

City of Rock Rapids
Annual Budget & Tax Levy
Fiscal Year 2020

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CITY OF ROCK RAPIDS

COMBINED BUDGET SUMMARY

	Actual 18	Estimate 19	Budget 20	Budget 21	Budget 22
SOURCES OF FUNDS					
Revenues					
Property Taxes	\$ 1,361,721	\$ 1,454,411	\$ 1,456,416	\$ 1,461,817	\$ 1,461,051
Local Option Sales Taxes	\$ 261,875	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000
Tax Increment Financing	\$ 187,289	\$ 257,554	\$ 310,968	\$ 310,968	\$ 310,968
Licenses & Permits	\$ 18,091	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Use of Money & Property	\$ 63,949	\$ 72,675	\$ 55,400	\$ 53,300	\$ 53,300
Intergovernmental	\$ 1,172,320	\$ 1,231,720	\$ 1,846,374	\$ 790,426	\$ 590,426
Charges for Services	\$ 349,787	\$ 337,810	\$ 343,370	\$ 343,370	\$ 343,370
Special Assessments	\$ 18,298	\$ 17,000	\$ 35,000	\$ 67,000	\$ 25,000
Miscellaneous	\$ 251,123	\$ 208,673	\$ 281,300	\$ 192,300	\$ 192,300
Permanent Funds	\$ 2,842	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Total Revenues	\$ 3,687,295	\$ 3,871,343	\$ 4,620,328	\$ 3,510,681	\$ 3,267,915
Other Sources of Funds					
Transfers In	\$ 529,852	\$ 369,289	\$ 416,498	\$ 422,746	\$ 424,206
Non-Revenues / Intrafund	-	-	-	-	-
Long-Term Debt	-	-	2,150,000	-	-
Total Other Sources	\$ 529,852	\$ 369,289	\$ 2,566,498	\$ 422,746	\$ 424,206
Total Sources of Funds	\$ 4,217,147	\$ 4,240,632	\$ 7,186,826	\$ 3,933,427	\$ 3,692,121
USES OF FUNDS					
Expenditures					
Public Safety	\$ 389,181	\$ 500,007	\$ 507,264	\$ 576,039	\$ 384,268
Public Works	622,186	748,213	845,546	827,778	685,990
Health/Social Services	11,365	21,000	21,000	21,000	21,000
Culture and Recreation	588,046	689,389	755,930	705,584	754,607
Community/Econ Devel	426,175	751,771	715,686	594,249	594,910
General Government	238,932	259,315	264,921	273,701	276,343
Debt Service	550,630	549,660	563,626	556,400	553,300
Capital Projects	783,517	1,077,428	3,109,101	1,520,000	655,000
Total Expenditures	\$ 3,610,032	\$ 4,596,783	\$ 6,783,074	\$ 5,074,751	\$ 3,925,418
Other Uses of Funds					
Transfers Out	\$ 529,852	\$ 369,289	\$ 416,498	\$ 422,746	\$ 424,206
Total Other Uses	\$ 529,852	\$ 369,289	\$ 416,498	\$ 422,746	\$ 424,206
Total Uses of Funds	\$ 4,139,884	\$ 4,966,072	\$ 7,199,572	\$ 5,497,497	\$ 4,349,624
Net Increase (Decrease)	\$ 77,263	\$ (725,440)	\$ (12,746)	\$ (1,564,070)	\$ (657,503)
Beginning Fund Balance	4,778,881	4,856,144	4,130,704	4,117,958	2,553,888
Ending Fund Balance	\$ 4,856,144	\$ 4,130,704	\$ 4,117,958	\$ 2,553,888	\$ 1,896,385

CITY OF ROCK RAPIDS		REVENUE BUDGET SUMMARY			
Source of Revenue	Actual 18	Estimate 19	Budget 20	Budget 21	Budget 22
Property Taxes	\$ 1,361,721	\$ 1,454,411	\$ 1,456,416	\$ 1,461,817	\$ 1,461,051
Local Option Sales Tax	261,875	280,000	280,000	280,000	280,000
Tax Incr Financing	187,289	257,554	310,968	310,968	310,968
Licenses and Permits	18,091	10,000	10,000	10,000	10,000
Use of Money/Property					
Interest - Banks	\$ 34,004	\$ 48,400	\$ 28,400	\$ 28,400	\$ 28,400
Interest - RLF Loans	2,755	3,200	4,900	4,900	4,900
Rental - Airport	22,510	20,000	20,000	20,000	20,000
Rental - Other	4,680	1,075	2,100	-	-
Subtotal	\$ 63,949	\$ 72,675	\$ 55,400	\$ 53,300	\$ 53,300
Intergovernmental					
Federal Grants - Bridge	\$ 12,944	\$ 80,000	\$ 879,805		
Federal Grants - FEMA	481,281	118,781	-		
Federal Grants - Trail	-	-	197,000		
State Road Use Tax	325,228	320,000	320,000	325,000	325,000
State Grants - Library	1,504	1,480	930	930	930
State Grants - Airport	-	234,492			
State HSEMD	33,354	41,313			
State Rise Grant	-	118,354			
State Com Tax Replacement	132,280	88,000	39,143	72,000	72,000
County - Library	20,736	19,300	20,700	20,700	20,700
Municipal Housing	13,149	5,000	5,000	5,000	5,000
Municipal Utilities	89,893	155,000	317,000	300,000	100,000
Fire Department	61,951	50,000	66,796	66,796	66,796
Subtotal	\$ 1,172,320	\$ 1,231,720	\$ 1,846,374	\$ 790,426	\$ 590,426
Charges for Services					
Sanitary Sewer	\$ 5,280	\$ 5,280	\$ 5,280	\$ 5,280	5280
Airport Charges	35,551	30,000	30,000	30,000	30,000
Solid Waste	201,549	197,810	197,810	197,810	197,810
Swimming Pool	46,686	44,000	44,000	44,000	44,000
Library Charges	1,616	2,520	2,080	2,080	2,080
Animal Control	-	200	200	200	200
Community Center	29,898	28,000	34,000	34,000	34,000
Parks & Recreation	29,207	30,000	30,000	30,000	30,000
Subtotal	\$ 349,787	\$ 337,810	\$ 343,370	\$ 343,370	\$ 343,370
Special Assessments	\$ 18,298	\$ 17,000	\$ 35,000	\$ 67,000	\$ 25,000
Miscellaneous					
Fines & Forfeits	\$ 1,477	\$ 1,500	\$ 1,500	\$ 2,500	\$ 2,500
Tax Refunds / Deposits	1,514	1,400	1,400	1,400	1,400
Private Contributions	15,809	10,000	110,000	90,000	90,000
Refund-Reimbursement	15,087	11,000	11,000	11,000	11,000
Miscellaneous Sales	1,800	2,200	2,200	2,200	2,200
Sale of Land	11,418				
LCRF Grants	183,161	154,973	130,000	60,000	60,000
Revolving Loan Fund	20,857	27,600	25,200	25,200	25,200
Other Miscellaneous	-	-	-	-	-
Subtotal	\$ 251,123	\$ 208,673	\$ 281,300	\$ 192,300	\$ 192,300
Perpetual Care	\$ 2,842	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Total Revenues	\$ 3,687,295	\$ 3,871,343	\$ 4,620,328	\$ 3,510,681	\$ 3,267,915
Proceeds of Debt	-	-	2,150,000	-	-
Non-Revenues / Intrafund	-	-	-	-	-
Transfers In	529,852	369,289	416,498	422,746	424,206
Total Sources of Funds	\$ 4,217,147	\$ 4,240,632	\$ 7,186,826	\$ 3,933,427	\$ 3,692,121

CITY OF ROCK RAPIDS		EXPENDITURE BUDGET SUMMARY			
Program / Expenditure	Actual 18	Estimate 19	Budget 20	Budget 21	Budget 22
Public Safety					
Police Department	\$ 258,617	\$ 259,090	\$ 259,090	\$ 266,845	\$ 274,834
Fire / Rescue	51,210	233,127	240,401	301,419	101,554
Emergency Mgmt	76,600	3,240	3,240	3,240	3,340
Ambulance	2,500	2,500	2,500	2,500	2,500
Animal Control	254	2,050	2,033	2,035	2,040
Subtotal	\$ 389,181	\$ 500,007	\$ 507,264	\$ 576,039	\$ 384,268
Public Works					
Streets and Sidewalks	\$ 214,688	\$ 307,676	\$ 395,787	\$ 387,733	\$ 241,019
Street Lighting	32,798	31,785	31,850	32,900	32,950
Snow Removal	80,152	37,010	37,922	38,783	39,478
Street Cleaning	17,646	31,260	32,670	33,095	33,460
Sanitary Sewer	8,601	19,512	20,599	21,340	21,736
Airport	81,460	92,137	107,203	93,963	96,967
Solid Waste	156,415	180,810	180,810	180,910	180,910
Transit	16,954	22,000	12,000	12,000	12,000
Storm Sewer	13,472	26,023	26,705	27,054	27,470
Subtotal	\$ 622,186	\$ 748,213	\$ 845,546	\$ 827,778	\$ 685,990
Health/Social Services	\$ 11,365	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000
Culture and Recreation					
Library - All Funds	\$ 164,886	\$ 220,574	\$ 231,990	\$ 223,267	\$ 226,056
Parks and Recreation	196,406	158,552	161,409	164,384	192,414
Cemetery	34,293	54,484	105,549	55,954	56,194
Community Center	78,375	95,260	96,560	98,745	103,232
Swimming Pool	114,086	160,519	160,422	163,234	176,711
Subtotal	\$ 588,046	\$ 689,389	\$ 755,930	\$ 705,584	\$ 754,607
Community/Econ Devel					
Trees	\$ 19,304	\$ 54,389	\$ 55,163	\$ 55,482	\$ 55,986
Economic Development	219,303	447,507	372,766	295,792	300,930
Housing	2,595	-	-	-	-
Zoning	4,509	4,687	4,682	4,800	4,819
Tax Increment Financing	172,416	185,788	228,675	193,675	188,675
Other	8,048	59,400	54,400	44,500	44,500
Subtotal	\$ 426,175	\$ 751,771	\$ 715,686	\$ 594,249	\$ 594,910
General Government					
Mayor & City Council	\$ 9,761	\$ 14,312	\$ 14,306	\$ 14,377	\$ 14,424
Financial Administration	216,055	228,803	234,415	243,124	245,719
Legal Services	13,116	16,200	16,200	16,200	16,200
Subtotal	\$ 238,932	\$ 259,315	\$ 264,921	\$ 273,701	\$ 276,343
Debt Service	\$ 550,630	\$ 549,660	\$ 563,626	\$ 556,400	\$ 553,300
Capital Projects					
Street Projects - TIF	\$ 494,861	\$ 560,788	\$ 847,000	\$ 1,360,000	\$ 510,000
Street Projects - Other	66,772	100,000	50,000	50,000	50,000
Union Street Bridge	16,796	100,000	1,508,101	-	-
Stormwater Projects - TIF	-	2,064	15,000	-	-
Stormwater Projects - Other	6,458	7,215	15,000	15,000	-
Sanitary Sewer - TIF	-	-	-	-	-
Sanitary Sewer - Other	-	13,305	375,000	15,000	15,000
Trail Projects	78,654	10,000	299,000	80,000	80,000
Airport Projects	33,626	284,056	-	-	-
Hazard Mitigation Projects	86,350	-	-	-	-
Subtotal	\$ 783,517	\$ 1,077,428	\$ 3,109,101	\$ 1,520,000	\$ 655,000
Total Expenditures	\$ 3,610,032	\$ 4,596,783	\$ 6,783,074	\$ 5,074,751	\$ 3,925,418
Transfers Out	529,852	369,289	416,498	422,746	424,206
Total Disbursements	\$ 4,139,884	\$ 4,966,072	\$ 7,199,572	\$ 5,497,497	\$ 4,349,624

SUMMARY OF FISCAL YEAR 2020 PROPERTY TAX LEVIES

<u>Type of Levy</u>	<u>Valuation</u>	<u>Tax Rate</u>	<u>Tax Levy</u>
Regular General Levy	\$ 84,119,305	\$ 8.10000	\$ 681,366
Other General Levies	\$ 84,119,305	1.77768	149,537
Total General Levies	\$ 84,119,305	\$ 9.87768	\$ 830,903
Special Revenue Levies	\$ 84,119,305	1.88676	158,712
Debt Service (Regular)	\$ 84,119,305	4.89804	412,020
Total Regular Levies	\$ 84,119,305	\$ 16.66248	\$ 1,401,635
Debt Service (TIF)	\$ 10,343,060	\$ 4.89804	50,660
Agricultural Land	\$ 1,372,111	\$ 3.00375	4,121
Total Taxes FY 2020			\$ 1,456,416
Total Taxes FY 2019			1,454,411
Increase (Decrease)			\$ 2,005

<u>Total Regular Levies</u>	<u>Valuation</u>	<u>Tax Rate</u>	<u>Tax Levy</u>
Fiscal Year 2020	\$ 84,119,305	\$ 16.66248	\$ 1,401,635
Fiscal Year 2019	82,353,667	17.00253	1,363,719
Increase (Decrease)	\$ 1,765,638	\$ (0.34005)	\$ 37,916
Percentage Change	2.14%	-2.00%	2.78%

<u>Taxable Valuations</u>	<u>Residential</u>	<u>Commercial</u>	<u>Total</u>
Fiscal Year 2020	\$ 68,543,409	\$ 15,575,896	\$ 84,119,305
Fiscal Year 2019	66,879,376	15,474,291	82,353,667
Increase (Decrease)	\$ 1,664,033	\$ 101,605	\$ 1,765,638
Percentage Change	2.49%	0.66%	2.14%
Fiscal Year 2019	\$ 66,879,376	\$ 15,474,291	\$ 82,353,667
Fiscal Year 2018	62,635,335	15,967,365	78,602,700
Increase (Decrease)	\$ 4,244,041	\$ (493,074)	\$ 3,750,967
Percentage Change	6.78%	-3.09%	4.77%

ASSESSMENT LIMITATION ORDER-ROLLBACK

<u>Property Category</u>	<u>FY 2020</u>	<u>FY 2019</u>	<u>FY 2018</u>
Agricultural	56.1324%	54.4480%	47.4996%
Commercial	90.0000%	90.0000%	90.0000%
Residential	56.9180%	55.6209%	56.9391%
Multi-Residential	75.0000%	78.7500%	82.5000%

CITY OF ROCK RAPIDS

BUDGET PROJECTIONS BY FUND

<u>Type of Account</u>	<u>6/30/2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>6/30/2020</u>
General Fund				
General Purpose	\$ 459,620	\$ 1,668,502	\$ 1,958,852	\$ 169,270
Comm Ctr Special Acct	\$ 47,331	\$ 5,000		\$ 52,331
Library Board	\$ 82,387	\$ 192,991	\$ 192,991	\$ 82,387
Airport	\$ 71,109	\$ 101,880	\$ 101,880	\$ 71,109
Reserve - Comm Ctr	\$ 182,137	\$ 20,000		\$ 202,137
Reserve - Tree Disposal	\$ 90,000	\$ 10,000		\$ 100,000
Reserve - Park Imprvmnts	\$ 105,885	\$ 20,000		\$ 125,885
Reserve - Fire Eqpt	\$ 428,406	\$ 60,000	\$ 145,000	\$ 343,406
Reserve - Fire Benefit	\$ 30,600	\$ 15,000	\$ 15,000	\$ 30,600
Reserve - Park Eqpt	\$ 16,327	\$ 5,000		\$ 21,327
Reserve - Riverboat	\$ 19,451	\$ 60,000	\$ 60,000	\$ 19,451
Reserve - Sp Projects	\$ -	\$ 60,000	\$ -	\$ 60,000
Subtotal	<u>\$ 1,533,253</u>	<u>\$ 2,218,373</u>	<u>\$ 2,473,723</u>	<u>\$ 1,277,903</u>
Special Revenue Funds				
Road Use Tax	\$ 10,681	\$ 324,100	\$ 278,581	\$ 56,200
Reserve - RUT Imprvmnts	\$ 120,199	\$ -		\$ 120,199
Reserve - RUT Eqpt	\$ 596,722	\$ -	\$ 160,000	\$ 436,722
Trust & Agency Funds	\$ 173,803	\$ 162,972	\$ 256,680	\$ 80,095
Local Option Sales Tax	\$ 3,088	\$ 280,000	\$ 280,000	\$ 3,088
Library Trust Funds	\$ 356,808	\$ 15,400	\$ 15,400	\$ 356,808
Revolving Loan Fund	\$ 63,265	\$ 30,600	\$ 90,000	\$ 3,865
Subtotal	<u>\$ 1,324,566</u>	<u>\$ 813,072</u>	<u>\$ 1,080,661</u>	<u>\$ 1,056,977</u>
Tax Increment Financing				
	<u>\$ 38,582</u>	<u>\$ 310,968</u>	<u>\$ 342,461</u>	<u>\$ 7,089</u>
Debt Service Funds				
General Obligation Bonds	<u>\$ 111,417</u>	<u>\$ 487,263</u>	<u>\$ 563,626</u>	<u>\$ 35,054</u>
Capital Projects Funds				
Street Projects - TIF	\$ (2,117,858)	\$ 2,330,009	\$ 847,000	\$ (634,849)
Street Projects - Other	\$ 2,255,886	\$ 1,500	\$ 50,000	\$ 2,207,386
Union Street Bridge	\$ 485,296	\$ 1,022,805	\$ 1,508,101	\$ -
Stormwater - TIF	\$ (165,808)	\$ -	\$ 15,000	\$ (180,808)
Stormwater - Other	\$ 220,823	\$ -	\$ 15,000	\$ 205,823
Sanitary Sewer - TIF	\$ (84,706)	\$ 14,336	\$ -	\$ (70,370)
Sanitary Sewer - Other	\$ 456,712	\$ -	\$ 375,000	\$ 81,712
Trail Projects	\$ 23,056	\$ 297,000	\$ 299,000	\$ 21,056
Airport Projects	\$ -	\$ -	\$ -	\$ -
Hazard Mitigation	\$ (60,000)	\$ 60,000	\$ -	\$ -
Subtotal	<u>\$ 1,013,401</u>	<u>\$ 3,725,650</u>	<u>\$ 3,109,101</u>	<u>\$ 1,629,950</u>
Permanent Funds				
Library Endowment	\$ 2,000	\$ -	\$ -	\$ 2,000
Perpetual Care	\$ 107,485	\$ 1,500	\$ -	\$ 108,985
Subtotal	<u>\$ 109,485</u>	<u>\$ 1,500</u>	<u>\$ -</u>	<u>\$ 110,985</u>
Total All Funds	<u>\$ 4,130,704</u>	<u>\$ 7,556,826</u>	<u>\$ 7,569,572</u>	<u>\$ 4,117,958</u>

CITY OF ROCK RAPIDS

BUDGET PROJECTIONS BY FUND

<u>Type of Account</u>	<u>6/30/2020</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>6/30/2021</u>
General Fund				
General Purpose	\$ 334,270	\$ 1,339,306	\$ 1,540,630	\$ 132,946
Comm Ctr Special Acct	\$ 52,331	\$ 5,000		\$ 57,331
Library Board	\$ 82,387	\$ 183,560	\$ 183,560	\$ 82,387
Airport Operations	\$ 71,109	\$ 88,240	\$ 88,240	\$ 71,109
Reserve - Comm Ctr	\$ 162,137	\$ -		\$ 162,137
Reserve - Tree Disposal	\$ 80,000	\$ -		\$ 80,000
Reserve - Park Imprvmnts	\$ 85,885	\$ -		\$ 85,885
Reserve - Fire Eqpt	\$ 343,406	\$ 60,000	\$ 200,000	\$ 203,406
Reserve - Fire Benefit	\$ 30,600	\$ -	\$ 15,000	\$ 15,600
Reserve - Park Eqpt	\$ 16,327	\$ 5,000		\$ 21,327
Reserve - Riverboat	\$ 19,451	\$ 60,000	\$ 60,000	\$ 19,451
Subtotal	\$ 1,277,903	\$ 1,741,106	\$ 2,087,430	\$ 931,579
Special Revenue Funds				
Road Use Tax	\$ 176,399	\$ 327,000	\$ 270,861	\$ 232,538
Reserve - RUT Eqpt	\$ 436,722	\$ -	\$ 160,000	\$ 276,722
Trust & Agency Funds	\$ 80,095	\$ 232,860	\$ 263,697	\$ 49,258
Local Option Sales Tax	\$ 3,088	\$ 280,000	\$ 280,000	\$ 3,088
Library Trust Funds	\$ 356,808	\$ 15,400	\$ 15,400	\$ 356,808
Revolving Loan Fund	\$ 3,865	\$ 30,600	\$ 30,000	\$ 4,465
Subtotal	\$ 1,056,977	\$ 885,860	\$ 1,019,958	\$ 922,879
Tax Increment Financing	\$ 7,089	\$ 310,968	\$ 313,709	\$ 4,348
Debt Service Funds	\$ 35,054	\$ 561,000	\$ 556,400	\$ 39,654
Capital Projects Funds				
Street Projects - TIF	\$ (634,849)	\$ 337,157	\$ 1,360,000	\$ (1,657,692)
Street Projects - Other	\$ 2,207,386	\$ 1,500	\$ 50,000	\$ 2,158,886
Union Street Bridge	\$ -	\$ -	\$ -	\$ -
Stormwater - TIF	\$ (180,808)	\$ -	\$ -	\$ (180,808)
Stormwater - Other	\$ 205,823	\$ -	\$ 15,000	\$ 190,823
Sanitary Sewer - TIF	\$ (70,370)	\$ 14,336	\$ -	\$ (56,034)
Sanitary Sewer - Other	\$ 81,712	\$ -	\$ 15,000	\$ 66,712
Trail Projects	\$ 21,056	\$ 80,000	\$ 80,000	\$ 21,056
Airport Projects	\$ -	\$ -	\$ -	\$ -
Hazard Mitigation	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 1,629,950	\$ 432,993	\$ 1,520,000	\$ 542,943
Permanent Funds				
Library Endowment	\$ 2,000	\$ -	\$ -	\$ 2,000
Perpetual Care	\$ 108,985	\$ 1,500	\$ -	\$ 110,485
Subtotal	\$ 110,985	\$ 1,500	\$ -	\$ 112,485
Total All Funds	\$ 4,117,958	\$ 3,933,427	\$ 5,497,497	\$ 2,553,888

CITY OF ROCK RAPIDS

BUDGET PROJECTIONS BY FUND

Type of Account	6/30/2021	Receipts	Disbursements	6/30/2022
General Fund				
General Purpose	\$ 132,946	\$ 1,305,796	\$ 1,574,189	\$ (135,447)
Comm Ctr Special Acct	\$ 57,331	\$ 5,000		\$ 62,331
Library Board	\$ 82,387	\$ 185,620	\$ 185,620	\$ 82,387
Airport Operations	\$ 71,109	\$ 91,072	\$ 91,072	\$ 71,109
Reserve - Comm Ctr	\$ 162,137	\$ -		\$ 162,137
Reserve - Tree Disposal	\$ 80,000	\$ -		\$ 80,000
Reserve - Park Imprvmnts	\$ 85,885	\$ -		\$ 85,885
Reserve - Fire Eqpt	\$ 203,406	\$ 60,000		\$ 263,406
Reserve - Fire Benefit	\$ 15,600	\$ -	\$ 15,000	\$ 600
Reserve - Park Eqpt	\$ 21,327	\$ 5,000	\$ 25,000	\$ 1,327
Reserve - Riverboat	\$ 19,451	\$ 60,000	\$ 60,000	\$ 19,451
Subtotal	\$ 931,579	\$ 1,712,488	\$ 1,950,881	\$ 693,186
Special Revenue Funds				
Road Use Tax	\$ 232,538	\$ 327,000	\$ 273,950	\$ 285,588
Reserve - RUT Eqpt	\$ 276,722	\$ -	\$ 10,000	\$ 266,722
Trust & Agency Funds	\$ 49,258	\$ 267,712	\$ 270,924	\$ 46,046
Local Option Sales Tax	\$ 3,088	\$ 280,000	\$ 280,000	\$ 3,088
Library Trust Funds	\$ 356,808	\$ 15,400	\$ 15,400	\$ 356,808
Revolving Loan Fund	\$ 4,465	\$ 30,600	\$ 30,000	\$ 5,065
Subtotal	\$ 922,879	\$ 920,712	\$ 880,274	\$ 963,317
Tax Increment Financing	\$ 4,348	\$ 310,968	\$ 310,169	\$ 5,147
Debt Service Funds	\$ 39,654	\$ 554,000	\$ 553,300	\$ 40,354
Capital Projects Funds				
Street Projects - TIF	\$ (1,657,692)	\$ 96,617	\$ 510,000	\$ (2,071,075)
Street Projects - Other	\$ 2,158,886	\$ 1,500	\$ 50,000	\$ 2,110,386
Union Street Bridge	\$ -	\$ -	\$ -	\$ -
Stormwater - TIF	\$ (180,808)	\$ -	\$ -	\$ (180,808)
Stormwater - Other	\$ 190,823	\$ -	\$ -	\$ 190,823
Sanitary Sewer - TIF	\$ (56,034)	\$ 14,336	\$ -	\$ (41,698)
Sanitary Sewer - Other	\$ 66,712	\$ -	\$ 15,000	\$ 51,712
Trail Projects	\$ 21,056	\$ 80,000	\$ 80,000	\$ 21,056
Airport Projects	\$ -	\$ -	\$ -	\$ -
Hazard Mitigation	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 542,943	\$ 192,453	\$ 655,000	\$ 80,396
Permanent Funds				
Library Endowment	\$ 2,000	\$ -	\$ -	\$ 2,000
Perpetual Care	\$ 110,485	\$ 1,500	\$ -	\$ 111,985
Subtotal	\$ 112,485	\$ 1,500	\$ -	\$ 113,985
Total All Funds	\$ 2,553,888	\$ 3,692,121	\$ 4,349,624	\$ 1,896,385

City of Rock Rapids - Fiscal Year 2020 Debt Summary

Type of Debt	Original Issue		Balance 6/30/2019	Issued FY 2020	Amount Due During Fiscal Year 2020				Balance 6/30/2020
	Term	Amount			Principal	Interest	Other	Total	
Gen Obligation									
Street 2019	2033	\$ 2,150,000	\$ -	\$ 2,150,000	\$ -	\$ 58,946	\$ 3,000	\$ 61,946	\$ 2,150,000
Street 2016	2031	\$ 3,300,000	\$ 2,720,000	\$ -	\$ 200,000	\$ 65,800	\$ 3,000	\$ 268,800	\$ 2,520,000
Street 2012A	2023	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ 13,100	\$ 3,000	\$ 16,100	\$ 600,000
Street 2012B	2020	\$ 1,460,000	\$ 210,000	\$ -	\$ 210,000	\$ 3,780	\$ 3,000	\$ 216,780	\$ -
SUBTOTAL			\$ 3,530,000	\$ 2,150,000	\$ 410,000	\$ 141,626	\$ 12,000	\$ 563,626	\$ 5,270,000
Other Debt									
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt			\$ 3,530,000	\$ 2,150,000	\$ 410,000	\$ 141,626	\$ 12,000	\$ 563,626	\$ 5,270,000

G.O. Debt Capacity - June 30, 2019

Net Actual Valuation	\$ 149,664,782	
Multiplier	0.05	
G.O. Debt Limit	\$ 7,483,239	100.0%
Debt Threshold	\$ 5,612,429	75.0%
Deduct O/S G.O. Debt	\$ 3,530,000	47.2%
Net Remaining Capacity	\$ 2,082,429	27.8%

G.O. Debt Capacity - June 30, 2020

Net Actual Valuation	\$ 151,899,961	
Multiplier	0.05	
G.O. Debt Limit	\$ 7,594,998	100.0%
Debt Threshold	\$ 5,696,249	75.0%
Deduct O/S G.O. Debt	\$ 5,270,000	69.4%
Net Remaining Capacity	\$ 426,249	5.6%

Worksheet

City Name Rock Rapids

**20-YEAR WORKSHEET
LONG-TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, LOANS, LEASE, AND LEASE-PURCHASE PAYMENTS**

Project:	Amount:	Date Voted:	Date Sold:	Date Certified:
Total Long Term Debt	8,023,220			

	FISCAL YEAR (A)	PRINCIPAL		INTEREST DUE (D)	BOND REGISTRATION COSTS (E)	TOTAL OBLIGATION (F)
		OUTSTANDING (B)	DUE (C)			
1	2019-2020	5,680,000	410,000	141,626	12,000	563,626
2	2020-2021	5,270,000	405,000	139,400	9,000	553,400
3	2021-2022	4,865,000	410,000	131,300	9,000	550,300
4	2022-2023	4,455,000	410,000	122,700	9,000	541,700
5	2023-2024	4,045,000	405,000	113,800	6,000	524,800
6	2024-2025	3,640,000	415,000	102,725	6,000	523,725
7	2025-2026	3,225,000	430,000	91,375	6,000	527,375
8	2026-2027	2,795,000	440,000	79,625	6,000	525,625
9	2027-2028	2,355,000	450,000	67,600	6,000	523,600
10	2028-2029	1,905,000	460,000	55,300	6,000	521,300
11	2029-2030	1,445,000	475,000	42,725	6,000	523,725
12	2030-2031	970,000	490,000	29,100	6,000	525,100
13	FY ____ / ____	480,000	235,000	14,400	0	249,400
14	FY ____ / ____	245,000	245,000	7,350	0	252,350
15	FY ____ / ____					0
16	FY ____ / ____					0
17	FY ____ / ____					0
18	FY ____ / ____					0
19	FY ____ / ____					0
20	FY ____ / ____					0
21	FY ____ / ____					0
22	FY ____ / ____					0
23	FY ____ / ____					0
24	FY ____ / ____					0
25	FY ____ / ____					0
TOTAL		5,680,000		1,139,026	87,000	6,906,026

City of Rock Rapids - Capital Equipment Schedule

As of June 30, 2018

Equipment Item				Purchased		Depreciation				Net	Replacement			Total
#	Model	Description	Dept	FY	Cost	Life	Current	Yr	Accum	Value	FY	Cost	Depr	Annual
19a	1975	Ford Tanker Truck	ST	1998	4100	20	205	20	4100	0	2019	40000	2000	
19b	2009	Duramax Pool Cleaner	PR	2009	5071	7	0	9	5071	0	2019	7000	1000	47000
20a	2000	Chev trk w hoist + plow	ST	2000	48000	20	2400	18	43200	4800	2020	120000	6000	120000
21a	2001	Chev 0.5T Pickup	ST	2001	23970	20	1199	17	20375	3596	2021	35000	1750	
21b	2001	Tenco TCS-172 Snowblr	ST	2001	55050	20	2753	17	46793	8258	2021	125000	6250	160000
22a	2012	Handicapped Lift - Pool	PR	2012	6718	10	672	6	4031	2687	2022	10000	1000	
22b	2012	JD 1445 Mower	PR	2012	14994	10	1499	6	8996	5998	2022	25000	2500	
22c	1992	Triple R Trailer	ST	1992	1000	30	33	26	867	133	2022	10000	333	45000
26a	2006	Case Roller DV201	ST	2006	28000	20	1400	12	16800	11200	2026	40000	2000	
26b	2016	Filter Grids for Pool X 22	PR	2016	10660	10	1066	2	2132	8528	2026	12000	1200	
26c	2016	JD 1570 Mower	PR	2016	22539	10	2254	2	4508	18031	2026	25000	2500	
26d	2016	JD 1570 Mower	PR	2016	22539	10	2254	2	4508	18031	2026	25000	2500	
26e	2016	Cobra Sewer Camera	SR	2016	39900	10	3990	2	7980	31920	2026	45000	4500	
26f	2016	Elgin Pelican Sweeper	ST	2016	180269	10	18027	2	36054	144215	2026	200000	20000	
26g	2006	Sullair 185 Compressor	ST	2006	11250	20	563	12	6750	4500	2026	20000	1000	367000
27a	2016	Cat 926M Wheel Loader	ST	2017	174250	10	17425	1	17425	156825	2027	200000	20000	
27b	1997	Cat 140H Motor Grader	ST	2007	99000	20	4950	11	54450	44550	2027	150000	7500	350000
28a	2018	JD 1570 Mower	PR	2018	27500	10		0	0	27500	2028	30000	3000	
28b	2018	JD 1570 Mower	PR	2018	27500	10		0	0	27500	2028	30000	3000	60000
29a	2009	Crafco 125 Melter (tar)	ST	2009	23400	20	1170	9	10530	12870	2029	50000	2500	50000
30a	2009	Henderson Sander	ST	2010	9190	20	460	8	3676	5514	2030	25000	1250	
30b	2009	Falls Snow Plow	ST	2010	4915	20	246	8	1966	2949	2030	10000	500	
30c	2015	Country Clipper Wrangler	Cem	2015	3720	15	248	3	744	2976	2030	5000	333	
30d	2009	Ford F750 Truck + Plow	ST	2010	76222	20	3811	8	30489	45733	2030	150000	7500	
30e	2009	Ford F750 Truck + Plow	ST	2010	76222	20	3811	8	30489	45733	2030	150000	7500	340000
31a	2011	Ford F750 Truck + Plow	ST	2011	96000	20	4800	7	33600	62400	2031	190000	9500	
31b	2016	EZ/Liner Painter	ST	2016	4026	15	268	2	537	3489	2031	5000	333	
31c	2010	Case 420-3 Skid Loader	ST	2011	27850	20	1393	7	9748	18103	2031	60000	3000	255000
32a	2012	Chev .5 Ext Cab Pickup	ST	2012	25585	20	1279	6	7676	17910	2032	40000	2000	40000
33a	2013	Snowblower	ST	2013	4606	20	230	5	1152	3455	2033	8000	400	8000
34a	2014	Chev .5T Reg Cab Pickup	ST	2014	27000	20	1350	4	5400	21600	2034	40000	2000	40000
35a	1982	Model 200 Router	ST	1982	4600	30	0	36	4600	0	2035	15000	500	
35b	1988	Sprayer	PR	1988	2200	25	0	30	2200	0	2035	4000	160	19000
37a	2017	Ford F750 Truck + Plow	ST	2017	114598	20	5730	1	5730	108868	2037	125000	6250	125000
39a	2009	MTQ 4 inch water pump	SR	2009	2279	30	76	9	684	1595	2039	5000	167	
39b	2009	MTQ 4 inch water pump	SR	2009	2279	30	76	9	684	1595	2039	5000	167	10000
41a	2016	Vactor Sewer Jetter	SR	2016	70068	25	2803	2	5605	64463	2041	80000	3200	
41b	2010	Bradco 300 Cold Planer	ST	2011	10900	30	363	7	2543	8357	2041	25000	833	105000
43a	2013	JD 3720 Tractor	ST	2013	32951	30	1098	5	5492	27459	2043	40000	1333	40000
45a	2015	JD 3720 Broom	ST	2015	3640	30	121	3	364	3276	2045	5000	167	
45b	2015	JD 4066 Tractor/Loader	AP	2015	47617	30	1587	3	4762	42855	2045	60000	2000	
45c	2015	Frontier Mower 2012R	AP	2015	16986	30	566	3	1699	15287	2045	20000	667	85000
48c	2018	JD 3046 Tractor	ST	2018	36819	30		0	0	36819	2048	46000	1533	46000
	1967	MF135 Tractor 9A-31081	ST	1967	5000	50	0	51	5000	0			0	
	1967	MF135 Tractor 9A-31263	ST	1967	3500	50	0	51	3500	0			0	
		TOTALS			1534483		92176		462905	1071578		2312000	141827	2312000

Rock Rapids Fire Department - Capital Equipment Schedule

As of June 30, 2018

Equipment Item				Purchased		Depreciation				Net	Replacement			Total
#	Model	Description	Dept	FY	Cost	Life	Current	Yr	Accum	Value	FY	Cost	Depr	Annual
19a	1991	Ford Tanker #2	Fire	1991	21508	25	0	27	21508	0	2019	290000	11600	290000
21a	1996	GMC Tanker #1	Fire	1996	61881	25	0	22	61881	0	2021	200000	8000	200000
24a	1999	Freightliner Fire Truck	Fire	1999	137845	25	5514	19	104762	33083	2024	320000	12800	320000
28a	2003	Freightliner Rescue Trk	Fire	2003	137515	25	5501	15	82509	55006	2028	215000	8600	215000
31a	2016	SCBA's	Fire	2016	90405	15	6027	2	12054	78351	2031	95000	6333	
31b	2016	Allegiant Fill Station	Fire	2016	9583	15	639	2	1278	8305	2031	9000	600	104000
35a	2010	Freightliner Pumper Trk	Fire	2010	233678	25	9347	8	74777	158901	2035	320000	12800	320000
38a	2013	Thermal Image Camera	Fire	2013	9500	10	950	5	4750	4750	2038	9500	950	9500
42a	2017	Chev K-3500 Brush Trk	Fire	2017	65490	25	2620	1	2620	62870	2042	85000	3400	85000
	1935	Luverne Fire Truck	Fire			99	0	0	0	0			0	
		TOTALS			767405		30597		366138	401267		1543500	65083	1543500

GENERAL FUND - REVENUES

DESCRIPTION	Previous Years		Current Year		Budget	Projected	
	FY-2017	FY-2018	Budget	Re-Est	FY-2020	FY-2021	FY-2022
Beginning Balance	1,570,443	1,796,003	1,751,562	1,751,562	1,533,253	1,277,903	931,579
General Prop Taxes							
Regular General	663,906	542,973	642,989	642,989	715,043	609,630	581,012
Library Allocation	119,085	120,150	119,327	119,327	119,981	119,327	119,327
Subtotal	782,991	663,123	762,316	762,316	835,024	728,957	700,339
Other City Taxes							
Licenses & Permits	11,923	18,091	10,000	10,000	10,000	10,000	10,000
Use of Money/Property							
Interest	13,039	17,478	9,000	20,000	9,000	9,000	9,000
Rental - Airport	23,393	22,510	20,000	20,000	20,000	20,000	20,000
Rental - Other	2,580	2,580	2,580	1,075	-	-	-
Subtotal	39,012	42,568	31,580	41,075	29,000	29,000	29,000
Intergovernmental							
Fed Grants	-	-	-	-	-	-	-
Fed Grants - FEMA-CDL	212,955	-	-	-	-	-	-
CDBG - Kids Club	56,337	-	-	-	-	-	-
State Grants - Airport			-	-	-	-	-
State Grants - Library	1,371	1,504	1,480	1,480	930	930	930
Com Tax Replacement	64,403	53,141	20,475	28,000	22,300	30,000	30,000
County Library	19,328	20,736	19,300	19,300	20,700	20,700	20,700
Municipal Housing	12,116	13,149	5,000	5,000	5,000	5,000	5,000
Municipal Utilities	95,413	89,893	100,000	100,000	100,000	100,000	100,000
Townships	55,962	61,951	50,000	50,000	66,796	66,796	66,796
Other							
Subtotal	517,885	240,374	196,255	203,780	215,726	223,426	223,426
Charges for Services							
Parks & Recreation	31,478	29,207	30,000	30,000	30,000	30,000	30,000
Comm Ctr	37,768	29,898	34,000	28,000	34,000	34,000	34,000
Animal Control	-	-	200	200	200	200	200
Library - Misc	2,330	1,616	2,520	2,520	2,080	2,080	2,080
Pool Fees	42,186	46,686	44,000	44,000	44,000	44,000	44,000
Sanitary Sewer	5,280	5,280	5,280	5,280	5,280	5,280	5,280
Solid Waste - Fees	186,224	189,739	186,000	186,000	186,000	186,000	186,000
Solid Waste - Misc	11,810	11,810	11,810	11,810	11,810	11,810	11,810
Airport Fuel Sales	29,577	35,551	30,000	30,000	30,000	30,000	30,000
Subtotal	346,653	349,787	343,810	337,810	343,370	343,370	343,370
Miscellaneous							
Fines & Forfeits	2,268	1,477	2,500	1,500	1,500	2,500	2,500
Private Contributions	7,142	4,419	5,000	5,000	5,000	5,000	5,000
Firefighters Association		10,000	5,000	5,000	5,000	5,000	5,000
Grants - Forster Hospital	5,000	-					
Grants - CFLC							
LCRF Generator		75,334					
LCRF Pool		3,385					
LCRF CB Lighting							

GENERAL FUND - REVENUES

DESCRIPTION	Previous Years		Current Year		Budget	Projected	
	FY-2017	FY-2018	Budget	Re-Est	FY-2020	FY-2021	FY-2022
LCRF Airport			10,000		10,000		
LCRF SCBA	67,813	-					
LCRF Store Front							
LCRF Mini Grants	3,852	-					
LCRF BSA							
LCRF Distributions	73,283	44,442	-	64,973	60,000	60,000	60,000
Reimbursements - Other	17,953	11,983	10,000	10,000	10,000	10,000	10,000
Sale of Property	6,452	11,418					
Fuel Tax Refunds/Deposits	1,810	1,514	1,400	1,400	1,400	1,400	1,400
Miscellaneous	2,246	1,500	1,200	1,200	1,200	1,200	1,200
Subtotal	187,819	165,472	35,100	89,073	94,100	85,100	85,100
Transfers In							
Emergency			22,236	22,236	22,712	22,712	22,712
Non-Revenues							
TIF District 801	14,604	14,102	15,537	15,537	15,437	15,537	15,537
TIF District 802	2,244	-			3,004	3,004	3,004
TIF CTR							
GA Note	42,137	-					
RUT Equip Reserve							
Non Revenues-LCRF							
Loc Option Sales Tax	300,000	300,000	380,000	280,000	280,000	280,000	280,000
Subtotal	358,985	314,102	417,773	317,773	321,153	321,253	321,253
Total Revenues	2,245,268	1,793,517	1,796,834	1,761,827	1,848,373	1,741,106	1,712,488

GENERAL FUND - EXPENDITURES

DESCRIPTION	Previous Years		Current Year		Budget	Projected	
	FY-2017	FY-2018	Budget	Re-Est	FY-2020	FY-2021	FY-2022
Law Enforcement							
Insurance	92	97	370	370	370	370	370
Equipment Repairs							
County Contract	243,520	258,520	258,520	258,520	258,520	266,275	274,264
Other	120	-	200	200	200	200	200
Subtotal	243,732	258,617	259,090	259,090	259,090	266,845	274,834
Emergency Mgmt							
Repairs			1,000	1,000	1,000	1,000	1,000
Insurance	822	788	1,000	1,000	1,000	1,000	1,100
Utilities	478	478	540	540	540	540	540
Generator		75,334					
Hazard Mit Plan			500	500	500	500	500
Misc			200	200	200	200	200
Subtotal	1,300	76,600	3,240	3,240	3,240	3,240	3,340
Fire Department							
Payroll	2,200	2,200	2,200	2,200	2,500	2,500	2,500
Dues & Subscriptions	525	525	600	600	600	600	600
Training	436	260	1,500	1,500	1,500	1,500	1,500
Building Repairs	3,025	32	3,200	3,200	3,200	3,200	3,200
Equipment Repairs	1,169	1,166	6,000	6,000	6,000	6,000	6,000
Utilities	5,975	6,131	6,200	6,200	6,200	6,200	6,200
Sanitation	204	214	225	225	225	230	250
Telephone	386	393	410	410	410	410	420
Insurance	15,368	16,513	15,830	15,830	18,164	19,072	19,072
Minor Equipment	44,303	6,536	30,000	30,000	30,000	30,000	30,000
Operation Supplies	1,128	1,108	2,200	2,200	2,200	2,200	2,200
Supplies	12,590	9,848	5,000	5,000	5,000	5,000	5,000
Miscellaneous			6,000	6,000	6,000	6,000	6,000
Firemen Benefit	37,300	3,600	5,000	5,000	10,000	15,000	15,000
Firemen Benefit Reserve							
Tanker #2			290,000	145,000	145,000		
Tanker #1						200,000	
Equipment Reserve-Chassis	13,750						
Subtotal	138,359	48,526	374,365	229,365	236,999	297,912	97,942
Ambulance							
Misc Contracts	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Subtotal	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Animal Control							
Payroll	172	134	1,000	1,000	1,000	1,000	1,000
Building Repair			50	50	50	50	50
Professional Fees	588		300	300	300	300	300
Misc Contracts	75	75	500	500	500	500	500
Subtotal	835	209	1,850	1,850	1,850	1,850	1,850

GENERAL FUND - EXPENDITURES

DESCRIPTION	Previous Years		Current Year		Budget	Projected	
	FY-2017	FY-2018	Budget	Re-Est	FY-2020	FY-2021	FY-2022
Street Lighting							
Repairs	5,034	15,494	8,000	8,000	8,000	9,000	9,000
Utilities	14,698	15,186	20,000	20,000	20,000	20,000	20,000
Insurance	1,294	1,290	1,785	1,785	1,850	1,900	1,950
Misc Contracts	868	828	2,000	2,000	2,000	2,000	2,000
Subtotal	21,894	32,798	31,785	31,785	31,850	32,900	32,950
Sanitary Sewer							
Payroll	5,380	5,698	9,355	9,355	9,636	9,925	10,000
Equipment Repairs		127	350	350	350	400	400
Insurance	566	353	580	580	580	600	620
Misc Contracts	81	611	400	400	400	400	400
Subtotal	6,027	6,789	10,685	10,685	10,966	11,325	11,420
Storm Sr - Land Purch	-	-				-	-
Solid Waste							
Collection Contract	136,643	138,170	162,000	162,000	162,000	162,000	162,000
Billing Contract	11,810	11,810	11,810	11,810	11,810	11,810	11,810
Clean up days	5,372	5,417	5,000	6,000	6,000	6,100	6,100
Tree Disposal Reserve							
Miscellaneous	604	1,017	1,000	1,000	1,000	1,000	1,000
Subtotal	154,429	156,414	179,810	180,810	180,810	180,910	180,910
Transit - Contract	20,521	16,954	22,000	22,000	12,000	12,000	12,000
Sanitary Plan - Contract	-	-	-	-	-	-	-
Health & Social Services							
Bldg Safety	-	-	1,000	1,000	1,000	1,000	1,000
Water Air Mosquito Control	11,035	11,365	20,000	20,000	20,000	20,000	20,000
Subtotal	11,035	11,365	21,000	21,000	21,000	21,000	21,000
Park Maintenance							
Payroll	65,286	61,449	79,020	79,020	81,391	81,391	81,391
Building Repairs	11,752	1,658	5,000	5,000	5,000	5,000	5,000
Island Prk Campsites-2							
Pave campsites							
Equip Repairs	1,979	963	2,000	2,000	2,000	2,000	2,000
Utilities	8,924	9,128	9,200	11,000	10,580	11,000	11,200
Sanitations	1,621	1,599	1,800	1,800	1,900	1,900	1,900
Telephone	-	-					
Insurance	4,331	5,604	6,300	6,300	6,500	6,600	6,700
Taxes	126	129	140	140	150	150	150
Contract - Ballpark	10,892	28,819	12,000	12,000	12,000	12,000	12,000
Contract - Other	98	464	2,000	2,000	2,000	2,000	2,000
Minor Equipment	2,301	-	2,000	2,000	2,000	2,000	2,000
Equipment Supplies			2,000	2,000	2,000	2,000	2,000
Building & Grounds	8,420	16,157	11,000	11,000	11,000	13,000	15,000
Capital Reserve							
Equipment Reserve							
Subtotal	115,730	125,970	132,460	134,260	136,521	139,041	141,341
Park Improvements							
Park Restoration							
Shelter houses	11,951	12,948					

GENERAL FUND - EXPENDITURES

DESCRIPTION	Previous Years		Current Year		Budget	Projected	
	FY-2017	FY-2018	Budget	Re-Est	FY-2020	FY-2021	FY-2022
Picnic tables	23,000						
Park Planning	239						
Misc							
Subtotal	35,190	12,948	-	-	-	-	-
Summer Recreation							
Donations-Umpires	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Contracts	-	-					
Subtotal	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Cemetery							
Payroll	22,598	17,827	34,039	34,039	35,060	35,060	35,060
Equipment Supplies	1,516	2,690	2,500	2,500	2,500	2,500	2,500
Equipment Repairs	1,326	-	2,500	2,500	2,500	2,500	2,500
Buildings Grounds	105	-	1,000	1,000	1,000	1,000	1,000
Utilities	249	224	285	285	285	290	290
Insurance	441	305	650	650	650	650	650
Sexton Contract	4,980	4,980	4,980	4,980	4,980	4,980	4,980
Snow removal	150	400					
Seal Coat / Paving			50,000		50,000	-	-
Gravel New Streets							
Contracts	2,512	1,996	1,000	1,000	1,000	1,000	1,000
Other-Vet Memorial							
Subtotal	33,877	28,422	96,954	46,954	97,975	47,980	47,980
Community Center							
Payroll	1,100	1,832	2,500	2,500	2,500	2,750	3,000
Repairs	23,155	19,201	15,000	15,000	15,000	16,000	18,000
Utilities	17,390	17,484	18,000	18,000	19,000	19,000	20,000
Sanitation	1,049	1,170	1,300	1,300	1,400	1,400	1,500
Telephone	725	702	750	750	750	775	800
Insurance	5,526	5,702	7,200	7,200	7,400	7,400	7,500
Contracts	27,560	28,097	30,000	30,000	30,000	31,000	32,000
Improvements			15,000	15,000	15,000	15,000	15,000
Improvements - Lighting							
Minor Equipment		1,177					
Supplies	3,270	2,355	5,000	5,000	5,000	5,000	5,000
Capital Reserve							
Subtotal	79,775	77,720	94,750	94,750	96,050	98,325	102,800
Swimming Pool							
Payroll	52,008	58,042	67,980	67,980	70,019	71,000	72,000
Building Repair	120	2,805	5,000	5,000	5,000	5,000	5,000
Equipment Repair	3,011	3,457	5,000	5,000	5,000	5,000	5,000
Utilities	11,109	10,508	17,800	17,800	17,800	18,000	19,000
Telephone	337	322	400	400	400	400	400
Insurance	3,105	3,384	6,426	6,426	6,426	6,600	6,800
Taxes	2,257	3,285	3,000	3,000	3,000	3,000	3,000
Contracts	2,908	2,447	4,000	4,000	4,000	4,000	4,000
Chemicals	17,159	16,903	18,000	25,000	30,000	31,000	32,000
Minor Equipment	3,085	214	2,000	2,000	2,000	2,000	2,000
Safety Equipment	1,963						
Supplies	6,792	5,098	8,000	8,000	8,000	8,000	8,000
Subtotal	103,854	106,465	137,606	144,606	151,645	154,000	157,200
Trees							

GENERAL FUND - EXPENDITURES

DESCRIPTION	Previous Years		Current Year		Budget	Projected	
	FY-2017	FY-2018	Budget	Re-Est	FY-2020	FY-2021	FY-2022
Payroll	20,025	14,092	36,570	36,570	36,667	36,667	36,667
Supplies	20	80	1,000	1,000	1,000	1,000	1,000
Contracts	2,604	125	1,000	1,000	1,000	1,000	1,000
Subtotal	22,649	14,297	38,570	38,570	38,667	38,667	38,667
Economic Develop							
Payroll	76,137	72,995	77,250	77,250	79,568	81,955	84,415
Kids Club	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Housing							
Strategic Plan		11,632	2,000	2,000	2,000		
Purchase Property	97,778						
Development Corp	10,000		10,000	10,000	10,000	10,000	10,000
Store Front Incentive	30,000	11,656	10,000	10,000	10,000	10,000	10,000
Legal Services	5,209	410	5,000	5,000	5,000	5,000	5,000
Ads & Promotions	2,170	1,405	2,500	2,500	2,500	2,500	2,500
Other	5,487	2,678	2,000	2,000	2,000	2,000	2,000
Hospital	500	6,219	100,000				
Demolition Program	7,250	3,375	36,000	36,000	36,000	36,000	36,000
Planning & Zoning	3,076	3,807	4,200	4,200	4,200	4,200	4,200
Land Use Plan			20,000	-	20,000		
CDBG	56,337						
Subtotal	323,944	144,177	298,950	178,950	201,268	181,655	184,115
Chamber							
Payroll	38,871	41,324	43,081	43,081	44,373	45,700	47,100
Other	480	480	-	-	-		
Subtotal	39,351	41,804	43,081	43,081	44,373	45,700	47,100
Municipal Housing							
	1,237	2,595					
Community Develop							
Ads & Promotions	1,278	1,945	4,000	4,000	10,000	10,000	10,000
Marketing Consultant	16,500	450	15,000	15,000	10,000	10,000	10,000
Christmas Decorations	10,258	-	-	-	10,000	-	-
Building Maintenance	2,984	2,399	4,000	4,000	4,000	4,000	4,000
Utilities	1,406	1,663	1,900	1,900	1,900	2,000	2,000
Insurance	260	-	500	500	500	500	500
Technology Services	840	840	1,000	1,000	5,000	5,000	5,000
Volunteer Appreciation			5,000	5,000	5,000	5,000	5,000
Pay to Others	629	751	8,000	8,000	8,000	8,000	8,000
Subtotal	34,155	8,048	39,400	39,400	54,400	44,500	44,500
Governing Board							
Payroll	8,875	8,845	12,800	12,800	12,800	12,800	12,800
Subtotal	8,875	8,845	12,800	12,800	12,800	12,800	12,800
Financial Admn							
Payroll	122,099	127,703	133,833	133,833	137,848	141,980	146,240
Dues Subscriptions	2,091	2,944	2,200	2,200	3,000	3,200	3,200
Travel, Training	2,691	1,921	3,000	3,000	3,000	3,100	3,200
Telephone	1,515	1,445	1,600	1,600	1,600	1,700	1,700
Insurance	4,063	5,160	4,900	4,900	5,500	5,600	5,700
Donations	7,200	7,311	10,000	10,000	10,000	10,000	10,000
Publishing	2,248	1,088	2,500	2,500	2,500	2,500	2,500
Rent	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Contracts	18,313	18,788	20,000	20,000	20,000	20,000	20,000
Ordinance Codification							

GENERAL FUND - EXPENDITURES

DESCRIPTION	Previous Years		Current Year		Budget	Projected	
	FY-2017	FY-2018	Budget	Re-Est	FY-2020	FY-2021	FY-2022
Computer/Software						3,000	
Office Supply, Printing	5,887	6,635	6,500	6,500	6,800	6,800	6,800
Postage	769	1,154	1,200	1,200	1,400	1,400	1,400
Other			1,000	1,000	1,000	1,000	1,000
Subtotal	171,876	179,149	191,733	191,733	197,648	205,280	206,740
Legal Services							
City Attorney	8,721	13,116	16,200	16,200	16,200	16,200	16,200
Other							
Subtotal	8,721	13,116	16,200	16,200	16,200	16,200	16,200
Library							
Payroll	95,233	94,449	101,808	101,808	101,960	102,000	102,800
Utilities	8,672	9,311	8,700	8,700	9,300	9,300	9,300
Materials	16,672	15,057	21,140	21,140	20,900	21,140	22,000
Plant Operation	13,747	14,940	5,784	5,784	6,621	6,700	7,000
Insurance	7,085	7,142	7,075	7,075	7,100	7,300	7,400
Other			7,120	7,120	7,110	7,120	7,120
Capital Projects		1,978	30,000	30,000	40,000	30,000	30,000
Subtotal	141,409	142,877	181,627	181,627	192,991	183,560	185,620
Airport							
Payroll	21,462	22,403	25,000	25,000	25,000	25,750	26,522
Bldg Maint/Repair	4,259	38	5,000	5,000	5,000	5,500	5,500
Eqpt Maint/Repair	882	99	1,500	1,500	1,500	1,500	1,500
Utilities	2,541	2,371	3,300	3,300	3,300	3,400	3,400
Sanitations	479	501	510	510	510	520	530
Telephone	802	793	900	900	900	900	900
Water	576	735	920	920	920	920	920
Insurance	5,921	5,671	7,650	7,650	7,650	7,650	7,700
Contracts	445	694	2,600	2,600	2,600	2,600	2,600
Tiling	8,090	-					
Minor Equipment		-	2,500	2,500	2,500	2,500	2,500
Supplies	433	514	1,000	1,000	1,000	1,000	1,000
Airport Maintenance	28	-	1,000	1,000	1,000	1,000	1,000
Fuel Purchases	22,297	43,037	35,000	35,000	35,000	35,000	37,000
Pilot Lounge			15,000		15,000		
Capital Reserve			-	-	-		
LCRF Transfers							
Capital Impr - Constr							
Subtotal	68,215	76,856	101,880	86,880	101,880	88,240	91,072
Transfers Out							
LCRF to Sp Rev		132,606					
LCRF to Capital		73,891					
General to Debt Service	-	-	8,981				
Subtotal	-	206,497	8,981	-	-	-	-
Equipment Purchase							
Wheel loader	127,750						
Mower - Parks/Cemetery		36,400	-		-		25,000
Replace Chevy Truck	85,205						
Pool Cleaner			7,000	7,000			
Pool Lift							10,000
Subtotal	212,955	36,400	7,000	7,000	-	-	35,000

GENERAL FUND - EXPENDITURES

DESCRIPTION	Previous Years		Current Year		Budget	Projected	
	FY-2017	FY-2018	Budget	Re-Est	FY-2020	FY-2021	FY-2022
Department Totals							
Police Department	243,732	258,617	259,090	259,090	259,090	266,845	274,834
Emergency Mgmt	1,300	76,600	3,240	3,240	3,240	3,240	3,340
Ambulance	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Fire Department	138,359	48,526	374,365	229,365	236,999	297,912	97,942
Animal Control	835	209	1,850	1,850	1,850	1,850	1,850
Street Lights	21,894	32,798	31,785	31,785	31,850	32,900	32,950
Sanitary Sewer	6,027	6,789	10,685	10,685	10,966	11,325	11,420
Storm Sewer	-	-	-	-	-	-	-
Solid Waste	154,429	156,414	179,810	180,810	180,810	180,910	180,910
Transit	20,521	16,954	22,000	22,000	12,000	12,000	12,000
Sanitary Planning	-	-	-	-	-	-	-
Health & Social Services	11,035	11,365	21,000	21,000	21,000	21,000	21,000
Parks	115,730	125,970	132,460	134,260	136,521	139,041	141,341
Park Improvements	35,190	12,948	-	-	-	-	-
Summer Recreation	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Cemetery	33,877	28,422	96,954	46,954	97,975	47,980	47,980
Community Center	79,775	77,720	94,750	94,750	96,050	98,325	102,800
Swimming Pool	103,854	106,465	137,606	144,606	151,645	154,000	157,200
Trees	22,649	14,297	38,570	38,570	38,667	38,667	38,667
Economic Develop	323,944	144,177	298,950	178,950	197,068	177,455	179,915
Chamber	39,351	41,804	43,081	43,081	44,373	45,700	47,100
Municipal Housing	1,237	2,595	-	-	-	-	-
Planning & Zoning					4,200	4,200	4,200
Community Develop	34,155	8,048	39,400	39,400	54,400	44,500	44,500
Governing Board	8,875	8,845	12,800	12,800	12,800	12,800	12,800
Financial Admn	171,876	179,149	191,733	191,733	197,648	205,280	206,740
Legal Services	8,721	13,116	16,200	16,200	16,200	16,200	16,200
Library	141,409	142,877	181,627	181,627	192,991	183,560	185,620
Airport	68,215	76,856	101,880	86,880	101,880	88,240	91,072
Intra Fund Transfers		-	-	-	-	-	-
Transfers Out	16,263	206,497	8,981	-	-	-	-
Equipment Purchase	212,955	36,400	7,000	7,000	-	-	35,000
Total Expenditures	2,019,708	1,837,958	2,309,317	1,980,136	2,103,723	2,087,430	1,950,881
Net Surplus (Deficit)	225,560	(44,441)	(512,483)	(218,309)	(255,350)	(346,324)	(238,393)
Ending Balance	1,796,003	1,751,562	1,239,079	1,533,253	1,277,903	931,579	693,186

SPECIAL REVENUE FUNDS - REVENUES

DESCRIPTION	Previous Years		Current Year		Budget	Projected	
	FY-2017	FY-2018	Budget	Re-Est	FY-2020	FY-2021	FY-2022
Beginning Balance	1,311,235	1,170,377	1,388,755	1,388,755	1,324,566	1,056,977	922,879
Road Use Tax Fund							
Road Use Tax	316,442	325,227	300,412	320,000	320,000	325,000	325,000
Miscellaneous	599	300	1,000	1,000	1,000	1,000	1,000
Fed Grant Flood		13,622		121,065			
State Grant Flood				12,618			
Disaster Donations							
Land Rent	5,400	2,100	4,200	-	2,100		
Reimbursement	39,300	1,124	1,000	1,000	1,000	1,000	1,000
URA-6 Repair	447	-					
LCRF Grant			30,000	30,000			
Transfer in LCRF		132,606					
Non-Revenues		-	-				
Subtotal	362,188	474,979	336,612	485,683	324,100	327,000	327,000
Property Tax Funds							
FICA/IPERS - Regular	131,139	207,486	65,000	65,000	73,000	98,148	115,000
FICA/IPERS - Library							
Group Ins - Regular			115,200	115,200	63,000	100,000	118,000
Group Ins - Library							
Emergency Fund			22,235	22,235	22,712	22,712	22,712
Com Tax Replacement	10,684	16,828	5,467	7,000	4,260	12,000	12,000
TIF CTR Transfer							
Subtotal	141,823	224,314	207,902	209,435	162,972	232,860	267,712
Revolving Loan Fund							
USDA Rural Develop				-			
RRADF				-			
Notes Rec - Principal	16,736	20,857	14,000	27,600	25,200	25,200	25,200
Notes Rec - Interest	3,310	2,755	3,000	3,200	4,900	4,900	4,900
Reimbursements							
Interest	755	1,400	500	500	500	500	500
Subtotal	20,801	25,012	17,500	31,300	30,600	30,600	30,600
Loc Option Sales Tax							
L.O.S.T. Revenues	312,560	261,876	380,000	280,000	280,000	280,000	280,000
Other Revenues	-	-					
Subtotal	312,560	261,876	380,000	280,000	280,000	280,000	280,000
Library Trust Funds							
Library Memorial	3,989	4,205	15,400	15,400	15,400	15,400	15,400
Library Building				-			
Subtotal	3,989	4,205	15,400	15,400	15,400	15,400	15,400
Housing Funds to Capital Projects							
Subtotal	-	-	-	-	-	-	-
Total Revenues	841,361	990,386	957,414	1,021,818	813,072	885,860	920,712

SPECIAL REVENUE FUNDS - EXPENDITURES

DESCRIPTION	Previous Years		Current Year		Budget FY-2020	Projected	
	FY-2017	FY-2018	Budget	Re-Est		FY-2021	FY-2022
Roadway Maint							
Payroll	72,197	74,852	78,726	78,726	81,088	82,711	84,780
Allowances	169	270	200	200	200	200	200
Contracts	5,059	4,228	3,500	3,500	3,500	3,500	3,500
Repairs	49,037	23,020	10,000	10,000	10,000	10,000	10,000
Supplies	32,723	26,619	40,000	40,000	40,000	40,000	40,000
Legal		4,000	4,000	4,000	200		
Traffic Signal Override			40,000	40,000			
Capital Reserve					-		
Subtotal	159,185	132,989	176,426	176,426	134,988	136,411	138,480
Sidewalks							
Other	-	-	1,000	1,000	1,000	1,000	1,000
Subtotal	-	-	1,000	1,000	1,000	1,000	1,000
Street Supervision							
Payroll	5,085	6,090	5,317	5,317	5,477	5,580	5,725
Allowances	353	294	500	500	500	500	500
Insurance	21,189	19,395	23,500	23,500	23,500	23,500	23,500
Sanitation	476	520	500	500	500	550	550
Repairs	1,834	1,588	5,000	5,000	5,000	5,000	5,000
Phone	356	321	420	420	420	420	420
Utilities	6,333	7,195	8,800	8,800	8,800	8,800	8,800
Supplies	8,400	9,729	8,600	8,600	8,600	8,800	8,800
Minor Equipment	-	959	400	400	400	400	400
Study of Traffic & Parking	-	-	10,000	-	10,000		
Miscellaneous	574	1,030	1,000	1,000	1,000	1,000	1,000
Subtotal	44,600	47,121	64,037	54,037	64,197	54,550	54,695
Snow Removal							
Payroll	23,901	47,938	20,726	20,726	21,348	21,775	22,320
Misc Contracts	543	1,476	1,000	1,000	1,000	1,000	1,000
Snowcaps			1,000	1,000	1,000	1,000	1,000
Repairs	2,827	619	4,000	4,000	4,000	4,000	4,000
Supplies	4,230	13,111	6,000	6,000	6,000	6,000	6,000
Subtotal	31,501	63,144	32,726	32,726	33,348	33,775	34,320
Street Cleaning							
Payroll	11,448	11,202	18,072	18,072	18,614	18,433	18,433
Repairs		1,841	2,500	2,500	2,500	2,500	2,500
Subtotal	11,448	13,043	20,572	20,572	21,114	20,933	20,933
Storm Sewer							
Payroll	6,995	10,174	12,557	12,557	12,934	13,192	13,522
Inspections			10,000	10,000	10,000	10,000	10,000
Other	562	-	1,000	1,000	1,000	1,000	1,000
Subtotal	7,557	10,174	23,557	23,557	23,934	24,192	24,522
Equipment Purchase							
EZ Liner 588-S Painter						125,000	
2001 Tenco Snowblwr						35,000	
2001 Chey .5 T Pickup							
Replace Chevy Truck	29,318				120,000		

SPECIAL REVENUE FUNDS - EXPENDITURES

DESCRIPTION	Previous Years		Current Year		Budget FY-2020	Projected	
	FY-2017	FY-2018	Budget	Re-Est		FY-2021	FY-2022
Ford Tanker Truck			40,000	-	40,000		
JD Tractor			40,000	36,819			
Triple R Trailer							10,000
Subtotal	29,318	-	80,000	36,819	160,000	160,000	10,000
Disaster Funds							
Flood Cleanup/Repair	196,786	-					
Subtotal	196,786	-	-	-	-		
Revolving Loan Fund	-	-	190,000	190,000	90,000	30,000	30,000
Library Trust Funds	-	-	15,400	15,400	15,400	15,400	15,400
Emergency	-	-	-	-	-		
Transfers Out							
RUT Cap Reserve to Cap Pr				-			
RUT Equip Res. To GF							
Emergency to Gen			22,236	22,236	22,712	22,712	22,712
L.O.S.T. to General	300,000	300,000	380,000	280,000	280,000	280,000	280,000
Subtotal	300,000	300,000	402,236	302,236	302,712	302,712	302,712
Employee Benefits							
Public Safety	2,797	2,729	3,962	3,962	3,585	3,692	3,802
Public Works	56,643	65,905	82,768	70,916	69,459	71,542	73,688
Culture/Rec - Regular	38,179	34,235	44,208	40,245	40,749	41,971	43,230
Culture/Rec - Library	21,675	22,008	24,253	23,547	23,599	24,307	25,036
Community Develop	46,679	42,837	69,990	55,982	58,303	60,052	61,853
General Govt	35,851	37,823	49,192	38,582	38,273	39,421	40,603
Subtotal	201,824	205,537	274,373	233,234	233,968	240,985	248,212
Department Totals							
Road Use Tax Funds	480,395	266,471	398,318	345,137	438,581	430,861	283,950
Other Funds	201,824	205,537	479,773	438,634	339,368	286,385	293,612
Transfers Out	300,000	300,000	402,236	302,236	302,712	302,712	302,712
Total Expenditures	982,219	772,008	1,280,327	1,086,007	1,080,661	1,019,958	880,274
Net Surplus (Deficit)	(140,858)	218,378	(322,913)	(64,189)	(267,589)	(134,098)	40,438
Ending Balance	1,170,377	1,388,755	1,065,842	1,324,566	1,056,977	922,879	963,317
Individual Balances							
Road Use Tax Funds	496,755	705,263	643,557	845,809	731,328	627,467	670,517
Trust & Agency Funds	261,061	279,838	191,131	233,803	140,095	109,258	106,046
Other Funds	553,419	403,654	231,154	244,954	185,554	186,154	186,754
TOTALS	1,311,235	1,388,755	1,065,842	1,324,566	1,056,977	922,879	963,317

TAX INCREMENT FINANCING FUNDS

DESCRIPTION	Previous Years		Current Year		Budget	Projected	
	FY-2017	FY-2018	Budget	Re-Est	FY-2020	FY-2021	FY-2022
Beginning Balance	21,368	18,036	30,869	30,869	38,582	7,089	4,348
Revenues							
585-101 DGR	81,570	79,661	89,295	89,295	88,814	88,814	88,814
614-301 East River	31,201	31,674	34,716	34,716	38,740	38,740	38,740
619-601 RRDC	33,773	32,916	34,586	34,586	34,400	34,400	34,400
643-701 North Boone	3,617	6,852	13,892	13,892	14,336	14,336	14,336
644-901 Central RR	121	-	27,549	27,549	37,196	37,196	37,196
645-801 Southgate	10,011	10,226	15,537	15,537	18,358	18,358	18,358
645-801 LCC	2,503	2,377	2,921	2,921			
651-802 Southside	2,244	-			3,004	3,004	3,004
654-10 South Ridge	-	10,599	14,881	14,881	18,310	18,310	18,310
660-302 Pearl Street	6,794	3,009	4,316	4,316	4,292	4,292	4,292
667-201 Forster Dr	9,839	-			23,241	23,241	23,241
668- Industrial Park		-	3,674	3,674	4,702	4,702	4,702
- URA 12 Sunset Court		-	-	-	4,676	4,676	4,676
Com Tax Replacement(CTR)	29,012	21,317	23,000	23,000			
LMI Housing Asst	1,850	9,973	16,187	16,187	20,899	20,899	20,899
Total Revenues	212,535	208,604	280,554	280,554	310,968	310,968	310,968
Expenditures							
585-101 to DGR	92,046	89,641	101,025	101,025	88,814	88,814	88,814
614-301 to East River	31,211	34,056	39,086	39,086	38,740	38,740	38,740
619-601 to RRDC	35,569	35,106	38,956	38,956	34,400	34,400	34,400
619-601 to URA 6 Repair	447	-	-	-	-	-	-
643-701	477						
643-701 N Boone to Cap Pr		3,061	13,892	13,892	14,336	14,336	14,336
644-901 Central RR	428	-					
644-901 Central RR to Cap Pr		-	22,227	22,227	37,196	37,196	37,196
645-801 Legal Costs	2,280	1,576	-	-	-	-	-
645-801 To Gen Fund	14,604	14,102	15,537	15,537	15,437	15,537	15,537
645-801 To LCC	2,503	2,377	2,921	2,921	2,921	2,921	2,921
651-802 to Gen Fund	2,244	-			3,004	3,004	3,004
654-10 South Ridge		2,894					
654-10 to Cap Proj		4,037	14,881	14,881	18,310	18,310	18,310
660-302 Pearl St							
660-302 Pearl St to Cap Proj	6,290	2,154	516	516	492	492	492
660-302 to Simply Said	6,115	2,167	3,800	3,800	3,800	3,800	3,800
667-201 Forster Dr to Cap Pr	13,637	-			23,241	23,241	23,241
667-201 Forster Dr Ex							
668-11 Ind Park	358	122					
668-11 Ind Park to Cap Proj					1,770	4,702	4,702
-URA 12 Sunset Court	5,658	478	-	-	-	3,216	4,676
CTR to GF			-	-			
CTR to Cap Projects			-	-			
LMI Housing Asst	2,000	4,000	60,000	20,000	60,000	25,000	20,000
Total Expenditures	215,867	195,771	312,841	272,841	342,461	313,709	310,169
Net Surplus (Deficit)	(3,332)	12,833	(32,287)	7,713	(31,493)	(2,741)	799
Ending Balance	18,036	30,869	(1,418)	38,582	7,089	4,348	5,147

DEBT SERVICE FUNDS

DESCRIPTION	Previous Years		Current Year		Budget	Projected	
	FY-2017	FY-2018	Budget	Re-Est	FY-2020	FY-2021	FY-2022
Beginning Balance	236,612	119,624	121,917	121,917	111,417	35,054	39,654
REVENUES							
General Obligation							
Property Taxes	411,493	491,113	489,660	489,660	462,680	512,000	505,000
Special Assessments	23,753	18,298	10,000	17,000	10,000	17,000	17,000
Bond Proceeds							
Comm Tax Replacement	36,159	40,996	13,550	30,000	12,583	30,000	30,000
Interest	2,714	2,516	1,000	2,500	2,000	2,000	2,000
Subtotal	474,119	552,923	514,210	539,160	487,263	561,000	554,000
FEMA/CDL							
Trans from G.F.			8,981	-			
Interest							
Subtotal	-	-	8,981	-	-	-	-
Total Revenues	474,119	552,923	523,191	539,160	487,263	561,000	554,000
EXPENDITURES							
General Obligation							
Principal	440,000	450,000	450,000	450,000	410,000	405,000	410,000
Interest	106,220	98,130	90,660	90,660	141,626	139,400	131,300
Service Charges	1,500	1,500	9,000	9,000	12,000	12,000	12,000
Compliance	1,250	1,000					
Other	-	-					
Refund Escrow Agent							
Subtotal	548,970	550,630	549,660	549,660	563,626	556,400	553,300
FEMA-CDL							
Principal			-	-	-	-	-
Interest			8,981	-	-	-	-
Service Charges			-	-	-	-	-
Subtotal	-	-	8,981	-	-	-	-
Transfer Out							
GA Note to GF	42,137	-					
Total Expenditures	591,107	550,630	558,641	549,660	563,626	556,400	553,300
Net Surplus (Deficit)	(116,988)	2,293	(35,450)	(10,500)	(76,363)	4,600	700
Ending Balance	119,624	121,917	86,467	111,417	35,054	39,654	40,354

CAPITAL PROJECTS FUNDS - REVENUES

DESCRIPTION	Previous Years		Current Year		Budget	Projected	
	FY-2017	FY-2018	Budget	Re-Est	FY-2020	FY-2021	FY-2022
Beginning Balance	1,078,568	1,569,738	1,455,056	1,455,056	1,013,401	1,629,950	542,943
Street Projects							
Story St - Assessments					25,000		
Bridge - Federal Grant	4,623	12,944	697,372	80,000	879,805		
Bridge - Utility Reimburse				55,000	143,000		
S 10th - Bond Proceeds					550,000		
S 2nd - Bond Proceeds					1,150,000		
S 2nd - Utility Reimburse						200,000	
S 2nd - Assessments						50,000	
S Bradley - Bond Proceed					450,000		
Other Reimburse / Misc	21,671	17,926	39,124	165,978	156,509	88,657	98,117
Subtotal	26,294	30,870	736,496	300,978	3,354,314	338,657	98,117
Stormwater Projects							
Other Stormwater							
Subtotal	-	-	-	-	-	-	-
Sanitary Sewer Projects							
Sanitary - TIF Reimburse		3,061	13,892	13,892	14,336	14,336	14,336
Other Sanitary Sewer							
Subtotal		3,061	13,892	13,892	14,336	14,336	14,336
Trail Projects							
Boone St Bridge - Fed			197,000		197,000		
Contributions/Transfers	16,263	73,891	150,000		100,000	80,000	80,000
Subtotal	16,263	73,891	347,000	-	297,000	80,000	80,000
Airport Projects							
Other Airport Projects			262,500	234,492			
Subtotal	-	-	262,500	234,492	-	-	-
Hazard Mitigation							
Federal & State Grants	2,423,840	501,013		26,411			
LCRF Grants	120,000	60,000	60,000	60,000	60,000		
Subtotal	2,543,840	561,013	60,000	86,411	60,000	-	-
Total Revenues	2,586,397	668,835	1,419,888	635,773	3,725,650	432,993	192,453

CAPITAL PROJECTS FUNDS - EXPENDITURES

DESCRIPTION	Previous Years		Current Year		Budget	Projected	
	FY-2017	FY-2018	Budget	Re-Est	FY-2020	FY-2021	FY-2022
Street Projects							
Downtown Story St		92,874	660,000	555,000	185,000		
Union St Bridge	20,341	16,796	842,000	100,000	1,508,101		
South 10th Ave					562,000		
South 2nd Ave	1,795	5,163			100,000	1,300,000	
South Bradley St							450,000
Seal Coat	111,304	50,000	50,000	50,000	50,000	50,000	50,000
Downtown Sidewalks						60,000	60,000
Other Street Projects	167,143	413,596	90,000	55,788			
Subtotal	300,583	578,429	1,642,000	760,788	2,405,101	1,410,000	560,000
Stormwater Projects							
Detention / Retention	22,663	6,458	50,000	2,064	15,000		
Tiling Projects					15,000	15,000	
Other Stormwater				7,215			
Subtotal	22,663	6,458	50,000	9,279	30,000	15,000	-
Sanitary Sewer Projects							
South 9th Avenue					360,000		
Other Sanitary Sewer	1,758			13,305	15,000	15,000	15,000
Subtotal	1,758	-	-	13,305	375,000	15,000	15,000
Trail Projects							
Boone St Bridge			299,000		299,000		
Other Trail Projects	16,344	78,654	80,000	10,000		80,000	80,000
Subtotal	16,344	78,654	379,000	10,000	299,000	80,000	80,000
Airport Projects							
Other Airport Projects		33,626	306,000	284,056			
Subtotal	-	33,626	306,000	284,056	-	-	-
Hazard Mitigation							
Other Haz-Mit Projects	1,753,879	86,350					
Subtotal	1,753,879	86,350		-		-	-
Total Expenditures	2,095,227	783,517	2,377,000	1,077,428	3,109,101	1,520,000	655,000
Net Surplus (Deficit)	491,170	(114,682)	(957,112)	(441,655)	616,549	(1,087,007)	(462,547)
Ending Balance	1,569,738	1,455,056	497,944	1,013,401	1,629,950	542,943	80,396

PERMANENT FUNDS

DESCRIPTION	Previous Years		Current Year		Budget	Projected	
	FY-2017	FY-2018	Budget	Re-Est	FY-2020	FY-2021	FY-2022
Beginning Balance	103490	105103	107,985	107,985	109,485	110,985	112,485
Library Endow - Rev							
Interest	-	-					
Donations	-	-					
Other		-					
Total Revenues	-	-	-	-	-	-	-
Library Endow - Exp	-	-	-	-	-	-	-
Perpetual Care - Rev							
Interest							
Donations	25	40					
Lot Sales	1,588	2,842	1,500	1,500	1,500	1,500	1,500
Total Revenues	1,613	2,882	1,500	1,500	1,500	1,500	1,500
Perpetual Care - Exp	-	-	-	-	-	-	-
Total Revenues	1,613	2,882	1,500	1,500	1,500	1,500	1,500
Total Expenditures	-	-	-	-	-	-	-
Net Surplus (Deficit)	1,613	2,882	1,500	1,500	1,500	1,500	1,500
Ending Balance	105,103	107,985	109,485	109,485	110,985	112,485	113,985

TOTALS - ALL CITY FUNDS

DESCRIPTION	Previous Years		Current Year		Budget	Projected	
	FY-2017	FY-2018	Budget	Re-Est	FY-2020	FY-2021	FY-2022
Revenues							
General Fund	2,245,268	1,793,517	1,796,834	1,761,827	1,848,373	1,741,106	1,712,488
Special Revenue Funds	841,361	990,386	957,414	1,021,818	813,072	885,860	920,712
TIF Funds	212,535	208,604	280,554	280,554	310,968	310,968	310,968
Debt Service Funds	474,119	552,923	523,191	539,160	487,263	561,000	554,000
Capital Project Funds	2,586,397	668,835	1,419,888	635,773	3,725,650	432,993	192,453
Permanent Funds	1,613	2,882	1,500	1,500	1,500	1,500	1,500
TOTALS	6,361,293	4,217,147	4,979,381	4,240,632	7,186,826	3,933,427	3,692,121
Expenditures							
General Fund	2,019,708	1,837,958	2,309,317	1,980,136	2,103,723	2,087,430	1,950,881
Special Revenue Funds	982,219	772,008	1,280,327	1,086,007	1,080,661	1,019,958	880,274
TIF Funds	215,867	195,771	312,841	272,841	342,461	313,709	310,169
Debt Service Funds	591,107	550,630	558,641	549,660	563,626	556,400	553,300
Capital Project Funds	2,095,227	783,517	2,377,000	1,077,428	3,109,101	1,520,000	655,000
Permanent Funds	-	-	-	-	-	-	-
TOTALS	5,904,128	4,139,884	6,838,126	4,966,072	7,199,572	5,497,497	4,349,624
Increase (Decrease)							
General Fund	225,560	(44,441)	(512,483)	(218,309)	(255,350)	(346,324)	(238,393)
Special Revenue Funds	(140,858)	218,378	(322,913)	(64,189)	(267,589)	(134,098)	40,438
TIF Funds	(3,332)	12,833	(32,287)	7,713	(31,493)	(2,741)	799
Debt Service Funds	(116,988)	2,293	(35,450)	(10,500)	(76,363)	4,600	700
Capital Project Funds	491,170	(114,682)	(957,112)	(441,655)	616,549	(1,087,007)	(462,547)
Permanent Funds	1,613	2,882	1,500	1,500	1,500	1,500	1,500
TOTALS	457,165	77,263	(1,858,745)	(725,440)	(12,746)	(1,564,070)	(657,503)
Beginning Balance							
General Fund	1,570,443	1,796,003	1,751,562	1,751,562	1,533,253	1,277,903	931,579
Special Revenue Funds	1,311,235	1,170,377	1,388,755	1,388,755	1,324,566	1,056,977	922,879
TIF Funds	21,368	18,036	30,869	30,869	38,582	7,089	4,348
Debt Service Funds	236,612	119,624	121,917	121,917	111,417	35,054	39,654
Capital Project Funds	1,078,568	1,569,738	1,455,056	1,455,056	1,013,401	1,629,950	542,943
Permanent Funds	103,490	105,103	107,985	107,985	109,485	110,985	112,485
TOTALS	4,321,716	4,778,881	4,856,144	4,856,144	4,130,704	4,117,958	2,553,888
Ending Balance							
General Fund	1,796,003	1,751,562	1,239,079	1,533,253	1,277,903	931,579	693,186
Special Revenue Funds	1,170,377	1,388,755	1,065,842	1,324,566	1,056,977	922,879	963,317
TIF Funds	18,036	30,869	(1,418)	38,582	7,089	4,348	5,147
Debt Service Funds	119,624	121,917	86,467	111,417	35,054	39,654	40,354
Capital Project Funds	1,569,738	1,455,056	497,944	1,013,401	1,629,950	542,943	80,396
Permanent Funds	105,103	107,985	109,485	109,485	110,985	112,485	113,985
TOTALS	4,778,881	4,856,144	2,997,399	4,130,704	4,117,958	2,553,888	1,896,385