Bondurant
Life Connecting

Fiscal Year 2020 - 2021

Budget Detail

How to read the budget detail...making sense of account numbers

Budget Worksheet

Account Summary

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 001 - GENERAL FUND									
Department: 110 - POLICE									
001-110-4765	VIOLATION FINES	0.00	0.00	5,000.00	12,643.54	5,000.00	8,419.73	-12,500.00	-5,000.00
	Department: 110 - POLICE Total:	**0.00**	**0.00**	**5,000.00**	**12,643.54**	**5,000.00**	**8,419.73**	**-12,500.00**	**-5,000.00**

#	Fund Name
001	General
110	Road Use
112	Employee Benefit
167	Library Grant/T&A
168	EMS Grant
169	Park & Rec
171	Stormwater Grant
172	Tree Fund
125	TIF
200	Debt Service
308	Sidewalk Const-15th
316	Drainage Projects
322	Sidewalk Const-Old Town
324	Recreation Projects
323	GLWTE
335	Park Improvements
336	Paine Street Connection
337	GLWTE to Altoona
338	2nd ST NW Culvert
340	Underpass-HWY 65/330
341	TIF-Park Land Purchase
342	TIF-Economic Dev Projects
343	TIF-Downtown Parking
344	Lincoln SE Reconstruction
345	TIF-HWY 65 Natural Gas
346	City Hall Reconstruction
347	Bridge Intersection
348	Downstream SW Capacity
349	Pleasant Grove
350	Project Bluejay
351	Library Capital
500	Cemetery Perpetual CA
600	Water
610	Sewer
670	Garbage
741	Stormwater
820	Self-Funded Insurance

#	Department Name
110	Police
125	TIF
150	Fire
160	EMS
170	Building Inspections
180	Protective Services
190	Animal Control
199	Other Public Safety
210	Road Use (Streets)
220	Parking-Meter & Offstreet
280	Airport
310	Health and Social Services
350	Mosquito Control
410	Library
430	Parks
440	Recreation
450	Cemetery
520	Economic Development
540	Planning & Zoning
620	Executive Administration
621	Financial Administration
622	Census Bureau
630	Elections
640	Legal Expense
650	City Hall
660	Insurance
710	Debt Service
810	Principal
811	Interest
812	Water Administration
813	HWY 65 Water Extension Total

#	Department Name
814	Parkside Water Ext-Petocka
815	Sewer Plant
816	Sewer Collection
818	Dvlpmt Constr-Wolf Creek
819	Dvlpmt Constr-HWY 65 Extn
820	Dvlpmt Constr-NW Sewer
825	Gas Extension
840	Garbage
865	Drainage
910	Transfer Out
950	Non-Program Revenue

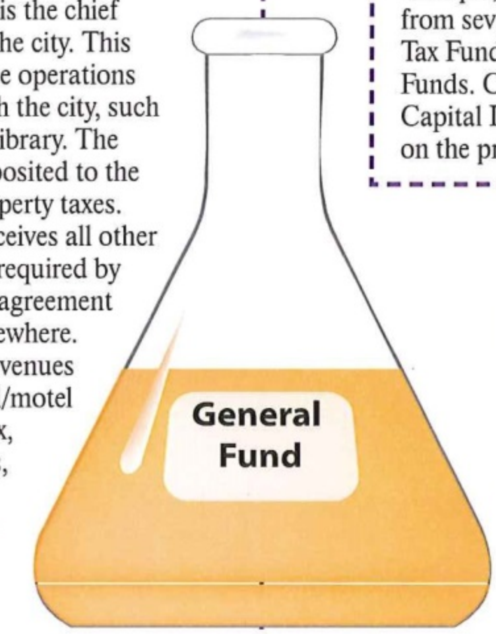
The first three digits of the number are the Fund number. The second thee digits denote the department number. The final four digits are the object code for the expense or revenue type (which is printed immediately adjacent to it.

Municipal Funding:
Chemistry like you never imagined

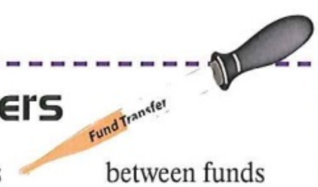
Municipal finance is based upon fund accounting. This means that all revenues and expenditures are classified and assigned to a particular fund for tracking. This segregation of funds provides a level of accountability to ensure that public funds are expended in an appropriate manner. State law and general 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

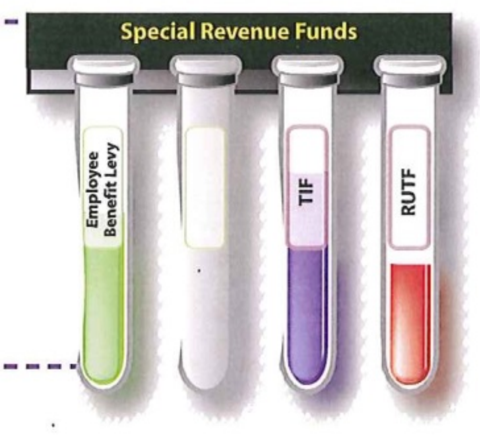


Cities often make transfers between funds in order to accurately portray their expenditures. For example, a new public works facility may be financed from several revenue sources, such as the Road Use Tax Fund, the General Fund and various Enterprise Funds. Cities will often transfer these revenues to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

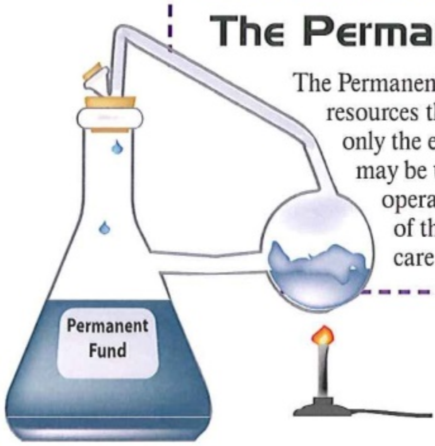
Cities work on a Fiscal Year of July 1 to June 30. The city clerk or finance officer will prepare the budget as a projection of the needs for the following year. The council will then adopt the budget.

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.

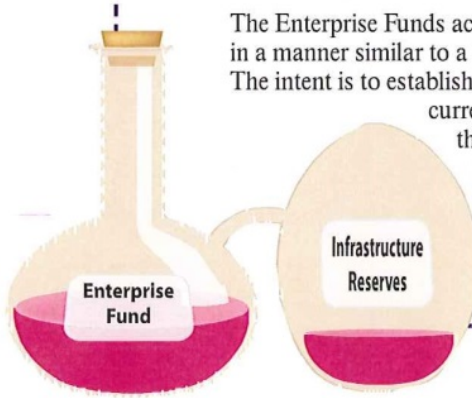
The Debt Services Fund

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.

Bondurant

Life Connecting

Fiscal Year 2020 - 2021

Revenues

Budget Worksheet

Account Summary

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 001 - GENERAL FUND									
Department: 110 - POLICE									
001-110-1-4765	VIOLATION FINES	0.00	0.00	5,000.00	12,643.54	5,000.00	8,419.73	-12,500.00	-5,000.00
	Department: 110 - POLICE Total:	**0.00**	**0.00**	**5,000.00**	**12,643.54**	**5,000.00**	**8,419.73**	**-12,500.00**	**-5,000.00**
Department: 150 - FIRE DEPARTMENT									
001-150-1-4550	RENTAL INSPECTIONS	0.00	0.00	51,000.00	0.00	5,000.00	0.00		-8,460.00
001-150-2-4476	DOUGLAS/FRANKLIN TOWNSHIP...	0.00	0.00	73,700.00	81,767.39	71,000.00	46,310.97	-71,000.00	-81,000.00
001-150-2-4705	EMERGENCY SERVICES DONATI...	0.00	0.00	0.00	5,000.00	0.00	1,587.45	-1,587.00	
001-150-2-4707	TRAINING REGISTRATION	0.00	0.00	0.00	480.00	0.00	0.00		
001-150-2-4710	REIMBURSEMENTS	0.00	0.00	0.00	55,702.06	250,000.00	70,068.10	-70,070.00	-228,000.00
001-150-2-4720	INSURANCE PROCEEDS	0.00	0.00	0.00	1,646.41	0.00	0.00		
001-150-4-4810	SALE OF PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	
	Department: 150 - FIRE DEPARTMENT Total:	**0.00**	**0.00**	**124,700.00**	**144,595.86**	**326,000.00**	**127,966.52**	**-152,657.00**	**-317,460.00**
Department: 160 - AMBULANCE									
001-160-1-4500	REVENUE - RESCUE CHARGES	0.00	0.00	110,000.00	119,419.95	120,000.00	74,104.58	-115,000.00	-120,000.00
001-160-1-4550	MISCELLANEOUS REVENUES	0.00	0.00	0.00	588.13	0.00	0.00		
001-160-2-4705	DONATIONS	0.00	0.00	0.00	0.00	0.00	1,587.44	-1,587.00	
001-160-2-4710	REIMBURSEMENTS	0.00	0.00	0.00	5,748.28	0.00	0.00		
001-160-2-4720	INSURANCE PROCEEDS	0.00	0.00	0.00	1,646.42	0.00	0.00		
	Department: 160 - AMBULANCE Total:	**0.00**	**0.00**	**110,000.00**	**127,402.78**	**120,000.00**	**75,692.02**	**-116,587.00**	**-120,000.00**
Department: 170 - BUILDING INSPECTIONS									
001-170-1-4120	BUILDING PERMITS	0.00	0.00	325,000.00	190,904.80	325,000.00	650,474.51	-660,000.00	-275,000.00
001-170-1-4121	PLAT REVIEW FEES	0.00	0.00	0.00	233.00	600.00	0.00		
001-170-1-4122	SITE PLAN REVIEW FEES	0.00	0.00	30,000.00	11,494.29	30,000.00	927.50	-520.00	-3,500.00
001-170-1-4123	SIDEWALK INSPECTION	0.00	0.00	4,000.00	2,900.00	4,000.00	9,485.00	-8,820.00	-4,000.00
	Department: 170 - BUILDING INSPECTIONS Total:	**0.00**	**0.00**	**359,000.00**	**205,532.09**	**359,600.00**	**660,887.01**	**-669,340.00**	**-282,500.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Department: 190 - ANIMAL CONTROL									
001-190-2-4710	ANIMAL CONTROL REIMBURSEM…	0.00	0.00	2,100.00	2,845.81	2,100.00	1,566.96	-2,100.00	
	Department: 190 - ANIMAL CONTROL Total:	**0.00**	**0.00**	**2,100.00**	**2,845.81**	**2,100.00**	**1,566.96**	**-2,100.00**	**0.00**
Department: 199 - OTHER PUBLIC SAFTEY									
001-199-1-4100	LIQUOR LICENSE FEES	0.00	0.00	1,850.00	2,337.19	2,500.00	727.19	-2,500.00	-2,500.00
001-199-1-4105	CIGARETTE PERMIT FEES	0.00	0.00	475.00	375.00	350.00	0.00	-350.00	-350.00
	Department: 199 - OTHER PUBLIC SAFTEY Total:	**0.00**	**0.00**	**2,325.00**	**2,712.19**	**2,850.00**	**727.19**	**-2,850.00**	**-2,850.00**
Department: 210 - ROADS, BRIDGES, SIDEWALKS									
001-210-1-4134	UTILITY PERMITS	0.00	0.00	800.00	850.00	1,150.00	1,285.00	-1,500.00	-2,400.00
001-210-1-4550	STREET REVENUE(CURBS,SIGNS,…	0.00	0.00	8,000.00	1,413.21	8,000.00	22,885.79	-24,000.00	-5,000.00
001-210-4-4600	SPECIAL ASSESSMENT	0.00	0.00	2,000.00	166.00	800.00	0.00		
	Department: 210 - ROADS, BRIDGES, SIDEWALKS Total:	**0.00**	**0.00**	**10,800.00**	**2,429.21**	**9,950.00**	**24,170.79**	**-25,500.00**	**-7,400.00**
Department: 410 - LIBRARY									
001-410-1-4500	FINES & FEES	0.00	0.00	4,100.00	3,731.94	2,300.00	2,640.69	-2,502.00	-2,300.00
001-410-2-4465	CO CONTRIB LIBRARY-POLK CO …	0.00	0.00	28,000.00	29,905.10	33,178.00	22,597.50	-30,042.00	-30,000.00
001-410-2-4720	INSURANCE PROCEEDS	0.00	0.00	0.00	722.86	0.00	0.00		
	Department: 410 - LIBRARY Total:	**0.00**	**0.00**	**32,100.00**	**34,359.90**	**35,478.00**	**25,238.19**	**-32,544.00**	**-32,300.00**
Department: 430 - PARKS									
001-430-1-4550	YOUTH LEAGUE FEES	0.00	0.00	19,000.00	15,099.56	19,000.00	15,248.23	-15,248.00	-18,000.00
001-430-1-4551	DOGGIE 5K	0.00	0.00	0.00	0.00	0.00	0.00		-500.00
001-430-1-4755	PARK & REC FEES	0.00	0.00	2,100.00	3,795.00	2,100.00	2,985.00	-3,200.00	-3,200.00
001-430-2-4705	PARK DONATIONS	0.00	0.00	500.00	2,750.00	500.00	17,200.00	-17,700.00	
001-430-2-4706	DOG PARK DONATIONS	0.00	0.00	0.00	0.00	0.00	308.85	-500.00	-45,000.00
001-430-2-4710	REIMBURSEMENT-PARK & REC	0.00	0.00	0.00	0.00	0.00	97.50	-98.00	
001-430-2-4720	INSURANCE PROCEEDS	0.00	0.00	0.00	12,658.33	0.00	0.00		
001-430-4-4340	MISC USE PROPERTY & MONEY	0.00	0.00	0.00	0.00	0.00	22,901.26		
	Department: 430 - PARKS Total:	**0.00**	**0.00**	**21,600.00**	**34,302.89**	**21,600.00**	**58,740.84**	**-36,746.00**	**-66,700.00**
Department: 440 - RECREATION									
001-440-1-4551	KIDS IN THE KITCHEN	0.00	0.00	0.00	0.00	0.00	565.00		-500.00
001-440-1-4552	YOUTH BASKETBALL	0.00	0.00	0.00	0.00	0.00	375.00		
001-440-1-4560	BABYSITTING BASICS	0.00	0.00	0.00	0.00	0.00	290.00	-150.00	-150.00
	Department: 440 - RECREATION Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,230.00**	**-150.00**	**-650.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Department: 450 - CEMETERY									
001-450-1-4740	CEMETERY LOTS	0.00	0.00	6,000.00	5,940.00	6,000.00	8,460.00	-9,000.00	-3,000.00
	Department: 450 - CEMETERY Total:	**0.00**	**0.00**	**6,000.00**	**5,940.00**	**6,000.00**	**8,460.00**	**-9,000.00**	**-3,000.00**
Department: 540 - PLANNING & ZONING									
001-540-2-4710	REIMBURSEMENTS-CONTRACTO...	0.00	0.00	1,000.00	19,233.42	1,000.00	40,735.10	-50,000.00	-6,000.00
	Department: 540 - PLANNING & ZONING Total:	**0.00**	**0.00**	**1,000.00**	**19,233.42**	**1,000.00**	**40,735.10**	**-50,000.00**	**-6,000.00**
Department: 621 - FINANCIAL ADMINISTRATION									
001-621-1-4160	FRANCHISE FEES	0.00	0.00	18,000.00	14,348.06	18,500.00	0.00		
001-621-1-4170	SOLICITOR PERMIT	0.00	0.00	500.00	4,662.27	500.00	0.00		
001-621-1-4171	MOBILE FOOD VENDOR	0.00	0.00	0.00	0.00	0.00	150.00		
001-621-1-4550	MISCELLANEOUS REV	0.00	0.00	22,000.00	3,292.87	22,000.00	4,528.26	-4,528.00	
001-621-1-4552	RECORDS REQUEST FEE	0.00	0.00	0.00	25.00	0.00	60.00	-60.00	
001-621-1-4553	ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	1,406.95	-1,406.00	
001-621-1-4735	STATE-FED FUEL REFUND	0.00	0.00	2,500.00	4,430.92	2,500.00	0.00		
001-621-2-4710	REIMBURSEMENTS	0.00	0.00	3,925.00	1,539.24	3,000.00	231.64	-232.00	
001-621-4-4014	HOST FEE	0.00	0.00	0.00	18,621.31	0.00	0.00		
	Department: 621 - FINANCIAL ADMINISTRATION Total:	**0.00**	**0.00**	**46,925.00**	**46,919.67**	**46,500.00**	**6,376.85**	**-6,226.00**	**0.00**
Department: 650 - CITY HALL									
001-650-4-4310	RENTAL PROPERTY RENT	0.00	0.00	17,484.00	21,740.00	8,742.00	12,603.00	-12,603.00	-1,200.00
	Department: 650 - CITY HALL Total:	**0.00**	**0.00**	**17,484.00**	**21,740.00**	**8,742.00**	**12,603.00**	**-12,603.00**	**-1,200.00**
Department: 910 - TRANSFERS									
001-910-4-4830	TRANSFER IN	0.00	0.00	93,294.00	93,762.00	113,000.00	217,340.00	-328,000.00	-180,449.00
001-910-4-4831	TRANSFER IN - TIF	0.00	0.00	47,679.00	46,534.00	69,234.00	0.00	-69,234.00	-243,301.00
	Department: 910 - TRANSFERS Total:	**0.00**	**0.00**	**140,973.00**	**140,296.00**	**182,234.00**	**217,340.00**	**-397,234.00**	**-423,750.00**
Department: 950 - NON-PROGRAM REVENUE									
001-950-2-4400	NONDEPARTMENT REVENUE	0.00	0.00	0.00	15,650.21	0.00	0.00		
001-950-4-4000	PROPERTY TAXES-GENERAL	0.00	0.00	1,613,281.00	1,602,084.18	1,824,136.00	960,822.98	-1,824,136.00	-2,057,079.00
001-950-4-4003	PROPERTY TAXES-AG LAND	0.00	0.00	10,088.00	10,088.27	10,577.00	7,435.71	-10,577.00	-11,469.00
001-950-4-4004	PROPERTY TAXES-EMERGENCY L...	0.00	0.00	0.00	0.00	0.00	11.82		
001-950-4-4010	PROPERTY TAXES-AVIAT AUTHOR..	0.00	0.00	0.00	58.73	33,780.00	18,139.57	-33,780.00	-38,094.00
001-950-4-4013	PROPERTY TAXES-INSURANCE	0.00	0.00	0.00	104.69	56,555.00	28,776.30	-56,550.00	-68,549.00
001-950-4-4014	HOST FEE-REG COLLECTION CEN...	0.00	0.00	0.00	0.00	0.00	0.00	-22,986.34	-23,077.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
001-950-4-4015	PROPERTY TAXES-EMERG MGMT	0.00	0.00	0.00	6.14	2,725.00	1,451.02	-2,725.00	-2,981.00
001-950-4-4060	UTILITY EXCISE TAX	0.00	0.00	14,535.00	14,439.13	15,123.00	7,142.10	-15,123.00	-14,227.00
001-950-4-4065	CABLE FRANCHISE	0.00	0.00	0.00	0.00	0.00	15,033.97	-15,034.00	-22,000.00
001-950-4-4300	INTEREST-GENERAL	0.00	0.00	2,890.00	26,416.96	2,890.00	9,089.70	-8,385.00	-3,000.00
001-950-4-4464	COMM/IND PROP TAX REPLACE…	0.00	0.00	25,732.00	42,273.16	30,817.00	15,110.79	-30,817.00	-30,767.00
001-950-4-4820	PROCEEDS FROM DEBT	0.00	0.00	0.00	0.00	0.00	2,348,683.80	-2,348,683.80	
	Department: 950 - NON-PROGRAM REVENUE Total:	**0.00**	**0.00**	**1,666,526.00**	**1,711,121.47**	**1,976,603.00**	**3,411,697.76**	**-4,368,797.14**	**-2,271,243.00**
	Fund: 001 - GENERAL FUND Total:	**0.00**	**0.00**	**2,546,533.00**	**2,512,074.83**	**3,103,657.00**	**4,681,851.96**	**-5,894,834.14**	**-3,540,053.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 110 - ROAD USE TAX									
Department: 210 - ROADS, BRIDGES, SIDEWALKS									
110-210-2-4430	ROAD USE TAXES	0.00	0.00	660,000.00	710,377.60	702,000.00	530,772.73	-715,000.00	-834,801.00
110-210-4-4300	INTEREST-GENERAL	0.00	0.00	0.00	0.00	0.00	677.90		
Department: 210 - ROADS, BRIDGES, SIDEWALKS Total:		**0.00**	**0.00**	**660,000.00**	**710,377.60**	**702,000.00**	**531,450.63**	**-715,000.00**	**-834,801.00**
Fund: 110 - ROAD USE TAX Total:		**0.00**	**0.00**	**660,000.00**	**710,377.60**	**702,000.00**	**531,450.63**	**-715,000.00**	**-834,801.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	Defined Budgets 2020-2021 2020-2021
Fund: 112 - EMPLOYEE BENEFIT									
Department: 621 - FINANCIAL ADMINISTRATION									
112-621-2-4710	REIMBURSEMENTS	0.00	0.00	2,000.00	11,472.81	0.00	0.00		
	Department: 621 - FINANCIAL ADMINISTRATION Total:	**0.00**	**0.00**	**2,000.00**	**11,472.81**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 910 - TRANSFERS									
112-910-4-4830	TRANSFER IN	0.00	0.00	13,000.00	13,000.00	13,000.00	0.00	-13,000.00	
	Department: 910 - TRANSFERS Total:	**0.00**	**0.00**	**13,000.00**	**13,000.00**	**13,000.00**	**0.00**	**-13,000.00**	**0.00**
Department: 950 - NON-PROGRAM REVENUE									
112-950-4-4000	PROPERTY TAXES-EMPLOYEE BEN	0.00	0.00	478,429.00	451,571.85	517,915.00	272,023.19	-517,915.00	-577,244.00
112-950-4-4060	UTILITY EXCISE TAX-EMPL BENEFI	0.00	0.00	4,312.00	4,282.02	4,085.00	2,025.10	-4,085.00	-3,792.00
112-950-4-4464	COMM/IND PROP TAX REPLACE...	0.00	0.00	7,631.00	20,481.41	8,325.00	4,272.09	-8,325.00	-8,197.00
	Department: 950 - NON-PROGRAM REVENUE Total:	**0.00**	**0.00**	**490,372.00**	**476,335.28**	**530,325.00**	**278,320.38**	**-530,325.00**	**-589,233.00**
	Fund: 112 - EMPLOYEE BENEFIT Total:	**0.00**	**0.00**	**505,372.00**	**500,808.09**	**543,325.00**	**278,320.38**	**-543,325.00**	**-589,233.00**

		Total Budget	Total Activity	Total Budget	Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 121 - Local Option Sales Tax									
Department: 950 - NON-PROGRAM REVENUE									
121-950-4-4090	LOSST	0.00	0.00	0.00	0.00	0.00	52,189.49	-340,488.00	-895,000.00
	Department: 950 - NON-PROGRAM REVENUE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,189.49**	**-340,488.00**	**-895,000.00**
	Fund: 121 - Local Option Sales Tax Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,189.49**	**-340,488.00**	**-895,000.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 125 - TIF									
Department: 520 - ECONONMIC DEVELOPMENT									
125-520-4-4820	PROCEEDS FROM DEBT/LOAN	0.00	0.00	0.00	0.00	0.00	8,114,197.80	-8,114,197.80	
	Department: 520 - ECONONMIC DEVELOPMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,114,197.80**	**-8,114,197.80**	**0.00**
Department: 910 - TRANSFERS									
125-910-4-4831	TRANSFER IN - TIF	0.00	0.00	0.00	0.00	0.00	601,015.00	-601,015.00	
	Department: 910 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**601,015.00**	**-601,015.00**	**0.00**
Department: 950 - NON-PROGRAM REVENUE									
125-950-4-4050	PROPERTY TAXES-TIF	0.00	0.00	481,622.00	499,785.05	602,808.00	317,411.34	-602,808.00	-514,762.00
125-950-4-4301	INTEREST	0.00	0.00	100.00	170.14	100.00	61.53	-50.00	-50.00
	Department: 950 - NON-PROGRAM REVENUE Total:	**0.00**	**0.00**	**481,722.00**	**499,955.19**	**602,908.00**	**317,472.87**	**-602,858.00**	**-514,812.00**
	Fund: 125 - TIF Total:	**0.00**	**0.00**	**481,722.00**	**499,955.19**	**602,908.00**	**9,032,685.67**	**-9,318,070.80**	**-514,812.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 167 - LIBRARY GRANT									
Department: 410 - LIBRARY									
167-410-2-4440	LIBRARY STATE AID	0.00	0.00	3,400.00	3,695.63	3,400.00	3,586.46	-3,586.00	-3,600.00
167-410-2-4705	T/A-LIBRARY DONATIONS	0.00	0.00	3,000.00	17,860.94	3,000.00	5,084.76	-3,362.00	-4,000.00
167-410-4-4300	INTEREST - LIBRARY T&A	0.00	0.00	75.00	162.11	1.00	125.72	-115.00	-200.00
	Department: 410 - LIBRARY Total:	**0.00**	**0.00**	**6,475.00**	**21,718.68**	**6,401.00**	**8,796.94**	**-7,063.00**	**-7,800.00**
	Fund: 167 - LIBRARY GRANT Total:	**0.00**	**0.00**	**6,475.00**	**21,718.68**	**6,401.00**	**8,796.94**	**-7,063.00**	**-7,800.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 169 - PARK & REC									
Department: 430 - PARKS									
169-430-2-4700	T&A PARK & REC DONATIONS	0.00	0.00	0.00	0.00	10,000.00	0.00		
	Department: 430 - PARKS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
	Fund: 169 - PARK & REC Total:	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 172 - TREE FUND									
Department: 430 - PARKS									
172-430-1-4550	MISCELLANEOUS REVENUES	0.00	0.00	0.00	1,400.00	0.00	0.00		
	Department: 430 - PARKS Total:	**0.00**	**0.00**	**0.00**	**1,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 910 - TRANSFERS									
172-910-4-4830	TRANSFER IN	0.00	0.00	0.00	9,000.00	0.00	0.00	-6,000.00	-15,000.00
	Department: 910 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**	**-6,000.00**	**-15,000.00**
	Fund: 172 - TREE FUND Total:	**0.00**	**0.00**	**0.00**	**10,400.00**	**0.00**	**0.00**	**-6,000.00**	**-15,000.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 200 - DEBT SERVICE									
Department: 125 - TIF									
200-125-4-4300	INTEREST	0.00	0.00	0.00	0.00	0.00	299.35		
	Department: 125 - TIF Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**299.35**	**0.00**	**0.00**
Department: 710 - DEBT SERVICE									
200-710-4-4000	PROPERTY TAXES-DEBT SERVICE	0.00	0.00	701,525.00	684,899.96	711,061.00	379,284.40	-711,061.00	-263,933.00
200-710-4-4060	UTILITY EXCISE TAX-DEBT SRVC	0.00	0.00	5,899.00	5,860.09	5,198.00	2,579.68	-5,198.00	-1,636.00
200-710-4-4464	COMM/IND PROP TAX REPLACE	0.00	0.00	10,443.00	29,398.19	10,593.00	17.89	-10,593.00	-3,537.00
	Department: 710 - DEBT SERVICE Total:	**0.00**	**0.00**	**717,867.00**	**720,158.24**	**726,852.00**	**381,881.97**	**-726,852.00**	**-269,106.00**
Department: 910 - TRANSFERS									
200-910-4-4830	TRANSFER IN	0.00	0.00	75,935.00	75,935.00	159,525.00	126,835.00	-297,350.00	-587,000.00
200-910-4-4831	TIF TRANSFER IN	0.00	0.00	336,109.00	336,109.00	496,633.00	323,359.69	-820,019.69	-226,985.00
	Department: 910 - TRANSFERS Total:	**0.00**	**0.00**	**412,044.00**	**412,044.00**	**656,158.00**	**450,194.69**	**-1,117,369.69**	**-813,985.00**
	Fund: 200 - DEBT SERVICE Total:	**0.00**	**0.00**	**1,129,911.00**	**1,132,202.24**	**1,383,010.00**	**832,376.01**	**-1,844,221.69**	**-1,083,091.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 308 - SIDEWALK CONST-15TH;PAINE									
Department: 210 - ROADS, BRIDGES, SIDEWALKS									
308-210-4-4600	SPECIAL ASSESSMENTS	0.00	0.00	1,800.00	1,861.80	1,800.00	956.00	-1,912.00	-1,912.00
	Department: 210 - ROADS, BRIDGES, SIDEWALKS Total:	**0.00**	**0.00**	**1,800.00**	**1,861.80**	**1,800.00**	**956.00**	**-1,912.00**	**-1,912.00**
	Fund: 308 - SIDEWALK CONST-15TH;PAINE Total:	**0.00**	**0.00**	**1,800.00**	**1,861.80**	**1,800.00**	**956.00**	**-1,912.00**	**-1,912.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 316 - PAINE HTS DRAINAGE									
Department: 865 - DRAINAGE									
316-865-4-4600	SPECIAL ASSESSMENTS	0.00	0.00	7,000.00	7,654.00	7,000.00	5,109.00	-10,218.00	-10,000.00
316-865-4-4820	PROCEEDS FROM DEBT	0.00	0.00	0.00	0.00	2,500,000.00	0.00		
	Department: 865 - DRAINAGE Total:	**0.00**	**0.00**	**7,000.00**	**7,654.00**	**2,507,000.00**	**5,109.00**	**-10,218.00**	**-10,000.00**
	Fund: 316 - PAINE HTS DRAINAGE Total:	**0.00**	**0.00**	**7,000.00**	**7,654.00**	**2,507,000.00**	**5,109.00**	**-10,218.00**	**-10,000.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 322 - SIDEWALK CONST-OLD TOWN									
Department: 210 - ROADS, BRIDGES, SIDEWALKS									
322-210-4-4600	SPECIAL ASSESSMENTS	0.00	0.00	600.00	395.00	600.00	632.00	-1,264.00	-1,264.00
	Department: 210 - ROADS, BRIDGES, SIDEWALKS Total:	**0.00**	**0.00**	**600.00**	**395.00**	**600.00**	**632.00**	**-1,264.00**	**-1,264.00**
	Fund: 322 - SIDEWALK CONST-OLD TOWN Total:	**0.00**	**0.00**	**600.00**	**395.00**	**600.00**	**632.00**	**-1,264.00**	**-1,264.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 324 - BRSC IMPROVEMENTS									
Department: 440 - RECREATION									
324-440-2-4720	INSURANCE PROCEEDS	0.00	0.00	0.00	2,216.56	0.00	0.00		
	Department: 440 - RECREATION Total:	**0.00**	**0.00**	**0.00**	**2,216.56**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 324 - BRSC IMPROVEMENTS Total:	**0.00**	**0.00**	**0.00**	**2,216.56**	**0.00**	**0.00**	**0.00**	**0.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 327 - GRANT ST S/COMMUTER LOOP									
Department: 910 - TRANSFERS									
327-910-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	-219,027.00	
	Department: 910 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-219,027.00**	**0.00**
	Fund: 327 - GRANT ST S/COMMUTER LOOP Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-219,027.00**	**0.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 335 - PARK IMPROVEMENTS									
Department: 430 - PARKS									
335-430-2-4445	STATE OF IOWA REAP GRANT	0.00	0.00	0.00	0.00	0.00	42,345.00	-42,345.00	
335-430-2-4465	POLK CO-COMMUNITY BETTERM…	0.00	0.00	50,000.00	0.00	0.00	0.00		
335-430-2-4705	CONTRIBUTIONS	0.00	0.00	8,000.00	1,000.00	8,000.00	0.00		
335-430-4-4300	INTEREST	0.00	0.00	0.00	1,141.09	0.00	635.93	-565.00	
	Department: 430 - PARKS Total:	**0.00**	**0.00**	**58,000.00**	**2,141.09**	**8,000.00**	**42,980.93**	**-42,910.00**	**0.00**
Department: 910 - TRANSFERS									
335-910-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	-10,000.00	
	Department: 910 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-10,000.00**	**0.00**
	Fund: 335 - PARK IMPROVEMENTS Total:	**0.00**	**0.00**	**58,000.00**	**2,141.09**	**8,000.00**	**42,980.93**	**-52,910.00**	**0.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 336 - PAINE ST CONNECTION									
Department: 910 - TRANSFERS									
336-910-4-4830	TRANSFER IN	0.00	0.00	0.00	15,000.00	0.00	0.00		
	Department: 910 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 336 - PAINE ST CONNECTION Total:	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 337 - GLWTE TO ALTOONA									
Department: 210 - ROADS, BRIDGES, SIDEWALKS									
337-210-4-4300	INTEREST	0.00	0.00	0.00	2.11	0.00	0.00		
	Department: 210 - ROADS, BRIDGES, SIDEWALKS Total:	**0.00**	**0.00**	**0.00**	**2.11**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 910 - TRANSFERS									
337-910-4-4830	TRANSFER IN	0.00	0.00	12,904.00	12,903.09	0.00	0.00		
	Department: 910 - TRANSFERS Total:	**0.00**	**0.00**	**12,904.00**	**12,903.09**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 337 - GLWTE TO ALTOONA Total:	**0.00**	**0.00**	**12,904.00**	**12,905.20**	**0.00**	**0.00**	**0.00**	**0.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 338 - 2ND ST NW CULVERT REPLCMT									
Department: 865 - DRAINAGE									
338-865-4-4300	INTEREST	0.00	0.00	0.00	7,048.05	0.00	5,186.88	-4,603.00	
	Department: 865 - DRAINAGE Total:	**0.00**	**0.00**	**0.00**	**7,048.05**	**0.00**	**5,186.88**	**-4,603.00**	**0.00**
	Fund: 338 - 2ND ST NW CULVERT REPLCMT Total:	**0.00**	**0.00**	**0.00**	**7,048.05**	**0.00**	**5,186.88**	**-4,603.00**	**0.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 339 - WOLF CREEK SEWER EXTENSIO									
Department: 816 - SEWER COLLECTION									
339-816-1-4540	SEWER-CONNECT/RE-CONNECT ...	0.00	0.00	0.00	0.00	0.00	42,341.55	-42,341.55	
	Department: 816 - SEWER COLLECTION Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,341.55**	**-42,341.55**	**0.00**
	Fund: 339 - WOLF CREEK SEWER EXTENSIO Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,341.55**	**-42,341.55**	**0.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 340 - UNDERPASS-HWY 65/330									
Department: 210 - ROADS, BRIDGES, SIDEWALKS									
340-210-2-4445	IOWA DOT/MPO	0.00	0.00	100,000.00	0.00	100,000.00	0.00		-1,900,000.00
340-210-2-4701	PRAIRIE MEADOWS LEGACY	0.00	0.00	0.00	0.00	0.00	200,000.00	-200,000.00	
340-210-4-4300	INTEREST	0.00	0.00	0.00	1.95	0.00	0.00		
	Department: 210 - ROADS, BRIDGES, SIDEWALKS Total:	**0.00**	**0.00**	**100,000.00**	**1.95**	**100,000.00**	**200,000.00**	**-200,000.00**	**-1,900,000.00**
Department: 910 - TRANSFERS									
340-910-4-4830	TRANSFER IN	0.00	0.00	0.00	11,953.63	0.00	600,000.00	-600,000.00	
	Department: 910 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**11,953.63**	**0.00**	**600,000.00**	**-600,000.00**	**0.00**
	Fund: 340 - UNDERPASS-HWY 65/330 Total:	**0.00**	**0.00**	**100,000.00**	**11,955.58**	**100,000.00**	**800,000.00**	**-800,000.00**	**-1,900,000.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 341 - TIF-PARK LAND PURCHASE									
Department: 430 - PARKS									
341-430-1-4550	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	50,000.00	0.00		
341-430-4-4300	INTEREST	0.00	0.00	0.00	1,629.12	0.00	198.41	-195.00	
	Department: 430 - PARKS Total:	**0.00**	**0.00**	**0.00**	**1,629.12**	**50,000.00**	**198.41**	**-195.00**	**0.00**
	Fund: 341 - TIF-PARK LAND PURCHASE Total:	**0.00**	**0.00**	**0.00**	**1,629.12**	**50,000.00**	**198.41**	**-195.00**	**0.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 342 - TIF-1ST&MAIN ECONOMIC DVL									
Department: 520 - ECONONMIC DEVELOPMENT									
342-520-4-4300	INTEREST	0.00	0.00	0.00	5,330.83	0.00	3,286.86	-2,927.00	
342-520-4-4800	SALE OF REAL PROPERTY	0.00	0.00	51,000.00	0.00	51,000.00	0.00		
342-520-4-4820	PROCEEDS FROM DEBT/LOAN	0.00	0.00	0.00	0.00	2,800,000.00	0.00		
Department: 520 - ECONONMIC DEVELOPMENT Total:		**0.00**	**0.00**	**51,000.00**	**5,330.83**	**2,851,000.00**	**3,286.86**	**-2,927.00**	**0.00**
Fund: 342 - TIF-1ST&MAIN ECONOMIC DVL Total:		**0.00**	**0.00**	**51,000.00**	**5,330.83**	**2,851,000.00**	**3,286.86**	**-2,927.00**	**0.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 343 - TIF-DOWNTOWN PARKING									
Department: 220 - PARKING-METER & OFFSTREET									
343-220-4-4300	INTEREST	0.00	0.00	0.00	38.47	0.00	0.00		
Department: 220 - PARKING-METER & OFFSTREET Total:		**0.00**	**0.00**	**0.00**	**38.47**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 343 - TIF-DOWNTOWN PARKING Total:		**0.00**	**0.00**	**0.00**	**38.47**	**0.00**	**0.00**	**0.00**	**0.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 344 - LINCOLN SE RECONSTRUCTION									
Department: 210 - ROADS, BRIDGES, SIDEWALKS									
344-210-4-4300	INTEREST	0.00	0.00	0.00	6,858.23	0.00	2,497.71	-2,497.00	
Department: 210 - ROADS, BRIDGES, SIDEWALKS Total:		**0.00**	**0.00**	**0.00**	**6,858.23**	**0.00**	**2,497.71**	**-2,497.00**	**0.00**
Fund: 344 - LINCOLN SE RECONSTRUCTION Total:		**0.00**	**0.00**	**0.00**	**6,858.23**	**0.00**	**2,497.71**	**-2,497.00**	**0.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 345 - TIF-HWY65 NATURAL GAS EXT									
Department: 825 - DVLPMT CONSTR-NW SEWER EX									
345-825-4-4300	INTEREST	0.00	0.00	0.00	49.89	0.00	0.00		
Department: 825 - DVLPMT CONSTR-NW SEWER EX Total:		**0.00**	**0.00**	**0.00**	**49.89**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 345 - TIF-HWY65 NATURAL GAS EXT Total:		**0.00**	**0.00**	**0.00**	**49.89**	**0.00**	**0.00**	**0.00**	**0.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 346 - CITY HALL RECONSTRUCTION									
Department: 910 - TRANSFERS									
346-910-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	347,600.55	-397,001.00	
346-910-4-4831	TRANSFER IN TIF	0.00	0.00	0.00	0.00	0.00	1,200,000.00	-1,200,000.00	
	Department: 910 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,547,600.55**	**-1,597,001.00**	**0.00**
	Fund: 346 - CITY HALL RECONSTRUCTION Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,547,600.55**	**-1,597,001.00**	**0.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 347 - BRIDGE/INTERSECTION									
Department: 910 - TRANSFERS									
347-910-4-4831	TRANSFER IN - TIF	0.00	0.00	0.00	0.00	0.00	0.00	-259,027.00	
	Department: 910 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-259,027.00**	**0.00**
	Fund: 347 - BRIDGE/INTERSECTION Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-259,027.00**	**0.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 348 - DOWNSTREAM SW CAPACITY									
Department: 865 - DRAINAGE									
348-865-4-4820	PROCEEDS FROM DEBT	0.00	0.00	0.00	0.00	0.00	0.00		-1,700,000.00
	Department: 865 - DRAINAGE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,700,000.00**
	Fund: 348 - DOWNSTREAM SW CAPACITY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,700,000.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 349 - PLEASANT GROVE									
Department: 865 - DRAINAGE									
349-865-4-4710	REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	34,223.47		-100,000.00
	Department: 865 - DRAINAGE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,223.47**	**0.00**	**-100,000.00**
	Fund: 349 - PLEASANT GROVE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,223.47**	**0.00**	**-100,000.00**

		Total Budget	Total Activity	Total Budget	Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 350 - PROJECT BLUEJAY									
Department: 520 - ECONONMIC DEVELOPMENT									
350-520-4-4710	REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	500,000.00	-5,000,000.00	-5,151,000.00
	Department: 520 - ECONONMIC DEVELOPMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**-5,000,000.00**	**-5,151,000.00**
Department: 811 - WATER DISTRIBUTION									
350-811-1-4540	WATER-CONNECT/RE-CONNECT ...	0.00	0.00	0.00	0.00	0.00	227,100.00		
	Department: 811 - WATER DISTRIBUTION Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**227,100.00**	**0.00**	**0.00**
Department: 816 - SEWER COLLECTION									
350-816-1-4540	SEWER-CONNECT/RE-CONNECT ...	0.00	0.00	0.00	0.00	0.00	181,858.45		
	Department: 816 - SEWER COLLECTION Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**181,858.45**	**0.00**	**0.00**
Department: 910 - TRANSFERS									
350-910-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	-250,000.00	-250,000.00
350-910-4-4831	TRANSFER IN - TIF	0.00	0.00	0.00	0.00	0.00	6,590,838.11	-6,590,838.11	
	Department: 910 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,590,838.11**	**-6,840,838.11**	**-250,000.00**
	Fund: 350 - PROJECT BLUEJAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,499,796.56**	**-11,840,838.11**	**-5,401,000.00**

		Total Budget	Total Activity	Total Budget	Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	Defined Budgets 2020-2021 2020-2021
Fund: 351 - LIBRARY CAPITAL									
Department: 410 - LIBRARY									
351-410-4-4820	PROCEEDS FROM DEBT	0.00	0.00	0.00	0.00	0.00	0.00		-3,000,000.00
	Department: 410 - LIBRARY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-3,000,000.00**
Department: 910 - TRANSFERS									
351-910-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	-30,000.00	
	Department: 910 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-30,000.00**	**0.00**
	Fund: 351 - LIBRARY CAPITAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-30,000.00**	**-3,000,000.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 500 - CEMETERY PERPETUAL CARE									
Department: 450 - CEMETERY									
500-450-1-4740	SALE OF CEMETERY LOTS	0.00	0.00	0.00	1,260.00	360.00	2,340.00	-180.00	
500-450-4-4300	INTEREST	0.00	0.00	0.00	235.73	0.00	234.91	-659.00	
	Department: 450 - CEMETERY Total:	**0.00**	**0.00**	**0.00**	**1,495.73**	**360.00**	**2,574.91**	**-839.00**	**0.00**
Department: 910 - TRANSFERS									
500-910-4-4830	TRANSFER IN	0.00	0.00	0.00	468.00	0.00	0.00		
	Department: 910 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**468.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 500 - CEMETERY PERPETUAL CARE Total:	**0.00**	**0.00**	**0.00**	**1,963.73**	**360.00**	**2,574.91**	**-839.00**	**0.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 600 - WATER									
Department: 810 - WATER PLANT									
600-810-1-4500	REVENUE-WATER SALES	0.00	0.00	920,000.00	977,166.08	1,030,000.00	745,785.62	-1,150,000.00	-1,288,000.00
600-810-1-4501	REVENUE-BULK WATER SALES	0.00	0.00	10,000.00	7,400.55	10,000.00	21,000.00	-16,500.00	-15,000.00
600-810-1-4530	PENALTY RCPTS-WATER	0.00	0.00	9,000.00	8,188.37	9,000.00	7,213.25	-12,000.00	-9,000.00
600-810-1-4540	WATER-CONNECT/RE-CONNECT ...	0.00	0.00	60,000.00	40,862.55	60,000.00	44,206.28	-60,000.00	-60,000.00
600-810-1-4545	SALES TAX COLLECTIONS	0.00	0.00	60,000.00	210.29	0.00	0.00		
600-810-1-4550	MISCELLANEOUS RECEIPTS - WA...	0.00	0.00	80,000.00	91,531.89	80,000.00	72,329.13	-80,000.00	-80,000.00
600-810-1-4561	WATER EXCISE TAX	0.00	0.00	0.00	57,599.36	70,000.00	44,876.87	-70,000.00	-85,000.00
600-810-1-4730	METER DEPOSITS	0.00	0.00	70,000.00	65,150.00	70,000.00	37,850.00	-55,000.00	-50,000.00
600-810-4-4300	INTEREST - WATER	0.00	0.00	0.00	6,357.99	0.00	1,663.23	-1,500.00	-1,200.00
	Department: 810 - WATER PLANT Total:	**0.00**	**0.00**	**1,209,000.00**	**1,254,467.08**	**1,329,000.00**	**974,924.38**	**-1,445,000.00**	**-1,588,200.00**
Department: 811 - WATER DISTRIBUTION									
600-811-4-4600	SPECIAL ASSESSMENTS	0.00	0.00	0.00	2,695.45	0.00	1,533.85	-2,965.00	
	Department: 811 - WATER DISTRIBUTION Total:	**0.00**	**0.00**	**0.00**	**2,695.45**	**0.00**	**1,533.85**	**-2,965.00**	**0.00**
Department: 812 - WATER ADMINISTRATION									
600-812-1-4550	MISCELLANEOUS RECEIPTS-WAT...	0.00	0.00	0.00	156.56	0.00	146.73		
	Department: 812 - WATER ADMINISTRATION Total:	**0.00**	**0.00**	**0.00**	**156.56**	**0.00**	**146.73**	**0.00**	**0.00**
Department: 813 - HWY 65 WATER EXTENSION									
600-813-1-4540	HWY65 CONNECTION FEE	0.00	0.00	50,000.00	0.00	15,000.00	0.00		-30,000.00
	Department: 813 - HWY 65 WATER EXTENSION Total:	**0.00**	**0.00**	**50,000.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**-30,000.00**
Department: 814 - PARKSIDE WATER EXT-PETOCK									
600-814-1-4540	PARKSIDE CONNECTION FEE	0.00	0.00	100,000.00	0.00	30,000.00	0.00		
	Department: 814 - PARKSIDE WATER EXT-PETOCK Total:	**0.00**	**0.00**	**100,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**
	Fund: 600 - WATER Total:	**0.00**	**0.00**	**1,359,000.00**	**1,257,319.09**	**1,374,000.00**	**976,604.96**	**-1,447,965.00**	**-1,618,200.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 610 - SEWER									
Department: 815 - SEWER PLANT									
610-815-1-4500	REVENUE-SEWER FEES	0.00	0.00	930,000.00	1,125,927.82	1,170,000.00	851,964.18	-1,332,055.00	-1,378,000.00
610-815-1-4530	PENALTY RECEIPTS - SEWER	0.00	0.00	12,000.00	9,750.96	10,000.00	7,706.06	-10,000.00	-10,000.00
610-815-1-4540	SEWER-CONNECT/RE-CONNECT ...	0.00	0.00	45,000.00	129,836.41	45,000.00	25,500.00	-45,000.00	
610-815-1-4545	SALES TAX COLLECTIONS	0.00	0.00	5,000.00	5,108.63	5,000.00	3,602.33	-5,621.00	
610-815-1-4550	MISCELLANEOUS RECEIPTS - SE...	0.00	0.00	0.00	24,127.36	0.00	197.48		
610-815-4-4300	INTEREST-SEWER	0.00	0.00	0.00	25,785.35	0.00	7,920.13	-11,000.00	-11,000.00
	Department: 815 - SEWER PLANT Total:	**0.00**	**0.00**	**992,000.00**	**1,320,536.53**	**1,230,000.00**	**896,890.18**	**-1,403,676.00**	**-1,399,000.00**
Department: 818 - DVLPMY CONSTR-WOLF CREEK									
610-818-1-4540	CONSTRUCT FUND-CONNECT W...	0.00	0.00	61,769.00	0.00	30,000.00	0.00		
	Department: 818 - DVLPMY CONSTR-WOLF CREEK Total:	**0.00**	**0.00**	**61,769.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**
Department: 819 - DVLPMT CONSTR-HWY65 EXTN									
610-819-1-4540	CONSTR FUND-CONNECTIONS-...	0.00	0.00	40,000.00	0.00	20,000.00	0.00		-30,000.00
	Department: 819 - DVLPMT CONSTR-HWY65 EXTN Total:	**0.00**	**0.00**	**40,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**-30,000.00**
Department: 820 - NW SEWER TRUNK									
610-820-4-4820	PROCEEDS FROM DEBT/LOAN-...	0.00	0.00	2,200,000.00	0.00	1,250,000.00	0.00		-2,500,000.00
	Department: 820 - NW SEWER TRUNK Total:	**0.00**	**0.00**	**2,200,000.00**	**0.00**	**1,250,000.00**	**0.00**	**0.00**	**-2,500,000.00**
Department: 910 - TRANSFERS									
610-910-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	215,000.00	-215,000.00	
	Department: 910 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**215,000.00**	**-215,000.00**	**0.00**
	Fund: 610 - SEWER Total:	**0.00**	**0.00**	**3,293,769.00**	**1,320,536.53**	**2,530,000.00**	**1,111,890.18**	**-1,618,676.00**	**-3,929,000.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 670 - GARBAGE									
Department: 840 - GARBAGE									
670-840-1-4500	REVENUE-GARBAGE	0.00	0.00	215,000.00	225,272.24	225,000.00	155,813.67	-233,208.00	-240,000.00
670-840-1-4530	PENALTY RECEIPTS-GARBAGE	0.00	0.00	3,000.00	2,950.03	3,000.00	1,981.74	-2,904.00	-3,300.00
670-840-1-4550	MISCELLANEOUS RECEIPTS-GAR...	0.00	0.00	6,200.00	14,923.13	7,500.00	11,008.59	-12,000.00	-7,500.00
670-840-1-4551	REVENUE - CURB IT	0.00	0.00	67,000.00	75,212.16	71,000.00	61,352.55	-92,378.00	-93,000.00
670-840-1-4730	DEPOSITS	0.00	0.00	0.00	100.00	0.00	0.00		
670-840-4-4300	INTEREST - GARBAGE	0.00	0.00	0.00	0.00	0.00	0.16		
	Department: 840 - GARBAGE Total:	**0.00**	**0.00**	**291,200.00**	**318,457.56**	**306,500.00**	**230,156.71**	**-340,490.00**	**-343,800.00**
	Fund: 670 - GARBAGE Total:	**0.00**	**0.00**	**291,200.00**	**318,457.56**	**306,500.00**	**230,156.71**	**-340,490.00**	**-343,800.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 741 - STORM WATER									
Department: 865 - DRAINAGE									
741-865-1-4500	REVENUE-STORM WATER FEES	0.00	0.00	159,000.00	162,102.52	210,000.00	148,216.75	-225,216.00	-259,000.00
741-865-1-4530	PENALTY RECEIPTS - STORM WA...	0.00	0.00	1,500.00	1,314.70	1,500.00	1,512.81	-1,500.00	-1,500.00
741-865-1-4545	SALES TAX COLLECTIONS	0.00	0.00	3,400.00	3,344.60	3,600.00	2,264.89	-3,600.00	-3,600.00
741-865-1-4550	MISCELLANEOUS RECEIPTS-STO...	0.00	0.00	6,000.00	3,596.92	6,000.00	6,587.33	-6,000.00	-5,827.00
741-865-4-4300	INTEREST-GENERAL	0.00	0.00	0.00	0.00	0.00	2.98		
	Department: 865 - DRAINAGE Total:	**0.00**	**0.00**	**169,900.00**	**170,358.74**	**221,100.00**	**158,584.76**	**-236,316.00**	**-269,927.00**
Department: 910 - TRANSFERS									
741-910-4-4830	TRANSFER IN	0.00	0.00	0.00	493.00	0.00	0.00		
	Department: 910 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**493.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 741 - STORM WATER Total:	**0.00**	**0.00**	**169,900.00**	**170,851.74**	**221,100.00**	**158,584.76**	**-236,316.00**	**-269,927.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 820 - SELF-FUNDED INSURANCE									
Department: 910 - TRANSFERS									
820-910-4-4830	TRANSFER IN	0.00	0.00	0.00	1,740.00	0.00	0.00	-1,300.00	-1,300.00
	Department: 910 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**1,740.00**	**0.00**	**0.00**	**-1,300.00**	**-1,300.00**
	Fund: 820 - SELF-FUNDED INSURANCE Total:	**0.00**	**0.00**	**0.00**	**1,740.00**	**0.00**	**0.00**	**-1,300.00**	**-1,300.00**
	Report Total:	**0.00**	**0.00**	**10,675,186.00**	**8,533,489.10**	**16,301,661.00**	**27,882,292.52**	**-37,179,349.29**	**-25,756,193.00**

Fund Summary

Fund	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
001 - GENERAL FUND	0.00	0.00	2,546,533.00	2,512,074.83	3,103,657.00	4,681,851.96	-5,894,834.14	-3,540,053.00
110 - ROAD USE TAX	0.00	0.00	660,000.00	710,377.60	702,000.00	531,450.63	-715,000.00	-834,801.00
112 - EMPLOYEE BENEFIT	0.00	0.00	505,372.00	500,808.09	543,325.00	278,320.38	-543,325.00	-589,233.00
121 - Local Option Sales Tax	0.00	0.00	0.00	0.00	0.00	52,189.49	-340,488.00	-895,000.00
125 - TIF	0.00	0.00	481,722.00	499,955.19	602,908.00	9,032,685.67	-9,318,070.80	-514,812.00
167 - LIBRARY GRANT	0.00	0.00	6,475.00	21,718.68	6,401.00	8,796.94	-7,063.00	-7,800.00
169 - PARK & REC	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
172 - TREE FUND	0.00	0.00	0.00	10,400.00	0.00	0.00	-6,000.00	-15,000.00
200 - DEBT SERVICE	0.00	0.00	1,129,911.00	1,132,202.24	1,383,010.00	832,376.01	-1,844,221.69	-1,083,091.00
308 - SIDEWALK CONST-15TH;PAINE	0.00	0.00	1,800.00	1,861.80	1,800.00	956.00	-1,912.00	-1,912.00
316 - PAINE HTS DRAINAGE	0.00	0.00	7,000.00	7,654.00	2,507,000.00	5,109.00	-10,218.00	-10,000.00
322 - SIDEWALK CONST-OLD TOWN	0.00	0.00	600.00	395.00	600.00	632.00	-1,264.00	-1,264.00
324 - BRSC IMPROVEMENTS	0.00	0.00	0.00	2,216.56	0.00	0.00	0.00	0.00
327 - GRANT ST S/COMMUTER LOOP	0.00	0.00	0.00	0.00	0.00	0.00	-219,027.00	0.00
335 - PARK IMPROVEMENTS	0.00	0.00	58,000.00	2,141.09	8,000.00	42,980.93	-52,910.00	0.00
336 - PAINE ST CONNECTION	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
337 - GLWTE TO ALTOONA	0.00	0.00	12,904.00	12,905.20	0.00	0.00	0.00	0.00
338 - 2ND ST NW CULVERT REPLCMT	0.00	0.00	0.00	7,048.05	0.00	5,186.88	-4,603.00	0.00
339 - WOLF CREEK SEWER EXTENSIO	0.00	0.00	0.00	0.00	0.00	42,341.55	-42,341.55	0.00
340 - UNDERPASS-HWY 65/330	0.00	0.00	100,000.00	11,955.58	100,000.00	800,000.00	-800,000.00	-1,900,000.00
341 - TIF-PARK LAND PURCHASE	0.00	0.00	0.00	1,629.12	50,000.00	198.41	-195.00	0.00
342 - TIF-1ST&MAIN ECONOMIC DVL	0.00	0.00	51,000.00	5,330.83	2,851,000.00	3,286.86	-2,927.00	0.00
343 - TIF-DOWNTOWN PARKING	0.00	0.00	0.00	38.47	0.00	0.00	0.00	0.00
344 - LINCOLN SE RECONSTRUCTION	0.00	0.00	0.00	6,858.23	0.00	2,497.71	-2,497.00	0.00
345 - TIF-HWY65 NATURAL GAS EXT	0.00	0.00	0.00	49.89	0.00	0.00	0.00	0.00
346 - CITY HALL RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	1,547,600.55	-1,597,001.00	0.00
347 - BRIDGE/INTERSECTION	0.00	0.00	0.00	0.00	0.00	0.00	-259,027.00	0.00
348 - DOWNSTREAM SW CAPACITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,700,000.00
349 - PLEASANT GROVE	0.00	0.00	0.00	0.00	0.00	34,223.47	0.00	-100,000.00
350 - PROJECT BLUEJAY	0.00	0.00	0.00	0.00	0.00	7,499,796.56	-11,840,838.11	-5,401,000.00
351 - LIBRARY CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	-30,000.00	-3,000,000.00
500 - CEMETERY PERPETUAL CARE	0.00	0.00	0.00	1,963.73	360.00	2,574.91	-839.00	0.00
600 - WATER	0.00	0.00	1,359,000.00	1,257,319.09	1,374,000.00	976,604.96	-1,447,965.00	-1,618,200.00
610 - SEWER	0.00	0.00	3,293,769.00	1,320,536.53	2,530,000.00	1,111,890.18	-1,618,676.00	-3,929,000.00
670 - GARBAGE	0.00	0.00	291,200.00	318,457.56	306,500.00	230,156.71	-340,490.00	-343,800.00
741 - STORM WATER	0.00	0.00	169,900.00	170,851.74	221,100.00	158,584.76	-236,316.00	-269,927.00
820 - SELF-FUNDED INSURANCE	0.00	0.00	0.00	1,740.00	0.00	0.00	-1,300.00	-1,300.00
Report Total:	**0.00**	**0.00**	**10,675,186.00**	**8,533,489.10**	**16,301,661.00**	**27,882,292.52**	**-37,179,349.29**	**-25,756,193.00**