

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

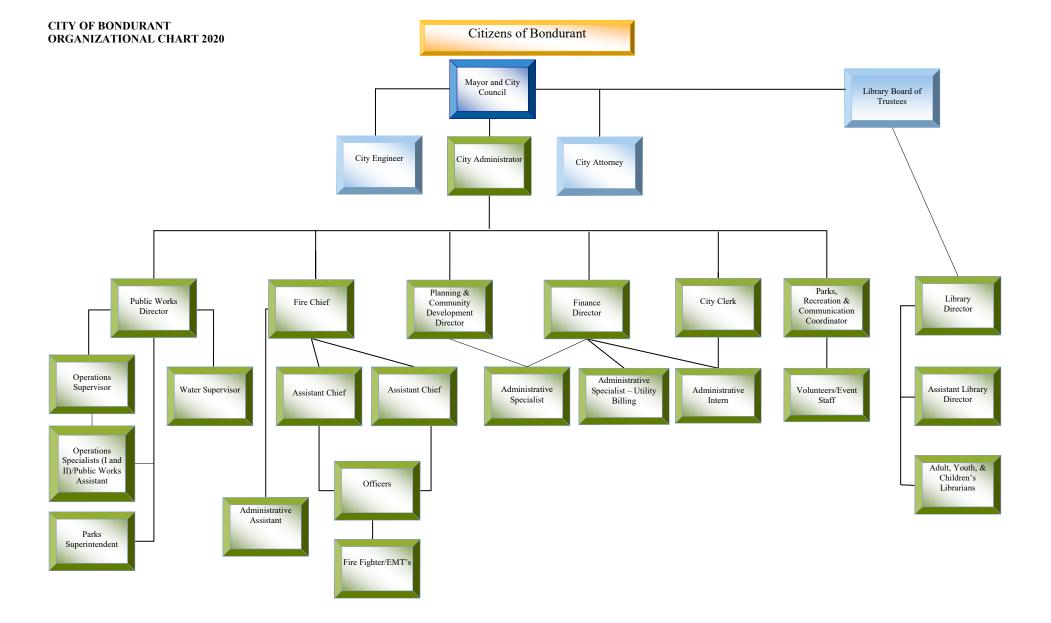
| - | | - | | EVOOVE | EVA | B |
|---|--|--|----------------------------------|---------------------|-------------------|--|
| From Water Enterprise | Account # 600-910-6910 | To General Fund | Account # 001-910-4-4830 | FY20YE 25,000.00 | FY21 5,000 | Reason PILOT July-Dec Est |
| Water Enterprise | 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 |