



BUSINESS OF THE CITY COUNCIL  
BONDURANT, IOWA  
AGENDA STATEMENT

Item No. 13  
For Meeting of 03/23/20

**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 re-estimated 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<sup>nd</sup> Street SW and the widening of Grant Street for the first 1,000 feet (approximately) north of 32<sup>nd</sup> 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 10<sup>th</sup> 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 an 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.

<input checked="" type="checkbox"/> Resolution _____	<input type="checkbox"/> Ordinance _____	<input type="checkbox"/> Contract _____	<input type="checkbox"/> Other (Specify) _____
Funding Source _____ NA _____			
APPROVED FOR SUBMITTAL _____  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 21<sup>st</sup>, 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 10<sup>th</sup> 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:

1. 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 23<sup>rd</sup> day of March, 2020,

By: \_\_\_\_\_  
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: POLK

Date Budget Adopted: \_\_\_\_\_

(Date) xx/xx/xx

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

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2019 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	255,627,773	253,960,383	5,493
<b>DEBT SERVICE</b>	270,750,765	269,083,375	
Ag Land	3,818,355		

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 2,070,585	2,057,079	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 38,345	38,094	49 0.15000
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 69,000	68,549	52 0.26992
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 3,000	2,981	465 0.01174
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 2,180,930	2,166,703	
384.1	3.00375	Ag Land	26 11,469	11,469	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 2,192,399	2,178,172	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 322,002	319,901	1.25965
Rules	Amt Nec	Other Employee Benefits	31 259,034	257,343	1.01332
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 581,036	577,244	65 2.27297
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 581,036	577,244	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		SSMID 8 (A)	(B)	1185	0
		<b>Total Special Revenue Levies</b>	39 581,036	577,244	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 265,569	263,933	70 0.98086
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 3,039,004	3,019,349	72 11.78549

### 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.

- 1) 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.
- 5) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 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 Bondurant

	(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 proration necessary for the budget year will not be known until August, but the dropdown below will allow the estimated commercial & industrial replacement payments to be reduced by a selected proration percentage.

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

85%  
84%  
83%  
82%  
81%  
80%  
79%

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

Fund Balance Worksheet for City of **Bondurant**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2019</b>										
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
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2020</b>										
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
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2021</b>										
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,

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



**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.	<input style="width: 100px; height: 20px;" type="text"/>	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

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUE (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2020 (J)	ACTUAL 2019 (K)
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	1	569,437							569,437	543,881
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4								0	0
Fire Department	5	621,667	102,960						724,627	408,835
Ambulance	6	343,637	93,806						437,443	706,019
Building Inspections	7	283,000	8,725						291,725	159,264
Miscellaneous Protective Services	8	9,975	1,285						11,260	5,668
Animal Control	9	10,000							10,000	6,562
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	1,837,716	206,776				0		2,044,492	1,830,229
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	12	76,235	802,519						878,754	814,606
Parking - Meter and Off-Street	13								0	0
Street Lighting	14								0	0
Traffic Control and Safety	15								0	0
Snow Removal	16								0	0
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19	34,047							34,047	30,640
Garbage (if not Enterprise)	20	342,902							342,902	287,041
Other Public Works	21								0	0
TOTAL (lines 12 - 21)	22	453,184	802,519				0		1,255,703	1,132,287
<b>HEALTH &amp; SOCIAL SERVICES</b>										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27	14,500							14,500	12,371
Community Mental Health	28								0	0
Other Health and Social Services	29	750							750	282
TOTAL (lines 23 - 29)	30	15,250	0				0		15,250	12,653
<b>CULTURE &amp; RECREATION</b>										
Library Services	31	343,967	126,419						470,386	386,175
Museum, Band and Theater	32								0	0
Parks	33	264,370	28,643						293,013	164,904
Recreation	34	33,533	12,369						45,902	1,302
Cemetery	35	8,075	705						8,780	1,521
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37								0	0
TOTAL (lines 31 - 37)	38	649,945	168,136				0		818,081	553,902

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

		RE-ESTIMATED Fiscal Year Ending 2020						Fiscal Years		
GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2020	ACTUAL 2019
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
Community Beautification	39								0	0
Economic Development	40	61,937		36,941					98,878	240,893
Housing and Urban Renewal	41								0	0
Planning & Zoning	42	204,252	22,469						226,721	149,044
Other Com & Econ Development	43								0	0
	44									
<b>TOTAL (lines 39 - 44)</b>	45	<b>266,189</b>	<b>22,469</b>	<b>36,941</b>			0		<b>325,599</b>	<b>389,937</b>
<b>GENERAL GOVERNMENT</b>										
Mayor, Council, & City Manager	46	46,841	15,515						62,356	33,588
Clerk, Treasurer, & Finance Adm.	47	303,903	192,995						496,898	515,151
Elections	48	4,490							4,490	0
Legal Services & City Attorney	49	25,000							25,000	36,376
City Hall & General Buildings	50	79,200							79,200	39,551
Tort Liability	51	60,000							60,000	56,079
Other General Government	52		1,300						1,300	0
<b>TOTAL (lines 46 - 52)</b>	53	<b>519,434</b>	<b>209,810</b>	<b>0</b>			0		<b>729,244</b>	<b>680,745</b>
<b>DEBT SERVICE</b>	54			601,015	1,438,015				<b>2,039,030</b>	<b>1,188,828</b>
Gov Capital Projects	55					1,528,322			1,528,322	396,894
TIF Capital Projects	56					12,821,385			12,821,385	218,773
<b>TOTAL CAPITAL PROJECTS</b>	57	<b>0</b>	<b>0</b>	<b>0</b>		<b>14,349,707</b>	0		<b>14,349,707</b>	<b>615,667</b>
<b>TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)</b>	58	<b>3,741,718</b>	<b>1,409,710</b>	<b>637,956</b>	<b>1,438,015</b>	<b>14,349,707</b>	0		<b>21,577,106</b>	<b>6,404,248</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	59							929,271	929,271	752,916
Sewer Utility	60							1,080,759	1,080,759	856,346
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64								0	0
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68							202,727	202,727	188,807
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0
Enterprise DEBT SERVICE	70								0	0
Enterprise CAPITAL PROJECTS	71							268,273	268,273	150,102
Enterprise TIF CAPITAL PROJECTS	72							113,375	113,375	1,278,549
<b>TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)</b>	73							<b>2,594,405</b>	<b>2,594,405</b>	<b>3,226,720</b>
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	<b>3,741,718</b>	<b>1,409,710</b>	<b>637,956</b>	<b>1,438,015</b>	<b>14,349,707</b>	0	<b>2,594,405</b>	<b>24,171,511</b>	<b>9,630,968</b>
Regular Transfers Out	75	1,774,853	121,133					470,692	2,366,678	234,255
Internal TIF Loan Transfers Out	76			8,680,092		860,042			9,540,134	382,643
<b>Total ALL Transfers Out</b>	77	<b>1,774,853</b>	<b>121,133</b>	<b>8,680,092</b>	<b>0</b>	<b>860,042</b>	0	<b>470,692</b>	<b>11,906,812</b>	<b>616,898</b>
<b>Total Expenditures and Other Fin Uses (lines 73+74)</b>	78	<b>5,516,571</b>	<b>1,530,843</b>	<b>9,318,048</b>	<b>1,438,015</b>	<b>15,209,749</b>	0	<b>3,065,097</b>	<b>36,078,323</b>	<b>10,247,866</b>
<b>Ending Fund Balance June 30</b>	79	<b>1,629,316</b>	<b>685,082</b>	<b>2,811</b>	<b>435,874</b>	<b>966,361</b>	<b>20,443</b>	<b>2,207,936</b>	<b>5,947,823</b>	<b>4,846,796</b>

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.

**RE-ESTIMATED REVENUES DETAIL**  
**RE-ESTIMATED Fiscal Year Ending 2020**

**Fiscal Years**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2020	ACTUAL 2019
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								0	0
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								0	0
TIF Revenues	5			602,808					602,808	499,785
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	15,123	4,085		5,198				24,406	24,581
Utility franchise tax (Iowa Code Chapter 364.2)	7	15,034							15,034	14,348
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11								0	0
Other Local Option Taxes	12		340,488						340,488	0
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	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	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27	340,490							340,490	303,434
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	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:										
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		601,015	820,020	8,049,865			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)	40	2,348,684		8,114,198					10,462,882	0
Proceeds of Capital Asset Sales	41					180			180	7,200
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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2021

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2021	RE-ESTIMATED 2020	ACTUAL 2019
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
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	9,250	1,281						10,531	11,260	5,668
Animal Control	9	2,000							2,000	10,000	6,562
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,701,511	196,496				0		1,898,007	2,044,492	1,830,229
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	500,000	942,111						1,442,111	878,754	814,606
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	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	0	0
TOTAL (lines 12 - 21)	22	883,840	942,111				0		1,825,951	1,255,703	1,132,287
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	14,500							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
<b>CULTURE &amp; RECREATION</b>											
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								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

Fiscal Years

GOVERNMENT ACTIVITIES CONT. (A)	(B)	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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	89,801	36,927	41,298					168,026	98,878	240,893
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	302,885							302,885	226,721	149,044
Other Com & Econ Development	43								0	0	0
	44										
<b>TOTAL (lines 39 - 44)</b>	45	<b>392,686</b>	<b>36,927</b>	<b>41,298</b>			0		<b>470,911</b>	<b>325,599</b>	<b>389,937</b>
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	91,725	15,286						107,011	62,356	33,588
Clerk, Treasurer, & Finance Adm.	47	190,417	144,217						334,634	496,898	515,151
Elections	48								0	4,490	0
Legal Services & City Attorney	49	27,000							27,000	25,000	36,376
City Hall & General Buildings	50	57,150							57,150	79,200	39,551
Tort Liability	51	66,000							66,000	60,000	56,079
Other General Government	52		1,300						1,300	1,300	0
<b>TOTAL (lines 46 - 52)</b>	53	<b>432,292</b>	<b>160,803</b>	0			0		<b>593,095</b>	<b>729,244</b>	<b>680,745</b>
<b>DEBT SERVICE</b>	54				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	56					5,460,893			5,460,893	12,821,385	218,773
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		<b>12,939,920</b>	0		<b>12,939,920</b>	<b>14,349,707</b>	<b>615,667</b>
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	<b>4,080,733</b>	<b>1,443,671</b>	<b>41,298</b>	<b>1,501,611</b>	<b>12,939,920</b>	0		<b>20,007,233</b>	<b>21,577,106</b>	<b>6,404,248</b>
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							1,457,344	1,457,344	929,271	752,916
Sewer Utility	60							1,452,512	1,452,512	1,080,759	856,346
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							271,227	271,227	202,727	188,807
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							213,697	213,697	0	0
Enterprise CAPITAL PROJECTS	71							2,500,000	2,500,000	268,273	150,102
Enterprise TIF CAPITAL PROJECTS	72							0	0	113,375	1,278,549
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							<b>5,894,780</b>	<b>5,894,780</b>	<b>2,594,405</b>	<b>3,226,720</b>
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	<b>4,080,733</b>	<b>1,443,671</b>	<b>41,298</b>	<b>1,501,611</b>	<b>12,939,920</b>	0	<b>5,894,780</b>	<b>25,902,013</b>	<b>24,171,511</b>	<b>9,630,968</b>
Regular Transfers Out	75	250,000	763,749					20,000	1,033,749	2,366,678	234,255
Internal TIF Loan / Repayment Transfers Out	76			470,286					470,286	9,540,134	382,643
<b>Total ALL Transfers Out</b>	77	<b>250,000</b>	<b>763,749</b>	<b>470,286</b>	0	0	0	<b>20,000</b>	<b>1,504,035</b>	<b>11,906,812</b>	<b>616,898</b>
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	<b>4,330,733</b>	<b>2,207,420</b>	<b>511,584</b>	<b>1,501,611</b>	<b>12,939,920</b>	0	<b>5,914,780</b>	<b>27,406,048</b>	<b>36,078,323</b>	<b>10,247,866</b>
<b>Ending Fund Balance June 30</b>	79	<b>1,182,436</b>	<b>820,796</b>	<b>6,039</b>	<b>17,354</b>	<b>140,617</b>	<b>20,443</b>	<b>2,110,283</b>	<b>4,297,968</b>	<b>5,947,823</b>	<b>4,846,796</b>

\* 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.

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

REVENUES DETAIL  
Fiscal Year Ending 2021

Fiscal Years

(A)	(B)	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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
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								0	0	0
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								0	0	0
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 (Iowa Code Chapter 364.2)	7	22,000							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
Other Local Option Taxes	12		895,000						895,000	340,488	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	36,227	898,792		1,636	0			936,655	379,928	38,929
Licenses & Permits	14	280,250							280,250	664,350	199,129
Use of Money & Property	15	7,200	200	50				18,027	25,477	64,099	102,968
Intergovernmental:											
Federal Grants & Reimbursements	16	228,000							228,000	0	0
Road Use Taxes	17		834,801						834,801	715,000	710,378
Other State Grants & Reimbursements	18	30,767	11,797	0	3,537	5,051,000		0	5,097,101	76,748	66,450
Local Grants & Reimbursements	19	145,077				2,100,000		60,000	2,305,077	5,385,288	178,925
Subtotal - Intergovernmental (lines 16 thru 19)	20	403,844	846,598	0	3,537	7,151,000		60,000	8,464,979	6,177,036	955,753
Charges for Fees & Service:											
Water Utility	21							1,372,000	1,372,000	1,238,500	1,033,618
Sewer Utility	22							1,388,000	1,388,000	1,387,055	1,135,679
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	343,800							343,800	340,490	303,434
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							264,100	264,100	226,716	163,417
Other Fees & Charges for Service	33	158,310							158,310	142,938	152,942
Subtotal - Charges for Service (lines 21 thru 33)	34	502,110	0		0	0	0	3,024,100	3,526,210	3,335,699	2,789,090
Special Assessments	35					13,176			13,176	16,359	12,606
Miscellaneous	36	52,300	4,000					215,000	271,300	412,453	562,315
Other Financing Sources:											
Regular Operating Transfers In	37	180,449	16,300		587,000	250,000			1,033,749	2,366,678	234,255
Internal TIF Loan Transfers In	38	243,301			226,985				470,286	9,540,134	382,643
Subtotal ALL Operating Transfers In	39	423,750	16,300	0	813,985	250,000	0	0	1,504,035	11,906,812	616,898
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					4,700,000		2,500,000	7,200,000	10,462,882	0
Proceeds of Capital Asset Sales	41								0	180	7,200
Subtotal-Other Financing Sources (lines 38 thru 40)	42	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 (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	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
Beginning Fund Balance July 1	44	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
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	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

**ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2021**

**Fiscal Years**

(A)	(B)	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)
<b>Revenues &amp; Other Financing Sources</b>											
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	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,178,172	577,244		263,933	0			3,019,349	3,156,744	2,748,814
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			514,762					514,762	602,808	499,785
Other City Taxes	6	36,227	898,792		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
<b>Other Financing Sources:</b>											
Total Transfers In	14	423,750	16,300	0	813,985	250,000	0	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	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	0	5,817,127	25,756,193	37,179,350	8,533,487
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,701,511	196,496	0			0		1,898,007	2,044,492	1,830,229
Public Works	19	883,840	942,111	0			0		1,825,951	1,255,703	1,132,287
Health and Social Services	20	15,250	0	0			0		15,250	15,250	12,653
Culture and Recreation	21	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		20,007,233	21,577,106	6,404,248
Business Type Proprietary: 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 (Under) Expenditures/Transfers Out	31 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



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

Fiscal Year  
2021

City Name:     Bondurant    

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)
(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			262,558
(2) \$778,074 Water Refunding Bonds (DMWW) 2012B	778,074	NON - GO	05-78	63,796	10,939	74,735			74,735	0
(3) \$1,550,000 GO Bond (PW Facility, Paine Hts drainage, 2nd SE) 2011	1,550,000	GO	11-87	115,000	24,043	139,043	600		25,000	114,643
(4) \$1,130,000 GO Bond (Water Purchase Capacity) 2014A	1,130,000	GO	14-31	55,000	23,635	78,635	600		79,235	0
(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			261,933
(6) \$500,000 Water Revenue Note - Pleasant Hill water cap	500,000	NON - GO	14-30	51,400	4,238	55,638			55,638	0
(7) \$1,221,213 Polk Co Urban Service Area	1,800,586	NON - GO		83,324	25,384	108,708			108,708	0
(8)		GO				0				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
<b>TOTALS</b>				1,158,520	577,072	1,735,592	4,800	0	1,474,823	265,569



FY21 Transfers

From	Account #	To	Account #	FY20YE	FY21	Reason
Water Enterprise	600-910-6910	General Fund	001-910-4-4830	25,000.00	5,000	PILOT July-Dec Est
Water Enterprise	600-910-6910	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	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	Debt Service	200-910-4-4831		111,355	Pay 2018 TIF debt
TIF	125-910-6911	Debt Service	200-910-4-4831		0	Pay 2013 TIF debt (no more TIF after FY20)
TIF	125-910-6911	Debt Service	200-910-4-4831		115,630	Pay 2017 TIF debt
TIF	125-910-6911	Debt Service	200-910-4-4831	496,633.00		cover FY20 Debt service
TIF	125-910-6911	Debt Service	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	Debt Service	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)
TIF	125-910-6911	General Fund	001-910-4-4831	69,234.00	243,301	Economic Development costs
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	610-910-6910	City Hall Capital Project	346-910-4-4830	30,000.00		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	General Fund	001-910-4-4831		34,390	compensate for benefits 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	001-910-6910	Project Bluejay Capital Project	350-910-4-4830	250,000.00	250,000	CMA contract fees collected under building permit
General Fund	001-910-6910	Eagle Park Improvements	335-910-4-4830	10,000.00		
TIF-Economic Dev Projects	342-910-6911	Underpass Capital Project	347-910-4-4831	259,027.00		Separate fund for the 10th Street Bridge/Intersection project
LOSST Fund	121-910-6910	Debt Service	200-910-4-4830		587,000	
LOSST Fund	121-910-6910	Library Capital Project	351-910-4-4830	30,000.00		YE20 Architect contract for Library Capital project
LOSST Fund	121-910-6910	General Fund	001-910-4-4831		93,247	FY21 Capital equipment in General fund
				11,906,811.80	1,504,035	

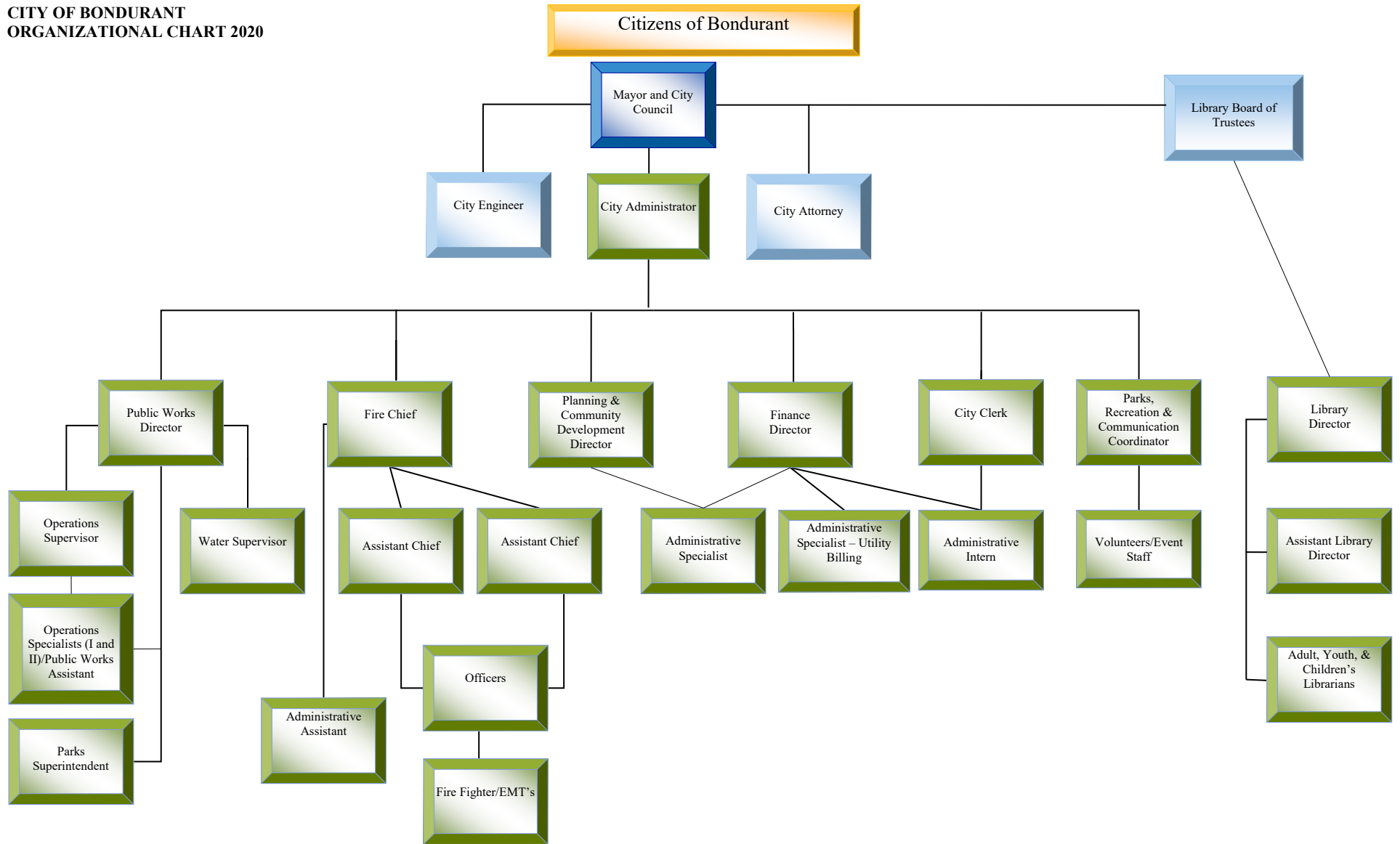
**Revenues**

		<b>FY20 YE</b>	<b>FY20 YE</b>
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

**Expenditures**

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

**CITY OF BONDURANT  
ORGANIZATIONAL CHART 2020**





# Fiscal Year 2020 - 2021 Budget

## Capital Improvement Plan FY21 - FY25









Public Works											
Capital Equipment-- Roads	Funding Source	Budget Line Item	FY 17	FY 18	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	
<b>Total Roads</b>			\$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)	WTR	6727								\$30,531	
Endloader	WTR	600-811-6723								\$150,000	
<b>Total Water</b>			\$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
Sewer Jet Vac Truck	SWR/SWR Bond	610-816-6727						\$525,000			
Endloader	SWR	610-816-6727								\$150,000	
<b>Total Waste Water</b>			\$0	\$0	\$0	\$0	\$0	\$525,000	\$0	\$150,000	\$0
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	STW	741-865-6727				\$15,000				\$15,000	
Flap gates to intakes along Mud Creek near Mallard Pointe	STW	741-865-6765			\$10,000						
<b>Total Storm Water</b>			\$0	\$0	\$10,000	\$15,000	\$0	\$0	\$0	\$15,000	\$0
Capital Equipment-- General Fund	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20 YE	FY 21	FY 22	FY 23	FY 24	FY 25
<b>Total General Fund</b>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital Equipment Total All Accounts</b>			\$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
<b>Street Overlay and Seal Coating</b>											
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	RUT	110-210-6799			\$168,616						
<b>Total Street Overlay and Seal Coating</b>			\$114,058	\$46,768	\$274,955	\$160,000	\$190,000	\$75,000	\$250,000	\$200,000	\$200,000
<b>Street Construction/Reconstruction/Sewer/Water/Storm</b>											
Franklin St NW Overlay	RUT	110-210-6417		\$147,170							
2nd Street NE, NW Overlay	RUT	110-210-6417						\$500,000			
Pleasant St NE Overlay (2nd - 86th)- (County contract coordination)	RUT	110-210-6799			\$96,550						
NE Morgan Drive Overlay (County contract coordination)	RUT	110-210-6799				\$30,000					
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 construction from Polk County)	RUT Portion of project	110-210-6799						\$200,000			
Morgan Drive Overlay Project with Polk County		110-210-6799					\$25,000				
Turn lanes/Grant Street & 2nd	GF	001-210-6761					\$500,000				
<b>Total Street Projects</b>			\$0	\$147,170	\$96,550	\$30,000	\$525,000	\$700,000	\$0	\$0	\$0
<b>Stormwater</b>											
Lincoln Street Storm Sewer/Paving	GO Bond	344-210-6799			\$136,381	\$449,500					
2nd Street NW Culvert Replacement	GO Bond	338-865-6765/6407			\$37,670	\$524,517					
Drainage District 30 Tile Repair	STW	741-865-6350		\$186,590							
Grant Street Ditch Project	STW	741-865-6765		\$50,279	Included in Drainage 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				
<b>Total Stormwater</b>			\$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	SWR	610-816-6767					\$145,000				
Mud Creek Restoration	SWR	610-815-6727		\$0	\$0	\$440,000	\$0				
Wolf Creek Sewer Extension - Phase II (added in FY19)	SWR	610-816-6780/6407			\$382,800						
NW Sewer Extension	SWR Bond	610-820-6780		\$44,403			\$2,500,000	\$300,000			
Sewer Extension Development	SWR Bond	610-820-6780						\$600,000			
Industrial Project - Hwy 65	SWR	610-819-6780	\$0	\$23,421	\$378,000						
<b>Total Wastewater</b>			\$0	\$67,824	\$760,800	\$440,000	\$2,645,000	\$900,000	\$0	\$0	\$0
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)	WTR	600-811-6727		\$11,000							
Park Side Water Main Extension (added in FY19)	WTR	600-814-6780			\$315,000	\$109,000					
Water Tower	WTR Bond							\$3,000,000			
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 construction from Polk County)	Water portion of project	600-812-6727						\$200,000			
Industrial Project Water - Hwy 65	WTR	600-813-6780/6407	\$0	\$16,335	\$250,680	\$67,400	\$0	\$3,200,000	\$0	\$0	\$0
<b>Total Water</b>			\$0	\$27,335	\$565,680	\$176,400	\$0	\$3,200,000	\$0	\$0	\$0
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			
<b>Total Street Lights</b>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
Street Tree Program	RUT	172-430-6504			\$5,000	\$5,000	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000
<b>Total Other</b>			\$0	\$0	\$5,000	\$5,000	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000
<b>Capital Project Total</b>			\$114,058	\$525,966	\$2,033,779	\$1,918,560	\$5,150,000	\$4,885,000	\$260,000	\$210,000	\$2,710,000
<b>Public Works Capital Totals</b>			\$286,876	\$683,025	\$2,058,779	\$2,141,229	\$5,360,000	\$5,410,000	\$260,000	\$752,123	\$2,885,000
Unfunded Needs or Beyond Five Years	Most likely/realistic Funding Source	Budget Line Item	Projected Cost								
15th St. SW paving Grant to 64th	RUT		\$400,000								
2nd Street Widening (Quail Run and West)	Bond/Grant/RUT		\$1,500,000								
Public Works Maintenance Facility (perhaps joint project with School District or joint with Fire)	Bond/Grant		\$4,000,000	FY26							







City of Bondurant Capital Projects and Equipment Plan

Totals										
	FY 17	FY 18	FY 19	FY 20YE	FY 21	FY 22	FY 23	FY 24	FY 25	Totals
<b>Capital Equipment Total</b>	\$183,636	\$205,528	\$599,500	\$631,169	\$281,600	\$525,000	\$708,767	\$1,018,123	\$575,000	\$4,728,323
<b>Capital Project Total</b>	\$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
<b>Capital Totals</b>	\$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										
	FY 17	FY 18	FY 19	FY 20YE	FY 21	FY 22	FY 23	FY 24	FY 25	Totals
<b>GO Bond</b>	\$0	\$0	\$708,676	\$1,591,890	\$4,289,027	\$0	\$708,767	\$607,000	\$550,000	\$8,455,360
<b>TIF/TIF Bond</b>	\$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
<b>Utilities Bond</b>	\$0	\$44,403	\$33,037	\$90,000	\$4,200,000	\$3,900,000	\$0	\$0	\$2,500,000	\$10,767,440
<b>General Fund (GF)</b>	\$13,967	\$49,223	\$32,500	\$36,350	\$71,600	\$30,000	\$0	\$19,000	\$0	\$252,640
<b>RUT</b>	\$286,876	\$350,997	\$401,505	\$326,631	\$440,000	\$785,000	\$260,000	\$406,592	\$385,000	\$3,642,601
<b>Utilities (SWR, WTR, STW)</b>	\$0	\$287,625	\$1,510,186	\$712,043	\$260,000	\$725,000	\$0	\$345,531	\$0	\$3,840,385
<b>Grant/Outside Funding</b>	\$455,800	\$80,073	\$57,494	\$5,100,815	\$5,615,000	\$100,000	\$150,000	\$0	\$0	\$11,559,182
<b>Fund Totals</b>	\$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

Department Totals										
	FY 17	FY 18	FY 19	FY 20YE	FY 21	FY 22	FY 23	FY 24	FY 25	Totals
<b>Library</b>										
Equipment	\$0	\$19,167	\$0	\$6,000	\$9,000	\$0	\$0	\$9,000	\$0	\$43,167
Projects	\$0	\$0	\$10,000	\$30,000	\$2,970,000	\$30,000	\$0	\$0	\$0	\$3,040,000
<b>Parks and Recreation</b>										
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
<b>Public Works</b>										
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
<b>Fire</b>										
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
<b>City Hall</b>										
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
<b>IT</b>										
Equipment	\$0	\$0	\$70,000	\$56,500	\$0	\$0	\$0	\$0	\$0	\$126,500
Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Community Development</b>										
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
<b>Department Totals</b>	\$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