PUBLIC NOTICE

There will be a Council Work Session on Monday, January 25, 2021 Immediately following the Regular City Council Meeting in the Council Chambers of Nevada City Hall, 1209 6th Street, Nevada, Iowa to review the proposed Fiscal Year 2021/2022 budget.

There will no action of the council taken.

The Council may be meeting in the Council Chambers, however, seating is very limited to ensure social distancing, all others are encouraged to participate via Zoom, so long as that option is available, due to the COVID-19 Pandemic.

https://us02web.zoom.us/j/87961733099?pwd=UERoTDllUXZHczZlQi9ML0ZOeElOdz09
OR by phone: (312) 626-6799, (646) 558-8656, (301) 715-8592
Webinar ID: 879 6173 3099 Password: 287321

Council Work Session Memo
January 25, 2021

BUDGET WORKSHOP – PRESENTATION

In preparation for this year's budget workshop, we have revised the presentation agenda to better outline the budget process from our financial software into the State of Iowa's Budget forms. The purpose of this change it to demonstrate how the monthly financial documents you receive coordinate with the annual budget. Attached you shall find several critical planning documents that are required by the State of Iowa Department of Management and are helpful to staff in preparing the annual budget. Staff will not specifically discuss all aspects of each document numbered one (1) through nine (9) below, but will answer any questions that you may have during the workshop.

In order, you will find:

1. Departmental Form, including the Equipment Revolving Plan
2. Capital Improvement Plan
3. Local Option Tax Revenue Spreadsheet
4. Hotel/Motel Tax Revenue Spreadsheet
5. Tax Increment Finance Revenues, Expenses and Projections Spreadsheet
6. Debt Service Report
7. Transfers Report
8. Financial Software Budget Worksheets
9. Required State Forms
10. Power Point Presentation Handout of the FY2018/2019 Budget

The night of the Budget Workshop a Power Point Presentation Handout will be available to take notes about any questions you may have during the presentation. The Power Point Presentation will be available on our website and serves as an educational opportunity for the general public. If you have questions about any information on the presentation, please don't hesitate to bring those to the workshop session.

In evaluating the budget process, please feel free to comment on the process or bring forward any ideas that you may have to improve the workshop. I just want to ensure you're receiving the information you expect during this workshop. There are so many components to the annual budget that it can be a bit overwhelming, but be assured we have time to discuss any concerns prior to final approval.

Sincerely,
Kerin Wright
City Clerk

***Previous City Budgets can be found on the Department of Management website:**
https://dom.iowa.gov/city_budgets

FY20/22 Budget,
LOT, Hotel/Motel, Equipment Replacement
and Capital Improvement Planning Timeline
September 2020 – March 2021

September 2020	Public Works begins CIP planning. Equipment Replacement (15-year outlook) and Capital Improvement Project worksheets go out to the department heads. One-on-one meetings with City Administrator, if needed. Meet with Insurance Rep & Committee and Wellness Committee. Staff sends applications to Human Service Organizations (9/30/20)
Week of 10/5/20	Budget worksheets go out to Department Heads.
10/12/20	City Administrator, City Clerk to meet with Council Budget Committee (Mayor Barker, Hanson and Spence) immediately following regular council meeting to review and discuss an overview of the city's budget process.
10/16/2020	Equipment Revolving worksheets due back to administration
11/3/20	City Administrator and City Clerk to Meet. City staff finalize LOT and H/M spreadsheets for the Council Budget Committee.
11/9/20	Budget worksheets due from Department Heads. Staff to meet with HS Committee to hear presentations by the Organizations requesting funding at 3 P.M.
11/9/20	City Administrator and City Clerk to meet with Council Budget Committee (Mayor Barker, Hanson and Spence) specifically on recommendations for the Equipment Revolving, Human Service Groups, CIP Projects, LOT, and TIF Projections. (Meet from 5:00-6:00 p.m. BEFORE the City Council meeting)
11/19/20	Human and Community Service Committee to meet to make a recommendation.
11/30/20-12/4/20	City Administrator/City Clerk to meet with each department head.
12/7/20	City Administrator and City Clerk to review all budget docs.
12/14/20	City Administrator and City Clerk to meet with Council Budget Committee (Mayor Barker and Council Members Hanson and Spence). Human Services committee will make recommendation to Council Budget Committee. (Committee meet briefly before council meeting at 5:00 p.m.).
1/11/21	Council Committee and Staff will present recommendations to full council based on Local Option Tax, Hotel/Motel, and Tax Increment Financing revenues and City Capital Improvement Projects proposed.
1/25/21	Regular Council Meeting – Budget Work Session AFTER the regular scheduled meeting.
2/8/21	Set PH for February 23rd to discuss/direct appropriate follow-up on the FY21-22 Maximum Property Tax Hearing-authorize publication. Publish Notice 2/11 (send to paper early). POST TO WEBSITE & SOCIAL MEDIA HEAR/PUB b/4 & after
2/22/21	Hold PH-Maximum Property Tax for FY21/22 and approve Reso. Set PH for FY21/22 Budget for 3/22/21. Publish 3/4/21 or 3/11/21 POST signed copy to Website
3/22/21	Hold PH -FY20/22 Budget, approve Budget Reso POST TO WEBSITE/sm
3/31/21	Filling Deadline for FY21/22 Budget

Created 9/18/20
Updated 1/21/21

FY 20/21

	Revenues	Expenses	Balance
Beginning Balance			**17,170.29**
Transfer In from LOT	75,000.00		92,170.29
Interest			92,170.29
810-431-4705			92,170.29
810-431-4720			92,170.29
810-431-6423 -- Computers/Hardware			92,170.29
			92,170.29
810-431-6310 -- Building Maintenance/Repair			92,170.29
		-	92,170.29
810-431-6320 -- Grounds Maintenance/Repair			92,170.29
Mulch/Infield Mix		9,000.00	83,170.29
810-431-6415 -- Equipment/Vehicle - Rent & Leases			83,170.29
Wide Area Mower Payment		12,000.00	71,170.29
			71,170.29
Zero Turn Mower #1		12,000.00	59,170.29
Tractor Broom		3,500.00	55,670.29
		-	55,670.29
Power Equipment		2,000.00	53,670.29
810-431-6710 -- Vehicles			53,670.29
			53,670.29
810-431-6727 -- Other Capital Equipment			53,670.29
Sun Shade/Foul Ball Protection @ SCORE			53,670.29
*Not doing the sunshade now..		-	53,670.29
810-431-6798 - Rec Facilities			53,670.29
		-	53,670.29
810-431-6729 - Playgrounds/Equipment			53,670.29
Picnic Tables		2,000.00	51,670.29
		-	51,670.29
			51,670.29
810-435-6398 -- Pool Maintenance Repairs			51,670.29
Pool Canopies		3,000.00	48,670.29
			48,670.29
		-	48,670.29
	75,000.00	43,500.00	**48,670.29**

FY 21/22

	Revenues	Expenses	Balance
Beginning Balance			**48,670.29**
Transfer In from LOT	75,000.00		123,670.29
Interest			123,670.29
810-431-6423 -- Computers/Hardware			123,670.29
			123,670.29
810-431-6310 -- Building Maintenance/Repair			123,670.29
		-	123,670.29
810-431-6320 -- Grounds Maintenance/Repair			123,670.29
Mulch/Infield Mix		10,000.00	113,670.29
810-431-6415 -- Equipment/Vehicle - Rent & Leases			113,670.29
Wide Area Mower Payment		13,500.00	100,170.29
			100,170.29
810-431-6710 -- Vehicles			100,170.29
			100,170.29
810-431-6727 -- Other Capital Equipment			100,170.29
Utility Vehicle #1		16,000.00	84,170.29
Zero Turn Mower #3		10,000.00	74,170.29
Tractor Broom		3,500.00	70,670.29
Snow Plow Edges		2,000.00	68,670.29
Power Equipment		2,000.00	66,670.29
			66,670.29
810-431-6798 - Rec Facilities			66,670.29
		-	66,670.29
810-431-6729 - Playgrounds/Equipment			66,670.29
Picnic Tables		2,000.00	64,670.29
		-	64,670.29
810-435-6398 -- Pool Maintenance Repairs			64,670.29
Pool - Sand Play Area Renovation		48,000.00	16,670.29
			16,670.29
	75,000.00	107,000.00	**16,670.29**

Library

1140

FY 20/21	Revenues	Expenses	Balance
Beginning Balance			**51,462.54**
Transfer In from LOT	10,000.00		61,462.54
Interest			61,462.54
810-410-4705			61,462.54
			61,462.54
810-410-6423 -- Computers/Hardware			61,462.54
Computer Replacement		5,000.00	56,462.54
810-410-6727 -- Other Capital			56,462.54
Camera System		10,000.00	46,462.54
			46,462.54
810-410-6310 -- Building Repairs/Maintenance			46,462.54
Desks/Chairs		7,500.00	38,962.54
			38,962.54
			38,962.54
			38,962.54
			38,962.54
	10,000.00	**22,500.00**	**38,962.54**

FY 21/22	Revenues	Expenses	Balance
Beginning Balance			**38,962.54**
Transfer In from LOT	10,000.00		48,962.54
Interest			48,962.54
810-410-6423 -- Computers/Hardware			48,962.54
Computer Replacement		5,000.00	43,962.54
810-410-6727 -- Other Capital			43,962.54
			43,962.54
			43,962.54
810-410-6310 -- Building Repairs/Maintenance			43,962.54
Painting		5,000.00	38,962.54
			38,962.54
	10,000.00	**10,000.00**	**38,962.54**

Cemetery

1141

FY 20/21	Revenues	Expenses	Balance
Beginning Balance			**22,987.71**
Transfer In from LOT	35,000.00		57,987.71
Interest			57,987.71
810-450-6321 -- Stone Maintenanance/Repair			57,987.71
		5,000.00	52,987.71
810-450-6332 -- Vehicle Repairs			52,987.71
810-450-6415 -- Equipment/Vehicle Lease			52,987.71
Tractor Lease		6,000.00	46,987.71
Zero Turn Mower		10,000.00	36,987.71
Forks for Tractor Loader		1,000.00	35,987.71
Insulate Shed/Restroom		12,000.00	23,987.71
			23,987.71
810-450-6423 -- Computers/Hardware			23,987.71
		-	23,987.71
810-450-6727 -- Other Capital			23,987.71
Power Equipment		2,000.00	21,987.71
Snow Plow Edges		2,000.00	19,987.71
			19,987.71
810-450-6750 -- Buildings			19,987.71
			19,987.71
			19,987.71
			19,987.71
			19,987.71
	35,000.00	**38,000.00**	**19,987.71**

FY 21/22	Revenues	Expenses	Balance
Beginning Balance			**19,987.71**
Transfer In from LOT	35,000.00		54,987.71
Interest			54,987.71
810-450-6321 -- Stone Maintenanance/Repair			54,987.71
		5,000.00	49,987.71
810-450-6332 -- Vehicle Repairs			49,987.71
810-450-6415 -- Equipment/Vehicle Lease			49,987.71
Tractor Lease		6,000.00	43,987.71
			43,987.71
810-450-6710 -- Vehicles			43,987.71
			43,987.71
810-450-6423 -- Computers/Hardware			43,987.71
Cemetery Mapping Program		12,000.00	31,987.71
			31,987.71
810-450-6727 -- Other Capital			31,987.71
power Equipment		2,000.00	29,987.71
Zero Turn Mower		10,000.00	19,987.71
810-450-6750 -- Buildings			19,987.71
	35,000.00	**35,000.00**	**19,987.71**

1143 Fire/EMS

FY 20/21	Revenues	Expenses	Balance
Beginning Balance			**334,897.38**
Transfer In from LOT	$75,000		409,897.38
Rural	$60,000		469,897.38
Interest			469,897.38
Anticipated Grants			469,897.38
810-130-6335 - Sirens			469,897.38
		-	469,897.38
810-150-6423 -- Computers/Hardware (FD)		-	469,897.38
			469,897.38
810-150-6710 -- Vehicles			469,897.38
Replace 610 Chassis		60,000.00	409,897.38
			409,897.38
			409,897.38
810-150-6723 -- Heavy Motorized Equipment			409,897.38
	$0	-	409,897.38
810-150-6310 -- Building Maintenance		-	409,897.38
New Gear Racks		32,400.00	377,497.38
			377,497.38
810-150-6727 -- Other Capital Equipment			377,497.38
Misc Tools		18,690.00	358,807.38
Racom Radio Payment #2		47,474.00	311,333.38
810-160-6423 - Computers/Hardware (EMS)			311,333.38
			311,333.38
810-160-6727 -- Other Capital (EMS)			311,333.38
Lucas CPR Machine & EMS Rescue Suits		23,600.00	287,733.38
			287,733.38
			287,733.38
	$135,000	**182,164.00**	**287,733.38**

FY 21/22	Revenues	Expenses	Balance
Beginning Balance			**287,733.38**
Transfer In from LOT	$75,000		362,733.38
Rural	$65,000		427,733.38
Interest			427,733.38
810-130-6335 - Sirens			427,733.38
		-	427,733.38
810-150-6423 -- Computers/Hardware (FD)		-	427,733.38
			427,733.38
810-150-6710 -- Vehicles			427,733.38
			427,733.38
810-150-6723 -- Heavy Motorized Equipment			427,733.38
Purchase New Engine		235,000.00	192,733.38
		-	192,733.38
			192,733.38
810-150-6727 -- Other Capital Equipment			192,733.38
Bunker Gear		48,000.00	144,733.38
Hose		15,000.00	129,733.38
Misc Tools		15,000.00	114,733.38
			114,733.38
810-160-6423 - Computers/Hardware (EMS)			114,733.38
			114,733.38
810-160-6727 -- Other Capital (EMS)			114,733.38
Racom Radios Payment #3		47,474.00	67,259.38
	$140,000	**360,474.00**	**67,259.38**

1144 Police

FY 20/21	Revenues	Expenses	Balance	
Beginning Balance			**275,331.15**	
Transfer In from LOT	65,000.00		340,331.15	
Interest			340,331.15	
810-110-4705			340,331.15	Mid-States Donation
810-110-6504 -- Minor Equipment			340,331.15	
Radios		26,079.96	314,251.19	2nd of 1/3 pymt due 10/31/20
			314,251.19	Keltek #33
			314,251.19	Keltek #55
		-	314,251.19	
810-110-6423 -- Computers/Hardware			314,251.19	Software
		-	314,251.19	Forensic laptop
		-	314,251.19	
810-110-6710 -- Vehicles			314,251.19	
Replace #33		60,000.00	254,251.19	Trade in #33
			254,251.19	2020 Ford
Utility Trailer		10,000.00	244,251.19	
		-	244,251.19	
810-110-6727 -- Other Capital Equipment			244,251.19	Pro Suite Contract
		-	244,251.19	
		-	244,251.19	
	65,000.00	**96,079.96**	**244,251.19**	

FY 21/22	Revenues	Expenses	Balance	
Beginning Balance			**244,251.19**	
Transfer In from LOT	75,000.00		319,251.19	
Interest			319,251.19	
			319,251.19	
810-110-6504 -- Minor Equipment			319,251.19	
Radios		26,079.96	293,171.23	Last 1/3 pymt
Interview Rooms Upgrade		5,000.00	288,171.23	Recorders, cameras
810-110-6423 -- Computers/Hardware			288,171.23	
Computers (3)		3,000.00	285,171.23	3 Officers Room
				Cellebrite ($9500) Laptop ($6000) Write Blocker ($350) Magnet Fornesics
Forensic Equipment		$25,000	260,171.23	Axiom ($7500)
810-110-6710 -- Vehicles			260,171.23	
Purchase #34		60,000.00	200,171.23	May retain #33
			200,171.23	
		-	200,171.23	
810-110-6727 -- Other Capital Equipment			200,171.23	
		-	200,171.23	
		-	200,171.23	
	75,000.00	**119,079.96**	**200,171.23**	

1146 **Planning & Zoning**

	FY 20/21 Revenues	Expenses	Balance
Beginning Balance			**24,618.53**
Transfer In from LOT	5,000		29,618.53
Interest			29,618.53
			29,618.53
810-540-6423 -- Computers/Hardware			29,618.53
Computers		-	29,618.53
Software		-	29,618.53
Arcview Maintenance		2,000	27,618.53
810-540-6727 -- Other Capital Equipment			27,618.53
		-	27,618.53
			27,618.53
	5,000	**2,000**	**27,618.53**

	FY 21/22 Revenues	Expenses	Balance
Beginning Balance			**27,618.53**
Transfer In from LOT	5,000		32,618.53
Interest			32,618.53
			32,618.53
810-540-6423 -- Computers/Hardware			32,618.53
Computers		5,000	27,618.53
Software		-	27,618.53
Arcview Maintenance		2,000	25,618.53
810-540-6727 -- Other Capital Equipment			25,618.53
		-	25,618.53
			25,618.53
	5,000	**7,000**	**25,618.53**

1147 Gates Hall/Fieldhouse

	FY 20/21 Revenues	Expenses	Balance
Beginning Balance			**14,739.28**
Transfer In-Gen Fund (Levy $)	20,000.00		34,739.28
Interest			34,739.28
810-460-6310 -- Building-Maintenance/Repairs			34,739.28
			34,739.28
General Building Maintenance		5,000.00	29,739.28
			29,739.28
810-460-6310 -- Equipment			29,739.28
Computer		1,500.00	28,239.28
Floor Scrubber		20,000.00	8,239.28
810-460-6310 -- Furniture/Fixtures			8,239.28
	20,000.00	**26,500.00**	**8,239.28**

Fieldhouse	FY 21/22 Revenues	Expenses	Balance
Beginning Balance			**8,239.28**
Transfer In-LOT	20,000.00		28,239.28
Interest			28,239.28
810-460-6310 -- Building-Maintenance/Repairs			28,239.28
Cove Lighting in Aud. - LED		5,000.00	23,239.28
Entry Way Lighting		15,000.00	8,239.28
			8,239.28
810-460-6310 -- Equipment			8,239.28
Misc Equipment		1,000.00	7,239.28
810-460-6310 -- Furniture/Fixtures			7,239.28
			7,239.28
	20,000.00	**21,000.00**	**7,239.28**

Administration/City Hall

810-620-6727 | 1142

FY 20/21

		Revenues	Expenses	Balance	
Beginning Balance				**286,070.05**	
Transfer In from LOT		50,000.00		336,070.05	
Interest				336,070.05	
				336,070.05	
?	Alerton Heating/Cooling Software update			336,070.05	
	Updates in council chambers		10,000.00	326,070.05	
				326,070.05	
				326,070.05	
				326,070.05	
				326,070.05	
				326,070.05	
		50,000.00	**10,000.00**	**326,070.05**	

FY 21/22

		Revenues	Expenses	Balance	
Beginning Balance				**326,070.05**	
Transfer In from LOT		50,000.00		376,070.05	
Interest				376,070.05	
				376,070.05	
	Roof top Air conditioners		20,000.00	356,070.05	
	desk chairs		3,000.00	353,070.05	5 yr cycle
	Security System, cameras		35,000.00	318,070.05	
	Alerton Heating/Cooling Software update		50,000.00	268,070.05	
	Upgrade phone system		50,000.00	218,070.05	
				218,070.05	
				218,070.05	
		50,000.00	**158,000.00**	**218,070.05**	

Computers

810-620-6423 1148

FY 20/21	Revenues	Expenses	Balance
Beginning Balance			**15,743.39**
Transfer In from LOT	10,000.00		25,743.39
Interest			25,743.39
Replace Kerin/Don computer		3,000.00	22,743.39
Internet Issues		5,000.00	17,743.39
			17,743.39
			17,743.39
			17,743.39
			17,743.39
			17,743.39
			17,743.39
			17,743.39
	10,000.00	**8,000.00**	**17,743.39**

FY 21/22	Revenues	Expenses	Balance
Beginning Balance			**17,743.39**
Transfer In from LOT	10,000.00		27,743.39
Interest			27,743.39
Front window/desk/sign comp		5,000.00	22,743.39
Internet/Email work		5,000.00	17,743.39
			17,743.39
	10,000.00	**10,000.00**	**17,743.39**

1145 Streets

FY 20/21	Revenues	Expenses	Balance	
Beginning Balance			**61,255.35**	
Transfer In from LOT/RUT	75,000.00		136,255.35	
Interest			136,255.35	
Transfer from RUT	100,000.00		236,255.35	
113-210-4810 -- Sale of Vehicles/Equipment			236,255.35	
113-210-6310 -- Building-Repairs/Maintenance			236,255.35	
			236,255.35	
113-210-6415 -- Equipment/Vehicle Leases			236,255.35	
Tractor/Mower Leases		10,000.00	226,255.35	
113-210-6423 -- Computers/Hardware			226,255.35	
113-210-6710 -- Vehicles			226,255.35	
2007 CAT Backhoe/Breaker		150,000.00	76,255.35	moved from FY23/24
			76,255.35	
113-210-6723 -- Heavy Motorized Equipment			76,255.35	back hoe
			76,255.35	Paint Striper
			76,255.35	
113-210-6727 -- Other Capital Equipment			76,255.35	
			76,255.35	
	175,000.00	**160,000.00**	**76,255.35**	

FY 21/22	Revenues	Expenses	Balance	
Beginning Balance			**76,255.35**	
Transfer In from LOT/RUT	100,000.00		176,255.35	
Interest			176,255.35	
Transfer from RUT	100,000.00		276,255.35	
113-210-4810 -- Sale of Vehicles/Equipment			276,255.35	
113-210-6310 -- Building-Repairs/Maintenance			276,255.35	
			276,255.35	
113-210-6415 -- Equipment/Vehicle Leases			276,255.35	
Tractor/Mower Leases		10,000.00	266,255.35	
113-210-6423 -- Computers/Hardware			266,255.35	
113-210-6710 -- Vehicles			266,255.35	
2015 4x4 pu		50,000.00	216,255.35	Switched w/22/23 scheduled
			216,255.35	
113-210-6723 -- Heavy Motorized Equipment			216,255.35	
Trade #2 plow truck - 2014		130,000.00	86,255.35	
			86,255.35	
113-210-6727 -- Other Capital Equipment			86,255.35	
	200,000.00	**190,000.00**	**86,255.35**	

Water 607 Fund

FY 20/21

	Revenues	Expenses	Balance	
Beginning Balance			**305,504.28**	
Transfer In from O/M	125,000.00		430,504.28	
Interest			430,504.28	
607-811-6727 Computers-Hardware/Software			430,504.28	
			430,504.28	
607-810-6343 -- Well Field Maint/Repair			430,504.28	
Well Rehab		22,000.00	408,504.28	Well #9 rehab
			408,504.28	Lagoon Dredging
607-810-6499 Other Contractual			408,504.28	
8th St Tower Maint Contract		20,360.00	388,144.28	
Wt Plant Tower Maint Cont		20,360.00	367,784.28	
607-811-6710 -- Vehicles			367,784.28	
Job Trailer		15,000.00	352,784.28	
607-811-6727 -- Other Capital Equipment			352,784.28	
New Chlorine Analyzers		10,000.00	342,784.28	
		-	342,784.28	back hoe
			342,784.28	
	125,000.00	**87,720.00**	**342,784.28**	

FY 21/22

	Revenues	Expenses	Balance	
Beginning Balance			**342,784.28**	
Transfer In from O/M	125,000.00		467,784.28	
Interest			467,784.28	
607-811-6727 Computers-Hardware/Software			467,784.28	
			467,784.28	
607-810-6343 -- Well Field Maint/Repair			467,784.28	
Well Rehab		22,000.00	445,784.28	
607-810-6499 Other Contractual			445,784.28	
8th St Tower Maint Contract		21,764.00	424,020.28	slight inc 1/2 year
Wt Plant Tower Maint Cont		21,764.00	402,256.28	
607-811-6710 -- Vehicles		**2,206.00**	400,050.28	**ADD for Cleaning Water Tower**
2006 Dodge Ram		35,000.00	365,050.28	**between paintings**
607-811-6727 -- Other Capital Equipment			365,050.28	
New Turbidity Meters		14,000.00	351,050.28	
New Surface Scatter Meters		8,000.00	343,050.28	
			343,050.28	
	125,000.00	**124,734.00**	**343,050.28**	

Wastewater

617

FY 20/21

	Revenues	Expenses	Balance	
Beginning Balance			**251,571.37**	
Transfer In from O/M	60,000.00		311,571.37	
Interest			311,571.37	
617-816-6423 -- Computers/Hardware			311,571.37	
			311,571.37	
			311,571.37	
617-816-6710 -- Vehicles			311,571.37	
Replace 2003 F250		35,000	276,571.37	moved from 19/20
617-816-6723 -- Heavy Motorized Equipment			276,571.37	
mower, 2017		4,700	271,871.37	
617-816-6727 -- Other Capital Equipment			271,871.37	
Pumps		30,000	241,871.37	Pump/installation
			241,871.37	back hoe
			241,871.37	Pump Controls
			241,871.37	Lift Station Rpr
			241,871.37	Pump
			241,871.37	
617-816-6730 -- Wastewater Nutrient Plant initial Expenses			241,871.37	
	60,000.00	**69,700**	**241,871.37**	

FY 21/22

	Revenues	Expenses	Balance	
Beginning Balance			**241,871.37**	
Transfer In from O/M	60,000.00		301,871.37	
Interest			301,871.37	
617-816-6423 -- Computers/Hardware			301,871.37	
			301,871.37	
			301,871.37	
617-816-6710 -- Vehicles			301,871.37	
			301,871.37	
617-816-6723 -- Heavy Motorized Equipment			301,871.37	
JD tractor/blade		35,000	266,871.37	moved from 19/20
617-816-6727 -- Other Capital Equipment			266,871.37	
Mower		4,700	262,171.37	
Pumps		30,000	232,171.37	
617-816-6730 -- Wastewater Nutrient Plant initial Expenses				
	60,000.00	**69,700**	**232,171.37**	

CAPITAL IMPROVEMENT PROGRAM, FY21-25

W:\Office\Finance\BUDGET\2021-2022\CIP

CITY OF NEVADA, IOWA

11/5/2020

Project	Funding	2020-21	2021-2022	2022-23	2023-24	2024-25	Unscheduled
Street Projects							
CBD Improvements, with streetscape	TIF/DS	$3,000,000	$2,000,000				
Bridge Approach & Intakes	GO/RUT			$15,000	$150,000		
#1 LHW Reconstruction, 1st St to 5th (3 parts)	TIF				$140,000	$1,400,000	
#2 LHW Reconstruction, 7th St to 15th	TIF						$3,080,000
#3 LHW Reconstruction, 1st St to Bridge, 15 to 19St	TIF						$4,040,000
Connecting 10th Street/10th Street Place, W Avenue	GO						
1th Street N/S and 2nd & LW	GO	$140,000	$1,360,000				
South D Avenue	GO						
Street Lights on Fawcett	O/M				$50,000		
S 11th St-E Ave to S D, Reconst,	GO						$2,300,000
E Ave-11th to 8th	GO						$910,000
US 30 Interchange, Add'l roads	GO						
Total Streets - GO/TIF Funding		*$3,000,000*	*$2,000,000*	*$15,000*	*$340,000*	*$1,400,000*	*$10,330,000*
Project	**Funding**	**2020-21**	**2021-2022**	**2022-23**	**2023-24**	**2024-25**	**Unscheduled**
Sewer and Wastewater Projects							
WWTP, Nutrient Removal (transfer to WWCF)	O/M	$250,000	$250,000	$250,000	$200,000	$200,000	$200,000
WWTP, Plant build	REV SRF	$1,000,000	$17,350,000	$17,350,000	$8,640,000		
Televising	O/M	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000
CBD Sanitary Sewer Improvements	TIF/OM	$265,000					
Sewer lining (CIPP) and manhole rehab - 17-18 blocks	WWT						$440,000
LHW Reconstr, - 1st St. to 3rd st	O/M					$130,000	
LHW Reconstr, - 11th to 14th (2027)	O/M						$200,000
S 11th St-E Ave to S D, Line Sewer	O/M						$65,000
E Ave-11th to 8th, Sewer replacement	O/M						$200,000
Total Sewer and Wastewater GO/TIF		*$265,000*	*$0*	*$0*	*$0*		*$200,000*
Total Sewer and Wastewater REV		*$1,000,000*	*$17,350,000*	*$17,350,000*	*$8,640,000*		*$0*
Total Sewer and Wastewater O/M		*$265,000*	*$265,000*	*$265,000*	*$215,000*	*$215,000*	*$655,000*
Project	**Funding**	**2020-21**	**2021-2022**	**2022-23**	**2023-24**	**2024-25**	**Unscheduled**

CAPITAL IMPROVEMENT PROGRAM, FY21-25 W:\Office\Finance\BUDGET\2021-2022\CIP
CITY OF NEVADA, IOWA

11/5/2020

Water Projects							
Water Plant Improvements (2027) (xtr to WUPRS)	Wtr OM	$200,000	$200,000	$200,000	$200,000		$200,000
CBD Wtr Impr, 6th Street from N Ave. to S	TIF/OM	$750,000					
Water Ties - 8th St., linking P Ave. and Q Ave.	O/M						$33,000
2"/4" Wtr Main Replc - 9th St. (E Ave. to I Ave., J Ave. to L Ave.) 7th St. (E Ave. to H Ave., 10th St. from J Ave. to L Ave), Alley(7th St. to 8th St. from L Ave. to N Ave.,	O/M						$600,000
2"/4" Water Main Replacement - F Ave., 15th to 18th	O/M			$121,000			
2"/4" Wtr Main Replc - 16th, 17th & 18th St., H Ave. to F Ave.	O/M				$231,000		
LHW Reconstruction, #1	O/M				$16,000	$165,000	
LHW Reconstruction, #2	O/M						$330,000
LHW Reconstruction # 3	O/M						$429,000
Total Water GO & TIF		$750,000					
Total Water O/M		*$200,000*	*$200,000*	*$321,000*	*$447,000*	*$165,000*	*$1,033,000*
Project	**Funding**	**2020-21**	**2021-2022**	**2022-23**	**2023-24**	**2024-25**	**Unscheduled**
Storm Sewer Projects							
Cost share Program	Stm O/M	$7,500	$7,500	$7,500	$7,500		$7,500
CBD Collector Lines	TIF/OM						
15th to 18th/ H Ave to F Ave (New Addition)	Stm O/M			$50,000	$75,000		
LHW Reconstruction, #1	O/M				$14,000	$140,000	
LHW Reconstruction, #2	O/M						$308,000
LHW Reconstruction # 3	O/M						$404,000
SRF Sponsored Project	SRF	$1,000,000	$1,000,000				
Total Storm Sewer O/M		*$7,500*	*$7,500*	*$7,500*	*$21,500*	*$140,000*	*$315,500*
Project	**Funding**	**2020-21**	**2021-2022**	**2022-23**	**2023-24**	**2024-25**	**Unscheduled**
Capital Building Projects							
Fieldhouse	TIF/GO	$1,000,000	$7,000,000				
Splashpad	RSV		$200,000				
Trail along S14 bridge/roadway	TRL RSV/GO				$500,000	$500,000	$500,000
Total Capital Building Projects		*$1,000,000*	*$7,200,000*	*$0*	*$500,000*	*$500,000*	*$500,000*

Streets GO Bond every 3 years - approximately $3,000,000
Water and Wastewater Projects every 3 years - approximately
tc Projects every 3 years - approximately $400,000

LOCAL OPTION TAX REPORT - PROJECTION									
	Actual 2017/2018	FY19/20 ACTUAL	FY20/21 Council	YTD Actual Thru 11/6/2020	FY20/21 Re-Estimate	Projected Budget FY2021/2022	Staff Recommended	[illegible]	FY 2022/2023
REVENUES:									
Local option tax	940,429.71	1,030,527.83	900,000	361,772.50	950,000	920,000	920,000		920,000
Return of LHAP Funds									
Int on investments	1,578.09	8,204.20	2,000	2,044.42	4,000	2,000	2,000		1,000
Transfer in LOT (Rec/Ath Complex) Reserve	-								
TOTAL REVENUES	942,007.80	1,038,732.03	902,000	363,816.92	922,000	922,000	922,000		921,000
EXPENDITURES:									
Human Service Disbursements						55,000			55,000
Assault Care Center	1,030.00	852.00	1030	1,030.00	1,030	1,100	1,058		
Youth & Shelter Serv of Eastern Story County	7,900.00	4,500.00	6925	6,925.00	6,925	12,000	6,592		
Rosedale Shelter	2,700.00	1,200.00							
Community & Family Resources	1,950.00	1,080.00	2230	2,230.00	2,230	2,000	1,580		
Community Resource Center	24,135.00	22,048.00	21540	21,540.00	21,540	28,000	21,740		
Volunteer Center of Story County	670.00	686.00	1020	1,020.00	1,020	3,000	1,216		
Central Iowa RSVP	950.00	720.00	990	990.00	990	1,500	1,335		
Heartland Senior Services	1,900.00	1,070.00	1890	1,890.00	1,890	2,500	1,670		
Mid-Iowa Community Action	1,500.00	1,180.00	1510	1,510.00	1,510	2,500	1,715		
Good Neighbor Emergency Assistance	1,890.00	1,810.00	2210	2,210.00	2,210	3,000	2,286		
Legal Aid Society of Story County	6,000.00	2,500.00	2360	2,360.00	2,360	5,000	3,471		
American Red Cross		766.00							
Salvation Army	2,900.00	2,500.00	1905	1,905.00	1,905	5,000	3,240		
Community Band (Ad Hoc Committee)	665.00	590.00	520	-	-	1,000	699		
Lincoln Highway Days (paid from H/M)				-		-			-
Boys & Girls Club of Story County	5,800.00	4,900.00	2800	2,800.00	2,800	5,000	2,420		
Good Samaritan Fund (Churches)	3,735.00	2,280.00	3060	3,060.00	3,060	5,000	2,875		
Nevada PTA	4,625.00	700.00	1700	1,700.00	1,700	4,000	799		
Raising Readers in Story County K-3	2,300.00	1,640.00	1300	1,300.00	1,300	2,000	1,120		
Story County Hospital Foundation	2,250.00								
Nevada Historical Society (paid below)	2,100.00	1,850.00							
TeamMates Mentoring Nevada	-	828.00	780	780.00	780				
Harmony Clothing Closet	-	1,300.00	1230	1,230.00	1,230	1,364	1,184		
Subtotal Human Services	75,000.00	55,000.00	55,000	54,480.00	54,480	83,964	55,000		55,000
Departmental Disbursements									
Dispatch Services	33,225.22	34,669.76	36,500	17,652.74	36,500	37,000	37,000		38,000
CodeRED	6,750.00								
Flood Control/Storm Sewer	3,204.39		5,000		5,000	-			-
Street Lighting (1/2 LOT / 1/2 RUT)	53,781.04	62,636.49	68,000	21,631.97	68,000	70,000	70,000		70,000
Trees & Weeds-Streets (EAB)	18,020.97	12,267.08	50,000	93.24	50,000	50,000	50,000		50,000
Mosquito Control	(138.00)	10,000.00	13,000		13,000	13,000	13,000		13,000
Parks & Recreation-Plantings	341.41	499.08	500		500	500	500		500
BB Field/Fieldhouse	39,001.80	8,844.00	65,000		65,000	25,000	25000		Fieldhouse
Trees & Weeds-Cemetery 121-450-6499	5,500.00	3,000.00	3,000		3,000	15,000	15,000		3,000
NEDC Contract	40,000.00	40,000.00	40,000		40,000	40,000	40,000		40,000
Main Street		25,000.00	25,000	25,000.00	25,000	25,000	25,000		
Signage (Wayfinding and Highway)		2,297.33	70,000		70,000	150,000	150000		Wayfinding
internet/branding/Downtown Grant Program	1,000.00		30,000		30,000	50,000	50000		Downtown
Newsletter	4,363.77	4,170.50	5,500	1,469.00	5,500	5,500	5,500		5,500
City Web Page (Redesign website)	1,778.90	1,432.95	10,000	758.45	40,000	20,000	20,000		5,000
Codification/Supplements (Recodify)	939.00	2,794.00	1,500	450.00	10,000	1,500	1,500		1,500
Wellness	8,649.07	9,860.94	13,000	3,057.88	13,000	13,000	13,000		13,000
Holiday Decorating	-	4.99	800		800	800	800		800
Nevada Historical Society			5,000	5,000.00	5,000	5,000	5,000		5,000
Community Music License	1,039.00	374.67	700	364.00	700	700	700		700
Historic Preservation	55.00	1,000.00	3,500		3,500	1,000	1,000		1,000
Halloween Program	140.66	155.37	250	160.00	250	250	250		250
CBD Downtown Beautification			30,000		30,000	25,000	25000		Downtown
Subtotal Departmental Disbursements	217,652.23	219,007	476,250	75,637.28	514,750	548,250	548,250		247,250
ALL DISBURSEMENTS	292,652.23	274,007	531,250	130,117.28	569,230	632,214	603,250		302,250
Transfer to Trail Capital Proj (3807/321)PdFY2015			-			-			-
Transfer to Sidewalk Project	30,000.00	25,000.00	25,000	-	-	25,000	25,000		25,000
Transfers to General Fund:	-								
Public Safety Officer	50,000.00	100,000.00	100,000	100,000.00	100,000	100,000	100,000		100,000
Development Communications Specialist		5,000.00	40,000	40,000.00	40,000	50,000	50,000		40,000
Live Healthy Iowa	2,000.00	2,000.00	2,000	2,000.00	2,000	2,000	2,000		2,000
Scholarships (Park & Rec)	2,000.00	2,000.00	2,000	2,000.00	2,000	2,000	2,000		2,000
Transfers to Equipment Revolving for General Fund Departments:									
Police	160,000.00	60,000.00	65,000	65,000.00	65,000	75,000	75,000		75,000
Fire	100,000.00	75,000.00	75,000	75,000.00	75,000	75,000	75,000		75,000
Street	75,000.00	75,000.00	75,000	75,000.00	75,000	100,000	100,000		100,000
Library	10,000.00	5,000.00	10,000	10,000.00	10,000	10,000	10,000		10,000
Parks	75,000.00	70,000.00	75,000	75,000.00	75,000	75,000	75,000		75,000
Trail Maintenance	10,000.00	30,000.00	10,000	10,000.00	10,000	10,000	10,000		10,000
Cemetery	35,000.00	35,000.00	35,000	35,000.00	35,000	35,000	35,000		35,000
Fieldhouse						20,000	20,000		10,000
Admin, P&Z(5,000), CH(50,000), Comp(10,000)	65,000.00	50,000.00	65,000	65,000.00	65,000	65,000	65,000		65,000
Subtotal Transfers	614,000.00	534,000	579,000	554,000.00	554,000	644,000	644,000		624,000
Total disbursements and transfers	906,652.23	808,007.16	1,110,250	684,117.28	1,123,230	1,276,214	1,247,250		926,250
BEGINNING BALANCE	768,916.83	508,875.26	739,600.13	739,600.13	739,600.13	538,370.13	538,370.13		184,156.28
RECEIPTS & TRANSFERS IN	942,007.80	1,038,732.03	902,000	363,816.92	922,000	922,000	922,000		921,000
EXPENDITURES & TRANSFERS OUT	906,652.23	808,007.16	1,110,250	684,117.28	1,123,230	1,276,214	1,247,250		926,250
ENDING BALANCE	804,272.40	739,600.13	531,350.13	419,299.77	538,370.13	184,156.28	213,120.13		178,906.
LOT WORKING RESERVE		200,000.00	200,000	200,000.00	200,000	200,000	200,000		200,0
WORKING BALANCE:		539,600	331,350	219,299.77	338,370	-15,844	13,120		-21,094

HOTEL MOTEL
for FY21/22

FY 21/22 -
Available for Distribution - $13,000

We have historically only spent what we know we have at the point of budgeting since the funds come in sporadically.

	Requested	Staff Recommends	Council Committee Recommends	Council Approved
2021 Lincoln Hwy Days Celebration	**5000**	**5,000**	**-**	**-**
Fireworks**	**8000**	**8,000**	**-**	**-**
Chamber of Commerce-Visitors Guide	**500**		**-**	**-**
Signage (save in reserve for future)	**1500**			**-**
TOTAL	**15000**	**13,000**	**-**	**-**

FY 2019/2020	H/M	Interest	Expense	Balance	
Beginning Balance				**11,256.41**	
Signage Reserve(did NOT budget this YR)				**11,256.41**	
7/31/2019 July Interest	-	24.46		**11,280.87**	
8/31/2019 August Interest		21.97		**11,302.84**	
8/29/2019 Hotel/Motel	1,830.50			**13,133.34**	
9/25/2019 Gatehouse Media, Nevada Guides			500.00	**12,633.34**	
9/25/2019 Nevada Chamber, LHW			3,000.00	**9,633.34**	
9/30/2019 September Interest		21.46		**9,654.80**	
10/31/2019 October Interest		21.72		**9,676.52**	
11/30/2019 November Interest		20.58		**9,697.10**	
12/19/2019 Hotel/Motel	3,885.15			**13,582.25**	
12/30/2019 December Interest EST		26.81		**13,609.06**	
1/31/2020 January Interest		26.68		**13,635.74**	
2/28/2020 February Interest		28.60		**13,664.34**	
3/17/2020 Hotel/Motel	2,849.05			**16,513.39**	
3/31/2020 March Interest		30.29		**16,543.68**	
4/30/2020 April Interest		21.18		**16,564.86**	
5/31/2020 May Interest		20.40		**16,585.26**	
6/16/2020 Hotel/Motel	1,603.60			**18,188.86**	
6/26/2020 J&M Displays, Fireworks			7,000.00	**11,188.86**	
6/30/2020 June Interest		39.38		**11,228.24**	
				11,228.24	
FY 2019/2020	**10,168.30**	**303.53**	**10,500.00**	**11,228.24**	Distrib Balance
				Signage Reserve	**4,500.00**
				XX	**15,728.24**

FY 2020/2021	H/M	Interest	Expense	Balance	
Beginning Balance				**11,228.24**	
Signage Reserve			**1,500.00**	**9,728.24**	
7/31/2020 July Interest	-	23.64		**9,751.88**	
8/31/2020 August Interest		25.01		**9,776.89**	
8/29/2020 Hotel/Motel	1,260.15			**11,037.04**	
9/25/2020 Gatehouse Media, Nevada Guides				**11,037.04**	
9/25/2020 Nevada Chamber, LHW			-	**11,037.04**	
9/30/2020 September Interest		23.00		**11,060.04**	
10/31/2020 October Interest		24.41		**11,084.45**	
11/30/2020 November Interest		29.26		**11,113.71**	
12/19/2020 Hotel/Motel Actual	3,571.25			**14,684.96**	
12/30/2020 December Interest				**14,684.96**	
1/31/2021 January Interest				**14,684.96**	
2/28/2021 February Interest				**14,684.96**	
3/17/2021 Hotel/Motel				**14,684.96**	
3/31/2021 March Interest				**14,684.96**	
4/30/2021 April Interest				**14,684.96**	
5/31/2021 May Interest				**14,684.96**	
6/16/2021 Hotel/Motel				**14,684.96**	
6/26/2021 J&M Displays, Fireworks				**14,684.96**	
6/30/2021 June Interest				**14,684.96**	
				14,684.96	
FY 2020/2021	**4,831.40**	**125.32**	**1,500.00**	**14,684.96**	Distrib Balance
				Signage Reserve	**6,000.0^**
					20,684.9

TAX INCREMENT FINANCING - ACTUALS/PROJECTIONS

	ACTUAL 2018/2019	ACTUAL 2019/2020	CURRENT BUDGET 2020/2021	FY21/22 PROJECTED 2021/2022	PROJECTED 2022/2023	PROJECTED 2023/2024	PROJECTED 2024/2025	PROJECTED 2025/2026	PROJECTED 2026/2027	PROJECTED 2027/2028	PROJECTED 2028/2029
BEGINNING BALANCE	1,896,609.49	1,972,181.44	2,097,770	2,098,770	2,099,770	2,100,770	2,101,770	2,102,770	2,103,770	2,104,770	2,105,770
PROPERTY TAX REVENUE	3,231,474.45	1,020,108.82	1,321,701	1,297,841	1,296,218	1,263,308	1,341,291	1,275,426	1,378,225	1,375,200	2,382,496
INTEREST	90,155.93	44,111.95	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
State Property Tax Reimbursement	136,359.99										
TOTAL REVENUES	3,457,990.37	1,064,220.77	1,322,701	1,298,841	1,297,218	1,264,308	1,342,291	1,276,426	1,379,225	1,376,200	2,383,496
EXPENDITURES											
AGREEMENTS:											
NEDC Agreement-Membership June, 2015-2019 -	65,000.00	65,000.00	65,000	65,000	65,000	65,000	65000				
Key Coop - 20 Yr 05/06 Final pymt 2025	24,339.00	24,339.00	24,339	24,339	24,339	24,339	24339	0			
Almaco - 6/1/2015 - 6/1/2026 up to $280,000 Annual Appropriation	-	-	30,000	30,000	30,000	30,000	30,000	10,605	No payment made in FY16 & FY17, job level was		
Dupont Annual Appropriation (ends 23/24)	-										
Dupont, Payment #2											453,033
Van Wall Properties/Ryersons 7 yr payment	76,000.00	76,000.00	76,000	76,000	44,000						
Friedrich & Sons Development up to 800,000 LMI-43.9%; 1st pymt Dec 1,2016 last-june 1, 2027 - Est listed (semiannual pymts) one in Dec and one in June	36,855.50	55,086.20	82,645	86,242	96,700	96,700	96,700	96,700	59,225		
ROSK Development, 1st pymt-dec 1 2022/final jun 1 2025					20,000	22,022	27,743				
Mid States, 1st pymt Jun 1, 2021, last 6/1/25			37,368	27,927	24,912	24,912	24,912				
			**first Mid States pymt subtract $7500 for Dorsey legal fees								
VERBIO (Int Loan(gen) repaid first b/4 pymts start and Legal costs			repay Int'l Loan	repay Int'l Loan	20,338	73,013	73,013				
			*first Verbio pymts subtract the $200,000 loan from Gen and Legal								
South Glen Development, 1st Addition											
West F Avenue Industrial Park Add-OnTrack											
#2 - Mid States (not to excd 225,000) first payment 6/1/2023					31,000	24,000	20,000	20,000	20,000		
Total Expenses	202,194.50	220,425.20	315,352	309,508	325,289	335,986	341,707	107,305	59,225	-	453,033
Transfers to:											
LMI Fund (Friedrich)	28,840.58	43,106.67	64,672.00	67,487.00	75,671.00	75,671.00	75,671.00	75,671.00	26,000.00		
DS for LH/600th Ave Debt (Early Redempt)											554,162.85
DS for DuPont Debt	425,950.00	424,200.00	426,038	426,413	426,538	426,413					
*Refund 2013 Bond (DuPont/Airport Rd) 2017B	-	-									
DS for W Industrial Parkway	249,950.00	250,900.00	247,763	242,388	237,013	246,638	245,313	143,850			
$635,000 Refinancing											
Greenbelt Trail-Phase 2											
DS Refund CH (Lib is from CIP)	690,950.00		-	-	-						
Escrow Acct (129)-CH Early Redemption	861,433.34										
DS for 2016 Bond, 2017 Sts/Util Proj	923,100.00		Repay Int'l Loan (GEN) when receive money								
DS for 2020 Bond, CBD Project (Use reserve for first payment it was est at 800,000)			194,431	178,600	178,600	178,600	678600	948600	1293000	1375200	1375300
Internal Loan from General-Verbio pd7.2019			73,446	73,446	53,108						
Total Transfers Out	3,180,223.92	718,206.67	1,006,349.11	988,333.00	970,929.00	927,321.50	999,584.00	1,168,121.00	1,319,000.00	1,375,200.00	1,929,462.85
TOTAL EXPENDITURES	3,382,418.42	938,631.87	1,321,701.11	1,297,841.00	1,296,218.00	1,263,307.50	1,341,291.00	1,275,426.00	1,378,225.00	1,375,200.00	2,382,495.77
INCOME/EXPENDITURE	75,571.95	125,588.90	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
ENDING BALANCE	1,972,181.44	2,097,770.34	2,098,770.34	2,099,770.34	2,100,770.34	2,101,770.34	2,102,770.34	2,103,770.34	2,104,770.34	2,105,770.34	2,106,770.34

DEBT SERVICE LEVY

		2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
' Issued 09/27/2012 - Series 2012B - Refinanced City Hall/Public Safety and Library Improvement												
GO-Paid by TIF and Capital Improvement Levy ** see breakdown below for each fund												
Bankers Trust-Account 0185390408	7,320,000			615,000	535,000							TOTAL PD
				PD OFF CH DEBT		LIBRARY PORTION ONLY						
Principal - Beginning of Year		4,185,000	3,480,000	2,765,000	535,000	450,000	365,000	275,000	185,000	95,000		
Principal - End of Year		3,480,000	2,765,000	2,040,000	450,000	365,000	275,000	185,000	95,000	-		
Principal		705,000	715,000	725,000	85,000	85,000	90,000	90,000	90,000	95,000		37,125,000.00
Interest Rate		2.%	2.%	2.%	2.%	2.%	2.%	2.%	2.%	2.%		5,815,000.00
Interest		84,112.50	70,012.50	55,712.50	11,112.50	9,412.50	7,712.50	5,912.50	3,977.50	2,042.50		-
Registration Fees	(200-713)	500	500	500	500	500	500	500	500	500		816,863.74
TOTAL	CIP LEVY	789,612.50	785,512.50	781,212.50	96,612.50	94,912.50	98,212.50	96,412.50	94,477.50	97,542.50		7,000.00
For Refunded the 2013 Bond (DuPont/Airport Rd/2013 St CIP work												
GO Bond, 2017 Series Bond												
Issuance 9/28/2017 , Delivery $ 2,850,000					*First yr for pymt							
Principal - Beginning of Year		2,850,000	2,850,000	2,850,000	2,850,000	2,250,000	1,640,000	1,020,000	375,000	140,000	-	
Principal - End of Year		2,850,000	2,850,000	2,850,000	2,250,000	1,640,000	1,020,000	375,000	140,000	-	-	
Principal		-	-	-	600,000	610,000	620,000	645,000	235,000	140,000		2,850,000.00
Interest Rate		.2	.2	.2	.2	.2	.2	.2	.2	.4	.4	
Interest		49,815	73,800	73,800	73,800	58,800	43,550	28,050	94	3,850	-	208,144.00
Service Fee	(200-725)	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	-	3,058,144.00
	TIF	50,315.00	74,300.00	74,300.00	674,300.00	669,300.00	664,050.00	673,550.00	235,594.00	144,350.00	-	
		*These payments are paid by the escrow account for the 2017 Bond										
For 2019 CIP Work 10th St/11 St and Se												
GO Bond, 2019 Series Bond												
Issuance 4/10/2019 , Delivery $ 2,015,000												TOTAL PAID
Principal - Beginning of Year				2,015,000	1,495,000	970,000	430,000					-
Principal - End of Year				1,495,000	970,000	430,000	-					
Principal				520,000.00	525,000.00	540,000.00	430,000.00					2,015,000.00
Interest Rate				0.30	0.30	0.30	0.30					
Interest				69,013.75	44,850.00	29,100.00	12,900.00					155,863.75
Service Fee	DS Levy			500.00	500.00	500.00	500.00					2,000.00
311-210-4825 Bond sale	200-728			589,513.75	570,350.00	569,600.00	443,400.00					2,172,863.75
GO Corporate Purpose Bonds, Series 2020			CBD Project									
Issuance 4/29,2020	8,905,000.00							Callable June 1, 2023 @ Par				
Principal - Beginning of Year					8,905,000	8,905,000	8,905,000	8,905,000	8,905,000	8,405,000	7,625,000	6,485,000
Principal - End of Year					8,905,000	8,905,000	8,905,000	8,905,000	8,405,000	7,625,000	6,485,000	5,240,000
Principal					-	-	-	-	500,000	780,000	1,140,000	1,245,000
Interest Rate					.2	.2	.2	.2	.2	.2	.2	.4
Interest					193,931	178,100	178,100	178,100	178,100	168,100	152,500	129,700
	200-724-6801				500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Pymt from TIF/DS/UTIL (evaluate each year)					194,431.11	178,600.00	178,600.00	178,600.00	678,600.00	948,600.00	1,293,000.00	1,375,200.00
Series 2020B Water Revenue Refunding Bonds			Refunded WTR Rev Bond									
Issuance 7/29/2020	2,765,000											
Principal - Beginning of Year					2,765,000	2,335,000	1,920,000	1,495,000	1,065,000	630,000	185,000	
Principal - End of Year					2,335,000	1,920,000	1,495,000	1,065,000	630,000	185,000	-	
Principal					430,000	415,000	425,000	430,000	435,000	445,000	185,000	
Interest Rate					.2	.2	.2	.2	.2	.2	.2	
Interest					46,391	46,700	38,400	29,900	21,300	12,600	3,700	
	605-711				500.00	500.00	500.00	500.00	500.00	500.00	500.00	
Refunded 2012C Bonds that Refunded the SRF Loan					476,890.56	462,200.00	463,900.00	460,400.00	456,800.00	458,100.00	189,200.00	
		505.00										
Series 2021 WWTF PHASE 1, SRF												
Issuance 1/29/2021	1,360,000											
Principal - Beginning of Year						1,360,000	1,359,000	1,300,000	1,239,000	1,177,000	1,114,000	1,050,000
Principal - End of Year						1,359,000	1,300,000	1,239,000	1,177,000	1,114,000	1,050,000	984,000
Principal						1,000	59,000	61,000	62,000	63,000	64,000	66,000.00
Interest Rate						.2	.2	.2	.2	.2	.2	
Interest						1	1	1	1	1	1	1
	616-7??					500.00	500.00	500.00	500.00	500.00	500.00	500.00
Refunded 2012C Bonds that Refunded the SRF Loan						1,501.00	59,501.00	61,501.00	62,501.00	63,501.00	64,501.00	66,501.00
WWTF SRF Planning and Design Loan 3,												
Total Principal & Interest & Fees		4,372,112.00	4,397,459.50	4,790,301.25	1,915,865.00	1,976,113.50	1,848,162.50	1,408,962.50	1,465,471.50	1,648,592.50	1,482,200.00	

FY 2021/2022 BUDGETED TRANSFERS

	REVENUE		EXPENDITURE		
T&A to General	001-910-4830	643,591	112-910-6910	643,591	special
T&A to RUT	110-910-4830	124,174	112-910-6910	124,174	special
Emergency to General	001-910-4830	72,899	119-910-6910	72,899	special
LOT to Trail Maintenance	181-910-4830	10,000	121-910-6910	10,000	special
LOT to Sidewalk Program	307-910-4830	25,000	121-910-6910	25,000	special
LOT to General-Public Safety	001-910-4830	100,000	121-910-6910	100,000	special
LOT to Live Healthy Iowa	001-910-4830	2,000	121-910-6910	2,000	special
LOT to Scholarship Fund for P&R	001-910-4830	2,000	121-910-6910	2,000	special
LOT to ER-Street	113-910-4830	100,000	121-910-6910	100,000	special
LOT to General-Comm Specialist	001-910-4830	50,000	121-910-6910	50,000	special
RUT to RUT EQUIP Rev	113-910-4830	100,000	110-910-6910	100,000	special
TIF to DS for DuPont Debt	200-910-4831	426,913	125-910-6911	426,913	TIF
TIF to DS for Airport Rd Debt	200-910-4831	157,883	125-910-6911	157,883	TIF
TIF to TIF Reserve (LMI Set aside)	126-910-4831	67,487	125-910-6911	67,487	TIF
TIF to GENERAL to Repay INT Loan Verbio	001-910-4831	73,446	125-910-6911	73,446	
General to ER-Gates Hall (levy)	810-910-4830	-	001-910-6910	-	general
LIB CIP Levy to DS for LIB Debt	200-910-4830	94,913	302-910-6910	94,913	cap levy
WTR to 2012C Bond Rev Bond	605-910-4830	462,200	600-910-6910	462,200	wtr
WTR to WTR Capital	607-910-4830	125,000	600-910-6910	125,000	water
WTR O/M to WTR PLNT Upgrade Reserve	602-910-4830	200,000	600-910-6910	200,000	water
WWT O/M to WWT Nutrient Removal Proj	615-910-4830	250,000	610-910-6910	250,000	wastewater
WWT to WWT Capital	617-910-4830	60,000	610-910-6910	60,000	wastewater
WWT to SRF Pymt	611-910-4830		610-910-6910		wastewater
STRM to 2020 CBD Proj	315-910-4830	25,000	740-910-6910	25,000	storm
LOT to ER-Police	810-910-4830	75,000	121-910-6910	75,000	special
LOT to ER-Fire	810-910-4830	75,000	121-910-6910	75,000	special
LOT to ER-Library	810-910-4830	10,000	121-910-6910	10,000	special
LOT to ER-Park & Rec	810-910-4830	75,000	121-910-6910	75,000	special
LOT to ER-Cemetery	810-910-4830	35,000	121-910-6910	35,000	special
LOT to ER-Administration	810-910-4830	65,000	121-910-6910	65,000	special
LOT to ER -Fieldhouse	810-910-4830	20,000	121-910-6910	20,000	special
		8,027,506		8,027,506	-

CITY OF NEVADA
BUDGET WORKSHEET
CALENDAR 1/2021, FISCAL 7/2021

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
POLICE TOTAL	1,043,988.50	1,102,522.97	1,194,876.00	812,800.28	1,323,187.00
POLICE-OFFICE TOTAL	89,792.25	104,430.70	117,989.00	63,269.25	130,556.00
EMERGENCY MANAGEMENT TOTAL	2,602.03	1,018.65	900.00	510.46	900.00
COVID-19 TOTAL	.00	15,370.05	.00	7,273.66	.00
DERECHO TOTAL	.00	.00	.00	895.00	.00
FLOOD CONTROL TOTAL	19,565.82	19,512.83	32,600.00	23,501.85	27,600.00
FIRE TOTAL	370,459.19	333,642.35	370,606.00	237,960.91	525,723.00
MBULANCE TOTAL	26,791.39	11,479.05	38,800.00	31,130.25	64,574.00
UILDING INSPECTIONS TOTAL	47,070.57	50,465.21	55,941.00	36,018.44	52,000.00
NIMAL CONTROL TOTAL	4,168.40	2,933.24	5,100.00	2,230.36	5,100.00
NIMAL CONTROL-OWNER TOTAL	1,501.35	1,281.20	1,500.00	704.30	1,500.00
JBLIC SAFETY TOTAL	1,605,939.50	1,642,656.25	1,818,312.00	1,216,294.76	2,131,140.00
ADS, BRIDGES, SIDEWALKS TOTA	493,806.55	772,647.15	778,205.00	447,879.54	782,397.00
REET LIGHTING TOTAL	128,077.74	130,132.15	144,000.00	64,878.28	142,000.00
AFFIC CONTROL & SAFETY TOTA	.00	.00	1,000.00	.00	500.00
VEMENT MARKINGS TOTAL	5,556.19	4,711.08	20,000.00	4,208.85	10,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
SNOW REMOVAL TOTAL	107,400.58	52,095.33	82,275.00	9,838.73	82,275.00
TREES & WEEDS TOTAL	15,431.83	12,267.08	50,000.00	93.24	50,000.00
PUBLIC WORKS TOTAL	750,272.89	971,852.79	1,075,480.00	526,898.64	1,067,172.00
WATER,AIR,MOSQUITO CONTRO TOTA	12,452.45	10,000.00	13,000.00	.00	13,000.00
ACCESS TOTAL	1,058.00	852.00	1,030.00	1,030.00	1,058.00
NEVADA YOUTH & SHELTER TOTAL	8,390.00	4,500.00	6,925.00	6,925.00	6,592.00
AMES YOUTH & SHELTER TOTAL	2,670.00	1,200.00	.00	.00	.00
CENTER FOR ADDICTIONS RCY TOTA	1,894.00	1,080.00	2,230.00	2,230.00	1,580.00
COMMUNITY RESORCE CENTER TOTA	27,000.00	22,048.00	21,540.00	21,540.00	21,740.00
STORY CO VOLUNTEER CENTER TOTA	990.00	686.00	1,020.00	1,020.00	1,216.00
RETIRED SEN VOLUNTEER PGM TOTA	1,050.00	720.00	990.00	990.00	1,335.00
HEARTLAND SENIOR SERVICES TOTA	1,460.00	1,070.00	1,890.00	1,890.00	1,670.00
MIDIOWA COMMUNITY ACTION TOTA	1,671.00	1,180.00	1,510.00	1,510.00	1,715.00
GOOD NEIGHBOR EM ASSIST TOTAL	2,255.00	1,810.00	2,210.00	2,210.00	2,286.00
STORY CO LEGAL AID TOTAL	6,780.00	2,500.00	2,360.00	2,360.00	3,471.00
AMERICAN RED CROSS TOTAL	1,335.00	766.00	.00	.00	.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
SALVATION ARMY TOTAL	4,532.00	2,500.00	1,905.00	1,905.00	3,240.00
TOTAL	2,950.00	4,900.00	2,800.00	2,800.00	2,420.00
OTHER HEALTH/SOCIAL SERV TOTA	3,620.00	3,920.00	5,140.00	4,360.00	3,995.00
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HEALTH & SOCIAL SERVICES TOTA	80,107.45	59,732.00	64,550.00	50,770.00	65,318.00
LIBRARY TOTAL	400,368.81	385,532.01	464,476.00	232,449.79	459,899.00
LIBRARY-DONATED TOTAL	6,676.38	2,136.58	32,500.00	1,881.65	32,500.00
LIBRARY-STATE INFRASTRUCT TOTA	18,123.39	18,158.40	21,500.00	9,775.52	21,500.00
MUSEUM/BAND/THEATRE TOTAL	980.00	985.00	1,520.00	.00	1,699.00
PARKS TOTAL	99,270.50	98,338.68	104,075.00	66,883.19	119,436.00
PARK MAINTENANCE TOTAL	372,743.48	339,118.48	398,670.00	166,015.75	394,560.00
PARKS-AHTLETIC FIELDS TOTAL	18,499.33	18,690.41	20,000.00	10,819.94	20,000.00
TRAIL SYSTEM-BIKE/WALK TOTAL	49,267.94	64,982.38	15,000.00	.00	15,000.00
FOUR-PLEX COMPLEX TOTAL	40,747.11	15,685.44	48,052.00	4,827.85	49,742.00
POOL TOTAL	251,901.75	209,909.90	242,036.00	57,447.50	281,985.00
RECREATION TOTAL	489,828.76	77,237.33	68,949.00	38,346.97	69,636.00
ADULT SOFTBALL TOTAL	325.46	167.89	600.00	362.72	1,054.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
COMMUNITY HEALTH/WELLNESS TOTA	.00	1,254.00	500.00	28.11	1,200.00
SENIOR ACTIVITY TOTAL	820.96	1,139.22	1,000.00	3,879.62	1,000.00
OPEN RECREATION TOTAL	.00	.00	.00	.00	1,000.00
CEMETERY TOTAL	159,032.46	153,686.80	148,733.00	67,484.72	165,416.00
COMMUNITY CTR/ZOO/MARINA TOTA	162,654.95	209,193.07	188,166.00	87,620.00	189,972.00
SENIOR COMMUNITY CENTER TOTAL	7,045.80	6,423.96	7,062.00	3,087.40	6,799.00
FIELDHOUSE TOTAL	.00	.00	65,000.00	.00	25,000.00
BASEBALL SOFTBALL TOTAL	43,806.80	33,530.59	34,733.00	1,831.87	43,183.00
YOUTH BASKETBALL TOTAL	9,570.94	10,217.23	10,209.00	3,618.78	11,390.00
VOLLEYBALL TOTAL	1,687.36	1,736.85	2,115.00	1,413.31	2,107.00
FLAG FOOTBALL TOTAL	5,651.38	6,053.21	6,070.00	3,453.92	6,095.00
HALLOWEEN TOTAL	.00	155.37	250.00	408.33	250.00
IR THEATRE/FESTIVAL TREES TOTA	1,967.37	1,937.75	2,615.00	1,347.96	2,615.00
IRL TOTAL	1,267.28	1,016.17	2,000.00	1,130.03	2,000.00
OFTBALL TOURNAMENT TOTAL	4,292.93	16,141.62	1,000.00	150.00	28,769.00
ISTORICAL SOCIETY TOTAL	3,040.00	1,850.00	491.00	5,000.00	.00
ISTORIC PRESERVATION TOTAL	2,960.00	1,000.00	8,500.00	.00	6,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
OTHER CULTURE/RECREATION TOTA	13,773.00	2,828.00	2,930.00	2,930.00	1,983.00
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CULTURE & RECREATION TOTAL	2,166,304.14	1,679,106.34	1,898,752.00	772,194.93	1,961,790.00
ECONOMIC DEVELOPMENT TOTAL	246,940.62	471,726.60	432,352.00	80,744.81	507,508.00
MAIN STREET NEVADA TOTAL	.00	25,000.00	25,000.00	25,000.00	25,000.00
HOUSING & URBAN RENEWAL TOTAL	3,666.43	3,666.43	10,000.00	.00	60,000.00
PLANNING & ZONING TOTAL	68,849.57	75,432.89	166,282.00	55,083.57	201,820.00
:HRISTMAS LIGHTS TOTAL	.00	4.99	800.00	.00	800.00
ITH OF JULY TOTAL	7,500.00	8,500.00	9,000.00	.00	10,000.00
.INCOLN HWY DAYS TOTAL	1,500.00	3,000.00	4,000.00	.00	5,000.00
AGBRAI TOTAL	843.48	.00	.00	.00	.00
ISITOR'S GUIDE TOTAL	.00	500.00	500.00	.00	500.00
THER COMM & ECO DEV TOTAL	715.00	374.67	30,700.00	731.00	25,700.00
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)MMUNITY & ECONOMIC DEV TOTA	330,015.10	588,205.58	678,634.00	161,559.38	836,328.00
ιYOR/COUNCIL/CITY MGR TOTAL	9,706.43	9,011.45	12,220.00	6,595.45	13,720.00
UNCIL TOTAL	1,957.73	398.00	7,987.00	2.00	9,687.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
CITY ADMINISTRATOR TOTAL	12,907.31	16,885.94	74,800.00	13,408.14	44,900.00
CLERK/TREASURER/ADM TOTAL	193,858.04	179,873.18	347,573.00	133,865.66	504,496.00
ELECTIONS TOTAL	.00	2,254.10	.00	.00	3,000.00
LEGAL SERVICES/ATTORNEY TOTAL	96,711.00	87,937.00	120,800.00	78,385.30	108,800.00
CITY HALL/GENERAL BLDGS TOTAL	91,652.98	104,548.81	124,349.00	68,412.21	120,931.00
TORT LIABILITY TOTAL	39,753.26	38,023.00	40,160.00	40,653.20	41,660.00
OTHER GENERAL GOVERNMENT TOTA	11,699.62	9,860.94	13,000.00	8,251.16	13,000.00
;ENERAL GOVERNMENT TOTAL	458,246.37	448,792.42	740,889.00	349,573.12	860,194.00
:ITYHALL/LIBRARY DEBT TOTAL	2,937,295.84	93,162.50	96,613.00	5,781.25	94,913.00
!016B, 6TH/8TH-LH/ARPT RD TOTA	2,096,600.00	.00	.00	.00	.00
;TS FLEET BOND TOTAL	163,700.00	.00	.00	.00	.00
:BD PROJECT 8.9M TOTAL	.00	.00	.00	105,106.11	178,600.00
013 GO BOND TOTAL	676,150.00	675,500.00	.00	37,125.00	.00
019B CIP WORK TOTAL	300.00	589,463.75	570,350.00	22,650.00	569,600.00
DCE WTR/WWT/STS DEBT TOTAL	74,300.00	2,913,800.00	674,300.00	.00	669,300.00
EBT SERVICE TOTAL	5,948,345.84	4,271,926.25	1,341,263.00	170,662.36	1,512,413.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
ROADS, BRIDGES, SIDEWALKS TOTA	1,255,228.15	3,241,117.65	4,411,000.00	2,895,261.20	3,600,000.00
SIDEWALKS TOTAL	31,140.00	25,910.00	25,000.00	.00	25,000.00
RAILROAD CROSSINGS TOTAL	14,116.40	3,458.46	5,000.00	.00	5,000.00
SENIOR COMMUNITY CENTER TOTAL	.00	259.00	.00	.00	.00
FIELDHOUSE TOTAL	.00	42,347.75	8,500,000.00	14,246.18	8,500,000.00
CITY HALL/GENERAL BLDGS TOTAL	4,684.69	.00	2,000.00	280.00	2,000.00
CAPITAL PROJECTS TOTAL	1,305,169.24	3,313,092.86	12,943,000.00	2,909,787.38	12,132,000.00
OTHER GENERAL GOVERNMENT TOTA	.00	16,611.61	.00	17,897.95	.00
WTR 2012C BOND TOTAL	576,015.00	573,525.00	3,983,004.00	3,452,414.23	462,200.00
WATER TOTAL	38,702.64	40,720.68	40,720.00	20,360.16	45,734.00
WATER-PLANT/PUMPS TOTAL	690,434.01	720,439.68	793,897.00	471,652.38	824,503.00
WATER-LINES-INST & O&M TOTAL	54,658.62	54,389.52	61,493.00	32,233.58	99,077.00
WATER ACCOUNTING TOTAL	292,744.83	265,693.94	330,517.00	192,231.56	342,473.00
WASTEWATER PLANT TOTAL	499,216.84	543,180.52	702,080.00	409,518.89	722,094.00
WASTEWATER COLLECTION TOTAL	99,231.71	1,274,532.80	2,070,052.00	1,286,907.43	22,404,078.00
WASTEWATER ACCOUNTING TOTAL	182,540.51	184,108.52	224,352.00	111,840.51	226,206.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
LANDFILL/GARBAGE TOTAL	62,451.85	71,929.22	72,079.00	71,810.54	80,700.00
STORM WATER TOTAL	7,265.72	12,653.96	35,900.00	1,497.66	35,900.00
ENTERPRISE FUNDS TOTAL	2,503,261.73	3,757,785.45	8,314,094.00	6,068,364.89	25,242,965.00
TRANSFERS IN/OUT TOTAL	8,021,273.31	6,392,539.46	8,279,362.00	2,746,593.06	8,027,506.00
TRANSFER OUT TOTAL	8,021,273.31	6,392,539.46	8,279,362.00	2,746,593.06	8,027,506.00
TOTAL EXPENSES	23,168,935.57	23,125,689.40	37,154,336.00	14,972,698.52	53,836,826.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
GENERAL TOTAL	7,564,520.16	3,909,894.65	4,024,110.00	2,072,211.56	4,080,633.00
HOTEL MOTEL TOTAL	13,304.97	10,471.83	11,250.00	4,987.29	11,100.00
ROAD USE TAX TOTAL	966,899.93	979,665.86	958,128.00	509,585.92	955,424.00
EMPLOYEE BENEFITS TOTAL	550,877.01	755,222.53	702,835.00	400,219.07	668,498.00
?UT CAPITAL TOTAL	154,803.13	236,084.38	176,500.00	176,144.57	200,500.00
:MERGENCY FUND TOTAL	56,718.50	76,523.24	73,308.00	41,825.42	74,619.00
OCAL OPTION SALES TAX TOTAL	988,165.40	1,038,732.03	922,000.00	743,676.15	922,000.00
AX INCREMENT FINANCING TOTAL	3,457,990.37	1,064,220.77	969,646.00	510,390.98	1,220,485.00
1I-SUBFUND TOTAL	28,840.58	43,106.67	64,672.00	.00	67,487.00
STRICTED GIFTS TOTAL	53.06	50.31	30.00	24.81	30.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
CEMETARY CIP/LAND TOTAL	489.33	461.74	300.00	226.02	100.00
LIBRARY TRUST TOTAL	13,902.29	9,074.42	8,100.00	8,724.76	8,750.00
FIRE TRUST TOTAL	318.61	301.94	300.00	149.05	300.00
SCORE-UNDESIGNATED TOTAL	109.15	103.43	100.00	50.23	100.00
SCORE O&M TOTAL	4.82	4.56	5.00	2.25	5.00
NORTH STORY BASEBALL TOTAL	34,617.53	24,380.91	21,500.00	41.58	21,500.00
SENIOR CENTER TRUST TOTAL	810.69	897.08	150.00	69.38	150.00
GATES HALL PIANO TOTAL	349.30	328.81	225.00	162.34	225.00
ASSET FORFEITURE TOTAL	222.49	210.82	100.00	104.09	100.00
PARK OPEN SPACE TOTAL	24,708.64	25,081.04	24,450.00	17,459.91	23,950.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
COLUMBARIAN MAINTENANCE TOTAL	296.01	478.58	220.00	30.91	220.00
TRAIL MAINTENANCE TOTAL	40,623.56	30,295.80	10,200.00	10,045.97	10,200.00
DANIELSON TRUST TOTAL	8,329.59	12,304.60	500.00	2,595.88	500.00
LIB BLDG TRUST TOTAL	3.57	3.38	200.00	1.67	200.00
TREES FOREVER TOTAL	83.28	78.92	50.00	38.97	50.00
TH OF JULY TRUST TOTAL	107.42	6,056.48	2,020.00	226.04	2,020.00
OMMUNITY BAND TOTAL	982.84	389.55	1,000.00	7.25	1,000.00
EBT SERVICE TOTAL	5,974,407.21	4,287,651.48	1,364,389.00	336,035.86	1,538,991.00
I CAMPUS PROJ TOTAL	28.24	15.08	100.00	6.22	.00
BRARY ADDITION TOTAL	95,135.75	93,937.90	102,237.00	95,590.51	100,747.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
SC/FIELDHOUSE TOTAL	.00	.00	8,500,000.00	.00	8,500,000.00
RAILROAD CROSSING IMP TOTAL	258.00	17,316.86	.00	.00	.00
SIDEWALK IMPROVEMENTS TOTAL	31,878.07	36,182.43	35,000.00	2,949.36	35,000.00
2019 CIP WORK TOTAL	2,046,873.42	33,118.69	.00	14,310.18	.00
2019 SOUTH D AVE PAVING TOTAL	.00	.00	.00	480,179.97	.00
2013 DDCE PROJECTS TOTAL	2,953,694.53	34,405.47	.00	.00	.00
:BD DOWNTOWN IMPR TOTAL	.00	8,813,164.58	9,285,000.00	294,107.97	35,000.00
'RAIL CIP RESERVE PROJTS TOTA	48,210.86	76,394.73	66,837.00	2,055.36	67,749.00
:017 STS/WT/SE/STRM PROJ TOTA	7,190.22	6,413.37	.00	2,991.94	.00
.INC HWY-W 18TH ST INTSCT TOTA	82,720.14	742,143.90	.00	45,903.65	.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
2017 BOND, REFUND 2013B TOTAL	.13	.13	.00	.06	.00
PERPETUAL CARE TOTAL	5,912.70	3,061.05	3,800.00	1,850.00	3,800.00
HATTERY TRUST TOTAL	74.08	74.08-	.00	.00	.00
WATER TOTAL	2,200,129.12	2,144,832.24	2,204,527.00	1,453,395.91	2,332,927.00
VATER DEPOSITS TOTAL	21,642.58	19,782.96	25,000.00	12,115.00	25,000.00
/ATER PLANT UPGRADE RSRV TOTA	260,333.57	264,644.46	210,000.00	209,038.99	201,000.00
ATER 2012C RESERVE TOTAL	8,560.37	8,560.37-	.00	.00	.00
ATER 2012C/2020B BOND TOTAL	576,015.00	573,575.00	3,440,757.00	4,074,246.46	462,200.00
R 2012C IMPROVEMENT TOTAL	2,208.74	2,208.74-	.00	.00	.00
TER CAPITAL REVOLVING TOTAL	138,313.33	130,710.40	127,500.00	128,042.91	126,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
SEWER TOTAL	1,299,302.28	1,299,582.92	1,316,054.00	980,658.04	1,623,073.00
SEWER CONSTRUCTION TOTAL	337,032.84	347,417.07	323,000.00	307,363.35	326,000.00
SEWER CAP IMP PROJECT TOTAL	.00	.00	3,000,000.00	2,001,432.95	25,000,000.00
SEWER EQUIP REVOLVING TOTAL	49,157.43	64,879.78	63,000.00	62,563.78	61,500.00
LANDFILL/GARBAGE TOTAL	66,099.32	66,638.68	68,650.00	41,973.18	68,650.00
STORM WATER TOTAL	183,793.91	186,242.52	178,900.00	106,821.25	172,900.00
REVOLVING FUND TOTAL	483,388.16	394,674.96	487,500.00	419,179.61	437,500.00
FLEX BENEFIT REVOLVING TOTAL	.00	21,896.19	.00	16,628.58	.00
OTHER INTERNAL SERV FUND TOTA	5,646.05	5,350.35	4,500.00	2,641.23	2,000.00
	=============	=============	=============	=============	=============
TOTAL REVENUE BY FUND	30,786,138.28	27,877,614.34	38,778,650.00	15,591,084.39	49,390,183.00
	=============	=============	=============	=============	=============

The City of : NEVADA County Name: STORY COUNTY

Adopted On: (entered upon proposal) Resolution:

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	269,995,018	2b	267,424,545	**City Number: 85-820**
DEBT SERVICE	3a	310,044,213	3b	307,473,740	**Last Official Census: 6,798**
Ag Land	4a	1,454,484			

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW				Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000				5	2,186,960	2,166,139	43	8.10000
Non-Voted Other Permissible Levies									
Contract for use of Bridge	0.67500				6		0	44	0.00000
Opr & Maint publicly owned Transit	0.95000				7		0	45	0.00000
Rent, Ins. Maint of Civic Center	Amt Nec				8		0	46	0.00000
Opr & Maint of City owned Civic Center	0.13500				9	36,448	36,102	47	0.13500
Planning a Sanitary Disposal Project	0.06750				10		0	48	0.00000
Aviation Authority (under sec.330A.15)	0.27000				11		0	49	0.00000
Levee Impr. fund in special charter city	0.06750				13		0	51	0.00000
Liability, property & self insurance costs	Amt Nec				14	119,430	118,293	52	0.44234
Support of a Local Emerg.Mgmt.Comm.	Amt Nec				462		0	465	0.00000
Voted Other Permissible Levies									
nstrumental/Vocal Music Groups	0.13500				15		0	53	0.00000
Memorial Building	0.81000				16		0	54	0.00000
Symphony Orchestra	0.13500				17		0	55	0.00000
Cultural & Scientific Facilities	0.27000				18		0	56	0.00000
County Bridge	As Voted				19		0	57	0.00000
Missi or Missouri River Bridge Const.	1.35000				20		0	58	0.00000
Aid to a Transit Company	0.03375				21		0	59	0.00000
Maintain Institution received by gift/devise	0.20500				22		0	60	0.00000
City Emergency Medical District	1.00000				463		0	466	0.00000
upport Public Library	0.27000				23		0	61	0.00000
Unified Law Enforcement	1.50000				24		0	62	0.00000
otal General Fund Regular Levies (5 thru 24)					25	2,342,838	2,320,534		
g Land	3.00375				26	4,369	4,369	63	3.00375
otal General Fund Tax Levies (25 + 26)					27	2,347,207	2,324,903		
pecial Revenue Levies									
mergency (if general fund at levy limit)	0.27000				28	72,899	72,205	64	0.27000
olice & Fire Retirement	Amt Nec				29		0		0.00000
ICA & IPERS (if general fund at levy limit)	Amt Nec				30	392,692	388,953		1.45444
ther Employee Benefits	Amt Nec				31	250,806	248,419		0.92893
tal Employee Benefit Levies (29,30,31)					32	643,498	637,372	65	2.38337
ib Total Special Revenue Levies (28+32)					33	716,397	709,577		
As Req		**With Gas & Elec Valuation**		**Without Gas & Elec Valuation**					
MID 1		0		0	34		0	66	0.00000
MID 2		0		0	35		0	67	0.00000
MID 3		0		0	36		0	68	0.00000
MID 4		0		0	37		0	69	0.00000
MID 5		0		0	555		0	565	0.00000
MID 6		0		0	556		0	566	0.00000
MID 7		0		0	1177		0	1179	0.00000
MID 8		0		0	1185		0	1187	0.00000
tal Special Revenue Levies					39	716,397	709,577		
bt Service Levy 76.10(6)	Amt Nec				40	832,701	825,798	70	2.68575
pital Projects (Capital Improv. Reserve)	0.67500				41	162,412	160,867	71	0.60154
tal Property Taxes (27+39+40+41)					42	4,058,717	4,021,145	72	14.61800

Signature) (Date) (County Auditor) (Date)

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

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

Meeting Date: **Meeting Time:** **Meeting Location:**

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

ity Website (if available)
www.cityofnevadaiowa.org

City Telephone Number

	Current Year Certified Property Tax 2020 - 2021	Budget Year Effective Property Tax 2021 - 2022	Budget Year Proposed Maximum Property Tax 2021 - 2022	Annual % CHG
Regular Taxable Valuation	262,548,035	269,995,018	269,995,018	
Tax Levies:				
Regular General	2,126,639	2,126,639	2,186,960	
Contract for Use of Bridge	0	0	0	
Opr & Maint Publicly Owned Transit	0	0	0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	0	0	0	
Opr & Maint of City-Owned Civic Center	35,444	35,444	36,448	
Planning a Sanitary Disposal Project	0	0	0	
Liability, Property & Self-Insurance Costs	114,825	114,825	119,430	
Support of Local Emer. Mgmt. Commission	0	0	0	
Emergency	70,888	70,888	72,899	
Police & Fire Retirement	0	0	0	
FICA & IPERS	345,605	345,605	392,692	
Other Employee Benefits	330,000	330,000	250,806	
Total Tax Levy	3,023,401	3,023,401	3,059,235	1.18
Tax Rate	11.51561	11.19799	11.33071	

xplanation of significant increases in the budget:
ncrease is due to an increase in employee benefits and salary.

f applicable, the above notice also available online at:
www.cityofnevadaiowa.org and www.facebook.com/cityofnevadaiowa/

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

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

NEVADA
Fiscal Year July 1, 2021 - June 30, 2022
This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

		Commercial - Non-TIF	Commerical - TIF	Industrial - Non-TIF	Industrial - TIF
Taxable	1	36,268,495	16,174,055	28,643,485	15,337,265
100% Assessed	2	42,095,445	16,174,055	33,530,235	15,337,265

A		REPLACEMENT	
General Fund	3	69,725	REVENUES, LINE 18
Special Fund	4	21,320	REVENUES, LINE 18
Debt Fund	5	21,581	REVENUES, LINE 18
Capital Reserve Fund	6	4,834	REVENUES, LINE 18

REPLACEMENT PAYMENT PERCENTAGE

Beginning in FY 2021-2022, the amount of commercial & industrial replacement payments paid by the State of Iowa to local governments becomes limited by the total amount of payments made in FY 2016-2017. This limitation of total dollars available for repayment of commercial & industrial replacement claims may cause all payments to local governments to be pro-rated. The amount of proration necessary for the budget year will not be known until August, but the dropdown below will allow the estimated commercial & industrial replacement payments to be reduced by a selected proration percentage.

To reduce that estimated amount of commercial & industrial replacement payment budgeted for the coming fiscal year, complete an esitmation of the replacement payment above. Once complete, select a proration percentage from the list below. The proration percentage will limit the amount of estimated replacement payment budgeted. This will hopefully prevent an over estimation in the budget year revenues.

Proration Percentage

75%

Please input the amount of revenue being received from any grants or reimbursements from the State of Iowa, excluding the replacement amounts on lines 3 through 6 above. Separate the revenues by fund receiving the money.

	General	Special Revenue	TIF Sp. Revenue	Debt Service	Capital Projects	Proprietary
Other State Grants & Reimbursements	9,000	5,600				

ity Name: NEVADA
iscal Year July 1, 2021 - June 30, 2022

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
nnual Report FY 2020										
eginning Fund Balance July 1	1	7,835,051	2,815,286	2,010,062	208,578	4,257,134	153,875	17,279,986	7,019,613	24,299,599
ctual Revenues Except Beg Balance	2	4,320,392	3,196,730	1,107,327	4,287,652	9,853,093	2,987	22,768,181	5,109,433	27,877,614
ctual Expenditures Except End Balance	3	3,850,535	2,707,197	942,298	4,271,926	6,337,372	0	18,109,328	5,016,361	23,125,689
nding Fund Balance June 30	4	8,304,908	3,304,819	2,175,091	224,304	7,772,855	156,862	21,938,839	7,112,685	29,051,524
e-Estimated FY 2021										
eginning Fund Balance	5	8,304,908	3,304,819	2,175,091	224,304	7,772,855	156,862	21,938,839	7,112,685	29,051,524
e-Est Revenues	6	4,035,360	2,902,221	1,034,318	1,364,389	17,989,174	0	27,325,462	10,957,388	38,282,850
e-Est Expenditures	7	3,641,358	2,991,643	1,063,825	1,341,263	13,039,613	0	22,077,702	5,815,193	27,892,895
nding Fund Balance	8	8,698,910	3,215,397	2,145,584	247,430	12,722,416	156,862	27,186,599	12,254,880	39,441,479
udget FY 2022										
eginning Fund Balance	9	8,698,910	3,215,397	2,145,584	247,430	12,722,416	156,862	27,186,599	12,254,880	39,441,479
evenues	10	4,531,233	2,890,441	1,287,972	1,538,991	8,738,496	3,800	18,990,933	30,399,250	49,390,183
xpenditures	11	9,352,612	3,284,486	1,095,237	1,512,413	12,226,913	0	27,471,661	26,365,165	53,836,826
nding Fund Balance	12	3,877,531	2,821,352	2,338,319	274,008	9,233,999	160,662	18,705,871	16,288,965	34,994,836

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
PUBLIC SAFETY										
Police Department/Crime Prevention	1	1,180,285	36,500						1,216,785	1,206,954
Jail	2								0	0
Emergency Management	3	900	0						900	16,389
Flood Control	4		32,600						32,600	19,513
Fire Department	5	212,042	0						212,042	333,642
Ambulance	6	15,200	0						15,200	11,479
Building Inspections	7	55,941							55,941	50,465
Miscellaneous Protective Services	8								0	0
Animal Control	9	6,600							6,600	4,215
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	1,470,968	69,100				0		1,540,068	1,642,657
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	4,000	774,205						778,205	772,647
Parking - Meter and Off-Street	13								0	0
Street Lighting	14	0	144,000						144,000	130,132
Traffic Control and Safety	15		21,000						21,000	4,711
Snow Removal	16		82,275						82,275	52,095
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20		0						0	0
Other Public Works	21								0	12,267
TOTAL (lines 12 - 21)	22	4,000	1,021,480				0		1,025,480	971,852
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27		13,000						13,000	10,000
Community Mental Health	28								0	0
Other Health and Social Services	29		5,140						5,140	49,732
TOTAL (lines 23 - 29)	30	0	18,140				0		18,140	59,732
CULTURE & RECREATION										
Library Services	31	428,976	54,000						482,976	405,827
Museum, Band and Theater	32	0	1,520						1,520	985
Parks	33	657,533	38,800						696,333	739,548
Recreation	34	71,049	0						71,049	160,614
Cemetery	35	106,233	4,500						110,733	153,687
Community Center, Zoo, & Marina	36	168,428	65,300						233,728	215,617
Other Culture and Recreation	37		2,930						2,930	2,828
TOTAL (lines 31 - 37)	38	1,432,219	167,050				0		1,599,269	1,679,106

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

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39		0						0	0
Economic Development	40	7,000	135,000	315,352					457,352	496,726
Housing and Urban Renewal	41		0	10,000					10,000	3,667
Planning & Zoning	42	134,282	30,000						164,282	75,433
Other Com & Econ Development	43		30,700						30,700	12,380
TIF Rebates	44								0	0
TOTAL (lines 39 - 44)	45	141,282	195,700	325,352			0		662,334	588,206
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	39,507	55,500						95,007	26,295
Clerk, Treasurer, & Finance Adm.	47	259,573	0						259,573	179,873
Elections	48	0							0	2,254
Legal Services & City Attorney	49	109,300	11,500						120,800	87,937
City Hall & General Buildings	50	124,349	0						124,349	104,549
Tort Liability	51	40,160							40,160	38,023
Other General Government	52	0	13,000						13,000	9,861
TOTAL (lines 46 - 52)	53	572,889	80,000	0			0		652,889	448,792
DEBT SERVICE	54				1,341,263				1,341,263	4,271,926
Gov Capital Projects	55					12,943,000			12,943,000	1,413,119
TIF Capital Projects	56								0	1,899,974
TOTAL CAPITAL PROJECTS	57	0	0	0		12,943,000	0		12,943,000	3,313,093
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	3,621,358	1,551,470	325,352	1,341,263	12,943,000	0		19,782,443	12,975,364
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							1,226,627	1,226,627	994,004
Sewer Utility	60							2,996,484	2,996,484	755,139
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64							72,079	72,079	71,929
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68							35,900	35,900	12,654
Other Business Type (city hosp., ISF, parking, etc.)	69								0	16,612
Enterprise DEBT SERVICE	70								0	573,525
Enterprise CAPITAL PROJECTS	71								0	1,333,923
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73							4,331,090	4,331,090	3,757,786
TOTAL ALL EXPENDITURES (lines 58+74)	74	3,621,358	1,551,470	325,352	1,341,263	12,943,000	0	4,331,090	24,113,533	16,733,150
Regular Transfers Out	75	20,000	1,440,173		0	96,613	0	1,484,103	3,040,889	5,674,333
Internal TIF Loan Transfers Out	76			738,473					738,473	718,206
Total ALL Transfers Out	77	20,000	1,440,173	738,473	0	96,613	0	1,484,103	3,779,362	6,392,539
Total Expenditures and Other Fin Uses (lines 74+77)	78	3,641,358	2,991,643	1,063,825	1,341,263	13,039,613	0	5,815,193	27,892,895	23,125,689
Ending Fund Balance June 30	79	8,698,910	3,215,397	2,145,584	247,430	12,722,416	156,862	12,254,880	39,441,479	29,051,524

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REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
Taxes Levied on Property	1	2,395,359	738,788		565,054	160,575			3,859,776	3,945,851
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,395,359	738,788		565,054	160,575			3,859,776	3,945,851
Delinquent Property Taxes	4								0	0
TIF Revenues	5			949,646					949,646	1,020,109
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	24,935	7,705		5,296	1,675			39,611	40,289
Utility francise tax (Iowa Code Chapter 364.2)	7								0	0
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10	11,200	4,500		3,000	600			19,300	21,809
Hotel/Motel Taxes	11	11,000							11,000	10,168
Other **Local Option Taxes**	12		920,000						920,000	1,030,528
Subtotal - Other City Taxes (lines 6 thru 12)	13	47,135	932,205		8,296	2,275			989,911	1,102,794
Licenses & Permits	14	102,550	200						102,750	127,866
Use of Money & Property	15	139,550	33,350	20,000	5,000	11,700	0	63,500	273,100	457,019
Intergovernmental:										
Federal Grants & Reimbursements	16	16,500	0			0		0	16,500	771,241
Road Use Taxes	17		875,000						875,000	873,804
Other State Grants & Reimbursements	18	68,861	26,450	0	14,625	4,624			114,560	161,487
Local Grants & Reimbursements	19	110,000	0						110,000	209,848
Subtotal - Intergovernmental (lines 16 thru 19)	20	195,361	901,450	0	14,625	4,624		0	1,116,060	2,016,380
Charges for Fees & Service:										
Water Utility	21							2,204,527	2,204,527	2,144,832
Sewer Utility	22							1,347,754	1,347,754	1,328,988
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27							68,650	68,650	66,633
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							170,900	170,900	172,953
Other Fees & Charges for Service	33	109,210	100			10,000			119,310	193,188
Subtotal - Charges for Service (lines 21 thru 33)	34	109,210	100		0	10,000	0	3,791,831	3,911,141	3,906,594
Special Assessments	35	0			1,000	0			1,000	0
Miscellaneous	36	224,150	28,000		0	2,000,000		26,300	2,278,450	116,843
Other Financing Sources: Regular Operating Transfers In	37	822,045	268,128		96,613	4,800,000		1,209,103	7,195,889	5,674,333
Internal TIF Loan Transfers In	38	0		64,672	673,801			0	738,473	718,206
Subtotal ALL Operating Transfers In	39	822,045	268,128	64,672	770,414	4,800,000	0	1,209,103	7,934,362	6,392,539
Proceeds of Debt (Excluding TIF Internal Borrowing)	40			0	0	11,000,000		5,866,654	16,866,654	8,791,619
Proceeds of Capital Asset Sales	41	0	0			0		0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	822,045	268,128	64,672	770,414	15,800,000	0	7,075,757	24,801,016	15,184,158
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	4,035,360	2,902,221	1,034,318	1,364,389	17,989,174	0	10,957,388	38,282,850	27,877,614
Beginning Fund Balance July 1	44	8,304,908	3,304,819	2,175,091	224,304	7,772,855	156,862	7,112,685	29,051,524	24,299,599
T[illegible] REVENUES & BEGIN BALANCE (lines 41+42)	45	12,340,268	6,207,040	3,209,409	1,588,693	25,762,029	156,862	18,070,073	67,334,374	52,177,213

City Name: NEVADA
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GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,416,743	37,000						1,453,743	1,216,785	1,206,954
Jail	2	0							0	0	0
Emergency Management	3	900	0						900	900	16,389
Flood Control	4		27,600						27,600	32,600	19,513
Fire Department	5	525,723	0						525,723	212,042	333,642
Ambulance	6	64,574	0						64,574	15,200	11,479
Building Inspections	7	52,000							52,000	55,941	50,465
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	6,600							6,600	6,600	4,215
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	2,066,540	64,600				0		2,131,140	1,540,068	1,642,657
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	6,500	775,897						782,397	778,205	772,647
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	142,000						142,000	144,000	130,132
Traffic Control and Safety	15		10,500						10,500	21,000	4,711
Snow Removal	16		82,275						82,275	82,275	52,095
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage (if not Enterprise)	20		0						0	0	0
Other Public Works	21		50,000						50,000	0	12,267
TOTAL (lines 12 - 21)	22	6,500	1,060,672				0		1,067,172	1,025,480	971,852
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27		13,000						13,000	13,000	10,000
Community Mental Health	28								0	0	0
Other Health and Social Services	29		52,318						52,318	5,140	49,732
TOTAL (lines 23 - 29)	30	0	65,318				0		65,318	18,140	59,732
CULTURE & RECREATION											
Library Services	31	459,899	54,000						513,899	482,976	405,827
Museum, Band and Theater	32	0	1,699						1,699	1,520	985
Parks	33	792,723	40,000						832,723	696,333	739,548
Recreation	34	188,049	36,250						224,299	71,049	160,614
Cemetery	35	148,916	16,500						165,416	110,733	153,687
Community Center, Zoo, & Marina	36	196,471	25,300						221,771	233,728	215,617
Other Culture and Recreation	37	0	1,983						1,983	2,930	2,828
TOTAL (lines 31 - 37)	38	1,786,058	175,732				0		1,961,790	1,599,269	1,679,106

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		0						0	0	0
Economic Development	40	8,000	215,000	309,508					532,508	457,352	496,726
Housing and Urban Renewal	41		0	60,000					60,000	10,000	3,667
Planning & Zoning	42	151,820	50,000						201,820	164,282	75,433
Other Com & Econ Development	43	13,500	28,500						42,000	30,700	12,380
TIF Rebates	44								0	0	0
TOTAL (lines 39 - 44)	45	173,320	293,500	369,508			0		836,328	662,334	588,206
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	42,807	25,500						68,307	95,007	26,295
Clerk, Treasurer, & Finance Adm.	47	504,496	0						504,496	259,573	179,873
Elections	48	3,000							3,000	0	2,254
Legal Services & City Attorney	49	107,300	1,500						108,800	120,800	87,937
City Hall & General Buildings	50	120,931	0						120,931	124,349	104,549
Tort Liability	51	41,660							41,660	40,160	38,023
Other General Government	52	0	13,000						13,000	13,000	9,861
TOTAL (lines 46 - 52)	53	820,194	40,000	0			0		860,194	652,889	448,792
DEBT SERVICE	54		0	0	1,512,413				1,512,413	1,341,263	4,271,926
Gov Capital Projects	55					12,132,000			12,132,000	12,943,000	1,413,119
TIF Capital Projects	56								0	0	1,899,974
TOTAL CAPITAL PROJECTS	57	0	0	0		12,132,000	0		12,132,000	12,943,000	3,313,093
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	4,852,612	1,699,822	369,508	1,512,413	12,132,000	0		20,566,355	6,839,443	9,662,271
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,311,787	1,311,787	1,226,627	994,004
Sewer Utility	60							23,352,378	23,352,378	2,996,484	755,139
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							80,700	80,700	72,079	71,929
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68							35,900	35,900	35,900	12,654
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	16,612
Enterprise DEBT SERVICE	70							462,200	462,200	0	573,525
Enterprise CAPITAL PROJECTS	71								0	0	1,333,923
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							25,242,965	25,242,965	4,331,090	3,757,786
TOTAL ALL EXPENDITURES (lines 58+73)	74	4,852,612	1,699,822	369,508	1,512,413	12,132,000	0	25,242,965	45,809,320	6,839,443	9,662,271
Regular Transfers Out	75	4,500,000	1,584,664		0	94,913	0	1,122,200	7,301,777	3,040,889	5,674,333
Internal TIF Loan / Repayment Transfers Out	76			725,729					725,729	738,473	718,206
Total ALL Transfers Out	77	4,500,000	1,584,664	725,729	0	94,913	0	1,122,200	8,027,506	3,779,362	6,392,539
Total Expenditures & Fund Transfers Out (lines 75+78)	78	9,352,612	3,284,486	1,095,237	1,512,413	12,226,913	0	26,365,165	53,836,826	27,892,895	23,125,689
Ending Fund Balance June 30	79	3,877,531	2,821,352	2,338,319	274,008	9,233,999	160,662	16,288,965	34,994,836	39,441,479	29,051,524

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

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
Taxes Levied on Property	1	2,324,903	709,577		825,798	160,867			4,021,145	3,859,776	3,945,851
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,324,903	709,577		825,798	160,867			4,021,145	3,859,776	3,945,851
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,213,485					1,213,485	949,646	1,020,109
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	22,304	6,820		6,903	1,545			37,572	39,611	40,289
Utility francise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	11,200	4,300		3,000	600			19,100	19,300	21,809
Hotel/Motel Taxes	11	11,000							11,000	11,000	10,168
Other Local Option Taxes	12		920,000						920,000	920,000	1,030,528
Subtotal - Other City Taxes (lines 6 thru 12)	13	44,504	931,120		9,903	2,145			987,672	989,911	1,102,794
Licenses & Permits	14	112,750	200						112,950	102,750	127,866
Use of Money & Property	15	79,700	28,100	7,000	2,000	10,650	0	30,500	157,950	273,100	457,019
Intergovernmental:											
Federal Grants & Reimbursements	16	21,500	0			0		0	21,500	16,500	771,241
Road Use Taxes	17		831,250						831,250	875,000	873,804
Other State Grants & Reimbursements	18	78,725	26,920	0	21,581	4,834		0	132,060	114,560	161,487
Local Grants & Reimbursements	19	187,500	0						187,500	110,000	209,848
Subtotal - Intergovernmental (lines 16 thru 19)	20	287,725	858,170	0	21,581	4,834		0	1,172,310	1,116,060	2,016,380
Charges for Fees & Service:											
Water Utility	21							2,332,927	2,332,927	2,204,527	2,144,832
Sewer Utility	22							1,672,773	1,672,773	1,347,754	1,328,988
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							68,650	68,650	68,650	66,633
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							170,900	170,900	170,900	172,953
Other Fees & Charges for Service	33	145,215	100			10,000			155,315	119,310	193,188
Subtotal - Charges for Service (lines 21 thru 33)	34	145,215	100		0	10,000	0	4,245,250	4,400,565	3,911,141	3,906,594
Special Assessments	35	0			0	0			0	1,000	0
Miscellaneous	36	237,500	29,000		0	1,000,000	3,800	26,300	1,296,600	2,278,450	116,843
Other Financing Sources:											
Regular Operating Transfers In	37	1,225,490	334,174		94,913	4,550,000		1,097,200	7,301,777	7,195,889	5,674,333
Internal TIF Loan Transfers In	38	73,446		67487	584,796				725,729	738,473	718,206
Subtotal ALL Operating Transfers In	39	1,298,936	334,174	67,487	679,709	4,550,000	0	1,097,200	8,027,506	7,934,362	6,392,539
Proceeds of Debt (Excluding TIF Internal Borrowing)	40			0	0	3,000,000		25,000,000	28,000,000	16,866,654	8,791,619
Proceeds of Capital Asset Sales	41	0	0			0		0	0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,298,936	334,174	67,487	679,709	7,550,000	0	26,097,200	36,027,506	24,801,016	15,184,158
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	4,531,233	2,890,441	1,287,972	1,538,991	8,738,496	3,800	30,399,250	49,390,183	38,282,850	27,877,614
Beginning Fund Balance July 1	44	8,698,910	3,215,397	2,145,584	247,430	12,722,416	156,862	12,254,880	39,441,479	29,051,524	24,299,599
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	13,230,143	6,105,838	3,433,556	1,786,421	21,460,912	160,662	42,654,130	88,831,662	67,334,374	52,177,213

Fiscal Year July 1, NaN - June 30,

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,324,903	709,577		825,798	160,867			4,021,145	3,859,776	3,945,851
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,324,903	709,577		825,798	160,867			4,021,145	3,859,776	3,945,851
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,213,485					1,213,485	949,646	1,020,109
Other City Taxes	6	44,504	931,120		9,903	2,145			987,672	989,911	1,102,794
Licenses & Permits	7	112,750	200					0	112,950	102,750	127,866
Use of Money and Property	8	79,700	28,100	7,000	2,000	10,650	0	30,500	157,950	273,100	457,019
Intergovernmental	9	287,725	858,170	0	21,581	4,834		0	1,172,310	1,116,060	2,016,380
Charges for Fees & Service	10	145,215	100		0	10,000	0	4,245,250	4,400,565	3,911,141	3,906,594
Special Assessments	11	0	0		0	0		0	0	1,000	0
Miscellaneous	12	237,500	29,000		0	1,000,000	3,800	26,300	1,296,600	2,278,450	116,843
Sub-Total Revenues	13	3,232,297	2,556,267	1,220,485	859,282	1,188,496	3,800	4,302,050	13,362,677	13,481,834	12,693,456
Other Financing Sources:											
Total Transfers In	14	1,298,936	334,174	67,487	679,709	4,550,000	0	1,097,200	8,027,506	7,934,362	6,392,539
Proceeds of Debt	15	0	0	0	0	3,000,000		25,000,000	28,000,000	16,866,654	8,791,619
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	4,531,233	2,890,441	1,287,972	1,538,991	8,738,496	3,800	30,399,250	49,390,183	38,282,850	27,877,614
Expenditures & Other Financing Uses											
Public Safety	18	2,066,540	64,600	0			0		2,131,140	1,540,068	1,642,657
Public Works	19	6,500	1,060,672	0			0		1,067,172	1,025,480	971,852
Health and Social Services	20	0	65,318	0			0		65,318	18,140	59,732
Culture and Recreation	21	1,786,058	175,732	0			0		1,961,790	1,599,269	1,679,106
Community and Economic Development	22	173,320	293,500	369,508			0		836,328	662,334	588,206
General Government	23	820,194	40,000	0			0		860,194	652,889	448,792
Debt Service	24	0	0	0	1,512,413		0		1,512,413	1,341,263	4,271,926
Capital Projects	25	0	0	0		12,132,000	0		12,132,000	12,943,000	3,313,093
Total Government Activities Expenditures	26	4,852,612	1,699,822	369,508	1,512,413	12,132,000	0		20,566,355	19,782,443	12,975,364
Business Type Proprietray: Enterprise & ISF	27							25,242,965	25,242,965	4,331,090	3,757,786
Total Gov & Bus Type Expenditures	28	4,852,612	1,699,822	369,508	1,512,413	12,132,000	0	25,242,965	45,809,320	24,113,533	16,733,150
Total Transfers Out	29	4,500,000	1,584,664	725,729	0	94,913	0	1,122,200	8,027,506	3,779,362	6,392,539
Total ALL Expenditures/Fund Transfers Out	30	9,352,612	3,284,486	1,095,237	1,512,413	12,226,913	0	26,365,165	53,836,826	27,892,895	23,125,689
Excess Revenues & Other Sources Over	31										
	32	-4,821,379	-394,045	192,735	26,578	-3,488,417	3,800	4,034,085	-4,446,643	10,389,955	4,751,925
Beginning Fund Balance July 1	33	8,698,910	3,215,397	2,145,584	247,430	12,722,416	156,862	12,254,880	39,441,479	29,051,524	24,299,599
Ending Fund Balance June 30	34	3,877,531	2,821,352	2,338,319	274,008	9,233,999	160,662	16,288,965	34,994,836	39,441,479	29,051,524

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
Series 2012B - Refinanced CH/PSD and Library Improvement	1	7,320,000	GO	26 (12/13)	85,000	9,413	94,413	500		94,913	0
Library FY22 Pymt 85,000 princ/9412.50 int (CH paid in full 6/2019)	2		-				0				0
Series 2017 - DuPont/Airport Rd/2013 ST Proj (Refunded 2013 Bond)	3	2,850,000	GO	017 (17/18)	610,000	58,800	668,800	500		584,799	84,501
Dupont-Prin395,000/Int31,412.50 Airp Prin215,000/Int27,387.50	4		-				0				0
Series 2019 - 2019 CIP Work, 10th St/11st St/SE	5	2,250,000	GO	042 (18/19)	540,000	29,100	569,100	500			569,600
Series 2020 - Central Business District Project	6	8,905,000	GO	048 (19/20)		178,100	178,100	500			178,600
Series 2020B-Water Revenue (Refunded 2012C Water Rev Bond)	7	2,765,000	NON-GO	004(20/21)	415,000	46,700	461,700	500		462,200	0
Series 2012C-Water Revenue- Paid in full by 2020B FY22 pymt redeemed	8	7,090,000	NON-GO	32(12/13)	505,000	69,203	574,203		574,203		0
Series 2012C- FY23 pymt redeemed June 1, 2020	9	7,090,000	NON-GO	32(12/13)	515,000	58,345	573,345		573,345		0
Series 2012C-FY24 pymt redeemed June 1, 2020	10	7,090,000	NON-GO	32(12/13)	525,000	46,758	571,758		571,758		0
Series 2012C-FY25 pymt redeemed June 1, 2020	11	7,090,000	NON-GO	32(12/13)	535,000	34,158	569,158		569,158		0
Series 2012C-FY26 pymt redeemed June 1, 2020	12	7,090,000	NON-GO	32(12/13)	550,000	20,515	570,515		570,515		0
Series 2012C-FY27 pymt redeemed June 1, 2020	13	7,090,000	NON-GO	32(12/13)	220,000	5,940	225,940		225,940		0
Series 2013 - Dpnt/Air refunded by 2020B) FY22 pymt redeemed June1, 2020	14	8,045,000	GO	111(12/13)	580,000	91,200	671,200		671,200		0
Series 2013-FY23 pymt redeemed June 1, 2020	15	8,045,000	GO	111(12/13)	600,000	68,000	668,000		668,000		0
Series 2013-FY24 pymt redeemed June 1, 2020	16	8,045,000	GO	111(12/13)	630,000	44,000	674,000		674,000		0
Series 2013-FY25 pymt redeemed June 1, 2020	17	8,045,000	GO	111(12/13)	230,000	18,800	248,800		248,800		0
Series 2013-Fy26 pymt redeemed June 1, 2020	18	8,045,000	GO	111(12/13)	240,000	9,600	249,600		249,600		0
	19		-				0				0
	20		-				0				0
	21		-				0				0
	22		-				0				0
	23		-				0				0
	24		-				0				0
	25		-				0				0
	26		-				0				0
	27		-				0				0
	28		-				0				0
	29		-				0				0
	30		-				0				0
TOTALS					6,780,000	788,632	7,568,632	2,500	5,596,519	1,141,912	832,701

BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	Principal Due FY 2022	Interest Due FY 2022	Total Obligation Due FY 2022	Bond Reg./ Paying Agent Fees Due FY 2022	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	3,515,000	507,013	4,022,013	2,000	2,511,600	679,712	832,701
NON GO - TOTAL	3,265,000	281,619	3,546,619	500	3,084,919	462,200	0
GRAND - TOTAL	6,780,000	788,632	7,568,632	2,500	5,596,519	1,141,912	832,701

NOTICE OF PUBLIC HEARING – PROPOSED BUDGET
Fiscal Year July 1, 2021 - June 30, 2022
The City of: NEVADA
The City Council will conduct a public hearing on the proposed budget as follows:
Location: (entered upon publish) Meeting Date: (entered upon publish) Meeting Time: (entered upon publish)

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per $1000 valuation on regular property	14.61800
The estimated tax levy rate per $1000 valuation on Agricultural land is	3.00375

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

Phone Number
(entered upon publish)

City Clerk/Finance Officer's NAME
(entered upon publish)

		Budget FY 2022	Re-estimated FY 2021	Actual FY 2020
Revenues & Other Financing Sources				
Taxes Levied on Property	1	4,021,145	3,859,776	3,945,851
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	4,021,145	3,859,776	3,945,851
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,213,485	949,646	1,020,109
Other City Taxes	6	987,672	989,911	1,102,794
Licenses & Permits	7	112,950	102,750	127,866
Use of Money and Property	8	157,950	273,100	457,019
Intergovernmental	9	1,172,310	1,116,060	2,016,380
Charges for Fees & Service	10	4,400,565	3,911,141	3,906,594
Special Assessments	11	0	1,000	0
Miscellaneous	12	1,296,600	2,278,450	116,843
Other Financing Sources	13	28,000,000	16,866,654	8,791,619
Transfers In	14	8,027,506	7,934,362	6,392,539
Total Revenues and Other Sources	15	49,390,183	38,282,850	27,877,614
Expenditures & Other Financing Uses				
Public Safety	16	2,131,140	1,540,068	1,642,657
Public Works	17	1,067,172	1,025,480	971,852
Health and Social Services	18	65,318	18,140	59,732
Culture and Recreation	19	1,961,790	1,599,269	1,679,106
Community and Economic Development	20	836,328	662,334	588,206
General Government	21	860,194	652,889	448,792
Debt Service	22	1,512,413	1,341,263	4,271,926
Capital Projects	23	12,132,000	12,943,000	3,313,093
Total Government Activities Expenditures	24	20,566,355	19,782,443	12,975,364
Business Type / Enterprises	25	25,242,965	4,331,090	3,757,786
Total ALL Expenditures	26	45,809,320	24,113,533	16,733,150
Transfers Out	27	8,027,506	3,779,362	6,392,539
Total ALL Expenditures/Transfers Out	28	53,836,826	27,892,895	23,125,689
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-4,446,643	10,389,955	4,751,925
Beginning Fund Balance July 1	30	39,441,479	29,051,524	24,299,599
Ending Fund Balance June 30	31	34,994,836	39,441,479	29,051,524