

BUDGET WORKSHEET
CALENDAR 1/2021, FISCAL 7/2021

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
352-210-4400 FEDERAL GRANTS-CW BRIDGE	.00	.00	.00	14,744.00	.00	14,744.00
352-210-4440 STATE GRANTS-CW BRIDGE	10,000.00	.00	429,000.00	.00	.00	329,000.00
fy21 IDOT TAP funds 329000						
352-210-4705 DONATIONS-CW BRIDGE	.00	5,000.00	115,000.00	.00	55,000.00	40,000.00
fy20 Snowmobile Assoc 35000 private donations 300000 fy20 re est private donations 50000 hotel/motel tourism grants (year 1 of 5) 5000						
fy21 snowmobile assoc 35000 hotel/motel tourism grant (year 2 of 5) 5000 friends of the trail - 75000 fy 21 re est hotel/motel tourism grant (year 2 of 5) 5000 Snowmobile Assoc 35000						
fy 22 hotel/motel tourism grant (year 3 of 5) 5000 Friend of Trail (for lighting) 50000						
352-210-4820 PROCEEDS FROM LOAN-CW BRI	50,000.00	.00	686,000.00	261,001.00	1,390,970.00	1,290,970.00
fy21 re est 1.313 mill non taxable loan - 1170970 draw \$220,000 taxable loan - 220,000 draw						
352-910-4830 TRANSFER IN-CW BRIDGE	100,000.00	195,000.00	65,000.00	.00	10,000.00	65,000.00
fy19 re-est 292588 from RUT 100000 from Gen 192588						
fy20 205000 from RUT 55000 from OptTax 100000 from p/r c/i 50000 fy20 re est from RUT 55000						

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from OptTx 90000 from p/r c/i(one time) 50000						
fy21 from RUT 55000 from p/r c/i (1 of 5) 10000						
FY 22 from p/r c/i (2 of 5)						
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TOTAL REVENUE	160,000.00	200,000.00	1,295,000.00	275,745.00	1,455,970.00	1,739,714.00
352-210-6411 LEGAL-CW BRIDGE	.00	.00	.00	14.29	.00	15.00
352-210-6420 CONTRACT SERVICES-CW BRID	86,799.96	96,311.60	125,000.00	29,208.32	.00	200,000.00
352-210-6766 CONSTRUCTION PROJECT-CW B	256,437.20	.00	1,225,000.00	19,400.00	50,000.00	1,400,000.00
fy22 lighting on bridge - will be paid by Friends of the Trail donation						
352-910-6910 TRANSFER OUT-CW BRIDGE	.00	.00	.00	.00	.00	215,150.00
fy 21 re est to RUT to reimburse for demo costs						
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TOTAL EXPENSES	343,237.16	96,311.60	1,350,000.00	48,622.61	50,000.00	1,815,165.00
Report Total	183,237.16-	103,688.40	55,000.00-	227,122.39	1,405,970.00	75,451.00-

VSD

1/18/21

SW INDUSTRIAL STORM WA FUND (354)	
Balance 7/1/20	69,907.28
Estimated Revenue	315,268.00
Estimated Expense	385,175.00
Balance 7/1/21	0.28
Estimated Revenue	0.00
Estimated Expense	0.00
Balance 7/1/22	0.28

Handwritten notes: 1/18/21 11/19/21

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354-865-4440 STATE GRANTS-SW IND STROM	.00	.00	100,000.00	.00	.00	100,000.00
fy21 IDALS water quality initiative grant						
354-865-4705 CONTRIBUTIONS-SW IND STOR	.00	.00	50,000.00	.00	.00	76,000.00
fy21 Winnebago contribution						
354-910-4830 TRANSFER IN-SW IND STORM	.00	.00	35,193.00	.00	.00	139,268.00
fy20 re est from SWU fy21 from Gen fy 21 re est from gen 59268 from storm water 80000						
354-910-4831 TRANSFER IN	.00	100,000.00	.00	.00	.00	.00
fy20 from SW TIF fy 20 from SW TIF						

TOTAL REVENUE	.00	100,000.00	185,193.00	.00	.00	315,268.00
354-865-6402 ADV,PUB,REC-SW IND STORM	.00	.00	100.00	.00	.00	.00
354-865-6411 LEGAL-SW IND STORM WTR	.00	.00	.00	175.00	.00	175.00
354-865-6420 CONTRACT SRV-SW IND STORM	30,092.72	.00	35,000.00	19,897.21	.00	35,000.00
354-865-6766 CONSTRUCTION-SW IND STORM	.00	.00	300,000.00	.00	.00	350,000.00
354-910-6910 TRANSFER OUT-SW IND STORM	.00	.00	.00	.00	.00	.00

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TOTAL EXPENSES	30,092.72	.00	335,100.00	20,072.21	.00	385,175.00
Report Total	30,092.72-	100,000.00	149,907.00-	20,072.21-	.00	69,907.00-

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355-865-4400 FEDERAL GRANTS-IPC Grant	.00	.00	.00	.00	91,100.00	102,305.00
355-865-4705 PRIVATE SOURCE CONTRIB	.00	5,000.00	.00	.00	.00	.00
355-867-4440 STATE GRANTS	.00	.00	.00	.00	.00	.00
355-910-4830 TRANSFER IN	.00	.00	.00	.00	.00	.00

TOTAL REVENUE	.00	5,000.00	.00	.00	91,100.00	102,305.00
<i>355 865 4820 loan</i>					<i>10000</i>	<i>102305</i>
355-865-6413 PAYMENTS - OTHER AGENCIES	.00	31,205.30	.00	32,931.88	91,100.00	91,100.00
fy22 Floyd Co SWCD - 80700 calendar 2020-2024 Iowa Soybean Assoc - 10400 FY21-FY25						
355-867-6413 PMTS TO OTHERS-URBAN	.00	.00	.00	.00	.00	.00
355-868-6413 PMTS TO OTHERS - RURAL	.00	.00	.00	.00	100,000.00	.00
fy22 rural sponsored project - begin in FY22 will be \$500,000 total						
355-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00	.00

TOTAL EXPENSES	.00	31,205.30	.00	32,931.88	191,100.00	91,100.00
Report Total	.00	26,205.30-	.00	32,931.88-	100,000.00-	11,205.00
<i>355 867 6420</i>					<i>0</i>	<i>0</i>
<i>will begin FY23</i>						