

Fund Balance Forecast

	Fiscal Year 19/20				Fiscal Year 20/21			FY20YE Reserve	FY21 Reserve
	Begin Balance	Rev	Expenses	End Yr Balance	Projected Rev	Projected Exp	End Yr Project Balance		
001 General	\$859,638	\$5,894,834	\$5,167,669	\$1,586,803	\$3,540,053	\$3,985,238	\$1,141,618		
670 Garbage	\$50,925	\$340,490	\$348,902	\$42,513	\$343,800	\$345,495	\$40,818		
General Fund Total	\$910,563	\$6,235,324	\$5,516,571	\$1,629,316	\$3,883,853	\$4,330,733	\$1,182,436	29.53%	30.44%
110 Road Use	\$441,987	\$715,000	\$835,696	\$321,291	\$834,801	\$888,488	\$267,604	44.94%	32.06%
112 Employee Benefit	\$136,291	\$543,325	\$627,847	\$51,769	\$589,233	\$622,385	\$18,617	9.53%	3.16%
121 Local Option Sales & Service Tax	\$0	\$340,488	\$30,000	\$310,488	\$895,000	\$680,247	\$525,241		
167 Library Grant/T&A	\$14,254	\$7,063	\$30,000	-\$8,683	\$7,800	\$0	(\$883)		
168 EMS Grant	\$982	\$0	\$0	\$982	\$0	\$0	\$982		
169 Park & Rec	\$304	\$0	\$0	\$304	\$0	\$0	\$304		
172 Tree Fund	\$10,172	\$6,000	\$6,000	\$10,172	\$15,000	\$15,000	\$10,172		
820 Self-Funded Insurance	\$59	\$1,300	\$1,300	\$59	\$1,300	\$1,300	\$59		
Special Revenue Total	\$604,049	\$1,613,176	\$1,530,843	\$686,382	\$2,343,134	\$2,207,420	\$822,096		
125 TIF	\$2,787	\$9,318,071	\$9,318,048	\$2,810	\$514,812	\$511,584	\$6,038		
Tax Increment Financing Total	\$2,787	\$9,318,071	\$9,318,048	\$2,810	\$514,812	\$511,584	\$6,038		
200 Debt Service	\$29,667	\$1,844,221	\$1,438,015	\$435,873	\$1,083,091	\$1,501,611	\$17,353		
Debt Service Total	\$29,667	\$1,844,221	\$1,438,015	\$435,873	\$1,083,091	\$1,501,611	\$17,353		
308 Sidewalk Const-15th	(\$2,660)	\$1,912	\$0	(\$748)	\$1,912	\$0	\$1,164		
316 Drainage Projects	(\$66,271)	\$10,218	\$0	(\$56,053)	\$10,000	\$0	(\$46,053)		
322 Sidewalk Const-Old Town	(\$6,064)	\$1,264	\$0	(\$4,800)	\$1,264	\$0	(\$3,536)		
324 BRSC Improvement	\$2,217	\$0	\$128,812	(\$126,595)	\$0	\$0	(\$126,595)		
327 Grant St S/Commuter Loop	\$0	\$219,027	\$0	\$219,027	\$0	\$219,027	\$0		
335 Park Improvements	\$61,950	\$52,910	\$16,000	\$98,860	\$0	\$0	\$98,860		
336 Paine Street Connection	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0		
337 GLWTE to Altoona	\$2	\$0	\$0	\$2	\$0	\$0	\$2		
338 2nd ST NW Culvert	\$508,292	\$4,603	\$525,974	(\$13,079)	\$0	\$0	(\$13,079)		
339 Wolf Creek Sewer Extension	\$0	\$42,342	\$42,342	\$0	\$0	\$0	\$0		
340 Underpass-HWY 65/330	\$2	\$800,000	\$75,000	\$725,002	\$1,900,000	\$2,595,000	\$30,002		
341 TIF-Park Land Purchase	\$19,736	\$195	\$30,000	(\$10,069)	\$0	\$0	(\$10,069)		
342 TIF-Economic Dev Projects	\$318,673	\$2,927	\$321,600	\$0	\$0	\$0	\$0		
343 TIF-Downtown Parking	\$37,219	\$0	\$0	\$37,219	\$0	\$0	\$37,219		
344 Lincoln SE Reconstruction	\$406,070	\$2,497	\$485,500	(\$76,933)	\$0	\$0	(\$76,933)		
345 TIF-HWY 65 Natural Gas	\$140,050	\$0	\$0	\$140,050	\$0	\$0	\$140,050		
346 City Hall Reconstruction	\$0	\$1,597,001	\$1,420,363	\$176,638	\$0	\$40,000	\$136,638		
347 10th Street Bridge	\$0	\$259,027	\$0	\$259,027	\$0	\$176,113	\$82,914		
348 Downstream SW Capacity	\$0	\$0	\$90,000	(\$90,000)	\$1,700,000	\$1,610,000	\$0		
349 Pleasant Grove	(\$123,707)	\$0	\$43,143	(\$166,850)	\$100,000	\$0	(\$66,850)		
350 Project Bluejay	\$0	\$11,840,838	\$12,001,015	(\$160,177)	\$5,401,000	\$5,284,780	(\$43,957)		
351 2020 Library Capital	\$0	\$30,000	\$30,000	\$0	\$3,000,000	\$3,000,000	\$0		
Capital Projects Fund Total	\$1,310,509	\$14,864,761	\$15,209,749	\$965,521	\$12,114,176	\$12,939,920	\$139,777		
500 Cemetery Perpetual CA	\$20,443	\$839	\$0	\$21,282	\$0	\$0	\$21,282		
Permanent Fund Total	\$20,443	\$839	\$0	\$21,282	\$0	\$0	\$21,282		
600 Water	\$779,651	\$1,447,965	\$1,358,224	\$869,392	\$1,618,200	\$1,597,717	\$889,875	60.04%	54.99%
610 Sewer	\$1,164,879	\$1,618,676	\$1,708,146	\$1,075,409	\$3,929,000	\$4,045,836	\$958,573	66.44%	24.40%
741 Stormwater	\$24,246	\$236,316	\$213,727	\$46,835	\$269,927	\$271,227	\$45,535	19.82%	16.87%
Proprietary Fund Total	\$1,968,776	\$3,302,957	\$3,280,097	\$1,991,636	\$5,817,127	\$5,914,780	\$1,893,983		
TOTAL ALL FUNDS	\$4,846,794	\$37,179,349	\$36,293,323	\$5,732,820	\$25,756,193	\$27,406,048	\$4,082,965		

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