

Budget Summary

Fiscal Year 2021* 2022



Bondurant
Life Connecting

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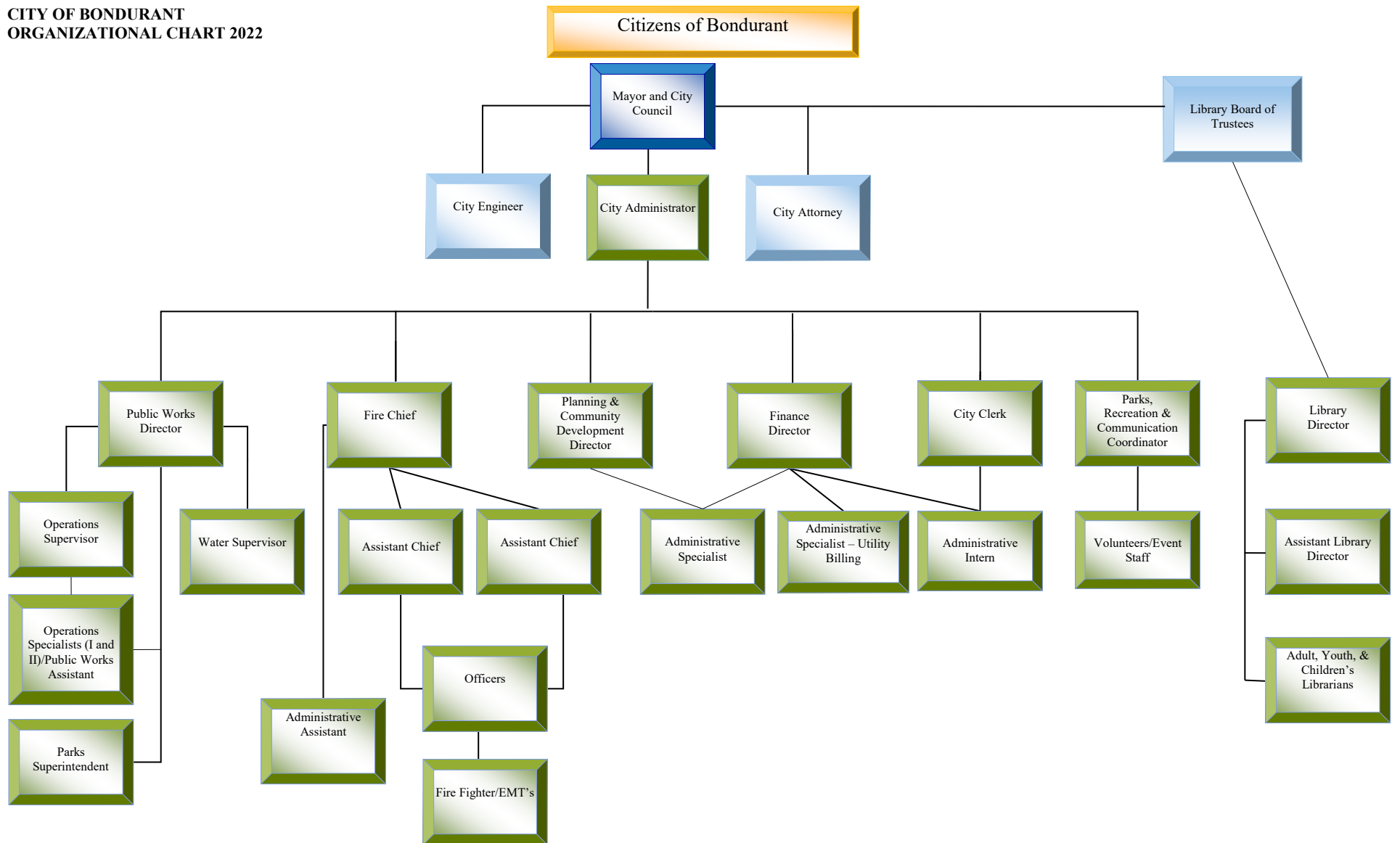


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Bondurant

Mission, Vision, Values, & Goals

Vision Statement

The City of Bondurant shall be a model of excellence, a safe, well-planned community with equal opportunity for all. Bondurant will continue its legacy as a friendly community embracing its natural beauty while providing a safe, peaceful, and progressive environment to live, work, and play, and where businesses thrive. A vibrant, strong, and active multi-generational population will enjoy its spirit of community, connection, and charm.

Mission Statement

In partnership with our community, the mission of the City of Bondurant is to protect and enhance the quality of life by providing a high level of dependable service with honesty and integrity in an efficient and responsive manner for all the citizens. The City will continue to address changing citizen and community needs with fiscally responsible and professional behaviors and maintain a safe, livable environment through teamwork, innovation, and regional collaboration.

Values

- We believe in honest, open, democratic government. We are dedicated to the highest ideals of honor and integrity in order to merit the respect, trust and confidence of the citizens of Bondurant.
- We believe our primary responsibility is to those who live, work, visit or otherwise come in contact with our City. We are committed to enhancing the quality of life by providing exemplary services.
- We believe that service to the public is our reason for being and strive to deliver quality services in a highly professional and cost effective manner and that prudent stewardship of public funds is essential for citizen confidence in government.
- We believe that continuous improvement is the mark of professionalism and are committed to applying this principle to the services we offer and the development of our employees.
- We believe that the employees of the City are its most important resource, and through them our mission and vision will be accomplished. We will support them with dignity, respect and fairness.
- We believe that planning, training, and teamwork will fulfill our mission and vision for the future of the City of Bondurant.
- We believe that the public is best served when departments and employees work cooperatively as a team in a positive working environment.
- We believe that the City is most effective when elected officials, volunteers, and employees are creative and innovative and embrace technological advances to enhance efficiency and decrease costs.
- We believe in honoring diversity and protecting individual rights. Open communication, respect for others, compassion, and a sense of humor are essential tools in our organization. We value the cultural and social diversity that is reflected in our community, and we welcome the changes and new perspectives that this diversity brings to us.

Goals

- Provide expedient, courteous service to new and prospective residents and businesses
- Establish cost effective administration practices
- Implement policies and projects which improve the City's image

- Expand public safety services
- Continually upgrade the City's infrastructure
- Reduce the City tax rate
- Improve recreation facilities & activities
- Support planned, organized growth
- Promote economically feasible commercial development

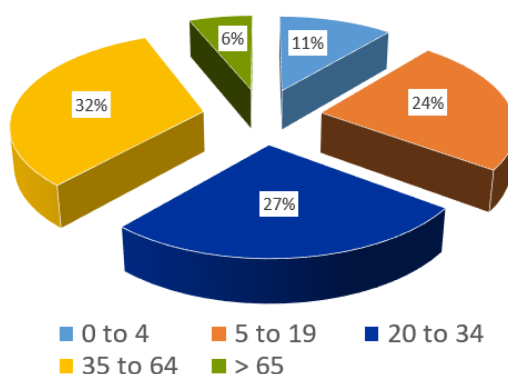
Description of the Community

The City of Bondurant was founded in 1884. In 1892, the [Chicago Great Western Railway](#) built the Bondurant railway station. Bondurant incorporated as a city on December 23, 1897.

Alexander C. Bondurant, who was the area's first settler in 1857, is also the namesake of the City.

Bondurant is a part of the capital city's metropolitan area, centrally located in Iowa just northeast of Des Moines along the interstate 80 and U.S. Highway 65 corridors. The incorporated city limit spans 8.4 square miles of Polk County. The population was 5,493 in the special 2015 special census, an increase of 195.959% from the 1,846 population in 2000. The 2019 population estimates are 6,958, approximating a four-year increase of 26.67%.

Bondurant Demographics



Nearly a quarter of the population is school age, with more in pre-school. 58.7%

A governing council has legislative and policy-making authority for the City. That body consists of a mayor and five council members; all elected at large and non-partisan. Council terms are staggered, with some council members and the mayor elected to four-year terms in one year and other council members elected to their four-year terms, two years later. All regular Mayor/Council elections are held in off years, alternating the national election cycle. The Council makes policy decisions for the City through adopting operating and capital budgets, appointing boards and committees, and hiring a city manager and management staff consisting of city clerk, finance director, fire chief, planning and community development director, and public works director. The City Council also appoints the community's Library Board of Trustees, and they hire the library director to oversee management. The library and its staff are considered a city department for the purposes of budgeting.

Public elementary and secondary education is provided by the Bondurant-Farrar Community School District. The school district currently has two elementary building, middle school, and high school, with the building of a junior high underway. The Bondurant-Farrar Community School District is one of the top rated 2-A districts in the State of Iowa. Public water serves are provided by the municipal utility, within the public works department of the City and is supplied by the Des Moines Water Works. Only the school district has the ability to issue separate debt, which is not an obligation of the City; therefore, the financial statement of that entity is not a part of this report.

Bondurant 2021

Residential Developments

- Wolf Creek Plats 11-13
- Sankey Summit II
- Harvest Meadows
- Quail Run & Quail II
- Park Side
- Prairie Point View

Infrastructure & Other

Projects

- NW Sewer Extension
- NE Stormwater Project
- SW District Infrastructure
- 10th Street Ext/Bridge Relocation Underpass
- Transportation Planning
- Comp. Stormwater Planning
- Regional Master Plan
- Turn Lanes
- Regional Retention/Regional Park
- Sankey Summit Trail Connection
- Mud Creek Relocation/Box Culvert

Commercial

- Project Bluejay
- Project Omega
- Downtown/Downtown Parking
- Bondurant Business Park
- Generation Daycare
- Bondurant Industrial Park
- RMS (Road Machinery Supply)
- Kum & Go
- Little House on Main
- Sweet Swirls
- Boxcar BBQ
- Somewhere in the Middle
- Signature Development
- Downtown Plan
- Kaleidohope
- Iowa Floor Covering expansion
- Lewis Development Agreement



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Budget Cycle

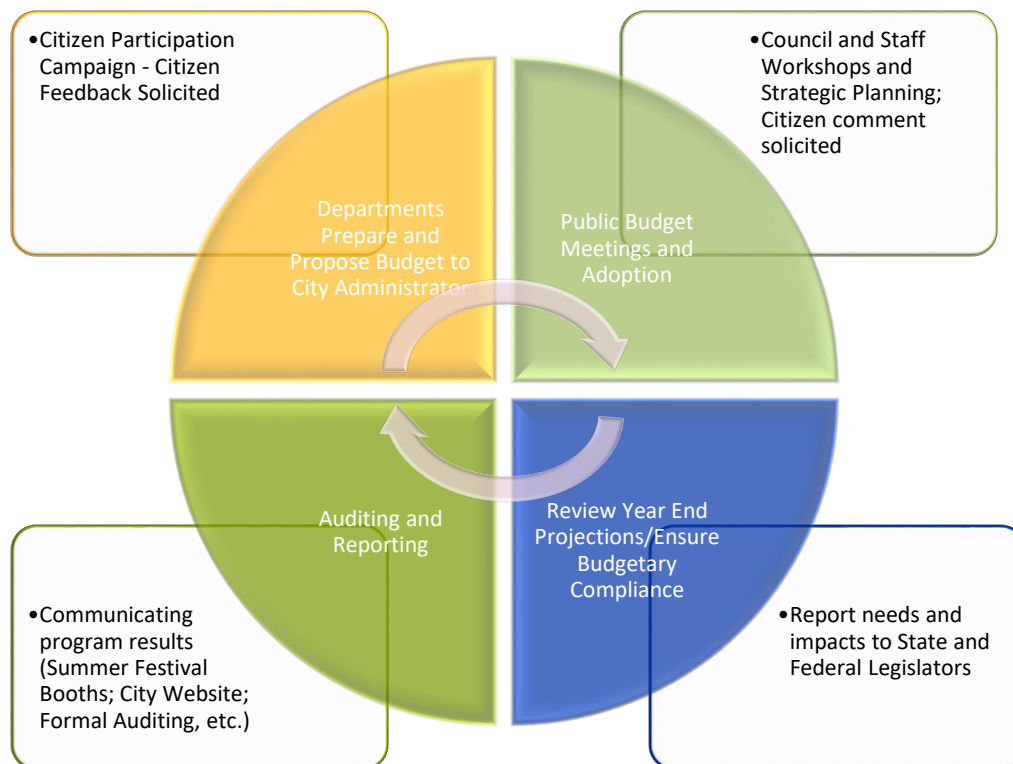
The Budget is the financial foundation for a thriving community. The City of Bondurant follows an annual budget cycle that is driven by legal requirements and deadlines set by the state of Iowa <https://www.legis.iowa.gov/docs/code/384.16.pdf> and key internal principals and processes aimed to meet the vision (<https://www.cityofbondurant.com/planning-and-development/pages/comprehensive-visioning-plans>) of the community. The City management staff have established a budget cycle that focuses on achieving, incrementally and strategically, the established long-term vision through collective decision-making, made possible by valid and reliable communication and civic participation.

Your participation matters

Survey <https://www.cityofbondurant.com/finance-department/webforms/submit-your-input-about-budget>

The Mayor and Council <https://www.cityofbondurant.com/government/pages/mayor-and-city-council>

Meetings and Agendas <https://www.cityofbondurant.com/minutes-and-agendas>





Executive Summary

April 28, 2021

Honorable Mayor, Members of the City Council,
and the Citizens of the City of Bondurant, Iowa:

Submitted for your review and consideration is the 2021-2022 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, 2021 and ending June 30, 2022. The tax levy rate adopted is \$11.62415, a \$0.16134 decrease from FY21 rate of \$11.78549 per thousand dollars of *taxable* valuation. The continued decrease is possible through the voter-approved, Local Option Sales and Services Tax (LOSST) that overwhelmingly passed in August 2019 and management's execution of the financial and economic development policies adopted by the City Council.

Below is a chart highlighting the tax asking between FY21 and FY22 and illustrating how the City is employing LOSST dollars to abate the City levy rate, while still meeting the needs of a growing community.

	FY21	FY22 Proposed	FY22 Adopted
Total Tax Dollars Required	\$3,907,224	\$4,386,165	\$4,363,009
Commercial & Industrial Replacement	(\$42,501)	(\$85,497)	(\$84,706)
60% of Projected Local Option Sales			
Tax Revenue	(\$587,000)	(\$453,840)	(\$537,633)
Debt Service for Library Expansion			
(abated by Local Option Sales Tax)	(\$238,719)	(\$243,475)	(\$159,682)
Net Tax Levy	\$3,039,004	\$3,603,353	\$3,580,988
(Levy per \$1,000/taxable valuation)	\$11.78546	\$11.73282	\$11.62415

Revenues and Expenditures

The City's overall proposed expenditures for FY22 are \$24,518,364 and the re-estimated expenses for FY21 are \$34,404,369. The funding for capital projects continues to be a significant driver of the city's budget. Capital Projects were 47.22% of the City's proposed FY21 budget and are 53.16% of the re-estimated year-end expenses. Capital projects, discussed in detail further in this narrative, represent a major portion of the FY22 budget as well.

The FY22 budget reflects the City's priorities of enhancing, strong core services of public safety and public works. The budget includes operational funding to enhance current staffing levels, which is consistent with the City's Mission. The proposed budget adds an Operations Specialist in the Public Works Department to meet the demand for services and maintenance due to the expansion of the City's utilities, roads, and trails. There is also funding for the Library to extend its operating hours to include Sundays with an additional part time staff member. Additionally,

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City Administrator:
Marketa Oliver

City Clerk: Shelby Hagan

Public Works Director: John
Horton

Finance Director: Jené Jess

Fire Chief: Aaron Kreuder

Planning Director: Maggie
McMurray

Library Director: Jill Sanders

City Attorney: David Brick

City Engineer: Bob Veenstra,
Jr.

the budget includes funding to conduct or conclude various planning efforts in the upcoming year, including a water system study, City Park planning, and the community-wide comprehensive plan.

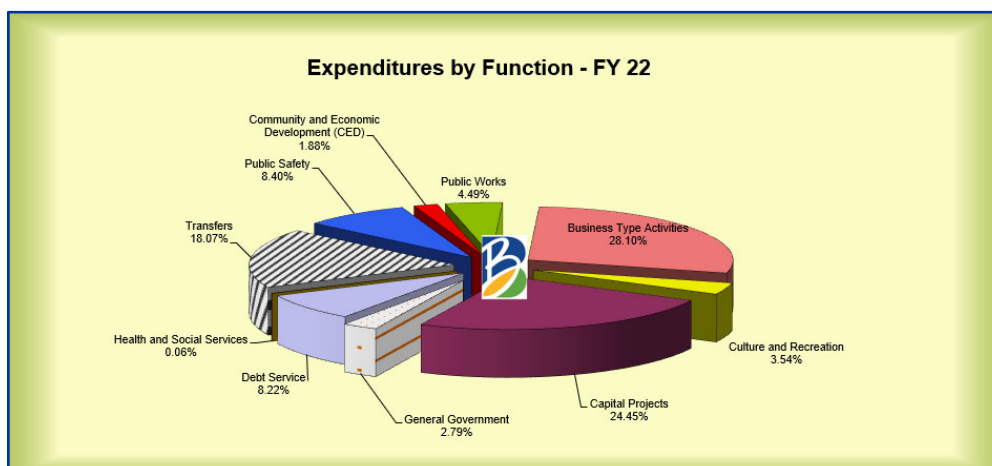
The budget includes an increase in the city's portion of firefighter salaries, as well as the proposed addition of an Operations Specialist in Public Works and increased part-time employee hours in the Library. The City is taking on more of the salary and benefits from the firefighters hired under the SAFER grant approved by the City Council in 2018. The way the SAFER grant functions, is that the amount paid for salary and benefits by the grant consistently decreases and ends nine months into FY22. Beginning in FY23, the City bears the full investment of the public safety personnel.

City staff is continually vigilant in the search for outside funding to contribute to the funding of the city's needs and priorities. While seeking outside funding is helpful, it is also critical for staff to identify and implement cost containment and/or reduction measures. To date in FY21, the City of Bondurant has been successful in securing \$1,379,873 in outside funding, which represents \$251.21 per capita. Staff has also identified \$395,572 in savings, the bulk of which were on capital projects, but some of which are on-going cost containment/reduction measures. One large savings important to highlight is the reduction in the anticipated workers compensation premium. Administrative leadership has been working to lower the city's 'mod factor' and reduce the number of injuries/accidents. The mod factor is based on a rolling average so it takes a lengthy period of time to begin to reap the rewards of the focus on safety and that time is here. The difference in the city's anticipated workers compensation premium between FY21 and FY22 is a reduction of \$62,014.

The following graph details the expenditure proposal for FY22.

Expenditures - FY 2022

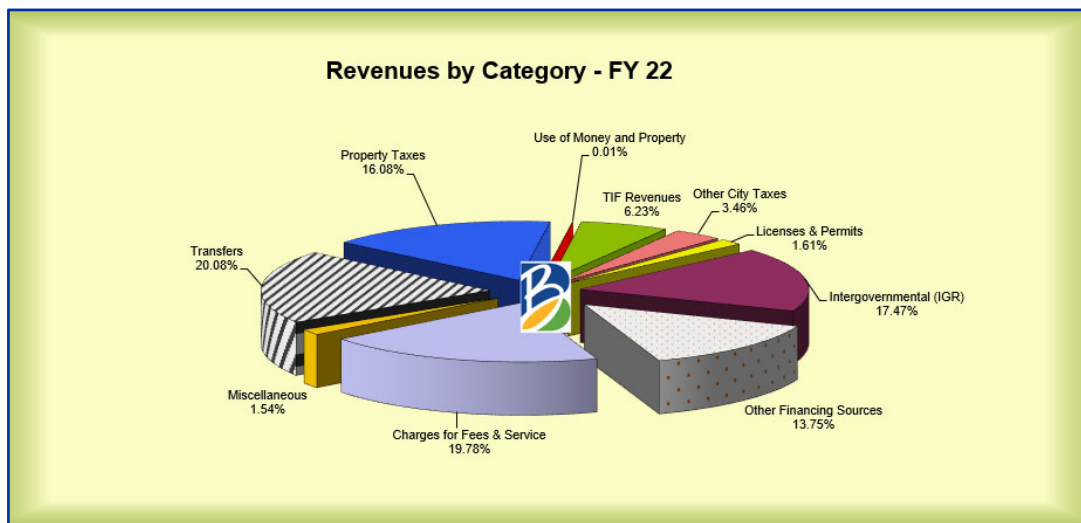
		FY 2022	Re-estimated 2021		FY2021 Budget
Public Safety	8.40%	\$2,059,755	\$2,350,781	6.50%	\$1,898,007
Community and Economic Development (CED)	1.88%	\$460,861	\$408,104	1.13%	\$470,911
Public Works	4.49%	\$1,100,595	\$1,734,017	4.80%	\$1,825,951
Business Type Activities	28.10%	\$6,889,788	\$6,417,959	17.75%	\$5,894,780
Culture and Recreation	3.54%	\$868,156	\$771,599	2.13%	\$762,488
Capital Projects	24.45%	\$5,994,302	\$19,216,438	53.16%	\$12,939,920
General Government	2.79%	\$682,972	\$712,059	1.97%	\$593,095
Debt Service	8.22%	\$2,015,971	\$1,798,818	4.98%	\$1,501,611
Health and Social Services	0.06%	\$14,850	\$14,750	0.04%	\$15,250
Transfers	18.07%	\$4,431,114	\$2,722,873	7.53%	\$1,504,035
Total	100.00%	\$24,518,364	\$36,147,398	100.00%	\$27,406,048



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.

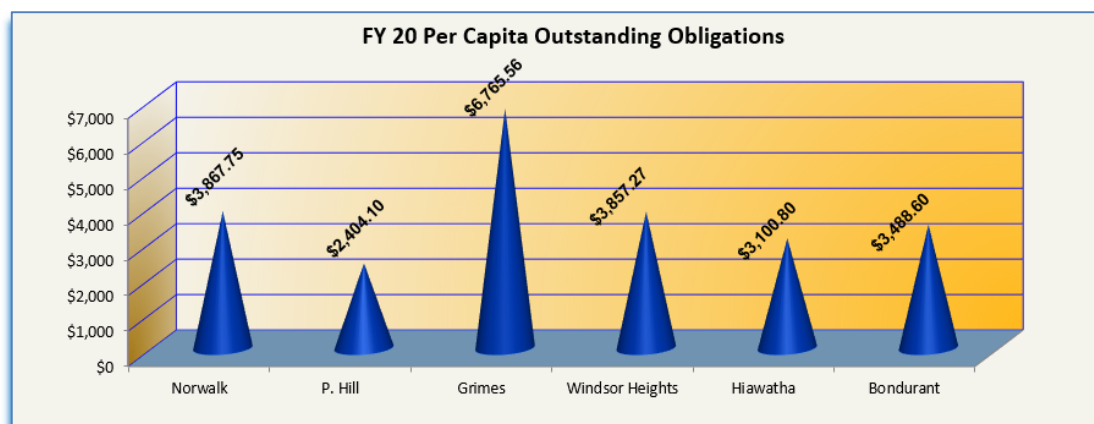
Revenues - FY 2022

		FY 2022	Re-estimated 2021		FY2021 Budget
Property Taxes	16.08%	\$3,549,092	\$3,019,349	8.78%	\$3,019,349
Use of Money and Property	0.01%	\$1,335	\$16,024	0.05%	\$25,477
TIF Revenues	6.23%	\$1,374,946	\$514,762	1.50%	\$514,762
Other City Taxes	3.46%	\$763,866	\$753,399	2.19%	\$936,655
Licenses & Permits	1.61%	\$355,814	\$402,082	1.17%	\$280,250
Intergovernmental (IGR)	17.47%	\$3,854,822	\$10,395,564	30.22%	\$8,464,979
Other Financing Sources	13.75%	\$3,034,600	\$12,452,662	36.20%	\$7,200,000
Charges for Fees & Service	19.78%	\$4,364,620	\$3,828,178	11.13%	\$3,526,210
Miscellaneous	1.54%	\$340,799	\$299,476	0.87%	\$284,476
Transfers	20.08%	\$4,431,114	\$2,722,873	7.91%	\$1,504,035
Total	100.00%	\$22,071,008	\$34,404,369	100.00%	\$25,756,193



Capital Investment

A significant portion of the FY22 budget remains capital investment. The City of Bondurant issued several bonds during calendar year 2020 to undertake capital projects. Below is a graph that shows how Bondurant benchmarks with similarly-situated communities in per capita outstanding obligations. The average per capita outstanding obligations at FY20 year-end was \$3,914, slightly higher than Bondurant. It should be noted, however, that the comparison next year will look different because of the major projects in progress.



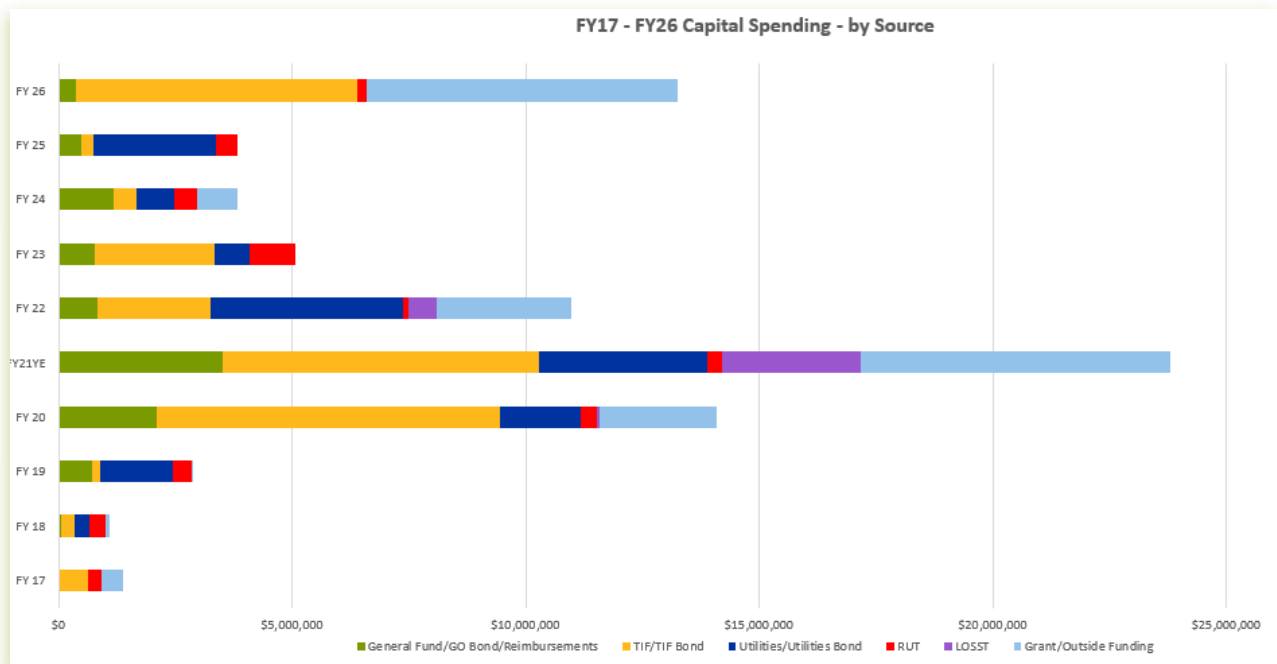
The budget provides necessary funding to begin, continue or complete a number of capital projects, detailed later in this narrative. The budget reflects discussion and direction given by Council at various meeting and planning sessions throughout the year and citizen input by way of submitting priorities through the web portal. It also reflects the Council's decisions to take advantage of strategic opportunities throughout the year, such as the opportunity presented by Project Omega, a large economic development project the City has been working on since fall, 2020 and another large project close to Interstate 80.

Larger capital equipment purchases in the budget include replacement of one-ton pickup truck with snow plow, zero turn mower, electronic message board, multi-family water meters, patch box, and a hydraulic valve turning machine for Public Works, turnout gear and planned vehicle maintenance for Emergency Services, parking lot lights for the downtown parking lot, and holiday light maintenance for Parks.

The capital spending plan reflects council priorities as discussed throughout the year. There have been major changes from what was originally included in the FY21 budget related to the City's ability to undertake capital projects that had been included in the council's capital vision created throughout the summer of 2020. The Southwest District Improvement Project combines the widening and enhancement of 32nd Street SW and the widening of Grant Street for the first 1,000 feet (approximately) north of 32nd Street SW and the addition of a stop light on HWY 65 at a new intersection in the 2200 block of Hubbell Avenue. The SW District Infrastructure project is now nearing completion. The additional large project extends the new street created by the SW District project (Shiloh Rose Parkway - continuing the naming convention from the existing street on the north side of Bondurant). This is a large infrastructure project, totaling approximately \$6 million that is related to a large economic development project (Project Omega). Shiloh Rose Parkway will be extended to the north property line and 23rd Street SW will be extended to 64th Street as part of this project. The City received a \$1,065,032 RISE grant to help offset the construction costs. (The costs of the SW District Infrastructure project were also abated by an \$8,565,283 RISE grant.) A TIF bond that issued earlier this year will pay for the remainder of the costs. The TIF bond will be repaid with a portion of the tax increment generated by the valuation from the development of the large warehouse on this site.

There are other large capital projects in this budget, including the extension of 10th Street (including replacement of the bridge), the Northwest Sewer Extension project (which is nearing completion), the Downstream Stormwater Capacity project (contracted and underway), the Underpass Project (in design), Washington Street Deceleration lane/water main extension (underway), and the Library Expansion project (underway). Other capital projects include the Ditch 2 Streambank stabilization project and street and utility construction near I-80 for the Commerce Crossing project.

A full list of ongoing and future capital projects is included with your budget document. The City has been successful and strategic in leveraging grants, developer reimbursements, and other outside funding in undertaking large capital investments. In total, the FY21 year-end capital expenditure projection is \$23,809,602 and the FY22 proposed expenditures for capital needs total \$10,975,050, including Business Type Activities' capital projects and capital equipment from all funds. Following is a graph showing the City's past, current, and planned capital investments, FY17 – FY26.



Personnel

The bulk of the City's budget is driven by capital projects and personnel costs. The City currently has 23 regular, full-time and 14 part-time regular authorized positions, as well as one crossing guard.

Of the current full-time employees: 7 are in Public Works; 5 in Fire, 3 in Library; 2 in Administration; 2 in an administrative support roles; 1 in customer service/utility billing; 1 in city records; and 1 in Parks and Recreation. Of the permanent part-time employees, 2 are in Library, 11 are in Fire, and 1 is a crossing guards. Approximately 18 *paid on call* employees comprise the rest of the employees in the Fire Department. The budget includes an additional Public Works position. An updated organizational chart is included in your packet.

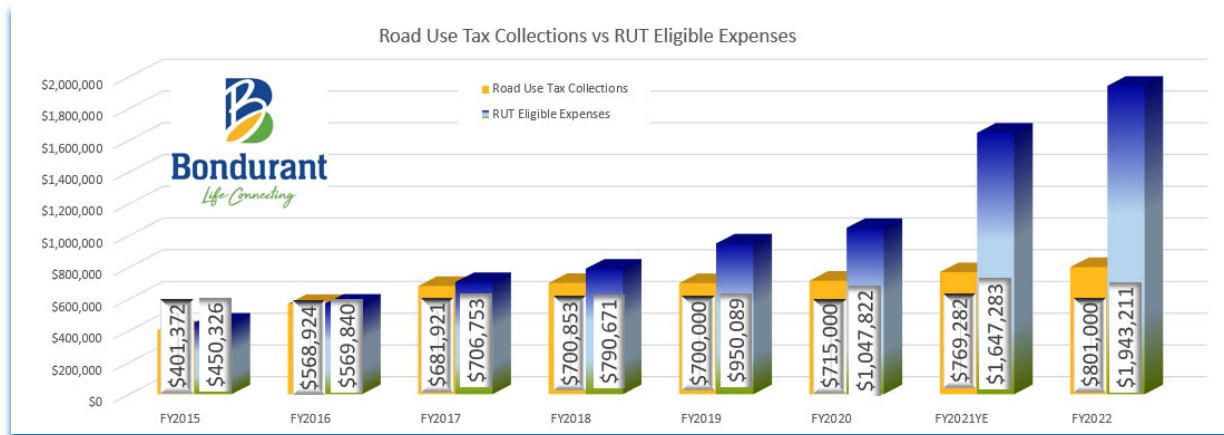
Future Issues

The State Legislature adopted measures in 2013, 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. In FY23, multi-family residential begins to have taxable valuated calculated by using residential property rollback levels. 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 \$60,768 in the General Fund, \$7,535 in the Special Revenue fund, and \$16,403 in the debt service fund in backfill funding, totaling \$84,706. The City understands that there is always potential loss of this funding. Loss of this funding is equivalent to \$0.28307 of the City's FY22 property tax levy rate.

There are other factors impacting the city's current and future revenue streams. First, the effects of the global health pandemic are felt throughout the city's funds. Both Local Options Sales and Services Tax and Road Use Tax revenues are down. City staff has worked to mitigate the impacts of COVID by actively capturing any state or federal assistance available to offset revenue losses. Staff secured \$163,368 in funding available through the State of Iowa Homeland Security and submitted \$191,646 to date to FEMA in COVID-related costs for

potential reimbursement. The City Council responded quickly to the pandemic to suspend late fees for residents and staff reach out to utility billing customers during COVID-19 to work with customers to pay their bills. While cutoffs were suspended, the customer support helped reduce overdue balances. It took a great deal of time and effort, but the goal of ensuring that residents were not 'in over their heads' at the end of the shut-off suspension was accomplished. The goal of enhancing E-government that the city has been pursuing since FY19 has been enormously beneficial during the pandemic. Since FY19, the city significantly expanded the business that can be conducted online. This was made possible by the Council's action to invest in updated software and website. Combining the new software system with the new website, it became possible for people to sign up for and check utility bills online. It made it easier to pay electronically for a variety of city services such as utility bills, permits, shelter reservations, etc. While staff was already promoting online transactions as a convenience to Bondurant residents, businesses, and builders, this ability became essential when COVID-19 hit and City Hall closed to the public.

Road Use Taxes are further impacted by the delay in the census figures, as Road Use is a per capita distribution. Staff has been conservative in the projects planned that would use Road Use as a funding source in both the year-end estimate and the FY22 budget. (While an Operations Specialist is proposed in Public Works, it is important to note that only a small percentage of the position's salary is paid from Road Use.) The following graph shows an eight-year snapshot of Road Use Tax Collections versus Road Use Tax eligible expenses.



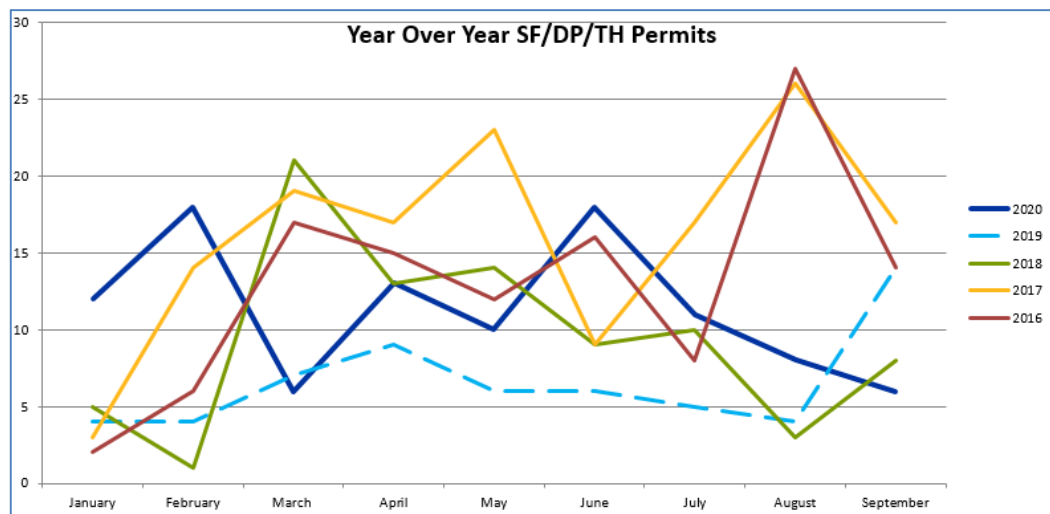
Additionally, the host fee the city collects through a PILOT (Payment in Lieu of Taxes) payment dwindles each year as it is based on the property tax levy and as it decreased, the host fee also decreases, falling from \$23,077 in FY20, to \$19,730 in FY21, and to \$18,500 in FY22. Other state legislative action took 10% of the city's fines revenue to retain for State use this past year. Bondurant will no longer have rental income from the buildings that were formerly located on the City Hall-Library campus, a revenue that peaked at \$19,234. As streaming services become more popular, fewer people purchase cable services, meaning the cable franchise fee is also diminishing. Another factor staff is preparing for is the anticipated increase in the minimum wage, which will affect most of our permanent and seasonal part-time employees. Finally, in FY24, the city has plans to expand law enforcement coverage again, boosting costs by approximately \$217,000 in that year.

Another factor that staff watches carefully is the impact of the residential rollback. The residential rollback is linked with agricultural values. The last four years, Ag market valuation have gone down, which means that the rollback (of taxable valuation) on Ag property has been increasing steadily since 2015 and is currently at 84.0305%. As this grows higher, the residential rollback sinks lower. The Ag rollback has gone from 47 to 84% in four years and could easily reach 100% by the January 1, 2023 valuation. When the Ag rollback reaches

100%, the Residential rollback decreases by more than 3% each year. (The Residential Rollback hit a low point of 44.0803% in 2007.) This compounds the devaluation of multiple family properties. While Bondurant has made great strides improving the balance between residential and commercial valuation, the city's valuation remains predominantly residential, with residential value representing 81.2% of the city's tax base.

Fortunately, the City of Bondurant continues to experience robust valuation growth, which could help counteract the impacts of future rollback devaluation. In the residential area, the city issues 142 permits for single family/duplex/ townhome housing in the 2020 calendar year. Below is a detailed table showing the history of SF/DP/TH residential since 2016. Residential growth, including multi-family residential, is expected to continue as it is estimated that Bondurant has added approximately 1,200 jobs in the past three years with another 400+ anticipated in the calendar year 2021.

SF/DP/TH	January	February	March	April	May	June	July	August	September	October	November	December	Total
2020	12	18	6	13	10	18	11	8	6	19	8	13	142
2019	4	4	7	9	6	6	5	4	14	13	4	7	83
2018	5	1	21	13	14	9	10	3	8	6	14	7	111
2017	3	14	19	17	23	9	17	26	17	4	12	3	164
2016	2	6	17	15	12	16	8	27	14	5	4	8	134



The city has been working to facilitate commercial and industrial growth, to create a better mix of valuation. Between January 1, 2019 and January 1, 2020, Bondurant 115.54% growth in commercial and industrial valuation. The City's largest economic development project (Project Bluejay) includes a \$75,000,000 minimum assessment that began January 1, 2021 and Project Omega includes a \$20,000,000 minimum assessment that also began January 1, 2021. The City has many other excellent projects that have been/are being constructed, such as MidStates Precast, RMS, Mid Country Machinery, Next Generation Daycare, Bondurant Business Park, Bondurant Industrial Park, business centers along highway 65, and other, commercial buildings along Highway 65. Additionally, the City is fortunate to have many, locally-owned businesses who continue to invest and renovate buildings. Recently finished or recently-approved projects include the Somewhere in the Middle/Sweet Swirls project, ReMax renovation, Little House on Main, the dentist construction/expansion, and the floor covering business downtown. The site plan for the economic development project on the soon-to-be former city property downtown is scheduled for Planning and Zoning consideration in March and will be another welcome addition to downtown Bondurant.

Following is information on Commercial building permits in the region.

Commercial Permits				
City	2020	Value	2019	Value
Altoona	99	\$19,707,242	84	\$219,561,749
Ankeny	124	\$116,557,691	134	\$152,428,309
Bondurant	8	\$34,653,021	12	\$306,397,935
Clive	11	\$28,378,595	18	\$39,164,575
Des Moines	443	\$277,353,322	621	\$338,724,992
Grimes	51	\$78,418,524	40	\$40,420,049
Indianola	7	\$2,998,950	7	\$13,349,690
Johnston	4	\$14,259,000	5	\$6,811,920
Norwalk	4	\$611,790	15	\$18,303,869
Pleasant Hill	6	\$7,376,177	10	\$14,322,926
Urbandale	121	\$46,663,842	86	\$42,539,123
Waukee	19	\$29,347,062	23	\$64,891,028
West Des Moines	171	\$506,801,708	208	\$329,587,063

Source: The Business Record

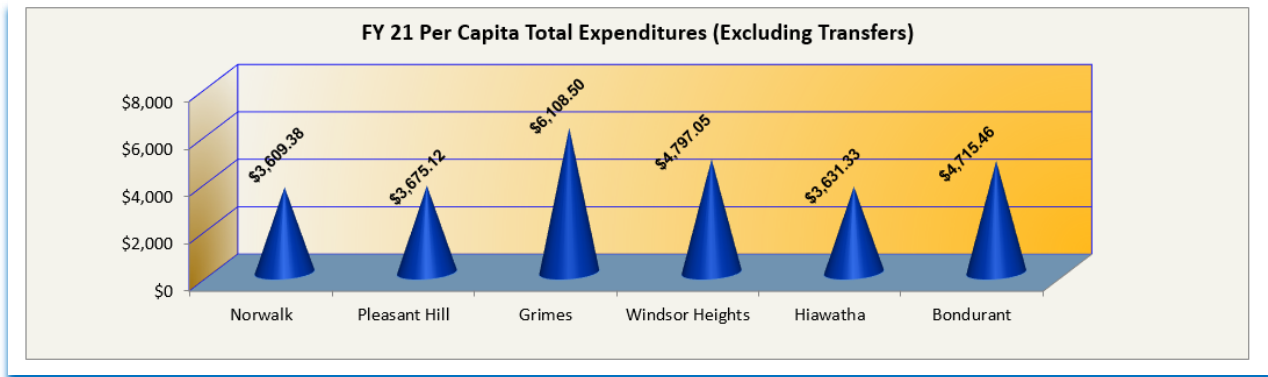
All of these projects contribute to the commercial and industrial growth in the community. Following is a chart showing Bondurant's recent and projected valuation growth.



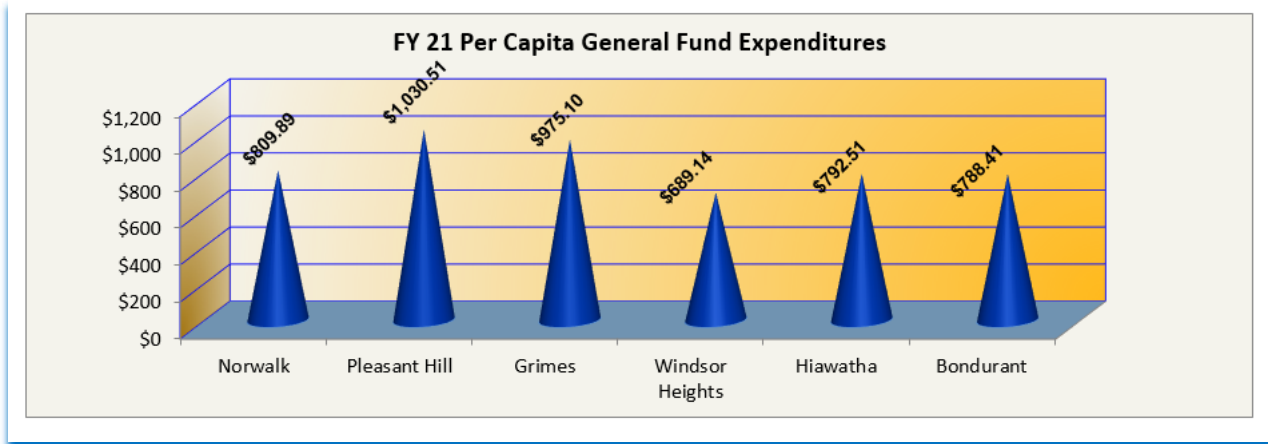
City staff is constantly looking for ways in which we can reduce expenditures, increase efficiencies or secure outside funding to help accomplish the City's goals. To that end, in FY20, staff facilitated changes to some contracts, identified potential cost savings, and reduced the cost of a large Fire apparatus by locating and an alternate source, saving a total of \$461,690. To date in FY21, staff coordinated with contractors on some larger change orders and worked with a property owner to secure property donation for a large development project, and took other actions to save \$395,572. The City also secured grant funding of \$9,855,672 in FY20 and \$1,379,873 to date in FY21. Staff will continue to seek opportunities to

assist with the community's needs.

Following is a graph that compares Bondurant's per capita expenditures with similarly situated communities. The average budgeted per capita FY21 expenditure (excluding internal transfers) for these communities is \$4,422.80. In FY20, Bondurant was significantly lower than the other communities, and the major infrastructure investment is now evident in the overall expenditures.



While total expenditures represent the investment the city has made in major infrastructure improvements, the per capita General Fund expenditures represent the conservative use of resources supported by property tax dollars. The average per capita expenditure for the comparable communities is \$847.59, \$59.18 more than the City of Bondurant.



Reserve Levels

The City's General Fund reserve levels in FY20 were 30.42%, increased from the prior year's reserve of slightly over 20%. The FY21 budget was originally estimated to leave the reserves at 29.3%, however the year-end estimate has that at 50.13% which is higher than staff would normally recommend, however, larger reserves are necessary to cashflow some of the capital projects. The city's adopted minimum reserve level for the General Fund is 25%, however bond rating agencies prefer to see a level in excess of 30%. Staff has the strategic goal of taking action that improves the city's bond rating matrix to achieve a better interest rate. The City's General Fund reserve is critical because it is the City's only unrestricted reserve. Utility reserve balances are adequate. Following is a graph tracking fund balances for major

categories. (Please note some of the balances are a bit of an anomaly because it includes restricted funds from bond proceeds that were received in one fiscal year and will be spent over the course of multiple fiscal years.)

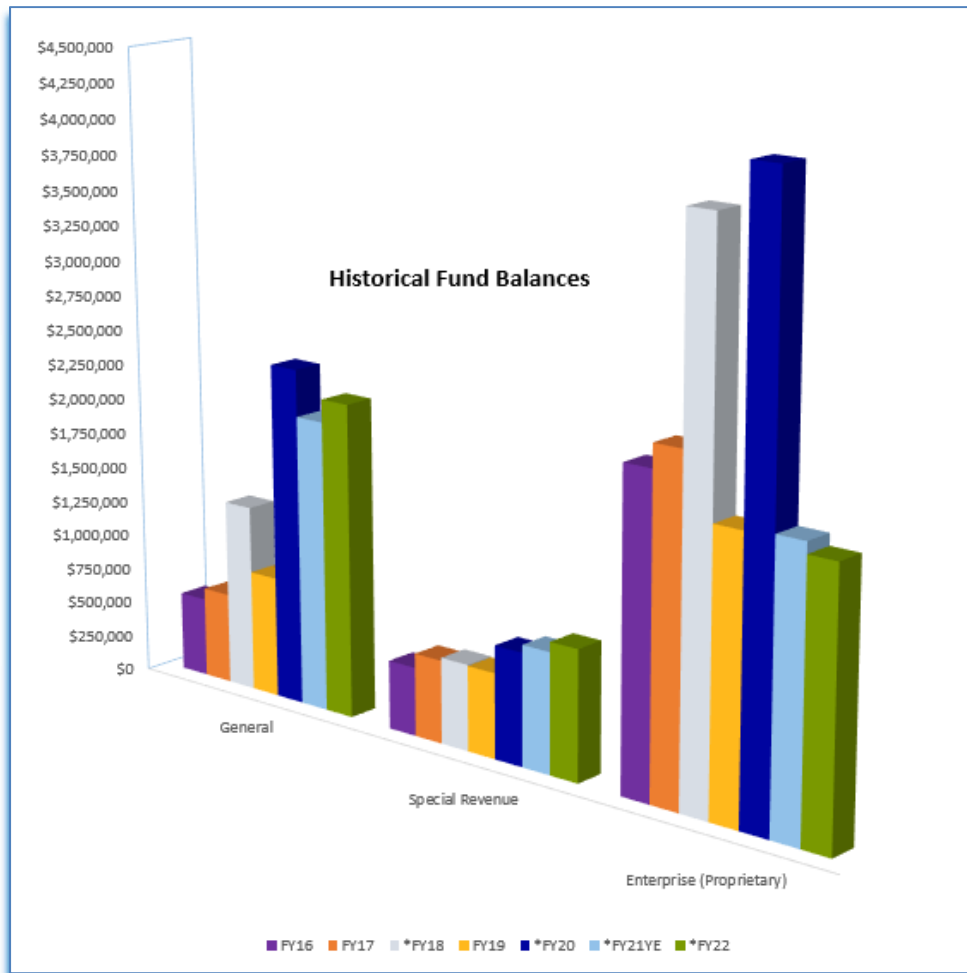
Additionally, please note that beginning with FY20YE, the Special Revenue reserve includes Local Option Sales and Services Tax funds, which is why there is a larger year-end balance that was historically the case.



City of Bondurant Historical Fund Balances

	FY16	FY17	*FY18	FY19	*FY20	*FY21YE	*FY22
General	\$562,944	\$644,547	\$1,327,855	\$859,638	\$2,394,688	\$2,063,354	\$2,224,749
Special Revenue	\$487,304	\$588,746	\$610,876	\$604,049	\$798,666	\$853,609	\$924,377
Enterprise (Proprietary)	\$2,238,271	\$2,406,318	\$3,930,743	\$1,968,776	\$4,269,102	\$1,990,974	\$1,908,520

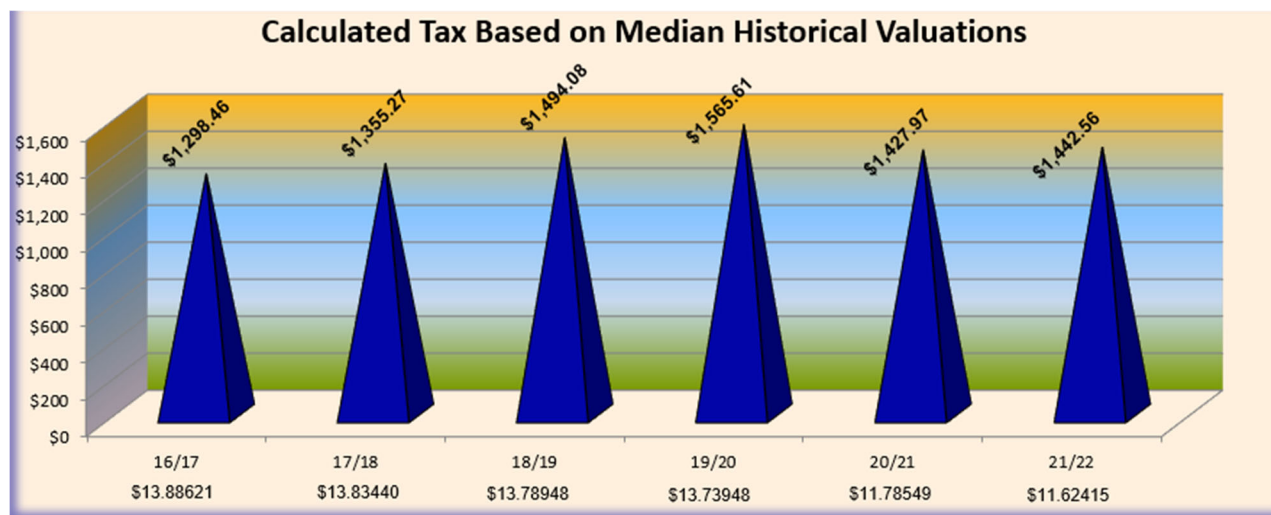
*include bond proceeds restricted for specific uses



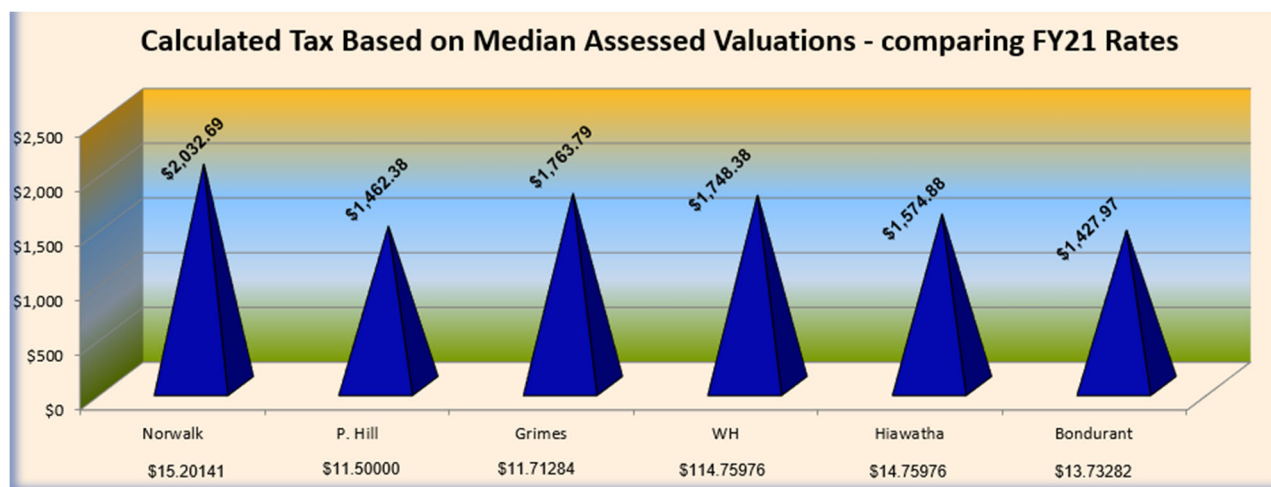
Tax Rate/Residential Rollback

The adopted tax rate is \$11.62415 per \$1,000 of taxable valuation. This is the fifteenth consecutive year the city has reduced the levy rate, which is \$0.16134 less than last year's rate of \$11.78549. Combined with the residential rollback rate of 56.4094%, the homeowner of a home with the median assessed value of \$220,000 in Bondurant will pay a total of

\$1,442.56 in City property taxes, which is \$14.59 more than last year's amount of \$1,427.97 and \$123.05 less than the \$1,565.61 of the prior year. The driving factor in this calculation is the rollback percentage, which increased 1.3351% (meaning that while this was not a revaluation year, the percentage of valuation that is taxable grew slightly). The stability of the City levy rate and the amount of taxes a property owner will actually pay is a primary objective in the city budgeting. With the City property taxes of \$1,442.56, this means that for approximately \$120 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; 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 to continually benchmarking Bondurant rates from year to year, it is also important that we ourselves with the market (other similar communities). There are three components to calculating property tax: 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. Please note that for purposes of comparison, FY21 rates are used because this is the most recent information on adopted rates for communities.



Policy Initiatives/Accomplishments

As alluded to earlier, this past year has been challenging, with the onset of the global health pandemic and the derecho that hit in July. The City of Bondurant rose to each of these challenges.

Over the past year, even with COVID-19 the City dramatically expanded community-based programming and increased offerings through the Parks and Recreation areas and through the Bondurant Community Library. The Parks and Recreation programming pivoted successfully with more on-line programming, take-and-make kits, and re-imagining how the holiday parade could be held in a safe manner. The city's social distancing park signage was also recognized by Iowa's Living Roadways on their facebook page. With the expansion of the library, the additional space will be used for more and expanded programming. One of the challenges in expanding parks or recreation programs is space. The Bondurant Library should be commended for being a leader in finding innovative ways to continue to provide library services in a safe way. Their drive-up services were highlighted in an International City/County Management blog as a best practice and their partnership with the school to connect students with hot spots is laudable. The City secured grant funding to provide additional hotspots and tablets to aid that effort.

The city's records project is now in full swing. Council approved a contract with Laserfiche for document storage on July 15, 2019. Bondurant's City Clerk has been leading a committee of clerks from around the State to develop a standardized file naming convention, similar to the uniform chart of accounts that is used in budgeting and finance. She is also working with Laserfiche to develop protocols for file storage that will help automate some of the file archiving. Once the naming convention and file archiving framework is finalized, the task of going through the decades of files at Public Works beings. This is a long-term project.

The city continued to work towards pedestrian safety enhancements. Bondurant secured a Prairie Meadows grant that supported the additional of three pedestrian crosswalks.

The City established a GIS program and began collecting data to create and use GIS. Data for locations of water and sanitary sewer has been collected. Stormwater has not been completed yet. Our goal for year-end FY21 is to complete stormwater data collection, establish administrative rights for the GIS information website, and train staff on the use of the data. The training should be completed within the first quarter of calendar year 2021. Staff will explore the possibility of engaging the GIS program or ISU services over the next year to inventory street condition and create a multi-year overlay program based on the condition.

It has been discussed in detail earlier, but is worth noting again that the focus on safety to reduce the number of workers compensation incidents and the City's "mod" factor has been an ongoing, strategic, and focused effort that is beginning to produce significant benefit in terms of cost savings.

The City Council's vision for the use of the Local Option Sales and Services tax was implemented this past year. Sixty percent of anticipated revenues were applied to the levy rate, reducing it the \$1.95 that had been projected during the discussions leading up to the LOSST vote in August of 2019. The remaining LOSST funds support capital projects, such as the Library renovation and expansion, as well as a piece of the Junior High/High School trail construction included in the FY21 year-end estimate.

The City Council embraced the Ultra High Pressure Technology for the Fire Department during the last FY20. The City received a Program Excellence Award for Community Health and Safety from the International Association of City/County Management.

The City Council adopted the Regional Commercial Master Plan, which earned the Economic Planning Project of the Year Award from the American Planning Association Iowa Chapter. The City's Planning Director was also named Planning Professional of the Year.

The city continued its collaboration with community groups on a number of projects, including the art installation on the bus barn. The mural can be easily seen from the trail and attracts a great deal of interest. The upcoming mural on the fence at the downtown parking lot will also continue to help beautify Bondurant.

In the past 18 months, the City substantially completed the Southwest District Infrastructure Improvement project, the City Hall expansion and renovation, Mud Creek Restoration/Relocation project, 2nd Street Culvert, and turn lanes at Grant/2nd Street. The SW District project had an aggressive timelines for completion and staff worked closely with the contractor to monitor construction milestones and the Communication and Events Coordinator kept property owners apprised of the project's progress. Capital projects continue to be a major focus in the FY22 budget, including the library, Project Omega improvements, the Underpass, and the large project near I-80.

Included in your budget packet is a map showing various projects that are occurring throughout the City of Bondurant. It includes residential development, infrastructure and other projects, and commercial projects on page 9.

Upcoming Pending Policy Issues

The upcoming budget includes funding for the city's participation in several regional efforts. First, the budget includes continued funding for BRAVO, the Visitors and Convention Bureau (Catch Des Moines), the upcoming Central Iowa Water Trails effort, the Bondurant Chamber of Commerce (continuing at the Premier level), EPIC, and BDI. There has been a great deal of discussion about EPIC recently. Earlier in the year, the Council provided notice to the EPIC Board that the City was not planning to continue, as the cities of Altoona and Pleasant Hill had indicated they were planning to withdraw. In the aftermath of this information, there has been discussion amongst the private entity partners in EPIC and there is a strong desire to continue the organization, hopefully with cities participating at a lower financial investment. The budget includes funding for this moderated level of financial participation, as well as funding for the city to contract for Bondurant-specific economic development services.

The City of Bondurant currently participates in a regional airport agreement, providing \$0.15 funding for the airport in Ankeny. The agreement was initially approved in 1989 and extended in June of 2000 to revised the end date of the agreement to June 30, 2021, and expires at the end of the current fiscal year. Under the agreement, Bondurant remits the equivalent of \$0.15 per thousand of taxable valuation towards the airport and has a representative on the airport board. The Council discussed the issue earlier in the year and received a presentation from Polk County Aviation Authority representatives. At the earlier meeting, the possibility of continuing at a lower level was considered and a level of \$0.10 was contemplated. The budget proposal originally included a \$0.07500 level of participation. The Council also discussed the possibility of establishing a dollar cap or a 'not to exceed' level the annual amount. Below you will find a chart showing the growth of the airport levy revenue.

City of Bondurant Historical Airport Levy Revenue Growth

Fiscal Year	Operating Levy Valuations	Airport Levy Revenue	% Growth	
1992 - 1993	20,106,655	3,016		
1999 - 2000	39,203,677	5,881		
2000 - 2001	42,205,336	6,331	7.7%	
2001 - 2002	44,403,939	6,661	5.2%	
2002 - 2003	45,045,947	6,757	1.4%	124.04% 10 year growth
2003 - 2004	49,853,491	7,478	10.7%	
2004 - 2005	55,546,135	8,332	11.4%	
2005 - 2006	60,400,283	9,060	8.7%	
2006 - 2007	67,040,561	10,056	11.0%	
2007 - 2008	70,629,179	10,594	5.4%	
2008 - 2009	71,023,023	10,653	0.6%	
2009 - 2010	83,011,985	12,452	16.9%	
2010 - 2011	89,082,362	13,362	7.3%	
2011 - 2012	97,036,409	14,555	8.9%	
2012 - 2013	108,187,554	16,228	11.5%	140.17% 10 year growth
2013 - 2014	113,137,064	16,971	4.6%	
2014 - 2015	123,639,053	18,546	9.3%	
2015 - 2016	140,150,373	21,023	13.4%	
2016 - 2017	154,087,155	23,113	9.9%	
2017 - 2018	172,662,060	25,899	12.1%	
2018 - 2019	200,964,962	30,145	16.4%	
2019 - 2020	226,978,341	34,047	12.9%	
2020 - 2021	255,627,773	38,344	12.6%	
2021 - 2022	299,243,501	44,887	17.1%	176.60% 10 year growth
1388.29% overall growth				

At the \$.07500 levy rate, the City of Bondurant would have contributed \$22,442 to the airport in FY22. If that status quo were maintained, the city would have paid \$44,887. Following is a table showing the projected amount the city would be paying today if the contribution had grown at various percentage levels.

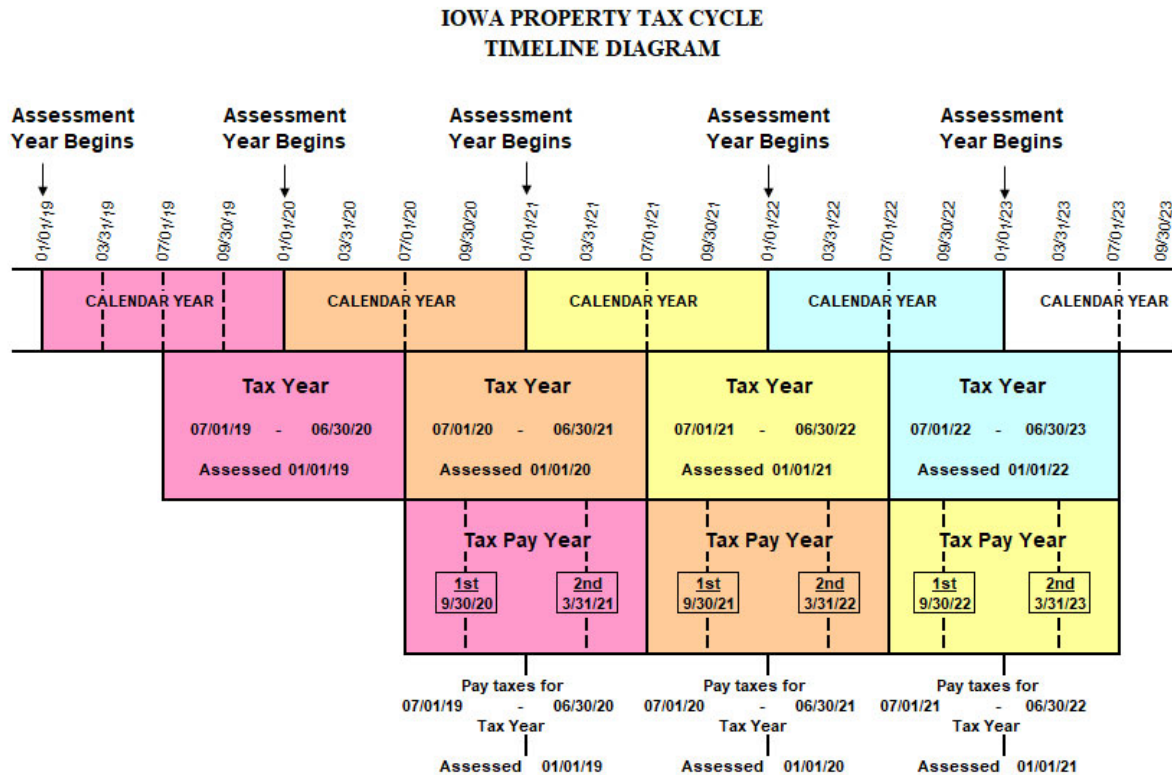
Contribution today @2.5% annual growth	6,172
Contribution today @3% annual growth	7,107
Contribution today @5% annual growth	12,414

If the contribution had grown at a 5% annual pace, the city would be paying only \$12,414 today. Balancing the level of contribution with the benefit derived from investment is a Council policy issue and the Council discussed the costs and benefits in depth. After much deliberation and research, the Council determined to not move forward with any levy for the Aviation Authority in the City's budget for FY22.

Levy Reduction

The Council has a long-standing goal of reducing the levy rate. For the past 15 years, the Council lowered the levy rate, most years by \$0.05, and last year by \$1.95. This year is no exception in that the proposed rate is \$0.05267 and the final rate is \$0.16134 lower than last year's rate. The desire to lower the levy rate further is understood. It is easy to see the blossoming commercial and industrial growth in Bondurant. This growth will eventually give the City the valuation necessary to continue to lower the levy rate, while also addressing the needs of the community and the previously-discussed external factors that affect city finances. While Bondurant has added commercial and industrial value, it is important to consider that the growth in assessed valuation does not necessarily equate to comparable growth in *taxable* valuation. The growth in assessed valuation does not produce valuation that is immediately

taxable. The below diagram illustrates the property taxation timeline in Iowa. As you can see, property valuation comes online a full 12 months before a city can levy taxes on it and an additional six months before property taxes are collected on the 18-month old value. It is also critical to remember that for the first few years of valuation, a portion of the value from the larger economic development projects is captured to pay for the infrastructure investment.



Factors considered in proposing the levy rate include:

1. Ensuring resources to meet the needs of the community;
2. Stabilizing and reducing the levy rate so there are not large variations from year to year and a continued ability to maintain a lower rate;
3. Minimizing the actual taxes a property owner pays, once their assessed valuation and the residential rollback is calculated;
4. Achieving the strategic goals set forth by the City Council for community and organizational growth;
5. Maintaining reserve levels and observing other requirements and goals from the city's adopted financial policies; and
6. External factors (discussed earlier in this document) that impact city finances.

The Council's desire to further reduce the levy rate and/or the overall cost burden to the end payer is understood. To that end, city staff is working with the city's financial advisor to update long-term projections for the sanitary sewer fund with the goal of reducing rates. Other actions taken to reduce the levy rate (efficiency enhancement and securing outside funding to support city projects) have been outlined previously. The action that was identified as possible and eventually decided to implement was to further reduce the amount of levy earmarked for the Polk County Aviation Authority. Another alternative that was discussed was to delay the additional position in Public Works and the expansion of Library hours. This option was not recommended by staff as with the lane miles that have been added, the Public Works Department needs the resources to meet community's expectations. The same is true

with the additional part-time hours for the Library.

Another option explored was to begin to treat Garbage as a full enterprise fund. Currently, the fund is subsidized by tax collections. This is an option to reduce the levy however, it would inevitably increase the garbage rates, which does not achieve the goal of lowering the overall cost burden to the end payer. Another alternative to property tax is the franchise fee on utilities. That option is available to the city, however, is not suggested as Bondurant is one of the few communities without the franchise fee. Ultimately, as mentioned earlier, the Council chose to eliminate the Aviation Authority levy.

In discussing property tax levies, it is important to note that City property taxes are not the only taxes a resident pays. There are a number of taxing entities that levy and collect property taxes. Below is a chart showing how property taxes are disbursed. As you can see, the City is one of, but not the largest percentage of property taxes. To that end, the City works with the Bondurant-Farrar Community School District to contain costs for property owners in Bondurant. The City has regular discussions with the School District and will continue to partner with the District in ways that can enhance efficiencies for both organizations.



This budget represents the culmination of Council priorities and financial planning. It reflects a great deal of hard work and difficult choices discussed and made throughout the year. The oversight of the City's finances is likely the most arduous and laborious task of any public official. If there is anything staff can do to make the information clearer or easier to understand, please do not hesitate to make suggestions.

Thank you.

Respectfully Submitted,

Marketa George Oliver, ICMA-CM, SPHR
City Administrator

Jené Nichelle Jess

Jene Nichelle Jess, SHRM-CP
Finance Director

Polk County Sheriff's FY22 Budget

POLK COUNTY SHERIFF'S OFFICE

City of Bondurant

Contract Law Enforcement

FY 20/21 through FY 25/26

Law Enforcement Services		Year 2	Year 3	Year 4	Year 5	Year 6
Annual Compensation per Position		FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Base Salary ¹	\$	78,283	80,240	82,246	84,302	86,410
Benefits/Annual ^{2,3}		35,995	37,684	39,464	41,337	43,311
Annual Compensation Per Position	\$	114,278	117,924	121,710	125,639	129,721
Support Supplies & Services Estimate						
Vehicle Maint./Operations	\$	4,185	4,311	4,440	4,573	4,711
Misc. supplies	\$	6,314	6,504	6,699	6,900	7,107
Support Supplies & Services	\$	10,500	10,815	11,139	11,473	11,818
Vehicle & Equipment Depreciation Estimate						
Ballistic Vest	\$	200	200	200	200	200
Hand Held Radio (10 year depreciation/replacement)		450	450	450	450	450
Vehicle & Equipment Depreciation (See Vehicle Info. Tab)		14,646	14,646	14,646	14,646	14,646
Vehicle & Equip. Depreciation	\$	15,296	15,296	15,296	15,296	15,296
Estimated Expense Per Position	\$	140,074	144,035	148,145	152,408	56,835
Personnel Costs						
Base Coverage Hours (1*24*365)		8,760	8,760	8,760	8,760	8,760
Additional Shifts Per Week (1=40 Hrs, .5=20 Hrs)		0.80	0.80	2.0	2.0	2.0
Additional Shift Hours		1,664	1,664	4,160	4,160	4,160
Total Coverage Hours		10,424	10,424	12,920	12,920	12,920
Net Available Work Hours		1,708	1,708	1,708	1,708	1,708

Expense Per Position	\$	140,074	144,035	148,145	152,408	156,835
FTE's Required		6.1	6.1	7.6	7.6	7.6
Personnel Costs	\$	854,450	878,612	1,119,977	1,152,207	1,185,669
Additional Law Enforcement Personnel Costs						
Shift Differential- Base Hours	\$	1,898	1,898	1,898	1,898	1,898
Shift Differential- Additional Shift Hours	\$	582	582	1,456	1,456	1,456
Holiday Pay- Base Hours	\$	23,193	23,772	24,367	24,976	25,600
Holiday Pay- Additional Shift	\$	6,185	6,339	16,244	16,651	17,067
Additional Personnel Costs	\$	31,858	32,591	43,965	44,981	46,021
Animal Control Services						
Annual Service Fee (Per Capita & Average Activity)⁴	\$	7,595	7,747	7,902	8,060	8,221
Grand Total Annual Expense	\$	893,903	918,950	1,171,844	1,205,248	1,239,911
% of Total Expense		77.10%	78.70%	80.30%	81.90%	83.50%
Monthly Contract Amount	\$	57,433.25	60,267.83	78,415.92	82,258.17	86,277.17
Proposed Contract Amount	\$	689,199	723,214	940,991	987,098	1,035,326
\$ Increase	\$	32,548	34,015	217,777	46,107	48,228
% Increase	4.96%		4.94%	30.11%	4.90%	4.89%

1) Salary- Calculated using 2.5% increase annually.

2) Insurance- Calculated using 6.0% increase annually.

3) IPERS- Calculated using FY 19/20 Deputy rate of 9.51%

4) Animal Control Service Fee- Calculated using 2.0% increase annually.

Fire Chief's Message

Mission Statement

The mission of Bondurant Emergency Services is to minimize loss of life, property and the environment from fires, natural disasters, life threatening situations, and to assist other emergency agencies.

The mission shall be accomplished through quality **S.E.R.V.I.C.E.** delivery as follows:

- **SAFETY:** for the community we protect and the personnel that protect it.
- **EDUCATION:** through programs for our residents and youth.
- **RESPONSIVENESS:** to the suggestions, influences, appeals or efforts of others.
- **VISION:** from the past, to the present and into the future.
- **INSPECTIONS:** investigations and inspections.
- **COMMITMENT:** to our community, our families, each other and ourselves.
- **EMPATHY:** for all.

Overview of Services

In addition to responding to fire, motor vehicle accidents, and other emergencies, Bondurant Emergency Services provide 911 advance life support emergency medical services transport to more than 10,000 people in northeastern Polk County. Crews work as a team to provide quality patient care and member safety. We currently have two 2018 ambulances and one 2012 ambulance stocked with the most current state-of-the-art advanced life support equipment. The firefighting resources include one rescue pumper, two pumper/tenders, one 100' Bronto aerial platform truck, one ultra-high pressure tactical unit and one ultra-high pressure rapid response command unit. Bondurant Emergency Services has a close working relationship with mutual aid partners to provide quality response in a wide range of responses. Bondurant Emergency Services responded to more than 500 calls and is currently staffed with 1 full time Chief, 2 full time Assistant Chiefs, 1 full time Training Officer, 1 full time Fire - Medic, 12 part time Fire-Medics/EMT's, 1 part-time Administrative Assistant, 12 paid-per-call members and 4 Cadets.

Goals and Objectives

Bondurant Emergency Services (BES) has the goal to provide the best possible service on every call for service and to mitigate the emergency as quickly, efficiently, and safely as possible.

Performance Measures

	2015	2016	2017	2018	2019
Number of 911 Calls for Service / total number of incidents	346 / 419	436 / 512	476 / 586	520 / 619	635 / 723
Average Responses Time of first unit on scene	00:11:17	00:10:42	00:9:22	00:9:05	00:8:35
Average number of personnel on calls	6	7	8	7	7

Accomplishments

- Bondurant Emergency Services (BES) staff participated in a regional hiring consortium;
- BES staff developed a regional online training consortium;
- BES staff became a recognized training site for American Safety and Health Institute (ASHI) location;
- The City hired a new medical director that is more hands on than the previous director;
- The City implemented city wide commercial fire inspections beyond the required inspections for liquor license requirements;

Significant Information

The Fire Department has allocated funding for the following items:

- Funding for new Personal Protective Gear to replace worn and out dated gear;
- Main station Copier System equipment and improvements;
- \$45,000 for Assistant Chief vehicle and equipment;
- Funding for a third LUCAS device for our third out ambulance / rehab unit;
- With the assistance of the Public Works Department, we were able to purchase a gently used 100' articulating tower that replaced our older 75' straight stick aerial. This was approximately one year ahead of schedule. Sold our old aerial to a neighboring department;
- Funding allocated for a medication storage and securement machine for the station;
- Funding for inventory control software for the entire department both fire and EMS;
- Funding for paid-per-call bonuses for going beyond department minimal requirements.

Public Works Director's Message

Overview of Services

The Public Works Department is visible to the public daily providing services in the park system, on the roadways, in public facilities and working with the community to ensure compliance with city codes. Services include:

- Maintaining the City's roads and alleys, including pothole filling, joint sealing, curb repair, snow and ice control, grading, treating, and application of material;
- Participating in planning efforts for the city's future roadways, sewer, water, stormwater, parks, and trail infrastructure;
- Traffic signals operations and maintenance, street/parking lot painting, sign maintenance, fiber network maintenance, and One-Call locates for signal/fiber network cables;
- Routine maintenance and inspection of pump station, sanitary sewers, and storm sewer, including cleaning and televising sewers;
- Cleaning all of the paved roadways and catch basins within the city limits of Bondurant;
- Mowing, trimming of trees and brush, treating unimproved roads to reduce dust, mosquito control, and other nuisances;
- Maintain the health and well-being of the City facilities and the safety of the occupants and visitors that use these facilities on a daily basis;
- Coordinates the maintenance, repair, purchase, and disposal of equipment and vehicles;
- Mowing/vegetation management, grounds patrol/pick up, safety inspections, equipment upkeep and repair of parks, open spaces, greenbelts, pond/lake, playgrounds, shelters, sports courts/fields, special events, trails, and natural resource areas;
- Periodic assessment and maintenance of all public trees including those on public right-of-way and median, within maintained areas of parks, in Bondurant Cemetery, and along city trails;
- Oversees all right-of-way tree planting and removal permits;
- Manages all utilities in the public right-of-way, handling locates and processing Right-of-way permits;
- Provides policy and procedural direction as well as addressing personnel, payroll, budget, and support issues; and
- Enforcement of certain nuisance codes including: junk cars, auto parts stored outside on private property, vehicles parked on unpaved surfaces, junk and debris in yards, weed and/or grass growing to a height of 10" or more, snow and ice removal from sidewalks, and sidewalk defects.

Goals and Objectives

A major goal of Public Services is to provide the citizens with efficient and high quality levels of service in a cost-effective manner while maintaining the City's infrastructure with a new emphasis on "livability". The livability of our residents depends on the conditions of our infrastructure. The maintenance of the City's infrastructure such as parks, trails, roadways, traffic signal network, and sanitary and storm sewer systems is tied directly to the livability of our residents. The Public Services Department provides the maintenance for these City assets and strives to provide highly effective City services, continually.

Performance Measures

	2018	2019	2020 ESTIMATED	2021 ESTIMATED	2022 ESTIMATED
Improved street lane mile	83	91	115	120	130
Sanitary Sewer linear Miles			29.89	36	45
Storm Sewer linear miles					
Water pipe linear miles			44.13	48	55

Accomplishments

- Successfully collaborated with design professionals and construction management teams to ensure the on-time and under budget deliver of major capital improvements, including the SW District Corridor infrastructure improvements, the NW Trunk Sewer.
- Facilitated major planning efforts such as the Streets Master Plan and the Comprehensive Stormwater Master Plan.
- Coordinated with contractors and developers on numerous, recent, major developments, that produced more than 250 lots.
- Use of now four weather stations that provides data driven decisions in snow and ice control environment, this effort gives decision makers the confidence to utilize the minimum amount of materials on the street limiting budget overruns but more importantly maintaining the quality of water, air and environment.
- Established Geographical Information Systems (GIS) program.

Significant Information

Public Works continues to be engaged in a number of major infrastructure projects including:

- Shiloh Rose Parkway/23rd St SW improvements;
- NE Storm Sewer project;
- Washington Street Deceleration Lane;
- Highway 65 Pedestrian Underpass project;

- Ditch 2 Streambank Stabilization;
- 10th Street Extension; and
- Several large trail projects (High School/Junior High Trail and Sankey Summit Trail construction and Quail Run trail planning).

Additionally, the Public Works Department continues to build its GIS information and plans to launch a formal asset management program in FY22. This will enable staff to track and quantify costs more quickly and accurately. This will support better capital planning moving forward and provide the foundation for building more effective maintenance models.

Goals

FY 22 goals include the addition of a Public Works Operations Specialist to help address the needs generated by the addition of lane miles throughout the community, as well as the additional parks amenities. It intended for the position to field and resolve nuisance complaints as well. There has been a steady rise of complaints in the past few years and we currently do not have adequate staffing to be able to enforce the City's code appropriately. Finally, the position includes duties specific to stormwater management, which is an area of growing responsibility.

There are pieces of capital equipment proposed in the Capital Improvements Plan that will enable staff to be more efficient and enhance staff safety as they work.

It is a long-term goal of the department to secure land in more functional location and build a Public Works facility that will enable the Department to operate more effectively.

Planning & Community Development

Director's Message

Overview of Services

The Planning & Community Development Department has many goals related to growing and retaining business in Bondurant, some of these goals are:

- Enforcement of certain nuisance codes including: outdoor storage of junk and junk vehicles, vehicles parked on unpaved surfaces, weed and/or grass growing to a height of 8" or more, sidewalks, etc.;
- Pre-construction plan review;
- Code analysis with architects, owners, developers, and contractors;
- Zoning compliance confirmation;
- Zoning Code review of the following: building permits, fence permits, and sign permits;
- Flood plain coordination;
- Meet with developers, realtors, and citizens interested in development in an around the City;
- Serve as the hub for the processing of development applications, coordination of the review by the various City departments and outside agencies, conveying review comments and concern to the applicant, resolution of issues with development proposals, and the preparation of staff reports and presentation to the Planning and Zoning Commission, Board of Adjustment, and City Council;
- Lead development of the City's Comprehensive Plan;
- Ensure uses and regulations provided in Chapter 175-182 of the City Code are met as they relate to the Zoning Code, Subdivision Code, and Sign Code;
- Assign addresses and convey information to the USPS;
- Guide and educate the public.

Goals and Objectives

The Planning & Community Development Department participates in all matters associated with the growth and development of the City. The Department is involved in the use, location, regulation, design, construction, quality, and occupancy of all buildings and private properties. The Department enforces the City's adopted Zoning, Subdivision, and Sign Codes. The Department is tasked with overseeing both current development and long-range planning. The Department guides applicants through the development review process and facilitates obtainment of approvals from the respective bodies, including City Council, Planning & Zoning Commission, and the Board of Adjustment. Another key role of the Department is the maintenance and update of the Comprehensive Plan and Zoning, Subdivision, and Sign Codes. The Comprehensive Plan provides the long-range vision for the City, while the Zoning Code provides the regulation and details for the use of buildings and physical development to bring the vision to reality.

Performance Measures

	2015	2016	2017	2018	2019	2020
Single Family	118	123	148	111	83	122
Duplex	0	6	16	0	0	8
Town House	0	5	0	0	4	12
Apartment Buildings	0	0	0	0	1	3
Commercial	3	1	6	9	12	8
Additions, Remodels, etc.	37	62	54	53	29	68
Total Permits Issued	158	197	224	173	129	221
Construction Valuation	\$28,356,790	\$34,736,990	\$59,891,345	\$40,275,539	\$329,055,832	\$82,194,091.00

Accomplishments

- Scanning paper files and saving electronically;
- Created electronic file naming convention for Planning & Zoning Commission and Board of Adjustment cases so that electronic files are easier to locate;
- Adopted during the COVID pandemic so that building permits and other applications are accepted electronically via email, including commercial, multi-family, and single-family projects;
- Adopted Bondurant Regional Commercial Master Plan, that won the American Planning Association – Iowa Chapter’s Economic Development Planning Award for 2020
- Maggie Murray, Planning & Community Development Director won the American Planning Association – Iowa Chapter’s Distinguished Leadership Award for a Professional Planner for 2020

Significant Information

- The following is a list of revenues of the Planning & Community Development Department:
 - Developer Reimbursements
 - Permit Fees
 - Application Fees
- The following is a list of anticipated costs of the Planning & Community Development Department:
 - Comprehensive Plan Update (\$75,000 budgeted in FY21)
 - Engineering services associated with the Downtown Master Plan (cost to be determined)
 - Purchase of ArcGIS software (approximately \$7,000 for perpetual license).

Library Director's Message

Overview of Services

The Bondurant Public Library serves as a primary touch point for local government services and provider of needed information, as well as internet access, including hardware (tablets) and hotspots. The library provides materials, technology, space, and programming to support and enhance both the formal-facilitated and self-directed learning. The Library offers a full range of programming for residents at any state in life. Services include:

- **Physical Materials:** various formats, including books, journals, newspapers and reference guides as well as educational and entertaining video and audio materials;
- **Virtual Materials:** Electronic resources such as e-books, and databases, which allow patrons to use the library remotely, on devices while traveling or after hours;
- **Public-facing Technology:** Desktop computers, Wi-Fi hotspots, tablets, and other devices, some of which are available to check out;
- **Programming:** Story times, and face-to-face learning opportunities, especially for children and young adults/teens. The educational and cultural considerations of adult learners are also taken into account with several adult programs and activities;
- **User Support:** Reference, instructional and readers' advisory assistance from a trained and experienced staff;
- **Space:** Meeting and collaboration space that enables patrons, educational groups, nonprofit groups and charitable organizations to meet in a safe, public place without having to pay usage fees, enabling the library to act as a community partner to various organizations.

Goals and Objectives

In fiscal years 2021-2022, the library has identified several goals including:

- Guide the expansion and renovation project to its successful completion and hold an open house in late summer;
- Expand part-time staffing to open on Sundays;
- Continue a robust Summer Read program.

Performance Measures

	2015-2016	2016-2017	2017-2018	2018-2019
Visitors (door count)	30,855	31,734	33,080	35,515
Circulated Items (physical items)	31,549	39,052	38,440	38,653
Circulated Children's Material (Physical items)	15,029	19,694	16,368	16,287

Circulated Digital Items	2,902	3,189	4,861	5,887
Summer Reading Program (program attendance)	606	965	1418	1701
Summer Reading Program (number of patrons signed up)	764	721	859	851

Accomplishments

- Worked with architects, engineers, and contractors to finalize and realize plans to renovate the library;
- Partnered with the School District to provide hotspots for internet access to students for virtual learning;
- Secured funding for additional hotspots to provide patrons with internet access work from home or learning and with tablets during the global health pandemic; and
- Identified and implemented innovative ways to deliver services to patrons while keeping team members safe during the global health pandemic.

Significant Information

The Library is in the process of undergoing a significant renovation and with the project completion in the summer of 2021. The renovation will ultimately add a significant amount of space to the library, including additional meeting rooms. The work will also improve existing facilities and upgrade furniture.

The Library purposes funding for the following items:

- Additional part-time staffing;
- Capital Improvements, including HVAC replacement; and
- Furniture replacement.

Communication and Special Events Coordinator's Message

Overview of Services

The Parks and Recreation Department focuses to improve quality of life by *connecting* Bondurant residents to recreational activities, outstanding facilities, superior trails, and promoting healthy lifestyles. Services include:

- Operation and management of the City's park system that encompasses 121 acres of parkland, 13 parks, 3 special use park shelters, and 8.82 miles of trails;
- Operation and management of the Bondurant Cemetery, including lot sales and record maintenance;
- Programming and events for people of all ages and abilities such as adult programs, youth programs, and special events;
- Programming face-to-face learning opportunities, especially for children; the art and cultural considerations of adult learners are also taken into account with several adult programs;
- Maintain a volleyball and basketball court, as well as maintain baseball/softball and soccer fields for lease at the Bondurant Recreational Sports Complex;
- Park Shelters rentals for social occasions;
- Processing of registrations, reservations, and street closures;
- Facilitate the activities of the Parks and Recreation Advisory Board, the Dog Park Committee, and the Tree Board;

Goals and Objectives

The Parks and Recreation Department's overall budget goal for FY 2021-22 is to maintain service levels in existing areas of the department while adding new areas of operations and programming. Major new areas for the Department include the addition of the soccer fields at Bondurant Recreational Sports Complex and Efnor Estates neighborhood park shelter.

- See through to completion of the development of Eagle Park;
- After phase II of the Sankey Summit development, a trail will be installed to allow better access to public fishing at Eagle Park;
- Begin to seek prospective space for and plan to deliver the Bondurant Central Park concept;
- Finalize planning and upgrade City Park amenities;
- Plan to deliver funding to begin construction of the Bondurant Dog Park 2022.

Performance Measures

	2014	2015	2016	2017	2018	2019	2020	2021	Goal
# of baseball/softball games played at BRSC (all youth)				363 players registered	230 LL Games; 24 Tot-ball Games; Total of 523 players registered	262 LL Games; 24 Tot-ball Games; Total of 316 players registered	<i>Season canceled, but these were projections</i> 280 LL Games; 24 Tot-ball Games; Total of 418 players registered		N/A
# of soccer registrants with Bondurant Soccer Club (all youth)						332 Spring Season; 437 Fall Season	384 Spring Season (canceled); 385 Fall Season	343 Spring Season	N/A
# of basketball registrants with Bluejay Basketball Club (3 rd -6 th Grade)				215 players registered	200 players registered	208 players registered	206 players registered		N/A
# of Shelter Reservations	67	62	38	58	38	34			N/A
# of burial spaces sold/transferred	12	4	6	4	16	15			N/A

Accomplishments

- Updated and enhanced online website allowing the City to streamline the Shelter Reservations process;
- Update and enhanced the online payment processor allowing the City to utilize for registration needs;
- Organized all recreational supplies and evaluated stock;
- One major public art project completed by the Bondurant Community Foundation- Bus Barn Mural; \$5k of \$12k grant
- Purchased a popcorn machine for the movies in the park series; \$250
- Purchased 3 bag board sets with City logo for programming; \$150
- Designed and constructed additional parking for downtown businesses while implementing innovative water quality practices;
- Purchased an inflatable movie screen with funding provided by a Mid-American Energy grant; \$219
- Distributed nearly 24 trees through the 2019 Annual Tree Board sale;
- New programs offered included the Summer Movie Series in the Park, Creative Genius Art Camp, and a weekly fall bags league.

Significant Information

The Parks and Recreation Department has been allocating funds for the following items:

- \$35,000 for tree maintenance and new trees throughout town
- Additional funding has been included for annual programming

Financial Policies

General Fund Reserves

The City maintains adequate liquid financial reserves in the General Fund to protect against unanticipated circumstances and events resulting in revenue shortfalls or unexpected expenditures.

This policy applies to fund balance in the General Fund net of:

1. Non-spendable Fund Balance – non-liquid assets that cannot be converted to cash or that are long-term
2. Restricted Fund Balance – externally enforced legal restrictions by creditors, grantors, contributors or other governments

GASB 54 defines five classifications of fund balance, which are summarized in the table below:

Governmental Accounting Standards Board Statement No. 54 Fund Balance Classifications			
	Classification	Definition	Degree of Spendability
Restricted Fund Balance	Nonspendable	Resources that are not in a spendable form (inventories, prepaid items, or items required to be maintained intact).	Nonspendable
	Restricted	Resources constrained to specific purposes by external providers (creditors, grantors, contributors, and other levels of government) through laws and regulations.	
Unrestricted Fund Balance	Committed	Resources constrained by limitations the City imposes upon itself at its highest level of decision-making authority (City Council); limitations remain binding unless removed in the same manner.	
	Assigned	Resources a government intends to use for a specific purpose; intent can be expressed by the governing body or by an official or body to which the governing body delegates authority.	
	Unassigned	Resources available for any purpose; these resources are reported only in the General Fund.	Spendable

The City will maintain a level of at or above 25% of operating expenditures.

The City's authority to issue debt to finance capital investments such as infrastructure improvements, capital equipment essential to providing services, and community and economic development projects has a great impact on future generations of Bondurant citizens. The community drives the initiatives through its executive elected officials, Mayor and 5 Council Members (meet the executive elected officials <https://www.cityofbondurant.com/government/pages/mayor-and-city-council>) and resident volunteer boards, commissions, and committees (for a full listing <https://www.cityofbondurant.com/government/pages/city-staff-boards-and-committees>.)

The elected officials and resident volunteers collaborate with each other and City staff during regular scheduled open and closed to the public meetings to create and shape comprehensive and visioning plans. It is these plans that drive the strategic goals for capital investment and prioritizes them. This policy guides and drives some of the considerations involved when deciding to use debt issuance and what type of debt to finance capital investments.

Debt to Finance Capital Investments

The City has established three benchmarks in regards to the issuance of debt. First, the City would like to limit the amount of general obligation debt issued to 80% of the constitutionally allowed limit. Secondly, the City would like bonded debt per capita not to exceed \$3,800 for ⁴¹

general obligation debt. Thirdly, the City will not borrow past the useful life of the improvement or equipment purchase, but will borrow for the entire useful life of the improvement in an effort to ensure equity for end users and taxpayers. The City will be transparent in its borrowing, avoid balloon payment or variable rate debt, and continually monitor market conditions to take advantage of refinancing opportunities when possible.

The general obligation debt limit is set by the State of Iowa and it stipulates that a City cannot exceed 5% of the value of taxable property in the city not incorporating the “roll-back”.

**DEBT LIMITATION FOR GENERAL
OBLIGATIONS as of June 30, 2020**

Amount
Actual valuation-- January 1, 2018
\$409,974,881 X 5% = \$20,498,744

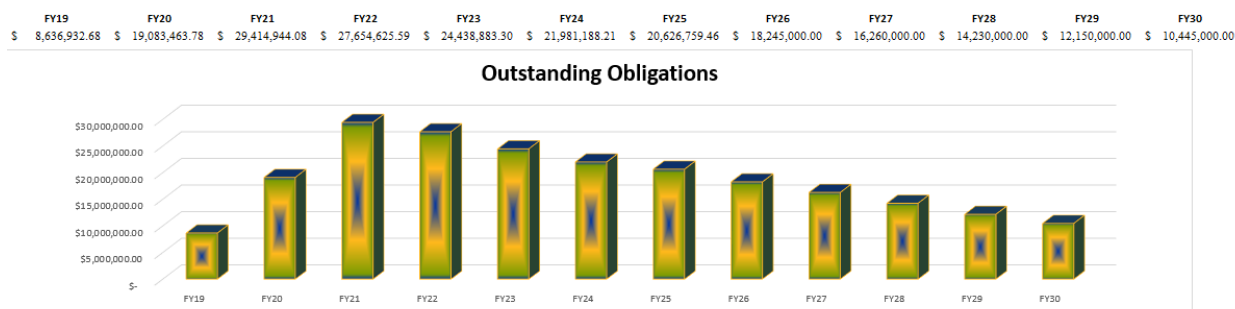
Per the City’s policy, the City had the capacity to have 80% of \$20,498,744 in general obligation debt, in the amount of \$16,398,995.

As the general obligation debt is at \$15,245,000 as of June 30, 2020 and general obligation debt limit is at \$20,498,744, the City was at 74% the legal debt limit.

The concept of this policy’s third part is based in the ideas of interperiod and generational equity. The Governmental Accounting Standards Board describes it as the state at which current-year taxpayers have provided the adequate resources to pay for the cost of current-year services and for their portion of the City’s assets they consume in relationship to the assets useful life. It is the equilibrium in which the City neither passes on the costs of services and assets to the taxpayers of previous periods by deferral nor subsequent periods by accumulated assets. Generational equity is the concept that users of a capital project or equipment will change over its useful life and cost of those assets should be spread out to those that will use the capital investment over time. An example of passing costs to previous taxpayers is if the City saved cash reserves from tax receipts to the general fund over time to purchase playground equipment. In that scenario, it is likely not all the taxpayers that contributed to the cash reserves will benefit by the positive change in net position to the City’s assets, as often taxpayers move out of the City’s jurisdictions. Meaning those taxpayer that move away before the end of the assets useful life will have contributed to the whole cost but didn’t get to use it to its maximum benefit. An example of passing costs to subsequent taxpayers using the previous example of purchasing playground equipment is to acquire the equipment the City financed the purchase through general obligation bonds with a maturity term longer than the playground equipment’s useful life. In that scenario, the debt service payments would continue past the time for replacement of the equipment, resulting in taxpayers in subsequent years bearing the cost of debt service payment on equipment that no longer exist. One tool to achieve interperiod and generational equity for major capital expenditures is through strategic debt issuance. Selecting a financing option with even distributions of debt service payments and interest over the term of the bond by avoiding balloon payments and variable interest rates. While selecting a term that adequately aligns with the useful life of the capital investment.

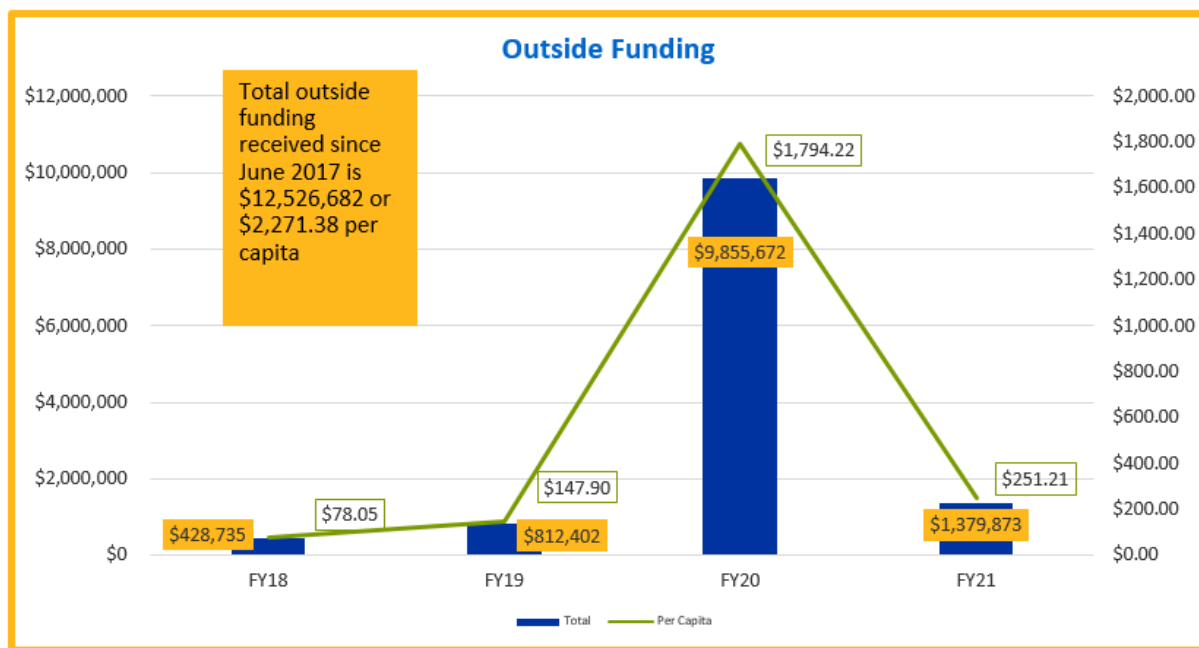
The City uses professional services for bond financial advising, underwriting, and legal counsel to ensure that the City receives competitive bond sales, optimizes refinancing opportunities and selects the appropriate type of bond for the capital investment, e.g. TIF revenue bond for TIF projects and utility revenue bonds for utility projects.

Following is a graph illustrating the City’s Outstanding Debt Obligations.



Grants, Reimbursements, and Outside Funding

The City of Bondurant has a policy to seek all grants, reimbursements, and outside funding for major projects, program initiatives, or unexpected expenses, as is possible within the City's budgetary ability to meet any revenue matching required. The City will proactively seek funding sources on a regular basis. The City accounts for outside funding separately from internal funding to provide clarity and highlight external investment into City activities. The City will comply with all reporting requirements and terms levied by external sources.



It is important to recognize, grants often come with specialized requirements including but not limited to the following.

- Fund Matching
- Specific Compliance Rules
- Monitoring of Other Parties
- Specialized Reporting
- Additionally Auditing

As a condition of the grant or politically, the City may be required to continue funding programs and assets after the grant funding expires. The City requires certain steps be taken before applying for or accepting grants to maximize the benefits of grants while minimizing their risks. The Finance Department prepares analysis and reporting and reviews other Department's grant proposals to ensure the City can meet requirements of the fund awards, while enjoying the a benefit of funding that doesn't compromise the Council's vision of City services provided. ⁴³

Grants the City has received since June, 2017

Funding Agency	Grant/Contribution	Project	Award Year	Amount/Value
MidAmerican Energy	Community Grant	Blow Up Movie Screen	2017	\$235
Landus Corp.	Fire Department Grant	General	2018	\$750
MPO	Transportation Alternative Grant	HWY 65 Underpass	2017	\$400,000
Wellmark	Employee Match Grant (Nic Robinson)	Eagle Park	2018	\$12,000
Civic Club	Flower contribution	Flower pots	2018	\$250
Iowa Department of Health	LUCAS machine	Fire Dept - equipment for ambulance	2018	\$15,000
Bondurant Library Foundation	contribution	Summer Reading Program	2018	\$500

FY 18 total \$428,735

Funding Agency	Grant/Contribution	Project	Award Year	Amount/Value
MidAmerican Energy	Trees Please	Trees	2018-July	\$1,000
Prairie Meadows	Grant	Ultra High Pressure Fire Equipment	2018-July	\$15,000
SAFER	Grant	Fire Fighter Staffing	2018-July	\$723,787
DNR	REAP Grant	City Park Acquisition	2018-December	\$42,354
Vermeer Executives	Contribution	Post Tornado Tree Restoration	2018-December	\$1,400
IDOT TSIP	Grant	Work Zone signage	2018-December	\$3,000
Facebook	Grant	Library Hot Spots		\$3,000
Bakeris Roofing	Contribution to Fire Department	Fire Department	2019-January	\$5,000
Book Sales & Donations	Contribution	Library Trust	2019 Annual	\$17,861

FY 19 total \$812,402

Funding Agency	Grant/Contribution	Project	Award Year	Amount/Value
MPO	Grant	Underpass	2019-January	\$397,000
Honda	Grant	BRSC (make sure quads are ADA compliant)	2019-March	\$6,000
Facebook	Grant	Library Hot Spots	2019-March	\$3,800
Bravo	Grant	Murals	2019-June	\$5,000
Prairie Meadows	Grant	Pedestrian crosswalk	2019-July	\$18,000
Prairie Meadows-Legacy	Grant	Underpass	2019-July	\$200,000
Men's Club	Grant	Efnor Estates Park Shelter	2019-July	\$3,000
Men's Club	Grant	Christmas decorations	2019-July	\$3,000
MidAmerican Energy	Grant	Bondurant Blues & Brew	2019-July	\$2,000
MidAmerican Energy/EPIC	Grant	Tornado recognition	2019-July	\$500
MidAmerican Energy	Grant	Certified Site property work	2019-July	\$5,000
IDNR	REAP Grant	Property Acquisition	2019-September	\$74,601
IDOT	RISE Grant	Project Bluejay	2020-January	\$8,565,283
IDOT	TAP Grant (Special)	Underpass	2020-January	\$536,000
MidAmerican Energy	Incentives	City Hall	2020-January	\$3,873
IEDA	CDBG	hot spots, tablets	2020-April	\$12,600
Walmart	Community Grant	Stop the Bleed - wound supplies for FD	2020-April	\$1,000
Plaza RV	Contribution to Utility Department	COVID-19 Emergency Response	2020-April	\$3,400
MidAmerican Energy	New Build Energy Efficiency Grant	City Hall	2020-June	\$4,700
Book Sales & Donations	Contribution	Library Trust	2020-Annual	\$7,429
Dog Park Donations	Contribution	Department Contributions	2020-Annual	\$3,486

FY 20 total \$9,855,672

IDOT	RISE Grant	Project Omega	2020-August	\$1,065,032
State of Iowa	CARES Act funding	COVID-19 Relief	2020-October	\$165,368
Carver	Library Grant	Library Expansion	2020-October	\$60,000
Book Sales & Donations	Contribution	Library Trust	2020-Annual	\$22,350
Dept of Homeland Security	FEMA Grant	FD Generator	2020-December	\$60,030
Fire and Rescue Foundation	Contribution	Department Contribution	2020-Annual	\$6,268
Boy Scouts	Contribution	Bench Purchase	2020-Annual	\$825

FY 21 total \$1,379,873

Grand Total

\$12,476,682

Occasionally the City will face challenges from disasters. By the nature of these events, they happen with little warning and can be very costly. With that in mind, the city is a part of the Polk County Emergency Management Commission, and has adopted their plan for emergency response. As part of the Finance Department's responsibility in these events, the department maintains schedules of all the City's assets and values, meets annually and as need with the city's insurance advisor to ensure appropriate coverage, stores original significant documents in an offsite lock box, and maintains accounting funds to record revenues and expenditures for each event. Some events will be declared national disasters and the Finance Department will collaborate with Federal and State agents to get reimbursements of available aid.

Risk Management and Internal Controls

The City of Bondurant solicits the advice of industry professionals such as the City Auditor, City Attorney, insurance providers, and IT providers to assess activity and process-level

risk. Based on their assessment and recommendations, City executive staff designs and implements internal controls. On a continual and periodic basis, the City and appropriate advisor review and monitor whether controls are operating as designed and how they can be consistently strengthened. The City also evaluates the controls periodically for efficacy. Additionally, the City will evaluate annually its liability exposure to ensure adequate coverage on capital assets and city operations.

Internal Audit Function, Strategic Evaluation and Internal Controls

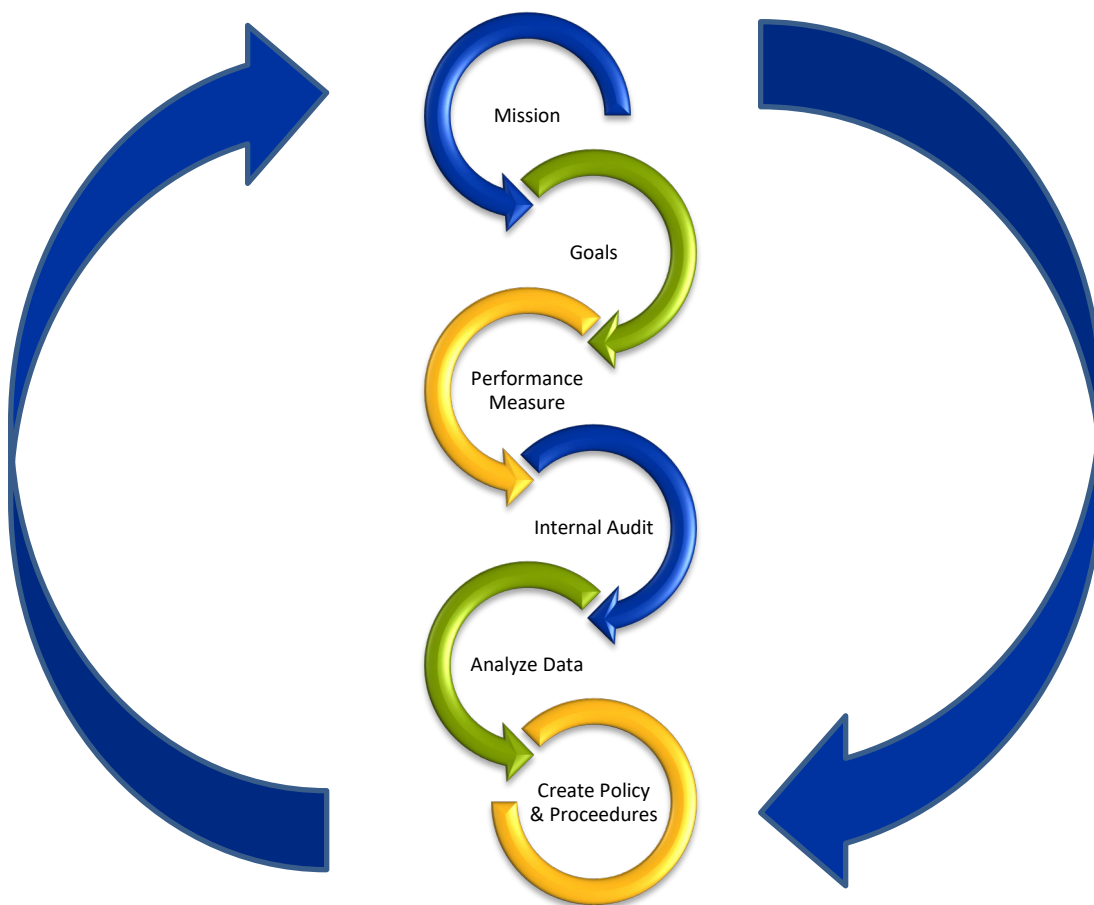
According to the Yellow Book produced by the U.S Government Accountability Office, the concept of accountability for use of public resources and government authority is key to our city's governing processes. Management and Elected Officials entrusted with public resources are responsible for carrying out public functions and providing service to the public effectively, efficiently, economically, and ethically within the context of the statutory confines of the specific government program. The Government Finance Officers Association recommends that, "...every government should consider the feasibility of establishing a formal internal audit function to help management maintain a comprehensive framework of internal controls." Additionally, GOA declares that, "effective use of an enterprise architecture (EA) is a hallmark of successful organizations and an essential means to achieving a desired end: having operations and technology environments that maximize institutional mission performance and outcomes. Among other things, this includes realizing cost savings through consolidation and reuse of shared services and elimination of antiquated and redundant mission operations, enhancing information sharing through data standardization and system integration, and optimizing service delivery through streamlining and normalization of business processes and mission operations. Not using an EA can result in organizational operations and supporting technology infrastructures and systems that are duplicative, poorly integrated, unnecessarily costly to maintain and interface, and unable to respond quickly to shifting environmental factors."

The Internal Audit Function for the City of Bondurant is the use of enterprise architecture as the framework and model for systematic evaluation, analysis, and communication of operation execution, resource allocation, and policy and procedure compliance. It is a perpetual cycle; that at regular intervals focuses on a different facet of the organization and a mechanism used during daily tasks and procedures. The Federated Model is the approach the city will use/uses to achieve the framework for the Internal Audit Function. The model looks at the City as an organization of coherent but distinct member architectures that conform to an overarching corporate or parent architecture. The City of Bondurant implements this model in the way that the central administration of government is the parent architecture and the various departments are the member architectures. This structure recognizes that each federation member (department) has unique goals, needs and services provided in addition to common roles and responsibilities with fellow members. While relatively autonomous from each other, the departments also inherit certain rules, policies, procedures, and services from the parent architecture (central administration of government). A federated architecture allows each department the autonomy needed to fulfill its mission while ensuring enterprise wide connectivity and alignment where appropriate.

The City Administrator is the director of the City. As such, the Administrator is the designee responsible for maintaining the internal audit function for the each City Department as a whole. The City Administrator will prepare and present performance reports to the Elected Officials with recommendations as necessary. The individual Director of each Department are responsible for the process in their respective departments. The Department Directors will prepare and present performance reports to the City Administrator and Elected Officials. The internal audit function of central administration government falls under the purview of the Finance Director.

The process to perform the continuous cycle of organizational review that leads to strategic evaluation and strong internal controls through internal auditing is as follows:

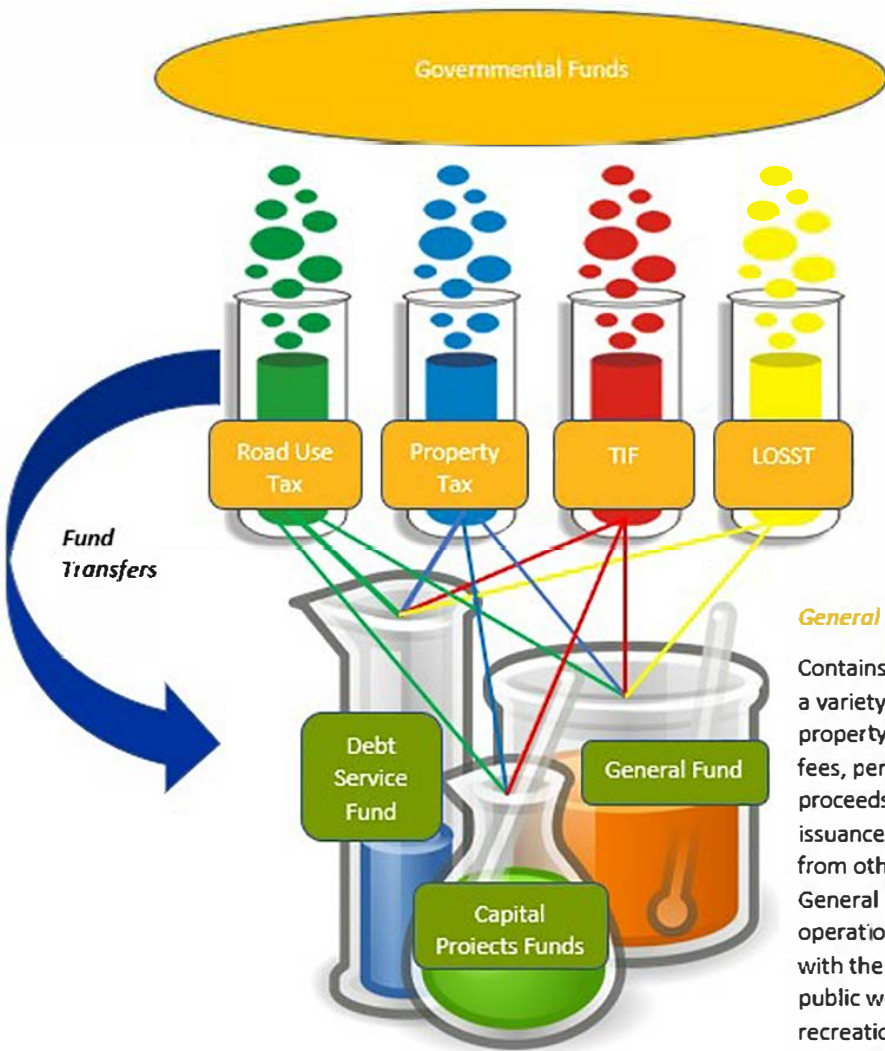
1. Identify the mission statement of the City and each of the departments. Examine and review each to ensure they are aligned with the City's mission statement.
2. Identify the goals of the City and each of the departments. Examine and review each to ensure they are aligned with the City's goals.
3. Develop performance measures to evaluate if the City and departments within it are achieving the goals.
4. Audit the roles, resources, and responsibilities of each person as well as policies, processes, and procedures within the departments to evaluate if they are able to achieve the goals.
5. Analyze the data from the audit
6. Produce recommendation for improvement and efficiencies.



To achieve the process to perform the continuous cycle of organizational review that leads to strategic evaluation and strong internal controls through internal auditing following is required:

1. Investment in technology and software to create dashboards for department heads, generate automation to reduce errors, and create capacity in the workflow.
2. Cross-training members to create a more cooperative environment, allow for audit delegation, and depth in the personnel roster.

For a complete list of the City of Bondurant's Financial Policies, follow the link below.
<https://www.cityofbondurant.com/finance-department/pages/financial-policies>.



Special Revenue Funds

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, Road Use Tax, and the property taxes dedicated to employee benefits. The City has 5 of these funds.

General Fund

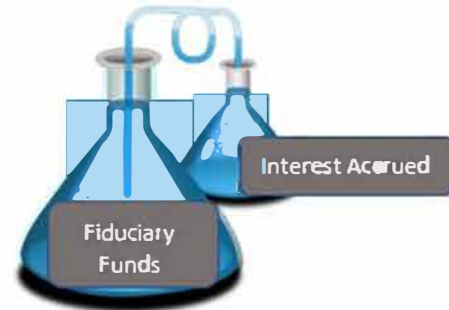
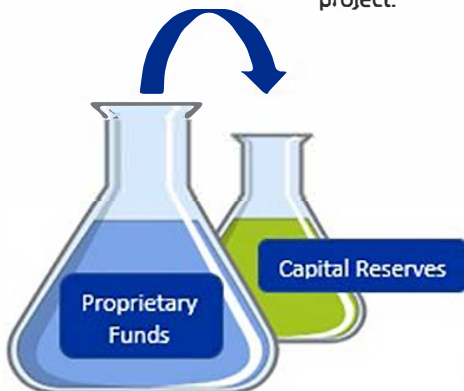
Contains the proceeds from a variety of sources, property taxes, service fees, permits, grants, proceeds from debt issuances, and transfers from other funds. The General Fund supports operations most identified with the City: public safety, public works, parks and recreation.

Debt Service Fund

Dedicated for principal and interest payments on the City's long-term debt.

Capital Projects Funds

Used by the City to account for the resources used in the acquisition and construction of large capital projects. The City has 1 fund for each capital project.



Fiduciary Funds

Used to account for resources that are legally restricted so that only the interest earnings may support specific operations. The City has 1 fund of this kind, it is for the Cemetery.

Proprietary Funds

Operate in a manner similar to a business, used for the City's utility funds. Due to the expense associated with infrastructure investments, enterprise funds often have large amounts of cash that are being held in reserve for future improvements. The City has 3 of these funds.

Budget Summary

General Fund

The City maintains many “funds” within the City budget. 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. Funding for the Fire, Parks, Recreation, Library, Planning, and Administrative operations is primarily with General Fund and Special Revenue dollars. Some grants and donations are also included in the General Fund. Donations and revenue from Parks and Recreation programs help fund those operations. General Fund revenues consist of property taxes, licenses and permits, fines, miscellaneous revenues and charges for services. The Enterprise Funds Water, Stormwater, Sewer (Wastewater) and the Special Revenue Fund Employee Benefits, are charged an administrative service fee by the General Fund to offset the support provided by administrative staff. Reflecting that in the budget through transfers. Following is a graph showing the breakdown of the General Fund by expenditure category.

The Re-Estimated FY21 Budget

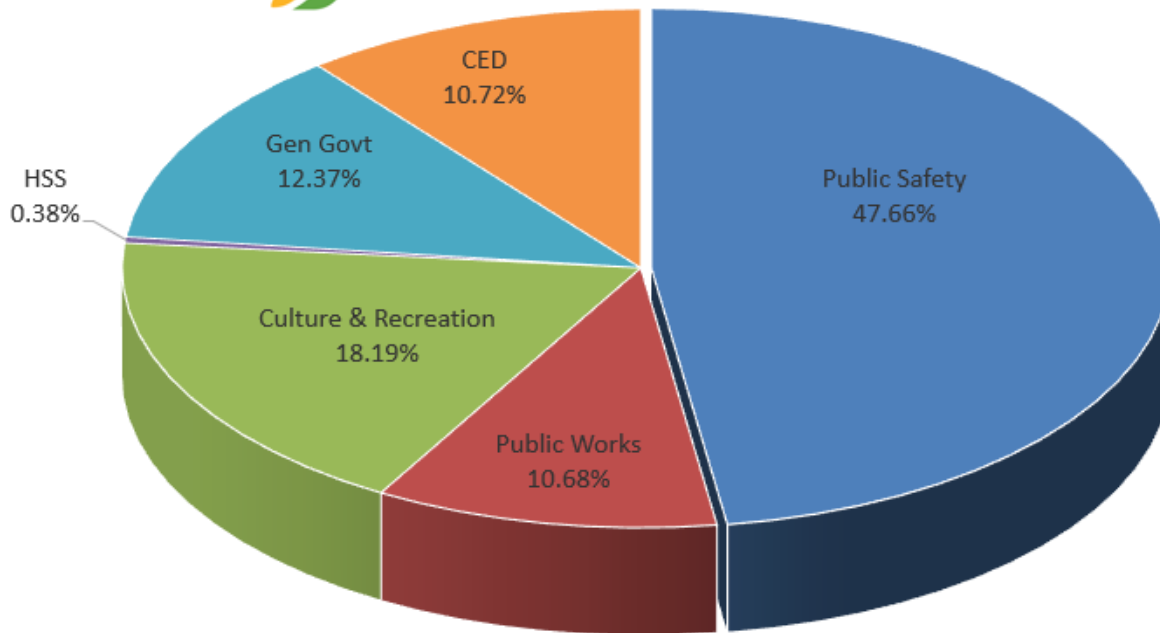
The original General Fund Budget for FY21 had expenditures of \$3,985,188. Mid-year re-estimates of FY21 yearend expenditures are \$4,005,260.00 without considering transfers. Management predicts an increase in projected FY21 yearend expenditures by \$20,072. The General Fund had an additional \$127,681 in unbudgeted expenditures throughout FY21; \$57,255 in plat review fees for Project Omega and \$49,868 for vehicles approved for purchase in FY20 but paid for in FY21, \$17,000 for an irrigation system to water the soccer fields, \$1363 in uniforms, and \$1150 in new recreation programming. Those increases were slightly offset by deleting obsolete expenditures from the budget; decrease in predicted expenditures for the comprehensive plan due to timing and a low bid \$100,000, and approximately \$7,672 by removing obsolete expenditures in miscellaneous micro purchases. There were no transfers to Capital Funds for projects from the General Fund in FY21

The FY22 budget

The General Fund Budget for FY22 proposes expenditures of \$3,928,516. This would be a 1.37% decrease from mid-year re-estimates of FY21 year end expenditures at \$4,005,260.00 without considering transfers. When transfers are considered, the total expenditures are \$4,228,516, which is a 6.13% increase. The \$300,000 increase is to fund the Capital Project called Sankey Summit Trail. The Sankey Summit trail is located on the northern side of the homes that face Aaron Avenue and will be between back lot lines of the houses that face Aaron. The new houses anticipate construction in the summer of 2021 in the next plat of Sankey Summit. The trail is approximately ½ mile long. It is connecting the Grant Street trail, with one endpoint at the signalized pedestrian crossing on Aaron Avenue and the other endpoint in Eagle Creek, near the fishing ponds. The City anticipates constructing the trail in the summer of 2021 by reimbursement to the developer, as this is the optimum method for both cost efficiency and coordination. Notwithstanding the funding for the trail, management was able to maintain operating costs by a strategic evaluation of the direct and indirect cost of each process and department. Thereby reallocating shared services between the General Fund and the Special Revenue and Enterprise Funds that had previously not been balance. The Special Revenue and Enterprise funds were not contributing any funds towards Work’s Compensation for the employees allocated to the operation and administration of those operations, which is a cost of \$29,801. Likewise, opportunities existed for both the Road Use Tax Special Revenue fund and the Sewer Enterprise Fund at portion of \$153,281 for 2011, 2013A, and 2018 bonds and \$6,188 for 49 2013A Paine Heights, respectfully.

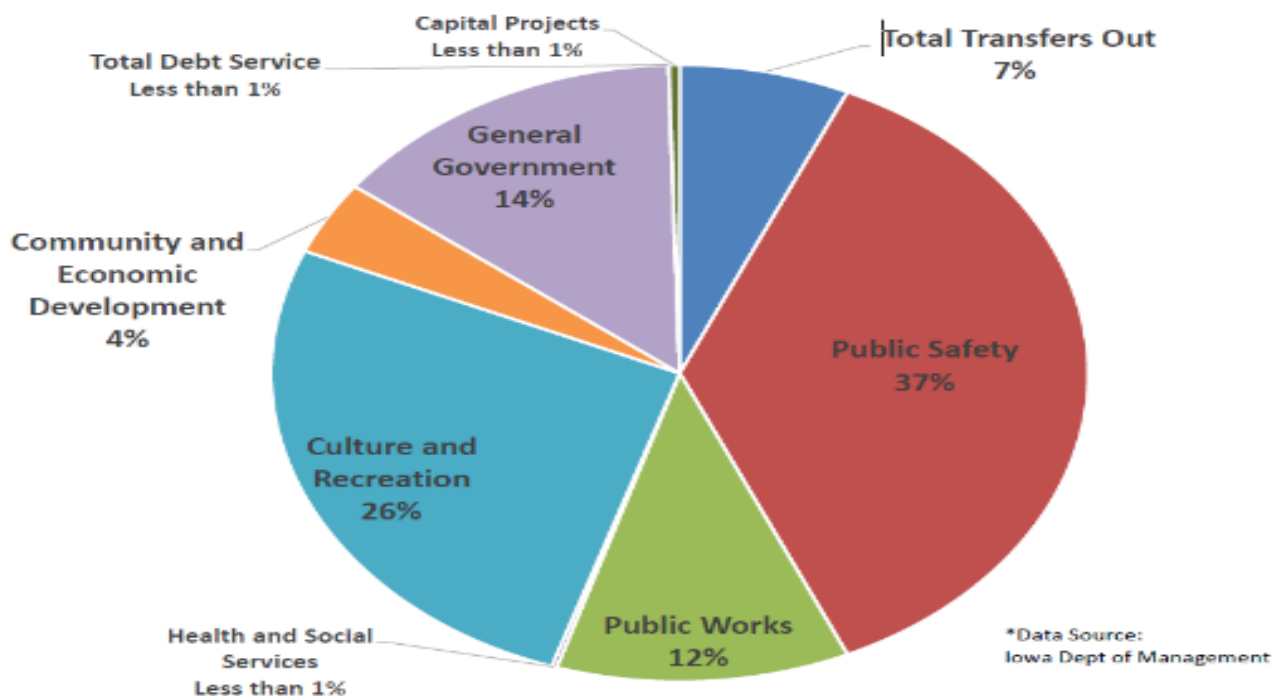


General Fund Expenditures - FY22



Following is a comparison of how cities in Iowa with populations between 3,000 and 9,999 spend general fund dollars. The Iowa League of Cities published this for FY20. This gives an idea of how The City of Bondurant compares.

City General Fund Expenditures by Category Cities with Populations 3,000 to 9,999, FY20 (Budgeted)



Special Revenue Funds

Special Revenue Funds contain proceeds from a specific source, require by law to have separate accounting, and restricted for a specific spending purpose.

Road Use Tax Special Revenue Fund

The Road Use Tax (RUT) Fund are dollars for the primary source for Public Works operations for street maintenance and repairs. Any remaining expenditures long of taxes allocated by the Iowa Department of Transportation the City's General Fund or debt service dollars augment. The FY21 re-estimated yearend funding that the City receives from Road Use Tax is decreasing by 7.84% or \$65,519. This is likely due to the COVID-19 pandemic decreasing the demand for gasoline of which is one of the sources for the tax. The City anticipates receiving \$801,000 in Road Use Taxes in FY22 and \$769,282 for year-end FY21. The increase of 4.12% or \$31,718 will fund a portion of the Debt Service Fund.

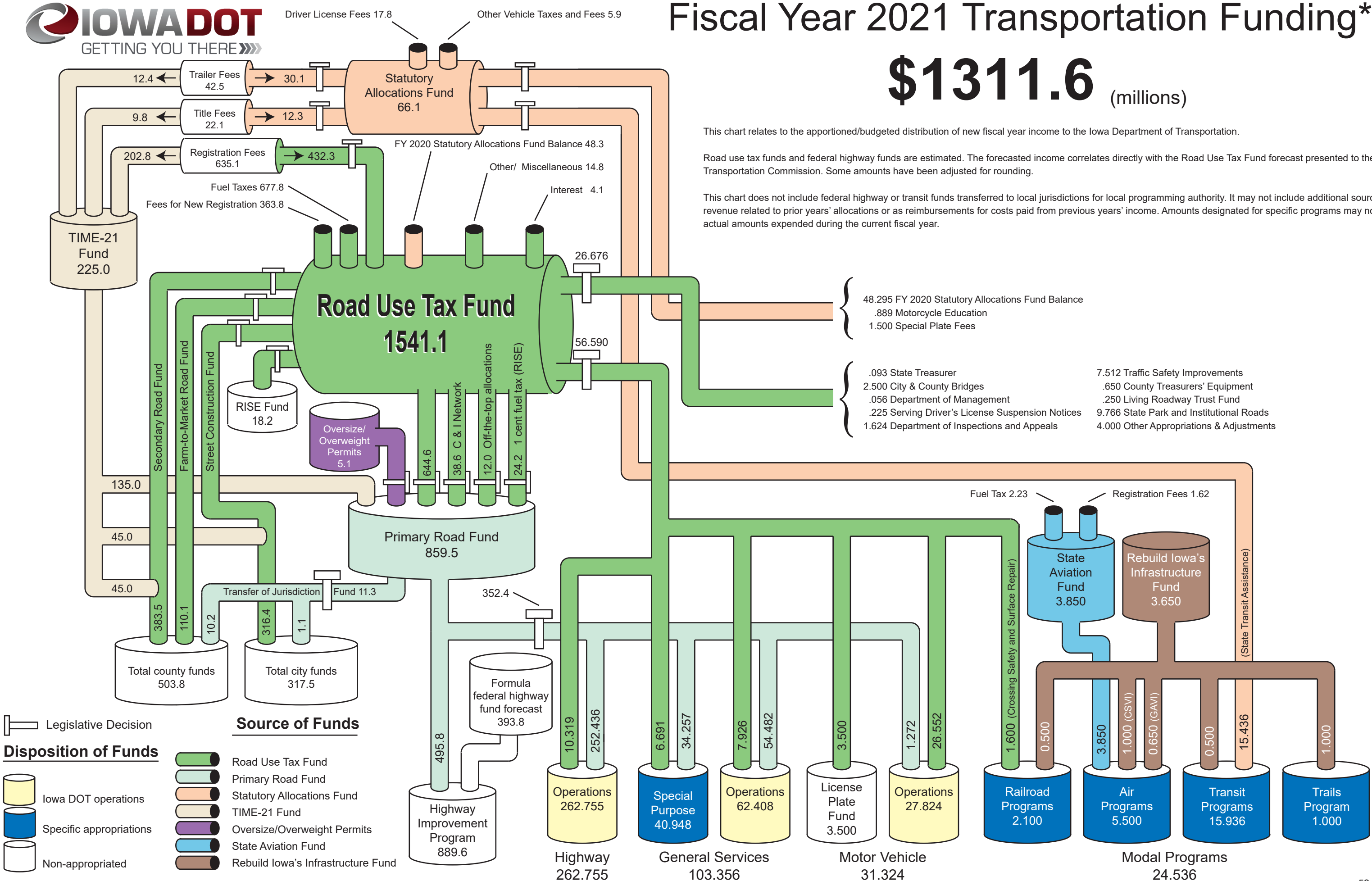
Below is an illustration produced by the Iowa Department of Transport artistically explaining the calculations and cash flows of the Road Use Tax Fund.

\$1311.6 (millions)

This chart relates to the apportioned/budgeted distribution of new fiscal year income to the Iowa Department of Transportation.

Road use tax funds and federal highway funds are estimated. The forecasted income correlates directly with the Road Use Tax Fund forecast presented to the Iowa Transportation Commission. Some amounts have been adjusted for rounding.

This chart does not include federal highway or transit funds transferred to local jurisdictions for local programming authority. It may not include additional sources of revenue related to prior years' allocations or as reimbursements for costs paid from previous years' income. Amounts designated for specific programs may not reflect actual amounts expended during the current fiscal year.



* The revenue estimates on this Pipeline Chart do not reflect impacts due to the COVID-19 pandemic.

Employee Benefits Special Revenue Fund

The Employee Benefits Fund is the primary source of funding for Social Security, Medicare, Health, Dental, Unemployment, and Worker's Compensation Insurance, and Iowa Public Employees' Retirement System (IPERS). Any remaining expenditures long of taxes levied to support those accounts, the City's General Fund dollars augment. The FY21 re-estimated year-end funding that the City receives for Employee Benefits from property tax has remained consistent with previous estimates. The City anticipates receiving \$402,923 in Property Taxes in FY22 and \$589,233 for year-end FY21. The expenditures for year-end FY21 have been re-estimated from \$622,385 to \$734,480. The growth is in part due to the timing of accounting for the growth of positions being accounted to Worker's Compensation. It is a retroactive accounting with an audit done annually. The FY21 budget being based on historical data, grew from \$84,000 to \$180,062 to true up for the previous periods. As the City has grown its staff level 65.22% since 2018, going from 22 to 38 full and part time positions. In FY22 the budget is \$99,821. The Road Use Tax and Enterprise Funds have previously not been allocated their portion of Worker's Compensation. To fund the growth, \$29,801 will flow from those funds to the Employee Benefits Fund. Starting in 2019 The City received an operating grant from the Federal Government to support the growth in the Emergency Services Department. It was a three-year grant that will end in February 2021. The funding of those benefits requires the City to levy taxes for the continued expenditures. As in compliance with the Local Option Sales Tax intent (LOSST), the City will direct cash flows from LOSST in lieu of levying taxes by \$453,840 in FY22, to continue funding the Emergency Services expansion along with the other staff growth.

TIF Special Revenue Funds

Tax Increment Financing (TIF) Fund is restricted to certain projects within an urban renewal area or can be used to repay debt for urban renewal projects that bring infrastructure to undeveloped areas. This revenue pays for economic development rebates and expenses, as well as some debt service, such as the bonds that were recently issued for the infrastructure improvements adjacent to Project Bluejay and OMEGA. The City worked with financial advisors to calculate a minimum assessment for those projects. Those projects' development agreement included a minimum assessment based on those calculations to pay the debt service through the TIF appropriations. The minimum assessment was exceeded for those projects resulting in not only funding the debt service for the bonds issued but also adding to the General Fund Tax pool. TIF is also used to pay for costs that are directly connected with economic development. In 2018, Council approved an update to the Urban Renewal Plan that will enable the City to issue TIF bonds for the 10th Street Extension project, as restoring the farm-to-market connection is critical. Engineering for that project is underway. Construction of which is anticipated in FY23. In FY21, the City is projected to receive a total of \$514,762. In FY22 \$1,374,946 is predicted. These funds will flow to Capital Projects and administration that will allow the vision of economic development the Council has driven, to continue to mobilize land into productive contributors to the tax base.

Local Option Sale & Service Tax (LOSST) Revenue Funds

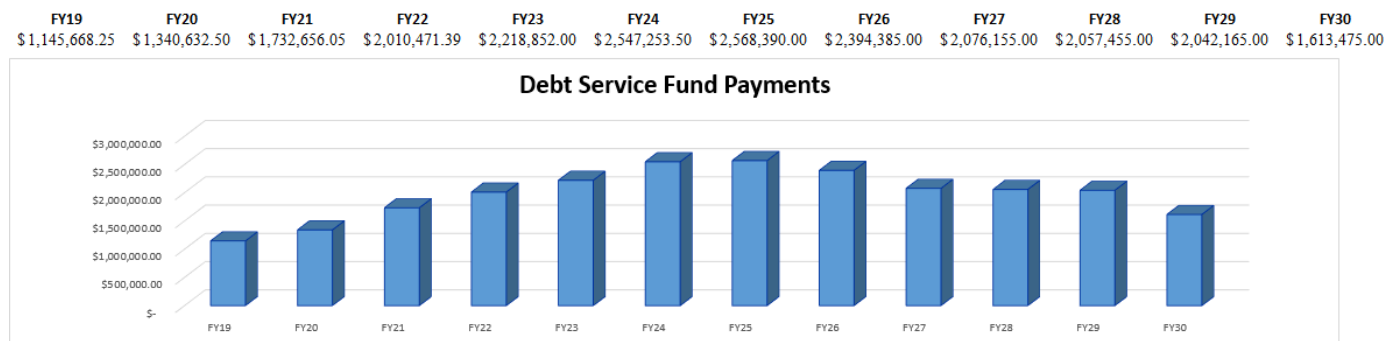
Local Option Sales & Service Tax (LOSST) Fund is restricted to the use fund dictated by the voters. Per the Citizen voters of The City of Bondurant it means 60% of the funds must go towards property tax relief, fund the bond issuance for the Library expansion, and contributing to infrastructure projects. Since LOSST revenues derive from sales tax, in the current unpredictable nature of the economy, it is very difficult to predict how the flow will be. The original FY21 budget had estimated \$895,000. However, the year-end re-estimate is at \$712,970. City Management has determined that in this current climate trying to calculate an exact number is not feasible and has budgeted for funding to remain constant for FY22 at ⁵³

\$712,970. Those funds will flow to “buying down the levy rate” \$453,840 to the Employee Benefits Fund and \$243,475 to pay the debt service on the Library Expansion.

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, TIF, and Road Use Tax fund transfers. This fund is used to account for the accumulation of resources for, and the payment of, general obligation bonds. General obligation bonds are the most common type of bond issued by a city. They are often called “full faith and credit bonds” because the taxable valuation of all real property located in the city is pledged to pay them. The advantage of general obligation bonds over other bonds is that the interest rate is usually lower than other types of bonds. The main disadvantage of general obligation bonds is that they are subject to debt limitation, while other types of bonds are not. There are two types of general obligation bonds: essential corporate purpose and general corporate purpose. Bonds issued for a general corporate purpose require a public election with a 60 percent majority vote. Some examples of general corporate purpose bonds include bonds issued for swimming pools, libraries, city halls, fire stations, and police stations. Bonds issued for an essential corporate purpose need only the approval of a resolution by a majority of the total city council at an official meeting, following a published notice and hearing. Examples of essential corporate purpose bonds include bonds issued for street and bridge construction; refinancing of debt; park improvements; and flood control. The City has one bond that is not subject to the maximum debt levy. It is still a general obligation bond, backed by the “full faith and credit” of the City’s valuations, however it is subject to annual TIF appropriation.

In FY 2020-2021 the Debt Service levy rate was projected to be \$.98086 per \$1,000 of taxable valuation. This rate was 8.31% of the City’s total property tax rate. This is a lower percentage as than FY 2018-2019, when the debt service rate was 23.855% of the total or \$3.2873. This lower percentage means the City is able to dedicate more of the property tax levy to general operations. The lower percentage was due to the abating that tax levy with LOSST revenues. In FY 2021-2022 the Debt Service levy rate was adopted at \$2.25094 per \$1,000 of taxable valuation or 19.36% of the total tax levy. Management found that by applying the LOSST abatement to the Employee Benefits Fund rather than the Debt Service fund it had a greater impact in property tax relief. The FY22 budget reflects that change in strategy. Below is a graph outlining the Debt Service Payments from 2019 to 2030.



The Enterprise Funds

The funds considered Enterprise Funds have an operation that is similar to a private business. These funds account for operations that function with service charge funding, the City’s utilities. Bondurant’s Enterprise Funds are water, sewer (wastewater), and stormwater.

As discussed under Capital Projects, the City is currently investing and facing some major

investment in infrastructure, however no rate adjustments in either water or sewer recommendations are at this time related to capital projects. A rate adjustment for garbage and recycling is likely at some point in the near future. The City was able to avoid in FY21 the need for a rate increase in garbage by reducing the number of special collections to one per year, enabling the City to absorb the rate increase from the hauler and prevented it from being passed through to the rate payer. The previously year the City absorbed the rate adjustment and paid it with fund balances, however that is not a sustainable practice. Staff anticipates receiving notice of increase from the garbage provider and has already received notice from the recycling provider about pending adjustments that will have to be passed through to the end user.

Included in the FY21 year-end budget is funding for stormwater improvements along Grant Street that create additional downstream capacity. Mud Creek and improvements to the 2nd Street NW culvert were accomplished in the current fiscal year. Additionally, the City continues with stormwater planning and project prioritization. The Water Department also funds budgeted for water meter replacement.

ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022 The City of: BONDURANT County Name: POLK COUNTY

Adopted On: 3/29/2021 Resolution: 210329-68

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.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	299,243,501	2b	296,499,571	
DEBT SERVICE	3a	339,658,910	3b	336,914,980	
Ag Land	4a	3,850,007			
City Number: 77-715 Last Official Census: 5,493					

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW			Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	2,423,872	2,401,647	43	8.10000
Non-Voted Other Permissible Levies								
Contract for use of Bridge	0.67500			6		0	44	0.00000
Opr & Maint publicly owned Transit	0.95000			7		0	45	0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8		0	46	0.00000
Opr & Maint of City owned Civic Center	0.13500			9		0	47	0.00000
Planning a Sanitary Disposal Project	0.06750			10		0	48	0.00000
Aviation Authority (under sec.330A.15)	0.27000			11		0	49	0.00000
Levee Impr. fund in special charter city	0.06750			13		0	51	0.00000
Liability, property & self insurance costs	Amt Nec			14	68,050	67,427	52	0.22741
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462	3,500	3,469	465	0.01170
Voted Other Permissible Levies								
Instrumental/Vocal Music Groups	0.13500			15		0	53	0.00000
Memorial Building	0.81000			16		0	54	0.00000
Symphony Orchestra	0.13500			17		0	55	0.00000
Cultural & Scientific Facilities	0.27000			18		0	56	0.00000
County Bridge	As Voted			19		0	57	0.00000
Missi or Missouri River Bridge Const.	1.35000			20		0	58	0.00000
Aid to a Transit Company	0.03375			21		0	59	0.00000
Maintain Institution received by gift/devise	0.20500			22		0	60	0.00000
City Emergency Medical District	1.00000			463		0	466	0.00000
Support Public Library	0.27000			23		0	61	0.00000
Unified Law Enforcement	1.50000			24		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)				25	2,495,422	2,472,543		
Ag Land	3.00375			26	11,564	11,564	63	3.00363
Total General Fund Tax Levies (25 + 26)				27	2,506,986	2,484,107		
Special Revenue Levies								
Emergency (if general fund at levy limit)	0.27000			28	0	0	64	0.00000
Police & Fire Retirement	Amt Nec			29		0		0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	124,600	123,456		0.41638
Other Employee Benefits	Amt Nec			31	184,849	183,154		0.61772
Total Employee Benefit Levies (29,30,31)				32	309,449	306,610	65	1.03410
Sub Total Special Revenue Levies (28+32)				33	309,449	306,610		
As Req		With Gas & Elec Valuation	Without Gas & Elec Valuation					
SSMID 1		0	0	34		0	66	0.00000
SSMID 2		0	0	35		0	67	0.00000
SSMID 3		0	0	36		0	68	0.00000
SSMID 4		0	0	37		0	69	0.00000
SSMID 5		0	0	555		0	565	0.00000
SSMID 6		0	0	556		0	566	0.00000
SSMID 7		0	0	1177		0	1179	0.00000
SSMID 8		0	0	1185		0	1187	0.00000
Total Special Revenue Levies				39	309,449	306,610		
Debt Service Levy 76.10(6)	Amt Nec			40	764,553	758,375	70	2.25094
Capital Projects (Capital Improv. Reserve)	0.67500			41		0	71	0.00000
Total Property Taxes (27+39+40+41)				42	3,580,988	3,549,092	72	11.62415



(Signature)

03.30.2021

(Date)

(County Auditor)

(Date)

NOTICE OF PUBLIC HEARING - CITY OF BONDURANT - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2021 - June 30, 2022

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 4/12/2021 **Meeting Time:** 10:20 AM **Meeting Location:** 200 Second Street NE, Bondurant, IA 50035

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
 www.cityofbondurant.com

City Telephone Number
 (515) 967-2418

	Current Year Certified Property Tax 2020 - 2021	Budget Year Effective Property Tax 2021 - 2022	Budget Year Proposed Maximum Property Tax 2021 - 2022	Annual % CHG
Regular Taxable Valuation	255,627,773	299,243,501	299,243,501	
Tax Levies:				
Regular General	2,070,585	2,070,585	2,423,872	
Contract for Use of Bridge	0	0	0	
Opr & Maint Publicly Owned Transit	0	0	0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	0	0	0	
Opr & Maint of City-Owned Civic Center	0	0	0	
Planning a Sanitary Disposal Project	0	0	0	
Liability, Property & Self-Insurance Costs	69,000	69,000	75,000	
Support of Local Emer. Mgmt. Commission	3,000	3,000	6,000	
Emergency	0	0	0	
Police & Fire Retirement	0	0	0	
FICA & IPERS	322,002	322,002	150,000	
Other Employee Benefits	259,034	259,034	150,000	
Total Tax Levy	2,723,621	2,723,621	2,804,872	2.98
Tax Rate	10.65464	9.10169	9.37321	

Explanation of significant increases in the budget:

Please note that the Max Levy rate DOES NOT include all city levies. This notice shows the increase in property tax collections by the City, which DOES NOT necessarily represent an increase to individual property owner taxes. It represents an increase in the total amount of revenue collected by the City, in this case due to an increase in valuation primarily related to new construction. The City anticipates slightly lowering the overall levy rate again this year, after lowering it by \$1.95 last year. The overall levy will be published at the beginning or March. The City is required to publish and post this notice by State Law.

If applicable, the above notice also available online at:

www.cityofbondurant.com

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

Commercial & Industrial Replacement Claim Estimation

City Name: BONDURANT

Fiscal Year July 1, 2021 - June 30, 2022

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

		Commercial - Non-TIF	Commerical - TIF	Industrial - Non-TIF	Industrial - TIF		
Taxable	1	71,776,302	11,745,840	3,237,976	685,124		
100% Assessed	2	81,056,540	11,745,840	3,673,876	685,124		
A		REPLACEMENT					
General Fund	3	60,768			REVENUES, LINE 18		
Special Fund	4	7,535			REVENUES, LINE 18		
Debt Fund	5	16,403			REVENUES, LINE 18		
Capital Reserve Fund	6	0			REVENUES, LINE 18		
REPLACEMENT PAYMENT PERCENTAGE Beginning in FY 2021-2022, the amount of commercial & industrial replacement payments paid by the State of Iowa to local governments becomes limited by the total amount of payments made in FY 2016-2017. This limitation of total dollars available for repayment of commercial & industrial replacement claims may cause all payments to local governments to be pro-rated. The amount of proration necessary for the budget year will not be known until August, but the dropdown below will allow the estimated commercial & industrial replacement payments to be reduced by a selected proration percentage. To reduce that estimated amount of commercial & industrial replacement payment budgeted for the coming fiscal year, complete an esitmaton of the replacement payment above. Once complete, select a proration percentage from the list below. The proration percentage will limit the amount of estimated replacement payment budgeted. This will hopefully prevent an over estimation in the budget year revenues.							
Proration Percentage 75%							
Please input the amount of revenue being received from any grants or reimbursements from the State of Iowa, excluding the replacement amounts on lines 3 through 6 above. Separate the revenues by fund receiving the money.							
		General	Special Revenue	TIF Sp. Revenue	Debt Service	Capital Projects	Proprietary
Other State Grants & Reimbursements		500				2,612,065	

FUND BALANCE

City Name: BONDURANT

Fiscal Year July 1, 2021 - June 30, 2022

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2020										
Beginning Fund Balance July 1	1	886,678	598,824	10,511	29,667	1,310,557	20,443	2,856,680	1,992,584	4,849,264
Actual Revenues Except Beg Balance	2	7,872,587	1,256,548	9,293,468	1,827,401	13,254,300	2,914	33,507,218	5,940,433	39,447,651
Actual Expenditures Except End Balance	3	6,364,577	1,056,706	9,281,080	1,371,833	12,909,549	0	30,983,745	3,663,915	34,647,660
Ending Fund Balance June 30	4	2,394,688	798,666	22,899	485,235	1,655,308	23,357	5,380,153	4,269,102	9,649,255
Re-Estimated FY 2021										
Beginning Fund Balance	5	2,394,688	798,666	22,899	485,235	1,655,308	23,357	5,380,153	4,269,102	9,649,255
Re-Est Revenues	6	4,116,189	2,443,891	515,062	1,545,024	22,131,544	3,086	30,754,796	3,649,573	34,404,369
Re-Est Expenditures	7	4,352,454	2,534,519	506,646	1,798,818	20,081,163	0	29,273,600	6,873,798	36,147,398
Ending Fund Balance	8	2,158,423	708,038	31,315	231,441	3,705,689	26,443	6,861,349	1,044,877	7,906,226
Budget FY 2022										
Beginning Fund Balance	9	2,158,423	708,038	31,315	231,441	3,705,689	26,443	6,861,349	1,044,877	7,906,226
Revenues	10	4,389,911	2,435,091	1,375,048	2,122,412	4,496,315	0	14,818,777	7,252,231	22,071,008
Expenditures	11	4,250,938	2,355,036	1,374,628	2,015,971	7,234,528	0	17,231,101	7,309,685	24,540,786
Ending Fund Balance	12	2,297,396	788,093	31,735	337,882	967,476	26,443	4,449,025	987,423	5,436,448

LOCAL EMC SUPPORT

City Name: BONDURANT
Fiscal Year July 1, 2021 - June 30, 2022

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	3,500	3,469
TOTAL FOR FY 2022	3,500	3,469

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: BONDURANT

Fiscal Year July 1, 2020 - June 30, 2021

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE- ESTIMATED 2021	ACTUAL 2020
PUBLIC SAFETY										
Police Department/Crime Prevention	1	656,951							656,951	567,719
Jail	2								0	0
Emergency Management	3		169,563						169,563	7,464
Flood Control	4								0	0
Fire Department	5	381,151	87,273						468,424	673,196
Ambulance	6	385,281	88,272						473,553	409,326
Building Inspections	7	511,772	3,630						515,402	344,728
Miscellaneous Protective Services	8	5,400	942						6,342	3,663
Animal Control	9	546							546	5,238
Other Public Safety	10		60,000						60,000	0
TOTAL (lines 1 - 10)	11	1,941,101	409,680				0		2,350,781	2,011,334
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	563,681	686,508						1,250,189	610,300
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		50,700						50,700	48,900
Traffic Control and Safety	15	39,407	7,002						46,409	20,213
Snow Removal	16								0	0
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19	38,345							38,345	34,614
Garbage (if not Enterprise)	20	347,194	1,180						348,374	321,003
Other Public Works	21								0	0
TOTAL (lines 12 - 21)	22	988,627	745,390				0		1,734,017	1,035,030
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27	14,750							14,750	15,950
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	14,750	0				0		14,750	15,950
CULTURE & RECREATION										
Library Services	31	381,040	86,657						467,697	420,598
Museum, Band and Theater	32								0	0
Parks	33	206,086	9,300						215,386	157,800
Recreation	34	35,194	8,617						43,811	38,494
Cemetery	35	9,996	1,709						11,705	7,497
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37	3,000	30,000						33,000	0
TOTAL (lines 31 - 37)	38	635,316	136,283				0		771,599	624,389

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: BONDURANT

Fiscal Year July 1, 2020 - June 30, 2021

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE- ESTIMATED 2021	ACTUAL 2020
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	0
Economic Development	40	94,310							94,310	97,908
Housing and Urban Renewal	41								0	0
Planning & Zoning	42	237,351	40,683						278,034	224,725
Other Com & Econ Development	43								0	0
TIF Rebates	44			35,760					35,760	0
TOTAL (lines 39 - 44)	45	331,661	40,683	35,760			0		408,104	322,633
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	86,521	25,820						112,341	71,436
Clerk, Treasurer, & Finance Adm.	47	231,821	244,340						476,161	467,843
Elections	48								0	4,490
Legal Services & City Attorney	49	12,500							12,500	19,004
City Hall & General Buildings	50	41,157							41,157	74,309
Tort Liability	51	69,000							69,000	59,634
Other General Government	52		900						900	2,404
TOTAL (lines 46 - 52)	53	440,999	271,060	0			0		712,059	699,120
DEBT SERVICE										
Gov Capital Projects	55				1,798,818				1,798,818	1,972,848
TIF Capital Projects	56					4,043,063			4,043,063	1,464,083
TOTAL CAPITAL PROJECTS	57	0	0	0		19,216,438	0		19,216,438	11,796,716
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	4,352,454	1,603,096	35,760	1,798,818	19,216,438	0		27,006,566	18,478,020
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							1,120,612	1,120,612	876,753
Sewer Utility	60							1,424,293	1,424,293	239,381
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64								0	0
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68							184,026	184,026	178,860
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0
Enterprise DEBT SERVICE	70							546,836	546,836	969,813
Enterprise CAPITAL PROJECTS	71							3,142,192	3,142,192	882,686
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73							6,417,959	6,417,959	3,147,493
TOTAL ALL EXPENDITURES (lines 58+73)	74	4,352,454	1,603,096	35,760	1,798,818	19,216,438	0	6,417,959	33,424,525	21,625,513
Regular Transfers Out	75		931,423			448,555		455,839	1,835,817	3,478,612
Internal TIF Loan Transfers Out	76			470,886		416,170			887,056	9,542,898
Total ALL Transfers Out	77	0	931,423	470,886	0	864,725	0	455,839	2,722,873	13,021,510
Total Expenditures and Other Fin Uses (lines 74+77)	78	4,352,454	2,534,519	506,646	1,798,818	20,081,163	0	6,873,798	36,147,398	34,647,023
Ending Fund Balance June 30	79	2,158,423	708,038	31,315	231,441	3,705,689	26,443	1,044,877	7,906,226	9,649,892

RE-ESTIMATED REVENUES DETAIL

City Name: BONDURANT

Fiscal Year July 1, 2020 - June 30, 2021

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
Taxes Levied on Property	1	2,178,172	577,244		263,933				3,019,349	3,078,835
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,178,172	577,244		263,933	0			3,019,349	3,078,835
Delinquent Property Taxes	4								0	0
TIF Revenues	5			514,762					514,762	578,145
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	14,227	3,792		1,636				19,655	23,851
Utility franchise tax (Iowa Code Chapter 364.2)	7	19,774							19,774	20,043
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11	1,000							1,000	1,020
Other Local Option Taxes	12		712,970						712,970	279,184
Subtotal - Other City Taxes (lines 6 thru 12)	13	35,001	716,762		1,636	0			753,399	324,098
Licenses & Permits	14	402,082							402,082	804,135
Use of Money & Property	15	13,314	881	300	75	163	6	1,285	16,024	97,429
Intergovernmental:										
Federal Grants & Reimbursements	16	258,424	165,368						423,792	220,392
Road Use Taxes	17		769,282						769,282	707,732
Other State Grants & Reimbursements	18	31,867	74,556		3,537	6,511,497			6,621,457	2,497,535
Local Grants & Reimbursements	19	143,499	26,278			2,316,134		95,122	2,581,033	337,038
Subtotal - Intergovernmental (lines 16 thru 19)	20	433,790	1,035,484	0	3,537	8,827,631		95,122	10,395,564	3,762,697
Charges for Fees & Service:										
Water Utility	21					109,349		1,372,234	1,481,583	1,606,648
Sewer Utility	22					112,291		1,412,661	1,524,952	1,549,714
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27	364,686							364,686	347,423
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							292,535	292,535	252,607
Other Fees & Charges for Service	33	146,422	18,000						164,422	8,299,990
Subtotal - Charges for Service (lines 21 thru 33)	34	511,108	18,000		0	221,640	0	3,077,430	3,828,178	12,056,382
Special Assessments	35					6,026			6,026	8,553
Miscellaneous	36	85,962	25,552					181,936	293,450	702,183
Other Financing Sources:										
Regular Operating Transfers In	37	200,459	69,968		795,227	770,163			1,835,817	3,478,612
Internal TIF Loan Transfers In	38	243,301			227,585	416,170			887,056	9,542,898
Subtotal ALL Operating Transfers In	39	443,760	69,968	0	1,022,812	1,186,333	0	0	2,722,873	13,021,510
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				253,031	11,889,751		293,800	12,436,582	5,013,684
Proceeds of Capital Asset Sales	41	13,000					3,080		16,080	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	456,760	69,968	0	1,275,843	13,076,084	3,080	293,800	15,175,535	18,035,194
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	4,116,189	2,443,891	515,062	1,545,024	22,131,544	3,086	3,649,573	34,404,369	39,447,651
Beginning Fund Balance July 1	44	2,394,688	798,666	22,899	485,235	1,655,308	23,357	4,269,102	9,649,255	4,849,264
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	6,510,877	3,242,557	537,961	2,030,259	23,786,852	26,443	7,918,675	44,053,624	44,296,915

EXPENDITURES SCHEDULE PAGE 1

City Name: BONDURANT

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
PUBLIC SAFETY											
Police Department/Crime Prevention	1	689,499							689,499	656,951	567,719
Jail	2								0	0	0
Emergency Management	3								0	169,563	7,464
Flood Control	4								0	0	0
Fire Department	5	412,526	86,493						499,019	468,424	673,196
Ambulance	6	420,551	85,967						506,518	473,553	409,326
Building Inspections	7	342,600	14,126						356,726	515,402	344,728
Miscellaneous Protective Services	8	7,060	933						7,993	6,342	3,663
Animal Control	9								0	546	5,238
Other Public Safety	10								0	60,000	0
TOTAL (lines 1 - 10)	11	1,872,236	187,519				0		2,059,755	2,350,781	2,011,334
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12								0	1,250,189	610,300
Parking - Meter and Off-Street	13	35,002	609,594						644,596	0	0
Street Lighting	14								0	50,700	48,900
Traffic Control and Safety	15		60,900						60,900	46,409	20,213
Snow Removal	16		7,002						7,002	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	22,422							22,422	38,345	34,614
Garbage (if not Enterprise)	20	384,546	3,551						388,097	348,374	321,003
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	441,970	681,047				0		1,123,017	1,734,017	1,035,030
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	14,850							14,850	14,750	15,950
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	14,850	0				0		14,850	14,750	15,950
CULTURE & RECREATION											
Library Services	31	439,210	91,000						530,210	467,697	420,598
Museum, Band and Theater	32								0	0	0
Parks	33	213,408	46,487						259,895	215,386	157,800
Recreation	34	38,402	12,656						51,058	43,811	38,494
Cemetery	35	11,841	3,402						15,243	11,705	7,497
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	11,750							11,750	33,000	0
TOTAL (lines 31 - 37)	38	714,611	153,545				0		868,156	771,599	624,389

EXPENDITURES SCHEDULE PAGE 2

City Name: BONDURANT

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	140,300							140,300	94,310	97,908
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	280,933	39,628						320,561	278,034	224,725
Other Com & Econ Development	43								0	0	0
TIF Rebates	44								0	35,760	0
TOTAL (lines 39 - 44)	45	421,233	39,628	0			0		460,861	408,104	322,633
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	91,847	26,485						118,332	112,341	71,436
Clerk, Treasurer, & Finance Adm.	47	255,341	169,149						424,490	476,161	467,843
Elections	48	4,800							4,800	0	4,490
Legal Services & City Attorney	49	15,000							15,000	12,500	19,004
City Hall & General Buildings	50	42,050							42,050	41,157	74,309
Tort Liability	51	77,000							77,000	69,000	59,634
Other General Government	52		1,300						1,300	900	2,404
TOTAL (lines 46 - 52)	53	486,038	196,934	0			0		682,972	712,059	699,120
DEBT SERVICE	54				2,015,971				2,015,971	1,798,818	1,972,848
Gov Capital Projects	55					4,268,000			4,268,000	4,043,063	1,464,083
TIF Capital Projects	56					1,726,302			1,726,302	15,173,375	10,332,633
TOTAL CAPITAL PROJECTS	57	0	0	0		5,994,302	0		5,994,302	19,216,438	11,796,716
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	3,950,938	1,258,673	0	2,015,971	5,994,302	0		13,219,884	27,006,566	18,478,020
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,208,385	1,208,385	1,120,612	876,753
Sewer Utility	60							1,409,258	1,409,258	1,424,293	239,381
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							296,626	296,626	184,026	178,860
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							582,269	582,269	546,836	969,813
Enterprise CAPITAL PROJECTS	71							3,393,250	3,393,250	3,142,192	882,686
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							6,889,788	6,889,788	6,417,959	3,147,493
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	3,950,938	1,258,673	0	2,015,971	5,994,302	0	6,889,788	20,109,672	33,424,525	21,625,513
Regular Transfers Out	75	300,000	1,096,363			106,873		419,897	1,923,133	1,835,817	3,478,612
Internal TIF Loan / Repayment Transfers Out	76			1,374,628		1,133,353			2,507,981	887,056	9,542,898
Total ALL Transfers Out	77	300,000	1,096,363	1,374,628	0	1,240,226	0	419,897	4,431,114	2,722,873	13,021,510
Total Expenditures & Fund Transfers Out (lines 74+77)	78	4,250,938	2,355,036	1,374,628	2,015,971	7,234,528	0	7,309,685	24,540,786	36,147,398	34,647,023
Ending Fund Balance June 30	79	2,297,396	788,093	31,735	337,882	967,476	26,443	987,423	5,436,448	7,906,226	9,649,892

REVENUES DETAIL

City Name: BONDURANT

Fiscal Year July 1, 2021 - June 30, 2022

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE- ESTIMATED 2021	ACTUAL 2020
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	2,484,107	306,610		758,375	0			3,549,092	3,019,349	3,078,835
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,484,107	306,610		758,375	0			3,549,092	3,019,349	3,078,835
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,374,946					1,374,946	514,762	578,145
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	22,879	2,839		6,178	0			31,896	19,655	23,851
Utility franchise tax (Iowa Code Chapter 364.2)	7	18,000							18,000	19,774	20,043
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	1,000							1,000	1,000	1,020
Other Local Option Taxes	12		712,970						712,970	712,970	279,184
Subtotal - Other City Taxes (lines 6 thru 12)	13	41,879	715,809		6,178	0			763,866	753,399	324,098
Licenses & Permits	14	355,814							355,814	402,082	804,135
Use of Money & Property	15	516	100	102	77			540	1,335	16,024	97,429
Intergovernmental:											
Federal Grants & Reimbursements	16	177,451							177,451	423,792	220,392
Road Use Taxes	17		801,000						801,000	769,282	707,732
Other State Grants & Reimbursements	18	61,268	7,535	0	16,403	2,612,065		0	2,697,271	6,621,457	2,497,535
Local Grants & Reimbursements	19	133,100						46,000	179,100	2,581,033	337,038
Subtotal - Intergovernmental (lines 16 thru 19)	20	371,819	808,535	0	16,403	2,612,065		46,000	3,854,822	10,395,564	3,762,697
Charges for Fees & Service:											
Water Utility	21							2,041,189	2,041,189	1,481,583	1,606,648
Sewer Utility	22							1,424,307	1,424,307	1,524,952	1,549,714
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	391,728							391,728	364,686	347,423
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							337,826	337,826	292,535	252,607
Other Fees & Charges for Service	33	169,570							169,570	164,422	8,299,990
Subtotal - Charges for Service (lines 21 thru 33)	34	561,298	0		0	0	0	3,803,322	4,364,620	3,828,178	12,056,382
Special Assessments	35					5,601			5,601	6,026	8,553
Miscellaneous	36	49,702	15,000					270,496	335,198	293,450	702,183
Other Financing Sources:											
Regular Operating Transfers In	37	241,480	589,037		385,743	600,000		106,873	1,923,133	1,835,817	3,478,612
Internal TIF Loan Transfers In	38	273,696			955,636	1,278,649			2,507,981	887,056	9,542,898
Subtotal ALL Operating Transfers In	39	515,176	589,037	0	1,341,379	1,878,649	0	106,873	4,431,114	2,722,873	13,021,510
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							3,025,000	3,025,000	12,436,582	5,013,684
Proceeds of Capital Asset Sales	41	9,600							9,600	16,080	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	524,776	589,037	0	1,341,379	1,878,649	0	3,131,873	7,465,714	15,175,535	18,035,194
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	4,389,911	2,435,091	1,375,048	2,122,412	4,496,315	0	7,252,231	22,071,008	34,404,369	39,447,651
Beginning Fund Balance July 1	44	2,158,423	708,038	31,315	231,441	3,705,689	26,443	1,044,877	7,906,226	9,649,255	4,849,264
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	6,548,334	3,143,129	1,406,363	2,353,853	8,202,004	26,443	8,297,108	29,977,234	44,053,624	44,296,915

ADOPTED BUDGET SUMMARY

City Name: BONDURANT

Fiscal Year July 1, 2021 - June 30, 2022

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE- ESTIMATED 2021	ACTUAL 2020
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,484,107	306,610		758,375	0			3,549,092	3,019,349	3,078,835
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,484,107	306,610		758,375	0			3,549,092	3,019,349	3,078,835
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,374,946					1,374,946	514,762	578,145
Other City Taxes	6	41,879	715,809		6,178	0			763,866	753,399	324,098
Licenses & Permits	7	355,814	0					0	355,814	402,082	804,135
Use of Money and Property	8	516	100	102	77	0	0	540	1,335	16,024	97,429
Intergovernmental	9	371,819	808,535	0	16,403	2,612,065		46,000	3,854,822	10,395,564	3,762,697
Charges for Fees & Service	10	561,298	0		0	0	0	3,803,322	4,364,620	3,828,178	12,056,382
Special Assessments	11	0	0		0	5,601		0	5,601	6,026	8,553
Miscellaneous	12	49,702	15,000		0	0	0	270,496	335,198	293,450	702,183
Sub-Total Revenues	13	3,865,135	1,846,054	1,375,048	781,033	2,617,666	0	4,120,358	14,605,294	19,228,834	21,412,457
Other Financing Sources:											
Total Transfers In	14	515,176	589,037	0	1,341,379	1,878,649	0	106,873	4,431,114	2,722,873	13,021,510
Proceeds of Debt	15	0	0	0	0	0		3,025,000	3,025,000	12,436,582	5,013,684
Proceeds of Capital Asset Sales	16	9,600	0	0	0	0	0	0	9,600	16,080	0
Total Revenues and Other Sources	17	4,389,911	2,435,091	1,375,048	2,122,412	4,496,315	0	7,252,231	22,071,008	34,404,369	39,447,651
Expenditures & Other Financing Uses											
Public Safety	18	1,872,236	187,519	0			0		2,059,755	2,350,781	2,011,334
Public Works	19	441,970	681,047	0			0		1,123,017	1,734,017	1,035,030
Health and Social Services	20	14,850	0	0			0		14,850	14,750	15,950
Culture and Recreation	21	714,611	153,545	0			0		868,156	771,599	624,389
Community and Economic Development	22	421,233	39,628	0			0		460,861	408,104	322,633
General Government	23	486,038	196,934	0			0		682,972	712,059	699,120
Debt Service	24	0	0	0	2,015,971		0		2,015,971	1,798,818	1,972,848
Capital Projects	25	0	0	0		5,994,302	0		5,994,302	19,216,438	11,796,716
Total Government Activities Expenditures	26	3,950,938	1,258,673	0	2,015,971	5,994,302	0		13,219,884	27,006,566	18,478,020
Business Type Proprietary: Enterprise & ISF	27							6,889,788	6,889,788	6,417,959	3,147,493
Total Gov & Bus Type Expenditures	28	3,950,938	1,258,673	0	2,015,971	5,994,302	0	6,889,788	20,109,672	33,424,525	21,625,513
Total Transfers Out	29	300,000	1,096,363	1,374,628	0	1,240,226	0	419,897	4,431,114	2,722,873	13,021,510
Total ALL Expenditures/Fund Transfers Out	30	4,250,938	2,355,036	1,374,628	2,015,971	7,234,528	0	7,309,685	24,540,786	36,147,398	34,647,023
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	138,973	80,055	420	106,441	-2,738,213	0	-57,454	-2,469,778	-1,743,029	4,800,628
Beginning Fund Balance July 1	33	2,158,423	708,038	31,315	231,441	3,705,689	26,443	1,044,877	7,906,226	9,649,255	4,849,264
Ending Fund Balance June 30	34	2,297,396	788,093	31,735	337,882	967,476	26,443	987,423	5,436,448	7,906,226	9,649,892

LONG TERM DEBT SCHEDULE - LT DEBT1**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
\$1,745,000 GO Bond (Refund 07 \$2,990,000) 2013B	1	1,745,000	GO	13-82	260,000	3,770	263,770	500			264,270
\$778,074 Water Refunding Bonds (DMWW) 2012B	2	778,074	NON-GO	05-78	68,689	8,961	77,650			77,650	0
\$1,550,000 GO Bond (PW Facility, Paine Hts drainage, 2nd SE) 2011	3	1,550,000	GO	11-87	120,000	21,052	141,052	500		62,563	78,989
\$1,130,000 GO Bond (Water Purchase Capacity) 2014A	4	1,130,000	GO	14-31	55,000	22,425	77,425	500		77,925	0
\$2,265,000 GO Bond (Parks,WRA,Trails,Fire Eq) 2013A	5	2,265,000	GO	13-81	145,000	10,700	155,700	500		27,664	128,536
\$500,000 Water Revenue Note - Pleasant Hill water cap	6	500,000	NON-GO	14-30	52,400	3,210	55,610			55,610	0
\$1,221,213 Polk Co Urban Service Area	7	1,800,586	NON-GO		87,226		87,226			87,226	0
\$895,000 GO Bond(England Parkland Purchase) 2017	8	895,000	GO	17-54	135,000	14,080	149,080	500		149,680	-100
\$2455000 GO Bond (Lincoln, 2nd St Culvert,Ambulance) 2018A	9	2,455,000	GO	18-98	235,000	75,990	310,990	600		182,997	128,593
\$7,045,000 TIF 2020B Bond (Bluejay/City Hall)	10	7,045,000	GO	200121-28	100,000	207,300	307,300	600		307,900	0
\$2,135,000 GO 2020A Bond (PW equipment, Fire truck, City Hall)	11	2,135,000	GO	200121-27	100,000	69,750	169,750	600			170,350
\$2,665,000 2020C Bond Sewer Revenue	12	2,665,000	NON-GO	200615-182	150,000	66,780	216,780	600		217,380	0
\$3.58M 2020D Library Bond	13	3,580,000	GO	201019-299	155,000	87,875	242,875	600		159,685	83,790
\$2.29M 2020E Stormwater Revenue Bond	14	2,290,000	NON-GO	201221-381	100,000	43,800	143,800	600		144,400	0
2021A Project Omega (Economic Development)	15	6,050,000	GO	2101119-22	0	192,531	192,531	600		193,131	0
FY21YE transfer for RUT portion of 2013A and 2011	16		NON-GO				0			82,911	-82,911
FY21YE transfer for Sewer portion of 2013	17		NON-GO				0			6,964	-6,964
	18	-					0				0
	19	-					0				0
	20	-					0				0
	21	-					0				0
	22	-					0				0
	23	-					0				0
	24	-					0				0
	25	-					0				0
	26	-					0				0
	27	-					0				0
	28	-					0				0
	29	-					0				0
	30	-					0				0
TOTALS					1,763,315	828,224	2,591,539	6,700	0	1,833,686	764,553

LONG TERM DEBT SCHEDULE - GRAND TOTALS
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	Principal Due FY 2022	Interest Due FY 2022	Total Obligation Due FY 2022	Bond Reg./ Paying Agent Fees Due FY 2022	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	1,305,000	705,473	2,010,473	5,500	0	1,161,545	854,428
NON GO - TOTAL	458,315	122,751	581,066	1,200	0	672,141	-89,875
GRAND - TOTAL	1,763,315	828,224	2,591,539	6,700	0	1,833,686	764,553

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2021 - June 30, 2022

The City of: BONDURANT

The City Council will conduct a public hearing on the proposed budget as follows:

Location: Bondurant City Hall, 200 2nd Street NE, Bondurant, IA Meeting Date: 3/29/2021 Meeting Time: 06:00 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.				
The estimated Total tax levy rate per \$1000 valuation on regular property				11.62415
The estimated tax levy rate per \$1000 valuation on Agricultural land is				3.00363
At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.				
Phone Number (515) 967-2418			City Clerk/Finance Officer's NAME Jene Jess	
		Budget FY 2022	Re-estimated FY 2021	Actual FY 2020
Revenues & Other Financing Sources				
Taxes Levied on Property	1	3,549,092	3,019,349	3,078,835
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	3,549,092	3,019,349	3,078,835
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,374,946	514,762	578,145
Other City Taxes	6	763,866	753,399	324,098
Licenses & Permits	7	355,814	402,082	804,135
Use of Money and Property	8	1,335	16,024	97,429
Intergovernmental	9	3,854,822	10,395,564	3,762,697
Charges for Fees & Service	10	4,364,620	3,828,178	12,056,382
Special Assessments	11	5,601	6,026	8,553
Miscellaneous	12	335,198	293,450	702,183
Other Financing Sources	13	3,034,600	12,452,662	5,013,684
Transfers In	14	4,431,114	2,722,873	13,021,510
Total Revenues and Other Sources	15	22,071,008	34,404,369	39,447,651
Expenditures & Other Financing Uses				
Public Safety	16	2,059,755	2,350,781	2,011,334
Public Works	17	1,123,017	1,734,017	1,035,030
Health and Social Services	18	14,850	14,750	15,950
Culture and Recreation	19	868,156	771,599	624,389
Community and Economic Development	20	460,861	408,104	322,633
General Government	21	682,972	712,059	699,120
Debt Service	22	2,015,971	1,798,818	1,972,848
Capital Projects	23	5,994,302	19,216,438	11,796,716
Total Government Activities Expenditures	24	13,219,884	27,006,566	18,478,020
Business Type / Enterprises	25	6,889,788	6,417,959	3,147,493
Total ALL Expenditures	26	20,109,672	33,424,525	21,625,513
Transfers Out	27	4,431,114	2,722,873	13,021,510
Total ALL Expenditures/Transfers Out	28	24,540,786	36,147,398	34,647,023
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-2,469,778	-1,743,029	4,800,628
Beginning Fund Balance July 1	30	7,906,226	9,649,255	4,849,264
Ending Fund Balance June 30	31	5,436,448	7,906,226	9,649,892

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								
001-110-1-4765 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

Fund Name
001 General
110 Road Use
112 Employee Benefit
121 Local Option Sales & Service Tax
125 TIF
167 Library Grant/T&A
168 EMS Grant
169 Park & Rec
170 FEMA Disaster Aid
172 Tree Fund
200 Debt Service
306 City Campus
308 Sidewalk Const-15th
316 Drainage Projects
320 Washington Street
322 Sidewalk Const-Old Town
324 BRSC Improvements
327 Grant St S/Commuter Loop
333 Ditch 2 Improv
335 Park Improvements
336 Paine Street Connection
337 GLWTE to Altoona
338 Main Street Stormwater
340 Underpass-HWY 65/330
341 TIF-Park Land Purchase
342 TIF-Economic Dev Projects
343 TIF-Downtown Parking
345 TIF-HWY 65 Natural Gas
346 City Hall Reconstruction
347 10th Street Bridge
348 Downstream SW Capacity
349 Pleasant Grove
350 Project Bluejay
351 2020 Library Capital
352 Water Tower
353 Omega
354 Commerce Crossings
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 Streets
220 Parking-Meter & Offstreet
230 Street Lights
240 Street Signs & Traffic Signals
280 Airport
310 Health & Social Services
350 Mosquito Control
410 Library
430 Parks
440 Recreation
450 Cemetery
499 Other Culture & Recreation
520 Economic Development
540 Planning & Zoning
620 Executive Administration
621 Financial Administration
622 Census Bureau
630 Elections
610 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
950 Non-Program Revenue

The first three digits of the number are the Fund number. The second three 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.



Budget Worksheet

Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 Projected FYE 2021	2021-2022 2021-2022
Fund: 001 - GENERAL FUND									
Revenue									
001-110-4-4765	VIOULATION FINES	5,000.00	12,643.54	5,000.00	10,386.99	5,000.00	10,432.01	-10,000.00	-9,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	Reduced due to State Legislature taking 10% of vio			1.00	9,000.00	9,000.00			
001-150-1-4476	DOUGLAS/FRANKLIN TOWNSHIP...	73,700.00	81,767.39	71,000.00	62,212.65	81,000.00	24,333.29	-42,684.00	-42,000.00
001-150-1-4550	RENTAL INSPECTIONS	51,000.00	0.00	5,000.00	280.00	8,460.00	0.00		-8,000.00
001-150-1-4707	TRAINING REGISTRATION	0.00	480.00	0.00	0.00	0.00	0.00		
001-150-2-4710	REIMBURS-GRANTS INTERGOVE...	0.00	55,702.06	250,000.00	178,408.28	228,000.00	129,242.11	-258,424.00	-177,451.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	Final year of SAFER Grant			1.00	177,451.00	177,451.00			
001-150-4-4705	ES PRIVATE DONATIONS	0.00	5,000.00	0.00	1,587.45	0.00	4,384.02	-4,384.00	
001-150-4-4715	REFUNDS	0.00	0.00	0.00	537.23	0.00	0.00		
001-150-4-4720	INSURANCE PROCEEDS	0.00	1,646.41	0.00	0.00	0.00	0.00		
001-150-4-4810	SALE OF PERSONAL PROPERTY	0.00	0.00	0.00	10,000.00	0.00	0.00		
001-160-1-4476	FRANKLIN TOWNSHIP-AMBULA...	0.00	0.00	0.00	23,155.48	0.00	24,333.28	-42,684.00	-42,000.00
001-160-1-4500	REVENUE - RESCUE CHARGES	110,000.00	119,419.95	120,000.00	117,304.41	120,000.00	95,467.53	-120,000.00	-124,000.00
001-160-2-4705	DONATIONS	0.00	0.00	0.00	2,587.44	0.00	4,644.92	-4,644.92	
001-160-2-4710	REIMBURSEMENTS-GRANTS	0.00	5,748.28	0.00	2,019.97	0.00	0.00		
001-160-4-4550	MISCELLANEOUS REVENUES	0.00	588.13	0.00	0.00	0.00	0.00		
001-160-4-4720	INSURANCE PROCEEDS	0.00	1,646.42	0.00	0.00	0.00	0.00		
001-170-1-4120	BUILDING PERMITS	325,000.00	190,904.80	325,000.00	784,039.50	275,000.00	286,236.17	-322,201.00	-350,444.00

For Fiscal: 2020-2021 Period Ending: 03/31/2021

Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	Sankey Summit signs in FY22			1.00	10,002.00	10,002.00			
001-210-1-4600	SPECIAL ASSESSMENT	2,000.00	166.00	800.00	0.00	0.00	0.00		
001-210-1-4745	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	75.00	-75.00	
001-240-4-4720	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	36,807.60	-36,808.00	
001-410-1-4500	FINES & FEES	4,100.00	3,731.94	2,300.00	3,210.84	2,300.00	2,122.63	-3,343.00	-2,300.00
001-410-2-4465	CO CONTRIB LIBRARY-POLK CO ...	28,000.00	29,905.10	33,178.00	30,083.50	30,000.00	26,469.00	-35,292.00	-30,000.00
001-410-2-4710	REIMBURSEMENT-LIBRARY GRA...	0.00	0.00	0.00	150.00	0.00	500.00	-500.00	-500.00
001-410-4-4710	REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	0.67	0.00	0.00		
001-410-4-4720	INSURANCE PROCEEDS	0.00	722.86	0.00	0.00	0.00	0.00		
001-430-1-4550	YOUTH LEAGUE FEES	19,000.00	15,099.56	19,000.00	15,248.23	18,000.00	0.00		
001-430-1-4551	DOGGIE 5K	0.00	0.00	0.00	0.00	500.00	0.00		
001-430-1-4755	PARK & REC FEES	2,100.00	3,795.00	2,100.00	4,465.00	3,200.00	2,283.00	-4,214.00	-4,500.00
001-430-2-4710	GRANT REIMBURSEMENT-PARK ...	0.00	0.00	0.00	2,566.50	0.00	0.00		
001-430-4-4340	MISC USE PROPERTY & MONEY	0.00	0.00	0.00	22,901.26	0.00	0.00		
001-430-4-4705	PARK DONATIONS	500.00	2,750.00	500.00	17,250.00	0.00	825.44	-825.00	
001-430-4-4706	DOG PARK DONATIONS	0.00	0.00	0.00	3,485.81	45,000.00	246.81	-247.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

									Defined Budgets
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2020-2021 Projected FYE 2021	2021-2022 2021-2022
001-430-4-4710	REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	4,284.84	0.00	0.00		
001-430-4-4720	INSURANCE PROCEEDS	0.00	12,658.33	0.00	0.00	0.00	0.00		
001-440-1-4551	KIDS IN THE KITCHEN	0.00	0.00	0.00	565.00	500.00	0.00		
001-440-1-4552	YOUTH BASKETBALL	0.00	0.00	0.00	375.00	0.00	15,037.00	-15,037.00	-15,000.00
001-440-1-4553	BAGS TOURNAMENT	0.00	0.00	0.00	0.00	0.00	0.00		-250.00
001-440-1-4554	CRIBBAGE TOURNAMENT	0.00	0.00	0.00	0.00	0.00	0.00		-150.00
001-440-1-4555	POKER TOURNAMENT	0.00	0.00	0.00	0.00	0.00	0.00		-250.00
001-440-1-4556	MOTHER/SON DANCE	0.00	0.00	0.00	100.00	0.00	0.00		
001-440-1-4559	BE SAFE KIDS	0.00	0.00	0.00	0.00	0.00	75.00	-75.00	-200.00
001-440-1-4560	BABYSITTING BASICS	0.00	0.00	0.00	290.00	150.00	0.00		-150.00
001-440-1-4756	MISC ACTIVITIES	0.00	0.00	0.00	0.00	0.00	530.00	-358.00	-520.00
001-440-1-4757	T SHIRT SALES	0.00	0.00	0.00	0.00	0.00	10.00	-10.00	-50.00
001-440-1-4758	COOKIE KIT	0.00	0.00	0.00	0.00	0.00	1,056.00	-1,000.00	-1,000.00
001-450-1-4740	CEMETERY LOTS	6,000.00	5,940.00	6,000.00	10,480.00	3,000.00	12,320.00	-13,000.00	-9,600.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2021-2022	3 year rolling average	1.00	9,600.00	9,600.00

001-540-1-4710	REIMBURSEMENTS-CONTRACTO...	1,000.00	19,233.42	1,000.00	59,531.39	6,000.00	13,403.00	-25,000.00	-25,000.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
2021-2022	3 year median	1.00	25,000.00	25,000.00

001-621-1-4160	FRANCHISE FEES	18,000.00	14,348.06	18,500.00	0.00	0.00	0.00		
001-621-1-4170	SOLICITOR PERMIT	500.00	4,662.27	500.00	0.00	0.00	0.00		
001-621-1-4171	MOBILE FOOD VENDOR	0.00	0.00	0.00	540.00	0.00	50.00	-100.00	-100.00
001-621-1-4550	MISCELLANEOUS REV	22,000.00	3,292.87	22,000.00	27,632.70	0.00	154.00	-284.00	-300.00
001-621-4-4014	HOST FEE	0.00	18,621.31	0.00	0.00	0.00	0.00	-19,730.00	-18,500.00
001-621-4-4552	RECORDS REQUEST FEE	0.00	25.00	0.00	130.00	0.00	500.00	-450.00	
001-621-4-4553	ADMINISTRATIVE FEE	0.00	0.00	0.00	3,428.40	0.00	3,493.66	-4,044.00	-3,500.00
001-621-4-4710	REIMBURSEMENTS	3,925.00	1,539.24	3,000.00	249.64	0.00	47.29	-30.00	
001-621-4-4735	STATE-FED FUEL REFUND	2,500.00	4,430.92	2,500.00	1,764.45	0.00	0.00	-600.00	-600.00
001-640-4-4600	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	1,392.74	-1,393.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 Projected FYE 2021	2021-2022 2021-2022
001-650-1-4310	RENTAL PROPERTY RENT	17,484.00	21,740.00	8,742.00	19,234.00	1,200.00	12,152.50	-12,153.00	
001-650-1-4745	SALE OF SALVAGE	0.00	0.00	0.00	0.00	0.00	200.00	-200.00	
001-660-4-4710	REFUND/REIMBURSEMENTS DIV...	0.00	0.00	0.00	0.00	0.00	3,108.65	-3,109.00	-3,100.00
001-910-4-4830	TRANSFER IN	93,294.00	93,762.00	113,000.00	1,399,211.25	180,449.00	0.00	-200,459.00	-241,480.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	fr 112 to compensate for Police Contract benes			1.00	219,570.00	219,570.00			
2021-2022	fr RUT for Liability Insurance (9% of total)			1.00	6,750.00	6,750.00			
2021-2022	fr Sewer for Liability Insurance (8% of total)			1.00	6,160.00	6,160.00			
2021-2022	fr Stormwater for Liability Insurance (3% of total)			1.00	2,250.00	2,250.00			
2021-2022	fr Water for Liability Insurance (9% of total)			1.00	6,750.00	6,750.00			
001-910-4-4831	TRANSFER IN - TIF	47,679.00	46,534.00	69,234.00	69,234.00	243,301.00	0.00	-243,301.00	-273,696.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	TIF reimbursement (FY20 Economic Development Costs			1.00	273,696.00	273,696.00			
001-950-4-4000	PROPERTY TAXES-GENERAL	1,613,281.00	1,602,084.18	1,824,136.00	1,781,370.17	2,057,079.00	1,131,021.35	-2,057,079.00	-2,401,647.00
001-950-4-4003	PROPERTY TAXES-AG LAND	10,088.00	10,088.27	10,577.00	9,930.43	11,469.00	9,042.76	-11,469.00	-11,564.00
001-950-4-4010	PROPERTY TAXES-AVIAT AUTHOR..	0.00	58.73	33,780.00	33,327.76	38,094.00	20,942.74	-38,094.00	-22,237.00
001-950-4-4013	PROPERTY TAXES-INSURANCE	0.00	104.69	56,555.00	54,208.11	68,549.00	37,680.88	-68,549.00	-67,427.00
001-950-4-4015	PROPERTY TAXES-EMERG MGMT	0.00	6.14	2,725.00	2,688.39	2,981.00	1,636.50	-2,981.00	-3,469.00
001-950-4-4060	UTILITY EXCISE TAX	14,535.00	14,439.13	15,123.00	14,644.04	14,227.00	7,234.34	-14,227.00	-23,084.00
001-950-4-4065	CABLE FRANCHISE	0.00	0.00	0.00	20,043.40	22,000.00	14,651.17	-19,774.00	-18,000.00
001-950-4-4085	HOTEL/MOTEL	0.00	0.00	0.00	1,020.04	0.00	506.52	-1,000.00	-1,000.00
001-950-4-4300	INTEREST-GENERAL	2,890.00	26,416.96	2,890.00	12,497.23	3,000.00	534.85	-945.00	-500.00
001-950-4-4464	COMM/IND PROP TAX REPLACE...	25,732.00	42,273.16	30,817.00	30,945.90	30,767.00	15,742.65	-30,767.00	-61,314.00
001-950-4-4820	PROCEEDS FROM DEBT	0.00	0.00	0.00	2,348,683.80	0.00	0.00		
Revenue Total:		2,546,533.00	2,496,424.62	3,103,657.00	7,243,623.67	3,516,976.00	2,020,640.29	-3,751,486.92	-4,021,155.00
Fund: 001 - GENERAL FUND Total:		2,546,533.00	2,496,424.62	3,103,657.00	7,243,623.67	3,516,976.00	2,020,640.29	-3,751,486.92	-4,021,155.00
Fund: 110 - ROAD USE TAX									
Revenue									
110-210-2-4430	ROAD USE TAXES	660,000.00	710,377.60	702,000.00	707,732.29	834,801.00	524,713.80	-769,282.00	-801,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019		2018-2019		2019-2020		2019-2020		2020-2021		2020-2021		Defined Budgets			
		Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		YTD Activity		2020-2021 Projected FYE 2021		2021-2022 2021-2022	
110-210-4-4300	INTEREST-GENERAL	0.00	0.00	0.00	1,366.18	0.00	511.23	-500.00									
	Revenue Total:	660,000.00	710,377.60	702,000.00	709,098.47	834,801.00	525,225.03	-769,782.00	-801,000.00								
	Fund: 110 - ROAD USE TAX Total:	660,000.00	710,377.60	702,000.00	709,098.47	834,801.00	525,225.03	-769,782.00	-801,000.00								
Fund: 112 - EMPLOYEE BENEFIT																	
Revenue																	
112-621-2-4710	REIMBURSEMENTS	2,000.00	11,472.81	0.00	0.00	0.00	0.00										
112-910-4-4830	TRANSFER IN	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00	-53,668.00	-483,641.00								
Budget Detail																	
Budget Code	Description			Units	Price	Amount											
2021-2022	fr LOSST (121) to buy down levy rate			1.00	453,840.00	453,840.00											
2021-2022	fr RUT for Workers Compensation (9%)			1.00	9,277.00	9,277.00											
2021-2022	fr Sewer for workers comp (8%)			1.00	8,273.00	8,273.00											
2021-2022	fr Stormwater for Workers Comp			1.00	3,199.00	3,199.00											
2021-2022	fr Water for Workers Comp (9%)			1.00	9,052.00	9,052.00											
112-950-2-4710	REIMBURSEMENTS-CONTRIBUTI...	0.00	0.00	0.00	0.00	0.00	2,139.06	-2,139.00									
112-950-4-4000	PROPERTY TAXES-EMPLOYEE BEN	478,429.00	451,571.85	517,915.00	504,684.54	577,244.00	317,395.17	-577,244.00	-389,737.00								
112-950-4-4060	UTILITY EXCISE TAX-EMPL BENEFI	4,312.00	4,282.02	4,085.00	4,049.02	3,792.00	1,927.33	-3,792.00	-3,608.00								
112-950-4-4464	COMM/IND PROP TAX REPLACE...	7,631.00	20,481.41	8,325.00	8,544.16	8,197.00	4,194.09	-8,197.00	-9,578.00								
	Revenue Total:	505,372.00	500,808.09	543,325.00	530,277.72	589,233.00	325,655.65	-645,040.00	-886,564.00								
	Fund: 112 - EMPLOYEE BENEFIT Total:	505,372.00	500,808.09	543,325.00	530,277.72	589,233.00	325,655.65	-645,040.00	-886,564.00								
Fund: 121 - Local Option Sales Tax																	
Revenue																	
121-950-4-4090	LOSST	0.00	0.00	0.00	279,183.84	895,000.00	459,158.60	-712,970.00	-712,970.00								
Budget Detail																	
Budget Code	Description			Units	Price	Amount											
2021-2022	LOSST revenue			1.00	712,970.00	712,970.00											
121-950-4-4301	INTEREST	0.00	0.00	0.00	64.66	0.00	350.68	-381.00	-100.00								
	Revenue Total:	0.00	0.00	0.00	279,248.50	895,000.00	459,509.28	-713,351.00	-713,070.00								
	Fund: 121 - Local Option Sales Tax Total:	0.00	0.00	0.00	279,248.50	895,000.00	459,509.28	-713,351.00	-713,070.00								
Fund: 125 - TIF																	
Revenue																	
125-520-4-4820	PROCEEDS FROM DEBT/LOAN	0.00	0.00	0.00	8,114,197.80	0.00	0.00										
125-910-4-4831	TRANSFER IN - TIF	0.00	0.00	0.00	601,015.00	0.00	0.00										
125-950-4-4050	PROPERTY TAXES-TIF	481,622.00	499,785.05	602,808.00	578,144.91	514,762.00	292,988.89	-514,762.00	-1,374,946.00								

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 Projected FYE 2021	2021-2022 2021-2022
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	17 Prin Int			1.00	149,680.00	149,680.00			
2021-2022	18A Prin Int			1.00	113,755.00	113,755.00			
2021-2022	1st & Main recapture			1.00	22,870.00	22,870.00			
2021-2022	2020B FY21 INTER, ADMIN, ISSU COST, UNDERWRIT, 77%			1.00	384,619.00	384,619.00			
2021-2022	2020B Prin and interest			1.00	307,900.00	307,900.00			
2021-2022	Admin Cost from FY20			1.00	273,696.00	273,696.00			
2021-2022	BRSC improvements recapture from FY20			1.00	8,695.00	8,695.00			
2021-2022	Downs Property (capture difference bw expense and			1.00	35,583.00	35,583.00			
2021-2022	Downs Property legal and Property taxes			1.00	2,828.00	2,828.00			
2021-2022	Downtown Parking lot - recapture expenses not cove			1.00	75,320.00	75,320.00			
125-950-4-4301	INTEREST	100.00	170.14	100.00	110.03	50.00	276.38	-300.00	-102.00
	Revenue Total:	481,722.00	499,955.19	602,908.00	9,293,467.74	514,812.00	293,265.27	-515,062.00	-1,375,048.00
	Fund: 125 - TIF Total:	481,722.00	499,955.19	602,908.00	9,293,467.74	514,812.00	293,265.27	-515,062.00	-1,375,048.00
Fund: 167 - LIBRARY GRANT									
Revenue									
167-410-2-4440	LIBRARY STATE AID	3,400.00	3,695.63	3,400.00	3,586.46	3,600.00	4,219.65	-4,220.00	
167-410-4-4300	INTEREST - LIBRARY T&A	75.00	162.11	1.00	156.83	200.00	4.64		
167-410-4-4705	T/A-LIBRARY DONATIONS	3,000.00	17,860.94	3,000.00	7,429.44	4,000.00	22,429.46	-22,426.00	
	Revenue Total:	6,475.00	21,718.68	6,401.00	11,172.73	7,800.00	26,653.75	-26,646.00	0.00
	Fund: 167 - LIBRARY GRANT Total:	6,475.00	21,718.68	6,401.00	11,172.73	7,800.00	26,653.75	-26,646.00	0.00
Fund: 168 - EMS GRANT									
Revenue									
168-160-2-4400	HOMELAND SECURITY/FEMA GR...	0.00	0.00	0.00	0.00	0.00	0.00	-60,000.00	
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	-60,000.00	0.00
	Fund: 168 - EMS GRANT Total:	0.00	0.00	0.00	0.00	0.00	0.00	-60,000.00	0.00
Fund: 169 - PARK & REC									
Revenue									
169-430-4-4700	T&A PARK & REC DONATIONS	0.00	0.00	10,000.00	0.00	0.00	3,126.00	-3,126.00	
	Revenue Total:	0.00	0.00	10,000.00	0.00	0.00	3,126.00	-3,126.00	0.00
	Fund: 169 - PARK & REC Total:	0.00	0.00	10,000.00	0.00	0.00	3,126.00	-3,126.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 Projected FYE 2021	2021-2022 2021-2022
Fund: 170 - FEMA DISASTER AID									
Revenue									
170-130-2-4400	FEDERAL AID-COVID	0.00	0.00	0.00	0.00	0.00	165,367.76	-165,368.00	
170-132-4-4720	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	26,277.80	-26,278.00	
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	191,645.56	-191,646.00	0.00
	Fund: 170 - FEMA DISASTER AID Total:	0.00	0.00	0.00	0.00	0.00	191,645.56	-191,646.00	0.00
Fund: 172 - TREE FUND									
Revenue									
172-430-4-4550	TREE SALE REVENUES	0.00	1,400.00	0.00	0.00	0.00	11,925.00	-18,000.00	-15,000.00
172-910-4-4830	TRANSFER IN	0.00	9,000.00	0.00	6,000.00	15,000.00	0.00	-15,000.00	-20,000.00
Budget Detail									
Budget Code	Description	Units		Price		Amount			
2021-2022	fr RUT for Street Trees	1.00		20,000.00		20,000.00			
	Revenue Total:	0.00	10,400.00	0.00	6,000.00	15,000.00	11,925.00	-33,000.00	-35,000.00
	Fund: 172 - TREE FUND Total:	0.00	10,400.00	0.00	6,000.00	15,000.00	11,925.00	-33,000.00	-35,000.00
Fund: 200 - DEBT SERVICE									
Revenue									
200-125-4-4300	INTEREST - TIF	0.00	0.00	0.00	1,371.87	0.00	77.52	-75.00	-77.00
200-125-4-4820	PROCEEDS FROM DEBT TIF	0.00	0.00	0.00	0.00	0.00	253,031.39	-253,031.00	
200-710-4-4000	PROPERTY TAXES-DEBT SERVICE	701,525.00	684,899.96	711,061.00	698,068.09	263,933.00	146,214.29	-263,933.00	-675,262.00
200-710-4-4060	UTILITY EXCISE TAX-DEBT SRVC	5,899.00	5,860.09	5,198.00	5,157.85	1,636.00	831.70	-1,636.00	-5,500.00
200-710-4-4464	COMM/IND PROP TAX REPLACE	10,443.00	29,398.19	10,593.00	5,459.89	3,537.00	1,809.89	-3,537.00	-14,605.00
200-910-4-4830	TRANSFER IN	75,935.00	75,935.00	159,525.00	297,350.00	587,000.00	0.00	-795,227.00	-480,969.00
Budget Detail									
Budget Code	Description	Units		Price		Amount			
2021-2022	2013A RUT portion	1.00		21,476.00		21,476.00			
2021-2022	2018A RUT portion	1.00		69,242.00		69,242.00			
2021-2022	fr 110 RUT for 2011 streets portion	1.00		62,563.00		62,563.00			
2021-2022	fr LOSST for 2020D Library bond	1.00		243,475.00		243,475.00			
2021-2022	fr Water for 2014A GO Bond	1.00		78,025.00		78,025.00			
2021-2022	to DS for 2013A sewer portion (1/2 Paine Heights a	1.00		6,188.00		6,188.00			
200-910-4-4831	TIF TRANSFER IN	336,109.00	336,109.00	496,633.00	819,992.69	226,985.00	0.00	-227,585.00	-955,636.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 Projected FYE 2021	2021-2022 2021-2022
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	2017 TIF debt			1.00	149,680.00	149,680.00			
2021-2022	2018 TIF debt			1.00	113,437.00	113,437.00			
2021-2022	2020 bond costs			1.00	307,900.00	307,900.00			
2021-2022	2020B Issuance cost/underwriter reimbursement			1.00	384,619.00	384,619.00			
Revenue Total:		1,129,911.00	1,132,202.24	1,383,010.00	1,827,400.39	1,083,091.00	401,964.79	-1,545,024.00	-2,132,049.00
Fund: 200 - DEBT SERVICE Total:		1,129,911.00	1,132,202.24	1,383,010.00	1,827,400.39	1,083,091.00	401,964.79	-1,545,024.00	-2,132,049.00
Fund: 308 - SIDEWALK CONST-15TH;PAINE									
Revenue									
308-210-4-4600	SPECIAL ASSESSMENTS	1,800.00	1,861.80	1,800.00	1,116.00	1,912.00	0.00		
Revenue Total:		1,800.00	1,861.80	1,800.00	1,116.00	1,912.00	0.00	0.00	0.00
Fund: 308 - SIDEWALK CONST-15TH;PAINE Total:		1,800.00	1,861.80	1,800.00	1,116.00	1,912.00	0.00	0.00	0.00
Fund: 316 - PAINE HTS DRAINAGE									
Revenue									
316-865-4-4600	SPECIAL ASSESSMENTS	7,000.00	7,654.00	7,000.00	5,271.00	10,000.00	6,026.00	-6,026.00	-5,001.00
316-865-4-4820	PROCEEDS FROM DEBT	0.00	0.00	2,500,000.00	0.00	0.00	0.00		
Revenue Total:		7,000.00	7,654.00	2,507,000.00	5,271.00	10,000.00	6,026.00	-6,026.00	-5,001.00
Fund: 316 - PAINE HTS DRAINAGE Total:		7,000.00	7,654.00	2,507,000.00	5,271.00	10,000.00	6,026.00	-6,026.00	-5,001.00
Fund: 320 - WASHINGTON STREET									
Revenue									
320-910-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	-170,000.00	
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	-170,000.00	0.00
Fund: 320 - WASHINGTON STREET Total:		0.00	0.00	0.00	0.00	0.00	0.00	-170,000.00	0.00
Fund: 322 - SIDEWALK CONST-OLD TOWN									
Revenue									
322-210-4-4600	SPECIAL ASSESSMENTS	600.00	395.00	600.00	632.00	1,264.00	377.00	-754.00	-600.00
Revenue Total:		600.00	395.00	600.00	632.00	1,264.00	377.00	-754.00	-600.00
Fund: 322 - SIDEWALK CONST-OLD TOWN Total:		600.00	395.00	600.00	632.00	1,264.00	377.00	-754.00	-600.00
Fund: 324 - BRSC IMPROVEMENTS									
Revenue									
324-440-2-4720	INSURANCE PROCEEDS	0.00	2,216.56	0.00	0.00	0.00	0.00		
324-910-4-4831	TRANSFER IN - TIF	0.00	0.00	0.00	2,791.09	0.00	115,108.56	-115,109.00	-8,695.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 Projected FYE 2021	2021-2022 2021-2022
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	TIF reimbursement			1.00	8,695.00	8,695.00			
	Revenue Total:	0.00	2,216.56	0.00	2,791.09	0.00	115,108.56	-115,109.00	-8,695.00
	Fund: 324 - BRSC IMPROVEMENTS Total:	0.00	2,216.56	0.00	2,791.09	0.00	115,108.56	-115,109.00	-8,695.00
Fund: 327 - GRANT ST S/COMMUTER LOOP									
Revenue									
327-210-4-4300	INTEREST-GENERAL	0.00	0.00	0.00	329.69	0.00	25.72	-30.00	
327-910-4-4830	TRANSFER IN	0.00	0.00	0.00	219,027.00	0.00	0.00		
	Revenue Total:	0.00	0.00	0.00	219,356.69	0.00	25.72	-30.00	0.00
	Fund: 327 - GRANT ST S/COMMUTER LOOP Total:	0.00	0.00	0.00	219,356.69	0.00	25.72	-30.00	0.00
Fund: 333 - DITCH 2 IMPROV									
Revenue									
333-865-4-4300	INTEREST-GENERAL	0.00	0.00	0.00	0.00	0.00	0.33		
333-865-4-4820	PROCEEDS FROM DEBT/LOAN	0.00	0.00	0.00	0.00	0.00	600,000.00	-600,000.00	
333-910-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00		-300,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	fr Sewerto protect sewer trunk line and stabilize			1.00	300,000.00	300,000.00			
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	600,000.33	-600,000.00	-300,000.00
	Fund: 333 - DITCH 2 IMPROV Total:	0.00	0.00	0.00	0.00	0.00	600,000.33	-600,000.00	-300,000.00
Fund: 335 - PARK IMPROVEMENTS									
Revenue									
335-430-2-4445	STATE OF IOWA REAP GRANT	0.00	0.00	0.00	42,345.00	0.00	0.00		
335-430-2-4465	POLK CO-COMMUNITY BETTERM...	50,000.00	0.00	0.00	0.00	0.00	0.00		
335-430-3-4705	CONTRIBUTIONS	8,000.00	1,000.00	8,000.00	0.00	0.00	0.00		
335-430-4-4300	INTEREST	0.00	1,141.09	0.00	809.20	0.00	4.72		
335-910-4-4830	TRANSFER IN	0.00	0.00	0.00	10,000.00	0.00	0.00	-22,500.00	-300,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	fr Gen Fund for Sankey Summit			1.00	300,000.00	300,000.00			

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

									Defined Budgets
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2020-2021 Projected FYE 2021	2021-2022 2021-2022
335-910-4-4831	TRANSFER IN - TIF	0.00	0.00	0.00	0.00	0.00	0.00	-25,000.00	
	Revenue Total:	58,000.00	2,141.09	8,000.00	53,154.20	0.00	4.72	-47,500.00	-300,000.00
	Fund: 335 - PARK IMPROVEMENTS Total:	58,000.00	2,141.09	8,000.00	53,154.20	0.00	4.72	-47,500.00	-300,000.00
Fund: 336 - PAINE ST CONNECTION									
Revenue									
336-910-4-4830	TRANSFER IN	0.00	15,000.00	0.00	0.00	0.00	21,768.74	-21,769.00	
	Revenue Total:	0.00	15,000.00	0.00	0.00	0.00	21,768.74	-21,769.00	0.00
	Fund: 336 - PAINE ST CONNECTION Total:	0.00	15,000.00	0.00	0.00	0.00	21,768.74	-21,769.00	0.00
Fund: 337 - GLWTE TO ALTOONA									
Revenue									
337-210-4-4300	INTEREST	0.00	2.11	0.00	0.00	0.00	0.00		
337-910-4-4830	TRANSFER IN	12,904.00	12,903.09	0.00	0.00	0.00	0.00		
	Revenue Total:	12,904.00	12,905.20	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 337 - GLWTE TO ALTOONA Total:	12,904.00	12,905.20	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 338 - MAIN STREET STORMWATER									
Revenue									
338-865-4-4300	INTEREST	0.00	7,048.05	0.00	6,542.37	0.00	1.71	-3.00	
338-865-4-4820	PROCEEDS FROM DEBT/LOAN	0.00	0.00	0.00	0.00	0.00	135,000.00	-135,000.00	
	Revenue Total:	0.00	7,048.05	0.00	6,542.37	0.00	135,001.71	-135,003.00	0.00
	Fund: 338 - MAIN STREET STORMWATER Total:	0.00	7,048.05	0.00	6,542.37	0.00	135,001.71	-135,003.00	0.00
Fund: 340 - UNDERPASS-HWY 65/330									
Revenue									
340-210-2-4445	IOWA DOT/MPO	100,000.00	0.00	100,000.00	0.00	1,900,000.00	0.00		-1,765,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	Additional MPO TAP funds			1.00	413,000.00	413,000.00			
2021-2022	Commission TAP funds			1.00	536,000.00	536,000.00			
2021-2022	MPO TAP Res. 210216-44			1.00	616,000.00	616,000.00			
2021-2022	USTEP Res. 210202-32			1.00	200,000.00	200,000.00			
340-210-2-4701	PRAIRIE MEADOWS LEGACY	0.00	0.00	0.00	200,000.00	0.00	0.00		
340-210-4-4300	INTEREST	0.00	1.95	0.00	903.16	0.00	70.44	-60.00	
340-910-4-4830	TRANSFER IN	0.00	11,953.63	0.00	600,000.00	0.00	0.00		
	Revenue Total:	100,000.00	11,955.58	100,000.00	800,903.16	1,900,000.00	70.44	-60.00	-1,765,000.00
	Fund: 340 - UNDERPASS-HWY 65/330 Total:	100,000.00	11,955.58	100,000.00	800,903.16	1,900,000.00	70.44	-60.00	-1,765,000.00

Budget Worksheet

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		2018-2019		2019-2020		2020-2021		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 Projected FYE 2021	2021-2022 2021-2022
Fund: 341 - TIF-PARK LAND PURCHASE									
Revenue									
341-430-1-4550	MISCELLANEOUS REVENUES	0.00	0.00	50,000.00	0.00	0.00	0.00		
341-430-2-4710	GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	74,601.00	-74,601.00	
341-430-4-4300	INTEREST	0.00	1,629.12	0.00	206.80	0.00	0.02		
341-910-4-4831	TRANSFER IN - TIF	0.00	0.00	0.00	0.00	0.00	0.00		-38,411.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	TIF reimbursement for Downs property purchase			1.00	38,411.00	38,411.00			
Revenue Total:		0.00	1,629.12	50,000.00	206.80	0.00	74,601.02	-74,601.00	-38,411.00
Fund: 341 - TIF-PARK LAND PURCHASE Total:		0.00	1,629.12	50,000.00	206.80	0.00	74,601.02	-74,601.00	-38,411.00
Fund: 342 - TIF-1ST&MAIN ECONOMIC DVL									
Revenue									
342-520-4-4300	INTEREST	0.00	5,330.83	0.00	4,162.46	0.00	1.73		
342-520-4-4800	SALE OF REAL PROPERTY	51,000.00	0.00	51,000.00	0.00	0.00	0.00		
342-520-4-4820	PROCEEDS FROM DEBT/LOAN	0.00	0.00	2,800,000.00	0.00	0.00	0.00		
342-910-4-4831	TRANSFER IN - TIF	0.00	0.00	0.00	0.00	0.00	0.00		-22,870.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	TIF reimbursement			1.00	22,870.00	22,870.00			
Revenue Total:		51,000.00	5,330.83	2,851,000.00	4,162.46	0.00	1.73	0.00	-22,870.00
Fund: 342 - TIF-1ST&MAIN ECONOMIC DVL Total:		51,000.00	5,330.83	2,851,000.00	4,162.46	0.00	1.73	0.00	-22,870.00
Fund: 343 - TIF-DOWNTOWN PARKING									
Revenue									
343-220-4-4300	INTEREST	0.00	38.47	0.00	0.00	0.00	0.00		
343-910-4-4831	TRANSFER IN - TIF	0.00	0.00	0.00	0.00	0.00	0.00		-75,320.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	TIF reimbursement for downtown parking			1.00	75,320.00	75,320.00			
Revenue Total:		0.00	38.47	0.00	0.00	0.00	0.00	0.00	-75,320.00
Fund: 343 - TIF-DOWNTOWN PARKING Total:		0.00	38.47	0.00	0.00	0.00	0.00	0.00	-75,320.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 Projected FYE 2021	2021-2022 2021-2022
Fund: 345 - TIF-HWY65 NATURAL GAS EXT									
Revenue									
345-825-4-4300	INTEREST	0.00	49.89	0.00	0.00	0.00	0.00		
Revenue Total:		0.00	49.89	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 345 - TIF-HWY65 NATURAL GAS EXT Total:		0.00	49.89	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 346 - CITY HALL RECONSTRUCTION									
Revenue									
346-650-4-4300	INTEREST-GENERAL	0.00	0.00	0.00	1,766.60	0.00	20.32	-19.00	
346-650-4-4710	REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	4,700.00	0.00	0.00		
346-910-4-4830	TRANSFER IN	0.00	0.00	0.00	397,001.00	0.00	0.00		
346-910-4-4831	TRANSFER IN TIF	0.00	0.00	0.00	1,200,000.00	0.00	0.00		
Revenue Total:		0.00	0.00	0.00	1,603,467.60	0.00	20.32	-19.00	0.00
Fund: 346 - CITY HALL RECONSTRUCTION Total:		0.00	0.00	0.00	1,603,467.60	0.00	20.32	-19.00	0.00
Fund: 347 - BRIDGE/INTERSECTION									
Revenue									
347-910-4-4831	TRANSFER IN - TIF	0.00	0.00	0.00	259,027.00	0.00	0.00		
Revenue Total:		0.00	0.00	0.00	259,027.00	0.00	0.00	0.00	0.00
Fund: 347 - BRIDGE/INTERSECTION Total:		0.00	0.00	0.00	259,027.00	0.00	0.00	0.00	0.00
Fund: 348 - NE STORMWATER EXPANSION/DOWNSTREAM SW CAPACITY									
Revenue									
348-865-4-4300	INTEREST-GENERAL	0.00	0.00	0.00	0.00	0.00	0.64		
348-865-4-4820	PROCEEDS FROM DEBT	0.00	0.00	0.00	0.00	1,700,000.00	1,261,200.00	-1,261,200.00	
Revenue Total:		0.00	0.00	0.00	0.00	1,700,000.00	1,261,200.64	-1,261,200.00	0.00
Fund: 348 - NE STORMWATER EXPANSION/DOWNSTREAM SW CAPACIT...		0.00	0.00	0.00	0.00	1,700,000.00	1,261,200.64	-1,261,200.00	0.00
Fund: 349 - PLEASANT GROVE									
Revenue									
349-865-4-4710	REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	34,223.47	100,000.00	0.00		
Revenue Total:		0.00	0.00	0.00	34,223.47	100,000.00	0.00	0.00	0.00
Fund: 349 - PLEASANT GROVE Total:		0.00	0.00	0.00	34,223.47	100,000.00	0.00	0.00	0.00

Budget Worksheet

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				2019-2020		2020-2021		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 Projected FYE 2021	2021-2022 2021-2022
Fund: 350 - PROJECT BLUEJAY									
Revenue									
350-520-2-4710	REMIBURSEMENT - GRANT	0.00	0.00	0.00	2,404,797.54	0.00	4,950,830.64	-5,584,896.00	-634,065.00
Budget Detail									
Budget Code	Description		Units	Price	Amount				
2021-2022	Final RISE grant reimbursement		1.00	634,065.00	634,065.00				
350-520-4-4300	INTEREST-GENERAL	0.00	0.00	0.00	9,622.20	0.00	19.67		
350-520-4-4710	REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	527,000.00	5,151,000.00	1,964,180.00	-1,964,180.00	
350-811-1-4540	WATER-CONNECT/RE-CONNECT ...	0.00	0.00	0.00	227,100.00	0.00	0.00		
350-816-1-4540	SEWER-CONNECT/RE-CONNECT ...	0.00	0.00	0.00	181,858.45	0.00	0.00		
350-910-4-4830	TRANSFER IN	0.00	0.00	0.00	250,000.00	250,000.00	0.00		
350-910-4-4831	TRANSFER IN - TIF	0.00	0.00	0.00	6,590,838.11	0.00	0.00		
Revenue Total:		0.00	0.00	0.00	10,191,216.30	5,401,000.00	6,915,030.31	-7,549,076.00	-634,065.00
Fund: 350 - PROJECT BLUEJAY Total:		0.00	0.00	0.00	10,191,216.30	5,401,000.00	6,915,030.31	-7,549,076.00	-634,065.00
Fund: 351 - LIBRARY CAPITAL									
Revenue									
351-410-3-4705	PRIVATE CONTRIBUTIONS (FOU...	0.00	0.00	0.00	0.00	0.00	0.00	-60,000.00	
351-410-4-4300	INTEREST-GENERAL	0.00	0.00	0.00	0.00	0.00	103.03	-51.00	
351-410-4-4820	PROCEEDS FROM DEBT	0.00	0.00	0.00	0.00	3,000,000.00	3,688,791.85	-3,688,792.00	
351-910-4-4830	TRANSFER IN	0.00	0.00	0.00	30,000.00	0.00	0.00		
Revenue Total:		0.00	0.00	0.00	30,000.00	3,000,000.00	3,688,894.88	-3,748,843.00	0.00
Fund: 351 - LIBRARY CAPITAL Total:		0.00	0.00	0.00	30,000.00	3,000,000.00	3,688,894.88	-3,748,843.00	0.00
Fund: 352 - WATER TOWER									
Revenue									
352-810-4-4820	PROCEEDS FROM DEBT	0.00	0.00	0.00	0.00	0.00	0.00		-3,025,000.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,025,000.00
Fund: 352 - WATER TOWER Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,025,000.00
Fund: 353 - OMEGA									
Revenue									
353-520-2-4710	REMIBURSEMENT - GRANT	0.00	0.00	0.00	0.00	0.00	0.00	-852,000.00	-213,000.00
Budget Detail									
Budget Code	Description		Units	Price	Amount				
2021-2022	RISE Grant (20% of \$1,065,000)		1.00	213,000.00	213,000.00				

Budget Worksheet

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		Total Budget		Total Activity		2020-2021 Total Budget		2020-2021 YTD Activity		Defined Budgets 2020-2021 Projected FYE 2021		2021-2022 2021-2022
353-520-4-4710	REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	291,200.00	-291,200.00				
353-520-4-4820	PROCEEDS FROM DEBT	0.00	0.00	0.00	0.00	0.00	6,204,759.31	-6,204,759.00				
353-811-1-4540	WATER-CONNECT/RE-CONNECT ...	0.00	0.00	0.00	0.00	0.00	109,348.75	-109,349.00				
353-816-1-4540	SEWER-CONNECT/RE-CONNECT ...	0.00	0.00	0.00	0.00	0.00	112,291.08	-112,291.00				
Revenue Total:		0.00	0.00	0.00	0.00	0.00	6,717,599.14	-7,569,599.00				-213,000.00
Fund: 353 - OMEGA Total:		0.00	0.00	0.00	0.00	0.00	6,717,599.14	-7,569,599.00				-213,000.00
Fund: 354 - COMMERCE CROSSING												
Revenue												
354-910-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	-555,894.00				
354-910-4-4831	TRANSFER IN - TIF	0.00	0.00	0.00	0.00	0.00	0.00	-276,061.00				-1,133,353.00
Budget Detail												
Budget Code	Description			Units	Price	Amount						
2021-2022	fr Bluejay Cap Proj fund-reallocating unused fundi			1.00	808,299.00	808,299.00						
2021-2022	fr Omega reallocating unused infrastructure fundin			1.00	325,054.00	325,054.00						
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	-831,955.00				-1,133,353.00
Fund: 354 - COMMERCE CROSSING Total:		0.00	0.00	0.00	0.00	0.00	0.00	-831,955.00				-1,133,353.00
Fund: 500 - CEMETERY PERPETUAL CARE												
Revenue												
500-450-1-4740	SALE OF CEMETERY LOTS	0.00	1,260.00	360.00	2,620.00	0.00	3,080.00	-3,080.00				
500-450-4-4300	INTEREST	0.00	235.73	0.00	293.63	0.00	6.45	-6.00				
500-910-4-4830	TRANSFER IN	0.00	468.00	0.00	0.00	0.00	0.00					
Revenue Total:		0.00	1,963.73	360.00	2,913.63	0.00	3,086.45	-3,086.00				0.00
Fund: 500 - CEMETERY PERPETUAL CARE Total:		0.00	1,963.73	360.00	2,913.63	0.00	3,086.45	-3,086.00				0.00
Fund: 600 - WATER												
Revenue												
600-810-1-4500	REVENUE-WATER SALES	920,000.00	977,166.08	1,030,000.00	1,090,354.00	1,288,000.00	830,158.09	-1,218,988.00				-1,884,835.00
600-810-1-4501	REVENUE-BULK WATER SALES	10,000.00	7,400.55	10,000.00	46,476.50	15,000.00	48,000.00	-59,400.00				-60,950.00
600-810-1-4530	PENALTY RCPTS-WATER	9,000.00	8,188.37	9,000.00	8,449.79	9,000.00	5,627.14	-8,792.00				-8,800.00
600-810-1-4540	WATER-CONNECT/RE-CONNECT ...	60,000.00	40,862.55	60,000.00	71,209.71	60,000.00	73,915.56	-85,054.00				-86,604.00
600-810-1-4550	MISCELLANEOUS RECEIPTS - WA...	80,000.00	91,531.89	80,000.00	95,149.13	80,000.00	58,160.76	-62,780.00				-64,663.00
600-810-1-4561	WATER EXCISE TAX	0.00	57,599.36	70,000.00	65,712.88	85,000.00	51,111.68	-72,539.00				-113,090.00

Budget Worksheet

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		Defined Budgets						
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 Projected FYE 2021
600-810-1-4730	METER DEPOSITS	70,000.00	65,150.00	70,000.00	46,300.00	50,000.00	24,500.00	-18,000.00
600-810-4-4300	INTEREST - WATER	0.00	6,357.99	0.00	2,269.10	1,200.00	838.16	-500.00
600-811-4-4600	SPECIAL ASSESSMENTS	0.00	2,695.45	0.00	1,533.85	0.00	0.00	
600-812-1-4550	MISCELLANEOUS RECEIPTS-WAT...	0.00	156.56	0.00	146.73	0.00	0.00	
600-813-1-4540	HWY65 CONNECTION FEE	50,000.00	0.00	15,000.00	0.00	30,000.00	0.00	-10,000.00
600-814-1-4540	PARKSIDE CONNECTION FEE	100,000.00	0.00	30,000.00	0.00	0.00	5,000.00	-10,000.00
Revenue Total:		1,299,000.00	1,257,108.80	1,374,000.00	1,427,601.69	1,618,200.00	1,097,311.39	-1,536,562.00
Fund: 600 - WATER Total:		1,299,000.00	1,257,108.80	1,374,000.00	1,427,601.69	1,618,200.00	1,097,311.39	-1,536,562.00

Fund: 610 - SEWER
Revenue

610-815-1-4500	REVENUE-SEWER FEES	930,000.00	1,125,927.82	1,170,000.00	1,259,354.10	1,378,000.00	890,329.92	-1,357,000.00
610-815-1-4530	PENALTY RECEIPTS - SEWER	12,000.00	9,750.96	10,000.00	9,234.01	10,000.00	6,618.62	-10,361.00
610-815-1-4540	SEWER-CONNECT/RE-CONNECT ...	45,000.00	129,836.41	45,000.00	40,500.00	0.00	37,900.00	-45,300.00
610-815-1-4545	SALES TAX COLLECTIONS	5,000.00	5,108.63	5,000.00	5,204.31	0.00	5,158.91	-7,873.00
610-815-1-4550	MISCELLANEOUS RECEIPTS - SE...	0.00	24,127.36	0.00	197.48	0.00	0.00	
610-815-4-4300	INTEREST-SEWER	0.00	25,785.35	0.00	10,293.06	11,000.00	10.35	-1.00
610-817-1-4540	URBAN SERVICE AREA SEWER C...	0.00	0.00	0.00	0.00	0.00	5,000.00	-10,000.00
610-818-1-4540	CONSTRUCT FUND-CONNECT W...	61,769.00	0.00	30,000.00	53,365.80	0.00	14,400.70	-14,401.00
610-819-1-4540	CONSTR FUND-CONNECTIONS-...	40,000.00	0.00	20,000.00	0.00	30,000.00	0.00	
610-820-1-4540	NW TRUNK SEWER CONNECTION...	0.00	0.00	0.00	0.00	0.00	60,721.00	-60,721.00

Budget Detail								
Budget Code	Description	Units	Price	Amount				
2021-2022	Harvest Meadows initial plat	1.00	36,000.00	36,000.00				
610-820-4-4820	PROCEEDS FROM DEBT/LOAN-...	2,200,000.00	0.00	1,250,000.00	2,665,000.00	2,500,000.00	0.00	
610-910-4-4830	TRANSFER IN	0.00	0.00	0.00	215,000.00	0.00	0.00	-106,873.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2021-2022	fr Bluejay for excess sewer connection fee	1.00	106,873.00	106,873.00				
Revenue Total:		3,293,769.00	1,320,536.53	2,530,000.00	4,258,148.76	3,929,000.00	1,020,139.50	-1,505,657.00
Fund: 610 - SEWER Total:		3,293,769.00	1,320,536.53	2,530,000.00	4,258,148.76	3,929,000.00	1,020,139.50	-1,505,657.00

Budget Worksheet

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		2018-2019		2019-2020		2020-2021		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 Projected FYE 2021	2021-2022 2021-2022
Fund: 670 - GARBAGE									
Revenue									
670-840-1-4500	REVENUE-GARBAGE	215,000.00	225,272.24	225,000.00	235,982.96	240,000.00	165,397.09	-249,189.00	-259,893.00
670-840-1-4530	PENALTY RECEIPTS-GARBAGE	3,000.00	2,950.03	3,000.00	2,263.66	3,300.00	1,684.49	-2,499.00	-2,574.00
670-840-1-4550	MISCELLANEOUS RECEIPTS-GAR...	6,200.00	14,923.13	7,500.00	15,935.09	7,500.00	2,510.50	-12,000.00	-12,360.00
670-840-1-4551	REVENUE - CURB IT	67,000.00	75,212.16	71,000.00	93,241.88	93,000.00	65,501.20	-100,998.00	-116,901.00
670-840-1-4730	DEPOSITS	0.00	100.00	0.00	0.00	0.00	0.00		
670-840-4-4300	INTEREST - GARBAGE	0.00	0.00	0.00	-1.73	0.00	9.44	-16.00	-16.00
Revenue Total:		291,200.00	318,457.56	306,500.00	347,421.86	343,800.00	235,102.72	-364,702.00	-391,744.00
Fund: 670 - GARBAGE Total:		291,200.00	318,457.56	306,500.00	347,421.86	343,800.00	235,102.72	-364,702.00	-391,744.00
Fund: 741 - STORM WATER									
Revenue									
741-865-1-4500	REVENUE-STORM WATER FEES	159,000.00	162,102.52	210,000.00	236,968.41	259,000.00	194,318.91	-290,465.00	-319,859.00
741-865-1-4530	PENALTY RECEIPTS - STORM WA...	1,500.00	1,314.70	1,500.00	1,788.56	1,500.00	1,445.33	-2,070.00	-2,349.00
741-865-1-4545	SALES TAX COLLECTIONS	3,400.00	3,344.60	3,600.00	3,627.29	3,600.00	3,723.72	-5,580.00	-6,043.00
741-865-1-4550	MISCELLANEOUS RECEIPTS-STO...	6,000.00	3,596.92	6,000.00	10,223.33	5,827.00	14,283.88	-15,164.00	-15,618.00
741-865-4-4300	INTEREST-GENERAL	0.00	0.00	0.00	26.24	0.00	273.52	-275.00	-20.00
741-865-4-4820	PROCEEDS FROM DEBT	0.00	0.00	0.00	0.00	0.00	293,800.00	-293,800.00	
741-910-4-4830	TRANSFER IN	0.00	493.00	0.00	0.00	0.00	0.00		
Revenue Total:		169,900.00	170,851.74	221,100.00	252,633.83	269,927.00	507,845.36	-607,354.00	-343,889.00
Fund: 741 - STORM WATER Total:		169,900.00	170,851.74	221,100.00	252,633.83	269,927.00	507,845.36	-607,354.00	-343,889.00
Fund: 820 - SELF-FUNDED INSURANCE									
Revenue									
820-910-4-4830	TRANSFER IN	0.00	1,740.00	0.00	2,292.52	1,300.00	0.00	-1,300.00	-1,500.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	fr 112 for admin fees for flex spending			1.00	1,500.00	1,500.00			
820-931-4-4300	INTEREST-GENERAL	0.00	0.00	0.00	4.48	0.00	0.00		
Revenue Total:		0.00	1,740.00	0.00	2,297.00	1,300.00	0.00	-1,300.00	-1,500.00
Fund: 820 - SELF-FUNDED INSURANCE Total:		0.00	1,740.00	0.00	2,297.00	1,300.00	0.00	-1,300.00	-1,500.00
Report Total:		10,615,186.00	8,510,770.37	16,301,661.00	39,403,376.13	25,733,116.00	26,658,827.30	-34,404,368.92	-22,105,676.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

Group Summary

Account Typ...	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets	2021-2022 2021-2022
							2020-2021 Projected FYE 2021	
Fund: 001 - GENERAL FUND								
Revenue	2,546,533.00	2,496,424.62	3,103,657.00	7,243,623.67	3,516,976.00	2,020,640.29	-3,751,486.92	-4,021,155.00
Fund: 001 - GENERAL FUND Total:	2,546,533.00	2,496,424.62	3,103,657.00	7,243,623.67	3,516,976.00	2,020,640.29	-3,751,486.92	-4,021,155.00
Fund: 110 - ROAD USE TAX								
Revenue	660,000.00	710,377.60	702,000.00	709,098.47	834,801.00	525,225.03	-769,782.00	-801,000.00
Fund: 110 - ROAD USE TAX Total:	660,000.00	710,377.60	702,000.00	709,098.47	834,801.00	525,225.03	-769,782.00	-801,000.00
Fund: 112 - EMPLOYEE BENEFIT								
Revenue	505,372.00	500,808.09	543,325.00	530,277.72	589,233.00	325,655.65	-645,040.00	-886,564.00
Fund: 112 - EMPLOYEE BENEFIT Total:	505,372.00	500,808.09	543,325.00	530,277.72	589,233.00	325,655.65	-645,040.00	-886,564.00
Fund: 121 - Local Option Sales Tax								
Revenue	0.00	0.00	0.00	279,248.50	895,000.00	459,509.28	-713,351.00	-713,070.00
Fund: 121 - Local Option Sales Tax Total:	0.00	0.00	0.00	279,248.50	895,000.00	459,509.28	-713,351.00	-713,070.00
Fund: 125 - TIF								
Revenue	481,722.00	499,955.19	602,908.00	9,293,467.74	514,812.00	293,265.27	-515,062.00	-1,375,048.00
Fund: 125 - TIF Total:	481,722.00	499,955.19	602,908.00	9,293,467.74	514,812.00	293,265.27	-515,062.00	-1,375,048.00
Fund: 167 - LIBRARY GRANT								
Revenue	6,475.00	21,718.68	6,401.00	11,172.73	7,800.00	26,653.75	-26,646.00	0.00
Fund: 167 - LIBRARY GRANT Total:	6,475.00	21,718.68	6,401.00	11,172.73	7,800.00	26,653.75	-26,646.00	0.00
Fund: 168 - EMS GRANT								
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	-60,000.00	0.00
Fund: 168 - EMS GRANT Total:	0.00	0.00	0.00	0.00	0.00	0.00	-60,000.00	0.00
Fund: 169 - PARK & REC								
Revenue	0.00	0.00	10,000.00	0.00	0.00	3,126.00	-3,126.00	0.00
Fund: 169 - PARK & REC Total:	0.00	0.00	10,000.00	0.00	0.00	3,126.00	-3,126.00	0.00
Fund: 170 - FEMA DISASTER AID								
Revenue	0.00	0.00	0.00	0.00	0.00	191,645.56	-191,646.00	0.00
Fund: 170 - FEMA DISASTER AID Total:	0.00	0.00	0.00	0.00	0.00	191,645.56	-191,646.00	0.00
Fund: 172 - TREE FUND								
Revenue	0.00	10,400.00	0.00	6,000.00	15,000.00	11,925.00	-33,000.00	-35,000.00
Fund: 172 - TREE FUND Total:	0.00	10,400.00	0.00	6,000.00	15,000.00	11,925.00	-33,000.00	-35,000.00
Fund: 200 - DEBT SERVICE								
Revenue	1,129,911.00	1,132,202.24	1,383,010.00	1,827,400.39	1,083,091.00	401,964.79	-1,545,024.00	-2,132,049.00
Fund: 200 - DEBT SERVICE Total:	1,129,911.00	1,132,202.24	1,383,010.00	1,827,400.39	1,083,091.00	401,964.79	-1,545,024.00	-2,132,049.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

Account Typ...	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets	
							2020-2021 Projected FYE 2021	2021-2022 2021-2022
Fund: 308 - SIDEWALK CONST-15TH;PAINE								
Revenue	1,800.00	1,861.80	1,800.00	1,116.00	1,912.00	0.00	0.00	0.00
Fund: 308 - SIDEWALK CONST-15TH;PAINE Total:	1,800.00	1,861.80	1,800.00	1,116.00	1,912.00	0.00	0.00	0.00
Fund: 316 - PAINE HTS DRAINAGE								
Revenue	7,000.00	7,654.00	2,507,000.00	5,271.00	10,000.00	6,026.00	-6,026.00	-5,001.00
Fund: 316 - PAINE HTS DRAINAGE Total:	7,000.00	7,654.00	2,507,000.00	5,271.00	10,000.00	6,026.00	-6,026.00	-5,001.00
Fund: 320 - WASHINGTON STREET								
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	-170,000.00	0.00
Fund: 320 - WASHINGTON STREET Total:	0.00	0.00	0.00	0.00	0.00	0.00	-170,000.00	0.00
Fund: 322 - SIDEWALK CONST-OLD TOWN								
Revenue	600.00	395.00	600.00	632.00	1,264.00	377.00	-754.00	-600.00
Fund: 322 - SIDEWALK CONST-OLD TOWN Total:	600.00	395.00	600.00	632.00	1,264.00	377.00	-754.00	-600.00
Fund: 324 - BRSC IMPROVEMENTS								
Revenue	0.00	2,216.56	0.00	2,791.09	0.00	115,108.56	-115,109.00	-8,695.00
Fund: 324 - BRSC IMPROVEMENTS Total:	0.00	2,216.56	0.00	2,791.09	0.00	115,108.56	-115,109.00	-8,695.00
Fund: 327 - GRANT ST S/COMMUTER LOOP								
Revenue	0.00	0.00	0.00	219,356.69	0.00	25.72	-30.00	0.00
Fund: 327 - GRANT ST S/COMMUTER LOOP Total:	0.00	0.00	0.00	219,356.69	0.00	25.72	-30.00	0.00
Fund: 333 - DITCH 2 IMPROV								
Revenue	0.00	0.00	0.00	0.00	0.00	600,000.33	-600,000.00	-300,000.00
Fund: 333 - DITCH 2 IMPROV Total:	0.00	0.00	0.00	0.00	0.00	600,000.33	-600,000.00	-300,000.00
Fund: 335 - PARK IMPROVEMENTS								
Revenue	58,000.00	2,141.09	8,000.00	53,154.20	0.00	4.72	-47,500.00	-300,000.00
Fund: 335 - PARK IMPROVEMENTS Total:	58,000.00	2,141.09	8,000.00	53,154.20	0.00	4.72	-47,500.00	-300,000.00
Fund: 336 - PAINE ST CONNECTION								
Revenue	0.00	15,000.00	0.00	0.00	0.00	21,768.74	-21,769.00	0.00
Fund: 336 - PAINE ST CONNECTION Total:	0.00	15,000.00	0.00	0.00	0.00	21,768.74	-21,769.00	0.00
Fund: 337 - GLWTE TO ALTOONA								
Revenue	12,904.00	12,905.20	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 337 - GLWTE TO ALTOONA Total:	12,904.00	12,905.20	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 338 - MAIN STREET STORMWATER								
Revenue	0.00	7,048.05	0.00	6,542.37	0.00	135,001.71	-135,003.00	0.00
Fund: 338 - MAIN STREET STORMWATER Total:	0.00	7,048.05	0.00	6,542.37	0.00	135,001.71	-135,003.00	0.00
Fund: 340 - UNDERPASS-HWY 65/330								
Revenue	100,000.00	11,955.58	100,000.00	800,903.16	1,900,000.00	70.44	-60.00	-1,765,000.00
Fund: 340 - UNDERPASS-HWY 65/330 Total:	100,000.00	11,955.58	100,000.00	800,903.16	1,900,000.00	70.44	-60.00	-1,765,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

Account Typ...	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets	
							2020-2021 Projected FYE 2021	2021-2022 2021-2022
Fund: 341 - TIF-PARK LAND PURCHASE								
Revenue	0.00	1,629.12	50,000.00	206.80	0.00	74,601.02	-74,601.00	-38,411.00
Fund: 341 - TIF-PARK LAND PURCHASE Total:	0.00	1,629.12	50,000.00	206.80	0.00	74,601.02	-74,601.00	-38,411.00
Fund: 342 - TIF-1ST&MAIN ECONOMIC DVL								
Revenue	51,000.00	5,330.83	2,851,000.00	4,162.46	0.00	1.73	0.00	-22,870.00
Fund: 342 - TIF-1ST&MAIN ECONOMIC DVL Total:	51,000.00	5,330.83	2,851,000.00	4,162.46	0.00	1.73	0.00	-22,870.00
Fund: 343 - TIF-DOWNTOWN PARKING								
Revenue	0.00	38.47	0.00	0.00	0.00	0.00	0.00	-75,320.00
Fund: 343 - TIF-DOWNTOWN PARKING Total:	0.00	38.47	0.00	0.00	0.00	0.00	0.00	-75,320.00
Fund: 345 - TIF-HWY65 NATURAL GAS EXT								
Revenue	0.00	49.89	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 345 - TIF-HWY65 NATURAL GAS EXT Total:	0.00	49.89	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 346 - CITY HALL RECONSTRUCTION								
Revenue	0.00	0.00	0.00	1,603,467.60	0.00	20.32	-19.00	0.00
Fund: 346 - CITY HALL RECONSTRUCTION Total:	0.00	0.00	0.00	1,603,467.60	0.00	20.32	-19.00	0.00
Fund: 347 - BRIDGE/INTERSECTION								
Revenue	0.00	0.00	0.00	259,027.00	0.00	0.00	0.00	0.00
Fund: 347 - BRIDGE/INTERSECTION Total:	0.00	0.00	0.00	259,027.00	0.00	0.00	0.00	0.00
Fund: 348 - NE STORMWATER EXPANSION/DOWNSTREAM SW CAPACITY								
Revenue	0.00	0.00	0.00	0.00	1,700,000.00	1,261,200.64	-1,261,200.00	0.00
Fund: 348 - NE STORMWATER EXPANSION/DOWNSTREAM SW CAPACITY Total:	0.00	0.00	0.00	0.00	1,700,000.00	1,261,200.64	-1,261,200.00	0.00
Fund: 349 - PLEASANT GROVE								
Revenue	0.00	0.00	0.00	34,223.47	100,000.00	0.00	0.00	0.00
Fund: 349 - PLEASANT GROVE Total:	0.00	0.00	0.00	34,223.47	100,000.00	0.00	0.00	0.00
Fund: 350 - PROJECT BLUEJAY								
Revenue	0.00	0.00	0.00	10,191,216.30	5,401,000.00	6,915,030.31	-7,549,076.00	-634,065.00
Fund: 350 - PROJECT BLUEJAY Total:	0.00	0.00	0.00	10,191,216.30	5,401,000.00	6,915,030.31	-7,549,076.00	-634,065.00
Fund: 351 - LIBRARY CAPITAL								
Revenue	0.00	0.00	0.00	30,000.00	3,000,000.00	3,688,894.88	-3,748,843.00	0.00
Fund: 351 - LIBRARY CAPITAL Total:	0.00	0.00	0.00	30,000.00	3,000,000.00	3,688,894.88	-3,748,843.00	0.00
Fund: 352 - WATER TOWER								
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,025,000.00
Fund: 352 - WATER TOWER Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,025,000.00
Fund: 353 - OMEGA								
Revenue	0.00	0.00	0.00	0.00	0.00	6,717,599.14	-7,569,599.00	-213,000.00
Fund: 353 - OMEGA Total:	0.00	0.00	0.00	0.00	0.00	6,717,599.14	-7,569,599.00	-213,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

Account Typ...	Total Budget	Total Activity	Total Budget	Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets	
							2020-2021 Projected FYE 2021	2021-2022 2021-2022
Fund: 354 - COMMERCE CROSSING								
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	-831,955.00	-1,133,353.00
Fund: 354 - COMMERCE CROSSING Total:	0.00	0.00	0.00	0.00	0.00	0.00	-831,955.00	-1,133,353.00
Fund: 500 - CEMETERY PERPETUAL CARE								
Revenue	0.00	1,963.73	360.00	2,913.63	0.00	3,086.45	-3,086.00	0.00
Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	1,963.73	360.00	2,913.63	0.00	3,086.45	-3,086.00	0.00
Fund: 600 - WATER								
Revenue	1,299,000.00	1,257,108.80	1,374,000.00	1,427,601.69	1,618,200.00	1,097,311.39	-1,536,562.00	-2,247,442.00
Fund: 600 - WATER Total:	1,299,000.00	1,257,108.80	1,374,000.00	1,427,601.69	1,618,200.00	1,097,311.39	-1,536,562.00	-2,247,442.00
Fund: 610 - SEWER								
Revenue	3,293,769.00	1,320,536.53	2,530,000.00	4,258,148.76	3,929,000.00	1,020,139.50	-1,505,657.00	-1,635,900.00
Fund: 610 - SEWER Total:	3,293,769.00	1,320,536.53	2,530,000.00	4,258,148.76	3,929,000.00	1,020,139.50	-1,505,657.00	-1,635,900.00
Fund: 670 - GARBAGE								
Revenue	291,200.00	318,457.56	306,500.00	347,421.86	343,800.00	235,102.72	-364,702.00	-391,744.00
Fund: 670 - GARBAGE Total:	291,200.00	318,457.56	306,500.00	347,421.86	343,800.00	235,102.72	-364,702.00	-391,744.00
Fund: 741 - STORM WATER								
Revenue	169,900.00	170,851.74	221,100.00	252,633.83	269,927.00	507,845.36	-607,354.00	-343,889.00
Fund: 741 - STORM WATER Total:	169,900.00	170,851.74	221,100.00	252,633.83	269,927.00	507,845.36	-607,354.00	-343,889.00
Fund: 820 - SELF-FUNDED INSURANCE								
Revenue	0.00	1,740.00	0.00	2,297.00	1,300.00	0.00	-1,300.00	-1,500.00
Fund: 820 - SELF-FUNDED INSURANCE Total:	0.00	1,740.00	0.00	2,297.00	1,300.00	0.00	-1,300.00	-1,500.00
Report Total:	10,615,186.00	8,510,770.37	16,301,661.00	39,403,376.13	25,733,116.00	26,658,827.30	-34,404,368.92	-22,105,676.00

Fund Summary

	Defined Budgets							
Fund	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2020-2021 Projected FYE 2021	2021-2022 2021-2022
001 - GENERAL FUND	2,546,533.00	2,496,424.62	3,103,657.00	7,243,623.67	3,516,976.00	2,020,640.29	-3,751,486.92	-4,021,155.00
110 - ROAD USE TAX	660,000.00	710,377.60	702,000.00	709,098.47	834,801.00	525,225.03	-769,782.00	-801,000.00
112 - EMPLOYEE BENEFIT	505,372.00	500,808.09	543,325.00	530,277.72	589,233.00	325,655.65	-645,040.00	-886,564.00
121 - Local Option Sales Tax	0.00	0.00	0.00	279,248.50	895,000.00	459,509.28	-713,351.00	-713,070.00
125 - TIF	481,722.00	499,955.19	602,908.00	9,293,467.74	514,812.00	293,265.27	-515,062.00	-1,375,048.00
167 - LIBRARY GRANT	6,475.00	21,718.68	6,401.00	11,172.73	7,800.00	26,653.75	-26,646.00	0.00
168 - EMS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	-60,000.00	0.00
169 - PARK & REC	0.00	0.00	10,000.00	0.00	0.00	3,126.00	-3,126.00	0.00
170 - FEMA DISASTER AID	0.00	0.00	0.00	0.00	0.00	191,645.56	-191,646.00	0.00
172 - TREE FUND	0.00	10,400.00	0.00	6,000.00	15,000.00	11,925.00	-33,000.00	-35,000.00
200 - DEBT SERVICE	1,129,911.00	1,132,202.24	1,383,010.00	1,827,400.39	1,083,091.00	401,964.79	-1,545,024.00	-2,132,049.00
308 - SIDEWALK CONST-15TH;PAINE	1,800.00	1,861.80	1,800.00	1,116.00	1,912.00	0.00	0.00	0.00
316 - PAINE HTS DRAINAGE	7,000.00	7,654.00	2,507,000.00	5,271.00	10,000.00	6,026.00	-6,026.00	-5,001.00
320 - WASHINGTON STREET	0.00	0.00	0.00	0.00	0.00	0.00	-170,000.00	0.00
322 - SIDEWALK CONST-OLD TOWN	600.00	395.00	600.00	632.00	1,264.00	377.00	-754.00	-600.00
324 - BRSC IMPROVEMENTS	0.00	2,216.56	0.00	2,791.09	0.00	115,108.56	-115,109.00	-8,695.00
327 - GRANT ST S/COMMUTER LOOP	0.00	0.00	0.00	219,356.69	0.00	25.72	-30.00	0.00
333 - DITCH 2 IMPROV	0.00	0.00	0.00	0.00	0.00	600,000.33	-600,000.00	-300,000.00
335 - PARK IMPROVEMENTS	58,000.00	2,141.09	8,000.00	53,154.20	0.00	4.72	-47,500.00	-300,000.00
336 - PAINE ST CONNECTION	0.00	15,000.00	0.00	0.00	0.00	21,768.74	-21,769.00	0.00
337 - GLWTE TO ALTOONA	12,904.00	12,905.20	0.00	0.00	0.00	0.00	0.00	0.00
338 - MAIN STREET STORMWATER	0.00	7,048.05	0.00	6,542.37	0.00	135,001.71	-135,003.00	0.00
340 - UNDERPASS-HWY 65/330	100,000.00	11,955.58	100,000.00	800,903.16	1,900,000.00	70.44	-60.00	-1,765,000.00
341 - TIF-PARK LAND PURCHASE	0.00	1,629.12	50,000.00	206.80	0.00	74,601.02	-74,601.00	-38,411.00
342 - TIF-1ST&MAIN ECONOMIC DVL	51,000.00	5,330.83	2,851,000.00	4,162.46	0.00	1.73	0.00	-22,870.00
343 - TIF-DOWNTOWN PARKING	0.00	38.47	0.00	0.00	0.00	0.00	0.00	-75,320.00
345 - TIF-HWY65 NATURAL GAS EXT	0.00	49.89	0.00	0.00	0.00	0.00	0.00	0.00
346 - CITY HALL RECONSTRUCTION	0.00	0.00	0.00	1,603,467.60	0.00	20.32	-19.00	0.00
347 - BRIDGE/INTERSECTION	0.00	0.00	0.00	259,027.00	0.00	0.00	0.00	0.00
348 - NE STORMWATER EXPANSION/DOWNSTREAM SW CAPAC	0.00	0.00	0.00	0.00	1,700,000.00	1,261,200.64	-1,261,200.00	0.00
349 - PLEASANT GROVE	0.00	0.00	0.00	34,223.47	100,000.00	0.00	0.00	0.00
350 - PROJECT BLUEJAY	0.00	0.00	0.00	10,191,216.30	5,401,000.00	6,915,030.31	-7,549,076.00	-634,065.00
351 - LIBRARY CAPITAL	0.00	0.00	0.00	30,000.00	3,000,000.00	3,688,894.88	-3,748,843.00	0.00
352 - WATER TOWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,025,000.00
353 - OMEGA	0.00	0.00	0.00	0.00	0.00	6,717,599.14	-7,569,599.00	-213,000.00
354 - COMMERCE CROSSING	0.00	0.00	0.00	0.00	0.00	0.00	-831,955.00	-1,133,353.00
500 - CEMETERY PERPETUAL CARE	0.00	1,963.73	360.00	2,913.63	0.00	3,086.45	-3,086.00	0.00
600 - WATER	1,299,000.00	1,257,108.80	1,374,000.00	1,427,601.69	1,618,200.00	1,097,311.39	-1,536,562.00	-2,247,442.00
610 - SEWER	3,293,769.00	1,320,536.53	2,530,000.00	4,258,148.76	3,929,000.00	1,020,139.50	-1,505,657.00	-1,635,900.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

670 - GARBAGE	291,200.00	318,457.56	306,500.00	347,421.86	343,800.00	235,102.72	-364,702.00	-391,744.00
741 - STORM WATER	169,900.00	170,851.74	221,100.00	252,633.83	269,927.00	507,845.36	-607,354.00	-343,889.00
820 - SELF-FUNDED INSURANCE	0.00	1,740.00	0.00	2,297.00	1,300.00	0.00	-1,300.00	-1,500.00
Report Total:	10,615,186.00	8,510,770.37	16,301,661.00	39,403,376.13	25,733,116.00	26,658,827.30	-34,404,368.92	-22,105,676.00



Budget Worksheet

Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 Projected FYE 2021	2021-2022 2021-2022
Fund: 001 - GENERAL FUND									
Expense									
001-110-6050	POLK CO SHERIFF PAYMENT	544,541.00	543,880.62	569,437.00	567,361.42	656,651.00	379,624.00	656,651.00	689,199.00
001-110-6507	OPERATING SUPPLIES	0.00	0.00	0.00	358.05	0.00	0.00	300.00	300.00
001-150-6010	SALARIES	97,000.00	136,249.59	243,850.00	218,920.75	226,061.00	153,654.26	244,033.00	279,539.00
001-150-6030	SALARIES - VOL FIREFIGHTERS	25,000.00	12,459.34	17,500.00	12,575.96	21,500.00	7,602.58	15,204.00	16,000.00
001-150-6181	UNIFORMS	2,500.00	4,867.01	4,350.00	4,706.35	4,100.00	3,859.52	5,860.00	3,000.00
001-150-6210	ASSOCIATION DUES	150.00	25.00	150.00	145.00	150.00	150.00	150.00	200.00
001-150-6220	SUBSCRIPTIONS & ED MATERIALS	500.00	62.48	500.00	226.95	500.00	65.99	250.00	500.00
001-150-6230	TRAINING	2,500.00	2,869.00	1,000.00	2,710.02	4,100.00	500.00	3,000.00	4,500.00
001-150-6240	MEETINGS & CONFERENCES	500.00	24.14	500.00	1,132.69	500.00	22.97	500.00	500.00
001-150-6250	EDUCATION REIMBURSEMENT	0.00	0.00	500.00	0.00	150.00	0.00		
001-150-6310	BUILDING MAINTENANCE & REP...	3,000.00	3,861.29	2,500.00	3,325.12	1,500.00	903.01	2,000.00	3,062.00
001-150-6320	GROUNDS MAINTENANCE & REP...	200.00	585.00	200.00	102.00	100.00	76.34	100.00	200.00
001-150-6331	VEHICLE OPERATIONS	5,000.00	4,756.96	5,000.00	4,943.55	7,000.00	3,841.58	7,000.00	7,000.00
001-150-6332	VEHICLE REPAIRS	30,000.00	32,034.78	15,000.00	12,147.71	17,000.00	11,806.48	17,000.00	37,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	Other vehicle repairs			1.00	17,000.00	17,000.00			
2021-2022	Rebuild gear box			1.00	20,000.00	20,000.00			
001-150-6371	ELECTRIC / GAS	5,000.00	4,858.76	7,500.00	3,745.78	7,500.00	2,481.50	4,500.00	4,500.00
001-150-6373	TELECOMMUNICATION EXPENSE	14,000.00	12,150.78	17,000.00	8,443.33	17,000.00	10,738.36	14,000.00	14,000.00
001-150-6402	ADVERTISING-PUBLICATIONS	0.00	191.01	0.00	0.00	0.00	0.00		
001-150-6411	LEGAL EXPENSE	250.00	192.50	250.00	140.00	250.00	297.50	300.00	300.00
001-150-6413	PAYMENT TO OTHER AGENCIES	2,750.00	3,049.50	2,000.00	2,796.50	500.00	3,479.00	3,479.00	5,000.00
001-150-6415	EQUIPMENT & VEHICLE RENTAL	0.00	0.00	100.00	0.00	100.00	0.00		
001-150-6419	COMPUTER SUPPORT	2,500.00	2,755.77	2,500.00	1,810.82	1,000.00	874.56	2,000.00	2,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Defined Budgets							
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2020-2021 Projected FYE 2021	2021-2022 2021-2022
001-150-6430	ANNUAL TESTING	8,000.00	2,245.53	8,000.00	7,116.98	8,500.00	6,406.15	7,500.00	7,500.00
001-150-6499	CONTRACT SERVICES	500.00	666.70	5,000.00	4,873.23	5,250.00	4,563.02	7,000.00	7,000.00
001-150-6504	MINOR EQUIPMENT	750.00	882.84	4,500.00	3,068.47	500.00	703.96	1,000.00	1,000.00
001-150-6506	OFFICE SUPPLIES	500.00	728.47	500.00	824.07	750.00	704.03	900.00	900.00
001-150-6507	OPERATING SUPPLIES	10,000.00	11,309.59	10,000.00	8,455.50	11,500.00	8,050.39	11,500.00	11,500.00
001-150-6508	POSTAGE-SHIPPING	25.00	1.87	25.00	86.00	100.00	13.17	25.00	25.00
001-150-6510	PUBLIC EDUCATION	650.00	616.38	1,000.00	867.15	1,500.00	0.00	50.00	1,000.00
001-150-6580	MISCELLANEOUS	0.00	46.15	100.00	586.89	100.00	82.50	100.00	100.00
001-150-6710	VEHICLE REPLACEMENT	0.00	0.00	0.00	36,092.59	0.00	0.00		
001-150-6723	HEAVY EQUIPMENT	103,535.00	98,156.18	15,000.00	14,688.50	2,200.00	0.00		
001-150-6727	CAPITAL EQUIPMENT	9,000.00	21,277.07	24,600.00	241,436.07	56,727.00	28,808.78	30,000.00	
001-150-6799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	1,304.36	6,600.00	3,675.21	3,700.00	6,200.00
Budget Detail									
Budget Code	Description	Units		Price		Amount			
2021-2022	Turn out gear (2 sets)	2.00		3,100.00		6,200.00			
001-160-6010	SALARIES	97,000.00	136,248.84	243,850.00	194,275.53	226,061.00	153,653.17	244,033.00	279,539.00
001-160-6030	SALARIES - VOL FIREFIGHTERS	25,000.00	11,523.33	17,500.00	12,294.89	21,500.00	7,302.54	15,200.00	16,000.00
001-160-6181	UNIFORMS	2,500.00	2,731.66	4,350.00	5,899.49	4,100.00	1,850.26	4,100.00	3,000.00
001-160-6210	ASSOCIATION DUES	250.00	140.00	200.00	195.00	250.00	230.00	250.00	250.00
001-160-6220	SUBSCRIPTIONS & ED MATERIALS	0.00	62.47	250.00	373.67	250.00	0.00	250.00	250.00
001-160-6230	TRAINING	8,000.00	8,006.43	10,000.00	8,005.00	1,500.00	326.00	1,250.00	1,000.00
001-160-6240	MEETINGS & CONFERENCES	500.00	2,870.15	350.00	350.00	500.00	0.00	500.00	500.00
001-160-6250	EDUCATION REIMBURSEMENT	750.00	0.00	500.00	125.00	6,000.00	0.00	4,200.00	17,000.00
Budget Detail									
Budget Code	Description	Units		Price		Amount			
2021-2022	EMT Advanced Class	7.00		2,000.00		14,000.00			
2021-2022	EMT class	3.00		1,000.00		3,000.00			
001-160-6310	BUILDING MAINTENANCE & REP...	3,000.00	3,730.07	2,000.00	2,943.39	2,200.00	903.02	2,000.00	2,900.00
001-160-6331	VEHICLE OPERATIONS	5,000.00	4,599.88	5,000.00	5,160.39	5,000.00	2,875.42	5,000.00	5,000.00
001-160-6332	VEHICLE REPAIRS	15,000.00	7,930.49	7,500.00	9,568.58	7,500.00	2,546.46	5,000.00	7,500.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 Projected FYE 2021	2021-2022 2021-2022
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	3 year rolling average			1.00	7,500.00	7,500.00			
001-160-6371	ELECTRIC / GAS	4,500.00	3,498.74	7,500.00	3,745.78	7,500.00	2,481.48	4,500.00	4,500.00
001-160-6373	TELECOMMUNICATION EXPENSE	12,000.00	21,119.36	17,000.00	16,293.76	17,000.00	13,206.36	14,500.00	15,000.00
001-160-6402	ADVERTISING-PUBLICATIONS	0.00	345.13	0.00	0.00	0.00	0.00		
001-160-6413	PAYMENT TO OTHER AGENCIES	15,000.00	15,444.71	18,000.00	16,965.40	14,000.00	5,827.27	17,000.00	17,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	Ambulance billing services			1.00	17,000.00	17,000.00			
001-160-6419	COMPUTER SUPPORT	8,000.00	8,215.25	5,500.00	6,429.00	1,000.00	1,530.93	2,000.00	3,000.00
001-160-6430	ANNUAL TESTING	0.00	0.00	15,789.00	24,497.91	12,000.00	384.67	12,000.00	12,000.00
001-160-6450	REFUNDS-REIMBURSEMENTS	3,000.00	1,358.85	1,000.00	-534.83	1,000.00	1,085.00	1,085.00	637.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	3 year rolling average			1.00	637.00	637.00			
001-160-6499	CONTRACT SERVICES	5,000.00	3,812.53	5,000.00	5,000.86	6,000.00	6,513.70	10,750.00	10,750.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	Emergency Services Marketing (I am Responding)			1.00	700.00	700.00			
2021-2022	ES Scheduling Software			1.00	500.00	500.00			
2021-2022	Miscellaneous			1.00	2,500.00	2,500.00			
2021-2022	Patient Care Admin System and Integration			1.00	1,050.00	1,050.00			
2021-2022	Stryker Maintenance Agreements (cots)			1.00	3,500.00	3,500.00			
2021-2022	Vendonations (Annual Subscription for Medical Vend			1.00	2,500.00	2,500.00			
001-160-6504	MINOR EQUIPMENT	2,500.00	297.78	1,500.00	1,163.03	1,500.00	4,764.47	5,663.00	1,000.00
001-160-6506	OFFICE SUPPLIES	500.00	660.60	450.00	755.49	750.00	967.18	1,100.00	900.00
001-160-6507	OPERATING SUPPLIES	17,250.00	18,387.62	17,500.00	17,827.00	18,000.00	12,022.80	20,000.00	18,000.00
001-160-6508	POSTAGE-SHIPPING	25.00	3.83	25.00	0.00	25.00	13.18	25.00	25.00
001-160-6580	MISCELLANEOUS	0.00	46.15	150.00	219.71	300.00	0.00		300.00
001-160-6710	VEHICLE REPLACEMENT	375,000.00	308,616.71	0.00	4,168.60	0.00	0.00		

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 Projected FYE 2021	2021-2022 2021-2022
001-160-6723	HEAVY EQUIPMENT	0.00	80,033.00	0.00	0.00	0.00	0.00		
001-160-6727	CAPITAL EQUIPMENT	15,000.00	12,041.16	6,000.00	6,363.50	10,000.00	5,927.70	14,875.00	
001-160-6799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00		4,500.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	Retrofit for Ferrno Cots (if AFG is approved)			3.00	1,500.00	4,500.00			
001-170-6010	SALARIES	20,000.00	18,989.83	20,000.00	6,392.22	11,436.43	7,038.91	10,772.00	26,950.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	New PW Position-30%			1.00	15,450.00	15,450.00			
2021-2022	portions of other positions			1.00	11,500.00	11,500.00			
001-170-6450	REFUNDS-REIMBURSEMENTS	1,000.00	50.00	1,000.00	96.00	500.00	0.00		
001-170-6490	PROFESSIONAL SERVICES	275,000.00	126,421.14	275,000.00	335,568.08	255,000.00	450,067.70	501,000.00	315,400.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	Estimate based on 10% increase in housing starts (1.00	140,400.00	140,400.00			
2021-2022	Estimate for Commercial Permits			1.00	175,000.00	175,000.00			
001-170-6507	OPERATING SUPPLIES	0.00	0.00	0.00	95.56	0.00	0.00		250.00
001-180-6010	CROSSING GUARD WAGES	7,200.00	4,650.00	7,200.00	3,562.50	6,700.00	2,100.00	5,400.00	6,700.00
001-180-6210	ASSOCIATION DUES	2,000.00	200.00	2,000.00	100.00	500.00	0.00		
001-180-6499	CONTRACT SERVICES	3,500.00	169.56	3,500.00	0.00	1,750.00	0.00		
001-180-6507	SUPPLIES	525.00	0.00	525.00	0.00	300.00	353.38		360.00
001-190-6413	PAYMENT TO OTHER AGENCIES	10,000.00	6,561.88	10,000.00	5,238.35	2,000.00	545.25	546.00	
001-199-6581	MISC BUDGET AMENDMENT	0.00	0.00	206,830.00	0.00	0.00	0.00		
001-210-6371	ELECTRIC/GAS	770.00	426.09	770.00	0.00	0.00	0.00		
001-210-6420	REFUND-SURETY DEPOSIT	0.00	0.00	0.00	2,000.00	0.00	0.00		
001-210-6499	STREET REIMBURSABLE EXPENSES	8,000.00	780.00	8,000.00	0.00	0.00	10,490.20	15,000.00	10,002.00
001-210-6710	VEHICLE REPLACEMENT(STREETS)	0.00	0.00	0.00	0.00	0.00	49,868.20	49,869.00	
001-210-6761	STREET CONSTRUCTION	0.00	0.00	0.00	54,881.51	500,000.00	416,087.85	498,812.00	25,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	turn lane DR Horton side - 13th ST NW			1.00	12,500.00	12,500.00			

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

								Defined Budgets	
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2020-2021 Projected FYE 2021	2021-2022 2021-2022
2021-2022	turn lane on Vista-side 13th ST NW			1.00	12,500.00	12,500.00			
001-240-6762	SIGNALS	0.00	0.00	0.00	0.00	0.00	39,406.77	39,407.00	
001-280-6413	PAYMENT TO REGIONAL AIRPORT	30,800.00	30,640.00	34,047.00	34,614.00	38,345.00	19,442.50	38,345.00	22,422.00
001-310-6413	PYMT TO OTHER AGENCIES-SECT...	1,000.00	282.00	750.00	0.00	750.00	0.00		
001-350-6230	MOSQUITO SPRAY TRAINING	200.00	45.00	200.00	0.00	0.00	105.00	250.00	350.00
001-350-6350	EQUIPMENT REPAIR	500.00	49.78	500.00	41.95	0.00	0.00		
001-350-6507	OPERATING SUPPLIES	14,500.00	12,276.18	14,500.00	15,908.05	14,500.00	0.00	14,500.00	14,500.00
001-410-6010	SALARIES	158,130.00	150,312.96	164,000.00	152,855.95	175,480.00	106,671.97	175,480.00	187,764.00
001-410-6020	SALARIES-PART-TIME	31,400.00	33,507.27	46,000.00	34,589.57	62,660.00	28,936.84	62,660.00	97,046.00
001-410-6210	ASSOCIATION DUES	600.00	698.00	600.00	385.00	700.00	689.00	700.00	700.00
001-410-6230	TRAINING	500.00	575.00	500.00	295.00	600.00	274.95	600.00	600.00
001-410-6240	MEETINGS & CONFERENCES	2,500.00	900.53	2,500.00	2,394.39	2,500.00	113.23	1,500.00	3,000.00
001-410-6310	BUILDING & GROUND MAINTEN...	9,900.00	4,143.02	9,900.00	13,731.03	15,000.00	2,595.07	15,000.00	15,000.00
001-410-6340	OFFICE EQUIPMENT REPAIR	50.00	0.00	50.00	0.00	200.00	0.00	200.00	200.00
001-410-6350	OPERATIONAL EQUIPMENT REPA...	700.00	456.45	700.00	6,333.16	1,000.00	457.51	1,000.00	1,000.00
001-410-6371	ELECTRIC / GAS	6,700.00	7,553.46	7,500.00	7,692.00	7,500.00	4,171.00	7,500.00	12,500.00
001-410-6373	TELECOMMUNICATION EXPENSE	5,500.00	5,067.74	7,000.00	9,657.57	11,000.00	12,972.17	20,000.00	18,000.00
001-410-6411	LEGAL EXPENSE	1,000.00	0.00	3,000.00	682.50	3,000.00	0.00	1,500.00	3,000.00
001-410-6419	COMPUTER SUPPORT	8,000.00	4,833.07	8,000.00	4,989.13	8,000.00	3,190.99	8,000.00	8,000.00
001-410-6499	CONTRACT SERVICES	13,920.00	16,890.38	16,000.00	12,245.40	16,000.00	13,869.59	16,000.00	16,000.00
001-410-6502	PRINTED MATERIALS	31,396.00	30,685.47	32,000.00	34,137.92	33,000.00	25,053.29	33,000.00	36,000.00
001-410-6503	DIGITAL MATERIALS	7,100.00	10,297.81	8,000.00	16,025.85	10,000.00	5,571.60	10,000.00	13,000.00
001-410-6504	MINOR EQUIPMENT	250.00	2,248.87	500.00	2,818.70	2,000.00	19.98	2,000.00	2,000.00
001-410-6506	OFFICE SUPPLIES	3,000.00	3,900.73	3,000.00	9,557.71	6,000.00	4,143.64	6,000.00	6,500.00
001-410-6507	OPERATING SUPPLIES	1,000.00	170.01	1,000.00	-121.75	1,000.00	98.98	1,000.00	1,000.00
001-410-6508	POSTAGE-SHIPPING	1,800.00	2,076.14	1,900.00	1,519.08	1,900.00	1,166.87	1,900.00	1,900.00
001-410-6580	MISCELLANEOUS	500.00	1,081.47	600.00	197.49	1,000.00	240.53	1,000.00	1,000.00
001-410-6599	LIBRARY PROGRAMS	3,000.00	4,775.82	3,500.00	4,581.63	5,000.00	2,616.36	5,000.00	6,000.00
001-410-6725	TECHNOLOGY REPLACEMENT	6,000.00	4,667.50	15,000.00	12,365.62	9,000.00	5,856.82	9,000.00	9,000.00
001-410-6770	LIBRARY CAPITAL	0.00	0.00	10,000.00	10,983.76	2,000.00	2,712.00	2,000.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 Projected FYE 2021	2021-2022 2021-2022
001-410-6799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00		
001-430-6010	SALARIES - FT	66,500.00	47,046.92	66,700.00	29,931.88	19,100.25	12,035.50	18,387.00	28,771.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	Boyce Bailey - 40%			1.00	19,771.00	19,771.00			
2021-2022	John Horton-			1.00	9,000.00	9,000.00			
001-430-6030	SALARIES - SEASONAL	13,000.00	20,850.41	15,000.00	13,810.69	18,000.00	9,159.00	24,960.00	18,000.00
001-430-6181	UNIFORMS	100.00	33.29	100.00	819.45	1,050.00	710.57	1,050.00	1,500.00
001-430-6210	DUES-MEMBERSHIPS-SUBSCRIP	250.00	165.00	290.00	679.00	100.00	550.00	750.00	750.00
001-430-6230	TRAINING	600.00	484.25	600.00	65.00	250.00	0.00	600.00	600.00
001-430-6298	LICENSES	30.00	0.00	30.00	0.00	50.00	35.00	35.00	100.00
001-430-6310	BUILDING MAINTENANCE & REP...	6,000.00	13,240.28	5,000.00	2,501.08	5,000.00	4,768.85	5,100.00	5,000.00
001-430-6320	GROUNDS MAINTENANCE & REP...	17,000.00	9,714.91	17,000.00	24,454.64	20,000.00	11,427.77	19,500.00	22,000.00
001-430-6331	VEHICLE OPERATIONS	3,420.00	4,226.01	4,500.00	3,304.55	5,000.00	1,998.73	4,500.00	5,100.00
001-430-6332	VEHICLE REPAIRS	2,751.00	1,295.15	2,751.00	703.29	1,500.00	1,629.12	1,800.00	2,000.00
001-430-6350	EQUIPMENT REPAIR	6,000.00	1,454.52	6,000.00	3,413.42	6,000.00	634.30	3,500.00	3,605.00
001-430-6371	ELECTRIC / GAS	6,000.00	5,316.86	6,000.00	5,975.09	6,000.00	2,852.78	5,800.00	6,200.00
001-430-6373	TELECOMMUNICATION EXPENSE	1,000.00	1,169.06	1,200.00	3,578.31	3,800.00	1,294.77	3,800.00	4,000.00
001-430-6405	COURT & RECORDING FEE	40.00	0.00	40.00	0.00	100.00	0.00		100.00
001-430-6411	LEGAL EXPENSE	500.00	447.50	750.00	0.00	750.00	0.00		750.00
001-430-6413	PAYMENT TO OTHER AGENCIES	3,700.00	1,500.00	3,700.00	12.00	3,700.00	0.00		
001-430-6414	PRINTING SERVICES	0.00	433.80	0.00	0.00	600.00	0.00	600.00	600.00
001-430-6415	RENTAL EQUIPMENT-KYBOS	1,600.00	1,630.00	1,600.00	2,120.00	2,500.00	320.00	2,000.00	2,500.00
001-430-6416	RENT	0.00	0.00	65.00	0.00	100.00	0.00		
001-430-6419	COMPUTER SUPORT & SOFTWA...	0.00	0.00	0.00	0.00	0.00	0.00		5,040.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	Asset Management software			1.00	5,040.00	5,040.00			
001-430-6450	MILEAGE REIMBURSEMENT	400.00	19.62	400.00	0.00	400.00	0.00		
001-430-6451	REFUNDS/REIMBURSEMENTS	0.00	100.00	0.00	5,184.20	100.00	425.00	500.00	500.00
001-430-6490	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	600.00	100.00	3,082.50	2,500.00	3,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 Projected FYE 2021	2021-2022 2021-2022
001-430-6499	CONTRACT SERVICES	2,000.00	275.28	2,000.00	0.00	2,000.00	553.49	554.00	500.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	Flowers contract			1.00	500.00	500.00			
001-430-6504	MINOR EQUIPMENT	800.00	765.99	800.00	0.00	800.00	0.00	400.00	800.00
001-430-6506	OFFICE SUPPLIES	250.00	100.98	250.00	229.40	250.00	36.57	100.00	250.00
001-430-6507	OPERATING SUPPLIES	3,000.00	981.03	3,000.00	1,988.05	3,000.00	1,448.90	1,800.00	3,000.00
001-430-6508	POSTAGE-SHIPPING	0.00	9.19	0.00	0.00	100.00	0.00		
001-430-6580	MISCELLANEOUS	400.00	542.30	400.00	0.00	400.00	0.00	400.00	400.00
001-430-6598	YOUTH LEAGUE EXPENSES	19,000.00	11,864.24	18,000.00	10,405.61	16,000.00	4,910.66	7,000.00	16,000.00
001-430-6599	PARK PROGRAMS	6,000.00	3,340.83	6,000.00	7,510.50	6,000.00	2,974.20	6,000.00	8,500.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	Events budgeting, including dumpster rental			1.00	2,500.00	2,500.00			
2021-2022	Parks programs - science in the park, etc.			1.00	6,000.00	6,000.00			
001-430-6727	CAPITAL EQUIPMENT	0.00	11,528.00	0.00	28,400.00	65,000.00	741.32	82,548.00	63,842.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	Replace 1ton pick up w/plow			1.00	48,576.00	48,576.00			
2021-2022	Zero turn mower			1.00	15,266.00	15,266.00			
001-430-6799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	2,200.00	45,000.00	11,902.00	11,902.00	10,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	Refurbish Christmas lights			1.00	10,000.00	10,000.00			
001-440-6010	SALARIES	0.00	0.00	0.00	25,172.95	26,040.87	15,594.71	23,894.00	26,827.00
001-440-6181	UNIFORMS	0.00	0.00	0.00	36.90	0.00	22.40	350.00	250.00
001-440-6331	VEHICLE OPERATIONS	0.00	0.00	0.00	34.91	100.00	0.00		
001-440-6371	ELECTRIC / GAS	1,000.00	986.78	1,500.00	494.26	1,500.00	332.15	600.00	600.00
001-440-6373	TELECOMMUNICATION EXPENSE	0.00	0.00	0.00	82.84	240.00	755.87	1,000.00	1,300.00
001-440-6402	ADVERTISING-PUBLICATIONS	0.00	282.66	0.00	0.00	0.00	0.00		
001-440-6499	CONTRACT SERVICES	0.00	0.00	0.00	454.74	250.00	-191.00		75.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Defined Budgets							
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2020-2021 Projected FYE 2021	2021-2022 2021-2022
001-440-6503	COOKIE KIT	0.00	0.00	0.00	0.00	0.00	903.60	1,150.00	1,150.00
001-440-6504	MINOR EQUIPMENT	0.00	0.00	0.00	31.98	950.00	0.00	950.00	950.00
001-440-6506	OFFICE SUPPLIES	0.00	0.00	0.00	63.98	250.00	66.98	250.00	250.00
001-440-6507	OPERATING SUPPLIES	0.00	32.60	0.00	3,298.39	7,000.00	4,873.89	7,000.00	7,000.00
001-440-6598	YOUTH LEAGUE EXPENSES	0.00	0.00	0.00	2,525.75	0.00	0.00		
001-450-6030	SALARIES-SEASONAL	0.00	0.00	0.00	1,893.19	5,208.17	3,118.92	4,779.00	5,066.00
001-450-6310	GROUNDS MAINTENANCE	3,500.00	791.83	3,000.00	75.00	3,000.00	0.00	1,500.00	3,000.00
001-450-6350	OPERATIONAL EQUIPMENT REPA...	0.00	0.00	0.00	187.00	250.00	0.00		
001-450-6419	COMP-WEBSITE	1,500.00	0.00	250.00	1,022.00	1,250.00	99.96	1,250.00	1,250.00
001-450-6450	REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	1,400.00	0.00	0.00		
001-450-6507	OPERATING SUPPLIES	150.00	0.00	150.00	32.86	25.00	5.20	25.00	25.00
001-450-6580	MISCELLANEOUS	500.00	729.40	500.00	2,149.80	1,750.00	1,872.20	2,342.00	2,400.00
001-450-6599	OTHER SUPPLIES	0.00	0.00	0.00	71.00	0.00	0.00	100.00	100.00
001-499-6413	PAYMENT TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	10,250.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	BRAVO			1.00	1,500.00	1,500.00			
2021-2022	Central Iowa Water Trails			1.00	8,750.00	8,750.00			
001-499-6499	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	Bondurant Community Foundation (Arts programming)			1.00	1,500.00	1,500.00			
001-499-6581	MISC BUDGET AMENDMENT	0.00	0.00	169,965.00	0.00	0.00	0.00		
001-520-6210	ASSOCIATION DUES	43,225.00	43,172.00	43,225.00	10,237.00	45,000.00	32,254.00	45,000.00	45,000.00
001-520-6240	MEETINGS & CONFERENCES	16,000.00	1,052.26	16,000.00	13,452.90	16,000.00	1,260.00	4,500.00	16,000.00
001-520-6402	ADVERTISING-PUBLICATIONS	1,000.00	161.80	1,000.00	7,118.02	1,000.00	185.94	1,000.00	1,000.00
001-520-6413	PAYMENT TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	251.00	500.00	500.00
001-520-6490	PROFESSIONAL SERVICES	6,600.00	61,160.00	6,600.00	12,927.29	12,500.00	5,702.50	12,500.00	12,500.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	Other ED professional services			1.00	7,750.00	7,750.00			
2021-2022	PFM Retainer (ED portion)			1.00	3,250.00	3,250.00			

Budget Worksheet

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		2018-2019		2019-2020		2020-2021		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 Projected FYE 2021	2021-2022 2021-2022
2021-2022	Photography services/Website, etc.			1.00	1,500.00	1,500.00			
001-520-6499	CONTRACT SERVICES	30,000.00	90.00	5,000.00	13,840.00	15,000.00	13,510.00	13,510.00	65,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	contract with BDI for economic development service			1.00	60,000.00	60,000.00			
2021-2022	EPIC contract			1.00	5,000.00	5,000.00			
001-520-6580	MISCELLANEOUS	300.00	500.00	300.00	214.26	300.00	13.51	300.00	300.00
001-520-6799	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	14,700.00	17,000.00	
001-540-6010	SALARIES	0.00	0.00	0.00	57,819.64	89,385.46	63,214.90	95,476.00	103,114.00
001-540-6181	UNIFORMS	0.00	0.00	0.00	0.00	0.00	52.90	150.00	150.00
001-540-6210	ASSOCIATION DUES	0.00	0.00	0.00	0.00	500.00	2,525.00	2,525.00	2,525.00
001-540-6230	TRAINING	100.00	0.00	100.00	433.00	500.00	0.00	500.00	500.00
001-540-6240	MEETINGS & CONFERENCES	0.00	910.41	0.00	660.74	3,000.00	100.00	500.00	3,000.00
001-540-6402	ADVERTISING-PUBLICATIONS	500.00	2,289.08	500.00	8,229.41	2,500.00	466.83	500.00	500.00
001-540-6405	COURT & RECORDING FEE	650.00	198.00	650.00	27.00	500.00	0.00		500.00
001-540-6407	ENGINEERING EXPENSE	18,000.00	37,889.75	18,000.00	60,592.55	10,000.00	29,986.06	36,000.00	47,827.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	3 year rolling average			1.00	47,827.00	47,827.00			
001-540-6411	LEGAL EXPENSE	500.00	21,076.83	500.00	3,066.93	3,000.00	15,090.50	24,000.00	20,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	Urban Renewal Plan amendments, etc.			1.00	20,000.00	20,000.00			
001-540-6413	PAYMENT TO OTHER AGENCIES	0.00	207.00	40,000.00	383.00	500.00	838.00	1,500.00	1,500.00
001-540-6490	PROFFESIONAL SERVICES	95,000.00	83,785.39	50,000.00	63,141.13	175,000.00	31,586.53	75,000.00	100,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	Planning Services			1.00	100,000.00	100,000.00			
001-540-6499	CONTRACT SERVICES	0.00	0.00	0.00	11,201.44	15,000.00	75.00	500.00	250.00
001-540-6506	OFFICE SUPPLIES	50.00	162.60	50.00	2,085.66	2,500.00	83.41	200.00	817.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

Budget Detail Budget Code 2021-2022	Description 3 year rolling average	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets	
								2020-2021 Projected FYE 2021	2021-2022 2021-2022
				Units 1.00	Price 817.00	Amount 817.00			
001-540-6580	MISCELLANEOUS	0.00	0.00	0.00	0.00	500.00	0.00	500.00	250.00
001-620-6010	SALARIES	25,000.00	24,075.00	25,000.00	54,296.50	87,975.10	49,713.88	82,129.00	87,058.00
001-620-6181	UNIFORMS	0.00	0.00	0.00	0.00	0.00	245.87	453.00	450.00
001-620-6210	ASSOCIATION DUES	2,400.00	2,850.00	2,400.00	2,538.78	2,400.00	0.00	2,539.00	2,539.00
001-620-6220	SUBSCRIPTIONS & ED MATERIALS	100.00	0.00	100.00	0.00	100.00	0.00		
001-620-6240	MEETINGS & CONFERENCES	1,050.00	3,600.86	1,050.00	841.73	1,050.00	199.00	400.00	1,050.00
001-620-6373	TELECOMMUNICATION EXPENSE	0.00	82.98	100.00	0.00	100.00	0.00		
001-620-6507	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	43.78		
001-620-6580	MISC	100.00	667.15	100.00	29.94	100.00	499.82	1,000.00	750.00
001-621-6010	SALARIES	305,000.00	294,879.88	315,000.00	233,836.74	115,367.06	112,044.26	163,750.00	180,125.00
001-621-6181	UNIFORMS	0.00	0.00	0.00	212.00	0.00	411.44	759.00	400.00
001-621-6210	ASSOCIATION DUES	7,000.00	7,469.25	7,100.00	667.79	8,800.00	494.00	2,100.00	2,500.00
001-621-6220	SUBSCRIPTIONS & ED MATERIALS	500.00	1,185.17	550.00	71.54	550.00	595.71	1,099.00	1,200.00
001-621-6230	TRAINING	0.00	866.82	1,000.00	379.76	1,000.00	1,083.15	2,400.00	2,400.00
001-621-6240	MEETINGS & CONFERENCES	6,000.00	2,919.81	6,000.00	2,867.35	6,000.00	275.00	3,000.00	6,000.00
001-621-6332	REPAIR/MAINT VEHICLES	0.00	22.18	0.00	16.82	500.00	0.00		
001-621-6340	OFFICE EQUIPMENT REPAIR	200.00	2,606.69	200.00	412.96	200.00	79.99	200.00	200.00
001-621-6373	TELECOMMUNICATION EXPENSE	1,400.00	5,323.33	2,000.00	7,459.03	6,800.00	4,447.86	7,267.00	7,500.00
001-621-6402	ADVERTISING-PUBLICATIONS	15,000.00	7,929.61	12,000.00	14,140.33	12,000.00	5,242.18	9,000.00	12,000.00
001-621-6413	PAYMENT TO OTHER AGENCIES	1,500.00	1,500.00	1,500.00	2,049.17	1,500.00	122.00	500.00	500.00
001-621-6414	PRINTING SERVICES	2,200.00	0.00	3,000.00	0.00	1,000.00	0.00		
001-621-6419	COMPUTER SUPPORT	6,000.00	17,653.60	6,000.00	8,759.34	12,000.00	71.39	6,000.00	6,000.00
001-621-6450	REFUNDS-REIMBURSEMENTS	200.00	636.68	6,200.00	207.51	1,000.00	35.00	450.00	450.00
001-621-6490	PROFESSIONAL SERVICES	2,300.00	122.50	2,300.00	24,796.12	9,000.00	6,650.00	9,000.00	9,000.00
001-621-6499	CONTRACT SERVICES	4,500.00	7,880.00	5,000.00	9,665.10	6,600.00	11,829.77	15,000.00	15,000.00
001-621-6505	OTHER EQUIPMENT	0.00	0.00	0.00	271.97	0.00	0.00		
001-621-6506	OFFICE SUPPLIES	4,000.00	3,762.62	4,000.00	4,327.99	4,000.00	2,862.57	5,122.00	5,122.00
001-621-6507	OPERATING SUPPLIES	0.00	274.45	0.00	619.64	500.00	1,713.72	2,752.00	2,752.00

Budget Worksheet

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		Defined Budgets							
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2020-2021 Projected FYE 2021	2021-2022 2021-2022
001-621-6508	POSTAGE-SHIPPING	2,500.00	967.42	1,500.00	1,633.33	1,500.00	1,080.88	1,817.00	1,900.00
001-621-6580	MISCELLANEOUS	850.00	1,538.05	850.00	2,734.02	1,600.00	652.75	1,105.00	1,792.00
Budget Detail									
Budget Code	Description	Units			Price	Amount			
2021-2022	3 year rolling average	1.00			1,792.00	1,792.00			
001-621-6725	OFFICE EQUIPMENT	0.00	0.00	1,000.00	528.99	500.00	245.92	500.00	500.00
001-630-6413	ELECTION EXPENSE	1,700.00	0.00	3,000.00	4,490.15	0.00	0.00		4,800.00
001-640-6411	LEGAL EXPENSE	35,000.00	36,376.25	35,000.00	19,004.00	27,000.00	7,840.90	12,500.00	15,000.00
001-650-6310	BUILDING MAINTENANCE & REP...	4,000.00	8,509.93	7,000.00	914.59	7,000.00	1,518.53	7,000.00	7,000.00
001-650-6320	GROUNDS MAINTENANCE & REP...	4,000.00	480.00	2,800.00	1,383.67	2,800.00	250.93	2,800.00	2,800.00
001-650-6350	OFFICE EQUIPMENT REPAIR	0.00	1,007.61	0.00	5,066.94	500.00	0.00	500.00	500.00
001-650-6371	ELECTRIC / GAS	5,000.00	4,912.48	5,000.00	5,383.31	5,000.00	3,490.66	5,235.00	5,500.00
001-650-6373	TELECOMMUNICATION EXPENSE	4,000.00	2,590.21	4,000.00	223.75	1,000.00	0.00		
001-650-6399	RENTAL PROPERTY EXPENSES	5,000.00	963.00	2,500.00	887.21	0.00	0.00		
001-650-6407	ENGINEERING EXPENSE	0.00	1,000.00	0.00	5,338.50	1,000.00	0.00		
001-650-6409	LAUNDRY SERVICES	1,200.00	290.34	300.00	145.82	500.00	0.00		
001-650-6490	PROFESSIONAL SERVICES	0.00	5,799.74	2,500.00	67.86	1,750.00	0.00	500.00	250.00
001-650-6499	CONTRACT SERVICES	9,000.00	7,410.96	15,250.00	40,827.66	27,000.00	9,396.50	16,582.00	17,500.00
001-650-6504	MINOR EQUIPMENT	1,000.00	3,511.09	3,000.00	812.95	2,600.00	3,827.19	3,830.00	2,000.00
001-650-6506	OFFICE SUPPLIES	2,000.00	1,077.29	2,000.00	4,231.38	4,500.00	574.38	3,660.00	4,500.00
001-650-6507	OPERATING SUPPLIES	700.00	420.00	700.00	4,538.67	1,500.00	52.34	250.00	1,000.00
001-650-6508	POSTAGE-SHIPPING	1,300.00	1,196.27	1,100.00	834.02	800.00	348.00	800.00	800.00
001-650-6580	MISCELLANEOUS	200.00	476.91	200.00	25.09	200.00	0.00		200.00
001-650-6799	CAPITAL OUTLAY	2,000.00	10.98	2,000.00	3,627.13	1,000.00	0.00		
001-660-6408	INSURANCE-CITY	46,000.00	56,078.74	57,000.00	59,634.00	66,000.00	67,099.00	69,000.00	77,000.00
001-910-6910	TRANSFER OUT	0.00	468.00	0.00	2,590,064.25	250,000.00	0.00		300,000.00
Budget Detail									
Budget Code	Description	Units			Price	Amount			
2021-2022	to 335 for Sankey Summit Trail	1.00			300,000.00	300,000.00			

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019		2018-2019		2019-2020		2019-2020		2020-2021		2020-2021		Defined Budgets			
		Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		YTD Activity		2020-2021 Projected FYE 2021		2021-2022 2021-2022	
001-999-9999	PROFIT HANDLER	0.00	-501,919.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	Expense Total:	3,039,883.00	2,452,400.77	3,338,314.00	5,876,701.97	3,985,188.34	2,682,204.98	4,005,260.00	3,866,392.00								
	Fund: 001 - GENERAL FUND Total:	3,039,883.00	2,452,400.77	3,338,314.00	5,876,701.97	3,985,188.34	2,682,204.98	4,005,260.00	3,866,392.00								
Fund: 110 - ROAD USE TAX																	
Expense																	
110-210-6010	SALARIES	150,000.00	179,147.35	157,000.00	148,801.10	182,319.84	116,535.28	177,017.00	176,441.00								
Budget Detail																	
Budget Code		Description		Units	Price	Amount											
2021-2022		Boyce Bailey-20%		1.00	9,886.00	9,886.00											
2021-2022		Gerdner-50%		1.00	25,750.00	25,750.00											
2021-2022		Higgins-60%		1.00	26,670.00	26,670.00											
2021-2022		John Bergeson-50%		1.00	26,281.00	26,281.00											
2021-2022		John Cory-50%		1.00	21,921.00	21,921.00											
2021-2022		John Horton-40%		1.00	36,000.00	36,000.00											
2021-2022		Misc Admin Staff drawn from this account		1.00	9,633.00	9,633.00											
2021-2022		New Position-20%		1.00	10,300.00	10,300.00											
2021-2022		OT		1.00	10,000.00	10,000.00											
110-210-6030	SALARIES-SEASONAL	23,000.00	5,379.49	15,000.00	2,521.47	15,000.00	2,050.67	3,136.00	3,482.00								
110-210-6181	UNIFORMS	800.00	2,352.57	2,000.00	1,394.33	1,000.00	1,481.64	1,750.00	2,000.00								
110-210-6210	ASSOCIATION DUES	0.00	0.00	0.00	0.00	500.00	360.00	380.00	750.00								
110-210-6230	TRAINING	1,500.00	4,081.13	2,500.00	438.64	3,000.00	210.00	200.00	3,000.00								
110-210-6240	MEETINGS & CONFERENCES	0.00	0.00	3,000.00	2,619.47	3,200.00	0.00	1,000.00	3,200.00								
110-210-6310	BUILDING & GROUND MAINTEN...	10,000.00	10,958.26	10,000.00	6,674.00	12,000.00	11,031.15	13,000.00	15,000.00								
110-210-6331	VEHICLE OPERATIONS	10,000.00	15,583.31	12,000.00	12,086.69	14,000.00	9,341.96	12,500.00	14,500.00								
110-210-6332	VEHICLE REPAIRS	3,000.00	1,817.64	2,500.00	3,523.03	5,500.00	469.67	3,500.00	6,000.00								
110-210-6350	OPERATIONAL EQUIPMENT REPA...	20,000.00	13,140.54	20,000.00	21,291.36	25,000.00	8,367.58	5,500.00	25,000.00								
110-210-6371	ELECTRIC / GAS	14,000.00	6,233.97	14,000.00	4,912.03	14,000.00	0.00										
110-210-6372	STREET LIGHTS	55,000.00	47,066.57	57,500.00	40,524.78	59,200.00	4.00	4.00									
110-210-6373	TELECOMMUNICATION EXPENSE	2,700.00	2,215.94	2,700.00	2,597.12	3,000.00	1,124.87	2,000.00	3,000.00								
110-210-6402	ADVERTISING-PUBLICATIONS	400.00	2,420.73	700.00	2,044.80	1,068.00	1,872.20	3,100.00	1,000.00								
110-210-6407	ENGINEERING EXPENSE	3,000.00	10,588.24	6,000.00	25,492.89	12,000.00	3,229.46	5,000.00	24,000.00								
110-210-6411	LEGAL EXPENSE	2,000.00	1,610.00	1,000.00	0.00	1,000.00	0.00		1,000.00								
110-210-6415	EQUIPMENT & VEHICLE RENTAL	5,000.00	4,453.75	5,000.00	9,437.27	21,000.00	12,508.50	20,000.00	23,000.00								

Budget Worksheet

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		2018-2019		2019-2020		2020-2021		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 Projected FYE 2021	2021-2022 2021-2022
110-210-6417	STREET MAINTENANCE	284,834.00	106,339.26	185,000.00	109,903.98	190,000.00	37,717.45	60,000.00	120,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	3 year average plus \$30K			1.00	120,000.00	120,000.00			
110-210-6419	COMPUTER SUPPORT & SOFTW...	200.00	298.99	200.00	238.14	500.00	240.70	445.00	1,500.00
110-210-6490	PROFESSIONAL SERVICES	0.00	5,290.00	60,000.00	4,448.60	5,500.00	4,895.00	4,895.00	6,000.00
110-210-6499	CONTRACT SERVICES	10,000.00	4,712.03	25,000.00	45,182.09	0.00	5,914.07	7,900.00	15,883.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	Asset Management Software (Cartegraph \$5040 split			1.00	10,008.00	10,008.00			
2021-2022	Pest control			1.00	300.00	300.00			
2021-2022	Tree removal/trimming			1.00	5,000.00	5,000.00			
2021-2022	Tyler portion			1.00	500.00	500.00			
2021-2022	Website domain fee			1.00	75.00	75.00			
110-210-6504	MINOR EQUIPMENT	1,000.00	1,784.44	5,000.00	3,619.55	5,000.00	2,755.20	4,700.00	13,600.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	GPS R2 unit (\$8400 - 4 way split 600/610/741/110)			1.00	2,100.00	2,100.00			
2021-2022	Line Striping machine			1.00	6,500.00	6,500.00			
2021-2022	Miscellaneous			1.00	5,000.00	5,000.00			
110-210-6506	OFFICE SUPPLIES	200.00	196.42	300.00	1,175.64	500.00	154.46	250.00	600.00
110-210-6507	OPERATING SUPPLIES	3,300.00	579.46	3,300.00	770.53	3,300.00	1,461.70	2,000.00	3,300.00
110-210-6509	POSTS & STREET SIGNS	6,000.00	4,226.10	10,000.00	19,379.52	10,000.00	4,251.45	15,000.00	12,000.00
110-210-6580	MISCELLANEOUS	250.00	232.35	400.00	0.00	400.00	0.00		400.00
110-210-6710	VEHICLE REPLACEMENT	0.00	0.00	130,000.00	0.00	210,000.00	241,832.34	241,833.00	
110-210-6762	SIGNALS	38,000.00	42,675.52	38,000.00	15,844.53	50,000.00	2,100.50	2,500.00	38,000.00
110-210-6799	CAPITAL OUTLAY	265,166.00	265,165.55	40,000.00	80,075.78	25,000.00	19,929.87	20,000.00	15,700.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	Electronic Message Board			1.00	7,500.00	7,500.00			
2021-2022	Patchbox			1.00	8,200.00	8,200.00			
110-230-6372	STREET LIGHTS ELECTRICITY	0.00	0.00	0.00	8,375.02	0.00	33,629.05	50,700.00	60,900.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 Projected FYE 2021	2021-2022 2021-2022
110-240-6371	ELECTRIC / GAS	0.00	0.00	0.00	832.71	0.00	4,175.01	7,002.00	7,002.00
110-299-6581	MISC BUDGET AMENDMENT	0.00	0.00	500.00	0.00	0.00	0.00		
110-910-6910	TRANSFER OUT	27,904.00	39,856.72	83,833.00	89,833.00	15,000.00	0.00	120,855.00	189,308.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	2013A debt service			1.00	21,476.00	21,476.00			
2021-2022	2018A RUT portion			1.00	69,242.00	69,242.00			
2021-2022	to 122 for Workers Comp			1.00	9,277.00	9,277.00			
2021-2022	to DS for 2011 streets portion			1.00	62,563.00	62,563.00			
2021-2022	to GF for Liability Insurance (9% of total)			1.00	6,750.00	6,750.00			
2021-2022	Tree Fund for Street Trees			1.00	20,000.00	20,000.00			
110-999-9999	PROFIT HANDLER	0.00	-70,702.09	0.00	0.00	0.00	0.00		
	Expense Total:	937,254.00	707,704.24	892,433.00	664,038.07	887,987.84	527,643.78	786,167.00	785,566.00
	Fund: 110 - ROAD USE TAX Total:	937,254.00	707,704.24	892,433.00	664,038.07	887,987.84	527,643.78	786,167.00	785,566.00
Fund: 112 - EMPLOYEE BENEFIT									
Expense									
112-150-6110	FICA	9,200.00	10,984.77	17,125.00	13,617.67	18,939.00	9,560.11	15,000.00	14,639.00
112-150-6120	MEDICARE	0.00	0.00	0.00	2,410.81	0.00	2,236.46	3,401.00	3,775.00
112-150-6130	IPERS - FIRE	9,900.00	14,065.31	24,623.00	23,054.83	23,791.00	16,147.28	24,787.00	25,082.00
112-150-6150	GROUP INSURANCE	22,300.00	26,209.21	25,645.00	33,968.70	48,000.00	27,478.24	42,000.00	40,519.00
112-150-6170	UNEMPLOYMENT - FIRE	600.00	651.72	2,400.00	1,523.33	2,400.00	524.87	885.00	1,448.00
112-150-6488	PHYSICALS & TESTING	0.00	0.00	0.00	1,165.25	0.00	419.00	1,200.00	1,030.00
112-160-6110	FICA	9,200.00	10,858.50	17,000.00	13,615.52	18,939.00	9,539.59	16,000.00	14,519.00
112-160-6120	MEDICARE	0.00	0.00	0.00	2,408.61	0.00	2,230.51	3,401.00	3,744.00
112-160-6130	IPERS - EMS	9,900.00	14,034.17	24,623.00	20,619.24	23,791.00	16,145.09	24,787.00	24,695.00
112-160-6150	GROUP INSURANCE	22,300.00	27,825.35	44,000.00	28,135.57	48,000.00	27,476.43	42,000.00	40,519.00
112-160-6170	UNEMPLOYMENT - EMS	600.00	651.72	2,400.00	1,522.18	2,400.00	523.28	884.00	1,460.00
112-160-6488	PHYSICALS & TESTING	0.00	0.00	0.00	958.75	0.00	712.50	1,200.00	1,030.00
112-170-6110	FICA	1,465.00	1,261.57	1,500.00	405.73	875.00	436.44	730.00	1,671.00
112-170-6120	MEDICARE	0.00	0.00	0.00	59.25	0.00	102.11	175.00	391.00
112-170-6130	IPERS	1,920.00	1,792.60	1,920.00	663.71	1,080.00	761.37	1,175.00	2,544.00
112-170-6150	GROUP INSURANCE	3,100.00	10,201.23	6,200.00	966.12	6,500.00	926.04	1,500.00	9,456.00
112-170-6170	UNEMPLOYMENT - BLDG INSPEC...	125.00	548.02	125.00	481.55	500.00	12.91	50.00	64.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Defined Budgets							
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2020-2021 Projected FYE 2021	2021-2022 2021-2022
112-180-6110	FICA	550.00	347.44	550.00	226.54	551.00	130.20	303.00	303.00
112-180-6120	MEDICARE	0.00	0.00	0.00	46.03	0.00	30.47	80.00	78.00
112-180-6130	IPERS	650.00	288.84	650.00	336.30	680.00	198.25	509.00	509.00
112-180-6170	INSURANCE-UNEMPLOYMENT	100.00	11.28	100.00	28.49	50.00	11.34	50.00	43.00
112-210-6110	FICA	13,000.00	13,502.24	13,000.00	9,104.30	15,095.00	6,996.27	11,248.00	10,504.00
112-210-6120	MEDICARE	0.00	0.00	0.00	1,414.81	0.00	1,636.40	2,700.00	2,712.00
112-210-6130	IPERS	15,000.00	15,209.83	15,000.00	9,908.26	18,628.00	10,997.40	17,000.00	17,660.00
112-210-6150	GROUP INSURANCE	46,310.00	45,209.31	46,310.00	26,703.94	34,000.00	29,346.25	46,750.00	49,318.00
112-210-6170	UNEMPLOYMENT	1,003.00	775.93	500.00	1,027.25	900.00	270.68	900.00	799.00
112-210-6488	PHYSICALS & TESTING	0.00	0.00	0.00	167.27	0.00	439.00	300.00	245.00
112-410-6110	FICA	14,350.00	13,764.70	14,350.00	12,065.31	18,218.00	8,253.23	13,000.00	12,996.00
112-410-6120	MEDICARE	0.00	0.00	0.00	2,014.83	0.00	1,930.09	3,000.00	3,356.00
112-410-6130	IPERS	17,700.00	16,471.86	17,700.00	18,647.64	22,481.00	14,258.25	22,750.00	21,850.00
112-410-6150	GROUP INSURANCE	62,660.00	42,098.03	42,000.00	23,042.21	28,000.00	22,944.45	35,814.00	51,633.00
112-410-6160	WORKER'S COMP	0.00	0.00	0.00	220.45	250.00	0.00		
112-410-6170	UNEMPLOYMENT	1,000.00	877.25	750.00	1,264.48	1,200.00	422.70	750.00	1,165.00
112-430-6110	FICA	7,230.00	5,137.29	7,500.00	2,512.84	2,839.00	1,246.66	1,700.00	2,650.00
112-430-6120	MEDICARE	0.00	0.00	0.00	213.20	0.00	291.63	650.00	645.00
112-430-6130	IPERS	5,990.00	4,515.97	5,990.00	2,152.05	3,503.00	1,307.22	2,150.00	1,776.00
112-430-6150	GROUP INSURANCE	14,200.00	15,696.82	14,200.00	3,970.43	9,500.00	2,455.58	4,500.00	6,129.00
112-430-6170	UNEMPLOYMENT	750.00	745.90	750.00	666.66	750.00	83.47	300.00	287.00
112-440-6110	FICA	0.00	0.00	0.00	1,391.81	1,993.00	863.29	1,550.00	1,339.00
112-440-6120	MEDICARE	0.00	0.00	0.00	325.53	0.00	201.98	350.00	345.00
112-440-6130	IPERS	0.00	0.00	0.00	2,547.18	2,459.00	1,701.54	2,500.00	2,251.00
112-440-6150	GROUP INSURANCE	0.00	0.00	0.00	1,906.12	0.00	2,589.29	4,092.00	8,605.00
112-440-6170	UNEMPLOYMENT-REC	0.00	0.00	0.00	126.21	150.00	43.72	125.00	116.00
112-450-6110	FICA	0.00	0.00	0.00	104.36	399.00	172.68	300.00	267.00
112-450-6120	MEDICARE	0.00	0.00	0.00	24.42	0.00	40.38	75.00	69.00
112-450-6130	IPERS	0.00	0.00	0.00	207.30	492.00	340.34	475.00	450.00
112-450-6150	GROUP INSURANCE	0.00	0.00	0.00	318.23	0.00	517.82	824.00	2,581.00
112-450-6170	UNEMPLOYMENT-CEM	0.00	0.00	0.00	11.86	100.00	8.71	35.00	35.00

Budget Worksheet

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									Defined Budgets
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2020-2021 Projected FYE 2021	2021-2022 2021-2022
112-540-6110	FICA	0.00	0.00	0.00	3,558.42	6,838.00	3,841.40	6,000.00	6,268.00
112-540-6120	MEDICARE	0.00	0.00	0.00	784.97	0.00	898.40	1,800.00	1,849.00
112-540-6130	IPERS	0.00	0.00	0.00	5,815.88	8,439.00	6,499.98	10,002.00	11,527.00
112-540-6150	GROUP INSURANCE	0.00	0.00	0.00	6,554.04	21,000.00	8,182.31	22,656.00	19,717.00
112-540-6170	UNEMPLOYMENT	0.00	0.00	0.00	371.47	650.00	75.65	225.00	267.00
112-620-6110	FICA	985.00	942.75	985.00	1,811.40	6,731.00	2,228.29	3,300.00	3,537.00
112-620-6120	MEDICARE	0.00	0.00	0.00	569.63	0.00	653.40	900.00	913.00
112-620-6130	IPERS	1,420.00	1,368.80	1,420.00	4,544.70	8,305.00	4,877.09	5,400.00	5,946.00
112-620-6150	GROUP INSURANCE	0.00	0.00	0.00	6,679.71	0.00	10,500.72	16,045.00	15,874.00
112-620-6170	UNEMPLOYMENT	0.00	0.00	0.00	123.64	250.00	94.78	175.00	215.00
112-621-6110	FICA	24,500.00	21,199.27	24,500.00	16,478.98	8,826.00	6,716.96	9,900.00	9,189.00
112-621-6120	MEDICARE	0.00	0.00	0.00	2,262.34	0.00	1,570.81	2,500.00	2,373.00
112-621-6130	IPERS	30,300.00	27,388.40	30,300.00	23,875.16	10,891.00	11,628.37	17,478.00	15,449.00
112-621-6150	GROUP INSURANCE	60,617.00	46,922.25	60,617.00	33,253.13	38,000.00	20,493.46	33,500.00	40,939.00
112-621-6160	WORKER'S COMP	120,000.00	61,318.00	72,000.00	73,776.00	84,000.00	159,266.00	180,062.00	99,821.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	Workers Comp premium decreased by improving the ci			1.00	99,821.00	99,821.00			
112-621-6170	UNEMPLOYMENT	1,320.00	784.89	1,320.00	2,539.69	2,500.00	281.64	900.00	1,378.00
112-840-6110	FICA	0.00	0.00	0.00	10.43	0.00	49.82	125.00	326.00
112-840-6120	MEDICARE	0.00	0.00	0.00	2.45	0.00	11.65	40.00	84.00
112-840-6130	IPERS	0.00	0.00	0.00	15.85	0.00	76.96	350.00	548.00
112-840-6150	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	91.93	650.00	2,560.00
112-840-6170	INSURANCE-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	15.00	33.00
112-910-6910	TRANSFER OUT	1,740.00	1,740.00	0.00	2,292.52	68,502.00	0.00	68,502.00	221,070.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	to 820 for admin fees for flex spending plan			1.00	1,500.00	1,500.00			

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 Projected FYE 2021	2021-2022 2021-2022
2021-2022	to GF to compensate for Police Contract benes			1.00	219,570.00	219,570.00			
Expense Total:		531,985.00	455,401.22	538,053.00	453,593.54	622,385.00	463,001.14	734,480.00	847,185.00
Fund: 112 - EMPLOYEE BENEFIT Total:		531,985.00	455,401.22	538,053.00	453,593.54	622,385.00	463,001.14	734,480.00	847,185.00
Fund: 121 - Local Option Sales Tax Expense									
121-910-6910	TRANSFER OUT	0.00	0.00	0.00	30,000.00	680,247.00	0.00	742,066.00	697,315.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	to 112 to buy down levy rate			1.00	453,840.00	453,840.00			
2021-2022	to debt service for Library bond			1.00	243,475.00	243,475.00			
Expense Total:		0.00	0.00	0.00	30,000.00	680,247.00	0.00	742,066.00	697,315.00
Fund: 121 - Local Option Sales Tax Total:		0.00	0.00	0.00	30,000.00	680,247.00	0.00	742,066.00	697,315.00
Fund: 125 - TIF Expense									
125-520-6782	UTILITY SYS-SC STONER	38,100.00	36,905.00	36,941.00	40,118.98	41,298.00	18,578.41	35,760.02	
125-650-6809	PRINCIPAL	0.00	0.00	0.00	600,000.00	0.00	0.00		
125-650-6859	INTEREST	0.00	0.00	0.00	1,015.00	0.00	0.00		
125-910-6910	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00		
125-910-6911	TIF TRANSFER OUT	382,643.00	382,643.00	565,867.00	8,680,064.80	470,286.00	0.00	470,886.00	1,374,628.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	1st & Main (Fund 342)			1.00	22,870.00	22,870.00			
2021-2022	2017 TIF debt			1.00	149,680.00	149,680.00			
2021-2022	2018 TIF debt			1.00	113,437.00	113,437.00			
2021-2022	2020B bond costs			1.00	307,900.00	307,900.00			
2021-2022	2020B Issuance cost/underwriter reimbursement			1.00	384,619.00	384,619.00			
2021-2022	BRSC Improvement reimbursement (Fund 324)			1.00	8,695.00	8,695.00			
2021-2022	Downs Property Acquisition (Fund 341)			1.00	38,411.00	38,411.00			
2021-2022	Downtown Parking Project (Fund 343)			1.00	75,320.00	75,320.00			
2021-2022	Reimburse GF for Economic Development costs			1.00	273,696.00	273,696.00			

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

								Defined Budgets	
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2020-2021 Projected FYE 2021	2021-2022 2021-2022
125-999-9999	PROFIT HANDLER	0.00	-25,168.07	0.00	0.00	0.00	0.00		
	Expense Total:	420,743.00	394,379.93	602,808.00	9,321,198.78	511,584.00	18,578.41	506,646.02	1,374,628.00
	Fund: 125 - TIF Total:	420,743.00	394,379.93	602,808.00	9,321,198.78	511,584.00	18,578.41	506,646.02	1,374,628.00
Fund: 167 - LIBRARY GRANT									
Expense									
167-410-6506	TRUST & AGENCY LIBRARY EXPE...	30,000.00	28,043.55	30,000.00	25,426.86	0.00	11,342.87	11,343.00	
167-999-9999	PROFIT HANDLER	0.00	-8,553.57	0.00	0.00	0.00	0.00		
	Expense Total:	30,000.00	19,489.98	30,000.00	25,426.86	0.00	11,342.87	11,343.00	0.00
	Fund: 167 - LIBRARY GRANT Total:	30,000.00	19,489.98	30,000.00	25,426.86	0.00	11,342.87	11,343.00	0.00
Fund: 168 - EMS GRANT									
Expense									
168-160-6505	FEMA GRANT PURCHASES	0.00	924.00	0.00	0.00	0.00	0.00		
168-160-6727	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
168-999-9999	PROFIT HANDLER	0.00	-924.00	0.00	0.00	0.00	0.00		
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
	Fund: 168 - EMS GRANT Total:	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
Fund: 170 - FEMA DISASTER AID									
Expense									
170-130-6331	VEHICLE OPERATIONS-COVID	0.00	0.00	0.00	0.00	0.00	899.00		
170-130-6350	OPERATIONAL EQUIPMENT-COV...	0.00	0.00	0.00	207.75	0.00	479.60	1,784.00	
170-130-6411	LEGAL-COVID	0.00	0.00	0.00	0.00	0.00	516.25	953.00	
170-130-6499	CONTRACT SERVICES	0.00	0.00	0.00	1,624.20	0.00	7,408.35	13,676.00	
170-130-6507	OPERATING SUPPLIES-COVID	0.00	0.00	0.00	2,461.62	0.00	3,896.29	6,107.00	
170-130-6673	TELECOMMUNICATION-COVID	0.00	0.00	0.00	619.02	0.00	0.00		
170-131-6499	CONTRACT SERVICES -CDBG LIB	0.00	0.00	0.00	2,551.48	0.00	1,000.00	12,600.00	
170-132-6331	VEHICLE OPERATIONS-DERECHO	0.00	0.00	0.00	0.00	0.00	688.17	689.00	
170-132-6350	OPERATIONAL EQUIPMENT-DER...	0.00	0.00	0.00	0.00	0.00	9,638.57	9,639.00	
170-132-6499	CONTRACT SERVICES-DERECHO	0.00	0.00	0.00	0.00	0.00	124,115.00	124,115.00	
	Expense Total:	0.00	0.00	0.00	7,464.07	0.00	148,641.23	169,563.00	0.00
	Fund: 170 - FEMA DISASTER AID Total:	0.00	0.00	0.00	7,464.07	0.00	148,641.23	169,563.00	0.00
Fund: 171 - STORMWATER GRANT									
Expense									
171-910-6910	TRANSFER OUT	493.00	493.00	0.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

									Defined Budgets
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2020-2021 Projected FYE 2021	2021-2022 2021-2022
171-999-9999	PROFIT HANDLER	0.00	-493.00	0.00	0.00	0.00	0.00		
	Expense Total:	493.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 171 - STORMWATER GRANT Total:	493.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 172 - TREE FUND									
Expense									
172-430-6504	TREE EXPENSES	1,000.00	235.00	6,000.00	399.00	15,000.00	13,008.90	30,000.00	35,000.00
172-999-9999	PROFIT HANDLER	0.00	10,165.00	0.00	0.00	0.00	0.00		
	Expense Total:	1,000.00	10,400.00	6,000.00	399.00	15,000.00	13,008.90	30,000.00	35,000.00
	Fund: 172 - TREE FUND Total:	1,000.00	10,400.00	6,000.00	399.00	15,000.00	13,008.90	30,000.00	35,000.00
Fund: 200 - DEBT SERVICE									
Expense									
200-125-6801	PRINCIPAL - 2020B GO TIF	0.00	0.00	0.00	0.00	0.00	0.00		100,000.00
200-125-6806	PRINCIPAL-PARKS 2017 GO TIF	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	135,000.00
200-125-6807	PRINCIPAL - 2018 GO TIF PORTI...	40,000.00	40,000.00	50,000.00	50,000.00	80,000.00	0.00	80,000.00	85,000.00
200-125-6851	INTEREST - 2020B GO TIF	0.00	0.00	0.00	0.00	274,096.67	170,446.66	274,097.00	207,300.00
200-125-6852	INTEREST - 2021A GO TIF ANNUA...	0.00	0.00	0.00	0.00	0.00	0.00		192,531.00
200-125-6856	INTEREST - PARKS 2017 GO TIF	17,030.00	17,030.00	17,030.00	17,030.00	15,630.00	7,815.00	15,630.00	14,080.00
200-125-6857	INTEREST-2018 GO TIF PORTION	83,241.00	83,240.75	36,829.00	36,829.00	31,355.00	15,677.50	31,355.00	28,155.00
200-125-6891	ISSUANCE COSTS-2021A GO TIF ...	46,740.00	27,160.04	0.00	9,000.00	0.00	18,000.00	60,500.00	
200-125-6892	ADM FEE- 2018 GO TIF PORTION	600.00	900.00	250.00	600.00	0.00	300.00	600.00	600.00
200-125-6894	ADM FEE-PARKS 2017 -GO TIF	600.00	500.00	600.00	500.00	600.00	250.00	500.00	500.00
200-125-6896	ADM FEE - 2013A GO - TIF PORTI...	500.00	500.00	500.00	500.00	0.00	0.00		
200-125-6898	ADM FEE - 2020B - GO TIF	0.00	0.00	0.00	0.00	600.00	600.00	600.00	600.00
200-125-6899	ADM FEE - 2021A GO TIF ANNUA...	0.00	0.00	0.00	0.00	0.00	300.00	600.00	600.00
200-210-6801	PRINCIPAL - 2011 GO STREETS P...	110,000.00	110,000.00	115,000.00	115,000.00	115,000.00	0.00	50,600.00	52,800.00
200-210-6805	PRINCIPAL - 2013A GO STREETS ...	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
200-210-6807	PRINCIPAL 2018 - GO STREETS P...	0.00	0.00	70,000.00	70,000.00	110,000.00	0.00	110,000.00	52,500.00
200-210-6851	INTEREST -2011 GO STREETS PO...	29,223.00	29,222.50	26,900.00	26,802.50	24,043.00	12,021.25	10,579.00	9,263.00
200-210-6855	INTEREST - 2013A GO STREETS P...	0.00	1,436.42	0.00	0.00	0.00	6,880.00	1,123.00	1,476.00
200-210-6857	INTEREST 2018 - GO STREETS PO...	0.00	0.00	51,561.00	51,561.00	52,235.00	26,117.50	52,235.00	16,742.00
200-210-6892	ADM FEE 2018 - GO STREETS PO...	0.00	0.00	350.00	0.00	600.00	0.00		
200-210-6896	ADM FEE - 2013A GO STREETS P...	0.00	0.00	0.00	0.00	300.00	250.00	500.00	500.00

Budget Worksheet

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									Defined Budgets
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2020-2021 Projected FYE 2021	2021-2022 2021-2022
200-210-6899	ADM FEE - 2011 - GO STREETS P...	500.00	500.00	500.00	500.00	600.00	250.00	500.00	500.00
200-410-6802	PRINCIPAL - LIBRARY - 07/13B GO..	250,000.00	250,000.00	250,000.00	250,000.00	255,000.00	0.00	255,000.00	260,000.00
200-410-6803	PRINCIPAL-2020D LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00	155,000.00
200-410-6852	INTEREST - LIBRARY - 07/13B GO...	11,833.00	11,832.50	9,600.00	9,582.50	6,958.00	3,478.75	6,958.00	3,770.00
200-410-6853	INTEREST-2020D LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	53,719.00	87,875.00
200-410-6898	ADM FEE-LIBRARY 07/13B - GO ...	500.00	500.00	500.00	500.00	600.00	250.00	500.00	500.00
200-410-6901	ADM FEE- LIBRARY 2020D	0.00	0.00	0.00	0.00	0.00	460.81	761.00	600.00
200-710-6581	MISC BUDGET AMENDMENT	0.00	0.00	693,965.00	0.00	0.00	0.00		
200-811-6802	PRINCIPAL - 2014A GO WATER	50,000.00	50,000.00	50,400.00	50,000.00	55,000.00	0.00	55,000.00	55,000.00
200-811-6852	INTEREST - 2014A GO WATER	25,335.00	25,335.00	24,500.00	24,485.00	23,635.00	11,817.50	23,635.00	22,425.00
200-811-6898	ADM FEE - 2014A GO WATER	600.00	500.00	600.00	500.00	600.00	250.00	500.00	500.00
200-951-6801	PRINCIPAL 2011 - GO DSL PORTI...	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00	67,200.00
200-951-6805	PRINCIPAL - 2013A GO DSL PORT...	0.00	195,000.00	0.00	0.00	245,000.00	0.00	225,000.00	125,000.00
200-951-6806	PRINCIPAL 2020A GO DSL	0.00	0.00	0.00	0.00	0.00	0.00		100,000.00
200-951-6809	PRINCIPAL 2018 GO DSL PORTION	0.00	0.00	0.00	0.00	0.00	0.00		97,500.00
200-951-6851	INTEREST 2011 GO DSL PORTION	0.00	0.00	0.00	0.00	0.00	0.00	13,464.00	11,789.00
200-951-6855	INTEREST - 2013A GO DSL PORTI...	0.00	16,831.08	0.00	0.00	16,333.00	0.00	12,637.00	9,222.00
200-951-6856	INTEREST -2020A GO DSL	0.00	0.00	0.00	0.00	92,225.00	57,350.00	92,225.00	69,750.00
200-951-6857	INTEREST- 2018 GO DSL PORTION	0.00	0.00	0.00	0.00	0.00	0.00		31,093.00
200-951-6896	ADM FEE - 2013A GO DSL PORTI...	0.00	0.00	0.00	0.00	600.00	0.00		
200-951-6897	ADM FEE-2020A - GO DSL	0.00	0.00	0.00	300.00	600.00	600.00	600.00	600.00
Expense Total:		666,702.00	880,488.29	1,499,085.00	813,690.00	1,501,610.67	333,114.97	1,798,818.00	2,015,971.00
Fund: 200 - DEBT SERVICE Total:		666,702.00	880,488.29	1,499,085.00	813,690.00	1,501,610.67	333,114.97	1,798,818.00	2,015,971.00
Fund: 306 - CITY CAMPUS									
Expense									
306-150-6411	LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	750.00	
306-150-6750	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
306-210-6780	LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
306-640-6411	LEGAL	0.00	0.00	0.00	0.00	0.00	61.25	750.00	
Expense Total:		0.00	0.00	0.00	0.00	0.00	61.25	6,500.00	0.00
Fund: 306 - CITY CAMPUS Total:		0.00	0.00	0.00	0.00	0.00	61.25	6,500.00	0.00

Budget Worksheet

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		2018-2019		2019-2020		2020-2021		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 Projected FYE 2021	2021-2022 2021-2022
Fund: 308 - SIDEWALK CONST-15TH;PAINE									
Expense									
308-999-9999	PROFIT HANDLER	0.00	1,861.80	0.00	0.00	0.00	0.00		
	Expense Total:	0.00	1,861.80	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 308 - SIDEWALK CONST-15TH;PAINE Total:	0.00	1,861.80	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 316 - PAINE HTS DRAINAGE									
Expense									
316-865-6407	ENGINEERING EXPENSE	0.00	33,036.85	0.00	-33,036.85	0.00	0.00		
316-865-6499	CONTRACT SERVICES	0.00	0.00	2,500,000.00	0.00	0.00	0.00		
316-999-9999	PROFIT HANDLER	0.00	-25,382.85	0.00	0.00	0.00	0.00		
	Expense Total:	0.00	7,654.00	2,500,000.00	-33,036.85	0.00	0.00	0.00	0.00
	Fund: 316 - PAINE HTS DRAINAGE Total:	0.00	7,654.00	2,500,000.00	-33,036.85	0.00	0.00	0.00	0.00
Fund: 320 - WASHINGTON STREET									
Expense									
320-210-6407	ENGINEERING EXPENSE	0.00	0.00	0.00	0.00	0.00	14,239.22	60,000.00	
320-210-6799	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	224,223.00	336,000.00	
	Expense Total:	0.00	0.00	0.00	0.00	0.00	238,462.22	396,000.00	0.00
	Fund: 320 - WASHINGTON STREET Total:	0.00	0.00	0.00	0.00	0.00	238,462.22	396,000.00	0.00
Fund: 322 - SIDEWALK CONST-OLD TOWN									
Expense									
322-999-9999	PROFIT HANDLER	0.00	395.00	0.00	0.00	0.00	0.00		
	Expense Total:	0.00	395.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 322 - SIDEWALK CONST-OLD TOWN Total:	0.00	395.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 324 - BRSC IMPROVEMENTS									
Expense									
324-440-6799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	128,811.73	0.00	0.00		
324-750-6581	MISC BUDGET AMENDMENT	0.00	0.00	50,983.00	0.00	0.00	0.00		
324-999-9999	PROFIT HANDLER	0.00	2,216.56	0.00	0.00	0.00	0.00		
	Expense Total:	0.00	2,216.56	50,983.00	128,811.73	0.00	0.00	0.00	0.00
	Fund: 324 - BRSC IMPROVEMENTS Total:	0.00	2,216.56	50,983.00	128,811.73	0.00	0.00	0.00	0.00

Budget Worksheet

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		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets	
								2020-2021 Projected FYE 2021	2021-2022 2021-2022
Fund: 327 - GRANT ST S/COMMUTER LOOP									
Expense									
327-210-6407	ENGINEERING EXPENSE	0.00	0.00	0.00	719.22	219,027.00	8,374.50	81,000.00	50,000.00
Expense Total:		0.00	0.00	0.00	719.22	219,027.00	8,374.50	81,000.00	50,000.00
Fund: 327 - GRANT ST S/COMMUTER LOOP Total:		0.00	0.00	0.00	719.22	219,027.00	8,374.50	81,000.00	50,000.00
Fund: 333 - DITCH 2 IMPROV									
Expense									
333-865-6407	ENGINEERING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	82,000.00	18,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	Ditch 2			1.00	18,000.00	18,000.00			
333-865-6765	CAP OUTLAY - STORM DRAINS	0.00	0.00	0.00	0.00	0.00	0.00		500,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	Ditch 2 Stabilization			1.00	500,000.00	500,000.00			
333-910-6910	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	382,000.00	518,000.00
Fund: 333 - DITCH 2 IMPROV Total:		0.00	0.00	0.00	0.00	0.00	0.00	382,000.00	518,000.00
Fund: 335 - PARK IMPROVEMENTS									
Expense									
335-430-6791	SANKEY SUMMIT TRAIL	0.00	0.00	0.00	0.00	0.00	0.00		300,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	Reimburse Vista			1.00	300,000.00	300,000.00			
335-430-6792	EFNOR ESTATES PARK	60,000.00	57,624.50	0.00	0.00	0.00	0.00		
335-430-6793	JR HIGH TRAIL AND RETENTION ...	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	105,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	HS Trail (total \$150 split with fund 348)			1.00	105,000.00	105,000.00			
335-430-6795	RENAUD RIDGE PARK	0.00	341.25	0.00	0.00	0.00	0.00		
335-430-6796	CITY PARK-200 LINCOLN SE	0.00	6,413.80	0.00	0.00	0.00	0.00		
335-430-6798	PLEASANT GROVE PARK TRAIL	60,000.00	0.00	0.00	0.00	0.00	0.00		
335-430-6799	NON-TIF ENGLAND PROP IMPRO...	50,000.00	0.00	0.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

									Defined Budgets
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2020-2021 Projected FYE 2021	2021-2022 2021-2022
335-430-6800	EAGLE PARK IMPROVEMENTS	10,000.00	1,719.95	0.00	0.00	0.00	0.00		
335-750-6581	MISC BUDGET AMENDMENT	0.00	0.00	50,983.00	0.00	0.00	0.00		
335-910-6911	TIF TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	115,108.56	115,109.00	
335-999-9999	PROFIT HANDLER	0.00	-63,958.41	0.00	0.00	0.00	0.00		
Expense Total:		180,000.00	2,141.09	50,983.00	0.00	0.00	115,108.56	137,609.00	405,000.00
Fund: 335 - PARK IMPROVEMENTS Total:		180,000.00	2,141.09	50,983.00	0.00	0.00	115,108.56	137,609.00	405,000.00
Fund: 336 - PAINE ST CONNECTION									
Expense									
336-210-6580	MISCELLANEOUS	0.00	0.00	0.00	0.00	15,000.00	0.00		
336-910-6910	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	36,769.00	
336-999-9999	PROFIT HANDLER	0.00	15,000.00	0.00	0.00	0.00	0.00		
Expense Total:		0.00	15,000.00	0.00	0.00	15,000.00	0.00	36,769.00	0.00
Fund: 336 - PAINE ST CONNECTION Total:		0.00	15,000.00	0.00	0.00	15,000.00	0.00	36,769.00	0.00
Fund: 337 - GLWTE TO ALTOONA									
Expense									
337-210-6407	ENGINEERING EXPENSE	40,000.00	0.00	0.00	0.00	0.00	0.00		
337-999-9999	PROFIT HANDLER	0.00	12,905.20	0.00	0.00	0.00	0.00		
Expense Total:		40,000.00	12,905.20	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 337 - GLWTE TO ALTOONA Total:		40,000.00	12,905.20	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 338 - MAIN STREET STORMWATER									
Expense									
338-750-6581	MISC BUDGET AMENDMENT	0.00	0.00	50,983.00	0.00	0.00	0.00		
338-865-6407	ENGINEERING EXPENSE	60,000.00	37,670.15	10,000.00	6,856.71	0.00	0.00		
338-865-6765	CAP OUTLAY - STORM DRAINS	440,000.00	0.00	350,000.00	486,210.85	0.00	0.00	25,590.00	
338-910-6910	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	21,768.63	21,769.00	
338-999-9999	PROFIT HANDLER	0.00	-30,622.10	0.00	0.00	0.00	0.00		
Expense Total:		500,000.00	7,048.05	410,983.00	493,067.56	0.00	21,768.63	47,359.00	0.00
Fund: 338 - MAIN STREET STORMWATER Total:		500,000.00	7,048.05	410,983.00	493,067.56	0.00	21,768.63	47,359.00	0.00

Budget Worksheet

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		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022
								Projected FYE	2021-2022
								2021	
Fund: 340 - UNDERPASS-HWY 65/330									
Expense									
340-210-6407	ENGINEERING EXPENSE	100,000.00	0.00	75,000.00	0.00	95,000.00	0.00	100,000.00	150,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	VK Contract			1.00	150,000.00	150,000.00			
340-210-6799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	2,500,000.00	0.00		2,295,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	Underpass construction			1.00	2,295,000.00	2,295,000.00			
340-999-9999	PROFIT HANDLER	0.00	11,955.58	0.00	0.00	0.00	0.00		
Expense Total:		100,000.00	11,955.58	75,000.00	0.00	2,595,000.00	0.00	100,000.00	2,445,000.00
Fund: 340 - UNDERPASS-HWY 65/330 Total:		100,000.00	11,955.58	75,000.00	0.00	2,595,000.00	0.00	100,000.00	2,445,000.00
Fund: 341 - TIF-PARK LAND PURCHASE									
Expense									
341-430-6411	LEGAL EXPENSE	0.00	4,596.45	0.00	595.00	0.00	157.50	88.00	
341-430-6490	PROFESSIONAL FEES	0.00	1,460.00	0.00	0.00	0.00	0.00		
341-430-6730	LAND - CENTRAL PARK	0.00	0.00	0.00	0.00	0.00	112,926.42	112,926.00	
341-430-6799	OTHER CAPITAL OUTLAY	121,520.00	97,361.75	121,520.00	16,555.00	0.00	0.00		
341-910-6911	TIF TRANSFER OUT	0.00	0.00	0.00	2,791.09	0.00	0.00		
341-999-9999	PROFIT HANDLER	0.00	-101,789.08	0.00	0.00	0.00	0.00		
Expense Total:		121,520.00	1,629.12	121,520.00	19,941.09	0.00	113,083.92	113,014.00	0.00
Fund: 341 - TIF-PARK LAND PURCHASE Total:		121,520.00	1,629.12	121,520.00	19,941.09	0.00	113,083.92	113,014.00	0.00
Fund: 342 - TIF-1ST&MAIN ECONOMIC DVL									
Expense									
342-520-6402	ADVERTISING-PUBLICATIONS	0.00	46.29	0.00	0.00	0.00	0.00		
342-520-6411	LEGAL EXPENSE	4,000.00	0.00	0.00	0.00	0.00	0.00		
342-520-6490	PROFESSIONAL FEES	0.00	0.00	0.00	1,037.05	0.00	0.00		
342-520-6780	ENGINEERING	405,000.00	86,886.46	2,500,000.00	85,640.08	0.00	0.00		
342-520-6783	CITY HALL RENOVATION	51,000.00	625.52	300,000.00	0.00	0.00	0.00		
342-910-6911	TIF TRANSFER OUT	0.00	0.00	0.00	259,027.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 Projected FYE 2021	2021-2022 2021-2022
342-999-9999	PROFIT HANDLER	0.00	-87,927.44	0.00	0.00	0.00	0.00		
	Expense Total:	460,000.00	-369.17	2,800,000.00	345,704.13	0.00	0.00	0.00	0.00
	Fund: 342 - TIF-1ST&MAIN ECONOMIC DVL Total:	460,000.00	-369.17	2,800,000.00	345,704.13	0.00	0.00	0.00	0.00
Fund: 343 - TIF-DOWNTOWN PARKING									
Expense									
343-220-6499	CONTRACT SERVICES	0.00	0.00	0.00	314.00	0.00	0.00		
343-220-6799	OTHER CAPITAL OUTLAY	64,947.00	27,797.00	0.00	14,682.19	0.00	105,255.15	120,255.00	
343-999-9999	PROFIT HANDLER	0.00	-27,758.53	0.00	0.00	0.00	0.00		
	Expense Total:	64,947.00	38.47	0.00	14,996.19	0.00	105,255.15	120,255.00	0.00
	Fund: 343 - TIF-DOWNTOWN PARKING Total:	64,947.00	38.47	0.00	14,996.19	0.00	105,255.15	120,255.00	0.00
Fund: 345 - TIF-HWY65 NATURAL GAS EXT									
Expense									
345-825-6780	UTILITY SYSTEM-STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	102,609.00	
345-910-6911	TIF TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	37,441.00	
345-999-9999	PROFIT HANDLER	0.00	49.89	0.00	0.00	0.00	0.00		
	Expense Total:	0.00	49.89	0.00	0.00	0.00	0.00	140,050.00	0.00
	Fund: 345 - TIF-HWY65 NATURAL GAS EXT Total:	0.00	49.89	0.00	0.00	0.00	0.00	140,050.00	0.00
Fund: 346 - CITY HALL RECONSTRUCTION									
Expense									
346-650-6407	ENGINEERING EXPENSE	0.00	0.00	0.00	44,648.96	0.00	0.00		
346-650-6799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	674,995.69	40,000.00	221,182.02	230,000.00	
346-750-6581	MISC BUDGET AMENDMENT	0.00	0.00	50,983.00	0.00	0.00	0.00		
346-910-6911	TRANSFER OUT TIF	0.00	0.00	0.00	600,000.00	0.00	0.00	25,000.00	
	Expense Total:	0.00	0.00	50,983.00	1,319,644.65	40,000.00	221,182.02	255,000.00	0.00
	Fund: 346 - CITY HALL RECONSTRUCTION Total:	0.00	0.00	50,983.00	1,319,644.65	40,000.00	221,182.02	255,000.00	0.00
Fund: 347 - BRIDGE/INTERSECTION									
Expense									
347-520-6407	ENGINEERING EXPENSE	0.00	0.00	0.00	25,692.71	176,113.00	7,494.18	95,000.00	300,000.00
Budget Detail									
Budget Code		Description		Units	Price	Amount			
2021-2022		Engineering		1.00	300,000.00	300,000.00			
	Expense Total:	0.00	0.00	0.00	25,692.71	176,113.00	7,494.18	95,000.00	300,000.00
	Fund: 347 - BRIDGE/INTERSECTION Total:	0.00	0.00	0.00	25,692.71	176,113.00	7,494.18	95,000.00	300,000.00

Budget Worksheet

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								Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected FYE 2021	2021-2022
									2021-2022
Fund: 348 - NE STORMWATER EXPANSION/DOWNSTREAM SW CAPACITY									
Expense									
348-750-6581	MISC BUDGET AMENDMENT	0.00	0.00	50,983.00	0.00	0.00	0.00		
348-865-6407	ENGINEERING EXPENSE	0.00	0.00	0.00	57,099.77	100,000.00	18,420.75	60,000.00	
348-865-6793	JR HIGH TRAIL AND RETENTION ...	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	
348-865-6799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,510,000.00	66,941.00	740,000.00	100,000.00
348-865-6890	ISSUANCE COST 2020E	0.00	0.00	0.00	0.00	0.00	37,642.50	63,643.00	
Expense Total:		0.00	0.00	50,983.00	57,099.77	1,610,000.00	123,004.25	908,643.00	100,000.00
Fund: 348 - NE STORMWATER EXPANSION/DOWNSTREAM SW CAPACIT...		0.00	0.00	50,983.00	57,099.77	1,610,000.00	123,004.25	908,643.00	100,000.00
Fund: 349 - PLEASANT GROVE									
Expense									
349-865-6407	ENGINEERING EXPENSE	0.00	0.00	0.00	25,630.95	0.00	87.50	88.00	
349-865-6411	LEGAL	0.00	0.00	0.00	0.00	0.00	1,260.00	6,033.00	
349-865-6800	REIMBURSABLE EXPENSE	0.00	123,706.48	0.00	17,512.50	0.00	0.00		
349-999-9999	PROFIT HANDLER	0.00	-123,706.48	0.00	0.00	0.00	0.00		
Expense Total:		0.00	0.00	0.00	43,143.45	0.00	1,347.50	6,121.00	0.00
Fund: 349 - PLEASANT GROVE Total:		0.00	0.00	0.00	43,143.45	0.00	1,347.50	6,121.00	0.00
Fund: 350 - PROJECT BLUEJAY									
Expense									
350-520-6407	ENGINEERING EXPENSE	0.00	0.00	0.00	1,743,895.79	0.00	224,338.30	225,000.00	
350-520-6411	LEGAL	0.00	0.00	0.00	40,147.32	0.00	30,185.00	30,185.00	
350-520-6413	PAYMENT TO OTHER AGENCIES	0.00	0.00	0.00	164.00	0.00	6.00	12.00	
350-520-6765	CAP OUTLAY	0.00	0.00	0.00	7,952,455.16	5,284,780.00	6,102,923.01	6,790,510.00	
350-750-6581	MISC BUDGET AMENDMENT	0.00	0.00	8,000,000.00	0.00	0.00	0.00		
350-910-6910	TRANSFER OUT	0.00	0.00	0.00	250,000.00	0.00	0.00	90,017.00	106,873.00
Budget Detail									
Budget Code		Description		Units	Price	Amount			
2021-2022		to 610 for excess sewer connection fees		1.00	106,873.00	106,873.00			
350-910-6911	TIF TRANSFER OUT	0.00	0.00	0.00	1,015.00	0.00	0.00	238,620.00	808,299.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

				2019-2020		2019-2020		2020-2021		2020-2021		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 Projected FYE 2021	2021-2022 2021-2022		
Budget Detail													
Budget Code	Description			Units	Price	Amount							
2021-2022	to Commerce Crossings			1.00	808,299.00	808,299.00							
	Expense Total:	0.00	0.00	8,000,000.00	9,987,677.27	5,284,780.00	6,357,452.31	7,374,344.00	915,172.00				
	Fund: 350 - PROJECT BLUEJAY Total:	0.00	0.00	8,000,000.00	9,987,677.27	5,284,780.00	6,357,452.31	7,374,344.00	915,172.00				
Fund: 351 - LIBRARY CAPITAL Expense													
351-410-6402	ADVERTISING-PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	52.21						
351-410-6407	ENGINEERING EXPENSE	0.00	0.00	0.00	46,172.70	187,463.00	432,726.82	662,697.00					
351-410-6411	LEGAL	0.00	0.00	0.00	3,750.00	0.00	18,365.68	18,366.00					
351-410-6799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	4,200.00	2,812,537.00	317,435.29	2,340,000.00	500,000.00				
	Expense Total:	0.00	0.00	0.00	54,122.70	3,000,000.00	768,580.00	3,021,063.00	500,000.00				
	Fund: 351 - LIBRARY CAPITAL Total:	0.00	0.00	0.00	54,122.70	3,000,000.00	768,580.00	3,021,063.00	500,000.00				
Fund: 352 - WATER TOWER Expense													
352-810-6407	ENGINEERING EXPENSE	0.00	0.00	0.00	3,665.50	0.00	5,349.00	25,000.00	300,000.00				
Budget Detail													
Budget Code	Description			Units	Price	Amount							
2021-2022	Engineering for water tower			1.00	300,000.00	300,000.00							
352-810-6416	RENTAL-LAND-BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00		300,000.00				
Budget Detail													
Budget Code	Description			Units	Price	Amount							
2021-2022	Land and ROW acquisition			1.00	300,000.00	300,000.00							
352-810-6780	UTILITY SYSTEMS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00		2,400,000.00				
Budget Detail													
Budget Code	Description			Units	Price	Amount							
2021-2022	Water tower			1.00	2,400,000.00	2,400,000.00							
	Expense Total:	0.00	0.00	0.00	3,665.50	0.00	5,349.00	25,000.00	3,000,000.00				
	Fund: 352 - WATER TOWER Total:	0.00	0.00	0.00	3,665.50	0.00	5,349.00	25,000.00	3,000,000.00				

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

								Defined Budgets			
		Total Budget	Total Activity	Total Budget	Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2020-2021 Projected FYE 2021	2021-2022 2021-2022		
Fund: 353 - OMEGA											
Expense											
353-520-6407	ENGINEERING EXPENSE	0.00	0.00	0.00	0.00	0.00	304,687.40	403,200.00	100,800.00		
Budget Detail											
Budget Code	Description			Units	Price	Amount					
2021-2022	SHIVE contract total \$504K (20% in 22)			1.00	100,800.00	100,800.00					
353-520-6411	LEGAL	0.00	0.00	0.00	0.00	0.00	301.32				
353-520-6765	CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	3,328,448.88	6,022,590.00	200,502.00		
Budget Detail											
Budget Code	Description			Units	Price	Amount					
2021-2022	McAninch Contract (1713815) 10%			1.00	171,382.00	171,382.00					
2021-2022	Ryan Companies CMA (291200) 10%			1.00	29,120.00	29,120.00					
353-910-6911	TIF TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	325,054.00			
Budget Detail											
Budget Code	Description			Units	Price	Amount					
2021-2022	to Commerce Crossings to reallocate excess funds			1.00	325,054.00	325,054.00					
Expense Total:		0.00	0.00	0.00	0.00	0.00	3,633,437.60	6,425,790.00	626,356.00		
Fund: 353 - OMEGA Total:		0.00	0.00	0.00	0.00	0.00	3,633,437.60	6,425,790.00	626,356.00		
Fund: 354 - COMMERCE CROSSING											
Expense											
354-520-6407	ENGINEERING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	175,000.00		
354-520-6765	CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00		
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	1,375,000.00	1,375,000.00		
Fund: 354 - COMMERCE CROSSING Total:		0.00	0.00	0.00	0.00	0.00	0.00	1,375,000.00	1,375,000.00		
Fund: 500 - CEMETERY PERPETUAL CARE											
Expense											
500-910-6910	TRANSFER OUT	0.00	468.00	0.00	0.00	0.00	0.00				
500-999-9999	PROFIT HANDLER	0.00	1,495.73	0.00	0.00	0.00	0.00				
Expense Total:		0.00	1,963.73	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 500 - CEMETERY PERPETUAL CARE Total:		0.00	1,963.73	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 600 - WATER											
Expense											
600-810-6373	TELEPHONES-RADIOS-PAGERS	0.00	0.00	0.00	231.58	0.00	0.00				

Budget Worksheet

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									Defined Budgets
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected FYE 2021	2021-2022
									2021-2022
600-810-6419	COMPUTER SUPPORT	0.00	0.00	0.00	5,862.60	0.00	0.00		
600-810-6420	METER DEPOSIT REFUNDS	55,000.00	43,106.70	57,000.00	15,035.17	50,000.00	0.00		
600-810-6425	DRUG TESTING	0.00	0.00	0.00	37.26	0.00	0.00		
600-810-6499	CONTRACT SERVICES	0.00	0.00	0.00	39.06	0.00	0.00		
600-810-6507	OPERATING-SUPPLIES	0.00	0.00	0.00	1,049.38	0.00	0.00		
600-810-6580	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	9,682.21	9,682.00	
600-810-6780	UTILITY SYSTEMS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	55,229.75	55,230.00	
600-811-6010	SALARIES	89,000.00	65,855.92	93,450.00	76,341.27	115,681.75	71,582.94	115,682.00	99,036.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	Boyce Bailey-15%			1.00	7,415.00	7,415.00			
2021-2022	Dave Higgins-40%			1.00	17,781.00	17,781.00			
2021-2022	John Bergeson-16.66%			1.00	8,757.00	8,757.00			
2021-2022	John Cory-16.66%			1.00	7,304.00	7,304.00			
2021-2022	John Horton-20%			1.00	18,000.00	18,000.00			
2021-2022	OT			1.00	5,424.00	5,424.00			
2021-2022	Pat Collison-50%			1.00	34,355.00	34,355.00			
600-811-6110	FICA	6,820.00	4,848.13	7,100.00	4,238.92	7,405.00	4,204.71	6,900.00	5,560.00
600-811-6120	MEDICARE	0.00	0.00	0.00	907.81	1,445.00	983.43	1,570.00	1,436.00
600-811-6130	IPERS	8,565.00	6,216.39	9,000.00	6,887.33	10,921.00	6,757.33	10,921.00	15,159.00
600-811-6150	GROUP INSURANCE	28,133.00	28,100.72	32,353.00	27,066.78	29,600.00	18,881.79	29,600.00	24,210.00
600-811-6170	UNEMPLOYMENT	550.00	628.12	550.00	883.58	750.00	139.30	350.00	396.00
600-811-6181	UNIFORMS	1,000.00	132.74	1,000.00	1,075.74	1,000.00	686.41	900.00	1,500.00
600-811-6230	TRAINING	720.00	40.00	750.00	620.00	750.00	125.00		750.00
600-811-6240	MEETINGS & CONFERENCES	20.00	416.30	500.00	382.00	500.00	0.00		750.00
600-811-6250	EDUCATION REIMBURSEMENT	0.00	110.00	250.00	0.00	0.00	0.00		
600-811-6298	LICENSES	40.00	0.00	40.00	45.00	900.00	0.00	400.00	900.00
600-811-6310	BUILDING & GROUND MAINTEN...	500.00	309.43	500.00	71.77	1,000.00	0.00	600.00	1,200.00
600-811-6331	VEHICLE OPERATIONS	3,400.00	2,409.36	3,400.00	1,439.84	3,400.00	892.00	2,500.00	3,400.00
600-811-6332	VEHICLE REPAIRS	2,000.00	518.46	2,500.00	1,092.82	3,000.00	556.25	1,500.00	3,000.00
600-811-6350	MAINTENANCE/EQUIPMENT RE...	800.00	750.09	1,200.00	0.00	1,200.00	102.66	300.00	1,200.00
600-811-6373	TELECOMMUNICATION EXPENSE	0.00	151.95	1,020.00	381.41	2,400.00	843.58	1,950.00	2,600.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 Projected FYE 2021	2021-2022 2021-2022
600-811-6375	WATER MAIN MAINTENANCE	75,000.00	34,667.17	60,000.00	31,235.67	65,000.00	9,446.00	16,000.00	30,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	3 year average rounded up to nearest 10K			1.00	30,000.00	30,000.00			
600-811-6389	TESTING & ANALYSIS	3,000.00	2,793.59	3,500.00	4,980.75	4,000.00	4,917.85	2,500.00	4,000.00
600-811-6407	ENGINEERING EXPENSE	3,000.00	30.95	3,000.00	24,607.06	26,000.00	21,973.59	22,000.00	27,000.00
600-811-6413	PAYMENT TO OTHER AGENCIES	0.00	7,802.75	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	To purchase customers from annexation			1.00	10,000.00	10,000.00			
600-811-6450	OVERPYMT REIMBURSEMENT	200.00	725.21	1,000.00	0.00	1,000.00	0.00		1,000.00
600-811-6488	DRUG TESTING	100.00	18.95	100.00	0.00	100.00	0.00		100.00
600-811-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	140.00		
600-811-6499	CONTRACT SERVICES	0.00	0.00	3,600.00	3,630.72	600.00	506.10	4,200.00	5,000.00
600-811-6504	MINOR EQUIPMENT	300.00	0.00	2,500.00	2,869.17	2,500.00	942.57	1,500.00	5,100.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	4-way split for R2 unit			1.00	2,100.00	2,100.00			
2021-2022	Misc Minor equipment			1.00	3,000.00	3,000.00			
600-811-6507	OPERATING SUPPLIES	2,000.00	4,082.00	2,000.00	169.14	2,000.00	1,344.20	1,800.00	2,800.00
600-811-6580	MISCELLANEOUS	200.00	99.50	200.00	33.62	200.00	71.05	50.00	200.00
600-811-6599	OTHER SUPPLIES	300.00	0.00	300.00	125.60	300.00	6.59	150.00	150.00
600-811-6727	CAPITAL OUTLAY	100,000.00	40,462.81	90,000.00	56,268.68	100,000.00	35,655.56	50,000.00	143,250.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	Electronic Message Board (split with RUT & SWR)			1.00	3,750.00	3,750.00			
2021-2022	Hydrant meter			1.00	3,000.00	3,000.00			
2021-2022	Hydraulic Valve Turning Machine			1.00	15,000.00	15,000.00			
2021-2022	Kading project			1.00	46,500.00	46,500.00			
2021-2022	MXU Devices			1.00	40,000.00	40,000.00			
2021-2022	Water meters			1.00	35,000.00	35,000.00			
600-811-6780	UTILITY SYS & STRUC	0.00	605.57	0.00	0.00	250,000.00	0.00		

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Defined Budgets							
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2020-2021 Projected FYE 2021	2021-2022 2021-2022
600-811-6781	UTILITY SYSTEMS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00		250,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	Water Extension (east)			1.00	250,000.00	250,000.00			
600-812-6010	SALARIES	0.00	3,091.52	0.00	27,835.51	66,094.59	37,109.07	59,336.00	70,747.00
600-812-6110	FICA	0.00	225.65	0.00	1,664.00	5,057.00	2,210.45	5,057.00	3,972.00
600-812-6120	MEDICARE	0.00	0.00	0.00	375.49	0.00	517.00	1,100.00	1,025.00
600-812-6130	IPERS	0.00	291.84	0.00	2,626.80	6,240.00	3,306.00	6,240.00	6,678.00
600-812-6150	GROUP INSURANCE	0.00	1,612.33	0.00	5,380.77	7,400.00	6,235.42	9,331.00	15,122.00
600-812-6170	UNEMPLOYMENT	0.00	0.00	0.00	128.58	0.00	54.50	100.00	204.00
600-812-6210	ASSOCIATION DUES	1,200.00	2,118.70	1,700.00	1,132.48	500.00	1,636.00	1,517.00	1,700.00
600-812-6220	SUBSCRIPTIONS & ED MATERIALS	600.00	985.32	600.00	6.36	600.00	0.00		100.00
600-812-6230	TRAINING	150.00	864.25	150.00	956.00	700.00	0.00		1,200.00
600-812-6240	MEETINGS & CONFERENCES	3,000.00	418.02	3,000.00	581.22	800.00	0.00		3,000.00
600-812-6298	LICENSES	1,300.00	630.89	1,300.00	688.32	1,000.00	627.32	650.00	1,000.00
600-812-6331	VEHICLE OPERATIONS	0.00	85.18	250.00	0.00	0.00	0.00		
600-812-6340	EQUIPMENT REPAIRS	100.00	0.00	100.00	0.00	0.00	0.00		
600-812-6373	TELECOMMUNICATION EXPENSE	1,000.00	1,508.52	1,000.00	1,980.62	3,000.00	278.19	1,500.00	3,000.00
600-812-6402	ADVERTISING-PUBLICATIONS	500.00	921.09	500.00	2,962.08	2,000.00	2,153.21	2,500.00	3,000.00
600-812-6407	ENGINEERING EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00		
600-812-6411	LEGAL EXPENSE	2,000.00	0.00	2,000.00	0.00	1,000.00	866.25	1,000.00	1,000.00
600-812-6413	DSM WATER WORKS	440,000.00	425,166.15	480,000.00	490,009.57	495,000.00	356,069.78	582,950.00	730,000.00
600-812-6414	PRINTING SERVICES	1,000.00	527.68	750.00	0.00	550.00	0.00		
600-812-6418	SALES TAX EXPENSE	60,000.00	9,789.60	0.00	0.00	0.00	0.00		
600-812-6419	COMPUTER SUPPORT & SOFTW...	3,200.00	298.97	3,200.00	559.66	6,000.00	0.00	3,000.00	6,000.00
600-812-6420	WATER EXCISE TAX	0.00	47,924.41	60,000.00	53,901.00	75,000.00	40,492.00	72,539.00	81,000.00
600-812-6450	UTILITY REFUNDS	0.00	-309.20	0.00	432.34	750.00	581.47	750.00	750.00
600-812-6490	PROFESSIONAL SERVICES	4,400.00	3,282.00	4,400.00	9,490.00	5,000.00	1,412.80	3,700.00	6,240.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	Cartegraph asset management (5-way split)			1.00	5,040.00	5,040.00			

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

								Defined Budgets	
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2020-2021 Projected FYE 2021	2021-2022 2021-2022
2021-2022	GIS website - 3 way split			1.00	1,200.00	1,200.00			
600-812-6499	CONTRACT SERVICES	4,000.00	5,794.94	22,750.00	60,292.34	85,000.00	11,787.82	19,357.00	22,000.00
600-812-6506	OFFICE SUPPLIES	2,000.00	477.57	2,000.00	1,610.86	1,800.00	56.78	1,500.00	1,800.00
600-812-6507	OPERATING SUPPLIES	0.00	279.11	0.00	581.72	300.00	36.88	100.00	300.00
600-812-6508	POSTAGE-SHIPPING	3,000.00	1,704.25	3,000.00	1,972.13	1,900.00	1,428.25	2,100.00	2,100.00
600-812-6580	MISCELLANEOUS	800.00	35.95	800.00	48.40	0.00	0.00		
600-812-6802	PRINCIPAL - DSM WATERWORKS	61,735.00	58,942.63	63,796.00	76,260.64	63,796.00	63,761.03	77,240.00	77,650.00
600-812-6803	PURCHASE CAPACITY-PLEASANT ...	49,400.00	0.00	50,000.00	99,800.00	51,400.00	0.00	51,400.00	52,400.00
600-812-6852	INTEREST - DSM WATERWORKS	14,715.00	12,530.38	11,896.00	4,900.89	10,939.00	0.00		
600-812-6853	PURCH CAP INTEREST-PLEASANT...	6,234.00	3,117.00	6,100.00	8,363.00	4,238.00	2,119.00	4,238.00	3,210.00
600-813-6407	ENGINEERING EXPENSE	5,000.00	0.00	0.00	0.00	0.00	0.00		
600-813-6780	UTILITY SYSTEM-STRUCTURES	265,000.00	250,679.88	0.00	55,400.00	0.00	0.00		
600-814-6407	ENGINEERING EXPENSE	23,000.00	19,067.57	5,000.00	1,324.50	0.00	1,149.45	1,150.00	
600-814-6780	UTILITY SYSTEM-STRUCTURES	424,000.00	286,538.24	109,000.00	10,005.40	0.00	0.00		
600-899-6581	MISC-BUDGET AMENDMENT	-2,600,000.00	0.00	0.00	0.00	0.00	0.00		
600-910-6910	TRANSFER OUT	122,285.00	122,285.00	130,192.00	199,921.70	10,000.00	0.00	410,692.00	93,827.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	to 112 for Workers Compensation			1.00	9,052.00	9,052.00			
2021-2022	to Debt Service for 2014A FY22 payment			1.00	78,025.00	78,025.00			
2021-2022	to GF for Liability Insurance (9% of total)			1.00	6,750.00	6,750.00			
600-999-9999	PROFIT HANDLER	0.00	-256,094.21	0.00	0.00	0.00	0.00		
	Expense Total:	-718,733.00	1,249,674.04	1,341,297.00	1,388,802.11	1,597,717.34	779,559.54	1,665,332.00	1,828,722.00
	Fund: 600 - WATER Total:	-718,733.00	1,249,674.04	1,341,297.00	1,388,802.11	1,597,717.34	779,559.54	1,665,332.00	1,828,722.00
Fund: 610 - SEWER									
Expense									
610-815-6150	GROUP INSURANCE	0.00	0.00	0.00	1,493.33	26,400.00	0.00		
610-815-6210	ASSOCIATION DUES	0.00	0.00	0.00	342.80	0.00	0.00		
610-815-6350	OPERATIONAL EQUIPMENT REPA...	0.00	2,325.00	0.00	0.00	0.00	0.00		
610-815-6407	ENGINEERING EXPENSE	0.00	788.00	0.00	0.00	0.00	0.00		
610-815-6488	DRUG TESTING	0.00	0.00	0.00	37.27	0.00	0.00		
610-815-6504	MINOR EQUIPMENT	0.00	0.00	0.00	360.37	0.00	0.00		

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Defined Budgets							
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2020-2021 Projected FYE 2021	2021-2022 2021-2022
610-815-6506	OFFICE SUPPLIES	0.00	0.00	0.00	179.00	0.00	0.00		
610-815-6727	CAPITAL OUTLAY	400,000.00	4,577.52	40,000.00	187,619.60	0.00	0.00		
610-815-6780	UTILITY SYSTEMS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	55,229.50	55,230.00	
610-816-6010	SALARIES	70,800.00	47,694.55	74,500.00	72,031.96	88,419.75	58,425.19	89,355.00	84,693.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	1 FT at 10%			1.00	9,400.00	9,400.00			
2021-2022	1 FT at 5%			1.00	2,472.00	2,472.00			
2021-2022	1 FT at 50%			1.00	34,351.00	34,351.00			
2021-2022	4 FT at 20%			1.00	38,470.00	38,470.00			
610-816-6110	FICA	6,555.00	3,566.96	6,000.00	4,061.60	6,765.00	3,444.67	5,598.00	5,251.00
610-816-6120	MEDICARE	0.00	0.00	0.00	809.36	0.00	805.55	1,233.00	1,228.00
610-816-6130	IPERS	8,565.00	4,502.41	8,195.00	6,545.24	8,347.00	5,515.02	8,434.00	7,995.00
610-816-6150	GROUP INSURANCE	18,425.00	23,688.16	18,425.00	25,180.39	6,600.00	13,701.27	21,000.00	22,282.00
610-816-6170	UNEMPLOYMENT	550.00	628.12	550.00	836.20	0.00	103.62	240.00	300.00
610-816-6181	UNIFORMS	1,000.00	148.47	1,000.00	758.30	1,000.00	686.63	920.00	1,500.00
610-816-6230	TRAINING	1,000.00	85.00	1,000.00	-90.00	1,000.00	25.00		600.00
610-816-6240	MEETINGS & CONFERENCES	0.00	332.88	0.00	0.00	500.00	0.00		
610-816-6250	EDUCATION REIMBURSEMENT	0.00	110.00	0.00	0.00	100.00	0.00		
610-816-6310	BUILDING MAINTENANCE & REP...	500.00	491.36	500.00	85.27	1,000.00	0.00	500.00	1,500.00
610-816-6320	GROUNDS MAINTENANCE & REP...	7,000.00	1,686.41	7,000.00	4,941.99	7,000.00	2,762.98	5,600.00	7,000.00
610-816-6331	VEHICLE OPERATIONS	3,000.00	969.97	3,000.00	38.78	3,500.00	48.00	2,000.00	3,500.00
610-816-6332	VEHICLE REPAIRS	1,000.00	766.08	1,000.00	0.00	1,000.00	0.00		1,000.00
610-816-6350	OPERATIONAL EQUIPMENT REPA...	10,000.00	5,948.49	10,000.00	1,798.09	10,000.00	4,129.76	9,800.00	10,000.00
610-816-6371	ELECTRIC / GAS	2,200.00	6,197.20	2,200.00	4,037.07	4,500.00	3,231.33	4,620.00	5,500.00
610-816-6373	TELECOMMUNICATION EXPENSE	1,600.00	1,834.95	1,600.00	2,360.14	2,400.00	1,102.69	2,100.00	2,500.00
610-816-6375	SEWER MAIN MAINTENANCE	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	100,000.00
610-816-6389	ANALYSIS & TESTING	0.00	1,056.39	500.00	0.00	500.00	155.00	155.00	500.00
610-816-6407	ENGINEERING EXPENSE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	1,500.00	1,500.00
610-816-6419	COMPUTER SUPPORT	0.00	0.00	0.00	35.49	7,800.00	0.00	2,200.00	7,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 Projected FYE 2021	2021-2022 2021-2022
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	5-way split asset management			1.00	5,040.00	5,040.00			
2021-2022	Misc computer support			1.00	760.00	760.00			
2021-2022	website management fee for GIS			1.00	1,200.00	1,200.00			
610-816-6488	DRUG TESTING	0.00	18.95	0.00	0.00	0.00	0.00		
610-816-6499	CONTRACT SERVICES	2,000.00	1,104.00	20,750.00	58,020.38	20,000.00	8,716.73	17,500.00	20,000.00
610-816-6504	MINOR EQUIPMENT	300.00	0.00	300.00	0.00	300.00	9.38	150.00	2,100.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	4-way split for R2 unit			1.00	2,100.00	2,100.00			
610-816-6506	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	300.00	0.00	150.00	300.00
610-816-6507	OPERATING SUPPLIES	1,000.00	3.48	1,000.00	102.68	1,000.00	600.33	250.00	600.00
610-816-6580	MISCELLANEOUS	100.00	0.00	100.00	0.00	100.00	0.00		100.00
610-816-6599	OTHER SUPPLIES	100.00	0.00	100.00	0.00	100.00	0.00		100.00
610-816-6727	CAPITAL EQUIPMENT	1,000.00	0.00	1,000.00	43,000.00	1,000.00	906.44	1,000.00	3,750.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	Electronic Message Board			1.00	3,750.00	3,750.00			
610-816-6767	SANITARY SEWER	70,000.00	40,801.52	70,000.00	10,505.30	145,000.00	23,544.23	145,000.00	145,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	Paine Heights Pipe Lining project			1.00	145,000.00	145,000.00			
610-817-6010	SALARIES	0.00	0.00	0.00	27,027.24	66,240.26	37,188.73	56,877.00	72,947.00
610-817-6110	FICA	0.00	0.00	0.00	1,605.38	5,067.00	2,215.25	3,389.00	4,095.00
610-817-6120	MEDICARE	0.00	0.00	0.00	375.34	0.00	517.92	792.00	1,057.00
610-817-6130	IPERS	0.00	0.00	0.00	2,550.57	6,253.00	3,314.07	5,070.00	6,886.00
610-817-6150	GROUP INSURANCE	0.00	0.00	0.00	4,893.54	0.00	6,253.34	9,563.00	15,958.00
610-817-6170	UNEMPLOYMENT	0.00	0.00	0.00	128.56	0.00	54.92	84.00	216.00
610-817-6210	ASSOCIATION DUES	100.00	0.00	100.00	1,100.26	250.00	0.00	160.00	250.00
610-817-6220	SUBSCRIPTIONS & ED MATERIALS	400.00	985.36	400.00	0.00	400.00	0.00		
610-817-6230	TRAINING	250.00	0.00	250.00	0.00	500.00	0.00		

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

								Defined Budgets	
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2020-2021 Projected FYE 2021	2021-2022 2021-2022
610-817-6240	MEETINGS & CONFERENCES	3,000.00	213.40	3,000.00	126.22	3,000.00	0.00		
610-817-6250	EDUCATION REIMBURSEMENT	100.00	0.00	100.00	0.00	100.00	0.00		
610-817-6298	LICENSES	75.00	0.00	75.00	0.00	100.00	0.00		
610-817-6331	VEHICLE OPERATIONS	0.00	85.46	0.00	0.00	200.00	0.00		
610-817-6350	EQUIPMENT REPAIRS	100.00	2,637.37	100.00	0.00	100.00	0.00		
610-817-6373	TELECOMMUNICATION EXPENSE	575.00	135.00	575.00	0.00	1,200.00	0.00		
610-817-6402	ADVERTISING-PUBLICATIONS	250.00	0.00	250.00	0.00	250.00	0.00		
610-817-6405	RECORDING FEES/EASEMENTS	50.00	0.00	50.00	0.00	50.00	0.00		
610-817-6408	TORT LIABILITY	1,820.00	0.00	1,820.00	0.00	1,820.00	0.00		
610-817-6411	LEGAL EXPENSE	4,000.00	0.00	4,000.00	0.00	4,000.00	140.00	250.00	1,000.00
610-817-6413	PAYMENT TO OTHER AGENCIES	686,444.00	695,096.00	764,000.00	780,488.00	840,400.00	597,440.80	810,000.00	850,000.00
610-817-6414	PRINTING SERVICES	2,000.00	527.69	2,000.00	0.00	2,000.00	0.00		2,000.00
610-817-6418	SALES TAX EXPENSE	5,000.00	3,417.10	6,500.00	2,316.54	6,500.00	4,221.59	7,873.00	8,200.00
610-817-6419	COMPUTER SUPPORT & SOFTW...	3,000.00	68.97	3,000.00	0.00	3,000.00	0.00		3,000.00
610-817-6490	PROFESSIONAL SERVICES	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00		
610-817-6499	CONTRACT SERVICES	3,200.00	1,644.87	3,200.00	2,154.19	3,200.00	2,776.62	3,200.00	3,500.00
610-817-6506	OFFICE SUPPLIES	2,000.00	235.86	2,000.00	0.00	2,000.00	0.00		500.00
610-817-6507	OPERATING SUPPLIES	0.00	170.15	250.00	881.95	250.00	0.00		250.00
610-817-6508	POSTAGE-SHIPPING	3,400.00	1,702.48	3,400.00	1,751.57	3,400.00	1,428.25	2,500.00	3,400.00
610-817-6580	MISCELLANEOUS	200.00	99.50	200.00	0.00	200.00	0.00		200.00
610-817-6801	2020C REVENUE BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	150,000.00
610-817-6802	POLK CO USA DEBT	75,513.00	75,512.09	79,418.00	0.00	83,324.00	79,417.90	83,323.00	87,229.00
610-817-6851	2020C REVENUE BOND-INTEREST	0.00	0.00	0.00	0.00	0.00	29,622.22	64,934.00	66,780.00
610-817-6899	2020C REVENUE BOND-AGENT F...	0.00	0.00	0.00	0.00	0.00	300.00	600.00	600.00
610-818-6407	ENGINEERING EXPENSE	12,800.00	12,909.67	0.00	0.00	0.00	0.00		
610-818-6780	UTILITY SYSTEM-STRUCTURES	400,000.00	326,658.45	0.00	0.00	0.00	0.00		
610-819-6407	ENGINEERING EXP-HWY65 UTIL ...	0.00	3,970.00	0.00	0.00	0.00	0.00		
610-819-6780	UTILITY SYS-STRUCTURES-HWY65	378,000.00	352,288.82	0.00	11,468.41	0.00	0.00		
610-820-6407	ENGINEERING EXPENSE	85,000.00	26,436.40	35,000.00	94,451.16	0.00	78,696.45	157,113.00	
610-820-6780	UTILITY SYSTEM-STRUCTURES	2,147,000.00	0.00	1,250,000.00	411,531.68	2,500,000.00	1,668,427.87	1,868,575.00	
610-910-6910	TRANSFER OUT	46,350.00	46,350.00	54,500.00	299,500.00	10,000.00	0.00	37,306.00	320,621.00

Budget Worksheet

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		2018-2019		2019-2020		2020-2021		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 Projected FYE 2021	2021-2022 2021-2022
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	to 112 for workers comp			1.00	8,273.00	8,273.00			
2021-2022	to Ditch 2 Improv (333) for sewer portion to prote			1.00	300,000.00	300,000.00			
2021-2022	to DS for 2013A sewer portion (1/2 Paine Heights a			1.00	6,188.00	6,188.00			
2021-2022	to GF for liability insurance			1.00	6,160.00	6,160.00			
Expense Total:		4,474,722.00	1,700,470.51	2,490,308.00	2,067,441.22	4,045,836.01	2,695,159.25	3,781,144.00	2,034,488.00
Fund: 610 - SEWER Total:		4,474,722.00	1,700,470.51	2,490,308.00	2,067,441.22	4,045,836.01	2,695,159.25	3,781,144.00	2,034,488.00
Fund: 670 - GARBAGE									
Expense									
670-840-6010	SALARIES	0.00	0.00	0.00	739.59	2,620.80	815.80	2,715.00	5,814.00
670-840-6110	FICA	0.00	0.00	0.00	35.44	201.00	0.00		
670-840-6120	MEDICARE	0.00	0.00	0.00	8.30	0.00	0.00		
670-840-6130	IPERS	0.00	0.00	0.00	53.94	248.00	0.00		
670-840-6170	UNEMPLOYMENT	0.00	0.00	0.00	4.82	0.00	4.47	16.00	
670-840-6220	SUBSCRIPTIONS & ED MATERIALS	0.00	407.04	0.00	0.00	0.00	0.00		
670-840-6310	BUILDING MAINTENANCE & REP...	0.00	105.20	0.00	0.00	0.00	0.00		
670-840-6402	ADVERTISING-PUBLICATIONS	2,000.00	1,028.62	2,000.00	0.00	1,250.00	0.00	250.00	250.00
670-840-6413	PAYMENT TO OTHER AGENCIES	0.00	0.00	0.00	650.00	650.00	350.00	650.00	650.00
670-840-6414	PRINTING SERVICES	1,000.00	461.71	1,000.00	0.00	750.00	0.00		
670-840-6419	COMPUTER SUPPORT & SOFTW...	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00		650.00
670-840-6435	RECYCLING/CURB IT	66,000.00	89,752.69	87,000.00	78,070.60	92,000.00	53,455.76	92,000.00	108,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	15% anticipated in FY22 (13% rate increase plus ne			1.00	108,000.00	108,000.00			
670-840-6440	CITY CLEAN UP	1,500.00	3,488.36	6,000.00	713.12	3,000.00	540.80	1,100.00	550.00
670-840-6450	REFUNDS-REIMBURSEMENTS	0.00	0.00	0.00	120.46	125.00	0.00		
670-840-6499	CONTRACT SERVICES	210,000.00	177,614.50	225,000.00	221,367.87	234,000.00	175,653.53	236,000.00	259,100.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	Garbage services			1.00	257,000.00	257,000.00			

Budget Worksheet

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								Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected FYE 2021	2021-2022
2021-2022	IT services			1.00	2,100.00	2,100.00			
670-840-6506	SUPPLIES/OFFICE	36.00	96.25	150.00	0.00	150.00	0.00		
670-840-6507	OPERATING SUPPLIES	0.00	0.00	0.00	498.10	0.00	0.00		
670-840-6508	POSTAGE	1,700.00	1,702.48	1,700.00	1,737.13	2,000.00	1,428.25	2,458.00	2,532.00
670-840-6580	MISCELLANEOUS	7,000.00	12,384.00	7,000.00	16,974.76	7,000.00	2,468.00	12,000.00	7,000.00
670-840-6799	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	5.16	5.00	
670-910-6910	TRANSFER OUT	5,944.00	5,944.00	6,000.00	6,000.00	0.00	0.00		
Expense Total:		296,680.00	292,984.85	337,350.00	326,974.13	345,494.80	234,721.77	347,194.00	384,546.00
Fund: 670 - GARBAGE Total:		296,680.00	292,984.85	337,350.00	326,974.13	345,494.80	234,721.77	347,194.00	384,546.00

Fund: 741 - STORM WATER

Expense									
741-865-6010	SALARIES	28,300.00	21,424.45	28,300.00	43,489.30	50,347.30	28,788.50	46,818.00	79,771.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	FT portion for Stormwater			1.00	79,771.00	79,771.00			
741-865-6110	FICA	2,200.00	1,497.68	2,200.00	2,500.70	3,852.00	1,675.89	2,750.00	4,946.00
741-865-6120	MEDICARE	0.00	0.00	0.00	472.82	0.00	391.71	642.00	1,157.00
741-865-6130	IPERS	2,830.00	2,022.31	2,830.00	4,006.03	4,753.00	2,717.94	4,425.00	7,530.00
741-865-6150	GROUP INSURANCE	10,050.00	22,472.03	14,000.00	21,457.70	8,700.00	7,704.46	14,036.00	29,375.00
741-865-6170	UNEMPLOYMENT	220.00	558.34	250.00	596.99	0.00	79.15	175.00	339.00
741-865-6181	UNIFORMS	140.00	172.11	140.00	593.29	850.00	526.60	650.00	1,000.00
741-865-6230	TRAINING	150.00	484.25	300.00	0.00	400.00	0.00	150.00	550.00
741-865-6298	LICENSES	250.00	30.00	250.00	0.00	250.00	0.00		50.00
741-865-6331	VEHICLE OPERATIONS	1,200.00	1,574.40	1,200.00	0.00	1,800.00	0.00	1,100.00	2,000.00
741-865-6332	VEHICLE REPAIRS	500.00	22.00	500.00	0.00	500.00	0.00		1,500.00
741-865-6350	STORM SEWER REPAIR	183,000.00	34,840.23	30,000.00	17,359.80	30,000.00	268.00	15,000.00	22,400.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	3 year rolling average			1.00	22,400.00	22,400.00			
741-865-6373	TELECOMMUNICATIONS EXPENSE	350.00	1,144.19	1,000.00	2,281.79	2,500.00	1,029.57	1,800.00	2,500.00
741-865-6402	ADVERTISING-PUBLICATIONS	1,000.00	1,264.70	1,000.00	2,044.80	2,000.00	1,912.57	2,650.00	3,000.00

Budget Worksheet

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								Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected FYE 2021	2021-2022
									2021-2022
741-865-6407	ENGINEERING EXPENSE	10,000.00	41,756.85	50,000.00	62,896.69	70,000.00	38,112.51	70,000.00	35,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	Stormwater master planning and ponding analysis			1.00	35,000.00	35,000.00			
741-865-6411	LEGAL EXPENSE	2,000.00	1,067.50	2,000.00	0.00	2,000.00	0.00		2,000.00
741-865-6413	PAYMENT TO OTHER AGENCIES	2,300.00	3,550.00	2,300.00	2,200.00	3,500.00	2,200.00	2,200.00	3,500.00
741-865-6414	PRINTING SERVICES	600.00	461.72	600.00	0.00	600.00	0.00	250.00	800.00
741-865-6418	SALES TAX EXPENSE	3,400.00	2,166.90	3,400.00	1,260.46	3,400.00	4,017.41	5,580.00	6,043.00
741-865-6419	COMPUTER SUPPORT & SOFTW...	1,400.00	68.97	1,400.00	35.49	1,500.00	0.00	1,200.00	1,800.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	other computer support			1.00	600.00	600.00			
2021-2022	split for GIS			1.00	1,200.00	1,200.00			
741-865-6499	CONTRACT SERVICES	7,000.00	0.00	7,000.00	215.01	0.00	8,721.90	12,000.00	80,090.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	Asset Management program split			1.00	5,040.00	5,040.00			
2021-2022	other contract services			1.00	12,000.00	12,000.00			
2021-2022	stormwater added to GIS			1.00	63,050.00	63,050.00			
741-865-6506	OFFICE SUPPLIES	125.00	103.38	125.00	0.00	125.00	0.00		125.00
741-865-6507	OPERATING SUPPLIES	1,000.00	44,379.56	1,000.00	15,711.66	1,500.00	0.00	800.00	3,500.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	GPS unit 4-way split			1.00	2,100.00	2,100.00			
2021-2022	other			1.00	1,400.00	1,400.00			
741-865-6508	POSTAGE	1,900.00	1,702.47	2,400.00	1,737.11	2,400.00	1,428.30	1,800.00	2,400.00
741-865-6580	MISCELLANEOUS	250.00	0.00	250.00	0.00	250.00	0.00		250.00
741-865-6727	OTHER CAPITAL OUTLAY	0.00	0.00	15,000.00	11,617.89	0.00	34.87		
741-865-6765	STORM DRAINAGE	42,000.00	425.00	5,000.00	0.00	5,000.00	0.00		5,000.00
741-865-6767	CAPITAL OUTLAY	0.00	5,618.07	0.00	0.00	75,000.00	0.00	150,000.00	
741-865-6800	PRINCIPAL-2020E	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
741-865-6850	INTEREST-2020E	0.00	0.00	0.00	0.00	0.00	0.00	19,210.00	43,800.00

Budget Worksheet

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									Defined Budgets
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2020-2021 Projected FYE 2021	2021-2022 2021-2022
741-865-6890	BOND ADMIN FEE- 2020E	0.00	0.00	0.00	0.00	0.00	375.37	700.00	600.00
741-865-6891	ISSUANCE COSTS-STREET/TIF 20...	0.00	0.00	0.00	0.00	0.00	191.00	191.00	
741-910-6910	TRANSFER OUT	16,650.00	16,650.00	11,000.00	11,000.00	0.00	0.00	7,841.00	5,449.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2021-2022	to 112 for workers comp			1.00	3,199.00	3,199.00			
2021-2022	to GF for Liability Insurance (3% of total)			1.00	2,250.00	2,250.00			
Expense Total:		318,815.00	205,457.11	183,445.00	201,477.53	271,227.30	100,175.75	461,968.00	446,475.00
Fund: 741 - STORM WATER Total:		318,815.00	205,457.11	183,445.00	201,477.53	271,227.30	100,175.75	461,968.00	446,475.00
Fund: 820 - SELF-FUNDED INSURANCE									
Expense									
820-931-6580	MISCELLANEOUS	0.00	-106.28	0.00	2,404.13	1,300.00	600.00	900.00	1,300.00
820-999-9999	PROFIT HANDLER	0.00	1,846.28	0.00	0.00	0.00	0.00		
Expense Total:		0.00	1,740.00	0.00	2,404.13	1,300.00	600.00	900.00	1,300.00
Fund: 820 - SELF-FUNDED INSURANCE Total:		0.00	1,740.00	0.00	2,404.13	1,300.00	600.00	900.00	1,300.00
Report Total:		11,466,011.00	8,435,080.26	25,370,528.00	33,640,860.53	27,405,498.30	19,727,713.68	36,147,398.02	24,552,116.00

Budget Worksheet

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Group Summary

Account Typ...	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets	2021-2022 2021-2022
							2020-2021 Projected FYE 2021	
Fund: 001 - GENERAL FUND								
Expense	3,039,883.00	2,452,400.77	3,338,314.00	5,876,701.97	3,985,188.34	2,682,204.98	4,005,260.00	3,866,392.00
Fund: 001 - GENERAL FUND Total:	3,039,883.00	2,452,400.77	3,338,314.00	5,876,701.97	3,985,188.34	2,682,204.98	4,005,260.00	3,866,392.00
Fund: 110 - ROAD USE TAX								
Expense	937,254.00	707,704.24	892,433.00	664,038.07	887,987.84	527,643.78	786,167.00	785,566.00
Fund: 110 - ROAD USE TAX Total:	937,254.00	707,704.24	892,433.00	664,038.07	887,987.84	527,643.78	786,167.00	785,566.00
Fund: 112 - EMPLOYEE BENEFIT								
Expense	531,985.00	455,401.22	538,053.00	453,593.54	622,385.00	463,001.14	734,480.00	847,185.00
Fund: 112 - EMPLOYEE BENEFIT Total:	531,985.00	455,401.22	538,053.00	453,593.54	622,385.00	463,001.14	734,480.00	847,185.00
Fund: 121 - Local Option Sales Tax								
Expense	0.00	0.00	0.00	30,000.00	680,247.00	0.00	742,066.00	697,315.00
Fund: 121 - Local Option Sales Tax Total:	0.00	0.00	0.00	30,000.00	680,247.00	0.00	742,066.00	697,315.00
Fund: 125 - TIF								
Expense	420,743.00	394,379.93	602,808.00	9,321,198.78	511,584.00	18,578.41	506,646.02	1,374,628.00
Fund: 125 - TIF Total:	420,743.00	394,379.93	602,808.00	9,321,198.78	511,584.00	18,578.41	506,646.02	1,374,628.00
Fund: 167 - LIBRARY GRANT								
Expense	30,000.00	19,489.98	30,000.00	25,426.86	0.00	11,342.87	11,343.00	0.00
Fund: 167 - LIBRARY GRANT Total:	30,000.00	19,489.98	30,000.00	25,426.86	0.00	11,342.87	11,343.00	0.00
Fund: 168 - EMS GRANT								
Expense	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
Fund: 168 - EMS GRANT Total:	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
Fund: 170 - FEMA DISASTER AID								
Expense	0.00	0.00	0.00	7,464.07	0.00	148,641.23	169,563.00	0.00
Fund: 170 - FEMA DISASTER AID Total:	0.00	0.00	0.00	7,464.07	0.00	148,641.23	169,563.00	0.00
Fund: 171 - STORMWATER GRANT								
Expense	493.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 171 - STORMWATER GRANT Total:	493.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 172 - TREE FUND								
Expense	1,000.00	10,400.00	6,000.00	399.00	15,000.00	13,008.90	30,000.00	35,000.00
Fund: 172 - TREE FUND Total:	1,000.00	10,400.00	6,000.00	399.00	15,000.00	13,008.90	30,000.00	35,000.00
Fund: 200 - DEBT SERVICE								
Expense	666,702.00	880,488.29	1,499,085.00	813,690.00	1,501,610.67	333,114.97	1,798,818.00	2,015,971.00
Fund: 200 - DEBT SERVICE Total:	666,702.00	880,488.29	1,499,085.00	813,690.00	1,501,610.67	333,114.97	1,798,818.00	2,015,971.00
Fund: 306 - CITY CAMPUS								
Expense	0.00	0.00	0.00	0.00	0.00	61.25	6,500.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

Account Typ...	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets	2021-2022 2021-2022
							2020-2021 Projected FYE 2021	
Fund: 306 - CITY CAMPUS Total:	0.00	0.00	0.00	0.00	0.00	61.25	6,500.00	0.00
Fund: 308 - SIDEWALK CONST-15TH;PAINE								
Expense	0.00	1,861.80	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 308 - SIDEWALK CONST-15TH;PAINE Total:	0.00	1,861.80	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 316 - PAINE HTS DRAINAGE								
Expense	0.00	7,654.00	2,500,000.00	-33,036.85	0.00	0.00	0.00	0.00
Fund: 316 - PAINE HTS DRAINAGE Total:	0.00	7,654.00	2,500,000.00	-33,036.85	0.00	0.00	0.00	0.00
Fund: 320 - WASHINGTON STREET								
Expense	0.00	0.00	0.00	0.00	0.00	238,462.22	396,000.00	0.00
Fund: 320 - WASHINGTON STREET Total:	0.00	0.00	0.00	0.00	0.00	238,462.22	396,000.00	0.00
Fund: 322 - SIDEWALK CONST-OLD TOWN								
Expense	0.00	395.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 322 - SIDEWALK CONST-OLD TOWN Total:	0.00	395.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 324 - BRSC IMPROVEMENTS								
Expense	0.00	2,216.56	50,983.00	128,811.73	0.00	0.00	0.00	0.00
Fund: 324 - BRSC IMPROVEMENTS Total:	0.00	2,216.56	50,983.00	128,811.73	0.00	0.00	0.00	0.00
Fund: 327 - GRANT ST S/COMMUTER LOOP								
Expense	0.00	0.00	0.00	719.22	219,027.00	8,374.50	81,000.00	50,000.00
Fund: 327 - GRANT ST S/COMMUTER LOOP Total:	0.00	0.00	0.00	719.22	219,027.00	8,374.50	81,000.00	50,000.00
Fund: 333 - DITCH 2 IMPROV								
Expense	0.00	0.00	0.00	0.00	0.00	0.00	382,000.00	518,000.00
Fund: 333 - DITCH 2 IMPROV Total:	0.00	0.00	0.00	0.00	0.00	0.00	382,000.00	518,000.00
Fund: 335 - PARK IMPROVEMENTS								
Expense	180,000.00	2,141.09	50,983.00	0.00	0.00	115,108.56	137,609.00	405,000.00
Fund: 335 - PARK IMPROVEMENTS Total:	180,000.00	2,141.09	50,983.00	0.00	0.00	115,108.56	137,609.00	405,000.00
Fund: 336 - PAINE ST CONNECTION								
Expense	0.00	15,000.00	0.00	0.00	15,000.00	0.00	36,769.00	0.00
Fund: 336 - PAINE ST CONNECTION Total:	0.00	15,000.00	0.00	0.00	15,000.00	0.00	36,769.00	0.00
Fund: 337 - GLWTE TO ALTOONA								
Expense	40,000.00	12,905.20	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 337 - GLWTE TO ALTOONA Total:	40,000.00	12,905.20	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 338 - MAIN STREET STORMWATER								
Expense	500,000.00	7,048.05	410,983.00	493,067.56	0.00	21,768.63	47,359.00	0.00
Fund: 338 - MAIN STREET STORMWATER Total:	500,000.00	7,048.05	410,983.00	493,067.56	0.00	21,768.63	47,359.00	0.00
Fund: 340 - UNDERPASS-HWY 65/330								
Expense	100,000.00	11,955.58	75,000.00	0.00	2,595,000.00	0.00	100,000.00	2,445,000.00
Fund: 340 - UNDERPASS-HWY 65/330 Total:	100,000.00	11,955.58	75,000.00	0.00	2,595,000.00	0.00	100,000.00	2,445,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

Account Typ...	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets	
							2020-2021 Projected FYE 2021	2021-2022 2021-2022
Fund: 341 - TIF-PARK LAND PURCHASE								
Expense	121,520.00	1,629.12	121,520.00	19,941.09	0.00	113,083.92	113,014.00	0.00
Fund: 341 - TIF-PARK LAND PURCHASE Total:	121,520.00	1,629.12	121,520.00	19,941.09	0.00	113,083.92	113,014.00	0.00
Fund: 342 - TIF-1ST&MAIN ECONOMIC DVL								
Expense	460,000.00	-369.17	2,800,000.00	345,704.13	0.00	0.00	0.00	0.00
Fund: 342 - TIF-1ST&MAIN ECONOMIC DVL Total:	460,000.00	-369.17	2,800,000.00	345,704.13	0.00	0.00	0.00	0.00
Fund: 343 - TIF-DOWNTOWN PARKING								
Expense	64,947.00	38.47	0.00	14,996.19	0.00	105,255.15	120,255.00	0.00
Fund: 343 - TIF-DOWNTOWN PARKING Total:	64,947.00	38.47	0.00	14,996.19	0.00	105,255.15	120,255.00	0.00
Fund: 345 - TIF-HWY65 NATURAL GAS EXT								
Expense	0.00	49.89	0.00	0.00	0.00	0.00	140,050.00	0.00
Fund: 345 - TIF-HWY65 NATURAL GAS EXT Total:	0.00	49.89	0.00	0.00	0.00	0.00	140,050.00	0.00
Fund: 346 - CITY HALL RECONSTRUCTION								
Expense	0.00	0.00	50,983.00	1,319,644.65	40,000.00	221,182.02	255,000.00	0.00
Fund: 346 - CITY HALL RECONSTRUCTION Total:	0.00	0.00	50,983.00	1,319,644.65	40,000.00	221,182.02	255,000.00	0.00
Fund: 347 - BRIDGE/INTERSECTION								
Expense	0.00	0.00	0.00	25,692.71	176,113.00	7,494.18	95,000.00	300,000.00
Fund: 347 - BRIDGE/INTERSECTION Total:	0.00	0.00	0.00	25,692.71	176,113.00	7,494.18	95,000.00	300,000.00
Fund: 348 - NE STORMWATER EXPANSION/DOWNSTREAM SW CAPACITY								
Expense	0.00	0.00	50,983.00	57,099.77	1,610,000.00	123,004.25	908,643.00	100,000.00
Fund: 348 - NE STORMWATER EXPANSION/DOWNSTREAM SW CAPACIT...	0.00	0.00	50,983.00	57,099.77	1,610,000.00	123,004.25	908,643.00	100,000.00
Fund: 349 - PLEASANT GROVE								
Expense	0.00	0.00	0.00	43,143.45	0.00	1,347.50	6,121.00	0.00
Fund: 349 - PLEASANT GROVE Total:	0.00	0.00	0.00	43,143.45	0.00	1,347.50	6,121.00	0.00
Fund: 350 - PROJECT BLUEJAY								
Expense	0.00	0.00	8,000,000.00	9,987,677.27	5,284,780.00	6,357,452.31	7,374,344.00	915,172.00
Fund: 350 - PROJECT BLUEJAY Total:	0.00	0.00	8,000,000.00	9,987,677.27	5,284,780.00	6,357,452.31	7,374,344.00	915,172.00
Fund: 351 - LIBRARY CAPITAL								
Expense	0.00	0.00	0.00	54,122.70	3,000,000.00	768,580.00	3,021,063.00	500,000.00
Fund: 351 - LIBRARY CAPITAL Total:	0.00	0.00	0.00	54,122.70	3,000,000.00	768,580.00	3,021,063.00	500,000.00
Fund: 352 - WATER TOWER								
Expense	0.00	0.00	0.00	3,665.50	0.00	5,349.00	25,000.00	3,000,000.00
Fund: 352 - WATER TOWER Total:	0.00	0.00	0.00	3,665.50	0.00	5,349.00	25,000.00	3,000,000.00
Fund: 353 - OMEGA								
Expense	0.00	0.00	0.00	0.00	0.00	3,633,437.60	6,425,790.00	626,356.00
Fund: 353 - OMEGA Total:	0.00	0.00	0.00	0.00	0.00	3,633,437.60	6,425,790.00	626,356.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

Account Typ...	Total Budget	Total Activity	Total Budget	Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets	
							2020-2021 Projected FYE 2021	2021-2022 2021-2022
Fund: 354 - COMMERCE CROSSING								
Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,375,000.00	1,375,000.00
Fund: 354 - COMMERCE CROSSING Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,375,000.00	1,375,000.00
Fund: 500 - CEMETERY PERPETUAL CARE								
Expense	0.00	1,963.73	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	1,963.73	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 600 - WATER								
Expense	-718,733.00	1,249,674.04	1,341,297.00	1,388,802.11	1,597,717.34	779,559.54	1,665,332.00	1,828,722.00
Fund: 600 - WATER Total:	-718,733.00	1,249,674.04	1,341,297.00	1,388,802.11	1,597,717.34	779,559.54	1,665,332.00	1,828,722.00
Fund: 610 - SEWER								
Expense	4,474,722.00	1,700,470.51	2,490,308.00	2,067,441.22	4,045,836.01	2,695,159.25	3,781,144.00	2,034,488.00
Fund: 610 - SEWER Total:	4,474,722.00	1,700,470.51	2,490,308.00	2,067,441.22	4,045,836.01	2,695,159.25	3,781,144.00	2,034,488.00
Fund: 670 - GARBAGE								
Expense	296,680.00	292,984.85	337,350.00	326,974.13	345,494.80	234,721.77	347,194.00	384,546.00
Fund: 670 - GARBAGE Total:	296,680.00	292,984.85	337,350.00	326,974.13	345,494.80	234,721.77	347,194.00	384,546.00
Fund: 741 - STORM WATER								
Expense	318,815.00	205,457.11	183,445.00	201,477.53	271,227.30	100,175.75	461,968.00	446,475.00
Fund: 741 - STORM WATER Total:	318,815.00	205,457.11	183,445.00	201,477.53	271,227.30	100,175.75	461,968.00	446,475.00
Fund: 820 - SELF-FUNDED INSURANCE								
Expense	0.00	1,740.00	0.00	2,404.13	1,300.00	600.00	900.00	1,300.00
Fund: 820 - SELF-FUNDED INSURANCE Total:	0.00	1,740.00	0.00	2,404.13	1,300.00	600.00	900.00	1,300.00
Report Total:	11,466,011.00	8,435,080.26	25,370,528.00	33,640,860.53	27,405,498.30	19,727,713.68	36,147,398.02	24,552,116.00

Fund Summary

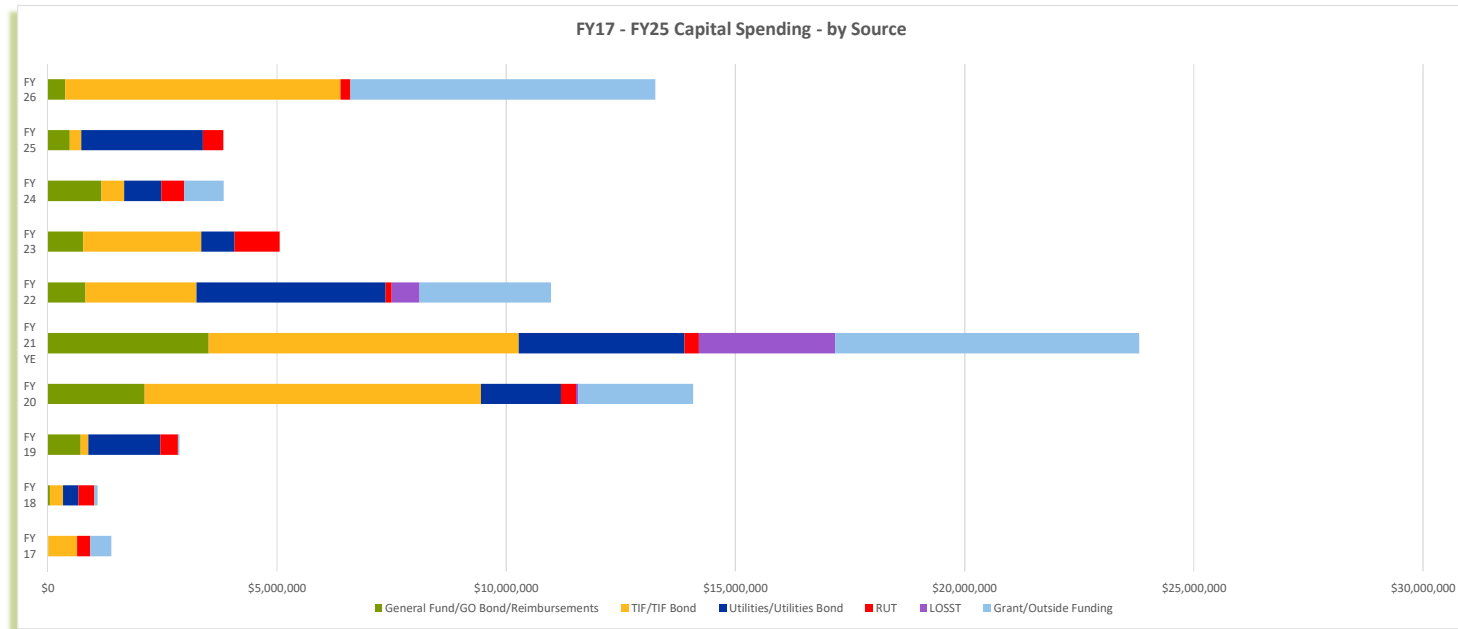
Fund	Defined Budgets							
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2020-2021 Projected FYE 2021	2021-2022 2021-2022
001 - GENERAL FUND	3,039,883.00	2,452,400.77	3,338,314.00	5,876,701.97	3,985,188.34	2,682,204.98	4,005,260.00	3,866,392.00
110 - ROAD USE TAX	937,254.00	707,704.24	892,433.00	664,038.07	887,987.84	527,643.78	786,167.00	785,566.00
112 - EMPLOYEE BENEFIT	531,985.00	455,401.22	538,053.00	453,593.54	622,385.00	463,001.14	734,480.00	847,185.00
121 - Local Option Sales Tax	0.00	0.00	0.00	30,000.00	680,247.00	0.00	742,066.00	697,315.00
125 - TIF	420,743.00	394,379.93	602,808.00	9,321,198.78	511,584.00	18,578.41	506,646.02	1,374,628.00
167 - LIBRARY GRANT	30,000.00	19,489.98	30,000.00	25,426.86	0.00	11,342.87	11,343.00	0.00
168 - EMS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
170 - FEMA DISASTER AID	0.00	0.00	0.00	7,464.07	0.00	148,641.23	169,563.00	0.00
171 - STORMWATER GRANT	493.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
172 - TREE FUND	1,000.00	10,400.00	6,000.00	399.00	15,000.00	13,008.90	30,000.00	35,000.00
200 - DEBT SERVICE	666,702.00	880,488.29	1,499,085.00	813,690.00	1,501,610.67	333,114.97	1,798,818.00	2,015,971.00
306 - CITY CAMPUS	0.00	0.00	0.00	0.00	0.00	61.25	6,500.00	0.00
308 - SIDEWALK CONST-15TH;PAINE	0.00	1,861.80	0.00	0.00	0.00	0.00	0.00	0.00
316 - PAINE HTS DRAINAGE	0.00	7,654.00	2,500,000.00	-33,036.85	0.00	0.00	0.00	0.00
320 - WASHINGTON STREET	0.00	0.00	0.00	0.00	0.00	238,462.22	396,000.00	0.00
322 - SIDEWALK CONST-OLD TOWN	0.00	395.00	0.00	0.00	0.00	0.00	0.00	0.00
324 - BRSC IMPROVEMENTS	0.00	2,216.56	50,983.00	128,811.73	0.00	0.00	0.00	0.00
327 - GRANT ST S/COMMUTER LOOP	0.00	0.00	0.00	719.22	219,027.00	8,374.50	81,000.00	50,000.00
333 - DITCH 2 IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	382,000.00	518,000.00
335 - PARK IMPROVEMENTS	180,000.00	2,141.09	50,983.00	0.00	0.00	115,108.56	137,609.00	405,000.00
336 - PAINE ST CONNECTION	0.00	15,000.00	0.00	0.00	15,000.00	0.00	36,769.00	0.00
337 - GLWTE TO ALTOONA	40,000.00	12,905.20	0.00	0.00	0.00	0.00	0.00	0.00
338 - MAIN STREET STORMWATER	500,000.00	7,048.05	410,983.00	493,067.56	0.00	21,768.63	47,359.00	0.00
340 - UNDERPASS-HWY 65/330	100,000.00	11,955.58	75,000.00	0.00	2,595,000.00	0.00	100,000.00	2,445,000.00
341 - TIF-PARK LAND PURCHASE	121,520.00	1,629.12	121,520.00	19,941.09	0.00	113,083.92	113,014.00	0.00
342 - TIF-1ST&MAIN ECONOMIC DVL	460,000.00	-369.17	2,800,000.00	345,704.13	0.00	0.00	0.00	0.00
343 - TIF-DOWNTOWN PARKING	64,947.00	38.47	0.00	14,996.19	0.00	105,255.15	120,255.00	0.00
345 - TIF-HWY65 NATURAL GAS EXT	0.00	49.89	0.00	0.00	0.00	0.00	140,050.00	0.00
346 - CITY HALL RECONSTRUCTION	0.00	0.00	50,983.00	1,319,644.65	40,000.00	221,182.02	255,000.00	0.00
347 - BRIDGE/INTERSECTION	0.00	0.00	0.00	25,692.71	176,113.00	7,494.18	95,000.00	300,000.00
348 - NE STORMWATER EXPANSION/DOWNSTREAM SW CAPAC	0.00	0.00	50,983.00	57,099.77	1,610,000.00	123,004.25	908,643.00	100,000.00
349 - PLEASANT GROVE	0.00	0.00	0.00	43,143.45	0.00	1,347.50	6,121.00	0.00
350 - PROJECT BLUEJAY	0.00	0.00	8,000,000.00	9,987,677.27	5,284,780.00	6,357,452.31	7,374,344.00	915,172.00
351 - LIBRARY CAPITAL	0.00	0.00	0.00	54,122.70	3,000,000.00	768,580.00	3,021,063.00	500,000.00
352 - WATER TOWER	0.00	0.00	0.00	3,665.50	0.00	5,349.00	25,000.00	3,000,000.00
353 - OMEGA	0.00	0.00	0.00	0.00	0.00	3,633,437.60	6,425,790.00	626,356.00
354 - COMMERCE CROSSING	0.00	0.00	0.00	0.00	0.00	0.00	1,375,000.00	1,375,000.00
500 - CEMETERY PERPETUAL CARE	0.00	1,963.73	0.00	0.00	0.00	0.00	0.00	0.00
600 - WATER	-718,733.00	1,249,674.04	1,341,297.00	1,388,802.11	1,597,717.34	779,559.54	1,665,332.00	1,828,722.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

610 - SEWER	4,474,722.00	1,700,470.51	2,490,308.00	2,067,441.22	4,045,836.01	2,695,159.25	3,781,144.00	2,034,488.00
670 - GARBAGE	296,680.00	292,984.85	337,350.00	326,974.13	345,494.80	234,721.77	347,194.00	384,546.00
741 - STORM WATER	318,815.00	205,457.11	183,445.00	201,477.53	271,227.30	100,175.75	461,968.00	446,475.00
820 - SELF-FUNDED INSURANCE	0.00	1,740.00	0.00	2,404.13	1,300.00	600.00	900.00	1,300.00
Report Total:	11,466,011.00	8,435,080.26	25,370,528.00	33,640,860.53	27,405,498.30	19,727,713.68	36,147,398.02	24,552,116.00

	FY 17	FY 18	FY 19	FY 20	FY21YE	FY 22	FY 23	FY 24	FY 25	FY 26	Fund Totals
General Fund/GO Bond/Reimbursements	\$10,818	\$49,473	\$718,676	\$2,113,506	\$3,512,046	\$822,842	\$776,867	\$1,171,000	\$484,000	\$384,000	\$10,043,228
TIF/TIF Bond	\$632,555	\$287,307	\$168,365	\$7,335,606	\$6,763,310	\$2,419,463	\$2,575,000	\$500,000	\$250,000	\$6,000,000	\$26,931,606
Utilities/Utilities Bond	\$0	\$332,028	\$1,569,659	\$1,744,082	\$3,611,253	\$4,127,000	\$725,000	\$805,531	\$2,650,000	\$0	\$15,564,553
RUT	\$286,876	\$350,997	\$386,505	\$326,631	\$314,683	\$133,700	\$983,000	\$501,592	\$448,171	\$220,000	\$3,952,155
LOSST	\$0	\$0	\$0	\$54,123	\$2,976,813	\$605,000	\$0	\$0	\$0	\$0	\$3,635,936
Grant/Outside Funding	\$455,800	\$67,323	\$31,718	\$2,506,144	\$6,631,497	\$2,867,065	\$0	\$860,000	\$0	\$6,650,000	\$20,069,547
Totals	\$1,386,049	\$1,087,128	\$2,874,923	\$14,080,092	\$23,809,602	\$10,975,070	\$5,059,867	\$3,838,123	\$3,832,171	\$13,254,000	\$80,197,024



City of Bondurant Capital Projects and Equipment Plan

Totals											Totals
	FY 17	FY 18	FY 19	FY 20	FY21YE	FY 22	FY 23	FY 24	FY 25	FY 26	
Capital Equipment Total	\$183,636	\$193,028	\$587,000	\$631,169	\$527,324	\$195,542	\$864,867	\$1,093,123	\$637,171	\$384,000	\$5,296,860
Capital Project Total	\$1,202,413	\$894,100	\$2,287,923	\$13,448,923	\$23,282,278	\$10,779,528	\$4,195,000	\$2,745,000	\$3,195,000	\$12,870,000	\$74,900,165
Capital Totals	\$1,386,049	\$1,087,128	\$2,874,923	\$14,080,092	\$23,809,602	\$10,975,070	\$5,059,867	\$3,838,123	\$3,832,171	\$13,254,000	\$80,197,024
Fund Totals											Totals
	FY 17	FY 18	FY 19	FY 20	FY21YE	FY 22	FY 23	FY 24	FY 25	FY 26	
General Fund/GO Bond	\$10,818	\$49,473	\$718,676	\$2,113,506	\$3,512,046	\$822,842	\$776,867	\$1,171,000	\$484,000	\$384,000	\$10,043,228
TIF/TIF Bond	\$632,555	\$287,307	\$168,365	\$7,335,606	\$6,763,310	\$2,419,463	\$2,575,000	\$500,000	\$250,000	\$6,000,000	\$26,931,606
Utilities/Utilities Bond	\$0	\$332,028	\$1,569,659	\$1,744,082	\$3,611,253	\$4,127,000	\$725,000	\$805,531	\$2,650,000	\$0	\$15,564,553
RUT	\$286,876	\$350,997	\$386,505	\$326,631	\$314,683	\$133,700	\$983,000	\$501,592	\$448,171	\$220,000	\$3,665,279
Local Option Sales Tax/LOSST Bond	\$0	\$0	\$0	\$54,123	\$2,976,813	\$605,000	\$0	\$0	\$0	\$0	\$3,635,936
Grant/Outside Funding	\$455,800	\$67,323	\$31,718	\$2,506,144	\$6,631,497	\$2,867,065	\$0	\$860,000	\$0	\$6,650,000	\$20,069,547
Fund Totals	\$1,386,049	\$1,087,128	\$2,874,923	\$14,080,092	\$23,809,602	\$10,975,070	\$5,059,867	\$3,838,123	\$3,832,171	\$13,254,000	\$80,197,024

Department Totals												Totals
	Library	FY 17	FY 18	FY 19	FY 20	FY21YE	FY 22	FY 23	FY 24	FY 25	FY 26	
	Equipment	\$0	\$19,167	\$0	\$6,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$79,167
	Projects	\$0	\$0	\$0	\$54,123	\$3,021,063	\$500,000	\$0	\$0	\$0	\$0	\$3,575,186
	Parks and Recreation	FY 17	FY 18	FY 19	FY 20	FY21YE	FY 22	FY 23	FY 24	FY 25	FY 26	
	Equipment	\$0	\$3,313	\$0	\$28,400	\$82,548	\$63,842	\$24,767	\$0	\$0	\$0	\$202,870
	Projects	\$1,088,355	\$282,481	\$162,761	\$224,776	\$228,834	\$2,850,000	\$225,000	\$1,325,000	\$75,000	\$650,000	\$7,112,207
	Public Works	FY 17	FY 18	FY 19	FY 20	FY21YE	FY 22	FY 23	FY 24	FY 25	FY 26	
	Equipment	\$172,818	\$157,059	\$25,000	\$222,669	\$293,301	\$122,700	\$738,000	\$402,123	\$228,171	\$0	\$2,361,841
	Projects	\$114,058	\$525,966	\$2,060,215	\$2,391,641	\$4,342,138	\$4,138,000	\$970,000	\$820,000	\$2,720,000	\$220,000	\$18,302,018
	Fire	FY 17	FY 18	FY 19	FY 20	FY21YE	FY 22	FY 23	FY 24	FY 25	FY 26	
	Equipment	\$10,818	\$13,489	\$492,000	\$315,000	\$124,875	\$0	\$84,000	\$682,000	\$400,000	\$375,000	\$2,497,182
	Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	City Campus	FY 17	FY 18	FY 19	FY 20	FY21YE	FY 22	FY 23	FY 24	FY 25	FY 26	
	Equipment	\$0	\$0	\$0	\$2,600	\$2,600	\$0	\$2,600	\$0	\$0	\$0	\$7,800
	Projects	\$0	\$0	\$0	\$764,294	\$236,500	\$0	\$500,000	\$0	\$0	\$0	\$1,500,794
	IT	FY 17	FY 18	FY 19	FY 20	FY21YE	FY 22	FY 23	FY 24	FY 25	FY 26	
	Equipment	\$0	\$0	\$70,000	\$56,500	\$0	\$0	\$6,500	\$0	\$0	\$0	\$133,000
	Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Community Development	FY 17	FY 18	FY 19	FY 20	FY21YE	FY 22	FY 23	FY 24	FY 25	FY 26	
	Equipment	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
	Projects	\$0	\$85,653	\$64,947	\$10,014,089	\$15,453,743	\$3,291,528	\$2,500,000	\$600,000	\$400,000	\$12,000,000	\$44,409,960
	Department Totals	\$1,386,049	\$1,087,128	\$2,874,923	\$14,080,092	\$23,809,602	\$10,975,070	\$5,059,867	\$3,838,123	\$3,832,171	\$13,254,000	\$80,197,024

Library												
Capital Equipment	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20	FY 21YE	FY 22	FY 23	FY 24	FY 25	FY 26
Servers	GF	001-410-6725				\$6,000						
Patron Computers	GF	001-410-6725		\$19,167			\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
Capital Equipment Total			\$0	\$19,167	\$0	\$6,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
Capital Projects	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20	FY 21YE	FY 22	FY 23	FY 24	FY 25	FY 26
Library Expansion	LOSST Bond	351-410-6407/351-410-6799				\$54,123	\$2,961,063	\$500,000				
Library Expansion	Carver Grant	Fund 351					\$60,000					
HVAC Upgrade*	LOSST Bond	001-410-6770										
Capital Project Total			\$0	\$0	\$0	\$54,123	\$3,021,063	\$500,000	\$0	\$0	\$0	\$0
Library Capital Totals			\$0	\$19,167	\$0	\$60,123	\$3,030,063	\$509,000	\$9,000	\$9,000	\$9,000	\$9,000
*The HVAC was originally budgeted in FY22 but is being replaced as a part of the library expansion project, made possible by LOSST.												

Parks and Recreation												
Capital Equipment/Capital Maintenance	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20	FY 21YE	FY 22	FY 23	FY 24	FY 25	FY 26
Mowers/Batwing Mowers	GF/GO Bond	001-430-6727				\$28,400						
Zero Turn mower	GF/GO Bond	001-430-6727										
Utility Vehicle	GF/GO Bond	001-430-6727					\$62,000	\$15,266	\$24,767			
1 ton Pickup w/plow	GF	001-430-6727						\$48,576				
Upgrading tractor	GF/GO Bond	001-430-6727					\$20,548					
Blower	GF			\$3,313	\$0	\$28,400	\$82,548	\$63,842	\$24,767	\$0	\$0	\$0
Capital Equipment Total			\$0	\$3,313	\$0	\$28,400	\$82,548	\$63,842	\$24,767	\$0	\$0	\$0
Capital Projects	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20	FY 21YE	FY 22	FY 23	FY 24	FY 25	FY 26
Cemetery												
Extend driveway from east end, heading south, back to west end entrance.	GF/GO Bond	001-450-6310	\$3,149	\$754								
Pave Cemetery Roadway	GF/GO Bond	001-450-6310								\$30,000		
Trails												
HWY 65 Underpass	GF/GO Bond	340-210-6799				\$75,000	\$100,000	\$425,000				
HWY 65 Underpass	Grant	340-210-6799						\$2,020,000				
GLW Segment 3 (Underpass to Altoona)	Grant	323-210-6799	\$455,800	\$67,323								
GLW Segment 4 (South from the east endpoint of the underpass)	GF/GO Bond									\$250,000		
	Grant									\$800,000		
Sankey Summit Trail (GF)	GF/GO Bond	335-430-6791						\$300,000				
HS/JHS Trail Work (70% Capital fund/30% Stormwater) Total investment: \$172,500	STW/LOSST	335-430-6793/348-865-6793					\$15,750	\$105,000				
Parks												
BRSC Land Purchase/Improvements	TIF/TIF Bond	341-430-6799	\$632,555	\$199,251	\$103,418	\$30,000						
BRSC Land Purchase/Improvements	TIF/TIF Bond	324-440-6799		\$2,403								
Efnor Estates Park Equipment	GF/GO Bond	335-430-6792			\$57,625	\$6,000						
Pleasant Grove Park Equipment	GF/GO Bond	335-430-6798			\$0							
City Park Acquisition	Grant	335-430-6796/341-430-6799				\$60,531						
City Park Acquisition	TIF/TIF Bond	335-430-6796/341-430-6799				\$43,245						
City Park Upgrades	GF/GO Bond	Fund 335							\$50,000	\$50,000		
Park Equipment	GF/GO Bond	335									\$75,000	
Lake Petocka Improvements (Parking)	Bond/Grant	001-430-6799										\$150,000
Petocka Dock	GF/GO Bond	335-430-6797							\$50,000			
BRSC Improvements	GF/GO Bond	001-430-6799								\$150,000		
Central Park Acquisition	TIF/TIF Bond	Fund 341					\$38,483		\$75,000			
Central Park Acquisition	Grant	Fund 341					\$74,601					
CVT Trail Connection (straightening)	Grant											
Dog Park*	Grant/Donations	001-430-6799					\$0			\$45,000		
Splash Pad(s)	Grant/Donations	Fund 335										\$500,000
Eagle Park	GF/GO Bond	335-430-6800							\$50,000			
Eagle Park	Grant/Donations	335-430-6800		\$12,750	\$1,718	\$10,000						
Capital Project Total			\$1,088,355	\$282,481	\$162,761	\$224,776	\$228,834	\$2,850,000	\$225,000	\$1,325,000	\$75,000	\$650,000
			FY 17	FY 18	FY 19	FY 20	FY 21YE	FY 22	FY 23	FY 24	FY 25	FY 26
Parks and Recreation Capital Totals			\$1,088,355	\$285,794	\$162,761	\$253,176	\$311,382	\$2,913,842	\$249,767	\$1,325,000	\$75,000	\$650,000
*Currently unbudgeted but can be added if enough received in grants/donations to move forward with the project.												

Public Works												
Capital Equipment-- Roads	Funding Source	Budget Line Item	FY 17	FY18	FY 19	FY 20	FY21YE	FY 22	FY 23	FY 24	FY 25	FY 26
Plow Truck Purchase	RUT	110-210-6710		\$157,059					\$213,000			
Plow Truck/Sander Purchase (Replace 2010 truck)	RUT	110-210-6710	\$172,818								\$228,171	
Back Hoe	RUT	110-210-6710				\$80,034						
Pickup 1 ton 4x4 Reg Cab w/plow	RUT	110-210-6710				\$45,347	\$41,412					
Pickup 1 ton 4x4 /w plow	GF/GO Bond	001-210-6710				\$34,296	\$24,934					
Pickup 3/4 ton ext. cab. 4x4	GF/GO Bond	001-210-6710				\$32,177	\$24,934					
Dump Truck/Spreader	RUT	110-210-6710					\$143,271					
Used Dump Truck/Spreader	RUT	110-210-6710					\$55,000					
Endloader	RUT	110-210-6710								\$150,000		
Equip/Vehicles/Furnishings (Loader)	RUT	110-210-6710				\$0						
Electronic Message Board	RUT/WTR/SWR	110-210-6799						\$7,500				
Patch Box	RUT	110-210-6799						\$8,200				
Pickup 1 ton 4x4 Reg Cab	RUT	110-210-6710								\$31,592		
Pedestrian Crossing Signals	Grant	110-210-6762			\$15,000	\$15,815				\$15,000		
Traffic Signals	RUT	110-210-6762						\$38,000				
Total Roads			\$172,818	\$157,059	\$15,000	\$207,669	\$289,551	\$53,700	\$213,000	\$196,592	\$228,171	\$0
Capital Equipment-- Water	Funding Source	Budget Line Item	FY 17	FY18	FY 19	FY 20	FY21YE	FY 22	FY 23	FY 24	FY 25	FY 26
Pickup 1/2 super cab 4x4 (Water)	WTR	600-811-6727					\$3,750			\$30,531		
Electronic Message Board	RUT/WTR/SWR	600-811-6727						\$3,750				
Multi-family Metering Project	WTR	600-811-6727						\$46,500				
Hydraulic Valve Turning Machine	WRT	600-811-6727						\$15,000				
Endloader (Split with Waste Water)	WTR	600-811-6723								\$80,000		
Total Water			\$0	\$0	\$0	\$0	\$3,750	\$65,250	\$0	\$110,531	\$0	\$0
Capital Equipment-- Waste Water	Funding Source	Budget Line Item	FY 17	FY18	FY 19	FY 20	FY21YE	FY 22	FY 23	FY 24	FY 25	FY 26
Sewer Jet Vac Truck	SWR/SWR Bond	610-816-6727							\$525,000			
Electronic Message Board	RUT/WTR/SWR	610-816-6727						\$3,750				
Endloader (split with Water)	SWR	610-816-6727								\$80,000		
Total Waste Water			\$0	\$0	\$0	\$0	\$0	\$3,750	\$525,000	\$80,000	\$0	\$0
Capital Equipment-- Stormwater	Funding Source	Budget Line Item	FY 17	FY18	FY 19	FY 20	FY21YE	FY 22	FY 23	FY 24	FY 25	FY 26
Mosquito Sprayer	STW	741-865-6727				\$15,000				\$15,000		
Flap gates to intakes along Mud Creek near Mallard Pointe	STW	741-865-6765			\$10,000							
Total Storm Water			\$0	\$0	\$10,000	\$15,000	\$0	\$0	\$0	\$15,000	\$0	\$0
Capital Equipment-- General Fund	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20	FY21YE	FY 22	FY 23	FY 24	FY 25	FY 26
Total General Fund			\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Capital Equipment Total All Accounts			\$172,818	\$157,059	\$25,000	\$222,669	\$293,301	\$122,700	\$738,000	\$402,123	\$228,171	\$0

Capital Projects	Funding Source	Budget Line Item	FY 17	FY18	FY 19	FY 20	FY21YE	FY 22	FY 23	FY 24	FY 25	FY 26
Street Overlay and Seal Coating												
Street Maintenance (overlay, patchwork, mudjacking, etc.)	RUT	110-210-6417	\$114,058	\$46,768	\$106,339	\$160,000	\$60,000	\$60,000	\$250,000	\$200,000	\$200,000	\$200,000
Washington Street (1/2 GF & 1/2 WTR reimbursed by TIF)	TIF/TIF Bond	320-210-6799					\$170,000					
	WTR						\$170,000					
88th St. Overlay, Hubbell to 2nd Ave NE	RUT	110-210-6799			\$168,616							
Total Street Overlay and Seal Coating			\$114,058	\$46,768	\$274,955	\$160,000	\$400,000	\$60,000	\$250,000	\$200,000	\$200,000	\$200,000
Street Construction/Reconstruction/Sewer/Water/Storm	Funding Source	Budget Line Item	FY 17	FY18	FY 19	FY 20	FY21YE	FY 22	FY 23	FY 24	FY 25	FY 26
Franklin St NW Overlay	RUT	110-210-6417		\$147,170								
2nd Street NE, NW Overlay	RUT	110-210-6417							\$500,000			
Pleasant St NE Overlay (2nd - 86th)- (County contract coordination)	RUT	110-210-6799			\$96,550							
NE Morgan Drive Overlay (County contract coordination)	RUT	110-210-6799				\$30,000						
Morgan Drive Overlay Project with Polk County	RUT	110-210-6799										
Hawthorne Crossing	GF/GO Bond	001-210-6761					\$195,317					
Turn lanes/Grant Street & 2nd	GF/GO Bond	001-210-6761					\$515,958					
Total Street Projects			\$0	\$147,170	\$96,550	\$30,000	\$711,275	\$0	\$500,000	\$0	\$0	\$0
Stormwater	Funding Source	Budget Line Item	FY 17	FY18	FY 19	FY 20	FY21YE	FY 22	FY 23	FY 24	FY 25	FY 26
Lincoln Street Storm Sewer/Paving	GF/GO Bond	344-210-6799			\$136,381	\$449,500						
2nd Street NW Culvert Replacement	GF/GO Bond	338-865-6765/6407			\$37,670	\$524,517						
Drainage District 30 Tile Repair	STW	741-865-6350		\$186,590								
Grant Street Ditch Project	STW	741-865-6765		\$50,279								
Pleasant Grove Project	STW	741-865-6407/6350			\$123,706	\$43,143						
Regional Retention	STW Bond										\$2,500,000	
Downstream Capacity Expansion Project/NE Storm Sewer	STW Bond	348-865-6499			\$33,037	\$90,000	\$740,000	\$100,000				
Ditch 2 Stream Restoration	50% STW Bond/50% SWR	333-865-6765					\$82,000	\$518,000				
Culvert Reimbursement (Quail Run)	STW Bond	741-865-6767					\$150,000					
HS/JHS Trail Work (70% Capital fund/30% Stormwater)	STW/LOSST	335-430-6793/348-865-6793					\$6,750	\$45,000				
Total investment: \$172,500							\$135,000					
Downtown Stormwater project	STW Bond	741-865-6767					\$1,113,750	\$663,000	\$0	\$0	\$2,500,000	\$0
Total Stormwater			\$0	\$236,869	\$330,794	\$1,107,160	\$1,113,750	\$663,000	\$0	\$0	\$2,500,000	\$0

Wastewater	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20	FY21YE	FY 22	FY 23	FY 24	FY 25	FY 26
Paine Hts Pipe Lining	SWR	610-816-6767					\$145,000	\$145,000				
Mud Creek Restoration	SWR	610-815-6727		\$0	\$0	\$440,000						
Wolf Creek Sewer Extension - Phase II (added in FY19)	SWR	610-816-6780/6407			\$382,800							
NW Sewer Extension	SWR Bond	610-820-6780		\$44,403	\$26,436	\$505,983	\$1,957,113					
Sewer Extension Development	SWR Bond	610-820-6780							\$600,000			
Industrial Project - Hwy 65	SWR	610-819-6780	\$0	\$23,421	\$378,000							
Total Wastewater			\$0	\$67,824	\$787,236	\$945,983	\$2,102,113	\$145,000	\$0	\$600,000	\$0	\$0
Water	Funding Source	Budget Line Item	FY 17	FY18	FY 19	FY 20	FY21YE	FY 22	FY 23	FY 24	FY 25	FY 26
GPS Valve locating project (Originally in FY 17)	WTR	600-811-6727		\$11,000								
Park Side Water Main Extension (added in FY19)	WTR	600-814-6780			\$315,000	\$109,000						
Water Tower	WTR Bond	352-810-6780						\$3,000,000				
Water Extension (east)	WTR	600-811-6780						\$250,000				
upsized of current 4" water main from 2nd St SE to Brick St SE	Water portion of project	600-812-6727							\$200,000			
Industrial Project Water - Hwy 65	WTR	600-813-6780/6407		\$16,335	\$250,680	\$67,400						
Total Water			\$0	\$27,335	\$565,680	\$176,400	\$0	\$3,250,000	\$200,000	\$0	\$0	\$0
Streetlights/Traffic Control	Funding Source	Budget Line Item	FY 17	FY18	FY 19	FY 20	FY21YE	FY 22	FY 23	FY 24	FY 25	FY 26
Intersection improvements/lights Hwy 65/Certified Site - wrapped into project Bluejay	Grant/TIF							\$0				
Total Street Lights			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other												
Street Tree Program	RUT	172-430-6504			\$5,000	\$5,000	\$15,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Total Other			\$0	\$0	\$5,000	\$5,000	\$15,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Capital Project Total			\$114,058	\$525,966	\$2,060,215	\$2,391,641	\$4,342,138	\$4,138,000	\$970,000	\$820,000	\$2,720,000	\$220,000
Public Works Capital Totals			\$286,876	\$683,025	\$2,085,215	\$2,614,310	\$4,635,439	\$4,260,700	\$1,708,000	\$1,222,123	\$2,948,171	\$220,000

Fire Department												
Capital Equipment	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20	FY21YE	FY 22	FY 23	FY 24	FY 25	FY 26
Ambulance replacement, incl heart monitors	GF/GO Bond	001-160-6710			\$342,000							
Extrication Equipment & PPE	GF/GO Bond	001-150-6723			\$51,466							
Replacement of gear washer and dryer	GF/GO Bond	001-150-6727	\$10,818	\$13,489								
UTV replacement for bike trail recovery	Grant	001-150-6723				\$15,000						
High-pressure Equipment	GF/GO Bond	001-150-6723			\$38,534							
Total investment: \$53,534	Grant	001-150-6723			\$15,000							
Ladder truck (4160/415)	GF/GO Bond	001-150-6723				\$300,000						
Rescue Engine/replace with Metro Rescue/Pumper as primary rescue truck	GF/GO Bond	001-150-6723								\$600,000		
Replace 416/4145 used pumper bought from Altoona Fire Department used with commercial class pumper tanker	GF/GO Bond	001-150-6723									\$400,000	
Add'l Duty Vehicle	GF/GO Bond	001-160-6710			\$45,000							
Add'l Duty Vehicle (Rapid Response Command Vehicle with UHP system)	GF/GO Bond	001-150-6723						\$84,000				
Ambulance replacement (2012) - 2 ambulanced in FY19	GF/GO Bond	001-160-6710										\$375,000
Medicine Vending Maching	GF/GO Bond	001-160-6727					\$14,875					
Fire Department Generator	Grant	168-160-6727					\$60,000					
Replace SCBA fill station	GF/GO Bond	001-150/160-6727					\$50,000			\$82,000		
Replace Thermal Imaging Cameras & Gas Monitoring Equipment	GF/GO Bond	001-150-6727										
Capital Equipment Total			\$10,818	\$13,489	\$492,000	\$315,000	\$124,875	\$0	\$84,000	\$682,000	\$400,000	\$375,000
Capital Projects	Funding Source	Budget Line Item	FY 17	FY 18	FY 19 YE	FY 20	FY21YE	FY 22	FY 23	FY 24	FY 25	FY 26
	General Fund											
	General Fund											
Capital Project Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

City Campus												
Capital Equipment	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20	FY 21YE	FY 22	FY 23	FY 24	FY 25	FY 26
Computer Replacement	GF/GO Bond	001-650-6506				\$2,600	\$2,600		\$2,600			
Capital Equipment Total			\$0	\$0	\$0	\$2,600	\$2,600	\$0	\$2,600	\$0	\$0	\$0
Capital Projects	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20YE	FY 21YE	FY 22	FY 23	FY 24	FY 25	FY 25
City Hall Rennovation and Expansion/Furnishing (including Rain Garden expansion)	GF/GO Bond	Fund 346				\$105,644	\$230,000					
	TIF/TIF Bond					\$598,650						
	Utilities					\$60,000						
Campus Acquisition	GF/GO Bond	Fund 306						\$6,500	\$500,000			
Capital Project Total			\$0	\$0	\$0	\$764,294	\$236,500	\$0	\$500,000	\$0	\$0	\$0
City Campus Capital Totals			\$0	\$0	\$0	\$766,894	\$239,100	\$0	\$502,600	\$0	\$0	\$0
Information Technology												
Capital Equipment	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20YE	FY 21YE	FY 22	FY 23	FY 24	FY 25	FY 26
Financial/billing software	GF/GO Bond	Multiple - see below			\$10,000	\$6,250						
	Utilities				\$50,000	\$37,500						
	RUT				\$10,000	\$6,250						
City Server/Server Upgrade/Replacement	GF/GO Bond	001-650-6350				\$6,500			\$6,500			
Capital Equipment Total			\$0	\$0	\$70,000	\$56,500	\$0	\$0	\$6,500	\$0	\$0	\$0
Capital Projects	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20YE	FY 21YE	FY 22	FY 23	FY 24	FY 25	FY 26
					\$0							
									\$0	\$0	\$0	\$0
Capital Project Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IT Totals			\$0	\$0	\$70,000	\$56,500	\$0	\$0	\$6,500	\$0	\$0	\$0
City Campus/IT Capital Projects Totals			\$0	\$0	\$70,000	\$823,394	\$239,100	\$0	\$509,100	\$0	\$0	\$0

Community Development												
Capital Equipment	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20	FY21YE	FY 22	FY 23	FY 24	FY 25	FY 26
Downtown Parking Lot Lights	TIF/TIF Bond	343-220-6799					\$15,000					
Capital Equipment Total			\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
Capital Projects	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20	FY21YE	FY 22	FY 23	FY 24	FY 25	FY 26
Downtown land purchase/parking lot development	TIF/TIF Bond	343-220-6799		\$85,653	\$64,947		\$102,609					
Line Extension for MidStates Project (added in FY19)	TIF/TIF Bond	345-825-6780										
Garfield Street Extension/10th Street Connection/15th St SW Bridge relocation(added in FY19) Construct in calendar year 2022	TIF Bond/project reallocations	347-520-6780				\$25,693	\$95,000	\$300,000	\$2,200,000	\$250,000		
Southwest District Infrastructure Improvements (Total investment: \$18,277,193)*	TIF/TIF Bond	Fund 350				\$6,637,299	-\$174,732	\$281,107				
	Grant					\$2,404,798	\$5,584,896	\$634,065				
	GF (Building Permits/Reimbursement)					\$536,622	\$1,964,180					
	Utilities					\$408,958						
Project Omega (Total investment: \$7,052,146)	TIF/TIF Bond	Fund 353					\$5,060,950	\$413,356				
	Grant						\$852,000	\$213,000				
	GF (Building Permits/Reimbursement)						\$291,200					
	Utilities						\$221,640					
Turn Lane Construction (Junior High School - recoupable from future development)	General Fund/Developer Reimbursement	001-210-6761						\$25,000				
Commuter Loop (Grant Street S Realignment)	TIF/TIF Bond	327-210-6407				\$719	\$81,000	\$50,000	\$300,000	\$250,000	\$250,000	\$6,000,000
	Grant											\$6,000,000
	RUT									\$100,000		
	Utilities										\$150,000	
Commerce Crossings	TIF Bond (Project reallocation)	Fund 354					\$1,375,000	\$1,375,000				
Capital Project Total			\$0	\$85,653	\$64,947	\$10,014,089	\$15,453,743	\$3,291,528	\$2,500,000	\$600,000	\$400,000	\$12,000,000
Community Development Capital Totals			\$0	\$85,653	\$64,947	\$10,014,089	\$15,468,743	\$3,291,528	\$2,500,000	\$600,000	\$400,000	\$12,000,000
*Please note: In year 2 of the project (FY21), there is more revenue in grants and reimbursements than expenditures, which is why the TIF bond is showing a negative number as it is effectively being offset for TIF bond expenditures in the prior year of the project.												
Unfunded or Beyond Five Years	Most likely/realistic FundingSource	Budget Line Item	Cost									
Main Street Streetscape	TIF/Grant/GF		\$500,000									
Hwy 65 Beautification/Streetscape	TIF/Grant/GF/RUT		\$3,000,000									

FY 21 Year-end and FY22 Budgeted Transfers

From	Account #	To	Account #	FY21	FY21YE	FY22	Reason
Water Enterprise	600-910-6910	General Fund	001-910-4-4830	10,000	10,000		PILOT
Water Enterprise	600-910-6910	General Fund	001-910-4-4830		6,210	6,750	Liability Insurance (9% of total)
Water Enterprise	600-910-6910	Debt Service	200-910-4830		79,135	78,025	Pay 2014A GO Bond Issuance-Purchase water capacity
Water Enterprise	600-910-6910	WA Street Capital Project	320-210-4-4830		170,000		to support Wtr portion of WA St capital project
Water Enterprise	600-910-6910	Commerce Crossings	354-910-4-4830		129,108		for water portion of Capital Project
Water Enterprise	600-910-6910	Employee Benefits	112-910-4-4830		16,239	9,052	Workers Compensation (9% of total)
Sewer Enterprise	610-910-6910	Employee Benefits	112-910-4-4830		14,924	8,273	Workers Compensation (8% of total)
Sewer Enterprise	610-910-6910	Ditch 2 Improv	333-910-4-4830			300,000	to support creek improvement and protect new trunk line
Sewer Enterprise	610-910-6910	Debt Service	200-910-4-4830		6,862	6,188	for sewer portion of 2013A
Sewer Enterprise	610-910-6910	General Fund	001-910-4-4830		5,520	6,160	Liability Insurance (8% of total)
Sewer Enterprise	610-910-6910	General Fund	001-910-4-4830	10,000	10,000		PILOT
Stormwater Enterprise	741-910-6910	General Fund	112-910-4-4830	0	2,070	2,250	Liability Insurance (3% of total)
Stormwater Enterprise	741-910-6910	Employee Benefits	112-910-4-4830	0	5,771	3,199	Workers Compensation (3% of total)
TIF	125-910-6911	Debt Service	200-910-4-4831	111,355	111,355	113,437	Pay 2018 TIF debt
TIF	125-910-6911	Debt Service	200-910-4-4831	115,630	116,230	149,680	Pay 2017 TIF debt
TIF	125-910-6911	Debt Service	200-910-4-4831			307,900	2020B bond costs
TIF	125-910-6911	Project Bluejay Capital Project	350-910-4-4831			384,619	Issuance cost/underwriter reimbursement
TIF	125-910-6911	BRSC Improvements	324-910-4-4831			8,695	to BRSC to close out 324 fund
TIF	125-910-6911	1st & Main	342-910-4-4831			22,870	
TIF	125-910-6911	Downs Property	341-910-4-4831			38,411	
TIF	125-910-6911	Downtown Parking	343-910-4-4831			75,320	
TIF	125-910-6911	General Fund	001-910-4-4831	243,301	243,301	273,696	Economic Development costs
Road Use Tax	110-910-6910	Debt Service	200-910-4-4830		21,233	21,476	2013A Debt Service
Road Use Tax	110-910-6910	Debt Service	200-910-4-4830		61,678	62,563	2011 Bond debt service
Road Use Tax	110-910-6910	Debt Service	200-910-4-4830			69,242	2018A Debt Service
Road Use Tax	110-910-6910	Employee Benefits	112-910-4-4830		16,734	9,277	Workers Compensation (9%)
Road Use Tax	110-910-6910	General Fund	001-910-4-4830		6,210	6,750	Liability Insurance (9% of total)
Road Use Tax	110-910-6910	Tree Fund	172-910-4-4830	15,000	15,000	20,000	Street trees
Ditch 2 Improv	333-910-6910	Commerce Crossings	354-910-4-4831		300,000		reallocate stormwater funds to alternate capital project
Capital Project fund (338)	338-910-6910	Paine Street Construction	336-910-4-4830		21,769		Transfer STRM funds to 336
Project Bluejay Capital Project	350-910-6910	Sewer Enterprise	610-910-4-4830			106,873	Returning excess sewer connection fees

From	Account #	To	Account #	FY21	FY21YE	FY22	Reason
TIF-MidStates Gas Extension	345-910-6911	Commerce Crossings	354-910-4-4831		37,441		Transfer leftover funds to new economic development project
TIF-City Hall Capital Project	346-910-6910	Park Improvements Capital Project	335-910-4-4831		25,000		reallocate funds to HS Trail
TIF-Project Bluejay Capital Project	350-910-6911	Commerce Crossings	354-910-4-4831		238,620	808,299	Transfer leftover funds to new economic development project
Parks Improvements	335-910-6910	BRSC Improvements	324-910-4-4830		115,109		to consolidate BRSC expenditures
Paine Street Connection	336-910-6910	Commerce Crossings	354-910-4-4830		36,769		reallocate excess infrastructure funds to new project
Project Bluejay Capital Project	350-910-6910	Commerce Crossings	354-910-4-4830		90,017		reallocating Sewer connection fees to new public infrastructure project
TIF-Project Omega Capital Project	353-910-6910	Commerce Crossings	354-910-4-4830			325,054	reallocating excess capital project funds to new public infrastructure project
Employee Benefits	112-910-6910	General Fund	001-910-4-4831	32,812	0		staff, computer, auditing support
Employee Benefits	112-910-6910	General Fund	001-910-4-4831	34,390	67,202	219,570	compensate for benefs of Police Contract
Employee Benefits	112-910-6910	Self Insurance/Flex Fund	920-910-4-4830	1,300	1,300	1,500	Admin fees for Flex Spending plan
General Fund	001-910-6910	Park Improvement Fund	335-910-4-4830			300,000	for Sankey Summit Trail
General Fund	001-910-6910	Project Bluejay Capital Project	350-910-4-4830	250,000	0		
LOSST Fund	121-910-6910	Debt Service	200-910-4-4830	587,000	387,000		
LOSST Fund	121-910-6910	Park Improvements Capital Project	335-910-4-4830		22,500		HS/JHS Trail Costs (partial funding)
LOSST Fund	121-910-6910	WA Street Capital Project	320-210-4-4830		0		Washington St. Construction
LOSST Fund	121-910-6910	Debt Service	200-910-4-4830		239,319	243,475	2020D debt service for Library Project
LOSST Fund	121-910-6910	Employee Benefits	112-910-4-4830			453,840	to buy down levy rate
LOSST Fund	121-910-6910	General Fund	001-910-4-4831	93,247	93,247		FY21 Capital equipment in General fund
				1,504,035	2,722,873	4,442,444	

Revenues

		FY21	FY21YE	FY22
General Fund - General	001-910-4-4830	180,449	200,459	241,480
General Fund - TIF	001-910-4-4831	243,301	243,301	273,696
Employee Benefits	112-910-4-4830	0	53,668	483,641
Tree Fund	172-910-4-4830	15,000	15,000	20,000
Self-funded Insurance	820-910-4-4830	1,300	1,300	1,500
Debt Service - General	200-910-4-4830	587,000	795,227	480,969
Debt Service - TIF	200-910-4-4831	226,985	227,585	571,017
Capital Projects - General	Various	250,000	885,272	600,000
Capital Projects - TIF	Various	0	301,061	1,663,268
TIF	125-910-4-4831	0	0	0
Sewer Enterprise	610-910-4-4830	0	0	106,873
		1,504,035	2,722,873	4,442,444

Expenditures

Debt Service	200-910-6910	0	0	0
TIF	125-910-6911	470,286	470,886	1,374,628
Water Enterprise	600-910-6910	10,000	410,692	93,827
Stormwater Enterprise	741-910-6910	0	7,841	5,449
Sewer Enterprise	610-910-6910	10,000	37,306	320,621
Road Use	110-910-6910	15,000	120,855	189,308
Employee Benefits	112-910-6910	68,502	68,502	221,070
General Fund	001-910-6910	250,000	0	300,000
LOSST Fund	121-910-6910	680,247	742,066	697,315
Capital Projects	Various	0	563,664	106,873
Capital Projects - TIF	500-910-6910	0	301,061	1,133,353
		1,504,035	2,722,873	4,442,444

Fund Balance Forecast

		FY20	Fiscal Year 20/21			Fiscal Year 21/22			FY21YE	FY22
		End Yr Balance	Projected Rev	Projected Exp	End Yr Project Balance	Projected Rev	Projected Exp	End Yr Project Balance	Reserve	Reserve
001 General		\$2,228,245	\$3,751,488	\$4,005,260	\$1,974,473	\$4,021,155	\$3,866,392	\$2,129,236	49.10%	52.95%
670 Garbage		\$71,373	\$364,702	\$347,194	\$88,881	\$391,744	\$384,546	\$96,079		
General Fund Total		\$2,299,618	\$4,116,190	\$4,352,454	\$2,063,354	\$4,412,899	\$4,250,938	\$2,225,315	46.76%	50.43%
110 Road Use		\$487,864	\$769,782	\$786,167	\$471,479	\$801,000	\$785,566	\$486,913	58.86%	60.79%
112 Employee Benefit		\$197,529	\$645,040	\$734,480	\$108,089	\$886,564	\$847,185	\$147,468	12.19%	16.63%
121 Local Option Sales & Service Tax		\$249,249	\$713,351	\$742,066	\$220,534	\$713,070	\$697,315	\$236,289		
167 Library Grant/T&A		\$0	\$26,646	\$11,343	\$15,303	\$0	\$0	\$15,303		
168 EMS Grant		\$982	\$60,000	\$60,000	\$982	\$0	\$0	\$982		
169 Park & Rec		\$304	\$3,126	\$0	\$3,430	\$0	\$0	\$3,430		
170 FEMA Disaster Aid		-\$7,464	\$191,646	\$169,563	\$14,619	\$0	\$0	\$14,619		
172 Tree Fund		\$15,773	\$33,000	\$30,000	\$18,773	\$35,000	\$35,000	\$18,773		
820 Self-Funded Insurance		\$0	\$1,300	\$900	\$400	\$1,500	\$1,300	\$600		
Special Revenue Total		\$944,237	\$2,443,891	\$2,534,519	\$853,609	\$2,437,134	\$2,366,366	\$924,377		
125 TIF		(\$9,497)	\$515,062	\$506,646	(\$1,081)	\$1,375,048	\$1,374,628	(\$661)		
Tax Increment Financing Total		-\$9,497	\$515,062	\$506,646	(\$1,081)	\$1,375,048	\$1,374,628	(\$661)		
200 Debt Service		\$485,235	\$1,545,024	\$1,798,818	\$231,441	\$2,294,812	\$2,015,971	\$510,282		
Debt Service Total		\$485,235	\$1,545,024	\$1,798,818	\$231,441	\$2,294,812	\$2,015,971	\$510,282		
306 City Campus		\$0	\$0	\$6,500	(\$6,500)	\$0	\$0	(\$6,500)		
308 Sidewalk Const-15th		(\$1,544)	\$0	\$0	(\$1,544)	\$0	\$0	(\$1,544)		
316 Drainage Projects		(\$27,963)	\$6,026	\$0	(\$21,937)	\$5,001	\$0	(\$16,936)		
320 Washington Street		\$0	\$170,000	\$396,000	(\$226,000)	\$0	\$0	(\$226,000)		
322 Sidewalk Const-Old Town		(\$5,432)	\$754	\$0	(\$4,678)	\$600	\$0	(\$4,078)		
324 BRSC Improvements		(\$123,804)	\$115,109	\$0	(\$8,695)	\$8,695	\$0	\$0		
327 Grant St S/Commuter Loop		\$218,637	\$30	\$81,000	\$137,667	\$0	\$50,000	\$87,667		
333 Ditch 2 Improv		\$0	\$600,000	\$382,000	\$218,000	\$300,000	\$518,000	\$0		
335 Park Improvements		\$115,104	\$47,500	\$137,609	\$24,995	\$300,000	\$405,000	(\$80,005)		
336 Paine Street Connection		\$15,000	\$21,769	\$36,769	\$0	\$0	\$0	\$0		
337 GLWTE to Altoona		\$2	\$0	\$0	\$2	\$0	\$0	\$2		
338 Main Street Stormwater		\$21,767	\$135,003	\$47,359	\$109,411	\$0	\$0	\$109,411		
340 Underpass-HWY 65/330		\$800,905	\$60	\$100,000	\$700,965	\$1,765,000	\$2,445,000	\$20,965		
341 TIF-Park Land Purchase		\$2	\$74,601	\$113,014	(\$38,411)	\$38,411	\$0	\$0		
342 TIF-Economic Dev Projects		(\$22,869)	\$2	\$0	(\$22,867)	\$22,870	\$0	\$3		
343 TIF-Downtown Parking		\$22,222	\$0	\$120,255	(\$98,033)	\$75,320	\$0	(\$22,713)		
345 TIF-HWY 65 Natural Gas		\$140,050	\$0	\$140,050	\$0	\$0	\$0	\$0		
346 City Hall Reconstruction		\$283,823	\$19	\$255,000	\$28,842	\$0	\$0	\$28,842		
347 10th Street Bridge		\$233,334	\$0	\$95,000	\$138,334	\$0	\$300,000	(\$161,666)		
348 Downstream SW Capacity		(\$57,100)	\$1,261,200	\$908,643	\$295,457	\$0	\$100,000	\$195,457		
349 Pleasant Grove		(\$132,626)	\$0	\$6,121	(\$138,747)	\$0	\$0	(\$138,747)		
350 Project Bluejay		\$203,539	\$7,549,076	\$7,374,344	\$378,271	\$634,065	\$915,172	\$97,164		
351 2020 Library Capital		(\$24,123)	\$3,748,843	\$3,021,063	\$703,657	\$0	\$500,000	\$203,657		
352 Water Tower		(\$3,666)	\$0	\$25,000	(\$28,666)	\$3,025,000	\$3,000,000	(\$3,666)		
353 Omega		\$0	\$7,569,599	\$6,425,790	\$1,143,809	\$213,000	\$626,356	\$730,453		
354 Commerce Crossings		\$0	\$831,955	\$1,375,000	(\$543,045)	\$1,133,353	\$1,375,000	(\$784,692)		
Capital Projects Fund Total		\$1,655,258	\$22,131,546	\$21,046,517	\$2,740,287	\$7,521,315	\$10,234,528	\$27,074		
500 Cemetery Perpetual CA		\$23,356	\$3,086	\$0	\$26,442	\$0	\$0	\$26,442		
Permanent Fund Total		\$23,356	\$3,086	\$0	\$26,442	\$0	\$0	\$26,442		
600 Water		\$819,084	\$1,536,562	\$1,665,332	\$690,314	\$2,247,442	\$1,828,722	\$1,109,034	30.72%	49.35%
610 Sewer		\$3,355,410	\$1,505,657	\$3,781,144	\$1,079,923	\$1,635,900	\$2,034,488	\$681,335	66.01%	41.65%
741 Stormwater		\$75,351	\$607,354	\$461,968	\$220,737	\$343,889	\$446,475	\$118,151	64.19%	34.36%
Proprietary Fund Total		\$4,249,845	\$3,649,573	\$5,908,444	\$1,990,974	\$4,227,231	\$4,309,685	\$1,908,520		
TOTAL ALL FUNDS		\$9,648,052	\$34,404,372	\$36,147,398	\$7,905,026	\$22,268,439	\$24,552,116	\$5,621,349		
		End Yr Balance	Projected Rev	Fiscal Year 20/21 Projected Exp	End Yr Project Balance	Projected Rev	Fiscal Year 21/22 Projected Exp	End Yr Project Balance	FY21YE Reserve	FY22 Reserve