

BUSINESS OF THE CITY COUNCIL BONDURANT, IOWA <u>AGENDA STATEMENT</u>

Item No. <u>13</u> For Meeting of <u>03/23/20</u>

ITEM TITLE: Resolution Adopting the Annual Budget for the Fiscal Year Ending June 30, 2021 and certifying the Proposed Tax Levy Rate of \$11.78549 per thousand dollars of taxable valuation, a reduction of \$1.95 from the FY2020 Levy Rate

CONTACT PERSON: Marketa Oliver, City Administrator

SUMMARY EXPLANATION:

Attached is the resolution to adopt the City's proposed budget. The proposed levy rate is \$1.95 less than last year's rate of \$13.73549 and is proposed to be \$11.78549. The City's overall proposed expenditures for FY 21 are \$27,406,048 and the reestimated expenses for FY20 are \$36,078,323. The funding for capital projects is the primary reason for the increase in expenses. Other increases can be attributed to the positions added in the Fire Department last year, proposed staff addition in the Public Works Department, and some additional part-time hours in the Library, as well as normal budget drivers such as rising contractual and vendor costs.

This budget reflects the City's priorities of not only maintaining, but enhancing, strong core services of public safety and public works. It also provides necessary funding to begin, continue or complete a number of capital projects (47.22% of the budget is capital projects). As mentioned, the budget includes operational funding to enhance current staffing levels, which includes the recent addition of public safety staff under the SAFER grant the City was awarded in 2019. The proposed budget adds a public works employee and additional patrol time through Polk County Sherriff. Additionally, the budget includes funding for various planning efforts to be undertaken in the upcoming year, including finalization of the transportation planning (thoroughfare study) and the comprehensive stormwater planning. It also includes funding for creating a new comprehensive plan.

Larger capital equipment purchases in the budget include dump trucks for Public Works, thermal imaging camera replacement for Fire, and a computer replacement at City Hall. With the general obligation bond issuance of FY2019, there were several capital purchases that were brought forward into the current fiscal year, freeing up purchasing capacity in future years. These purchases include pickup trucks for Public Works, a ladder truck for Fire, and batwing mowers for Parks. The current capital improvement plan also included the replacement of the City's financial and utility billing software.

The capital spending plan reflects council priorities as discussed throughout the year. There have been major changes from what was originally included in the FY20 budget related to the City's ability to undertake three capital projects that had been included in the council's capital vision created throughout the summer of 2019, combing them into one large project. The Southwest District Improvement Project combines the widening and enhance of 32^{nd} Street SW and the widening of Grant Street for the first 1,000 feet (approximately) north of 32^{nd} Street SW and the addition of a stop light on HWY 65 at a new intersection in the 2200 block of Hubbell Avenue, creating a new street that will be 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 \$15 million that is made possible with the development of Project Bluejay adjacent to these locations. Project Bluejay is the development of a large fulfillment center, which enabled the City of Bondurant to receive a RISE grant of \$8,565,283 from the State of Iowa. A TIF bond that was 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 of the project, which will be a minimum of \$75,000,000 effective January 1, 2021.

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, the Downstream Stormwater Capacity project, the Underpass Project, and the Library Expansion project. The funding for the Underpass under Highway 65 has been secured and the City wishes to move forward as quickly as possible. The City secured and additional \$1,133,000 in grant funding for the project this year, including an MPO grant (\$397,000), a Prairie Meadows Legacy Grant (\$200,000), and a DOT grant (\$536,000). The Library Expansion project is funded by a general obligation bonds, to be repaid with Local Option Service and Sales Tax collections, and grants.

The Capital budget also includes the funding needed to finalize the City Hall expansion and renovation project, continue work on Eagle Park, build a shelter in Efnor Estates Park (largely funded by a grant from the Bondurant Men's Club), perform mudjacking and overlay on various streets, undertake Paine Heights pipelining, and extend gas services to the new industrial park. In total, the FY21 budget includes \$281,600 in capital equipment/maintenance expenditures and \$16,554,920 in capital projects, totaling \$16,836,520 in planned capital investments.

City staff is constantly looking for ways in which we can reduce expenditures, increase efficiencies or acquire outside funding to help accomplish the City's goals. To that end, in FY19, staff made changes to some contracts, secured an alternate source for the aerial fire truck, saving \$307,105 and secured grant funding of \$842,041 in FY19 and \$9,823,057 to date in FY20. These efforts represent \$1,788.29 per capita in outside funding the City has received to date in FY2020. Staff will continue to seek opportunities to assist with the community's future needs.

This budget represents the culmination of Council priorities and financial planning. It reflects a great deal of hard work and difficult choices that Council has undertaken past and present. It also reflects the citizenry's decision to approve the Local Option Sales and Services Tax, which is making the \$1.95 property tax levy reduction possible. The FY21 Budget is the next step in achieving the Council's overarching priorities of continuing a stable tax levy rate while providing excellent services to the community.

<u>X</u> Resolution Ordina	nce ContractOther (Specify)	
Funding Source <u>NA</u>		-
APPROVED FOR SUBMITTAL	Callete Song Oliven	
	City Administrator	

RECOMMENDATION: Approve resolution on a roll call vote.

Resolution 200323-87

A RESOLUTION ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND CERTIFYING THE PROPOSED TAX LEVY RATE

WHEREAS, State law requires the adoption of the annual budget for the fiscal year July 1, 2020 to June 30, 2021, and all conditions precedent required by State law, including public hearing requirements, have been fulfilled; and

WHEREAS, the City of Bondurant fulfilled the new requirement in State law, holding a "Max Levy" public hearing on January 21st, 2020, during which there were no comments given and no one was present to speak about the proposal; and

WHEREAS, the FY21 budget includes \$27,406,048 in expenditures and the re-estimated expenses for FY20 are \$36,078,323, which includes salaries, benefits and professional development for the 20 full-time (adding a full-time Public Works position) and 18 permanent, part-time (adding permanent part-time employees) and up to 35 paid per call staff members and funding to pay for operating expenses, capital purchases, and capital projects; and

WHEREAS, the budget includes a total of \$25,756,193 in FY21 revenues and \$37,179,350 in re-estimated revenues for FY20; and

WHEREAS, an organizational chart is included in the budget; and

WHEREAS, the budget includes a total of \$1,898,007 for Public Safety; \$1,825,951 for Public Works; \$15,250 for Health and Social Services; \$762,488 for Culture and Recreation; \$470,911 in Community and Economic Development; \$593,095 in General Government; \$1,501,611 in Debt Service; \$12,939,920 in Capital Expenditures; \$5,894,780 in Business Type Expenditures; and \$1,504,035 in transfers; and

WHEREAS, revenues include \$3,019,349 in Property Taxes; \$514,762 in TIF revenues; \$936,655 in Other City Taxes; \$280,250 in Licenses and Permits; \$25,477 in Use of Money and Property; \$8,464,979 in Intergovernmental; \$271,300 in Miscellaneous; \$3,526,210 in Charges for Fee and Service; \$13,176 in Special Assessments; \$1,504,035 in Transfers, and \$7,200,000 in Proceeds of Debt; and

WHEREAS, capital expenditures include spending for Southwest District Infrastructure Improvements adjacent to Project Bluejay; extension of 10th Street (including replacement of the bridge), the Northwest Sewer Extension project, the Downstream Stormwater Capacity project, the Underpass Project, and the Library Expansion project, among others; and

WHEREAS, the FY 20/21 levy rate is determined to be \$11.78549, which is \$1.95 less than the \$13.78549 per thousand dollars of taxable valuation for FY 19/20.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bondurant, Iowa, approves the following:

- The annual budget for the fiscal year ending June 30, 2021, as set forth in the attached Budget Summary Certificate and in the detailed budget in support thereof, showing the revenue estimates and appropriation expenditures and allocations to programs and activities for the said fiscal year is adopted, and the City Clerk is hereby directed to make the filings required by law and to establish such accounts in accordance with the summary and details, as adopted; and
- 2. The FY 2020 budget year end re-estimated expenditures and re-estimated revenues; and
- 3. The transfers in both the FY20 re-estimated information and the FY21 transfers, including the sources, amounts, and purposes; and
- 4. The organizational chart; and
- 5. The Capital Improvement Plan, FY21 through FY25.

Passed this 23rd day of March, 2020,

Ву: ____

Curt Sullivan, Mayor

ATTEST: I, Shelby Hagan, City Clerk of Bondurant, hereby certify that at a meeting of the City Council held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand the day and year above written.

Shelby Hagan, City Clerk

Council Action	Ayes	Nays	Abstain	Absent
Cox				
Elrod				
Enos				
McKenzie				
Peffer				



Fiscal Year 2020 - 2021



State Budget Forms





















77-715

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

Resolution No.: The City of: Bondurant **County Name:** Date Budget Adopted: POLK The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City. 515.967.2418 January 1, 2019 Property Valuations County Auditor Date Stamp Last Official Census With Gas & Electric Without Gas & Electric 255,627,773 2b 253,960,383 Regular 2a 5.493 DEBT SERVICE 270,750,765 зь 269,083,375 3a Ag Land 3,818,355 4a TAXES LEVIED (A) (B) (C) Code Dollar Request with **Property Taxes** Utility Replacement Limit Purpose Levied Rate Sec Regular General levy 2.070.585 2,057,079 8.10000 384.1 8 10000 5 43 Non-Voted Other Permissible Levies (384) 12(8) 0.67500 Contract for use of Bridge 6 0 44 0 Opr & Maint publicly owned Transit 0 0 12(10) 0.95000 45 Rent, Ins. Maint of Civic Center 0 0 46 12(11) Amt Nec 8 Opr & Maint of City owned Civic Center 12(12) 0.13500 9 0 47 0 0.06750 Planning a Sanitary Disposal Project 0 0 12(13) 10 48 Aviation Authority (under sec.330A.15) 38,345 38,094 0.15000 49 11 12(14) 0.27000 12(15) 0.06750 Levee Impr. fund in special charter city 13 0 51 0 Liability, property & self insurance costs 69,000 68,549 12(17) Amt Neo 14 0.26992 52 Support of a Local Emerg.Mgmt.Comm. 3,000 981 0.01174 12(21) Amt Neo 462 465 Voted Other Permissible Levies (384) Instrumental/Vocal Music Groups 0 12(1) 0.13500 15 0 53 Memorial Building 0 0 12(2) 0.81000 16 54 Symphony Orchestra 12(3) 0 13500 17 0 55 0 Cultural & Scientific Facilities 0 0 12(4) 0.27000 18 56 County Bridge 0 0 12(5) As Voted 19 57 Missi or Missouri River Bridge Const. 12(6) 1.35000 20 0 0 58 Aid to a Transit Company 0 0 12(9) 0.03375 21 59 Maintain Institution received by gift/devise 0 0 12(16) 0.20500 22 60 12(18) 1.00000 **City Emergency Medical District** 463 0 466 0 Support Public Library 0 0 12(20) 0.27000 23 61 Unified Law Enforcement 0 0 1.50000 24 62 28E.22 Total General Fund Regular Levies (5 thru 24) 2,180,930 2,166,703 25 Ag Land 11.469 11,469 3 00375 384.1 3.00375 26 63 **Total General Fund Tax Levies** (25 + 26)27 2.192.399 2,178,172 Do Not Add Special Revenue Levies Emergency (if general fund at levy limit) 0.27000 0 64 Δ 28 Police & Fire Retirement 0 Amt Nec 384 6 29 FICA & IPERS (if general fund at levy limit) 322.002 319,901 Amt Nec 30 1.2596 Amt Nec Other Employee Benefits 259,034 31 257,343 1.0133 581 036 2 27297 Total Employee Benefit Levies (29, 30, 31)577.244 65 32 Sub Total Special Revenue Levies (28+32)581,036 577,244 33 Valuation As Req With Gas & Elec Without Gas & Fler 386 SSMID 1 34 0 66 (A) (B) SSMID 2 35 0 67 (A) SSMID 3 36 0 68 (A) (B) SSMID 4 37 0 (A) (B) 69 SSMID 5 0 565 (A) 555 (B) SSMID 6 0 556 56 (A) (B) SSMID 7 (A) 1177 0 ## SSMID 8 0 (A) 1185 ## 577,244 **Total Special Revenue Levies** 581.036 39 Debt Service Levy 76.10(6) 70 263.933 0.98086 384.4 Amt Nec 40 265.569 40 **Capital Projects** (Capital Improv. Reserve) 384.7 0.67500 41 0 71 0 41 **Total Property Taxes** (27+39+40+41)3 019 349 11.78549 42 3 039 004 72 42

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, filed proof was evidenced

2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing 3) Adopted property taxes do not exceed published or posted amounts.

4)

Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total

Number of the resolution adopting the budget has been included at the top of this form 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office 6)

7)

The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office

(County Auditor)

CHECK CITY VALUATIONS Taxable Valuations By Class By Levy Authority 100% Valuations By Class By Levy Authority

Commercial & Industrial Replacement Claim Estimation

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.

		The City of	Bond		
		(A) Commercial - Non-TIF	(B) Commerical - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1	Taxable	34,701,894	1,945,552	3,605,462	317,638
2	100% Assessed	38,773,833	1,945,552	4,041,362	317,638

		REPLACEMENT \$	FILLS TO:
3	General Fund	\$30,767	REVENUES, LINE 18, COL (C)
4	Special Fund	\$8,197	REVENUES, LINE 18, COL (D)
5	Debt Fund	\$3,537	REVENUES, LINE 18, COL (F)
6	Capital Reserve Fund	\$0	REVENUES, LINE 18, COL (G)

REPLACEMENT PAYMENT PERCENTAGE

Beginning in FY 2017-2018, 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 proratation 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 proratage.

To reduce that estimated amount of commercial & industrial replacement payment budgeted for the coming fiscal year, complete an esitmation 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.



* 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.

		(C)	(D)	(E)	(F)	(G)	(I)
		<u>General</u>	Special Revenue	TIF Sp. Revenue	Debt Service	Capital Projects	Proprietary
Other State Grants & Reimbursements	18		\$3,600			\$5,051,000	

Department of Management

Fund Balance Worksheet for City of

Bondurant

(1)		General (A)	Special Rev	TIF Special Rev (C)	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total (J)
*Annual Report FY 2019		· ·	· · ·			· ·	· · ·		· ·	
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,327,855	609,137	35,679	86,293	1,851,094	18,947	3,929,005	2,632,170	6,561,175
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,830,532	1,260,490	484,509	1,132,202	75,083	1,964	5,784,780	2,748,707	8,533,487
Actual Expenditures Except End Bal (pg 9, line 136) *	3	3,247,824	1,265,578	517,400	1,188,828	615,667	468	6,835,765	3,412,101	10,247,866
Ending Fund Balance June 30 (pg 9, line 147) *	4	910,563	604,049	2,788	29,667	1,310,510	20,443	2,878,020	1,968,776	4,846,796
				TIF Special						
(2)		General	Spec Rev	Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2020										
Beginning Fund Balance	5	910,563	604,049	2,788	29,667	1,310,510	20,443	2,878,020	1,968,776	4,846,796
Re-Est Revenues	6	6,235,324	1,611,876	9,318,071	1,844,222	14,865,600	0	33,875,093	3,304,257	37,179,350
Re-Est Expenditures	7	5,516,571	1,530,843	9,318,048	1,438,015	15,209,749	0	33,013,226	3,065,097	36,078,323
Ending Fund Balance	8	1,629,316	685,082	2,811	435,874	966,361	20,443	3,739,887	2,207,936	5,947,823
	•			TI⊩ Speciai						
(3)		General	Spec Rev	Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2021										
Beginning Fund Balance	9	1,629,316	685,082	2,811	435,874	966,361	20,443	3,739,887	2,207,936	5,947,823
Revenues	10	3,883,853	2,343,134	514,812	1,083,091	12,114,176	0	19,939,066	5,817,127	25,756,193
Expenditures	11	4,330,733	2,207,420	511,584	1,501,611	12,939,920	0	21,491,268	5,914,780	27,406,048
Ending Fund Balance	12	1,182,436	820,796	6,039	17,354	140,617	20,443	2,187,685	2,110,283	4,297,968

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30,

2019

** The remaining two sections are filled in by the software once ALL worksheets are completed.

Form FBW

CITY OF Bondurant

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

		Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0_
2	Support of a Local Emerg.Mgmt.Comm.	3,000	2,981
3	TOTAL FOR FISCAL YEAR 2021	3,000	2,981

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1 RE-ESTIMATED Fiscal Year Ending 2020 **Fiscal Years** TIF SPECIAL SPECIAL DEBT CAPITAL **RE-ESTIMATED** ACTUAL **GOVERNMENT ACTIVITIES** GENERAL REVENUE REVENUES SERVICE PROJECTS PERMANENT PROPRIETARY 2020 2019 (B) (C) (D) (E) (F) (G) (J) (K) (A) (H) (I) PUBLIC SAFETY 569,437 Police Department/Crime Prevention 569,437 543,881 Jail **Emergency Management** Flood Control Fire Department 621.667 102.960 724.62 408.835 93,806 Ambulance 343,637 437,443 706,019 **Building Inspections** 283,000 8,725 291,725 159,264 Miscellaneous Protective Services 9.975 1.285 5,668 8 11.26 Animal Control 9 10,000 10,00 6.562 Other Public Safety 10 TOTAL (lines 1 - 10) 11 1,837,716 206,776 2,044,49 1,830,229 PUBLIC WORKS Roads, Bridges, & Sidewalks 12 76,235 802,519 878,754 814,606 13 Parking - Meter and Off-Street Street Lighting 14 15 Traffic Control and Safety Snow Removal 16 Highway Engineering 17 Street Cleaning 18 (if not Enterprise) 19 34,047 34,047 30,640 Airport Garbage (if not Enterprise) 20 342,902 342,90 287,041 Other Public Works 21 TOTAL (lines 12 - 21) 22 453.18 802.519 1.255.70 1.132.287 **HEALTH & SOCIAL SERVICES** 23 Welfare Assistance City Hospital 24 Payments to Private Hospitals 25 26 Health Regulation and Inspection Water, Air, and Mosquito Control 27 14,500 14,500 12,371 Community Mental Health 28 Other Health and Social Services 29 750 750 282 TOTAL (lines 23 - 29) 15,250 30 15.25 12,653 1 **CULTURE & RECREATION** Library Services 31 343,967 126,419 470,380 386,175 Museum, Band and Theater 32 33 Parks 264.370 28.643 293.013 164.904 34 Recreation 33,533 12,369 45,90 1,302 35 8,075 705 8,78 1,521 Cemetery Community Center, Zoo, & Marina 36 ſ Other Culture and Recreation 37 TOTAL (lines 31 - 37) 38 649,94 168,13 818,08 553,90

Bondurant

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

		RE-ESTI	MATED	Fiscal Yea	r Ending	2020		Fiscal Ye	ars
GOVERNMENT ACTIVITIES CONT.	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2020 (J)	ACTUAL 2019 (K)
COMMUNITY & ECONOMIC DEVELOPMENT									
Community Beautification 39								0	0
Economic Development 44			36,941					98,878	240,893
Housing and Urban Renewal 4								0	0
Planning & Zoning 42		22,469						226,721	149,044
Other Com & Econ Development 4								0	0
TOTAL (lines 39 - 44) 44		22,469	36,941			0		325,599	389,937
GENERAL GOVERNMENT	200,100	22,100	00,011			~		020,000	000,001
Mayor, Council, & City Manager 4	6 46,841	15,515						62.356	33,588
Clerk, Treasurer, & Finance Adm. 4		192,995					-	496,898	515,151
Elections 4		.02,000						4,490	0
Legal Services & City Attorney 4								25,000	36,376
City Hall & General Buildings 50								79,200	39,551
Tort Liability 5								60,000	56,079
Other General Government 52	2	1,300						1,300	0
TOTAL (lines 46 - 52) 53	3 519,434	209,810	0			0		729,244	680,745
DEBT SERVICE 54	4		601,015	1,438,015				2,039,030	1,188,828
Gov Capital Projects 55	5				1,528,322			1,528,322	396,894
TIF Capital Projects 50					12,821,385			12,821,385	218,773
TOTAL CAPITAL PROJECTS 5	7 0	0	0		14,349,707	0		14,349,707	615,667
TOTAL Governmental Activities Expenditures							1		
(lines 11+22+30+38+44+52+53+54) 55	3,741,718	1,409,710	637,956	1,438,015	14,349,707			21,577,106	6,404,248
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 55	9						929,271	929,271	752,916
Sewer Utility 60							1,080,759	1,080,759	856,346
Electric Utility 6								0	0
Gas Utility 6	2							0	0
Airport 63								0	0
Landfill/Garbage 64	-							0	0
Transit 6								0	0
Cable TV, Internet & Telephone 6								0	0
Housing Authority 6							000 707	0	0
Storm Water Utility 6i Other Business Type (city hosp., ISF, parking, etc.) 6i							202,727	202,727	188,807
Enterprise DEBT SERVICE 70								0	0
Enterprise CAPITAL PROJECTS 7							268.273	268,273	150,102
Enterprise TIF CAPITAL PROJECTS 72							113,375	113,375	1,278,549
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68) 73							2,594,405	2,594,405	3,226,720
TOTAL ALL EXPENDITURES (lines 58+74) 74		1,409,710	637,956	1,438,015	14,349,707	0	2,594,405	24,171,511	9,630,968
Regular Transfers Out 75		121,133		,,	,,		470,692	2,366,678	234,255
Internal TIF Loan Transfers Out 70		,	8,680,092		860,042		.,	9,540,134	382,643
Total ALL Transfers Out 7		121,133	8,680,092	0	860,042	0	470,692	11,906,812	616,898
Total Expenditures and Other Fin Uses (lines 73+74)78	5,516,571	1,530,843	9,318,048	1,438,015	15,209,749	0	3,065,097	36,078,323	10,247,866
Ending Fund Balance June 30 79	1,629,316	685,082	2,811	435,874	966,361	20,443	2,207,936	5,947,823	4,846,796

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS. Form 631.D

Department of Management

RE-ESTIMATED REVENUES DETAIL

RE-ESTIMATED Fiscal Year Ending 2020

Fiscal Years

		1/6			Linuing	2020		Tiscal I	cars
(A)	GENERAL (B) (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2020 (J)	ACTUAL 2019 (K)
REVENUES & OTHER FINANCING SOURCES					1 1				
Taxes Levied on Property	1 1,927,768	517,915		711.061				3,156,744	2,748,814
Less: Uncollected Property Taxes - Levy Year	2	011,010		,				0,100,111	(
Net Current Property Taxes (line 1 minus line 2)	3 1,927,768	517,915		711,061	0			3,156,744	2,748,814
Delinquent Property Taxes	4	011,010						0,100,111	(
TIF Revenues	5		602,808					602,808	499,785
Other City Taxes:	5		002,000					002,000	-00,100
Utility Tax Replacement Excise Taxes	6 15,123	4,085		5,198		1		24,406	24,581
	7 15,034	4,005		5,190				15,034	
Utility francise tax (lowa Code Chapter 364.2)	7 15,034							15,034	14,348
Parimutuel wager tax	8							0	(
Gaming wager tax	9							0	(
Mobile Home Taxes	10							0	(
Hotel/Motel Taxes	11							0	(
Other Local Option Taxes	12	340,488						340,488	(
Subtotal - Other City Taxes (lines 6 thru 12)	13 30,157	344,573		5,198	0			379,928	38,929
Licenses & Permits	14 664,350							664,350	199,129
Use of Money & Property	15 39,988	115	50		11,446		12,500	64,099	102,968
Intergovernmental:									
Federal Grants & Reimbursements	16							0	(
Road Use Taxes	17	715,000						715,000	710,378
Other State Grants & Reimbursements	18 30,817	3,586			42,345			76,748	66,450
Local Grants & Reimbursements	19 124,028	8,325		10,593	5,242,342			5,385,288	178,925
Subtotal - Intergovernmental (lines 16 thru 19)	20 154,845	726,911	0	10,593	5,284,687		0	6,177,036	955,753
Charges for Fees & Service:									
Water Utility	21						1,238,500	1,238,500	1,033,618
Sewer Utility	22						1,387,055	1,387,055	1,135,679
Electric Utility	23						,,	0	(
Gas Utility	24							0	(
Parking	25							0	(
Airport	26							0	(
Landfill/Garbage	27 340,490							340,490	303,434
Hospital	28							0	(
Transit	29							0	(
Cable TV, Internet & Telephone	30							0	(
Housing Authority	31							0	(
Storm Water Utility	32						226,716	226,716	163,417
Other Fees & Charges for Service	33 142,938						- / -	142,938	152,942
Subtotal - Charges for Service (lines 21 thru 33)	34 483,428	0		0	0	0	2.852.271	3,335,699	2,789,090
Special Assessments	35				13,394		2,965	16,359	12,606
Miscellaneous	36 188,870	3,362			,		220,221	412,453	562,315
Other Financing Sources:		3,002							
Regular Operating Transfers In	37 328,000	19,000		297,350	1,506,028		216,300	2,366,678	234,255
Internal TIF Loan Transfers In	38 69,234	13,000	601,015	820,020	8,049,865		210,300	9.540.134	382,643
Subtotal ALL Operating Transfers In	39 397,234	19,000	601,015	1,117,370	9,555,893	0	216,300	11,906,812	616,898
Proceeds of Debt (Excluding TIF Internal Borrowing		10,000	8,114,198	1,117,570	0,000,000	0	210,300	10,462,882	010,090
Proceeds of Capital Asset Sales	40 2,348,084		0,114,190		180			10,402,002	7.200
		40.000	0.745.040	4 4 4 7 9 7 9		-	040.000		1
Subtotal-Other Financing Sources (lines 36 thru 38)	42 2,745,918	19,000	8,715,213	1,117,370	9,556,073	0	216,300	22,369,874	624,098
Total Revenues except for beginning fund balance						_			
(lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43 6,235,324	1,611,876	9,318,071	1,844,222	14,865,600	0	3,304,257	37,179,350	8,533,487
Beginning Fund Balance July 1	44 910,563	604,049	2,788	29,667	1,310,510	20,443	1,968,776	4,846,796	6,561,175
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45 7,145,887	2,215,925	9.320.859	1,873,889	16,176,110	20.443	5,273,033	42,026,146	15,094,662

Form 631 A P1

EXPENDITURES SCHEDULE PAGE 1

				Fiscal Ye	ar Ending	Inding 2021 Fiscal Years					
GOVERNMENT ACTIVITIES (A) (B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETAR) (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)	
PUBLIC SAFETY											
Police Department/Crime Prevention 1	656,651							656,651	569,437	543,881	
Jail 2								0	0	0	
Emergency Management 3								0	0	0	
Flood Control 4							-	0	0	0	
Fire Department 5	402,738	93,130					-	495,868	724,627	408,835	
Ambulance 6	363,936	93,130					-	457,066	437,443	706,019	
Building Inspections 7	266,936	8,955					-	275,891	291,725	159,264	
Miscellaneous Protective Services 8 Animal Control 9	9,250 2,000	1,281					-	10,531	11,260 10,000	5,668 6,562	
Other Public Safety 10	2,000						-	2,000	10,000	0,002	
TOTAL (lines 1 - 10) 11	1,701,511	196,496					-	1,898,007	2,044,492	1,830,229	
	1,701,311	190,490				U		1,090,007	2,044,492	1,030,229	
PUBLIC WORKS											
Roads, Bridges, & Sidewalks 12	500,000	942,111					-	1,442,111	878,754	814,606	
Parking - Meter and Off-Street 13 Street Lighting 14								0	0	0	
Street Lighting14Traffic Control and Safety15							-	0	0	0	
Snow Removal 16							-	0	0	0	
Highway Engineering 17							-	0	0	0	
Street Cleaning 18								0	0	0	
Airport <i>(if not Enterprise)</i> 19	38,345							38,345	34,047	30,640	
Garbage (if not Enterprise) 20	345,495						-	345,495	342,902	287,041	
Other Public Works 21	0.00,100						-	0	0	0	
TOTAL (lines 12 - 21) 22	883,840	942,111				0		1,825,951	1,255,703	1,132,287	
HEALTH & SOCIAL SERVICES	,							. j===j== :	.,,	.,	
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	
Health Regulation and Inspection26Water, Air, and Mosquito Control27	14,500						-	14,500	14,500	12,371	
Community Mental Health 28	,							0	0	0	
Other Health and Social Services 29	750							750	750	282	
TOTAL (lines 23 - 29) 30	15,250	0				0		15,250	15,250	12,653	
CULTURE & RECREATION											
Library Services 31	374,540	70,149						444,689	470,386	386,175	
Museum, Band and Theater 32		,						0	0	0	
Parks 33	232,800	31,592					-	264,392	293,013	164,904	
Recreation 34	36,331	4,602						40,933	45,902	1,302	
Cemetery 35	11,483	991						12,474	8,780	1,521	
Community Center, Zoo, & Marina 36							1	0	0	0	
Other Culture and Recreation 37								0	0	0	
TOTAL (lines 31 - 37) 38	655,154	107,334				0		762,488	818,081	553,902	

EXPENDITURES SCHEDULE PAGE 2

	Fiscal Year Ending 2021							Fis	scal Years	
GOVERNMENT ACTIVITIES CONT.	GENERAL) (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
COMMUNITY & ECONOMIC DEVELOPMENT	,	. ,	<u>_</u>			,	, v	<u>.</u>		.,
Community Beautification 3	9							0	0	0
Economic Development 4		36,927	41.298					168.026	98,878	240.893
Housing and Urban Renewal 4		/ -	,				-	0	0	0
Planning & Zoning 4	2 302,885							302,885	226,721	149,044
Other Com & Econ Development 4	3						-	0	0	0
4										
TOTAL (lines 39 - 44) 4	5 392,686	36,927	41,298			0		470,911	325,599	389,937
GENERAL GOVERNMENT										
Mayor, Council, & City Manager 4	6 91,725	15,286						107,011	62,356	33,588
Clerk, Treasurer, & Finance Adm. 4	7 190,417	144,217					-	334,634	496,898	515,151
Elections 4								0	4,490	0
Legal Services & City Attorney 4								27,000	25,000	36,376
City Hall & General Buildings 5	,						_	57,150	79,200	39,551
Tort Liability 5							_	66,000	60,000	56,079
Other General Government 5.		1,300						1,300	1,300	0
TOTAL (lines 46 - 52) 5		160,803	0		1	0		593,095	729,244	680,745
DEBT SERVICE 5				1,501,611				1,501,611	2,039,030	1,188,828
Gov Capital Projects 55					7,479,027		-	7,479,027	1,528,322	396,894
TIF Capital Projects 5					5,460,893		-	5,460,893	12,821,385	218,773
TOTAL CAPITAL PROJECTS 5	7 0	0	0		12,939,920	0		12,939,920	14,349,707	615,667
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57) 50	8 4,080,733	1,443,671	41,298	1,501,611	12,939,920	0		20,007,233	21,577,106	6,404,248
BUSINESS TYPE ACTIVITIES							_			
Proprietary: Enterprise & Budgeted ISF										
Water Utility 55							1,457,344	1,457,344	929,271	752,916
Sewer Utility 6							1,452,512	1,452,512	1,080,759	856,346
Electric Utility 6								0	0	0
Gas Utility 6								0	0	0
Airport 6								0	0	0
Landfill/Garbage 6								0	0	0
Transit 6								0	0	0
Cable TV, Internet & Telephone 6 Housing Authority 6								0	0	0
Storm Water Utility 6							271,227	271,227	202.727	188,807
Other Business Type (city hosp., ISF, parking, etc.) 6							271,227	271,227	202,727	100,007
Enterprise DEBT SERVICE 7							213,697	213,697	0	0
Enterprise CAPITAL PROJECTS 7							2.500.000	2.500.000	268.273	150,102
Enterprise TIF CAPITAL PROJECTS 72							2,000,000	2,000,000	113,375	1.278.549
TOTAL Business Type Expenditures (lines 59 - 73) 7							5,894,780	5,894,780	2,594,405	3,226,720
TOTAL ALL EXPENDITURES (lines 58+74) 74		1,443,671	41,298	1,501,611	12,939,920	0	5,894,780	25,902,013	24,171,511	9,630,968
Regular Transfers Out 75	, ,	763,749		1,001,011	12,000,020	V	20,000	1,033,749	2,366,678	234,255
Internal TIF Loan / Repayment Transfers Out 7		100,149	470,286				20,000	470,286	9,540,134	382,643
Total ALL Transfers Out		763,749	470,286	0	0	0	20,000	1,504,035	11,906,812	616,898
Total Expenditures & Fund Transfers Out (lines 75+78) 74	,	2,207,420	511,584	1,501,611	12,939,920	0	5,914,780	27,406,048	36,078,323	10,247,866
,		2,201,420	011,004	1,001,011	12,000,020	· · · · · · · · · · · · · · · · · · ·	0,011,700	27,100,040	00,010,020	10,2 11,000
Fading Fund Delence June 22	4 400 400	000 700	0.000	47.05.1	4 40 0 4 7	00.440	0.440.000	4 007 000	E 0.47 000	4 0 40 700
Ending Fund Balance June 30 7	9 1,182,436	820,796	6,039	17,354	140,617	20,443	2,110,283	4,297,968	5,947,823	4,846,796

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

CITY OF

Bondurant

Department of Management The last two columns will fill in once the Re-Est forms are completed

					S DETAIL				the Re-Est forms ar	e completed
						0004		-		
				Fiscal Yea	r Ending	2021		F	iscal Years	
(A) ((GENERAL B) (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
REVENUES & OTHER FINANCING SOURCES	B)[(C)	(U)	(⊑)	(F)	(0)	(⊓)	()	(0)	(٢)	(Ľ)
Taxes Levied on Property	1 2,178,172	577,244		263,933	0			3,019,349	3,156,744	2,748,814
Less: Uncollected Property Taxes - Levy Year	2	577,244		203,933	0			3,019,349	3,150,744	2,740,014
Net Current Property Taxes (line 1 minus line 2)	3 2,178,172	577,244		263,933	0			3,019,349	3,156,744	2,748,814
Delinquent Property Taxes	4	577,244		200,000	U			0,010,040	0,100,144	2,740,014
TIF Revenues	5		514,762					514,762	602,808	499,785
Other City Taxes:	-		· · · · ·						,,	
Utility Tax Replacement Excise Taxes	6 14,227	3,792		1,636	0			19,655	24,406	24,581
Utility franchise tax (lowa Code Chapter 364.2)	7 22,000			1				22,000	15,034	14,348
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							0	0	0
	12	895,000						895,000	340,488	0
Subtotal - Other City Taxes (lines 6 thru 12)	36,227	898,792		1,636	0			936,655	379,928	38,929
Licenses & Permits	4 280,250							280,250	664,350	199,129
Use of Money & Property 1	5 7,200	200	50				18,027	25,477	64,099	102,968
Intergovernmental:										
	6 228,000							228,000	0	0
	7	834,801						834,801	715,000	710,378
	8 30,767	11,797	0	3,537	5,051,000		0	5,097,101	76,748	66,450
	9 145,077	0.40 500		0 507	2,100,000		60,000	2,305,077	5,385,288	178,925
	403,844	846,598	0	3,537	7,151,000		60,000	8,464,979	6,177,036	955,753
Charges for Fees & Service:	24						4 070 000	4 070 000	1 000 500	4 000 040
	21 22						1,372,000 1,388,000	1,372,000 1,388,000	1,238,500 1,387,055	1,033,618 1,135,679
	23						1,366,000	1,300,000	1,367,033	1,135,079
Gas Utility	24							0	0	0
	25							0	0	0
	26							0	0	0
	343,800							343,800	340,490	303,434
	28							0	0	0
	29							0	0	0
Cable TV, Internet & Telephone	30							0	0	0
	31							0	0	0
	32						264,100	264,100	226,716	163,417
	33 158,310 34 502,110	0		0	0	0	3,024,100	158,310 3,526,210	142,938 3,335,699	152,942 2,789,090
	34 502,110 35	0		0	13,176	U	3,024,100	3,526,210	3,335,699	2,789,090
	52.300	4,000			13,170		215,000	271.300	412.453	562.315
Other Financing Sources:	52,300	4,000					215,000	271,300	412,403	002,010
	37 180,449	16,300		587,000	250,000			1,033,749	2,366,678	234,255
	38 243,301	10,500		226,985	230,000			470.286	9,540,134	382,643
	39 423,750	16,300	0	813,985	250,000	0	0	1,504,035	11,906,812	616,898
	10	10,000	v	010,000	4,700,000		2,500,000	7,200,000	10,462,882	0
	41				.,,000		_,,000	0	180	7,200
	423,750	16,300	0	813,985	4,950,000	0	2,500,000	8,704,035	22,369,874	624,098
Total Revenues except for beginning fund balance		. 0,000	J.	0.0,000	.,,		_,,	5,1 5 1,500	,000,011	02.,000
	3,883,853	2,343,134	514,812	1,083,091	12,114,176	0	5,817,127	25,756,193	37,179,350	8,533,487
	1,629,316	685,082	2,811	435,874	966,361	20,443	2,207,936	5,947,823	4,846,796	6,561,175
	5,513,169	3,028,216	517,623	1,518,965	13,080,537	20,443	8,025,063	31,704,016	42,026,146	15,094,662
	,,		;)==	,,	-,,		-,,	. , . ,	10 21110	.,,

Form 635.2A		CI	TY OF	I	Bondurant					Department of M	lanagement
				ADOPTED	BUDGET S	SUMMARY					
				YE	AR ENDED	JUNE 30	2021			Fiscal Years	5
	r			TIF				r i			5
		GENERAL	SPECIAL REVENUES	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS		PROPRIETARY	BUDGET 2021	RE-ESTIMATED 2020	ACTUAL 2019
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(i)	(J)	(K)	(L)
Revenues & Other Financing Sources		0 1 70 1 70	577.044		000.000				0 0 4 0 0 4 0	0 450 744	0 740 044
Taxes Levied on Property	1 2	2,178,172	577,244	-	263,933	0			3,019,349	3,156,744	2,748,814
Less: Uncollected Property Taxes-Levy Year Net Current Property Taxes	2	2,178,172	577,244	-	263.933	0		=	3,019,349	3,156,744	2,748,814
Delinquent Property Taxes	4	2,170,172	011,244	-	200,900	0		-	3,013,343	3,130,744	2,740,014
TIF Revenues	5	U	J	514,762	U	V		-	514,762	602,808	499,785
Other City Taxes	6	36.227	898,792	014,702	1.636	0		-	936,655	379,928	38,929
Licenses & Permits	7	280.250	0		.,	,		0	280.250	664.350	199,129
Use of Money and Property	8	7,200	200	50	0	0	0	18,027	25,477	64,099	102,968
Intergovernmental	9	403,844	846,598	0	3,537	7,151,000		60,000	8,464,979	6,177,036	955,753
Charges for Fees & Service	10	502,110	0		0	0	0	3,024,100	3,526,210	3,335,699	2,789,090
Special Assessments	11	0	0		0	13,176		0	13,176	16,359	12,606
Miscellaneous	12	52,300	4,000		0	0	0	215,000	271,300	412,453	562,315
Sub-Total Revenues	13	3,460,103	2,326,834	514,812	269,106	7,164,176	0	3,317,127	17,052,158	14,809,476	7,909,389
Other Financing Sources:											
Total Transfers In	14	423,750	16,300	0	813,985	250,000		0	1,504,035	11,906,812	616,898
Proceeds of Debt	15	0	0	0	0	4,700,000		2,500,000	7,200,000	10,462,882	0
Proceeds of Capital Asset Sales	16 17	0	0	0	0	0	0	0	0	180	7,200
Total Revenues and Other Sources	17	3,883,853	2,343,134	514,812	1,083,091	12,114,176	U	5,817,127	25,756,193	37,179,350	8,533,487
Expenditures & Other Financing Uses	18	1 701 511	196,496	0					1,898,007	2,044,492	1,830,229
Public Safety Public Works	10	1,701,511 883.840	942,111	0			0	-	1,898,007	1,255,703	1,030,229
Health and Social Services	20	15,250	942,111	0			0	-	15,250	15,250	12,653
Culture and Recreation	20	655,154	107,334	0			0	-	762,488	818,081	553,902
Community and Economic Development	22	392,686	36,927	41,298			0	-	470,911	325,599	389,937
General Government	23	432,292	160,803	0			0		593,095	729,244	680,745
Debt Service	24	0	0	0	1,501,611		0	-	1,501,611	2,039,030	1,188,828
Capital Projects	25	0	0	0		12,939,920	0	-	12,939,920	14,349,707	615,667
Total Government Activities Expenditures	26	4,080,733	1,443,671	41,298	1,501,611	12,939,920	0	1	20,007,233	21,577,106	6,404,248
Business Type Proprietray: Enterprise & ISF	27							5,894,780	5,894,780	2,594,405	3,226,720
Total Gov & Bus Type Expenditures	28	4,080,733	1,443,671	41,298	1,501,611	12,939,920	0	5,894,780	25,902,013	24,171,511	9,630,968
Total Transfers Out	29	250,000	763,749	470,286	0	0	0	20,000	1,504,035	11,906,812	616,898
Total ALL Expenditures/Fund Transfers Out	30	4,330,733	2,207,420	511,584	1,501,611	12,939,920	0	5,914,780	27,406,048	36,078,323	10,247,866
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-446,880	135,714	3,228	-418,520	-825,744	0	-97,653	-1,649,855	1,101,027	-1,714,379
Beginning Fund Balance July 1	33	1,629,316	685,082	2,811	435,874	966,361	20,443	2,207,936	5,947,823	4,846,796	6,561,175
Ending Fund Balance June 30	34	1,182,436	820,796	6,039	17,354	140,617	20,443	2,110,283	4,297,968	5,947,823	4,846,796

Department of Management

LONG TERM DEBT SCHEDULE GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS PAGE 1

City Name: Bondurant	GE	NERAL OBLIGATI	on Bonds, Tif B	ONDS, REVENUE PAGE 1	BONDS, LOAN	S, LEASE-PURCI	HASE PAYMENT	5		Fiscal Year 2021
	-		GO - TOTAL	960,000	262,414	1,222,414	4,200	0	424,045	802,569
			NON-GO TOTAL	198,520	314,658	513,178	600	0	513,778	0
			GRAND TOTAL	1,158,520	577,072	1,735,592	4,800	0	1,474,823	265,569
Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
									- (0)	
(1) \$1,745,000 GO Bond (Refund 07 \$2,990,000) 2013B	1,745,000	GO	13-82	255,000	6,958	261,958	600		74 705	262,558
(2) \$778,074 Water Refunding Bonds (DMWW) 2012B (3) \$1.550.000 GO Bond (PW Facility, Paine Hts drainage, 2nd SE) 2011	778,074	NON - GO GO	05-78	63,796 115,000	10,939 24,043	74,735	600		74,735	114,643
(4) \$1,130,000 GO Bond (Water Purchase Capacity) 2014A	1,130,000	GO	14-31	55,000	24,045	78,635	600		79,235	114,043
(4) \$1,15,000 GO Bond (Water Puchase capacity) 2014A (5) \$2,265,000 GO Bond (Parks,WRA,Trails,Fire Eq) 2013A	2,265,000	GO	13-81	245,000	16,333	261,333	600		/7,233	261,933
(6) \$500,000 Water Revenue Note - Pleasant Hill water cap	500,000	NON - GO	14-30	51,400	4,238	55,638	000		55,638	201,733
(7) \$1,221,213 Polk Co Urban Service Area	1,800,586	NON - GO	14 30	83,324	25,384	108,708			108,708	0
(8)	1,000,000	GO		00,024	20,004	100,700			100,700	0
(9) \$895,000 GO Bond(England Parkland Purchase) 2017	895,000	GO	17-54	100,000	15,630	115,630	600		116,230	0
(10) \$2455000 GO Bond (Lincoln, 2nd St Culvert, Ambulance) 2018A	2,400,000	GO	18-98	190,000	83,590	273,590	600		111,355	162,835
(11) \$7,045,000 TIF 2020B Bond (Bluejay/City Hall)	7,045,000	NON - GO	200121-28	0	274,097	274,097	600		274,697	0
(12) \$2,135,000 GO 2020A Bond (PW equipment, Fire truck, City Hall)	2,135,000	GO	200121-27	0	92,225	92,225	600		92,225	600
(13)		NO SELECTION				0			537,000	-537,000
(14)		NO SELECTION				0				0
(15)		NO SELECTION				0				0
(16)		NO SELECTION				0				0
(17)		NO SELECTION				0				0
(18)		NO SELECTION				0				0
(19)		NO SELECTION				0				0
(20)		NO SELECTION				0				0
(21)		NO SELECTION				0				0
(22)		NO SELECTION				0				0
(23)		NO SELECTION				0				0
(24)		NO SELECTION				0				0
(25)		NO SELECTION				0				0
(26)		NO SELECTION				0				0
(27)		NO SELECTION				0				0
(28)		NO SELECTION				0				0
(29)		NO SELECTION				0				0
(30)		NO SELECTION				0				0
			TOTALS	1,158,520	577,072	1,735,592	4,800	0	1,474,823	265,569

Form 703

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

City of	Bor	ndura	nt	, Iowa	
The City Council will conduc	t a public hearing on t	he propos	ed Budget at	Bondurant Library, 1	104 2nd Street NE,
on	3/23/2020	at	6 p.m.		
_	(Date) xx/xx/xx		(hour)		
The Budget Estimate Sur Copies of the the detailed City Clerk, and at the Libr	l proposed Budget n	-			Mayor,
The estimated Total tax le	evy rate per \$1000 v	aluation	on regular prop	perty\$	11.78549
The estimated tax levy ra	te per \$1000 valuati	on on Ag	ricultural land i	is\$	3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

515.967.2418	Jene Jess, Finance Director	
phone number	City Clerk/Finance Officer's NAME	

		Budget FY 2021	Re-estimated FY 2020	Actual FY 2019
		(a)	(b)	(C)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	3,019,349	3,156,744	2,748,814
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	3,019,349	3,156,744	2,748,814
Delinguent Property Taxes	4	0	0	0
TIF Revenues	5	514,762	602,808	499,785
Other City Taxes	6	936,655	379,928	38,929
Licenses & Permits	7	280,250	664,350	199,129
Use of Money and Property	8	25,477	64,099	102,968
Intergovernmental	9	8,464,979	6,177,036	955,753
Charges for Fees & Service	10	3,526,210	3,335,699	2,789,090
Special Assessments	11	13,176	16,359	12,606
Miscellaneous	12	271,300	412,453	562,315
Other Financing Sources	13	7,200,000	10,463,062	7,200
Transfers In	14	1,504,035	11,906,812	616,898
Total Revenues and Other Sources	15	25,756,193	37,179,350	8,533,487
Expenditures & Other Financing Uses				
Public Safety	16	1,898,007	2,044,492	1,830,229
Public Works	17	1,825,951	1,255,703	1,132,287
Health and Social Services	18	15,250	15,250	12,653
Culture and Recreation	19	762,488	818,081	553,902
Community and Economic Development	20	470,911	325,599	389,937
General Government	21	593,095	729,244	680,745
Debt Service	22	1,501,611	2,039,030	1,188,828
Capital Projects	23	12,939,920	14,349,707	615,667
Total Government Activities Expenditures	24	20,007,233	21,577,106	6,404,248
Business Type / Enterprises	25	5,894,780	2,594,405	3,226,720
Total ALL Expenditures	26	25,902,013	24,171,511	9,630,968
Transfers Out	27	1,504,035	11,906,812	616,898
Total ALL Expenditures/Transfers Out	28	27,406,048	36,078,323	10,247,866
Excess Revenues & Other Sources Over				
(Under) Expenditures/Transfers Out	29	-1,649,855	1,101,027	-1,714,379
Beginning Fund Balance July 1	30	5,947,823	4,846,796	6,561,175
Ending Fund Balance June 30	31	4,297,968	5,947,823	4,846,796

FY21 Transfers

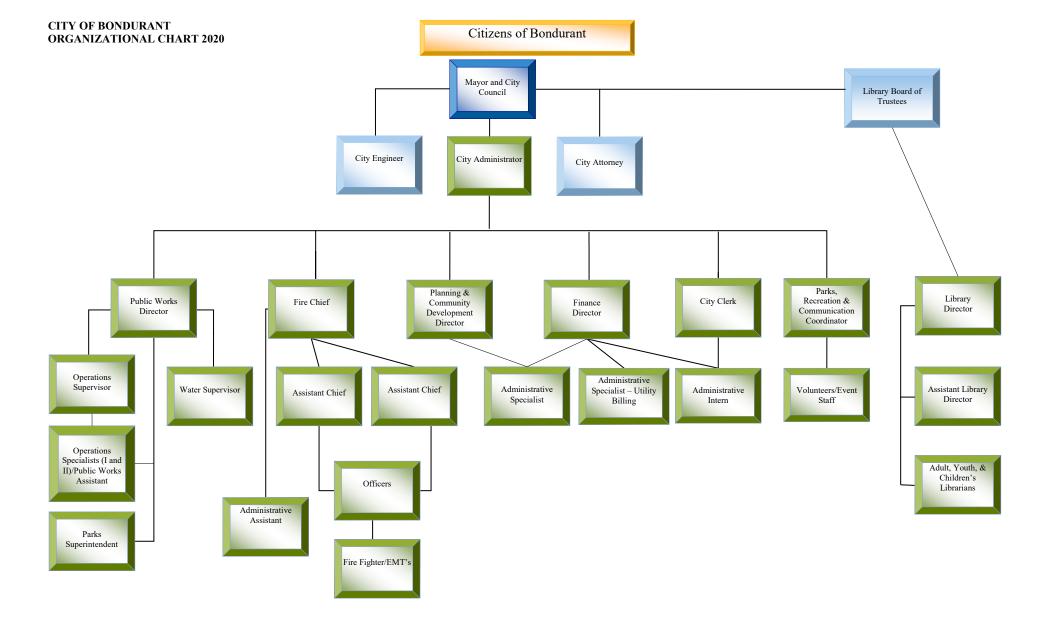
-		-		EVOOVE	EVA	B
From Water Enterprise	Account # 600-910-6910	To General Fund	Account # 001-910-4-4830	FY20YE 25,000.00	FY21 5,000	Reason PILOT July-Dec Est
Water Enterprise	600-910-6910	General Fund	001-910-4-4830	25,000.00	5,000	PILOT Jan-June
Water Enterprise			001-310-4-4030	23,000.00	3,000	
Sewer Enterprise	610-910-6910	General Fund	001-910-4-4830	25,000.00	5,000	PILOT July-Dec Est
Sewer Enterprise	610-910-6910	General Fund	001-910-4-4830	25,000.00	5,000	PILOT Jan-June
Sewer Enterprise	610-910-6910	General Fund	001-910-4-4830	215,000.00		Firetruck loan
Garbage	670-910-6910	General Fund	001-910-4-4830	6,000.00		PILOT full year
	_					
Stormwater Enterprise	741-910-6910	General Fund	001-910-4-4830	7,000.00	0	PILOT full year
TIF	125-910-6911		200-910-4-4831		111,355	Pay 2018 TIF debt
TIF			200-910-4-4831		0	Pay 2013 TIF debt (no more TIF after FY20)
TIF	125-910-6911		200-910-4-4831		115,630	Pay 2017 TIF debt
TIF	125-910-6911		200-910-4-4831	496,633.00		cover FY20 Debt service
TIF	125-910-6911		200-910-4-4831	48,690.00		2020B issuance costs
TIF	125-910-6911	Debt Service	200-910-4-4831	274,096.69		
TIF	125-910-6911		200-910-4-4831	600.00		2020B bond costs for FY21
TIF	125-910-6911	Project Bluejay Capital Project	350-910-4-4831	6,590,838.11		Bond proceeds plus Good Faith deposit
TIF	125-910-6911	City Hall Capital Project	350-910-4-4831	600,000.00		from 2020B bond to City Hall Project fund
TIF	125-910-6911	City Hall Capital Project	350-910-4-4831	600,000.00		from Bond Anticipation Note (BAN)
NF	125-910-6911	General Fund	001-910-4-4831	69,234.00	243,301	Economic Development costs
	000 040 0040					
Water Enterprise	600-910-6910	Debt Service	200-910-4830	75,692.00		Pay 2014A GO Bond Issuance-Purchase water capacity
Water Enterprise	600-910-6910	City Hall Capital Project	346-910-4-4830	30,000.00		to support City Hall Capital Project
Sewer Enterprise	640.040.6040	City Hall Capital Project	346-910-4-4830	30,000.00		to support City Hell Constal Designt
			340-910-4-4830			to support City Hall Capital Project
Road Use Tax	110-910-6910	Debt Service	200-910-4-4830	83,833.00		Pay for part of Debt service
Road Use Tax	110-910-6910	Tree Fund	172-910-4-4830	6,000.00	15,000	Street trees
Water Enterprise	600-910-6910	Employee Benefits	112-910-4-4830	4,500.00	0	Fund FY2019 Workers Compensation
Sewer Enterprise	610-910-6910	Employee Benefits	112-910-4-4830	4,500.00	0	Fund FY2019 Workers Compensation
Stormwater Enterprise	741-910-6910	Employee Benefits	112-910-4-4830	4,000.00	0	Fund FY2019 Workers Compensation
City Hall Capital Project	346-910-6911	TIF	125-910-4-4831	600,000.00		Repay the Bond Anticipation Note
Project Bluejay Capital Project	350-910-6911	TIF	125-910-4-4831	1,015.00		Repay interest on Bond Anticipation Note
Employee Benefits	112-910-6910	General Fund	001-910-4-4831		32,812	staff, computer, auditing support
Employee Benefits	112-910-6910		001-910-4-4831		34,390	
	_					compensate for benefs of Police Contract
Employee Benefits	112-910-6910	Self Insurance/Flex Fund	920-910-4-4830	1,300.00	1,300	Admin fees for Flex Spending plan
General Fund	001-910-6910	Debt Service	200-910-4-4830	137,825.00		Issuance, FY21 debt service, & bond cost
General Fund	001-910-6910	City Hall Capital Project	346-910-4-4830	337,001.00		from 2020A to capital project fund
General Fund	001-910-6910	Grant Street/HWY 65/Commuter Loop Capital Project	327-910-4-4830	219,027.00		
						from 2020A to capital project fund
General Fund	001-910-6910	Underpass Capital Project	340-910-4-4830	600,000.00		from 2020A to capital project fund
General Fund	001-910-6910	Sewer Enterprise	610-910-4-4830	215,000.00		from 2020A to sewer fund to repay firetruck loan
General Fund	004 040 0040	Project Bluejay Capital Project	350-910-4-4830	250,000.00	250,000	CMA contract fees collected under building permi
	001-910-6910			-		M1 *
General Fund		Fagle Park Improvements	335-910-4-4830	10.000.00		
General Fund	001-910-6910	Eagle Park Improvements	335-910-4-4830	10,000.00		Senarate fund for the 10th Street
	001-910-6910	Eagle Park Improvements Underpass Capital Project	335-910-4-4830 347-910-4-4831	10,000.00		Separate fund for the 10th Street Bridge/Intersection project
General Fund TIF-Economic Dev Projects LOSST Fund	001-910-6910	Underpass Capital Project			587,000	
TIF-Economic Dev Projects	001-910-6910 342-910-6911 121-910-6910	Underpass Capital Project	347-910-4-4831		587,000	
TIF-Economic Dev Projects	001-910-6910 342-910-6911 121-910-6910	Underpass Capital Project Debt Service Library Capital Project	347-910-4-4831 200-910-4-4830	259,027.00	587,000 93,247	Bridge/Intersection project

Revenues

		FY20 YE	FY20 YE
General Fund - General	001-910-4-4830	328,000.00	180,449.00
General Fund - TIF	001-910-4-4831	69,234.00	243,301.00
Employee Benefits	112-910-4-4830	13,000.00	0.00
Tree Fund	172-910-4-4830	6,000.00	15,000.00
Self-funded Insurance	820-910-4-4830	1,300.00	1,300.00
Debt Service - General	200-910-4-4830	297,350.00	587,000.00
Debt Service - TIF	200-910-4-4831	820,019.69	226,985.00
Capital Projects - General	Various	1,765,055.00	250,000.00
Capital Projects - TIF	Various	7,790,838.11	
TIF	125-910-4-4831	601,015.00	
Sewer Enterprise	610-910-4-4830	215,000.00	0.00
		11,906,811.80	1,504,035.00

Debt Service	200-910-6910	0.00	0.00
TIF	125-910-6911	8,680,091.80	470,286.00
Water Enterprise	600-910-6910	160,192.00	10,000.00
Stormwater Enterprise	741-910-6910	11,000.00	0.00
Sewer Enterprise	610-910-6910	299,500.00	10,000.00
Road Use	110-910-6910	89,833.00	15,000.00
Garbage	670-910-6910	6,000.00	0.00
Employee Benefits	112-910-6910	1,300.00	68,502.00
General Fund	001-910-6910	1,768,853.00	250,000.00
LOSST Fund	121-910-6910	30,000.00	680,247.00
Capital Projects	Various	860,042	0
		11,906,811.80	1,504,035.00

Expenditures





Fiscal Year 2020 - 2021 Budget



Capital Improvement Plan FY21 -FY25

















Library											
Capital Equipment	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20YE	FY 21	FY 22	FY 23	FY 24	FY 25
Servers	GF	001-410-6725				\$6,000					
Patron Computers	GF	001-410-6725		\$19,167			\$9,000			\$9,000	
Capital Equipment Total			\$0	\$19,167	\$0	\$6,000	\$9,000	\$0	\$0	\$9,000	\$0
Capital Projects	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20YE	FY 21	FY 22	FY 23	FY 24	FY 25
Library Design	GO/LOSST Bond	167-410-6506			\$10,000	\$30,000	-				
Library Expansion	GO/LOSST Bond					_	\$2,970,000				
HVAC Upgrade	LOSST	001-410-6770				_	-	\$30,000			
Capital Project Total			\$0	\$0	\$10,000	\$30,000	\$2,970,000	\$30,000	\$0	\$0	\$0
							_				_
Library Capital Totals			\$0	\$19,167	\$10,000	\$36,000	\$2,979,000	\$30,000	\$0	\$9,000	\$0
				1 - 7 -		1 ,	, ,	1 ,	, -	1 - 7	, -
	Most likely/realistic										
Unfunded or Beyond Five Years	Funding Source	Projected Cost	Year								
Library Expansion	GO Bond	\$3,500,000	FY 30								

Parks and Recreation											
Capital Equipment/Capital Maintenance	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20YE	FY 21	FY 22	FY 23	FY 24	FY 25
	r unung oouroe	budget Line Hein									
Park Mulch	General	001-430-6320		\$12,500	\$12,500		\$10,000			\$10,000	
Mowers/Batwing Mowers	GO Bond	001-430-6727				\$28,400	*		\$24,767		
Utility Vehicle	General/RUT			10.010							
Blower	General			\$3,313	410.000			**		4	
Capital Equipment Total			\$0	\$15,813	\$12,500	\$28,400	\$10,000	\$0	\$24,767	\$10,000	\$0
Capital Projects	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20YE	FY 21	FY 22	FY 23	FY 24	FY 25
Cemetery											
Extend driveway from east end, heading south, back to west											
end entrance.	General	001-450-6310	\$3,149	\$754							
Trails											
HWY 65 Underpass	TIF/General /Bond/Grant	340-210-6799				\$75,000	\$2,595,000				
GLW Segment 3 (Underpass to Altoona)	Grant/Donations/RUT	323-210-6799	\$455,800	\$67,323							
GLW Segment 3 (Main Street to Brick Street along Grant)	TIF/General /Bond/Grant										
Parks											
BRSC Land Purchase/Improvements	TIF Bond	341-430-6799	\$632,555	\$199,251	\$103,418	\$30,000					
BRSC Land Purchase/Improvements	TIF Bond	324-440-6799		\$2,403	, .						
Efnor Estates Park Equipment	GO Bond	335-430-6792		.,	\$57,625	\$6,000					
Pleasant Grove Park Equipment	GO Bond	335-430-6798			\$0	+-,					
		335-430-6796/341-									
City Park Acquisition	Bond/Grant	430-6799			\$103,776						
Park Equipment	GF/Bond/TIF	001-430-6799			<i>\$</i> 200,770						
Lake Petocka Improvements (Parking)	Bond/Grant	001 100 0700								\$50,000	\$50,000
Petocka Dock	Grant/Donations/GF	001-430-6799							\$50,000	\$50,000	\$50,000
BRSC Improvements	GO Bond	001-430-0733					\$0		\$30,000	\$100,000	\$100,000
Central Park Acquisition	Grant/Donations/GF	001-430-6730					\$75,000	\$100,000	\$100,000	\$100,000	\$100,000
CVT Trail Connection (straightening)	Grants/GF	001-430-0730					\$75,000	\$100,000	\$100,000		
	Grant/Donations	001-430-6799					¢45.000				
Dog Park Eagle Park	GF/Grant/Bond	335-430-6800		\$12,750	\$1,718	\$10,000	\$45,000				
0	GF/Grant/Bond	333-430-0600	¢1.001.E04		. ,		62 71F 000	¢100.000	¢150.000	¢150.000	¢150.000
Capital Project Total			\$1,091,504	\$282,481	\$266,537	\$121,000	\$2,715,000	\$100,000	\$150,000	\$150,000	\$150,000
			FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
Parks and Recreation Capital Totals			\$1,091,504	\$298,294	\$279,037	\$149,400	\$2,725,000	\$100,000	\$174,767	\$160,000	\$150,000
			. ,	/	,	,	. ,	,			
	Most likely/realistic										
Unfunded or Beyond Five Years	Funding Source	Budget Line Item	Projected Cost								
Parks											
Splash pad	TIF/GF/Bond/Grant		\$100,000								
BRSC Parking Lot construction	TIF/GF/Bond/Grant		\$100,000								
GLW Trail Extension (connect with Altoona)	TIF/GF/Bond/Grant	337-210-6799	\$1,000,000								

Public Works											
Capital Equipment Roads	Funding Source	Budget Line Item	FY 17	FY18	FY 19	FY 20 YE	FY 21	FY 22	FY 23	FY 24	FY 25
Plow Truck Purchase	RUT	110-210-6710		\$157,059							
Plow Truck/Sander Purchase	RUT	110-210-6710	\$172,818								\$175,000
Back Hoe	RUT	110-210-6710				\$80,034					
Pickup 1 ton 4x4 Reg Cab w/plow	RUT	110-210-6710				\$45,347					
Pickup 1 ton 4x4 /w plow	GO Bond	001-210-6710				\$34,296	*				
Pickup 3/4 ton ext. cab. 4x4	GO Bond	001-210-6710				\$32,177	*				
Dump Truck/Spreader	RUT	110-210-6710					\$150,000				
Used Dump Truck/Spreader	RUT	110-210-6710					\$60,000				
Endloader	RUT	110-210-6710								\$150,000	
Equip/Vehicles/Furnishings (Loader)	RUT	110-210-6710				\$0					
Pickup 1 ton 4x4 Reg Cab	RUT	110-210-6710								\$31,592	
Pedestrian Crossing Signals	RUT/Grant	110-210-6762			\$15,000	\$15,815				\$15,000	
Total Roads			\$172,818	\$157,059	\$15,000	\$207,669	\$210,000	\$0	\$0	\$196,592	\$175,000
Capital Equipment Water	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20 YE	FY 21	FY 22	FY 23	FY 24	FY 25
Pickup 1/2 super cab 4x4 (Water)		6727								\$30,531	
Endloader	WTR	600-811-6723								\$150,000	
Total Water			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,531	\$0
Capital Equipment Waste Water	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20 YE	FY 21	FY 22	FY 23	FY 24	FY 25
	SWR/SWR	-									
Sewer Jet Vac Truck	Bond	610-816-6727						\$525,000			
Endloader		610-816-6727						\$525,000		\$150,000	
Total Waste Water		010 010 0/2/	\$0	\$0	\$0	\$0	\$0	\$525,000	\$0	\$150,000	\$0
	1 1		ΨŪ	φū	φu	ψŪ	ψŪ	<i>\$525,666</i>	φū	<i>\$136,666</i>	ΨŪ
Capital Equipment Stormwater	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20 YE	FY 21	FY 22	FY 23	FY 24	FY 25
Mosquito Sprayer		741-865-6727				\$15,000				\$15,000	
Flap gates to intakes along Mud Creek near Mallard											
					440.000						
Pointe	STW	741-865-6765	40	40	\$10,000	445 000	40	40	40	415.000	
Total Storm Water			\$0	\$0	\$10,000	\$15,000	\$0	\$0	\$0	\$15,000	\$0
Conital Equipment Concern Fund	Funding Course	Dudget Line Item	FY 17	FY 18	FV 10	FY 20 YE	FY 21	FY 22	FY 23	EV 24	FY 25
Capital Equipment General Fund	Funding Source	Budget Line Item	FT 1/	FT 18	FY 19	FT 20 YE	FT 21	FT 22	FT 23	FY 24	FT 25
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	\$210,000	\$525,000	\$0	\$542,123	\$175,000

Capital Projects	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20 YE	FY 21	FY 22	FY 23	FY 24	FY 25
Street Overlay and Seal Coating											
Street Maintenance (overlay, patchwork, mudjacking,											
etc.)	RUT	110-210-6417	\$114,058	\$46,768	\$106,339	\$160,000	\$190,000	\$75,000	\$250,000	\$200,000	\$200,000
88th St. Overlay, Hubbell to 2nd Ave NE		110-210-6799	<i>\</i>	<i>\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ </i>	\$168,616	<i><i><i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i>₁<i>ϕ</i></i></i>	<i>\</i> 250)000	<i><i><i></i></i></i>	<i>\$200,000</i>	<i>\$200,000</i>	<i>\$200,000</i>
Total Street Overlay and Seal Coating		110 210 0700	\$114,058	\$46,768	\$274,955	\$160,000	\$190,000	\$75,000	\$250,000	\$200,000	\$200,000
	1		+	<i>••••••</i>	1 +	+/	+/	<i></i> ,	+/	+/	+,
Street											
Construction/Reconstruction/Sewer/Water/Storm		Budget Line Item	FY 17	FY 18	FY 19	FY 20 YE	FY 21	FY 22	FY 23	FY 24	FY 25
Franklin St NW Overlay	-	110-210-6417	FT 17	\$147,170	FT 13	FT 20 TE	F1 21	FT 22	FT 23	FT 24	FT 25
2nd Street NE, NW Overlay		110-210-6417		\$147,170				\$500,000			
Pleasant St NE Overlay (2nd - 86th)- (County contract		110-210-0417						\$300,000			
coordination)	RUT	110-210-6799			\$96,550						
NE Morgan Drive Overlay (County contract		110 210 0755			230,330						
÷ , ,		110 210 5700				¢20.000					
coordination)	-	110-210-6799				\$30,000					
Grant Street reconstruction/overlay from Hubbell											
north to 2nd St NE, incl upsize of current 4" water											
main from 2nd St SE to Brick St SE (additional \$500K in	DUIT Deutien of										
construction from Polk County)	project	110-210-6799						\$200,000			
	p: 0,000							<i>¥200,000</i>			
Morgan Drive Overlay Project with Polk County		110-210-6799					\$25,000				
Turn lanes/Grant Street & 2nd		001-210-6761					\$500,000				
Total Street Projects	-	001 210 0/01	\$0	\$147,170	\$96,550	\$30,000	\$525,000	\$700,000	\$0	\$0	\$0
	11		ΨŪ	Ş147,170	\$50,550	<i>\$30,000</i>	<i>\$525,000</i>	<i>,,,,,,,,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ΨŪ	ΨŪ	ΨŪ
Stormwater	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20 YE	FY 21	FY 22	FY 23	FY 24	FY 25
Lincoln Street Storm Sewer/Paving	GO Bond	344-210-6799			\$136,381	\$449,500					
2nd Street NW Culvert Replacement		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	Included in D	ainage District	30				
Pleasant Grove Project	STW	741-865-6407/6350			\$123,706	\$43,143					
Regional Retention	STW Bond										\$2,500,000
Downstream Capacity Expansion Project (added in FY											
19)	STW Bond	348-865-6499			\$33,037	\$90,000	\$1,700,000				
Downtown Stormwater project	STW	741-865-6767					\$75,000				
Total Stormwater			\$0	\$236,869	\$330,794	\$1,107,160	\$1,775,000	\$0	\$0	\$0	\$2,500,000

Wastewater	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
Paine Hts Pipe Lining	-	Budget Line Item 610-816-6767	FT 17	FT 10	FT 19	FT 20	\$145,000	FT 22	FT 25	FT 24	FT 25
Mud Creek Restoration	SWR	610-815-6727		\$0	\$0	\$440,000	\$145,000 \$0				
	JVVN	010-013-0727		ŞΟ		\$440,000	ŞU				
Wolf Creek Sewer Extension - Phase II (added in FY19)	SWR	610-816-6780/6407			\$382,800						
NW Sewer Extension		610-820-6780		\$44,403	<i>\\</i>		\$2,500,000	\$300,000			
Sewer Extension Development		610-820-6780		<i>ϕ</i> : i, iee			<i>\$2,500,000</i>	\$600,000			
Industrial Project - Hwy 65		610-819-6780	\$0	\$23,421	\$378,000			\$000,000			
Total Wastewater		010 010 0700	\$0	\$67,824	\$760,800	\$440,000	\$2,645,000	\$900,000	\$0	\$0	\$0
	1		ΨŪ	<i><i>voijo²i</i></i>	ļ <i>\$1</i> 00,000	<i>ϕ</i> · · · · · · · · · · · · · · · · · · ·	<i>\$2,610,000</i>	\$500,000	ψũ	ψũ	, ço
Water	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
GPS Valve locating project (Originally in FY 17)		600-811-6727		\$11,000							
Park Side Water Main Extension (added in FY19)		600-814-6780		. ,	\$315,000	\$109,000					
Water Tower					1			\$3,000,000			
Grant Street reconstruction/overlay from Hubbel											
north to 2nd St NE, incl upsize of current 4" water											
main from 2nd St SE to Brick St SE (additional \$500K in											
construction from Polk County		600-812-6727						\$200,000			
Industrial Project Water - Hwy 65		600-813-6780/6407		\$16,335	\$250,680	\$67,400		1 ,			
Total Water			\$0	\$27,335	\$565,680	\$176,400	\$0	\$3,200,000	\$0	\$0	\$0
	1				1		·				
Streetlights/Traffic Control	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
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
Other											
Street Tree Program	RUT	172-430-6504			\$5,000	\$5,000	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000
Total Other			\$0	\$0	\$5,000	\$5,000	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000
Capital Project Total			\$114,058	\$525,966	\$2,033,779	\$1,918,560	\$5,150,000	\$4,885,000	\$260,000	\$210,000	\$2,710,000
	1				1.						
Public Works Capital Totals	;		\$286,876	\$683,025	\$2,058,779	\$2,141,229	\$5,360,000	\$5,410,000	\$260,000	\$752,123	\$2,885,000
	Most										
	likely/realistic		Projected								
Unfunded Needs or Beyond Five Years		Budget Line Item	Cost								
15th St. SW paving Grant to 64th	RUT		\$400,000								
			÷.00,000								
	Bond/Grant/		44 500 005								
2nd Street Widening (Quail Run and West)			\$1,500,000								
Public Works Maintenance Facility (perhaps joint			4.000.005	5.00							
project with School District or joint with Fire	Bond/Grant		\$4,000,000	FY26							

Fire Department											
Capital Equipment	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20 YE	FY 21	FY 22	FY 23	FY 24	FY 25
Ambulance replacement, incl heart monitors		001-160-6710	111/	1110	\$342,000	- 112012	1121	11 22	1125	1124	1125
Extrication Equipment & PPE		001-150-6723			\$51,466	-					
Replacement of gear washer and dryer		001-150-6727	\$10,818	\$13,489	,	-					
UTV replacement for bike trail recovery	GF	001-150-6723		. ,		\$15,000					
High-pressure Equipment	GF/Grant	001-150-6723			\$53,534						
Ladder truck (4160/415)	GO Bond	001-150-6723				\$300,000	*				
Rescue Engine/replace with Metro Rescue/Pumper									+		
as primary rescue truck		001-150-6723				_			\$600,000		
Replace 416/4145 used pumper bought from											
Altoona Fire Department used with commercia											
class pumper tanke	GO Bond	001-150-6723									\$400,000
						-					
Add'l Duty Vehicle	GO Bond	001-160-6710			\$45,000	_					
Add'l Duty Vehicle (Rapid Response Command											
Vehicle with UHP system		001-150-6723							\$84,000		
Venicie with offit system	OO DONU	001 130 0723				-					
Ambulance replacement (2012)	GO Bond	001-160-6710		2 a	ambulances in F	Y 19				\$375,000	
Devilees CCDA fill station	CO David									ć02.000	
Replace SCBA fill station Replace Thermal Imaging Cameras & Gas	GO Bond					-				\$82,000	
Monitoring Equipment		001-150-6727					\$50,000				
• • •		001-150-6727	<i></i>	¢42,400	÷ 102.000			40		6457.000	<u></u>
Capital Equipment Tota			\$10,818	\$13,489	\$492,000	\$315,000	\$50,000	\$0	\$684,000	\$457,000	\$400,000
Capital Projects	Funding Source	Budget Line Item	FY 17	FY 18	FY 19 YE	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
	General Fund	-				_					
	General Fund					-					
Capital Project Tota			\$0	\$0	\$0	- \$0	\$0	\$0	\$0	\$0	\$0
		I	+-	+-		7.	+-	7		+-	7-
						-					
Fire Department Capital Totals			\$10,818	\$13,489	\$492,000	\$315,000	\$50,000	\$0	\$684,000	\$457,000	\$400,000
			\$10,010	Ş13,405	Ş452,000	\$515,000	\$30,000	ψŪ	\$004,000	Ş437,000	9400,000
* Originally budgeted in FY21 - moved to FY20											
	Most likely/realistic										
Unfunded or Beyond Five Years		Projected Cost	Year								
FD Generator	0	\$50,000	Tear								
		. ,	51/26								
Replace 2006 brush truck		\$150,000	FY26		+						
Replace 2012 Pumper Tanker (primary Pumper		\$750,000	FY27								
Fire Station Expansion/Additional Location (perhaps											
joint with Public Works	Gen/Bond/TIF	\$6,000,000	FY27?								
Replace 2014 Tahoe duty vehicle	GF/Bond	\$60,000	FY29								
Replace 2014 4x4 pickup truck (with Ultra High				1	1	1			1		
		\$130,000	FY34								
Pressure system	GF/Bond	\$130,000 \$750.000	FY34 FY27								
Pressure system Replace Pumper/Tanker/412/4140 (2007)	GF/Bond GF/Bond	\$750,000	FY27								
Pressure system Replace Pumper/Tanker/412/4140 (2007 Replace Brush Truck 417/4125	GF/Bond GF/Bond GF/Bond	\$750,000 \$150,000	FY27 FY26								
Pressure system Replace Pumper/Tanker/412/4140 (2007 Replace Brush Truck 417/4125 Replace 2014 Tahoe	GF/Bond GF/Bond GF/Bond GF/Bond	\$750,000	FY27								
Pressure system Replace Pumper/Tanker/412/4140 (2007 Replace Brush Truck 417/4125	GF/Bond GF/Bond GF/Bond GF/Bond	\$750,000 \$150,000	FY27 FY26								

				1	n -				1	1	
City Hall											
Capital Equipment	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20YE	FY 21	FY 22	FY 23	FY 24	FY 25
Capital Equipment	Funding Source	Budget Line Item	FT 17	FT 18	FT 19	FY 20YE	FT 21	FT 22	FT 23	FT 24	FT 25
Computer Replacement	GF	001-650-6506				\$2,600	\$2,600				
Capital Equipment Total	-		\$0	\$0	\$0	\$2,600	\$2,600	\$0	\$0	\$0	\$0
			i.								
Capital Projects	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20YE	FY 21	FY 22	FY 23	FY 24	FY 25
	Cap Project	0.40.050.0700			^		* • = • • • •				
Rain Garden Expansion	Fund/Utilities	346-650-6799			\$0		\$15,000				
Furniture/Appliances/Fixtures	GO Bond/Utilities	346-650-6799				\$70,000	\$25,000				
I Update (Security/Space Reconfiguration)	TIF Bond/GF	346-650-6799				\$717,000			\$0	\$0	\$0
Capital Project Total			\$0	\$0	\$0	\$787,000	\$40,000	\$0	\$0	\$0	\$0
City Hall Capital Totals			\$0	\$0	ć0	\$780 COO	\$42,600	\$0	\$0	\$0	¢0
City Hall Capital Totals			ŞU	<u>۶</u> 0	\$0	\$789,600	\$42,600	ŞU	ŞU	Şυ	\$0
Information Technology											
				[1				1	[
Capital Equipment	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20YE	FY 21	FY 22	FY 23	FY 24	FY 25
Capital Equipment		-	FT 1/	61 17		-	FT 21	F1 22	FT 23	F1 24	FT 25
Financial/billing software	GF	Multiple - see below			\$70,000	\$50,000					
City Server/Server Upgrade	GF	001-650-6350				\$6,500					
Capital Equipment Total			\$0	\$0	\$70,000	\$56,500	\$0	\$0	\$0	\$0	\$0
Capital Projects	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20YE	FY 21	FY 22	FY 23	FY 24	FY 25
					\$0						
									\$0	\$0	\$0
Capital Project Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			ψu	ψū	ψū	ψũ	ΨŪ	ψū	ψu	ψū	ΨU
IT Totals		1	\$0	\$0	\$70,000	\$56,500	\$0	\$0	\$0	\$0	\$0
11 Totals			ŞU	ŞŪ	\$70,000	\$30,300	30	ŞU	ŞU	ŞU	30
		1		1	1	1			1	1	
City Hall/IT Capital Projects Totals			\$0	\$0	\$70,000	\$846,100	\$42,600	\$0	\$0	\$0	\$0
Software Distribution		FY19YE	FY20								
City Hall	001-650-6499	\$10,000	\$6,250								
Water	600-812-6499	\$25,000	\$18,750								
Sewer	610-816-6499	\$25,000	\$18,750								
RUT	110-210-6499	\$10,000	\$6,250								
	Total	\$70,000	\$50,000								
	iotai	\$70,000	ş50,000								

Community Development Dept											
Capital Equipment	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20YE	FY 21	FY 22	FY 23	FY 24	FY 25
	GF			-		-					
	GF										
Capital Equipment Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Projects	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20 YE	FY 21	FY 22	FY 23	FY 24	FY 25
Downtown land purchase/parking lot development	TIF Bond	343-220-6799		\$85,653	\$64,947						
Overhead to Underground (added in FY19)	TIF Bond	342-520-6780		\$65,655	<i>\$</i> 01,517	_ Funds reallocate	d to 10th Street	Extension			
Gas Line Extension (added in FY19)	TIF Bond	345-520-6780									
Garfield Street Extension/10th Street						-					
Connection/15th St SW Bridge relocation(added in											
· · · · · · · · · · · · · · · · · · ·	TIF Bond/reallocate	-520-6780/347-520-6	780		\$86,887		\$176,113	\$2,500,000	\$250,000		
	· · ·					-					
	TIF/Grant/Business										
Southwest District Infrastructure Improvements	Contribution/Buildin										
(near Project Bluejay)	g Permits	350-520-6765				\$12,000,000	\$5,284,780				
	GO										
	Bond/RUT/Utilities/										
Commuter Loop (Grant Street S Realignment)	Grants	327-210-6407					\$219,027	\$300,000	\$2,500,000	\$250,000	\$2,500,000
Capital Project Total			\$0	\$85,653	\$151,834	\$12,000,000	\$5,679,920	\$2,800,000	\$2,750,000	\$250,000	\$2,500,000
		1	1-				4				
Community Development Capital Totals			\$0	\$85,653	\$151,834	\$12,000,000	\$5,679,920	\$2,800,000	\$2,750,000	\$250,000	\$2,500,000
									1		
	Most likely/realistic										
Unfunded or Beyond Five Years	FundingSource	Budget Line Item	Cost								
Main Street Streetscape	TIF/Grant/GF	budget Line item	\$1,000,000								
Hwy 65 Beautification/Streetscape	TIF/Grant/GF/RUT		\$1,000,000								
They of beautification/streetscape		Fund 327 - Phased	<i>\$3,000,000</i>								
Grant St South reconfiguration	RUT/Grant	over time	\$8,000,000								

City of Bondurant Capital Projects and Equipment Plan

Totals											Totals
		FY 17	FY 18	FY 19	FY 20YE	FY 21	FY 22	FY 23	FY 24	FY 25	
	Capital Equipment Total	\$183,636	\$205,528	\$599,500	\$631,169	\$281,600	\$525,000	\$708,767	\$1,018,123	\$575,000	\$4,728,323
	Capital Project Total	\$1,205,562	\$894,100	\$2,462,150	\$14,856,560	\$16,554,920	\$7,815,000	\$3,160,000	\$610,000	\$5,360,000	\$52,918,292
	Capital Totals	\$1,389,198	\$1,099,628	\$3,061,650	\$15,487,729	\$16,836,520	\$8,340,000	\$3,868,767	\$1,628,123	\$5,935,000	\$57,646,615

Fund Totals										Totals
	FY 17	FY 18	FY 19	FY 20YE	FY 21	FY 22	FY 23	FY 24	FY 25	
GO Bond	\$0	\$0	\$708,676	\$1,591,890	\$4,289,027	\$0	\$708,767	\$607,000	\$550,000	\$8,455,360
TIF/TIF Bond	\$632,555	\$287,307	\$318,252	\$7,630,000	\$1,960,893	\$2,800,000	\$2,750,000	\$250,000	\$2,500,000	\$19,129,007
Utilities Bond	\$0	\$44,403	\$33,037	\$90,000	\$4,200,000	\$3,900,000	\$0	\$0	\$2,500,000	\$10,767,440
General Fund (GF)	\$13,967	\$49,223	\$32,500	\$36,350	\$71,600	\$30,000	\$0	\$19,000	\$0	\$252,640
RUT	\$286,876	\$350,997	\$401,505	\$326,631	\$440,000	\$785,000	\$260,000	\$406,592	\$385,000	\$3,642,601
Utilities (SWR, WTR, STW)	\$0	\$287,625	\$1,510,186	\$712,043	\$260,000	\$725,000	\$0	\$345,531	\$0	\$3,840,385
Grant/Outside Funding	\$455,800	\$80,073	\$57,494	\$5,100,815	\$5,615,000	\$100,000	\$150,000	\$0	\$0	\$11,559,182
Fund Totals	\$1,389,198	\$1,099,628	\$3,061,650	\$15,487,729	\$16,836,520	\$8,340,000	\$3,868,767	\$1,628,123	\$5,935,000	\$57,646,615

t Totals										Totals
Library	FY 17	FY 18	FY 19	FY 20YE	FY 21	FY 22	FY 23	FY 24	FY 25	
Equipment	\$0	\$19,167	\$0	\$6,000	\$9,000	\$0	\$0	\$9,000	\$0	\$43,167
Projects	\$0 \$0	\$0	\$10,000	\$30,000	\$2,970,000	\$30,000	\$0 \$0	\$9,000	\$0	\$3,040,000
Projects	30	30	\$10,000	\$50,000	\$2,970,000	\$30,000	30	30	30	\$5,040,000
Parks and Recreation	FY 17	FY 18	FY 19	FY 20YE	FY 21	FY 22	FY 23	FY 24	FY 25	
Equipment	\$0	\$15,813	\$12,500	\$28,400	\$10,000	\$0	\$24,767	\$10,000	\$0	\$101,480
Projects	\$1,091,504	\$282,481	\$266,537	\$121,000	\$2,715,000	\$100,000	\$150,000	\$150,000	\$150,000	\$5,026,522
.,	1 / 1		1	, ,	1, 1, 1, 1, 1			1		1.7.
Public Works	FY 17	FY 18	FY 19	FY 20YE	FY 21	FY 22	FY 23	FY 24	FY 25	
Equipment	\$172,818	\$157,059	\$25,000	\$222,669	\$210,000	\$525,000	\$0	\$542,123	\$175,000	\$2,029,669
Projects	\$114,058	\$525,966	\$2,033,779	\$1,918,560	\$5,150,000	\$4,885,000	\$260,000	\$210,000	\$2,710,000	\$17,807,363
Fire	FY 17	FY 18	FY 19	FY 20YE	FY 21	FY 22	FY 23	FY 24	FY 25	
Equipment	\$10,818	\$13,489	\$492,000	\$315,000	\$50,000	\$0	\$684,000	\$457,000	\$400,000	\$2,422,307
Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Hall	FY 17	FY 18	FY 19	FY 20YE	FY 21	FY 22	FY 23	FY 24	FY 25	
Equipment	\$0	\$0	\$0	\$2,600	\$2,600	\$0	\$0	\$0	\$0	\$5,200
Projects	\$0	\$0	\$0	\$787,000	\$40,000	\$0	\$0	\$0	\$0	\$827,000
l i i i i i i i i i i i i i i i i i i i										
п	FY 17	FY 18	FY 19	FY 20YE	FY 21	FY 22	FY 23	FY 24	FY 25	
Equipment	\$0	\$0	\$70,000	\$56,500	\$0	\$0	\$0	\$0	\$0	\$126,500
Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ŚC
Community Development	FY 17	FY 18	FY 19	FY 20YE	FY 21	FY 22	FY 23	FY 24	FY 25	
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projects	\$0	\$85,653	\$151,834	\$12,000,000	\$5,679,920	\$2,800,000	\$2,750,000	\$250,000	\$2,500,000	\$26,217,407
			\$3,061,650	\$15,487,729	\$16,836,520	\$8,340,000	\$3,868,767	\$1,628,123	\$5,935,000	\$57.646.615