	(569.12)	0.00	0.00
600-812-6411	LEGAL EXPENSE	18,340.65	0.00	1,942.50	2,000.00	61.25	1,938.75	2,000.00	2,000.00
600-812-6413	DSM WATER WORKS	288,305.65	278,838.78	342,113.71	340,000.00	203,768.72	136,231.28	400,000.00	440,000.00
600-812-6414	PRINTING SERVICES	876.79	953.63	777.93	1,000.00	78.28	921.72	1,000.00	1,000.00
600-812-6415	EQUIPMENT & VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-812-6418	SALES TAX EXPENSE	0.00	0.00	0.00	0.00	30,496.26	(30,496.26)	55,000.00	60,000.00
600-812-6419	COMPUTER SUPPORT	2,405.25	2,352.85	0.00	3,200.00	2,622.25	577.75	3,200.00	3,200.00
600-812-6490	PROFESSIONAL SERVICES	3,416.92	4,337.26	2,016.50	4,400.00	955.50	3,444.50	4,400.00	4,400.00
600-812-6499	CONTRACT SERVICES	3,121.86	3,695.53	3,842.66	4,000.00	2,757.47	1,242.53	4,000.00	4,000.00
600-812-6506	OFFICE SUPPLIES	1,850.27	1,525.33	3,308.55	2,000.00	2,898.26	(898.26)	2,000.00	2,000.00
600-812-6507	OPERATING SUPPLIES	95.00	95.00	1,607.31	0.00	0.00	0.00	0.00	0.00
600-812-6508	POSTAGE-SHIPING	3,574.76	2,091.00	2,153.45	3,000.00	987.75	2,012.25	3,000.00	3,000.00
600-812-6580	MISCELLANEOUS	738.96	624.95	138.45	800.00	0.00	800.00	800.00	800.00
600-812-6727	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	13,750.00	(13,750.00)	13,750.00	0.00
600-812-6801	ICURA BOND-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-812-6802	PRINCIPAL - DSM WATERWORKS	49,408.60	52,491.06	57,810.54	59,540.00	29,928.00	29,612.00	59,540.00	61,735.00
600-812-6803	PURCHASE CAPACITY-PLEASANT HILL	45,700.00	46,600.00	47,500.00	48,500.00	0.00	48,500.00	48,500.00	49,400.00
600-812-6851	ICURA BOND-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-812-6852	INTEREST - DSM WATERWORKS	19,346.36	17,737.02	17,625.06	16,500.00	8,425.44	8,074.56	16,500.00	14,715.00
600-812-6853	PURCH CAP INTEREST-PLEASANT HILL	11,778.00	9,086.00	8,154.00	7,204.00	3,602.00	3,602.00	7,204.00	6,234.00
600-812-6899	ICURA BOND-AGENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	WATER ADMINISTRATION TOTAL	454,501.45	427,212.36	499,068.87	500,994.00	304,375.83	196,618.17	629,744.00	661,334.00

CITY OF BONDURANT
FISCAL YEAR 2018 / 2019 BUDGET REVIEW - EXPENSES

					BUDGET AMOUNT	ACTUAL AMOUNT	VARIANCE AMOUNT	RE-EST EXPENSES	PROPOSED BUDGET
		FY 14/15	FY 15/16	FY 16/17	FY 17/18	01/04/18		2018	FY 18/19
PROPRIETARY FUND									
WATER-TRANSFERS									
600-910-6910	TRANSFERS OUT	173,092.47	169,455.00	127,035.00	138,385.00	0.00	138,385.00	141,261.00	122,285.00
	TRANSFERS TOTAL	173,092.47	169,455.00	127,035.00	138,385.00	0.00	138,385.00	141,261.00	122,285.00
	WATER TOTAL	854,907.15	804,463.00	989,977.85	949,019.00	480,453.23	448,565.77	1,284,920.00	1,164,267.00
PROPRIETARY FUND									
SEWER PLANT									
610-815-6010	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-6110	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-6130	IPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-6150	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-6170	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-6230	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-6331	VEHICLE OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-6371	ELECTRIC / GAS	1,393.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-6373	TELECOMMUNICATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-6389	ANALYSIS & TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-6407	ENGINEERING EXPENSE	28,014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-6499	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-6507	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-6508	POSTAGE-SHIPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-6580	MISCELLANEOUS	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-6727	CAPITAL OUTLAY	1,000.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00
610-815-6767	SANITARY SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-6780	UTILITY SYSTEMS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SEWER PLANT TOTAL	30,617.63	0.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00
PROPRIETARY FUND									
SEWER COLLECTION									
610-816-6010	SALARIES	47,777.31	45,022.80	54,460.95	58,100.00	20,180.39	37,919.61	61,100.00	70,800.00
610-816-6040	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-816-6110	FICA	3,542.57	3,304.04	4,078.42	4,445.00	1,519.61	2,925.39	4,700.00	6,555.00
610-816-6120	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-816-6130	IPERS	4,266.46	4,020.57	4,863.24	5,200.00	2,143.48	3,056.52	5,500.00	8,565.00
610-816-6150	GROUP INSURANCE	9,753.62	11,202.43	13,796.86	14,260.00	6,422.65	7,837.35	17,350.00	18,425.00
610-816-6170	UNEMPLOYMENT	229.29	24.60	23.93	55.00	26.19	28.81	55.00	550.00
610-816-6181	UNIFORMS	254.87	263.57	1,181.37	1,000.00	0.00	1,000.00	1,000.00	1,000.00
610-816-6230	TRAINING	327.66	312.50	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
610-816-6240	MEETINGS & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-816-6250	EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	220.00	(220.00)	0.00	0.00
610-816-6310	BUILDING MAINTENANCE & REPAIR	765.36	270.13	307.96	500.00	0.00	500.00	500.00	500.00
610-816-6320	GROUNDS MAINTENANCE & REPAIR	0.00	874.77	7,026.02	7,000.00	7,526.90	(526.90)	7,000.00	7,000.00
610-816-6331	VEHICLE OPERATIONS	2,380.68	1,574.87	1,445.48	3,000.00	614.98	2,385.02	3,000.00	3,000.00

CITY OF BONDURANT
FISCAL YEAR 2018 / 2019 BUDGET REVIEW - EXPENSES

					BUDGET AMOUNT	ACTUAL AMOUNT	VARIANCE AMOUNT	RE-EST EXPENSES	PROPOSED BUDGET
		FY 14/15	FY 15/16	FY 16/17	FY 17/18	01/04/18		2018	FY 18/19
610-816-6332	VEHICLE REPAIRS	3,308.77	1,292.74	1,414.44	1,000.00	20.22	979.78	1,000.00	1,000.00
610-816-6350	OPERATIONAL EQUIPMENT REPAIR	5,277.63	5,256.79	25,610.25	10,000.00	3,888.64	6,111.36	10,000.00	10,000.00
610-816-6371	ELECTRIC / GAS	5,444.20	6,057.81	6,048.35	2,200.00	2,205.65	(5.65)	2,200.00	2,200.00
610-816-6373	TELECOMMUNICATION EXPENSE	1,559.64	1,611.90	1,634.79	1,600.00	767.45	832.55	1,600.00	1,600.00
610-816-6389	ANALYSIS & TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-816-6407	ENGINEERING EXPENSE	444.65	3,483.59	4,907.58	5,000.00	0.00	5,000.00	5,000.00	5,000.00
610-816-6413	PAYMENT TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-816-6414	PRINTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-816-6415	EQUIPMENT & VEHICLE RENTAL	0.00	5,341.13	0.00	0.00	0.00	0.00	0.00	0.00
610-816-6419	COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-816-6421	SECTION 29 EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-816-6488	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-816-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-816-6499	CONTRACT SERVICES	552.00	1,248.58	1,530.12	2,000.00	1,104.00	896.00	2,000.00	2,000.00
610-816-6504	MINOR EQUIPMENT	363.25	595.00	0.00	300.00	0.00	300.00	300.00	300.00
610-816-6506	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-816-6507	OPERATING SUPPLIES	705.29	232.65	377.41	1,000.00	229.33	770.67	1,000.00	1,000.00
610-816-6508	POSTAGE-SHIPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-816-6580	MISCELLANEOUS	0.00	0.00	166.00	100.00	0.00	100.00	100.00	100.00
610-816-6599	OTHER SUPPLIES	0.00	0.00	0.00	100.00	0.00	100.00	100.00	100.00
610-816-6710	VEHICLE REPLACEMENT	0.00	12,110.21	0.00	0.00	0.00	0.00	0.00	0.00
610-816-6727	CAPITAL EQUIPMENT	5,007.00	24,488.43	0.00	1,000.00	13,750.00	(12,750.00)	13,750.00	1,000.00
610-816-6767	SANITARY SEWER	0.00	17,340.50	18,768.89	0.00	0.00	0.00	0.00	0.00
610-816-6780	UTILITY SYS & STRUC-MALLARD PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-816-6781	UTILITY SYS & STRUC-W WOLF CRK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-816-6782	UTILITY SYS & STRUC-GRANT ST S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-816-6783	CAPITAL OUTLAY-WRA CONNECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SEWER COLLECTION TOTAL	91,960.25	145,927.61	147,642.06	118,860.00	60,619.49	58,240.51	138,255.00	141,695.00
PROPRIETARY FUND									
SEWER ADMINISTRATION									
610-817-6010	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-817-6040	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-817-6110	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-817-6120	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-817-6130	IPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-817-6150	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-817-6170	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-817-6210	ASSOCIATION DUES	0.00	0.00	0.00	100.00	0.00	100.00	100.00	100.00
610-817-6220	SUBSCRIPTIONS & ED MATERIALS	337.50	347.62	351.10	400.00	131.11	268.89	400.00	400.00
610-817-6230	TRAINING	0.00	164.04	25.00	250.00	0.00	250.00	250.00	250.00
610-817-6240	MEETINGS & CONFERENCES	2,246.22	2,428.99	2,385.38	3,000.00	848.18	2,151.82	3,000.00	3,000.00
610-817-6250	EDUCATION REIMBURSEMENT	0.00	0.00	0.00	100.00	0.00	100.00	100.00	100.00
610-817-6298	LICENSES	60.00	0.00	100.00	75.00	60.00	15.00	75.00	75.00
610-817-6331	VEHICLE OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-817-6332	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-817-6350	EQUIPMENT REPAIRS	0.00	40.00	0.00	100.00	0.00	100.00	100.00	100.00

CITY OF BONDURANT
FISCAL YEAR 2018 / 2019 BUDGET REVIEW - EXPENSES

					BUDGET AMOUNT	ACTUAL AMOUNT	VARIANCE AMOUNT	RE-EST EXPENSES	PROPOSED BUDGET
		FY 14/15	FY 15/16	FY 16/17	FY 17/18	01/04/18		2018	FY 18/19
610-817-6371	ELECTRIC / GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-817-6373	TELECOMMUNICATION EXPENSE	250.22	252.98	255.85	575.00	172.91	402.09	575.00	575.00
610-817-6402	ADVERTISING-PUBLICATIONS	87.50	205.09	188.53	250.00	0.00	250.00	250.00	250.00
610-817-6405	RECORDING FEES/EASEMENTS	0.00	0.00	387.00	50.00	0.00	50.00	50.00	50.00
610-817-6406	DAMAGES/TORT CLAIMS	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
610-817-6408	PROPERTY/LIABILITY INSURANCE	0.00	0.00	0.00	0.00	1,805.50	(1,805.50)	1,810.00	1,820.00
610-817-6411	LEGAL EXPENSES	227.50	227.50	1,223.75	4,000.00	0.00	4,000.00	4,000.00	4,000.00
610-817-6413	PAYMENT TO OTHER AGENCIES-WRA	410,624.41	424,314.00	495,663.00	605,793.00	348,975.00	256,818.00	605,793.00	686,444.00
610-817-6414	PRINTING SERVICES	876.79	953.63	550.73	2,000.00	78.27	1,921.73	2,000.00	2,000.00
610-817-6415	EQUIPMENT & VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-817-6418	SALES TAX EXPENSE	0.00	0.00	0.00	0.00	2,302.64	(2,302.64)	5,000.00	5,000.00
610-817-6419	COMPUTER SUPPORT	2,367.75	2,352.35	1,966.50	3,000.00	2,478.50	521.50	3,000.00	3,000.00
610-817-6488	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-817-6450	REFUNDS/REIMBURSEMENTS	600.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
610-817-6490	PROFESSIONAL SERVICES	2,172.32	2,166.67	2,166.67	2,400.00	0.00	2,400.00	2,400.00	2,400.00
610-817-6499	CONTRACT SERVICES	3,121.89	3,695.55	2,212.54	3,200.00	1,532.48	1,667.52	3,200.00	3,200.00
610-817-6506	OFFICE SUPPLIES	1,577.46	1,519.88	1,250.86	2,000.00	1,140.86	859.14	2,000.00	2,000.00
610-817-6507	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	7.63	(7.63)	0.00	0.00
610-817-6508	POSTAGE-SHIPING	2,615.56	2,086.67	2,297.15	3,400.00	987.75	2,412.25	3,400.00	3,400.00
610-817-6580	MISCELLANEOUS	0.00	0.00	0.00	200.00	1,205.40	(1,005.40)	200.00	200.00
610-817-6801	SRF LOAN-PRINCIPAL	35,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
610-817-6802	POLK CO USA DEBT	0.00	66,398.57	69,002.43	72,909.00	0.00	72,909.00	72,909.00	75,513.00
610-817-6851	SRF LOAN-INTEREST	3,237.50	2,625.00	0.00	0.00	0.00	0.00	0.00	0.00
610-817-6899	SRF LOAN-AGENT FEES	92.50	75.00	0.00	0.00	0.00	0.00	0.00	0.00
	SEWER ADMINISTRATION TOTAL	465,495.12	659,853.54	581,526.49	703,802.00	362,026.23	341,775.77	710,612.00	793,877.00
PROPRIETARY FUND									
DEVELOPMENT CONSTRUCTION FUND-WOLF CREEK SEWER EXT									
610-818-6407	ENGINEERING EXPENSE	0.00	4,089.84	19,172.53	10,000.00	878.89	9,121.11	880.00	0.00
610-818-6411	LEGAL EXPENSE	0.00	0.00	0.00	0.00	202.00	(202.00)	205.00	0.00
610-818-6780	UTILITY SYS & STRUCTURES	0.00	0.00	143,410.96	210,000.00	5,872.94	204,127.06	5,875.00	0.00
	WOLF CRK SEWER EXT TOTAL	0.00	4,089.84	162,583.49	220,000.00	6,953.83	213,046.17	6,960.00	0.00
PROPRIETARY FUND									
DEVELOPMENT CONSTRUCTION FUND-HWY 65 SEWER EXT									
610-819-6407	ENGINEERING EXPENSE	0.00	0.00	0.00	0.00	3,666.74	(3,666.74)	27,870.00	0.00
610-819-6411	LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-819-6780	UTILITY SYS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00
	HWY 65 SEWER EXT TOTAL	0.00	0.00	0.00	0.00	3,666.74	(3,666.74)	247,870.00	0.00

CITY OF BONDURANT
FISCAL YEAR 2018 / 2019 BUDGET REVIEW - EXPENSES

					BUDGET AMOUNT	ACTUAL AMOUNT	VARIANCE AMOUNT	RE-EST EXPENSES	PROPOSED BUDGET
		FY 14/15	FY 15/16	FY 16/17	FY 17/18	01/04/18		2018	FY 18/19
PROPRIETARY FUND									
DEVELOPMENT CONSTRUCTION FUND-NW SEWER									
610-820-6407	ENGINEERING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	107,000.00
610-820-6411	LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-820-6780	UTILITY SYS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,147,000.00
	NW SEWER TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	2,254,000.00
PROPRIETARY FUND									
SEWER-TRANSFERS									
610-910-6910	TRANSFERS OUT	89,223.00	146,498.10	135,540.00	190,000.00	0.00	190,000.00	82,183.00	46,350.00
	TRANSFERS TOTAL	89,223.00	146,498.10	135,540.00	190,000.00	0.00	190,000.00	82,183.00	46,350.00
	SEWER TOTAL	677,296.00	956,369.09	1,027,292.04	1,632,662.00	433,266.29	1,199,395.71	1,225,880.00	3,635,922.00
PROPRIETARY FUND									
GARBAGE DEPARTMENT									
670-840-6230	TRAINING	0.00	164.04	25.00	0.00	0.00	0.00	0.00	0.00
670-840-6310	BUILDING MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670-840-6373	TELECOMMUNICATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670-840-6402	ADVERTISING-PUBLICATIONS	0.00	1,417.33	2,240.60	2,000.00	896.07	1,103.93	2,000.00	2,000.00
670-840-6407	ENGINEERING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670-840-6411	LEGAL EXPENSE	0.00	241.25	0.00	0.00	0.00	0.00	0.00	0.00
670-840-6413	PAYMENT TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670-840-6414	PRINTING SERVICES	1,721.30	909.02	471.80	1,000.00	78.27	921.73	1,000.00	1,000.00
670-840-6419	COMPUTER SUPPORT	766.30	976.48	1,349.44	1,000.00	1,047.11	(47.11)	1,000.00	1,500.00
670-840-6435	RECYCLING/CURB IT	49,824.65	51,553.40	55,244.66	65,000.00	29,685.18	35,314.82	65,000.00	66,000.00
670-840-6440	CITY CLEAN UP	1,614.72	1,373.53	1,072.32	1,500.00	486.48	1,013.52	1,500.00	1,500.00
670-840-6450	REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670-840-6499	CONTRACT SERVICES	160,624.68	157,733.49	198,811.92	200,000.00	97,181.11	102,818.89	200,000.00	210,000.00
670-840-6506	SUPPLIES/OFFICE	0.00	0.00	46.74	36.00	0.00	36.00	36.00	36.00
670-840-6507	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670-840-6508	POSTAGE	921.65	1,623.84	1,985.39	1,700.00	987.75	712.25	1,700.00	1,700.00
670-840-6580	MISCELLANEOUS	4,106.00	5,129.00	5,599.00	4,000.00	1,829.00	2,171.00	6,000.00	7,000.00
670-840-6799	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GARBAGE TOTAL	219,579.30	221,121.38	266,846.87	276,236.00	132,190.97	144,045.03	278,236.00	290,736.00
670-910-6910	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,944.00
	TRANSFERS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,944.00
	GARBAGE TOTAL	219,579.30	221,121.38	266,846.87	276,236.00	132,190.97	144,045.03	278,236.00	296,680.00

CITY OF BONDURANT
FISCAL YEAR 2018 / 2019 BUDGET REVIEW - EXPENSES

					BUDGET AMOUNT	ACTUAL AMOUNT	VARIANCE AMOUNT	RE-EST EXPENSES	PROPOSED BUDGET
		FY 14/15	FY 15/16	FY 16/17	FY 17/18	01/04/18		2018	FY 18/19
PROPRIETARY FUND									
DRAINAGE DISTRICT #8, #22									
740-910-6910	TRANSFERS OUT	0.00	0.00	1,233.35	0.00	0.00	0.00	0.00	0.00
	TRANSFERS TOTAL	0.00	0.00	1,233.35	0.00	0.00	0.00	0.00	0.00
PROPRIETARY FUND									
STORM WATER DEPARTMENT									
741-865-6010	SALARIES	14,879.85	17,627.53	22,580.68	22,000.00	12,666.75	9,333.25	27,000.00	28,300.00
741-865-6040	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741-865-6110	FICA	1,051.55	1,236.59	1,610.24	1,530.00	904.72	625.28	1,915.00	2,200.00
741-865-6130	IPERS	1,328.76	1,574.07	2,016.49	1,800.00	1,099.50	700.50	2,250.00	2,830.00
741-865-6150	GROUP INSURANCE	4,847.88	5,545.94	7,296.97	6,400.00	3,903.00	2,497.00	9,000.00	10,050.00
741-865-6160	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741-865-6170	UNEMPLOYMENT	117.73	15.28	6.57	22.00	8.76	13.24	22.00	220.00
741-865-6181	UNIFORMS	49.31	133.34	138.10	120.00	72.00	48.00	120.00	140.00
741-865-6210	ASSOCIATION DUES	1,734.00	3,573.05	0.00	0.00	0.00	0.00	0.00	0.00
741-865-6230	TRAINING	65.00	164.04	135.00	0.00	100.00	(100.00)	0.00	150.00
741-865-6298	LICENSES	0.00	0.00	0.00	250.00	0.00	250.00	250.00	250.00
741-865-6331	VEHICLE OPERATIONS	1,201.50	899.85	616.75	1,200.00	468.68	731.32	1,200.00	1,200.00
741-865-6332	VEHICLE REPAIRS	27.60	0.00	58.47	500.00	108.53	391.47	500.00	500.00
741-865-6350	STORM SEWER REPAIR	4,492.00	44,677.78	62,603.19	100,000.00	26,526.00	73,474.00	200,000.00	100,000.00
741-865-6371	ELECTRIC/GAS	105.82	170.30	33.33	0.00	0.00	0.00	0.00	0.00
741-865-6373	TELECOMMUNICATIONS EXPENSE	361.88	278.90	289.06	120.00	164.57	(44.57)	120.00	350.00
741-865-6402	ADVERTISING-PUBLICATIONS	720.99	1,199.86	527.43	300.00	167.30	132.70	300.00	1,000.00
741-865-6405	COURT/RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741-865-6407	ENGINEERING EXPENSE	12,614.26	6,035.06	6,352.22	10,000.00	21,244.97	(11,244.97)	20,000.00	10,000.00
741-865-6411	LEGAL EXPENSE	3,001.25	240.00	0.00	2,000.00	151.79	1,848.21	2,000.00	2,000.00
741-865-6413	PAYMENT TO OTHER AGENCIES	0.00	0.00	1,900.00	2,000.00	2,200.00	(200.00)	2,000.00	2,300.00
741-865-6414	PRINTING SERVICES	159.11	977.32	420.52	600.00	78.27	521.73	600.00	600.00
741-865-6418	SALES TAX EXPENSE	0.00	0.00	0.00	0.00	1,557.10	(1,557.10)	3,200.00	3,400.00
741-865-6419	COMPUTER SUPPORT	728.80	976.47	1,349.43	625.00	1,045.60	(420.60)	625.00	1,400.00
741-865-6450	MILEAGE REIMBURSEMENT	9.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741-865-6451	REIMBURSEMENTS/REFUNDS	196.25	113.64	0.00	0.00	40.00	(40.00)	0.00	0.00
741-865-6499	CONTRACT SERVICES	2,951.00	5,932.78	5,575.00	0.00	8,435.00	(8,435.00)	16,935.00	7,000.00
741-865-6506	OFFICE SUPPLIES	255.50	0.00	99.71	125.00	0.00	125.00	125.00	125.00
741-865-6507	OPERATING SUPPLIES	683.25	273.83	44.99	1,000.00	250.19	749.81	1,000.00	1,000.00
741-865-6508	POSTAGE	130.47	1,623.79	1,985.25	1,700.00	987.67	712.33	1,700.00	1,900.00
741-865-6580	MISCELLANEOUS	0.00	99.00	0.00	250.00	0.00	250.00	250.00	250.00
741-865-6727	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741-865-6765	STORM DRAINAGE	2,012.88	0.00	1,795.00	25,000.00	0.00	25,000.00	70,000.00	25,000.00
741-865-6767	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DRAINAGE TOTAL	53,726.41	93,368.42	117,434.40	177,542.00	82,180.40	95,361.60	361,112.00	202,165.00
	STORM WATER TOTAL	53,726.41	93,368.42	117,434.40	177,542.00	82,180.40	95,361.60	361,112.00	202,165.00
PROPRIETARY FUND									
STORMWATER-TRANSFERS									
741-910-6910	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	1,118.00	7,650.00
	TRANSFERS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	1,118.00	7,650.00

CITY OF BONDURANT
FISCAL YEAR 2018 / 2019 BUDGET REVIEW - EXPENSES

					BUDGET AMOUNT	ACTUAL AMOUNT	VARIANCE AMOUNT	RE-EST EXPENSES	PROPOSED BUDGET
		FY 14/15	FY 15/16	FY 16/17	FY 17/18	01/04/18		2018	FY 18/19
		=====	=====	=====	=====	=====	=====	=====	=====
	STORMWATER TOTAL	53,726.41	93,368.42	117,434.40	177,542.00	82,180.40	95,361.60	362,230.00	209,815.00
		=====	=====	=====	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====	=====	=====	=====
	EXPENSE REPORT TOTAL	9,309,988.50	7,424,373.85	8,231,601.54	8,506,458.00	3,207,415.88	5,301,972.32	8,959,769.00	12,508,441.00
		=====	=====	=====	=====	=====	=====	=====	=====

**CITY OF BONDURANT
FY 2018/2019
REVENUE / EXPENSE COMPARISON**

FY2019	GENERAL	SPECIAL REVENUE			DEBT SERV	CAP PROJ	PROPRIETARY				TOTALS
		ROAD USE	EMPL BEN	TIF			WATER	SEWER	GARBAGE	STORMWATER	
July 1, 2018 proj bal	598,760.73	373,734.20	24,873.21	31,465.53	37,989.98	(391,849.45)	746,458.15	1,103,169.44	5,606.30	51,260.03	
REVENUE	2,843,533.00	660,000.00	505,372.00	481,722.00	1,152,871.00	1,429,400.00	1,209,000.00	3,253,769.00	291,200.00	169,900.00	11,996,767.00
EXPENSES	2,843,533.00	814,800.00	530,245.00	498,108.00	1,169,071.00	1,325,000.00	1,164,267.00	3,635,922.00	296,680.00	209,815.00	12,487,441.00
REV OVER EXP	0.00	(154,800.00)	(24,873.00)	(16,386.00)	(16,200.00)	104,400.00	44,733.00	(382,153.00)	(5,480.00)	(39,915.00)	(490,674.00)
June 30, 2019 proj ba	598,760.73	218,934.20	0.21	15,079.53	21,789.98	(287,449.45)	791,191.15	721,016.44	126.30	11,345.03	

**CITY OF BONDURANT
FY 2017/2018
REVENUE / EXPENSE COMPARISON**

FY2018	GENERAL	SPECIAL REVENUE					PROPRIETARY				
		ROAD USE	EMPL BEN	TIF	DEBT SERV	CAP PROJ	WATER	SEWER	GARBAGE	STORMWATER	TOTALS
June 30, 2017 Bal	618,703.73	464,036.20	88,977.21	31,365.53	67,481.98	107,952.55	847,378.15	1,299,850.44	25,842.30	259,090.03	
REVENUE	2,273,010.00	660,000.00	363,572.00	437,034.00	1,067,377.00	257,967.00	1,184,000.00	1,029,199.00	258,000.00	154,400.00	7,684,559.00
EXPENSES	2,292,953.00	750,302.00	427,676.00	436,934.00	1,096,869.00	757,769.00	1,284,920.00	1,225,880.00	278,236.00	362,230.00	8,913,769.00
REV OVER EXP	(19,943.00)	(90,302.00)	(64,104.00)	100.00	(29,492.00)	(499,802.00)	(100,920.00)	(196,681.00)	(20,236.00)	(207,830.00)	(1,229,210.00)
PROJECTED BALANCE											
June 30, 2018	598,760.73	373,734.20	24,873.21	31,465.53	37,989.98	(391,849.45)	746,458.15	1,103,169.44	5,606.30	51,260.03	

**CITY OF BONDURANT
FISCAL YEAR 2018/2019 SALARY REVIEW**

FY19	Salary	Distributions				Benefits	
		001-621	600-812	610-817	001-170	112-621	
		0.20	0.40	0.40			
City Administrator	120,000.00	24,000.00	48,000.00	48,000.00		Health & Life	19,021.20
						SS	7,440.00
						Medicare	1,740.00
						IPERS	11,328.00
						Unempl	239.20
							39,768.40
		0.00	0.50	0.50			
Utility Billing Clerk	42,369.60	0.00	21,184.80	21,184.80		Health & Life	15,370.50
						SS	2,626.92
						Medicare	614.36
						IPERS	3,999.69
						Unempl	239.20
							22,850.66
		0.60	0.20	0.20			
Finance Director	65,000.00	39,000.00	13,000.00	13,000.00		Health & Life	13,500.00
						SS	4,030.00
						Medicare	942.50
						IPERS	6,136.00
						Unempl	239.20
							24,847.70
		0.60	0.20	0.20			
Finance Director	12,356.40	7,413.84	2,471.28	2,471.28		Health & Life	1,490.00
1 month + vacation payout						SS	766.10
						Medicare	179.17
						IPERS	1,166.44
						Unempl	239.20
							3,840.91
		0.50	0.00	0.00	0.50		
Admin Assistant	38,241.84	19,120.92	0.00	0.00	19,120.92	Health & Life	6,147.00
						SS	2,370.99
						Medicare	554.51
						IPERS	3,610.03
						Unempl	239.20
							12,921.73
		1.00	0.00	0.00			
City Clerk	44,575.44	44,575.44	0.00	0.00		Health & Life	8,727.00
						SS	2,763.68
						Medicare	646.34
						IPERS	4,207.92
						Unempl	239.20
							16,584.14
Total Administrativ	322,543.28	134,110.20	84,656.08	84,656.08	19,120.92		120,813.55

SS	0.062	128700
Medicare	0.0145	
IPERS	0.0944	
Unempl	0.008	29900
IPERS-PO	0.1021	

FY19	Salary	Distributions					Benefits	Distributions					
		110-210	600-811	610-815	001-430	741-865		112-210	600-811	610-815	112-430	741-865	
Water/wastewater base	69,000.00		0.50	0.50			Health & Life	14,145.00		7,072.50	7,072.50		
	60,737.04		34,500.00	34,500.00			SS	4,278.00		2,139.00	2,139.00		
							Medicare	1,000.50		500.25	500.25		
							IPERS	6,513.60		3,256.80	3,256.80		
							Unempl	239.20		119.60	119.60		
								26,176.30		13,088.15	13,088.15		
water operator 1 base	43,000.00		0.50	0.50			Health & Life	13,500.00		6,750.00	6,750.00		
	41,600.00		21,500.00	21,500.00			SS	2,666.00		1,333.00	1,333.00		
							Medicare	623.50		311.75	311.75		
							IPERS	4,059.20		2,029.60	2,029.60		
							Unempl	239.20		119.60	119.60		
								21,087.90		10,543.95	10,543.95		
Street Superintenc base 1 month + retirement payout	43,000.00	1.00					Health & Life	17,712.00	17,712.00				
	40,000.00	43,000.00					SS	2,666.00	2,666.00				
							Medicare	623.50	623.50				
							IPERS	4,059.20	4,059.20				
							Unempl	239.20	239.20				
								25,299.90	25,299.90				
Street Superintenc base 1 month + retirement payout	22,000.00	1.00					Health & Life	1,055.00	1,055.00				
	21,223.65	22,000.00					SS	1,364.00	1,364.00				
							Medicare	319.00	319.00				
							IPERS	2,076.80	2,076.80				
							Unempl	239.20	239.20				
								5,054.00	5,054.00				
Bldg/Grounds Sup base	54,000.00	0.20	0.15	0.15	0.10	0.40	Health & Life	21,665.70	4,333.14	3,249.86	3,249.86	2,166.57	8,666.28
	45,907.68	10,800.00	8,100.00	8,100.00	5,400.00	21,600.00	SS	3,348.00	669.60	502.20	502.20	334.80	1,339.20
							Medicare	783.00	156.60	117.45	117.45	78.30	313.20
							IPERS	5,097.60	1,019.52	764.64	764.64	509.76	2,039.04
							Unempl	239.20	47.84	35.88	35.88	23.92	95.68
								31,133.50	6,226.70	4,670.03	4,670.03	3,113.35	12,453.40
Utility Worker base	45,000.00	0.60	0.40	0.00	0.00		Health & Life	24,271.50	14,562.90	9,708.60	0.00	0.00	
	38,918.88	27,000.00	18,000.00	0.00	0.00		SS	2,790.00	1,674.00	1,116.00	0.00	0.00	
							Medicare	652.50	391.50	261.00	0.00	0.00	
							IPERS	4,248.00	2,548.80	1,699.20	0.00	0.00	
							Unempl	239.20	143.52	95.68	0.00	0.00	
								32,201.20	19,320.72	12,880.48	0.00	0.00	

	110-210	600-811	610-815	001-430	741-865		112-210	600-811	610-815	112-430	741-865
Rec Coordinator	35,992.32			1.00 35,992.32		Health & Life	5,760.00	0.00	0.00	5,760.00	
						SS	2,231.52	0.00	0.00	2,231.52	
						Medicare	521.89	0.00	0.00	521.89	
						IPERS	3,397.68	0.00	0.00	3,397.68	
						Unempl	239.20	0.00	0.00	239.20	
							12,150.29	0.00	0.00	12,150.29	
Seasonal-Mow-3	26,000.00	0.50 13,000.00		0.50 13,000.00		SS	1,612.00	806.00		806.00	
						Medicare	377.00	188.50		188.50	
						IPERS	0.00	0.00		0.00	
						Unempl	208.00	104.00		104.00	
							2,197.00	1,098.50		1,098.50	
Season-Plow	10,000.00	1.00 10,000.00				SS	620.00	620.00			
						Medicare	145.00	145.00			
						IPERS	0.00	0.00			
						Unempl	80.00	80.00			
							845.00	845.00			
Public Works Dir	66,950.00	0.60 40,170.00	0.10 6,695.00	0.10 6,695.00	0.10 6,695.00	Health & Life	13,500.00	8,100.00	1,350.00	1,350.00	1,350.00
						SS	4,150.90	2,490.54	415.09	415.09	415.09
						Medicare	970.78	582.47	97.08	97.08	97.08
						IPERS	6,320.08	3,792.05	632.01	632.01	632.01
						Unempl	239.20	143.52	23.92	23.92	23.92
							25,180.96	15,108.57	2,518.10	2,518.10	2,518.10
Total Public Works	414,942.32	165,970.00	88,795.00	70,795.00	61,087.32		181,326.04	72,953.39	43,700.70	30,820.22	18,880.23
					28,295.00						14,971.50

FY19	Salary	Distributions				Benefits	
		001-620				112-620	
		100%				100%	
Mayor	6,200.00	6,200.00				SS	384.40
						Medicare	89.90
						IPERS	0.00
						Total Mayor	474.30
Council			Semi-Annual	Semi-Annual			
			Per Mtg	No. of meeting: \$	per meetii	No. of meetings	
Enos	3,750.00	3,750.00	125.00	15.00	125.00	15.00	SS 232.50
Elrod	3,750.00	3,750.00	125.00	15.00	125.00	15.00	Medicare 271.88
Keeler	3,750.00	3,750.00	125.00	15.00	125.00	15.00	IPERS 1,416.00
Lohse	3,750.00	3,750.00	125.00	15.00	125.00	15.00	Total Council 1,920.38
Peffer	3,750.00	3,750.00	125.00	15.00	125.00	15.00	
Total Mayor & Council	24,950.00	24,950.00				Total Mayor & Council Benefits	2,394.68

Library	001-410				112-410	
		100%				100%
Jill Sanders	63,117.60	63,117.60				Health & Life 13,410.00
						SS 3,913.29
						Medicare 915.21
						IPERS 5,958.30
						Unempl 239.20
						24,436.00
Jennifer Campbell	44,990.40	44,990.40				100%
						Health & Life 22,917.00
						SS 2,789.40
						Medicare 652.36
						IPERS 4,247.09
						Unempl 239.20
						30,845.06
Michell Klinker-Fel	42,740.88	42,740.88				100%
						Health & Life 9,823.50
						SS 2,649.93
						Medicare 619.74
						IPERS 4,034.74
						Unempl 239.20
						17,367.12
Margaret Christian	31,200.00	31,200.00				100%
						Health & Life 16,350.00
						SS 1,934.40
						Medicare 452.40
						IPERS 2,945.28
						Unempl 239.20
						21,921.28
part time	5,200.00	5,200.00				100%
						SS 322.40
						Medicare 75.40
						IPERS 490.88
						Unempl 41.60
						930.28
Total Library	187,248.88	187,248.88				95,499.73

		001-150	001-160			112-150	112-160
		50%	50%			50%	50%
Fire & Ambulance							
Volunteers	46,000.00	23,000.00	23,000.00	SS	2,852.00	1,426.00	1,426.00
				Medicare	667.00	333.50	333.50
					3,519.00	1,759.50	1,759.50
Fire Chief	72,408.00	36,204.00	36,204.00	Health & Life	22,891.20	11,445.60	11,445.60
				SS	4,489.30	2,244.65	2,244.65
				Medicare	1,049.92	524.96	524.96
				IPERS	7,392.86	3,696.43	3,696.43
				Unempl	239.20	119.60	119.60
					36,062.47	18,031.23	18,031.23
Billing Clerk	15,812.16	7,906.08	7,906.08	SS	980.35	490.18	490.18
				Medicare	229.28	114.64	114.64
				IPERS	1,492.67	746.33	746.33
				Unempl	126.50	63.25	63.25
					2,828.80	1,414.40	1,414.40
Full-time EMS	32,760.00	16,380.00	16,380.00	Health & Life	6,534.00	3,267.00	3,267.00
				SS	2,031.12	1,015.56	1,015.56
				Medicare	475.02	237.51	237.51
				IPERS	3,344.80	1,672.40	1,672.40
				Unempl	239.20	119.60	119.60
					12,624.14	6,312.07	6,312.07
Full-time Rental In	41,600.00	20,800.00	20,800.00	Health & Life	14,596.50	7,298.25	7,298.25
				SS	2,579.20	1,289.60	1,289.60
				Medicare	603.20	301.60	301.60
				IPERS	4,247.36	2,123.68	2,123.68
				Unempl	239.20	119.60	119.60
					22,265.46	11,132.73	11,132.73
Part-time EMS	27,452.88	13,726.44	13,726.44	SS	1,702.08	851.04	851.04
				Medicare	398.07	199.03	199.03
				IPERS	2,802.94	1,401.47	1,401.47
				Unempl	219.62	109.81	109.81
					5,122.71	2,561.35	2,561.35
Total	236,033.04	118,016.52	118,016.52		82,422.57	41,211.28	41,211.28
Total Wages	1,185,717.52			Total Benefits	482,456.57		

City of Bondurant

Actual & Taxable Valuation

1-1-17 Valuations

Actual Valuation

	1-Jan-08		1-Jan-09		1-Jan-10		1-Jan-11		1-Jan-12		1-Jan-13		1-Jan-14		1-Jan-15		1-Jan-16		1-Jan-17
	<u>FY 2009-10</u>	<u>Growth</u>	<u>FY 2010-11</u>	<u>Growth</u>	<u>FY 2011-12</u>	<u>Growth</u>	<u>FY 2012-13</u>	<u>Growth</u>	<u>FY 2013-14</u>	<u>Growth</u>	<u>FY 2014-15</u>	<u>Growth</u>	<u>FY 2015-16</u>	<u>Growth</u>	<u>FY 2016-17</u>	<u>Growth</u>	<u>FY 2017-18</u>	<u>Growth</u>	<u>FY 2018-19</u>
Residential	\$126,359,190		\$132,767,670		\$144,987,840		\$159,257,740		\$166,966,183		\$183,588,244		\$207,135,330		\$228,789,235		\$252,995,461		\$305,658,724
Commercial	24,917,600		25,327,170		24,997,490		25,805,540		25,375,281		25,429,399		27,774,294		26,263,942		28,053,672		31,521,890
Industrial	1,644,990		2,552,610		2,586,750		2,611,380		2,710,657		2,751,554		2,798,790		3,257,088		3,292,209		3,015,483
Multiresidential															3,581,480		3,613,489		4,011,550
Railroad	0		0		0		0		0		0		0		0		0		0
Utilities	1,026,661		1,044,586		1,093,439		1,107,994		1,069,421		974,002		859,428		801,391		761,687		802,522
Gas and Electric Utilities	2,756,270		2,817,844		2,902,063		2,976,336		3,081,715		2,507,337		2,955,269		3,137,047		3,170,575		3,111,927
GROSS VALUATION	\$156,704,711		\$164,509,880		\$176,567,582		\$191,758,990		\$199,203,257		\$215,250,536		\$241,523,111		\$265,830,183		\$291,887,093		\$348,122,096
Less: Military	(238,908)		(248,168)		(250,020)		(242,612)		(238,234)		(253,168)		(249,464)		(259,002)		(281,226)		(307,432)
NET VALUATION	\$156,465,803		\$164,261,712		\$176,317,562		\$191,516,378		\$198,965,023		\$214,997,368		\$241,273,647		\$265,571,181		\$291,605,867		\$347,814,664
TIF Valuation--Residential	7,277,530		7,132,620		7,357,960		7,977,030		12,691,477		12,263,376		11,747,345		11,501,905		10,775,839		12,018,826
TIF Valuation--Commercial	3,297,460		3,054,990		2,762,790		2,762,350		2,526,229		2,198,481		2,053,106		1,766,908		1,662,628		1,768,690
TIF Valuation--Industrial	345,010		508,390		474,250		449,620		350,343		309,446		262,210		275,912		240,791		208,517
TIF Valuation--Mutiresidential															254,520		222,511		233,450
Total TIF Valuation	\$10,920,000		\$10,696,000		\$10,595,000		\$11,189,000		\$15,568,049		\$14,771,303		\$14,062,661		\$13,799,245		\$12,901,769		\$14,229,483
Ag Land Increment	\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
Taxed Separately:																			
Ag. Land	2,388,710		4,149,130		4,182,830		4,842,300		4,869,020		6,158,247		6,066,288		6,037,448		6,177,983		6,105,800
Ag. Buildings	49,650		73,040		73,490		100,250		99,180		86,130		86,715		65,775		66,090		65,970
TOTAL ACTUAL VALUATION	\$169,824,163	5.51%	\$179,179,882	6.69%	\$191,168,882	8.62%	\$207,647,928	5.71%	\$219,501,272	7.52%	\$236,013,048	10.79%	\$261,489,311	9.17%	\$285,473,649	8.85%	\$310,751,709	18.49%	\$368,215,917

Taxable Valuation

	1-Jan-08 FY 2009-10	1-Jan-09 FY 2010-11	1-Jan-10 FY 2011-12	1-Jan-11 FY 2012-13	1-Jan-12 FY 2013-14	1-Jan-13 FY 2014-15	1-Jan-14 FY 2015-16	1-Jan-15 FY 2016-17	1-Jan-16 FY 2017-18	1-Jan-17 FY 2018-19
Residential Rollback	45.5893%	46.9094%	48.5299%	50.7518%	52.8176%	54.4002%	55.7335%	55.6259%	56.9391%	55.6209%
Commercial Rollback	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	95.0000%	90.0000%	90.0000%	90.0000%	90.0000%
Industrial Rollback	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	95.0000%	90.0000%	90.0000%	90.0000%	90.0000%
Multiresidential Rollback								86.2500%	82.5000%	78.7500%
Agricultural Rollback								46.1068%	47.4996%	54.4480%
Residential	\$53,646,710	\$58,493,530	\$66,575,160	\$76,897,840	\$82,213,402	\$94,280,214	\$110,243,632	\$122,162,218	\$139,413,171	\$164,676,313
Commercial	24,917,600	25,327,170	24,997,490	25,805,540	25,375,281	24,048,006	24,791,554	23,460,857	25,082,042	28,192,832
Industrial	1,644,990	2,552,610	2,586,750	2,611,380	2,710,657	2,598,504	2,492,690	2,903,788	2,938,909	2,693,083
Multiresidential								3,054,031	2,942,192	3,109,489
Railroad	0	0	0	0	0	0	0	0	0	0
Utilities	1,026,661	1,044,586	1,093,439	1,107,994	1,069,421	974,002	859,428	801,391	761,687	802,522
Taxed Separately:										
Gas and Electric Utilities	2,014,932	1,912,634	2,033,590	2,007,412	2,006,537	1,991,495	2,011,237	1,962,298	1,803,711	1,794,451
GROSS VALUATION	\$83,250,893	\$89,330,530	\$97,286,429	\$108,430,166	\$113,375,298	\$123,892,221	\$140,398,541	\$154,344,583	\$172,941,712	\$201,268,690
Less: Military	(238,908)	(248,168)	(250,020)	(242,612)	(238,234)	(253,168)	(248,168)	(259,002)	(281,226)	(305,580)
NET VALUATION -Operating Levy	\$83,011,985	\$89,082,362	\$97,036,409	\$108,187,554	\$113,137,064	\$123,639,053	\$140,150,373	\$154,085,581	\$172,660,486	\$200,963,110
	7.31%	8.93%	11.49%	4.57%	9.28%	13.35%	9.94%	12.05%	16.39%	
TIF Valuation--Residential	7,277,530	7,132,620	7,357,960	7,977,030	12,691,477	12,263,376	11,747,345	11,501,905	10,775,839	12,018,826
TIF Valuation--Commercial	3,297,460	3,054,990	2,762,790	2,762,350	2,526,229	2,198,481	2,053,106	1,766,908	1,662,628	1,768,690
TIF Valuation--Multiresidential	345,010							254,520	222,511	233,450
TIF Valuation--Industrial		508,390	474,250	449,620	350,343	309,446	262,210	275,912	240,791	208,517
Total TIF Valuation *	10,920,000	10,696,000	10,595,000	11,189,000	15,568,049	14,771,303	14,062,661	13,799,245	12,901,769	14,229,483
	-2.05%	-0.94%	5.61%	39.14%	-5.12%	-4.80%	-1.87%	-6.50%	10.29%	
NET VALUATION -Debt Levy	\$93,931,985	\$99,778,362	\$107,631,409	\$119,376,554	\$128,705,113	\$138,410,356	\$154,213,034	\$167,884,826	\$185,562,255	\$215,192,593
	6.22%	7.87%	10.91%	7.81%	7.54%	11.42%	8.87%	10.53%	15.97%	
Taxed Separately:										
Ag. Land	\$2,241,940	\$2,749,700	\$2,886,800	\$2,786,350	\$2,918,183	\$2,672,654	\$2,711,762	\$2,783,676	\$2,934,503	\$3,324,477
Ag. Buildings	46,610	48,410	50,720	57,670	59,427	37,380	38,764	30,327	31,389	35,920
VALUATION WITH G & E UTILITIES	\$96,220,535	\$102,576,472	\$110,568,929	\$122,220,574	\$131,682,723	\$141,120,390	\$156,963,560	\$170,698,829	\$188,528,147	\$218,552,990

Note: Total Actual Valuation is net of military

* TIF Valuation does not include any AG classifications or phase in taxing districts which have different TIF tax rates and are not subject to the city's taxes.

City of Bondurant

Taxable Valuation for individual TIF districts

Taxable Valuation	1-Jan-08 FY 2009-10	1-Jan-09 FY 2010-11	1-Jan-10 FY 2011-12	1-Jan-11 FY 2012-13	1-Jan-12 FY 2013-14	1-Jan-13 FY 2014-15	1-Jan-14 FY 2015-16	1-Jan-15 FY 2016-17	1-Jan-16 FY 2017-18	1-Jan-17 FY 2018-19
77025-Bondurant Urban Renewal										
77221- UR Increment (Bond-Far)	8,600,000	8,545,000	8,420,000	8,872,000	11,873,192	11,145,847	10,564,210	10,277,315	9,579,712	10,564,396
77439 -UR Increment (SE Polk)	0	0	0	0	0	0	0	0	0	0
77476 -UR Amendment Increment (Bond-Far)	835,000	770,000	765,000	695,000	1,063,921	951,633	810,173	816,647	770,402	765,804
77479- Ur Amendment 2 Increment (Bond-Far)	1,250,000	1,126,000	1,225,000	1,487,000	2,466,834	2,533,315	2,572,848	2,585,671	2,446,628	2,756,654
77561- UR 01 Amendment Increment (Bond-Far)	235,000	200,000	185,000	135,000	164,102	140,508	115,430	119,612	105,027	142,629
77726- UR 08 Amendment Increment (Bond-Far)	0	55,000	0	0	0	0	0	0	0	0
77222-Ag	0	0	0	0	0	0	0	0	0	0
77547- Ag										
77548- Ag	0	0	0	0	0	0	0	0	0	0
Sub-Total for 77025 Bondurant Urban Renewal TIF Area	\$10,920,000	-2.05% \$10,696,000	-0.94% \$10,595,000	##### \$11,189,000	39.1% \$15,568,049	-5.12% \$14,771,303	-4.80% \$14,062,661	-1.87% \$13,799,245	-6.50% \$12,901,769	10.29% \$14,229,483
Less Military	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total for 77025 Bondurant Urban Renewal TIF Area	\$10,920,000	\$10,696,000	\$10,595,000	\$11,189,000	\$15,568,049	\$14,771,303	\$14,062,661	\$13,799,245	\$12,901,769	\$14,229,483
Total Bondurant Taxable TIF Valuation	\$10,920,000	\$10,696,000	\$10,595,000	\$11,189,000	\$15,568,049	\$14,771,303	\$14,062,661	\$13,799,245	\$12,901,769	\$14,229,483
Ag and Phase-In	0	0	0	0	0	0	0	0	0	0
tal Bondurant Taxable TIF Valuation per State Report	\$10,920,000	\$10,696,000	\$10,595,000	\$11,189,000	\$15,568,049	\$14,771,303	\$14,062,661	\$13,799,245	\$12,901,769	\$14,229,483

Library									
Capital Equipment	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23
Servers	Gen	001-410-6725				\$6,000			
Patron Computers	Gen	001-410-6725		\$13,466			\$12,000		
Capital Equipment Total			\$0	\$13,466	\$0	\$6,000	\$12,000	\$0	\$0
Capital Projects	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23
Space Enhancement	Gen Fund/Bond						\$60,000		
HVAC Upgrade	Gen Fund/Bond	001-410-6770						\$30,000	
Capital Project Total			\$0	\$0	\$0	\$0	\$60,000	\$30,000	\$0
Library Capital Totals			\$0	\$13,466	\$0	\$6,000	\$72,000	\$30,000	\$0
Unfunded or Beyond Five Years	Most likely/realistic Funding Source	Cost							
Building Expansion	Bond	\$1,000,000	FY 25?						

Parks and Recreation									
Capital Equipment/Capital Maintenance	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23
Park Mulch	General			\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Blower	General / RUT			\$3,313					
Capital Equipment Total			\$0	\$13,313	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Capital Projects	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23
Cemetery									
Extend driveway from east end, heading south, back to west end entrance.	General	001-450-6310	\$3,149	\$1,054					
Refresh gravel around cemetery	General	001-450-6310			\$3,000				
Trails									
HWY 65 Underpass	TIF/General /Bond/Grant					\$2,000,000			
GLW Segment 3 (Main Street to Brick Street along Grant)	Grant/Donations/RUT	323-210-6799	\$455,800	\$67,496					
Community Parks									
BRSC Land Purchase/Improvements	TIF Bond	341-430-6799	\$633,118	\$206,040					
Efnor Estates Park Equipment	Bond	001-430-6799			\$60,000				
Pleasant Grove Park Equipment	Bond	001-430-6799			\$60,000				
Park Equipment	Gen/Bond/TIF	001-430-6799							\$50,000
Lake Petocka Improvements (Parking)	Bond					\$50,000			
BRSC Improvements	Bond						\$100,000		
Capital Project Total			\$1,092,067	\$274,590	\$123,000	\$2,050,000	\$100,000	\$0	\$50,000
			FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23
Parks and Recreation Capital Totals			\$1,092,067	\$287,903	\$133,000	\$2,060,000	\$110,000	\$10,000	\$60,000
Unfunded or Beyond Five Years Parks	Most likely/realistic Funding Source	Budget Line Item							
Splash pad	TIF/General/Bond/Grant		\$100,000						
BRSC Parking Lot construction	TIF/General/Bond/Grant		\$100,000						
GLW Trail Extension (connect with Altoona)	TIF/General /Bond/Grant	337-210-6799	\$1,000,000						

Public Works									
Capital Equipment-- Roads	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23
Plow Truck Purchase	RUT	110-210-6799		\$157,059					
Plow Truck/Sander Purchase	RUT	110-210-6799	\$172,818						
Equip/Vehicles/Furnishings (Loader)	RUT	110-210-6799				\$0			
Total Roads			\$172,818	\$157,059	\$0	\$0	\$0	\$0	\$0
Capital Equipment-- Water	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23
Total Water			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Equipment-- Waste Water	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23
Total Waste Water			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Equipment-- Storm Water	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23
Total Storm Water			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Equipment-- General Fund	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23
Total General Fund			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Equipment Total All Accounts			\$172,818	\$157,059	\$0	\$0	\$0	\$0	\$0
Capital Projects	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23
Street Overlay and Seal Coating									
Street Maintenance (overlay, patchwork, etc.)	RUT	110-210-6417	\$114,058	\$82,290	\$0	\$33,000	\$75,000	\$75,000	\$250,000
88th St. Overlay, Hubbell to 2nd Ave NE	RUT	110-210-6417			\$250,000				
Total Street Overlay and Seal Coating			\$114,058	\$82,290	\$250,000	\$33,000	\$75,000	\$75,000	\$250,000
Street Construction/Reconstruction/Sewer/Water/Storm	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23
Franklin St NW Overlay	RUT	110-210-6417		\$147,170					
2nd Street NE, NW Overlay	RUT	110-210-6417						\$350,000	
Pleasant St NE Overlay (2nd - 86th)- (County contract coordination)	RUT	110-210-6417			\$185,000				
NE Morgan Drive Overlay (County contract coordination)	RUT	110-210-6417				\$32,000			
Grant Street reconstruction/overlay from Hubbell north to 2nd St NE, incl upsize of current 4" water main from 2nd St SE to Brick St SE (additional \$500K in construction from Polk County)	RUT/Water Fund equal split	110-210-6799/ 600-812-6727					\$400,000		
Total Street Projects			\$0	\$147,170	\$185,000	\$32,000	\$400,000	\$350,000	\$0

Stormwater	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23
Lincoln Street Storm Sewer/Paving	Bond				\$500,000				
2nd Street NW Culvert Replacement	Bond				\$500,000				
Drainage District 30 Tile Repair	Stormwater	741-865-6350		\$170,000					
Grant Street Ditch Project	Stormwater	741-865-6765		\$70,000					
Total Stormwater			\$0	\$240,000	\$1,000,000	\$0	\$0	\$0	\$0
Wastewater	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23
Paine Hts Lift Station Pump Upsize	Sewer Fund				\$70,000				
Mud Creek Relocation	Sewer Fund	610-815-6727		\$400,000					
NW Sewer Extension	Bond			\$40,000	\$2,160,000				
Industrial Project - Hwy 65	Sewer Fund		\$0	\$247,870					
Total Wastewater			\$0	\$687,870	\$2,230,000	\$0	\$0	\$0	\$0
Water	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23
Valve Replacement-Lincoln St SE/2nd St SE	600-811-6375		\$0	\$25,000		\$0			
GPS Valve locating project (Originally in FY 17)	600-811-6723			\$20,000					
Industrial Project Water	600-811-6781			\$149,630					
Total Water			\$0	\$194,630	\$0	\$0	\$0	\$0	\$0
Streetlights/Traffic Control	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23
Total Street Lights			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other									
Street Tree Program	RUT/General/Grant/ TIF/Bond					\$5,000	\$5,000	\$5,000	\$5,000
Emerald Ash borer (Tree removal and replacement)	RUT/General/Grant/ TIF/Bond					\$1,000	\$1,000	\$1,000	\$1,000
Total Other			\$0	\$0	\$0	\$6,000	\$6,000	\$6,000	\$6,000
Capital Project Total			\$114,058	\$1,351,960	\$3,665,000	\$71,000	\$481,000	\$431,000	\$256,000
Public Works Capital Totals			\$286,876	\$1,509,019	\$3,665,000	\$71,000	\$481,000	\$431,000	\$256,000
Unfunded Needs or Beyond Five Years	Most likely/realistic Funding Source	Budget Line Item							
2nd Street/Grant Street Intersection Improvements			\$1,000,000						
Garfield Street Extension/Brick Street Connection/15th St SW Bridge replacement			\$1,500,000						
15th St. SW paving Grant to 64th			\$400,000						
Public Works Maintenance Facility (perhaps joint project with School District)	Bond/Grant		\$2,500,000						

Fire Department									
Capital Equipment	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23
Ambulance replacement, incl heart monitors	Bond	001-160-6710			\$375,000				
Extrication Equipment	General Fund	001-150-6723			\$50,000				
Replacement of gear washer and dryer	General Fund/Grant	001-150-6727	\$10,818	\$10,338					
UTV replacement for bike trail recovery	General Fund	001-150-6723				\$15,000			
High-pressure Equipment	General Fund	001-150-6723			\$53,534		\$800,000		
Ladder truck	Bond	001-150-6723							
Rescue Engine/replace with Metro Rescue/Pumper as primary rescue truck	Bond	001-150-6723							\$600,000
Add'l Duty Vehicle (Rapid Response Command Vehicle with UHP system)	Bond	001-150-6723							\$84,000
placement, replace 2006 and move 2012 into reserve	Bond	001-150-6723							\$350,000
Replace Thermal Imaging Cameras & Gas Monitoring Equipment	Bond	001-150-6723						\$50,000	
Capital Equipment Total			\$10,818	\$10,338	\$478,534	\$15,000	\$800,000	\$50,000	\$1,034,000
Capital Projects	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23
	General Fund								
	General Fund								
Capital Project Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire Department Capital Totals			\$10,818	\$10,338	\$478,534	\$15,000	\$800,000	\$50,000	\$1,034,000
Unfunded or Beyond Five Years	Most likely/realistic Funding Source	Cost							
Replace SCBA fill station	Gen/Bond	\$82,000	FY 24						
Replace 416/4145 used pumper bought from Altoona Fire Department used with commercial class pumper tanker	Gen/Bond	\$400,000	FY25						
Replace 2006 brush truck	Gen/Bond	\$150,000	FY26						
Replace 2012 Pumper Tanker (primary Pumper)	Gen/Bond	\$750,000	FY27						
Fire Station Expansion/Additional Location	Gen/Bond/TIF	\$1,000,000	FY27?						
Replace 2014 Tahoe duty vehicle	Gen/Bond	\$60,000	FY29						
Replace 2014 4x4 pickup truck (with Ultra High Pressure system)	Gen/Bond	\$130,000	FY34						

City Hall/IT									
Capital Equipment	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23
ADA Pushbutton Door	General Fund	001-650-6310				\$3,000			\$0
Computer Replacement	General Fund	001-650-6799/001-621-6799/etc.				\$2,600		\$2,600	
City Server	General Fund	001-650-6799					\$3,000		
Capital Equipment Total			\$0	\$0	\$0	\$5,600	\$3,000	\$2,600	\$0
Capital Projects	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23
Carpet/Repaint	General Fund				\$0				
Update (Security/Space Reconfiguration)	Bond					\$50,000			\$0
Capital Project Total			\$0	\$0	\$0	\$50,000	\$0	\$0	\$0
City Hall Capital Totals			\$0	\$0	\$0	\$55,600	\$3,000	\$2,600	\$0

Community Development Dept									
Capital Equipment	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23
	General Fund								
	General Fund								
Capital Equipment Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Projects	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23
Downtown land purchase/parking lot development	Bond				\$150,000				
Capital Project Total			\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
Community Development Capital Totals					\$150,000	\$0	\$0	\$0	\$0
Unfunded or Beyond Five Years	Fiscal Year	Cost							
Main Street Streetscape		\$1,000,000							

Totals

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23
Capital Equipment Total	\$183,636	\$194,176	\$488,534	\$36,600	\$825,000	\$62,600	\$1,044,000
Capital Project Total	\$1,206,125	\$1,626,550	\$3,938,000	\$2,171,000	\$641,000	\$461,000	\$306,000
Capital Totals	\$1,389,761	\$1,820,726	\$4,426,534	\$2,207,600	\$1,466,000	\$523,600	\$1,350,000

Fund Totals

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23
GO Bond	\$0	\$0	\$1,495,000	\$600,000	\$960,000	\$80,000	\$1,084,000
Utilities Bond	\$0	\$40,000	\$2,160,000	\$0	\$0	\$0	\$0
General	\$13,967	\$36,515	\$116,534	\$36,600	\$25,000	\$12,600	\$10,000
TIF	\$633,118	\$206,040	\$150,000	\$0	\$0	\$0	\$0
RUT	\$286,876	\$428,176	\$435,000	\$71,000	\$281,000	\$431,000	\$256,000
Utilities	\$0	\$1,082,500	\$70,000	\$0	\$200,000	\$0	\$0
Grant/Outside Funding	\$455,800	\$27,496	\$0	\$1,500,000	\$0	\$0	\$0
Fund Totals	\$1,389,761	\$1,820,726	\$4,426,534	\$2,207,600	\$1,466,000	\$523,600	\$1,350,000

Department Totals

Library	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23
Equipment	\$0	\$13,466	\$0	\$6,000	\$12,000	\$0	\$0
Projects	\$0	\$0	\$0	\$0	\$60,000	\$30,000	\$0
Parks and Recreation	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23
Equipment	\$0	\$13,313	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Projects	\$1,092,067	\$274,590	\$123,000	\$2,050,000	\$100,000	\$0	\$50,000
Public Works	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23
Equipment	\$172,818	\$157,059	\$0	\$0	\$0	\$0	\$0
Projects	\$114,058	\$1,351,960	\$3,665,000	\$71,000	\$481,000	\$431,000	\$256,000
Fire	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23
Equipment	\$10,818	\$10,338	\$478,534	\$15,000	\$800,000	\$50,000	\$1,034,000
Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Hall	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projects	\$0	\$0	\$0	\$55,600	\$3,000	\$2,600	\$0
Community Development	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projects	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
Department Totals	\$1,389,761	\$1,820,726	\$4,426,534	\$2,207,600	\$1,466,000	\$523,600	\$1,350,000