

***Proposed Budget  
For  
Fiscal Year 2020-2021***

# *Message from the City Administrator*

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March 3rd, 2020

**To: Honorable Mayor, City Council, and Citizens of Boone**

The city of Boone will be entering FY2021 with a balanced budget and healthy reserves for emergencies and unforeseen costs. The tax levy will remain the same; as in the past several years. We continue to meet our expenses with the provided revenue. There will still be challenges for us to face in regards to meeting our obligations for services that our citizens expect. However, City Staff will continue to research new methods of doing business in an effort to meet the growing needs of our citizens yet still keeping costs as low as possible. Our 5-year operations budget for our General Fund Departments (Police, Fire, Library, Parks/Pool/Cemetery, Administration, Building, and Airport) indicates expenses will stay within expected increases and revenue will hopefully keep pace. It's important to remind everyone this is information we have at this time and could change because of economic conditions or actions taken at the state level. Staff will continue to monitor events that could affect our operations. Staff will also, at the direction of Mayor and City Council, work on tasks that help us continue to grow as a community.

Mayor and City Council approved several important projects for FY 2021: they include the 2<sup>nd</sup> Phase of the Inflow and Infiltration (I&I) Program (to include extra dollars for Sanitary Lining), planning for the Ultra Violet Project as part of the DNR mandated Integrated Plan, paying down debt, Phase 1 planning for road improvements in our downtown area, money for the replacement of the Pool Filter System, infrastructure projects at City Hall, funding an Economic Development position, and continued funding for the Boone Downtown Incentive Program (BDIF) as well as the Startup Business Grant Program.

Mayor and City Council set goals for FY 2021 to provide direction to staff to ensure their priorities are being met. Those goals include: continuation of Demolitions and Nuisance Abatement of blighted properties, start planning a mill and overlay of the downtown area (with focus on Story Street, from Mamie Eisenhower Avenue to 11<sup>th</sup> Street), Storm Water Rate Comparison Study, maintain a stable Ambulance Contract and review Fire Department staffing, continue sanitary maintenance (root cutting), and plan for a City Economic Development position for January 2021.

Road projects for FY2021 will include: 11th Street mill and overlay completion, Phase 1 planning of road improvements in downtown area, planning for improvements on 8<sup>th</sup> Street between Crawford and Division Streets, plus strategic patching projects.

## **Revenue Changes**

Taxable valuation increased by approximately 4.6% for FY2021. This continues to be positive news for the community moving forward.

With continued funding through the Local Option Sales Tax Budget (L.O.S.T.); staff is able to fund a variety of important projects for the future of Boone. They include a new dump truck for both the Cemetery and Public Works, a pavement project at the Library, an alley improvement at City Hall (as well as continued plumbing upgrades), money for a matching grant at the Airport, and \$50,000 returned to Local Option Sales Tax Reserves for a project in FY 2020.

***This proposed budget reflects no increase in the total City property tax levy for Fiscal Year 2021.***

***The Boone City Budget is formally submitted.***

***Sincerely,***

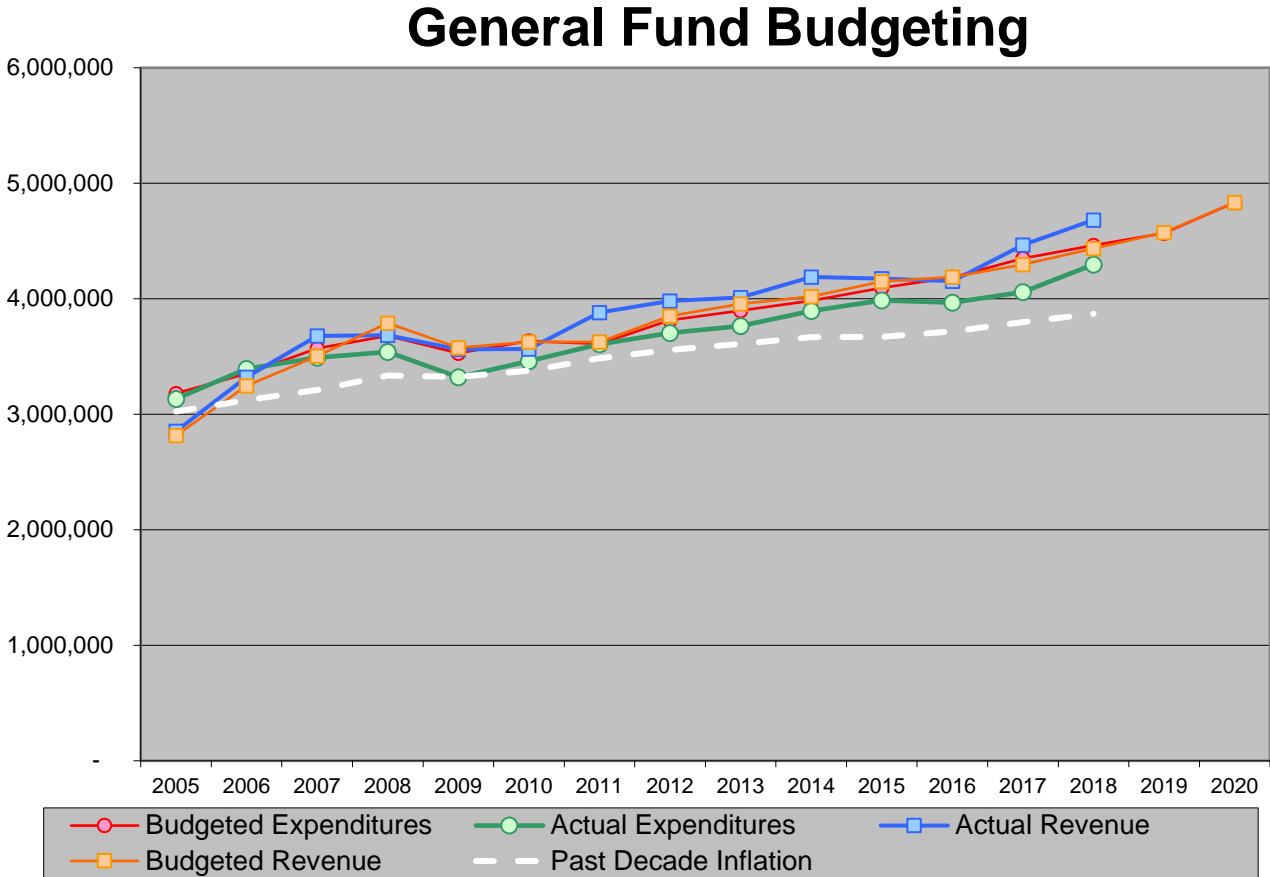
***William J. Skare  
City Administrator***

# Your tax dollars

This section of the budget outlines various aspects of the Boone City Budget. Each figure is associated with a brief description explaining the content of the associated figure.

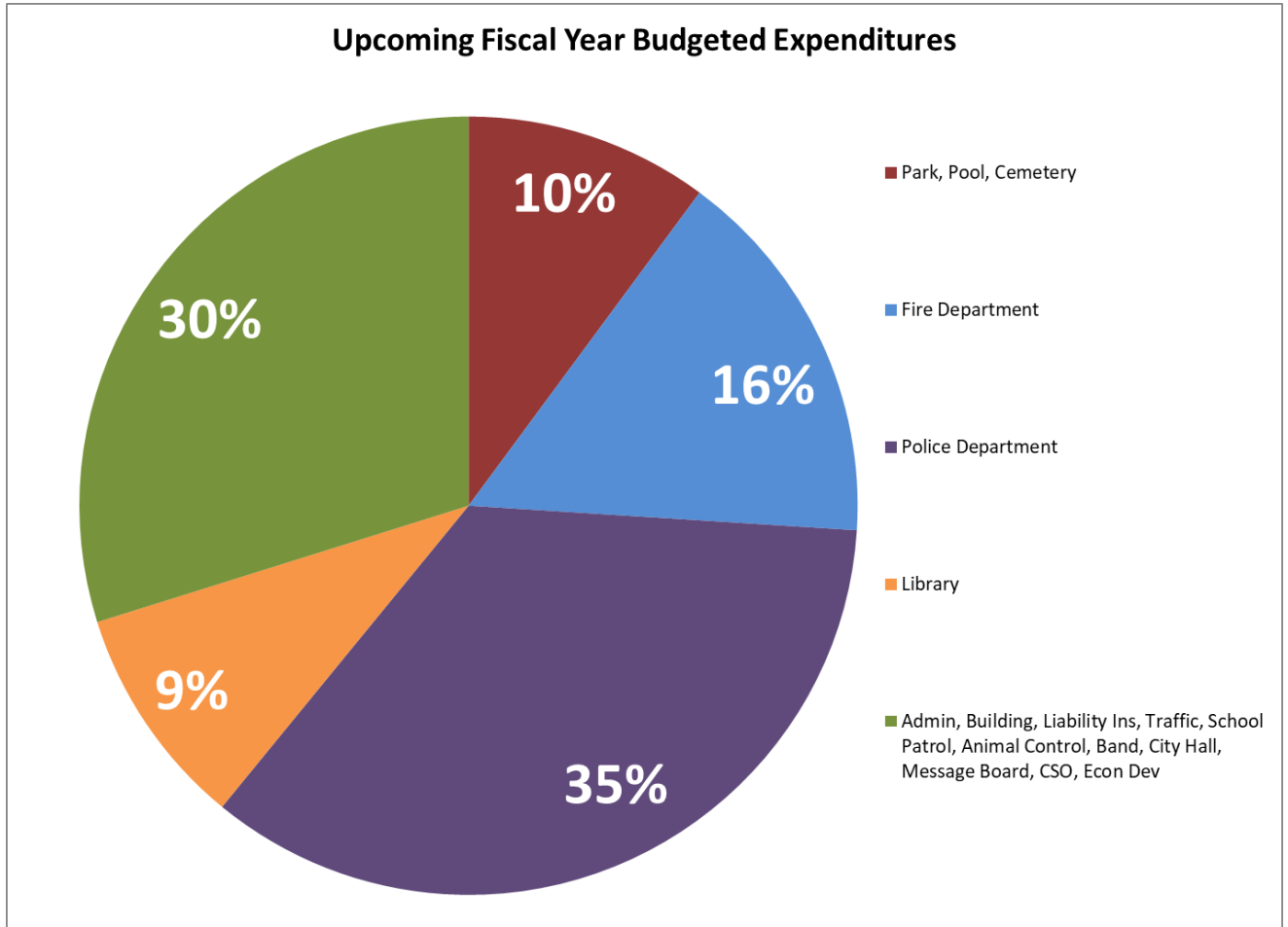
One of the primary funds in Boone is the General Fund Budget. The General Fund Budget receives approximately 67% of its revenue through property taxes. This fund covers the operation expenses for Police, Fire, Library, Parks, Pool, Cemetery, Building, Administration, and Animal Control. Below is a graph showing trends of the general fund budget. It has been the goal of City Council to keep the City tax levy steady; the increase you see in the graph below is results from increase in taxable values, increase in property that has been annexed into the city limits, and residential and commercial growth. During the 2003 fiscal year the State of Iowa ended the “Property Tax Replacement” program which ultimately eliminated a large portion of our General Fund revenues. During Fiscal Year 2008 a hiring freeze was adopted. The hiring freeze has brought expenditures in-line with revenues.

Figure 1 - General Fund Budget (historic data)



The figure below exhibits how City property taxes are divided among various departments.

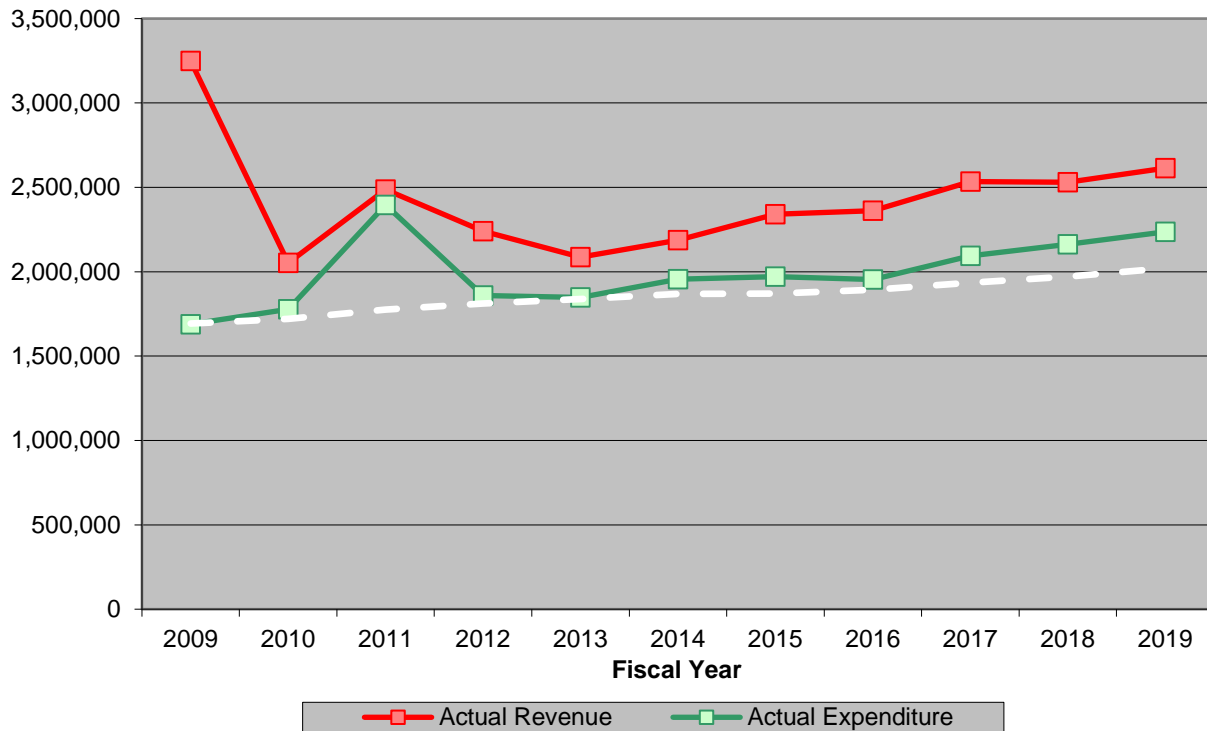
**Figure 2 - Property Taxes**



In Fiscal Year 2011, the City joined the Iowa Public Employers Pool (IPEP), in order to achieve a 25.9% saving in health insurance. The City has remained with IPEP and has achieved an average annual increase over the past nine (9) years of 6%; where the national trend is at 10%.

The graph below shows the trends of employee benefits, these include: state mandated retirement plans for all public employees, health and dental insurance, state and federal taxes.

## Employee Benefits



**BUDGET WORKSHEET  
CALENDAR 1/2020, FISCAL 7/2020**

<b>ADMINISTRATION</b>		<b>EXPENDITURES</b>						
<b>ACCOUNT NUMBER</b>		<b>2YRS AGO BUD</b>	<b>2YRS AGO EXP</b>	<b>LYR BUDGET</b>	<b>LYR EXPENDED</b>	<b>CUR BUDGET</b>	<b>EXPENDED YTD</b>	<b>NEWBUDGET</b>
<b>ACCOUNT TITLE</b>		<b>FY 2018</b>		<b>FY 2019</b>		<b>FY 2020</b>		<b>FY 2021</b>
001-620-6010	SALARIES/ADMINISTRATION	47,300.00	37,154.70	113,000.00	91,722.88	121,000.00	55,143.21	123,420.00
001-620-6050	SALARIES/COUNCILMEMBERS	28,800.00	28,800.00	28,800.00	28,237.50	28,800.00	16,800.00	28,800.00
001-620-6181	ADM STAFF CLOTHING	200.00	227.17	200.00	126.08	200.00	.00	200.00
001-620-6210	MEMBERSHIP DUES	6,000.00	2,229.75	6,000.00	2,486.50	6,000.00	1,835.75	6,000.00
001-620-6230	TRAINING/GOAL SETTING	600.00	631.23	600.00	471.66	600.00	166.95	600.00
001-620-6240	TRAVEL/CONFERENCE EXPENSE	11,000.00	8,533.35	11,000.00	5,237.40	11,000.00	6,788.80	11,000.00
	Skare Car Allowance 100/month Mayor Car Allowance 150/month							
001-620-6340	REPAIRS/OFFICE & COMPUTER	400.00	57.99	400.00	260.66	400.00	.00	400.00
001-620-6371	UTILITIES/SIENS/CIVIL DF	2,000.00	1,704.24	2,000.00	1,628.18	2,000.00	1,151.28	2,000.00
001-620-6373	TELEPHONE	17,500.00	16,741.65	7,500.00	6,976.22	7,500.00	4,233.50	7,500.00
001-620-6401	AUDIT/CITY BUDGET	7,100.00	7,156.25	7,100.00	7,781.25	8,500.00	6,875.00	10,000.00
001-620-6403	ELECTION EXPENSE	8,000.00	6,482.84	.00	1,285.29	8,000.00	2,733.75	5,000.00
001-620-6405	RECORDING/COURT FEES	700.00	448.00	700.00	404.20	700.00	196.00	700.00
001-620-6407	ENGINEERING FEES/CITY	13,000.00	2,468.75	18,000.00	.00	17,000.00	.00	17,000.00
001-620-6408	INSURANCE/LIABILITY	150,000.00	145,583.00	150,000.00	162,415.00	150,000.00	534.00	170,000.00
001-620-6410	NEGOTIATOR/CITY	15,000.00	.00	.00	.00	.00	.00	15,000.00
001-620-6411	LEGAL FEES/ATTORNEY	51,650.00	49,530.00	52,683.00	51,870.00	54,000.00	31,015.80	55,000.00

**BUDGET WORKSHEET  
CALENDAR 1/2020, FISCAL 7/2020**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	FY 2018	FY 2019	FY 2020	FY 2021			
001-620-6414 PUBLI CATIONS	10,000.00	12,081.91	10,000.00	9,818.20	10,000.00	4,061.28	10,000.00
001-620-6418 TAXES	1,000.00	958.13	1,000.00	2,298.68	1,000.00	1,361.89	3,000.00
001-620-6419 COMPUTER UPDATE/TRAI NING	8,500.00	25,197.49	9,000.00	9,508.36	10,000.00	7,715.28	10,000.00
001-620-6420 ORDI NANCE UPDATE	800.00	325.00	800.00	302.75	800.00	449.37	900.00
001-620-6498 REFUNDS	1,000.00	633.75	1,000.00	37.50	1,000.00	1,267.50	1,000.00
001-620-6506 SUPPLI ES/OFFICE	3,000.00	1,746.88	3,000.00	3,045.13	3,000.00	1,503.55	3,000.00
001-620-6508 POSTAGE	1,500.00	216.63	1,500.00	239.30	1,500.00	128.99	1,500.00
001-620-6599 MI SC/MAI NTENANCE AGREMNT	3,500.00	3,685.32	3,500.00	1,859.07	4,000.00	2,130.18	4,000.00
003-620-6504 COMPUTER UPDATE	.00	.00	.00	.00	.00	.00	.00
112-620-6150 INSURANCE/ADMI NI STRATI ON	49,500.00	53,290.92	99,000.00	90,998.12	133,000.00	64,785.90	125,000.00
112-620-6152 SELF FUNDED INS	1,000.00	.00	.00	.00	.00	.00	.00
112-620-6153 HSA CI TY SHARE	.00	90.00	100.00	90.00	100.00	135.00	.00
113-620-6110 SS/MEDI CARE/ADMI NI STRATI N	7,000.00	4,703.09	5,000.00	8,610.58	10,000.00	5,176.01	10,000.00
113-620-6130 I PERS/I CMA/ADMI NI STRATI ON	7,000.00	3,836.67	10,000.00	9,174.56	14,000.00	5,538.57	14,000.00
113-620-6151 DENTAL PAYMENTS	2,700.00	4,992.42	6,700.00	5,551.73	7,000.00	2,340.99	7,000.00
113-620-6160 WORK COMP I NS/ADMI N	75,000.00	12,234.00	65,000.00	57,265.00	18,000.00	.00	20,000.00
113-620-6170 UNEMPLOYMENT	1,500.00	604.20	1,000.00	1,111.54	1,000.00	265.66	1,500.00



**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021
114-620-6199 UNFUNDED LIABILITY/ADMIN	.00	.00	.00	.00	.00	.00	.00
119-620-6399 CITY HALL REPAIRS	.00	.00	.00	.00	.00	.00	.00
119-620-6420 RECODIFICATION	.00	.00	.00	.00	.00	.00	.00
121-620-6419 COMPUTER SYSTEM & FURNITURE/LO	84,694.00	42,962.25	30,000.00	29,009.59	5,000.00	1,807.75	7,000.00
121-620-6725 CITY IMPROVEMENTS & EQUIP/LOT	.00	17,219.00	.00	.00	.00	.00	.00
121-620-6750 FAREWAY BUILDING	.00	.00	.00	.00	.00	.00	.00
398-620-6599 MISC	.00	.00	.00	.00	.00	.00	.00
990-620-6419 COMPUTER UPDATE	.00	.00	.00	.00	.00	.00	.00
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DIFFERENCE	616,944.00	492,526.58	644,583.00	589,822.93	635,100.00	226,141.96	670,520.00
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PROOF	616,944.00	492,526.58	644,583.00	589,822.93	635,100.00	226,141.96	670,520.00
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**BUDGET WORKSHEET  
CALENDAR 1/2020, FISCAL 7/2020**

**AIRPORT**

**REVENUE**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED FY 2019	CUR BUDGET FY 2020	EXPENDED YTD FY 2020	NEWBUDGET FY 2021
001-280-4310 AIRPORT HANGAR/BASE RENT	16,700.00	26,654.76	18,370.00	46,029.75	79,795.00	30,286.63	61,000.00
HIRTA + UTILITIES \$24,720 FBO HANGAR RENT							
001-280-4311 AIRPORT RENT/FARM LAND	39,600.00	39,612.04	39,600.00	48,432.08	40,230.00	20,436.03	40,230.00
NATIONAL GUARD \$630							
001-280-4340 AIRPORT/MISCELLANEOUS	1,500.00	1,805.43	2,100.00	3,222.07	2,100.00	1,619.99	2,100.00
Fuel Flow Fee							
301-280-4310 SMALL 1940' S HANGAR DEPREC	3,000.00	6,072.05	6,000.00	5,419.02	6,000.00	3,756.08	6,000.00
302-280-4310 LARGE 1970' S DEPRECIATION	3,000.00	1,262.78	.00	.00	.00	.00	.00
302-280-4311 HIRTA BLDG DEPRECIATION	34,900.00	34,800.00	.00	8,559.33	5,280.00	2,442.19	5,400.00
302-280-4710 REIMBURSEMENTS	.00	250.00	.00	.00	.00	.00	.00
303-280-4310 WC HANGAR DEPRECIATION	1,800.00	1,987.50	1,800.00	2,070.00	1,900.00	1,035.00	1,800.00
348-280-4401 FAA GRANT 13 PHASE III	.00	.00	.00	.00	.00	.00	.00
348-280-4402 FAA GRANT 15 PHASE IV	.00	3,667.00	.00	.00	.00	.00	.00
348-280-4705 ADVANCE HANGER RENT	.00	.00	.00	.00	.00	.00	.00
365-280-4400 AWOS III EQUIPMENT GRANT	.00	.00	.00	.00	.00	.00	.00
365-280-4830 TRANSFER IN FROM LOST	.00	.00	.00	.00	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET FY 2020	EXPENDED YTD	NEWBUDGET FY 2021
366-280-4440 T-HANGAR GRANT	.00	.00	.00	.00	.00	.00	.00
366-280-4445 2019 HANGAR/APRON STATE GRANT	.00	.00	.00	.00	296,289.00	.00	.00
366-280-4710 SETTLEMENT	.00	.00	.00	.00	.00	.00	.00
366-280-4820 T-HANGAR REV BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.00
366-280-4821 2019 HANGAR BOND PROCEEDS	.00	.00	.00	.00	360,000.00	.00	.00
382-280-4440 GRANTS/STATE	.00	246,564.50	.00	.00	.00	.00	.00
382-280-4705 2015 HANGAR ADVANCE RENT	.00	.00	.00	.00	.00	.00	.00
385-280-4400 FEDERAL GRANT PRJ 16	.00	.00	405,000.00	.00	400,000.00	251,640.75	.00
385-280-4830 TRANSFER IN	.00	.00	45,000.00	45,000.00	.00	.00	.00
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DI FFERENCE	100,500.00	362,676.06	517,870.00	158,732.25	1,191,594.00	311,216.67	116,530.00
=====	=====	=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	100,500.00	362,676.06	517,870.00	158,732.25	1,191,594.00	311,216.67	116,530.00
=====	=====	=====	=====	=====	=====	=====	=====

**BUDGET WORKSHEET  
CALENDAR 1/2020, FISCAL 7/2020**

<b>AIRPORT</b>		<b>EXPENDITURES</b>						
<b>ACCOUNT NUMBER</b>		<b>2YRS AGO BUD</b>	<b>2YRS AGO EXP</b>	<b>LYR BUDGET</b>	<b>LYR EXPENDED</b>	<b>CUR BUDGET</b>	<b>EXPENDED YTD</b>	<b>NEWBUDGET</b>
<b>ACCOUNT TITLE</b>		<b>FY 2018</b>		<b>FY 2019</b>		<b>FY 2020</b>		<b>FY 2021</b>
001-280-6240	TRAVEL/CONFERENCE EXPENSE	150.00	947.75-	1,000.00	1,019.00	1,000.00	278.40	1,500.00
	IA PUBLIC AIRPORT MEMBERSHIP \$150/YR							
001-280-6310	REPAIRS/BUILDINGS/GROUNDS	23,000.00	17,942.74	29,000.00	15,438.40	29,000.00	5,136.28	31,000.00
001-280-6312	STATE GRANT	.00	.00	.00	.00	.00	.00	.00
001-280-6320	MOWING/SNOW REMOVAL	30,400.00	36,664.25	40,000.00	37,090.00	40,000.00	9,590.00	40,000.00
001-280-6350	EQUIPMENT MAINTENANCE	1,100.00	1,053.10	3,000.00	3,447.96	4,000.00	531.92	4,500.00
001-280-6351	SERVICE/HOMER	1,100.00	.00	1,100.00	.00	1,100.00	.00	.00
001-280-6371	UTILITIES	10,000.00	12,258.00	11,000.00	18,650.33	18,000.00	7,934.01	18,000.00
001-280-6373	TELEPHONE	1,000.00	474.50	1,000.00	637.71	1,000.00	436.62	1,000.00
001-280-6399	RUNWAY REPAIRS	.00	.00	.00	.00	.00	.00	.00
001-280-6402	ADVERTISING	.00	.00	.00	.00	1,000.00	250.00	2,500.00
001-280-6408	INSURANCE/LIABILITY	3,500.00	3,318.00	4,000.00	3,637.00	4,000.00	2,057.00	2,500.00
001-280-6411	AIRPORT/LEGAL FEES	1,500.00	1,414.00	1,500.00	1,482.00	1,600.00	882.88	1,600.00
001-280-6430	FBO PAYMENT	32,400.00	32,400.00	32,400.00	32,400.00	46,668.00	25,134.00	47601.00
001-280-6470	SERVICE/TANK PERMITS & REPAIRS	5,000.00	6,708.59	7,500.00	4,438.95	7,500.00	3,570.94	7,500.00
001-280-6499	CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	FY 2018		FY 2019		FY 2020		FY 2021
001-280-6508 POSTAGE	200.00	110.35	250.00	166.37	250.00	117.01	250.00
001-280-6599 SUPPLIES	350.00	672.78	500.00	19.64	500.00	683.02	600.00
001-280-6910 TRANSFER OUT-BOND PAYMENT	.00	.00	.00	.00	24,000.00	.00	.00
113-280-6160 WORK COMP INS/AIRPORT	.00	.00	.00	.00	.00	.00	.00
121-280-6499 AIRPORT IMPROVEMENTS	70,000.00	70,000.00	50,000.00	50,000.00	25,000.00	.00	.00
121-280-6910 LOST AIRPORT TRF OUT	49,747.00	48,945.52	45,000.00	45,000.00	17,000.00	.00	72,000.00
RUNWAY REPAIR GRANT MATCH(336)							
	=====	=====	=====	=====	=====	=====	=====
DI FERENCE	229,447.00	231,014.08	227,250.00	213,427.36	221,618.00	56,602.08	234,730.00
	=====	=====	=====	=====	=====	=====	=====
PROOF	229,447.00	231,014.08	227,250.00	213,427.36	221,618.00	56,602.08	234,730.00
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**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

**ANIMAL CONTROL**

**EXPENDITURES**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	FY 2018		FY 2019		FY 2020		FY 2021
001-190-6498 EUTHANASIA/VET CLINIC	.00	.00	.00	.00	.00	.00	.00
001-190-6499 CONTRACT SERVICES	75,000.00	74,710.00	76,500.00	76,204.00	78,000.00	32,386.69	79,500.00
Boone Area Humane Society							
001-190-6599 MOSQUITO/PEST CONTROL	15,000.00	23,406.41	25,000.00	23,959.05	25,000.00	11,190.30	25,000.00
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DI FFERENCE	90,000.00	98,116.41	101,500.00	100,163.05	103,000.00	43,576.99	104,500.00
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	90,000.00	98,116.41	101,500.00	100,163.05	103,000.00	43,576.99	104,500.00
=====	=====	=====	=====	=====	=====	=====	=====

**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

**MUNICIPAL BAND**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET FY 2020	EXPENDED YTD	NEWBUDGET FY 2021
001-420-6498 REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
001-420-6499 CITY BAND	9,600.00	9,599.99	9,600.00	9,599.95	9,600.00	8,756.00	9,600.00
113-420-6110 SOCIAL SECURITY/BAND	.00	.00	.00	.00	.00	.00	.00
113-420-6151 DENTAL INSURANCE/REC	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	9,600.00	9,599.99	9,600.00	9,599.95	9,600.00	8,756.00	9,600.00
	=====	=====	=====	=====	=====	=====	=====
PROOF	9,600.00	9,599.99	9,600.00	9,599.95	9,600.00	8,756.00	9,600.00
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**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

<b>BUILDING</b>		<b>REVENUE</b>						
ACCOUNT NUMBER		2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE		FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021
001-170-4112	BUILDING TRADE LCNS-DO NOT USE	.00	.00	.00	.00	.00	.00	.00
001-170-4120	BUILDING PERMITS	75,000.00	117,251.24	60,000.00	126,359.11	70,000.00	81,128.77	75,000.00
001-170-4136	PROW PERMITS-DO NOT USE	.00	.00	.00	.00	.00	.00	.00
001-170-4500	MOWING/SNOW REMOVAL	.00	.00	.00	.00	.00	.00	.00
001-170-4600	ASSESSMENTS-SIDEWALK	300.00	.00	.00	.00	.00	.00	.00
001-170-4710	ENGINEERING/SERVICE REIMB	300.00	2,162.50	300.00	5,559.00	1,000.00	1,160.00	500.00
001-170-4780	MUNICIPAL INFRACTION FINES	.00	.00	.00	.00	.00	.00	.00
	=====							
DIFFERENCE		75,600.00	119,413.74	60,300.00	131,918.11	71,000.00	82,288.77	75,500.00
	=====							
PROOF		75,600.00	119,413.74	60,300.00	131,918.11	71,000.00	82,288.77	75,500.00
	=====							



**BUDGET WORKSHEET  
CALENDAR 1/2020, FISCAL 7/2020**

<b>BUILDING</b>		<b>EXPENDITURES</b>						
ACCOUNT NUMBER		2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE		FY 2018		FY 2019			FY 2020	FY 2021
001-170-6010	SALARIES/BLD OFFICIAL	41,000.00	40,962.97	92,955.00	92,695.75	95,000.00	51,262.27	99,500.00
001-170-6181	CLOTHING ALLOWANCE/SHOES	225.00	215.00	225.00	150.00	225.00	150.00	225.00
001-170-6220	MEMBERSHIPS/SUBSCRIPTIONS	550.00	542.60	650.00	585.95	700.00	283.00	700.00
001-170-6230	EXAMS/ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
001-170-6240	TRAVEL/CONFERENCE EXPENSE	2,000.00	274.78	2,000.00	774.47	2,000.00	292.05	2,000.00
001-170-6320	YARD REPAIR	550.00	.00	550.00	.00	550.00	.00	550.00
001-170-6331	GAS & OIL	.00	.00	.00	.00	.00	.00	.00
001-170-6332	CAR ALLOWANCE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	1,750.00	3,000.00
001-170-6373	TELEPHONE	2,100.00	1,310.29	2,000.00	2,090.14	2,000.00	1,204.80	2,000.00
001-170-6490	APPRAISALS/LEGAL FEES	700.00	.00	700.00	.00	500.00	65.63	400.00
001-170-6496	REFUNDS	200.00	.00	200.00	84.00	10,200.00	7,412.38	15,000.00
001-170-6497	NUISANCE ABATEMENT	.00	.00	.00	.00	.00	.00	.00
001-170-6498	WEED/SNOW	.00	.00	.00	.00	.00	.00	.00
001-170-6499	SIDEWALK INSTALLATIONS	.00	.00	.00	.00	.00	.00	.00
001-170-6504	GIS	800.00	800.00	400.00	400.00	400.00	1,200.00	400.00
001-170-6506	SUPPLIES/OFFICE	2,600.00	2,382.60	2,600.00	2,788.58	3,000.00	1,439.38	3,000.00
001-170-6508	POSTAGE	1,000.00	227.20	1,000.00	335.07	1,000.00	285.01	1,000.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET FY 2020	EXPENDED YTD	NEWBUDGET FY 2021
001-170-6599 PLAN & ZONING ADMINIS	500.00	77.60	500.00	113.18	500.00	251.00	500.00
001-170-6725 EQUIPMENT/RADIO	.00	17.98	.00	.00	.00	.00	.00
112-170-6150 GROUP INSURANCE/BLDG OFF	45,500.00	42,878.40	69,000.00	69,482.88	76,500.00	45,435.36	87,000.00
112-170-6152 SELF FUNDED INS	2,000.00	.00	2,000.00	.00	.00	.00	.00
112-170-6153 HSA CITY SHARE	.00	.00	.00	.00	.00	.00	.00
113-170-6110 SOCIAL SECURITY/BLDG OFF	3,200.00	3,031.14	7,200.00	6,835.77	7,750.00	3,779.49	8,231.00
113-170-6130 IPERS/BUILDING OFFICIAL	3,700.00	3,658.08	9,000.00	8,750.39	9,900.00	4,839.12	10,835.00
113-170-6151 DENTAL INSURANCE/BLDG OFFL	3,000.00	2,821.92	4,400.00	4,319.94	4,700.00	1,952.92	4,000.00
113-170-6160 WORK COMP INS/BLDG	.00	.00	.00	.00	.00	.00	.00
113-170-6170 UNEMPLOYMENT/BLDG OFF	1,200.00	362.52	500.00	666.92	500.00	159.40	500.00
121-170-6499 BUILDING DEPT	.00	.00	2,500.00	756.22	2,500.00	.00	2,500.00
166-170-6599 MARY GARVEY TRUST	.00	.00	.00	.00	.00	.00	.00
166-170-6750 FAMILY RES-DO NOT USE	.00	.00	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====	=====	=====
DI FERENCE	113,825.00	102,563.08	201,380.00	193,829.26	220,925.00	121,761.81	241,341.00
=====	=====	=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	113,825.00	102,563.08	201,380.00	193,829.26	220,925.00	121,761.81	241,341.00
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**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

**CEMETERY**

**REVENUE**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET FY 2020	EXPENDED YTD	NEWBUDGET FY 2021
001-450-4300 INTEREST PERPETUAL CARE FUND	3,000.00	17,051.55	6,000.00	3,652.82	6,000.00	2,544.75	3,000.00
001-450-4500 GRAVE FEES/OPENINGS	36,000.00	29,975.00	33,000.00	29,550.00	33,000.00	14,575.00	29,000.00
001-450-4550 CEMETERY INSPECT/RESEARCH	1,500.00	1,200.00	1,500.00	825.00	1,500.00	600.00	1,000.00
001-450-4705 DONATIONS	.00	.00	.00	.00	.00	.00	.00
001-450-4740 SALE OF LOTS/80%	15,000.00	15,912.00	18,000.00	7,204.80	15,500.00	4,420.00	15,000.00
001-450-4741 COLUMBARIUM SALES 80%	.00	.00	.00	.00	.00	4,160.00	.00
500-450-4300 INTEREST	.00	.00	.00	.00	.00	.00	.00
500-450-4740 SALE OF LOTS/20%	4,000.00	3,978.00	5,000.00	1,801.20	4,000.00	1,105.00	4,000.00
500-450-4741 COLUMBARIUM SALE 20%	.00	.00	.00	.00	.00	1,040.00	.00
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DI FFERENCE	59,500.00	68,116.55	63,500.00	43,033.82	60,000.00	28,444.75	52,000.00
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=====	=====	=====	=====	=====	=====	=====	=====
PROOF	59,500.00	68,116.55	63,500.00	43,033.82	60,000.00	28,444.75	52,000.00
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**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

**CEMETERY**

**EXPENDITURES**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	FY 2018	FY 2019	FY 2020	FY 2021			
001-450-6010 SALARIES/CEMETERY	62,000.00	52,247.71	54,000.00	47,332.71	50,000.00	27,464.13	50,000.00
001-450-6020 SALARIES/EXTRA/CEMETERY	25,000.00	22,673.67	25,000.00	25,249.25	35,000.00	18,970.25	35,000.00
001-450-6181 CLOTHING ALLOWANCE	800.00	817.34	800.00	747.61	800.00	342.46	800.00
001-450-6240 TRAVEL/CONFERENCE	200.00	51.99	200.00	72.19	200.00	358.41	200.00
001-450-6321 BUILD/GROUNDS	4,000.00	1,725.19	4,000.00	1,220.57	3,000.00	1,330.33	3,000.00
001-450-6331 GAS & OIL	5,000.00	3,907.57	5,000.00	2,238.94	5,000.00	466.00	5,000.00
001-450-6350 REPAIRS/EQUIPMENT	4,000.00	1,118.30	4,000.00	618.29	3,000.00	368.01	3,000.00
001-450-6371 UTILITIES	4,000.00	4,460.87	4,000.00	4,603.55	4,000.00	2,320.22	4,000.00
001-450-6373 TELEPHONE	1,000.00	1,820.66	1,500.00	1,845.79	1,500.00	1,063.80	1,500.00
	\$19.00/CELL 19X12X2=\$456.00						
001-450-6402 ADVERTISING	.00	.00	.00	.00	.00	.00	.00
001-450-6499 GRAVE OPENINGS	1,000.00	38.97	1,000.00	235.79	500.00	675.00	500.00
001-450-6504 EQUIPMENT/CEMETERY	1,500.00	667.87	1,500.00	379.90	1,000.00	283.37	1,000.00
001-450-6506 OFFICE SUPPLIES	2,500.00	1,824.94	2,500.00	2,561.13	2,000.00	606.20	2,000.00
	CIMS SOFTWARE \$250						
001-450-6507 FLOWERS/PLANTS	400.00	720.00	500.00	504.00	500.00	.00	500.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	FY 2018	FY 2019	FY 2020	FY 2021			
001-450-6508 POSTAGE	150.00	62.78	150.00	79.79	150.00	95.99	150.00
001-450-6599 SUPPLIES	2,000.00	1,791.45	2,500.00	1,070.98	2,000.00	421.17	2,000.00
001-450-6730 LOT RESALES	.00	.00	.00	.00	.00	.00	.00
112-450-6150 GROUP INSURANCE/CEMETERY	23,000.00	21,439.20	24,000.00	23,109.49	26,000.00	15,051.39	29,000.00
112-450-6152 SELF FUNDED INSUR	1,000.00	.00	1,000.00	.00	.00	.00	.00
112-450-6153 HSA CITY SHARE	.00	.00	.00	.00	.00	.00	.00
113-450-6110 SOCIAL SECURITY/CEMETERY	7,000.00	7,259.02	7,000.00	5,396.57	7,000.00	3,463.18	7,000.00
113-450-6130 IPERS/CEMETERY	6,000.00	5,482.47	6,000.00	5,125.72	6,000.00	2,592.74	6,000.00
113-450-6151 DENTAL INSURANCE/CEMETERY	1,000.00	910.69	1,500.00	949.89	1,600.00	546.78	1,600.00
113-450-6160 WORK COMP INS/CEMETERY	5,600.00	3,752.00	5,000.00	4,898.00	5,000.00	.00	5,000.00
113-450-6170 UNEMPLOYMENT/CEMETERY	5,600.00	2,416.76	4,500.00	4,446.15	4,500.00	1,062.62	4,500.00
114-450-6199 UNFUNDED LIABILITY	25,000.00	21,859.20	.00	.00	.00	.00	.00
119-450-6504 CEMETERY LOCATOR	.00	.00	.00	.00	.00	.00	.00
121-450-6499 CEMETERY/IMPRV & EQUIP	31,000.00	31,882.70	16,000.00	15,448.63	24,450.00	24,450.00	54,000.00
990-450-6399 CEMETARY REPAIRS	.00	.00	.00	.00	.00	.00	.00
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DI FFERENCE	218,750.00	188,931.35	171,650.00	148,134.94	183,200.00	101,932.05	215,750.00
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**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

**CITY HALL**

**EXPENDITURES**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET FY 2020	EXPENDED YTD	NEWBUDGET FY 2021
001-650-6181 SHOE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
001-650-6310 REPAIRS	5,000.00	2,720.38	12,000.00	7,978.97	7,000.00	5,165.95	10,000.00
001-650-6371 UTILITIES	31,000.00	32,906.24	41,000.00	37,285.65	31,000.00	16,516.40	33,000.00
WALTER'S ALLIANT							
001-650-6399 LAUNDRY/MAT CLEANING	.00	.00	.00	135.97	.00	.00	.00
001-650-6409 CITY HALL CLEANING	8,930.00	10,222.52	9,850.00	9,626.09	11,750.00	5,696.61	11,750.00
001-650-6490 SERVICES/CITY HALL	6,300.00	3,307.85	6,300.00	3,850.50	6,300.00	1,155.00	6,300.00
BOILER INSPECTION ELEVATOR MAINTENANCE							
001-650-6499 SERVICES/PEST CONTROL	360.00	717.08	360.00	416.34	500.00	124.00	500.00
001-650-6599 MISCELLANEOUS	2,200.00	1,453.83	2,200.00	902.15	2,200.00	621.77	2,200.00
121-650-6310 CITY HALL	20,000.00	.00	118,200.00	53,198.10	55,000.00	75,447.64	75,000.00
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DIFFERENCE	73,790.00	51,327.90	189,910.00	113,393.77	113,750.00	104,727.37	138,750.00
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PROOF	73,790.00	51,327.90	189,910.00	113,393.77	113,750.00	104,727.37	138,750.00
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**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

**COMMUNITY SERVICE OFFICER**

**REVENUE**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	FY 2018		FY 2019		FY 2020		FY 2021
001-198-4500 MOWING/SNOW/NUISANCE ABATE	15,000.00	54,064.00	20,000.00	32,441.00	26,300.00	16,935.00	28,000.00
001-198-4780 MUNICIPAL INFRACTION FINES	100.00	.00	100.00	.00	100.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	15,100.00	54,064.00	20,100.00	32,441.00	26,400.00	16,935.00	28,000.00
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====
PROOF	15,100.00	54,064.00	20,100.00	32,441.00	26,400.00	16,935.00	28,000.00
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**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

**COMMUNITY SERVICE OFFICER**

**EXPENDITURES**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET FY 2020	EXPENDED YTD	NEWBUDGET FY 2021
001-198-6181 CLOTHI NG	.00	.00	.00	.00	400.00	.00	400.00
001-198-6240 TRAVEL/CONFERENCE	.00	.00	.00	.00	500.00	.00	500.00
001-198-6331 GAS & OIL	.00	.00	.00	.00	2,500.00	.00	2,500.00
001-198-6332 VEHI CLE EXPENSE	.00	.00	.00	.00	3,000.00	.00	3,000.00
001-198-6497 NUI SANCE ABATEMENT	4,000.00	4,502.00	7,000.00	4,799.29	7,000.00	3,084.04	7,000.00
001-198-6498 WEED/SNOW	11,000.00	7,650.08	13,000.00	6,917.90	13,000.00	3,601.44	13,000.00
001-198-6506 SUPPLI ES	.00	.00	.00	.00	.00	.00	.00
001-198-6508 POSTAGE	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	15,000.00	12,152.08	20,000.00	11,717.19	26,400.00	6,685.48	26,400.00
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	=====	=====	=====	=====	=====	=====	=====
PROOF	15,000.00	12,152.08	20,000.00	11,717.19	26,400.00	6,685.48	26,400.00
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**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

**CROSSING GUARDS**

**EXPENDITURES**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED FY 2019	CUR BUDGET	EXPENDED YTD FY 2020	NEWBUDGET FY2021
001-199-6030 SALARIES/SCHOOL PATROL	11,700.00	9,313.47	11,934.00	10,022.04	12,200.00	4,333.57	12,200.00
112-199-6153 HSA CITY SHARE	.00	.00	.00	.00	.00	.00	.00
113-199-6110 SOCIAL SECURITY/SCHOOL PATROL	1,000.00	712.48	1,000.00	766.72	1,000.00	331.50	1,000.00
113-199-6151 DENTAL INSURANCE-SCHOOL PATROL	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	12,700.00	10,025.95	12,934.00	10,788.76	13,200.00	4,665.07	13,200.00
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====
PROOF	12,700.00	10,025.95	12,934.00	10,788.76	13,200.00	4,665.07	13,200.00
	=====	=====	=====	=====	=====	=====	=====

**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

**DEMOLITION**

**REVENUE**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET	EXPENDED YTD FY 2020	NEWBUDGET FY 2021
307-750-4710 DEMOLITION REIMB	10,000.00	8,690.35	10,000.00	1,496.50	5,000.00	11,787.75	2,500.00
307-750-4800 SALE OF PROPERTY	1,000.00	9,618.39	1,000.00	10,000.00	1,000.00	75,000.00	1,000.00
307-750-4820 BOND PROCEEDS/DEMOLITION	.00	.00	.00	.00	.00	.00	.00
307-910-4830 TRF IN	50,000.00	50,000.00	50,000.00	50,000.00	90,000.00	.00	60,000.00
	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	61,000.00	68,308.74	61,000.00	61,496.50	96,000.00	86,787.75	63,500.00
	=====	=====	=====	=====	=====	=====	=====
PROOF	61,000.00	68,308.74	61,000.00	61,496.50	96,000.00	86,787.75	63,500.00
	=====	=====	=====	=====	=====	=====	=====

**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

**DEMOLITION**

**EXPENDITURES**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	FY 2018		FY 2019		FY 2020		FY 2021
307-750-6750 DEMOLITION	50,000.00	37,418.52	90,000.00	69,987.11	50,000.00	12,088.57	40,000.00
307-750-6751 LOST DEMOLITION	50,000.00	10,294.12	40,000.00	40,231.04	40,000.00	10,795.00	20,000.00
307-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
DI FERENCE	100,000.00	47,712.64	130,000.00	110,218.15	90,000.00	22,883.57	60,000.00
	=====	=====	=====	=====	=====	=====	=====
PROOF	100,000.00	47,712.64	130,000.00	110,218.15	90,000.00	22,883.57	60,000.00
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**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

**ECONOMIC DEVELOPMENT**

**EXPENDITURES**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET FY 2020	EXPENDED YTD	NEWBUDGET FY2021
001-520-6010 SALARIES/ECON DEVELOPMENT	6,200.00	6,303.63	6,200.00	6,676.37	7,200.00	3,812.25	42,400.00
001-520-6240 CONF/CAR ALLOW	4,000.00	1,505.30	4,000.00	1,549.13	4,000.00	2,511.97	4,000.00
001-520-6411 LEGAL FEES	.00	4,287.93	13,000.00	433.00	15,000.00	5,860.38	15,000.00
001-520-6490 ANNEXATION	.00	.00	.00	.00	.00	.00	.00
001-520-6499 CONTRACT SERVICES	.00	.00	.00	2,800.00	.00	.00	.00
001-520-6598 EXPO EXPENSES	.00	.00	.00	.00	.00	.00	.00
001-520-6599 MISC/SUPPLIES	4,000.00	350.00	1,000.00	531.47	1,000.00	387.40	1,000.00
001-520-6651 ECONOMIC DEVELOPMENT	.00	.00	.00	.00	60,000.00	485.00	60,000.00
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DI FFERENCE	14,200.00	12,446.86	24,200.00	11,989.97	87,200.00	13,057.00	122,400.00
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=====	=====	=====	=====	=====	=====	=====	=====
PROOF	14,200.00	12,446.86	24,200.00	11,989.97	87,200.00	13,057.00	122,400.00
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**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

FAMILY RESOURCE CENTER

REVENUE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP FY 2018	LYR BUDGET FY 2019	LYR EXPENDED FY 2019	CUR BUDGET	EXPENDED YTD FY 2020	NEWBUDGET FY 2021
730-899-4310 FRC/ADULT DAYCARE-RENT	24,206.00	24,206.28	24,206.00	24,206.28	24,206.00	12,103.14	25,953.96
730-899-4311 FRC/HEADSTART-RENT	7,145.00	7,145.40	7,145.00	7,145.40	7,145.00	3,573.24	7,661.27
730-899-4312 FRC/BUILDING BLOCKS-RENT	.00	.00	.00	.00	.00	.00	.00
730-899-4313 FRC/CHILD CARE-RENT	47,178.00	47,178.48	47,178.00	39,315.40	47,178.00	19,657.70	50,584.77
730-899-4550 REFUND	.00	597.89	.00	.00	.00	.00	.00
730-899-4705 LOCAL GRANTS	.00	.00	.00	.00	.00	.00	.00
730-899-4720 INSURANCE SETTLEMENT	.00	.00	.00	2,097.86	.00	.00	.00
730-899-4830 TRF IN SUBSIDY/DEPRECIATION	.00	.00	.00	.00	6,000.00	.00	.00
=====	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	78,529.00	79,128.05	78,529.00	72,764.94	84,529.00	35,334.08	84,200.00
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	78,529.00	79,128.05	78,529.00	72,764.94	84,529.00	35,334.08	84,200.00
=====	=====	=====	=====	=====	=====	=====	=====

**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

**FAMILY RESOURCE CENTER**

**EXPENDITURES**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP FY 2018	LYR BUDGET	LYR EXPENDED FY 2019	CUR BUDGET	EXPENDED YTD FY 2020	NEWBUDGET FY2021
730-899-6010 SALARIES-FAMILY RESOURCE	.00	.00	.00	.00	.00	.00	.00
730-899-6110 FICA EXPENSE	.00	.00	.00	11.86	.00	.00	.00
730-899-6130 IPERS-FAMILY RESOURCE	.00	.00	.00	14.63	.00	.00	.00
730-899-6160 WORK COMP INS	.00	.00	.00	.00	.00	.00	.00
730-899-6371 UTILITIES/FAMILY RESOURCE	40,000.00	31,488.91	40,000.00	33,629.26	40,000.00	21,045.62	40,000.00
730-899-6373 TELEPHONE-FAMILY RESOURCE	5,000.00	5,000.00	.00	.00	.00	.00	.00
730-899-6399 FRC-REPAIRS	4,000.00	6,840.41	29,000.00	18,172.76	10,000.00	2,561.64	10,000.00
730-899-6408 LIABILITY INSURANCE	4,500.00	3,729.00	4,500.00	3,992.00	4,500.00	.00	4,700.00
730-899-6409 FRC- JANITORIAL SERVICES	4,500.00	3,800.00	4,500.00	1,900.00	4,500.00	.00	4,500.00
730-899-6499 SERVICES PEST CONTROL/SNOW/LAWN CARE	9,000.00	7,251.51	9,000.00	7,954.29	9,000.00	3,672.67	9,000.00
730-899-6505 FRC GRANT EXPENSES	.00	.00	.00	.00	.00	.00	.00
730-899-6599 SUPPLIES	500.00	418.69	1,000.00	833.54	1,000.00	240.64	1,000.00
730-899-6910 TRF OUT	6,030.00	6,030.00	10,000.00	10,000.00	10,000.00	.00	10,000.00
730-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	73,530.00	64,558.52	98,000.00	76,508.34	79,000.00	27,520.57	79,200.00
=====	=====	=====	=====	=====	=====	=====	=====

**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

**FAMILY RESOURCE CENTER**

**LOCAL OPTION SALES TAX**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET	EXPENDED YTD FY 2020	NEWBUDGET FY 2021
121-899-6599 FRC BUILDING IMPROVEMENTS	5,000.00	4,827.00	5,000.00	4,273.00	5,000.00	.00	5,000.00
	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	5,000.00	4,827.00	5,000.00	4,273.00	5,000.00	.00	5,000.00
	=====	=====	=====	=====	=====	=====	=====
PROOF	5,000.00	4,827.00	5,000.00	4,273.00	5,000.00	.00	5,000.00
	=====	=====	=====	=====	=====	=====	=====

**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

**FIRE**

**REVENUE**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED FY 2019	CUR BUDGET	EXPENDED YTD FY 2020	NEWBUDGET FY2021
001-150-4475 TWP/COUNTY FIRE PROTECTN	181,029.00	181,693.94	181,000.00	165,030.04	204,700.00	130,000.86	218,277.00
001-150-4476 IND PARK/FIRE PROTECTION	7,000.00	7,424.00	7,000.00	7,297.00	7,000.00	4,416.00	7,000.00
001-150-4480 REIMBURSEMENTS	1,000.00	1,435.95	1,000.00	.00	.00	.00	.00
001-150-4500 FIRE SERVICE FEES	12,000.00	46,525.00	80,000.00	87,230.00	80,000.00	43,007.00	80,000.00
001-150-4705 LOCAL GRANTS	.00	.00	.00	.00	.00	.00	.00
168-150-4465 FIRE TRUST FUND	9,000.00	8,615.45	2,000.00	1,830.71	2,000.00	29,436.50	2,000.00
	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	210,029.00	245,694.34	271,000.00	261,387.75	293,700.00	206,860.36	307,277.00
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====
PROOF	210,029.00	245,694.34	271,000.00	261,387.75	293,700.00	206,860.36	307,277.00
	=====	=====	=====	=====	=====	=====	=====



**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

**FIRE**

**EXPENDITURES**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET FY 2020	EXPENDED YTD	NEWBUDGET FY 2021
001-150-6010 SALARIES/FIRE	531,000.00	503,957.11	588,000.00	560,552.94	587,800.00	309,136.50	600,000.00
001-150-6020 FIRE-PART TIME	97,000.00	121,251.50	73,000.00	66,309.40	80,500.00	49,016.44	82,100.00
001-150-6030 POC HRLY WAGE	29,100.00	14,927.00	29,700.00	16,964.64	30,300.00	6,326.32	20,900.00
001-150-6040 OVERTIME/FIRE	37,000.00	53,847.66	40,240.00	63,396.05	41,000.00	43,666.16	55,000.00
001-150-6181 CLOTHING ALLOWANCE	6,000.00	6,959.82	6,000.00	7,792.04	6,500.00	5,311.46	7,000.00
001-150-6230 STIPEN	25,100.00	5,933.00	10,000.00	1,200.00	10,000.00	.00	10,000.00
001-150-6240 TRAVEL/CONF/TRAINING EXP	11,000.00	13,123.18	21,000.00	16,307.05	21,000.00	5,876.81	21,000.00
001-150-6310 BUILDING MAINTENANCE	4,000.00	3,029.84	4,000.00	1,532.39	4,000.00	893.29	4,000.00
001-150-6331 GAS & OIL	13,000.00	9,238.18	15,000.00	12,649.27	15,000.00	4,364.26	15,000.00
001-150-6332 REPAIRS	12,000.00	17,909.38	17,000.00	22,515.31	17,000.00	6,660.28	17,000.00
001-150-6373 TELEPHONE, RADIO REPAIR	4,000.00	3,158.80	4,000.00	5,538.22	4,000.00	1,777.97	4,000.00
001-150-6399 LAUNDRY	800.00	741.26	800.00	918.61	800.00	411.95	800.00
001-150-6411 FIRE/LEGAL FEES	950.00	1,957.00	950.00	741.00	950.00	507.07	950.00
001-150-6504 EQUIPMENT	2,000.00	4,032.65	3,000.00	16,042.43	3,000.00	1,745.60	3,000.00
001-150-6506 SUPPLIES/OFFICE	500.00	25.99	500.00	415.49	500.00	56.06	500.00
001-150-6508 POSTAGE	700.00	111.23	700.00	195.98	700.00	110.99	700.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	FY 2018	FY 2019	FY 2020	FY 2021			
001-150-6599 MI SC/SUPPLIES	3,500.00	5,083.85	3,500.00	1,213.20	3,500.00	1,271.94	3,500.00
001-150-6725 EQUIPMENT/OFFICE	500.00	584.46	600.00	.00	600.00	.00	600.00
112-150-6150 GROUP INSURANCE/FIRE	161,000.00	124,600.69	195,000.00	127,178.47	229,000.00	88,286.69	225,000.00
112-150-6152 SELF FUNDED INS	2,000.00	.00	2,000.00	.00	.00	.00	.00
112-150-6153 HSA CITY SHARE	8,000.00	3,918.54	4,000.00	3,150.00	4,000.00	3,750.00	4,000.00
113-150-6110 MEDICARE/FIRE	22,000.00	19,840.30	22,000.00	15,392.94	22,000.00	9,264.03	22,000.00
113-150-6130 IPERS/PT FIRE	16,000.00	13,655.87	16,500.00	8,624.77	16,500.00	5,484.54	16,500.00
113-150-6131 ICMA BENEFIT	.00	.00	.00	.00	.00	.00	.00
113-150-6141 RETIREMENT BENEFIT / FIRE	137,000.00	129,693.39	155,000.00	145,855.77	148,000.00	74,940.52	170,000.00
113-150-6151 DENTAL INSURANCE/FIRE	10,300.00	7,852.52	12,000.00	7,711.31	14,000.00	4,174.33	10,000.00
113-150-6160 WORK COMP INS/FIRE	38,500.00	43,793.00	38,500.00	3,753.00	45,000.00	.00	45,000.00
113-150-6170 UNEMPLOYMENT/FIRE	5,000.00	1,329.22	5,000.00	2,445.38	3,600.00	584.44	3,600.00
114-150-6199 UNFUNDED LIABILITY-FIRE	100,000.00	82,443.32	50,000.00	.00	50,000.00	.00	.00
119-150-6725 FIRE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
121-150-6504 FIRE/MISC	226,000.00	10,000.00	340,000.00	228,047.15	13,000.00	.00	16,000.00
121-150-6710 FIRE TRUCK/LOT	.00	.00	.00	.00	642,000.00	639,401.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	FY 2018		FY 2019		FY 2020		FY 2021
166-150-6499 INACTIVE	.00	.00	.00	.00	.00	.00	.00
168-150-6499 FIRE TRUST ACCOUNT	12,000.00	9,135.07	7,000.00	5,408.96	7,000.00	19,970.72	5,000.00
911-150-6141 RETIREMENT BENEFIT/FIRE	.00	.00	.00	.00	.00	.00	.00
911-150-6414 MISCELLANEOUS/FIRE	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	1,515,950.00	1,212,133.83	1,664,990.00	1,341,851.77	2,021,250.00	1,282,989.37	1,363,150.00
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====
PROOF	1,515,950.00	1,212,133.83	1,664,990.00	1,341,851.77	2,021,250.00	1,282,989.37	1,363,150.00
	=====	=====	=====	=====	=====	=====	=====

# *Hotel/Motel Tax*

## **Use of Revenue:**

At least fifty percent (50%) of the revenue generated by Hotel/Motel Tax shall be used for recreation, convention, cultural, or entertainment facilities; or for the promotion and encouragement of tourist and convention business in the City and surrounding areas.

The remaining revenues may be spent by the City for any City operation authorized by law as a proper purpose for the expenditures within statutory limitations of City revenues derived from ad valorem taxes including but not limited to economic development and property tax relief.

The City may pledge, irrevocably, an amount of the revenues derived there from, for each of the years the bonds remain outstanding, to the payment of bonds which the City may issue for one or more of the purposes set forth above.

## **HOTEL/MOTEL TAX BREAKOUT**

	<i>Estimated Revenue</i>	\$170,000	\$170,000
		FY2021	FY2021
		Requested	Awarded
*Boulders Inn & Suite Incentive Repayment to General Fund - Fund Transfer		40,000	35,000
*Boone County Agricultural Association (Fairgrounds)		11,050	4,000
*City ED Position		35,000	35,000
*Boone County Economic Development		40,000	17,000
*Boone Action Association/Boone's River Valley Festival		15,000	4,000
*Boone County Historical/Mamie		10,000	4,000
*Boone Community Theater		10,000	10,000
*Convention & Visitors Bureau		90,000	60,000
*Fourth of July		6,000	6,000
Special Projects			5,000
Heart of Transit (HIRTA)		5,000	-
*Boone County Freedom Rock - Park Foundation		10,000	5,000
*Seven Oaks Ski Patrol		7,000	-
Boone Pioneer Senior Center		20,000	-
<b>TOTAL</b>		299,050	185,000
<b><i>Difference</i></b>		(129,050)	(15,000)

\* Items that meet the 50% requirement

**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

**LANDFILL**

**REVENUE**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET	EXPENDED YTD FY 2020	NEWBUDGET FY 2021
004-290-4300 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.00
004-290-4500 RECEIPTS/LANDFILL	61,000.00	61,877.62	62,000.00	62,198.82	62,000.00	34,372.27	62,000.00
004-290-4530 PENALTIES, LANDFILL	150.00	177.00	150.00	211.00	150.00	64.00	150.00
004-290-4550 MISC CHARGE REVENUE	300.00	296.40	300.00	293.64	300.00	153.60	300.00
Xenia							
004-290-4560 SALES TAX REVENUE	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
DI FERENCE	61,450.00	62,351.02	62,450.00	62,703.46	62,450.00	34,589.87	62,450.00
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====
PROOF	61,450.00	62,351.02	62,450.00	62,703.46	62,450.00	34,589.87	62,450.00
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**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

**LANDFILL**

**EXPENDITURES**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET	EXPENDED YTD FY 2020	NEWBUDGET FY 2021
004-290-6499 LANDFILL SERVICES	63,500.00	63,304.92	63,500.00	63,304.92	63,500.00	31,652.54	63,500.00
	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	63,500.00	63,304.92	63,500.00	63,304.92	63,500.00	31,652.54	63,500.00
	=====	=====	=====	=====	=====	=====	=====
PROOF	63,500.00	63,304.92	63,500.00	63,304.92	63,500.00	31,652.54	63,500.00
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**BUDGET WORKSHEET  
CALENDAR 1/2020, FISCAL 7/2020**

**LIBRARY**

**REVENUE**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET FY 2020	EXPENDED YTD	NEWBUDGET FY 2021
001-410-4440 GRANTS/STATE-DO NOT USE	.00	.00	.00	.00	.00	.00	.00
001-410-4465 LIBRARY/COUNTY REVENUE	65,000.00	59,660.49	68,000.00	62,910.49	75,000.00	31,788.61	72,000.00
001-410-4470 LIBRARY/ENRICH IOWA	4,200.00	4,122.82	4,400.00	4,389.91	4,400.00	4,426.03	4,600.00
001-410-4471 OPEN ACCESS	8,000.00	5,219.55	5,300.00	4,277.64	4,300.00	3,893.43	4,300.00
001-410-4500 LIBRARY/RECEIPTS & FINES	17,000.00	15,924.31	18,500.00	14,535.27	17,000.00	8,117.56	17,000.00
169-410-4300 INTEREST INCOME	1,200.00	729.25	1,000.00	3,037.50	1,000.00	.00	1,000.00
169-410-4465 LIBRARY/MEMORIAL FUND	30,000.00	25,134.70	40,000.00	34,322.50	30,000.00	18,016.78	35,000.00
169-410-4466 LIBRARY/MARY GARVEY TRUST	.00	.00	.00	.00	.00	.00	.00
169-410-4705 LIB IA STORIES 2000 OF BOONE	.00	.00	.00	.00	.00	.00	.00
169-410-4810 SALE OF BOOKS	1,500.00	659.89	800.00	556.58	800.00	408.06	800.00
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DI FFERENCE	126,900.00	111,451.01	138,000.00	124,029.89	132,500.00	66,650.47	134,700.00
=====	=====	=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	126,900.00	111,451.01	138,000.00	124,029.89	132,500.00	66,650.47	134,700.00
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**BUDGET WORKSHEET  
CALENDAR 1/2020, FISCAL 7/2020**

**LIBRARY**

**EXPENDITURES**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021
001-410-6010 SALARIES/LIBRARY	237,500.00	233,055.83	243,225.00	240,771.24	248,100.00	133,190.72	253,300.00
001-410-6020 SALARIES/PARTTIME/LIBRARY	49,500.00	42,845.74	50,500.00	44,231.57	51,600.00	27,058.64	56,900.00
001-410-6230 LIBRARY PROGRAMS	800.00	1,026.21	800.00	963.45	800.00	592.33	1,500.00
001-410-6240 TRAVEL/CONFERENCE/EXPENSE	2,200.00	2,190.03	2,200.00	1,684.78	2,200.00	1,027.87	2,200.00
001-410-6321 BUILDING/GROUNDS REPAIRS	10,000.00	32,625.80	10,000.00	15,698.91	10,000.00	4,536.77	10,000.00
001-410-6340 REPAIRS-OFFICE	3,000.00	4,068.39	3,000.00	3,610.30	3,000.00	.00	3,000.00
001-410-6371 UTILITIES	58,000.00	49,290.11	58,000.00	51,281.14	58,000.00	23,767.99	52,000.00
001-410-6373 TELEPHONE	3,500.00	3,359.25	3,500.00	3,797.85	3,700.00	1,965.76	4,000.00
001-410-6409 CONTRACT SERVICES	54,060.00	50,498.40	37,680.00	38,374.28	38,500.00	16,505.25	34,500.00
001-410-6414 COPIER PRINTING/MAINTENANCE	2,000.00	2,575.10	2,000.00	2,421.09	2,500.00	1,118.05	2,500.00
001-410-6419 DATA PROCESSING	7,500.00	7,386.88	7,500.00	7,883.27	8,100.00	4,087.04	8,700.00
001-410-6496 BOOK REFUNDS	100.00	90.35	100.00	.00	.00	11.30	.00
001-410-6499 COMPUTERS/TECHNOLOGY	9,500.00	12,874.76	9,500.00	9,738.33	13,000.00	8,667.26	13,000.00
001-410-6502 BOOKS/LIBRARY MATERIALS	35,500.00	39,518.93	26,880.00	34,052.34	30,000.00	14,270.25	30,000.00
001-410-6506 SUPPLIES/OFFICE/BINDING	13,250.00	7,004.17	13,250.00	8,170.67	13,250.00	3,934.27	12,550.00
001-410-6508 POSTAGE	3,500.00	1,972.79	3,500.00	2,415.54	3,500.00	1,098.56	3,500.00
001-410-6598 ENRICH IOWA	4,200.00	4,122.82	4,400.00	4,389.91	4,400.00	2,974.48	4,600.00



**BUDGET WORKSHEET  
CALENDAR 1/2020, FISCAL 7/2020**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED FY 2019	CUR BUDGET	EXPENDED YTD FY 2020	NEWBUDGET FY 2021
001-410-6599 DUES/MEMBERSHIP	430.00	.00	430.00	276.00	430.00	116.99	430.00
001-410-6725 EQUIPMENT/OFFICE	.00	.00	.00	.00	.00	.00	.00
003-410-6504 LIBRARY-EQUIPMENT	.00	.00	2,500.00	2,500.00	.00	.00	.00
112-410-6150 GROUP INSURANCE/LIBRARY	71,500.00	73,075.69	81,000.00	79,593.77	88,000.00	53,623.30	107,000.00
112-410-6152 SELF FUNDED INS	2,000.00	.00	2,000.00	.00	.00	.00	.00
112-410-6153 HSA CITY SHARE	1,800.00	900.00	900.00	900.00	900.00	1,350.00	900.00
113-410-6110 SOCIAL SECURITY/LIBRARY	27,000.00	20,669.42	25,000.00	20,978.91	23,000.00	11,461.16	25,000.00
113-410-6130 IPERS/LIBRARY	33,000.00	23,679.31	34,000.00	26,209.60	29,000.00	14,889.06	32,000.00
113-410-6151 DENTAL INSURANCE/LIBRARY	5,000.00	4,135.08	5,100.00	4,711.87	4,500.00	2,542.74	5,000.00
113-410-6160 WORK COMP INS/LIBRARY	2,200.00	1,107.00	2,200.00	1,345.00	2,200.00	.00	2,200.00
113-410-6170 UNEMPLOYMENT/LIBRARY	2,000.00	604.20	2,000.00	1,111.54	2,000.00	265.66	2,000.00
114-410-6199 UNFUNDED LIABILITY-LIBRARY	.00	.00	.00	.00	.00	.00	.00
121-410-6502 LIBRARY	59,000.00	59,000.00	100,100.00	100,050.00	28,000.00	9,419.00	50,000.00
121-410-6910 TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00
169-410-6502 LIBRARY MATERIALS-BOOK SALE	2,000.00	1,104.18	800.00	593.59	800.00	843.37	800.00
169-410-6597 IA STORIES 2000 PRJ	.00	.00	.00	.00	.00	.00	.00
169-410-6598 LIBRARY/OPEN ACCESS	.00	.00	.00	.00	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET FY 2020	EXPENDED YTD	NEWBUDGET FY 2021
169-410-6599 LIBRARY/MEMORIAL FUND	30,000.00	24,507.13	40,000.00	26,343.89	30,000.00	17,827.04	35,000.00
200-410-6801 LIB/DEBT SERVICE/PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
200-410-6851 LIB/MULTI PURPOSE/INTEREST	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	730,040.00	703,287.57	772,065.00	734,098.84	699,480.00	357,144.86	757,580.00
	=====	=====	=====	=====	=====	=====	=====
PROOF	730,040.00	703,287.57	772,065.00	734,098.84	699,480.00	357,144.86	757,580.00
	=====	=====	=====	=====	=====	=====	=====

# *Local Option Sales Tax*

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**Purpose:**

In 1990 a vote of the citizens of Boone granted approval of a one percent (1%) sales and service tax. The revenue generated from this one percent (1%) of sales can be used in the following manner:

- Twenty percent (20%) of such receipts shall be used directly for property tax relief and for no other purpose;
  - Five percent (5%) of such receipts shall be used for Human Services;
  - Seventy-five percent (75%) of such receipts shall be used for Capital Improvements and Capital Equipment.
-

# LOCAL OPTION TAX

Resources Available

**\$820,000** (75% of 1,094,000)

DEPARTMENT	DESCRIPTION	REQUEST
<b>PARK</b>	Equipment Lease	23,500.00
	Ash Tree Removal	30,000.00
<b>TOTAL Park</b>	<b>53,500.00</b>	
<b>Family Resource Ctr.</b>	Building Repairs	5,000.00
<b>TOTAL FRC</b>	<b>5,000.00</b>	
<b>CEMETERY</b>	Equipment Lease	8,500.00
	1 Ton Dump Truck w/ Plow	45,500.00
<b>TOTAL Cemetery</b>	<b>54,000.00</b>	
<b>POOL</b>	Pool Repairs	10,000.00
<b>TOTAL Pool</b>	<b>10,000.00</b>	
<b>LIBRARY</b>	Greene Street Parking	40,000.00
	Direct Digital Control System (Savings)	10,000.00
<b>TOTAL Library</b>	<b>50,000.00</b>	
<b>FIRE</b>	Building Repairs	4,000.00
	Gear	12,000.00
<b>TOTAL Fire</b>	<b>16,000.00</b>	
<b>Building</b>	Computer	1,500.00
	Test Equipment	1,000.00
<b>TOTAL Building</b>	<b>2,500.00</b>	
<b>CITY HALL</b>	Alley	35,000.00
	Plumbing	40,000.00
<b>TOTAL City Hall</b>	<b>75,000.00</b>	
<b>POLICE</b>	Computers	5,000.00
	Building Repairs	2,000.00
	Miscellaneous Equipment	5,000.00
	Police Car	80,000.00
	Firearm	2,500.00
	Vests	2,000.00
<b>TOTAL Police</b>	<b>96,500.00</b>	
<b>AIRPORT</b>	Grant Match ( 1 of 2 years) Transfer Out	72,000.00
<b>TOTAL Airport</b>	<b>72,000.00</b>	
<b>ADMINISTRATION</b>	Computers/Laserfiche Scanner	7,000.00
<b>TOTAL Admin</b>	<b>7,000.00</b>	
<b>Economic Development</b>	Computer/printer/miscellaneous	10,000.00
<b>Total Econ Dev</b>	<b>10,000.00</b>	
<b>RUT</b>	11th Street	120,000.00
<b>TOTAL RUT</b>	<b>120,000.00</b>	
<b>Transfers</b>	2015 Bond Payment	178,400.00
	Demolition	20,000.00
<b>TOTAL Bond Payment/Transfers</b>	<b>198,400.00</b>	
<b>GRAND TOTAL</b>		<b>769,900.00</b>

**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

**MESSAGE BOARD**

**REVENUE**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET FY 2021
001-599-4510 ELECTRONIC SIGN REVENUE	1,500.00	1,130.00	1,000.00	738.00	800.00	298.00	800.00
=====	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	1,500.00	1,130.00	1,000.00	738.00	800.00	298.00	800.00
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	1,500.00	1,130.00	1,000.00	738.00	800.00	298.00	800.00
=====	=====	=====	=====	=====	=====	=====	=====

**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

**MESSAGE BOARD**

**EXPENDITURES**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET FY 2020	EXPENDED YTD	NEWBUDGET FY 2021
001-599-6399 MESSAGE BOARD ACCOUNT	100.00	.00	100.00	.00	100.00	.00	100.00
	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	100.00	.00	100.00	.00	100.00	.00	100.00
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====
PROOF	100.00	.00	100.00	.00	100.00	.00	100.00
	=====	=====	=====	=====	=====	=====	=====

**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

<b>PARK</b>								<b>REVENUE</b>
<b>ACCOUNT NUMBER</b>		<b>2YRS AGO BUD</b>	<b>2YRS AGO EXP</b>	<b>LYR BUDGET</b>	<b>LYR EXPENDED</b>	<b>CUR BUDGET</b>	<b>EXPENDED YTD</b>	<b>NEWBUDGET</b>
<b>ACCOUNT TITLE</b>		<b>FY 2018</b>		<b>FY 2019</b>		<b>FY 2020</b>		<b>FY 2021</b>
001-430-4310	SHELTER RECEIPTS-PARK	13,000.00	17,618.00	15,000.00	16,797.50	20,000.00	8,095.00	17,000.00
001-430-4311	HOUSE RENT & OTHER-PARK	.00	.00	.00	.00	.00	.00	.00
001-430-4340	ASH TREE APPEAL	.00	.00	.00	50.00	.00	.00	.00
001-430-4710	REIMBURSEMENTS	.00	.00	.00	.00	.00	200.00	.00
001-430-4755	SKATE POND	1,000.00	410.00	1,000.00	79.00	1,000.00	.00	500.00
170-430-4465	PARKS/TRUST/MEMORIAL FUND	5,000.00	.00	5,000.00	.00	5,000.00	.00	5,000.00
		=====	=====	=====	=====	=====	=====	=====
DI FERENCE		19,000.00	18,028.00	21,000.00	16,926.50	26,000.00	8,295.00	22,500.00
		=====	=====	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====	=====	=====
PROOF		19,000.00	18,028.00	21,000.00	16,926.50	26,000.00	8,295.00	22,500.00
		=====	=====	=====	=====	=====	=====	=====

**BUDGET WORKSHEET  
CALENDAR 1/2020, FISCAL 7/2020**

<b>PARK</b>		<b>EXPENDITURES</b>						
ACCOUNT NUMBER		2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE		<b>FY 2018</b>		<b>FY 2019</b>		<b>FY 2020</b>		<b>FY 2021</b>
001-430-6010	SALARIES/PARK	130,000.00	136,639.09	132,600.00	132,742.80	138,000.00	75,415.00	141,000.00
001-430-6020	SALARIES/PARTTIME/PARK	36,000.00	45,910.78	42,000.00	32,958.50	52,000.00	27,589.25	52,000.00
001-430-6050	SALARIES/PARK COMMISSION	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	650.00	1,300.00
001-430-6181	CLOTHING ALLOWANCE	1,200.00	1,332.77	1,200.00	1,163.62	1,200.00	954.33	1,200.00
001-430-6240	TRAVEL/CONFERENCE EXPENSE	2,000.00	1,166.40	2,000.00	1,102.20	2,000.00	349.36	2,000.00
001-430-6320	REPAIRS/HOUSE/SHOP	1,000.00	95.00	1,000.00	246.56	1,000.00	.00	1,000.00
001-430-6321	BUILDINGS & GROUNDS	15,000.00	17,393.46	20,000.00	13,249.31	17,000.00	4,322.84	17,000.00
001-430-6322	VANDALISM	2,000.00	26.24	2,000.00	6.49	2,000.00	1,589.00	2,000.00
001-430-6331	GAS & OIL	13,000.00	8,577.21	10,000.00	10,011.03	10,000.00	7,460.22	10,000.00
001-430-6350	REPAIRS/EQUIPMENT MAINT	5,000.00	6,135.93	8,000.00	4,509.20	7,000.00	5,174.90	7,000.00
001-430-6371	UTILITIES	30,000.00	29,157.55	30,000.00	27,659.76	30,000.00	16,510.38	30,000.00
001-430-6373	TELEPHONE	2,000.00	3,287.38	2,000.00	3,328.53	3,000.00	1,939.88	3,000.00
	\$19.00/CELL 2X19X12=\$456.00							
001-430-6411	LEGAL FEES-PARKS	850.00	707.00	850.00	741.00	850.00	507.07	850.00
001-430-6417	STREET MAINTENANCE	1,000.00	.00	1,000.00	.00	1,000.00	.00	1,000.00
001-430-6490	REFUNDS/DEPOSITS	100.00	220.00	100.00	50.00	100.00	.00	100.00
001-430-6499	URBAN FORESTRY	2,500.00	1,998.67	2,500.00	2,204.06	2,500.00	1,955.32	2,500.00



**BUDGET WORKSHEET  
CALENDAR 1/2020, FISCAL 7/2020**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	FY 2018		FY 2019		FY 2020		FY 2021
001-430-6504 EQUIPMENT	1,000.00	517.15	1,000.00	1,127.28	1,000.00	1,881.38	1,500.00
001-430-6506 OFFICE SUPPLIES	400.00	398.21	400.00	452.78	500.00	137.37	500.00
001-430-6508 POSTAGE	400.00	186.13	400.00	304.72	400.00	128.99	400.00
001-430-6599 SUPPLIES	4,500.00	2,145.64	4,500.00	2,248.45	3,500.00	769.82	3,500.00
003-430-6599 PARK PROJECTS	5,000.00	5,000.00	4,000.00	4,000.00	.00	.00	5,000.00
004-430-6910 TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00
110-430-6490 URBAN FORESTRY	50,000.00	39,737.50	50,000.00	49,825.00	50,000.00	.00	50,000.00
HAZARDOUS TREE REMOVAL		\$20,000					
ASH TREE REMOVAL		\$30,000					
110-430-6499 TREE REPLACEMENT	.00	.00	2,000.00	520.00	1,000.00	.00	1,000.00
112-430-6150 GROUP INSURANCE/PARK	90,500.00	73,236.24	78,000.00	77,688.87	102,300.00	51,988.37	117,000.00
112-430-6152 SELF FUNDED INS	1,000.00	.00	1,000.00	.00	.00	.00	.00
112-430-6153 HSA CITY SHARE	.00	.00	.00	.00	.00	.00	.00
113-430-6110 SOCIAL SECURITY/PARK	13,000.00	13,819.97	13,500.00	12,507.08	15,000.00	7,774.17	16,000.00
113-430-6130 IPERS/PARK	15,000.00	13,180.59	16,500.00	13,044.66	18,000.00	7,156.09	20,000.00
113-430-6151 DENTAL INSURANCE/PARKS	4,500.00	3,260.76	3,300.00	3,327.71	5,600.00	1,742.99	5,000.00
113-430-6160 WORK COMP INS/PARK	12,000.00	7,087.00	10,000.00	7,658.00	10,000.00	.00	10,000.00

**BUDGET WORKSHEET  
CALENDAR 1/2020, FISCAL 7/2020**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET	EXPENDED YTD FY 2020	NEWBUDGET FY 2021
113-430-6170 UNEMPLOYMENT/PARK	6,000.00	2,416.76	3,000.00	4,446.15	3,000.00	1,062.62	3,000.00
114-430-6199 UNFUNDED LI ABILITY/PARK	.00	.00	.00	.00	.00	.00	.00
121-430-6499 SOCCER FIELDS/PARK	.00	.00	.00	.00	.00	.00	.00
121-430-6725 PARK EQUIPMENT	99,000.00	102,379.19	24,000.00	25,582.56	53,500.00	39,500.00	53,500.00
121-430-6727 PARK/TRAIL & PLAY EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
121-430-6730 PARK LAND	.00	.00	.00	.00	.00	.00	.00
166-430-6799 PARK PROJECTS	.00	.00	204,050.00	163,744.16	30,000.00	30,069.95	.00
170-430-6499 PARK/TREES	.00	.00	.00	.00	.00	.00	.00
170-430-6599 PARK TRUST FUND	5,000.00	3,225.99	5,000.00	1,472.00-	5,000.00	.00	5,000.00
302-430-6499 MCHOSE PARK BIKE PATH	.00	.00	.00	.00	.00	.00	.00
305-430-6310 LITTLE LEAGUE DUGOUT REPAIRS	.00	.00	3,825.00	3,825.00	.00	.00	.00
952-430-6599 JOHNNY APPLESEED/CHAMBER	.00	.00	.00	.00	.00	.00	.00
990-430-6399 PARK/TRAIL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
990-430-6499 SKATE PARK	.00	.00	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	550,250.00	520,538.61	681,025.00	600,103.48	567,750.00	286,629.30	563,350.00
=====	=====	=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	550,250.00	520,538.61	681,025.00	600,103.48	567,750.00	286,629.30	563,350.00
=====	=====	=====	=====	=====	=====	=====	=====

**BUDGET WORKSHEET  
CALENDAR 1/2020, FISCAL 7/2020**

**POLICE**

**REVENUE**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET FY 2020	EXPENDED YTD	NEWBUDGET FY 2021
001-110-4190 PARKING PERMITS	2,000.00	2,460.00	2,000.00	2,700.00	2,000.00	2,200.00	2,000.00
001-110-4400 GRANTS/FEDERAL	.00	.00	.00	.00	.00	.00	.00
001-110-4465 PRISONER CARE/JAIL SERVICES	.00	.00	.00	.00	.00	.00	.00
001-110-4500 CRIME FREE HOUSING CLASS	.00	1,880.00	.00	.00	500.00	675.00	500.00
001-110-4550 POLICE CONTRACT SERVICES	5,000.00	9,441.87	7,000.00	10,940.43	7,000.00	4,478.56	47,000.00
SRO CONTRACT \$40,000/YR							
001-110-4710 SCHOOL PATROL REIMBURSEMT	.00	.00	.00	.00	.00	.00	.00
001-110-4770 COURT FINES	70,000.00	57,547.95	70,000.00	67,843.18	70,000.00	27,504.02	70,000.00
001-110-4775 PARKING FINES	15,000.00	14,841.00	15,000.00	13,153.00	15,000.00	5,655.00	15,000.00
167-110-4465 CANINE FUND	.00	.00	.00	.00	.00	.00	.00
167-110-4705 POLICE TRUST/DONATIONS	4,000.00	1,250.00	4,000.00	9,461.35	4,000.00	8,908.13	4,000.00
167-110-4706 REWARD FUND	.00	.00	.00	.00	.00	.00	.00
167-110-4745 SALE OF SALVAGE	.00	.00	.00	.00	.00	.00	.00
167-110-4765 TOBACCO SALE VIOLATIONS	1,000.00	2,215.00	1,000.00	1,200.00	1,000.00	.00	1,000.00
167-110-4780 DRUG FORFEITURE REVENUE	1,000.00	1,266.00	1,000.00	2,553.93	1,000.00	1,724.00	1,000.00
356-110-4400 JAG GRANT	.00	.00	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	98,000.00	90,901.82	100,000.00	107,851.89	100,500.00	51,144.71	140,500.00
=====	=====	=====	=====	=====	=====	=====	=====

**BUDGET WORKSHEET  
CALENDAR 1/2020, FISCAL 7/2020**

<b>POLICE</b>		<b>EXPENDITURES</b>						
ACCOUNT NUMBER		2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE		FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021
001-110-6010	SALARIES/POLICE	1,152,900.00	1,110,174.54	1,155,958.00	1,153,121.03	1,188,500.00	631,581.41	1,228,700.00
001-110-6020	SALARIES/OTHER/POLICE	94,300.00	96,865.47	88,300.00	76,997.04	90,300.00	49,674.29	117,150.00
001-110-6040	OVERTIME/POLICE	149,193.00	115,402.45	152,177.00	121,026.89	155,220.00	74,966.47	158,325.00
001-110-6065	ON-CALL PAY	.00	.00	.00	.00	.00	.00	.00
001-110-6181	CLOTHING ALLOWANCE	14,000.00	12,005.62	14,450.00	12,526.06	14,900.00	15,656.16	15,400.00
001-110-6240	TRAVEL/CONF/TRAINING EXP	23,000.00	26,984.04	23,000.00	36,875.44	23,000.00	3,806.23	33,000.00
	LEXIPOL TRAINING SOFTWARE \$10,000							
001-110-6331	GAS & OIL	38,000.00	24,258.05	37,000.00	31,795.15	37,000.00	10,512.17	37,000.00
001-110-6332	REPAIRS/CARS	7,300.00	7,401.26	7,300.00	6,062.38	7,300.00	4,017.25	7,300.00
001-110-6350	REPAIRS/RADIO/SIRENS	3,500.00	800.00	3,500.00	1,161.86	3,500.00	.00	3,500.00
001-110-6371	UTILITIES	13,500.00	14,470.21	14,500.00	15,873.08	14,500.00	9,541.65	15,000.00
001-110-6373	TELEPHONE	14,000.00	13,401.12	14,000.00	13,176.33	14,000.00	7,732.66	14,000.00
001-110-6399	BUILDING MAINT/REPAIR	4,000.00	5,823.48	3,000.00	3,114.15	3,000.00	3,826.40	3,000.00
001-110-6411	LEGAL FEES/POLICE	9,500.00	8,524.00	9,500.00	8,892.00	9,500.00	9,865.81	9,500.00
001-110-6419	SERVICES & COMPUTER SUPPORT	13,000.00	19,642.00	14,000.00	20,319.79	18,000.00	4,024.89	20,000.00
	MESSENGER LICENSE IA SYSTEM COPIER CONTRACT F-SECURE SOFTWARE							
	NIXLE TAC 10 MCGILL COMPUTER SUPPORT							
001-110-6490	DISPATCH/CONTRACT SERVICES	144,000.00	124,105.40	130,000.00	143,626.20	150,000.00	89,673.89	179,000.00

**BUDGET WORKSHEET  
CALENDAR 1/2020, FISCAL 7/2020**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET	EXPENDED YTD FY 2020	NEWBUDGET FY 2021
001-110-6499 PRISONER CARE	.00	.00	.00	.00	.00	.00	.00
001-110-6506 SUPPLIES/OFFICE	5,000.00	5,177.82	5,000.00	4,708.40	5,000.00	1,713.32	5,000.00
001-110-6507 CRIMEFREE HOUSING	.00	122.50	500.00	.00	500.00	48.60	500.00
001-110-6508 POSTAGE	3,800.00	743.25	3,800.00	1,143.92	3,800.00	626.89	3,800.00
001-110-6599 POLICE EQUIP/SUPPLIES	7,500.00	8,470.26	7,500.00	10,009.60	7,500.00	3,918.49	9,500.00
001-110-6710 EQUIPMENT/CAR	.00	.00	.00	.00	.00	.00	.00
112-110-6150 GROUP INSURANCE/POLICE	407,000.00	320,644.38	409,000.00	339,797.88	484,000.00	241,399.08	510,000.00
112-110-6152 SELF FUNDED INS	1,000.00	.00	1,000.00	.00	.00	.00	.00
112-110-6153 HSA CITY SHARE	5,000.00	881.46	1,000.00	900.00	1,000.00	1,350.00	1,000.00
113-110-6110 SS/MEDICARE/POLICE	30,000.00	24,930.40	31,000.00	23,712.09	31,000.00	13,656.93	31,000.00
113-110-6130 IPERS/POLICE/OTHER	8,500.00	8,056.55	9,100.00	5,878.70	9,100.00	4,293.01	9,100.00
113-110-6131 ICMA BENEFIT	.00	.00	.00	.00	.00	.00	.00
113-110-6141 RETIREMENT BENEFIT / POLICE	296,100.00	285,205.85	302,000.00	300,042.08	302,000.00	153,699.43	313,000.00
113-110-6151 DENTAL INSURANCE/POLICE	27,830.00	19,643.55	26,000.00	18,491.55	29,000.00	10,173.59	25,000.00
113-110-6160 WORK COMP INS/POLICE	3,300.00	2,368.00	3,300.00	3,154.00	3,300.00	.00	3,500.00
113-110-6170 UNEMPLOYMENT/POLICE	5,000.00	1,329.22	5,000.00	2,445.38	2,500.00	584.44	2,500.00
113-110-6199 DISPATCH BENEFITS	78,000.00	66,641.16	69,307.00	77,337.20	80,500.00	48,285.95	100,000.00

**BUDGET WORKSHEET  
CALENDAR 1/2020, FISCAL 7/2020**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	FY 2018	FY 2019	FY 2020	FY 2021			
114-110-6199 UNFUNDED LIABILITY PD	28,000.00	27,226.51	.00	.00	70,000.00	.00	.00
119-110-6710 POLICE CARS	.00	.00	.00	.00	.00	.00	.00
119-110-6725 POLICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
121-110-6504 POLICE/MISC	21,000.00	20,999.50	33,000.00	16,995.00	14,000.00	5,025.96	14,000.00
121-110-6505 FIREARM BUYBACK PROGRAM	2,500.00	2,480.55	2,500.00	1,669.50	2,500.00	.00	2,500.00
121-110-6710 POLICE CARS	34,000.00	34,000.00	71,000.00	70,863.45	36,000.00	.00	80,000.00
167-110-6498 SALE OF SALVAGE	500.00	.00	500.00	149.80	.00	.00	.00
167-110-6499 MISC CONTRACTS	10,000.00	6,617.72	10,000.00	4,573.34	10,000.00	.00	10,000.00
167-110-6506 MISC POLICE TRUST	10,000.00	645.18	15,000.00	2,451.97	10,000.00	5,374.60	10,000.00
167-110-6507 TOBACCO FUND	5,000.00	206.95	5,000.00	1,005.51	5,000.00	477.15	5,000.00
167-110-6508 CANINE EXPENSE	2,000.00	.00	2,000.00	.00	2,000.00	.00	.00
167-110-6599 TRUST/DRUG PURCHASE	7,000.00	3,490.15	23,000.00	19,996.07	10,000.00	5,184.69	10,000.00
324-110-6750 POLICE BUILDING	.00	.00	.00	.00	.00	.00	.00
324-110-6899 BOND FEES	.00	.00	.00	.00	.00	.00	.00
356-110-6598 JAG GRANT-CITY	.00	.00	.00	.00	.00	.00	.00
356-110-6599 JAG GRANT COUNTY	.00	.00	.00	.00	.00	.00	.00
398-110-6725 POLICE VEHICLES & EQUIP	.00	.00	.00	.00	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
910-110-6141 RETIREMENT BENEFIT/POLICE	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	2,678,223.00	2,419,738.60	2,702,192.00	2,549,892.84	2,847,420.00	1,410,691.41	2,986,275.00
	=====	=====	=====	=====	=====	=====	=====
PROOF	2,678,223.00	2,419,738.60	2,702,192.00	2,549,892.84	2,847,420.00	1,410,691.41	2,986,275.00
	=====	=====	=====	=====	=====	=====	=====

**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

<b>POOL</b>		<b>REVENUE</b>						
ACCOUNT NUMBER		2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE		FY 2018		FY 2019		FY 2020		FY 2021
001-435-4310	SWIM LESSONS/START UP REIMB	17,000.00	22,241.93	17,000.00	20,963.78	19,000.00	3,062.50	20,000.00
001-435-4501	POOL SERVICES	55,000.00	75,979.94	55,000.00	74,079.85	60,000.00	30,945.53	70,000.00
001-435-4560	SALES TAX/POOL	5,000.00	5,253.56	6,000.00	5,119.15	6,000.00	2,301.47	5,000.00
001-435-4760	POOL CONCESSIONS	22,000.00	19,175.59	22,000.00	16,104.25	22,000.00	11,600.50	16,000.00
954-435-4465	SWIM TEAM/DONATIONS	.00	.00	.00	.00	.00	.00	.00
954-435-4500	SWIM TEAM/ACTIVITY FEES	6,000.00	5,045.00	6,000.00	5,404.50	6,000.00	.00	5,500.00
954-435-4750	SWIM TEAM/MERCHANDISE SALES	.00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====	=====
	DI FFERENCE	105,000.00	127,696.02	106,000.00	121,671.53	113,000.00	47,910.00	116,500.00
		=====	=====	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====	=====	=====
	PROOF	105,000.00	127,696.02	106,000.00	121,671.53	113,000.00	47,910.00	116,500.00
		=====	=====	=====	=====	=====	=====	=====



**BUDGET WORKSHEET  
CALENDAR 1/2020, FISCAL 7/2020**

POOL ACCOUNT NUMBER ACCOUNT TITLE	EXPENDITURES						
	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED FY 2019	CUR BUDGET	EXPENDED YTD FY 2020	NEWBUDGET FY 2021
001-435-6010 SALARIES/MAINTENANCE	17,000.00	11,332.50	10,000.00	18,581.62	18,000.00	9,859.90	18,500.00
001-435-6030 SALARIES/POOL	60,000.00	60,786.97	60,000.00	58,444.48	60,000.00	51,672.76	60,000.00
001-435-6350 REPAIRS	19,000.00	6,815.38	19,000.00	8,567.67	17,000.00	1,233.46	17,000.00
001-435-6371 UTILITIES	20,000.00	17,106.54	20,000.00	15,367.56	20,000.00	15,156.36	20,000.00
001-435-6373 TELEPHONE	500.00	494.01	500.00	511.11	500.00	310.47	500.00
001-435-6418 SALES TAX	5,000.00	5,463.00	6,000.00	5,492.00	6,000.00	5,058.00	6,000.00
001-435-6490 LAB TESTS	250.00	156.00	250.00	171.00	250.00	157.50	250.00
001-435-6496 POOL REFUNDS	.00	.00	.00	.00	.00	134.39	.00
001-435-6499 SERVICES	6,500.00	6,494.00	6,500.00	6,579.00	6,500.00	5,574.00	6,500.00
001-435-6501 CHEMICALS	6,000.00	6,781.34	6,000.00	9,717.69	7,000.00	3,972.70	7,000.00
001-435-6503 POOL CONCESSION SUPPLIES	15,000.00	15,407.01	15,000.00	10,476.34	14,000.00	7,446.50	14,000.00
001-435-6504 EQUIPMENT/TOOLS	1,000.00	234.97	1,000.00	74.04	1,000.00	197.97	1,000.00
001-435-6508 POSTAGE	75.00	48.54	75.00	50.10	75.00	20.99	75.00
001-435-6599 SUPPLIES	3,000.00	1,008.60	3,000.00	1,546.55	2,000.00	974.08	2,000.00
112-435-6050 HEALTH INSURANCE-POOL	.00	.00	.00	.00	.00	46.89-	.00
112-435-6153 HSA CITY SHARE	.00	.00	.00	.00	.00	.00	.00
113-435-6110 SOCIAL SECURITY/POOL	6,000.00	5,491.98	6,000.00	5,865.61	6,000.00	4,690.45	6,000.00

**BUDGET WORKSHEET  
CALENDAR 1/2020, FISCAL 7/2020**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET FY 2020	EXPENDED YTD	NEWBUDGET FY 2021
113-435-6130 IPERS/POOL	2,000.00	1,539.52	2,000.00	2,391.61	2,000.00	1,382.98	2,000.00
113-435-6151 DENTAL INSURANCE-POOL	.00	.00	.00	.00	.00	3.00-	.00
113-435-6170 UNEMPLOYMENT/POOL	2,000.00	604.20	2,000.00	1,111.54	2,000.00	265.66	2,000.00
119-435-6399 POOL FIXTURES	.00	.00	.00	.00	.00	.00	.00
121-435-6499 SWIMMING POOL IMPROVEMENTS	15,000.00	7,571.35	15,000.00	1,497.94	10,000.00	.00	10,000.00
954-435-6050 SWIM TEAM/COACHES FEES	5,500.00	5,400.00	5,500.00	5,400.00	5,500.00	.00	5,500.00
954-435-6402 ADVERTISING/SWIM TEAM	.00	.00	.00	.00	.00	.00	.00
954-435-6503 SWIM TEAM/MERCH FOR RESALE	.00	.00	.00	.00	.00	.00	.00
954-435-6599 SWIM TEAM/MISC	500.00	.00	500.00	.00	500.00	.00	.00
990-435-6505 POOL PUMP	.00	.00	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	184,325.00	152,735.91	178,325.00	151,845.86	178,325.00	108,058.28	178,325.00
=====	=====	=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	184,325.00	152,735.91	178,325.00	151,845.86	178,325.00	108,058.28	178,325.00
=====	=====	=====	=====	=====	=====	=====	=====

**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

**RENTAL**

**REVENUE**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED FY 2019	CUR BUDGET	EXPENDED YTD FY 2020	NEWBUDGET FY 2021
001-180-4500 RENTAL CODE FEES	6,000.00	15,311.50	9,100.00	10,050.00	15,000.00	4,095.00	10,000.00
	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	6,000.00	15,311.50	9,100.00	10,050.00	15,000.00	4,095.00	10,000.00
	=====	=====	=====	=====	=====	=====	=====
PROOF	6,000.00	15,311.50	9,100.00	10,050.00	15,000.00	4,095.00	10,000.00
	=====	=====	=====	=====	=====	=====	=====

**BUDGET WORKSHEET  
CALENDAR 1/2020, FISCAL 7/2020**

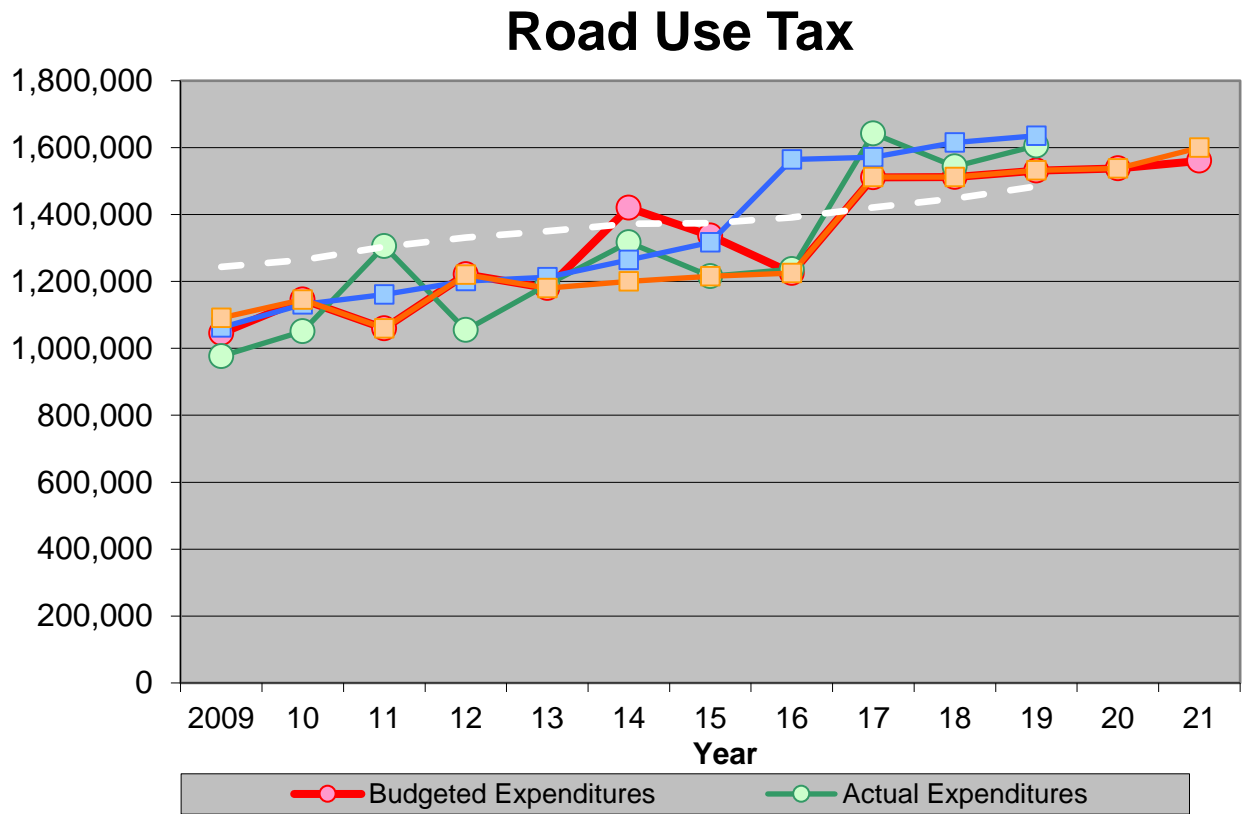
**RENTAL**

**EXPENDITURES**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	FY 2018		FY 2019		FY 2020		FY 2021
001-180-6010 SALARIES, WAGES	.00	.00	.00	.00	6,000.00	.00	6,000.00
001-180-6373 TELEPHONE, RADIO, PAGERS	1,000.00	480.12	1,000.00	480.11	1,000.00	420.06	1,000.00
001-180-6496 REFUND	.00	.00	.00	.00	.00	.00	.00
001-180-6499 CONTRACTUAL SERVICES	5,000.00	4,580.68	6,000.00	5,222.00	6,000.00	868.00	6,000.00
001-180-6506 OFFICE SUPPLIES	800.00	1,322.29	1,800.00	298.52	1,800.00	.00	1,800.00
001-180-6508 POSTAGE	200.00	297.41	300.00	159.73	400.00	105.02	400.00
112-180-6150 GROUP INSURANCE/RENTAL	.00	.00	.00	.00	.00	.00	.00
112-180-6153 HSA CITY SHARE	.00	.00	.00	.00	.00	.00	.00
113-180-6110 FICA/RENTAL	.00	.00	.00	.00	.00	.00	.00
113-180-6130 IPERS/RENTAL	.00	.00	.00	.00	.00	.00	.00
113-180-6131 ICMA BENEFIT	.00	.00	.00	.00	.00	.00	.00
113-180-6141 RETIREMENT BENEFIT/411	.00	.00	.00	.00	.00	.00	.00
113-180-6151 DENTAL INSURANCE/RENTAL	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
DI FERENCE	7,000.00	6,680.50	9,100.00	6,160.36	15,200.00	1,393.08	15,200.00
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====
PROOF	7,000.00	6,680.50	9,100.00	6,160.36	15,200.00	1,393.08	15,200.00
	=====	=====	=====	=====	=====	=====	=====

# Road Use Tax

Road Use Tax is derived from state excise tax on fuel and registration fees that are collected and allocated by the state and federal governments. In 2015 the State of Iowa increased the fuel tax for the purpose to maintain critical roads and bridges. The City of Boone has made street improvements a primary goal by dedicating the increase in Road Use Tax completely to street maintenance and supplements this fund with Local Option Sales Tax Revenue. The graph below shows the trends of the Road Use Tax Fund.



**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

**ROAD USE TAX/STREETS**

**GENERAL - REVENUE**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP FY 2018	LYR BUDGET FY 2019	LYR EXPENDED FY 2019	CUR BUDGET FY 2020	EXPENDED YTD FY 2020	NEWBUDGET FY 2021
001-210-4715 MI SC/RUT	2,000.00	250.20	500.00	6,605.46	200.00	571.53	200.00
001-950-4415 DI SASTER RELIEF	.00	.00	.00	.00	.00	.00	.00
001-950-4440 FEMA-STATE GRANT	.00	.00	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====	=====	=====
DI FERENCE	2,000.00	250.20	500.00	6,605.46	200.00	571.53	200.00
=====	=====	=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	2,000.00	250.20	500.00	6,605.46	200.00	571.53	200.00
=====	=====	=====	=====	=====	=====	=====	=====

**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

**ROAD USE TAX/STREETS**

**GENERAL - EXPENDITURES**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP FY 2018	LYR BUDGET FY 2019	LYR EXPENDED FY 2019	CUR BUDGET FY 2020	EXPENDED YTD FY 2020	NEWBUDGET FY 2021
001-210-6599 MISC RUT-GENERAL FUND	.00	313.87	500.00	.00	500.00	.00	200.00
=====	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	.00	313.87	500.00	.00	500.00	.00	200.00
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	.00	313.87	500.00	.00	500.00	.00	200.00
=====	=====	=====	=====	=====	=====	=====	=====

**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

**ROAD USE TAX/STREETS**

**REVENUE**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET	EXPENDED YTD FY 2020	NEWBUDGET FY 2021
110-210-4300 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.00
110-210-4430 RUT - REFUNDS/STATE	1,512,050.00	1,615,418.80	1,531,981.00	1,635,620.43	1,538,000.00	892,166.59	1,600,000.00
110-910-4830 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	1,512,050.00	1,615,418.80	1,531,981.00	1,635,620.43	1,538,000.00	892,166.59	1,600,000.00
	=====	=====	=====	=====	=====	=====	=====
PROOF	1,512,050.00	1,615,418.80	1,531,981.00	1,635,620.43	1,538,000.00	892,166.59	1,600,000.00
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**BUDGET WORKSHEET  
CALENDAR 1/2020, FISCAL 7/2020**

**ROAD USE TAX/STREETS**

**EXPENDITURES**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET	EXPENDED YTD FY 2020	NEWBUDGET FY 2021
110-210-6150 GROUP INSURANCE/RUT	.00	.00	.00	.00	.00	.00	.00
110-210-6310 REPAIRS/CITY SHED	5,000.00	3,772.38	.00	14,248.47	2,000.00	2,255.11	22,000.00
110-210-6331 GAS & OIL	41,000.00	38,190.52	41,000.00	45,444.08	39,000.00	19,959.93	39,000.00
110-210-6350 REPAIRS-EQUIP/MECHANIC	35,000.00	34,215.29	60,000.00	58,572.84	25,000.00	34,200.53	35,000.00
110-210-6371 UTILITIES	15,000.00	14,614.43	15,000.00	14,061.36	15,000.00	4,345.38	15,000.00
110-210-6372 LANDFILL/USERS FEES	1,000.00	816.75	1,000.00	1,967.82	1,000.00	2,923.60	2,000.00
110-210-6399 REPAIRS-STREET	50,000.00	57,922.99	50,000.00	36,444.98	50,000.00	20,582.96	50,000.00
110-210-6490 ADA SIDEWALK/RESIDENTIAL	15,000.00	16,068.20	15,000.00	5,506.00	10,000.00	368.00	10,000.00
110-210-6499 MISC CONTRACT WORK  TRAFFIC CONTROL STREET PAINTING/PATCHING SNOW HAULING	50,000.00	40,783.23	50,000.00	50,621.25	45,000.00	42,814.97	37,000.00
110-210-6507 GRAVEL	30,000.00	26,878.37	20,000.00	25,586.52	15,000.00	6,142.69	15,000.00
110-210-6509 SIGNS/POSTS/SIGNALS	7,000.00	8,709.93	7,000.00	3,058.64	6,000.00	2,238.78	6,000.00
110-210-6599 SUPPLIES	13,000.00	16,246.21	13,000.00	23,028.16	13,000.00	7,801.90	13,000.00
110-210-6727 EQUIPMENT	45,000.00	33,479.66	45,000.00	45,016.78	60,000.00	439.73	58,000.00
110-210-6801 BOND PRINCIPAL PMT	65,500.00	42,750.00	65,500.00	42,750.00	.00	.00	.00
110-210-6851 BOND INTEREST PAYMENT	4,250.00	1,759.50	5,570.00	1,460.25	.00	.00	.00

**BUDGET WORKSHEET  
CALENDAR 1/2020, FISCAL 7/2020**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	FY 2018		FY 2019		FY 2020		FY 2021
110-210-6910 UNFUNDED LIABILITY	.00	.00	.00	.00	.00	.00	.00
110-211-6010 SALARIES/RUT	400,000.00	377,617.46	410,000.00	393,529.72	410,000.00	216,976.49	418,200.00
110-211-6011 SALARY/ADMINISTRATION	99,000.00	98,383.95	101,000.00	111,268.79	109,000.00	58,904.84	111,000.00
110-211-6020 SALARIES/PART TIME	35,000.00	21,056.00	36,000.00	42,640.00	39,000.00	38,129.00	40,000.00
110-211-6040 OVERTIME/RUT	15,000.00	16,993.88	30,000.00	29,965.00	10,000.00	6,204.30	10,000.00
110-211-6181 CLOTHING/BOOT ALLOWANCE	3,000.00	2,900.94	3,000.00	3,041.07	3,000.00	2,640.00	3,000.00
110-211-6210 MEMBERSHIP DUES	2,000.00	3,296.75	2,000.00	3,339.50	2,000.00	1,504.75	3,000.00
110-211-6230 TRAINING	2,500.00	2,230.00	2,500.00	625.00	2,500.00	325.00	1,500.00
110-211-6240 TRAVEL/CONFERENCE EXPENSE	3,000.00	3,829.77	3,000.00	3,458.39	3,000.00	1,837.01	3,000.00
110-211-6350 REPAIRS-DO NOT USE	.00	.00	.00	.00	.00	.00	.00
110-211-6373 TELEPHONE	7,000.00	8,938.37	7,000.00	9,584.85	8,000.00	5,309.32	8,000.00
110-211-6401 AUDIT	7,000.00	7,156.25	7,000.00	7,781.25	8,000.00	6,875.00	10,000.00
110-211-6407 ENGINEERING	1,000.00	1,046.25	1,000.00	.00	1,000.00	.00	1,000.00
110-211-6408 INSURANCE/LIABILITY	18,500.00	17,997.00	20,000.00	20,834.00	20,000.00	.00	22,000.00
110-211-6411 LEGAL FEES	7,800.00	7,070.00	8,000.00	7,505.00	8,000.00	4,414.40	8,000.00
110-211-6414 PUBLICATIONS (RADIO/PAPER)	4,000.00	3,363.46	4,000.00	3,024.09	3,000.00	1,477.51	3,000.00
110-211-6420 ORDINANCE UPDATE	500.00	325.00	500.00	302.75	500.00	130.62	700.00

**BUDGET WORKSHEET  
CALENDAR 1/2020, FISCAL 7/2020**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET	EXPENDED YTD FY 2020	NEWBUDGET FY 2021
110-211-6499 CONTRACT SERVICES  TREE TRIMMING	20,000.00	22,980.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
110-211-6506 SUPPLIES/OFFICE	3,000.00	2,705.34	3,100.00	3,894.50	4,100.00	1,125.48	4,000.00
110-211-6508 POSTAGE	1,500.00	432.35	1,500.00	701.46	1,500.00	315.02	1,000.00
110-211-6599 COMPUTER UPDATES	8,000.00	11,107.11	8,000.00	11,324.72	8,000.00	7,557.59	8,000.00
110-230-6371 STREET LIGHTING	170,000.00	190,275.28	170,000.00	207,910.58	179,000.00	108,989.59	179,000.00
110-230-6499 BEAUTIFICATION/DOWNTOWN	7,000.00	6,442.91	7,000.00	5,602.40	7,000.00	1,123.46	7,000.00
110-230-6725 EQUIP/LED PROJECT	.00	.00	.00	.00	.00	.00	.00
110-240-6350 TRAFFIC REPAIRS  UPDATE CONTROL BOXES LED LIGHTS FOR TRAFFIC AND STREET LIGHTS	30,000.00	4,768.98	20,000.00	1,849.90	10,000.00	883.97	10,000.00
110-240-6371 TRAFFIC UTILITIES	6,500.00	7,666.53	8,000.00	7,573.89	8,000.00	4,741.36	8,000.00
110-250-6417 SNOW HAULING	20,000.00	.00	.00	.00	.00	.00	8,000.00
110-250-6599 SAND/SALT/ETC	40,000.00	62,323.40	62,000.00	60,246.07	50,000.00	45,042.05	50,000.00
110-299-6399 REPAIRS-STORM SEWER	.00	.00	.00	.00	.00	.00	.00
110-299-6499 SERVICE-STORM SEWER	.00	.00	.00	.00	.00	.00	.00
110-430-6490 URBAN FORESTRY	50,000.00	39,737.50	50,000.00	49,825.00	50,000.00	.00	50,000.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET FY 2020	EXPENDED YTD	NEWBUDGET FY 2021
HAZARDOUS TREE REMOVAL	\$20,000						
ASH TREE REMOVAL	\$30,000						
110-430-6499 TREE REPLACEMENT	.00	.00	2,000.00	520.00	1,000.00	.00	1,000.00
110-910-6910 RUT TRANSFER	287,016.00	287,015.75	232,100.00	232,073.50	290,945.00	.00	270,000.00
=====	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	1,625,066.00	1,543,867.69	1,606,770.00	1,606,188.58	1,537,545.00	678,580.34	1,560,400.00
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	1,625,066.00	1,543,867.69	1,606,770.00	1,606,188.58	1,537,545.00	678,580.34	1,560,400.00
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**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

**ROAD USE TAX/STREETS**

**BENEFITS**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET FY 2020	EXPENDED YTD	NEWBUDGET FY 2021
112-210-6150 GROUP INSURANCE/RUT	231,500.00	196,392.06	245,000.00	185,493.61	245,000.00	134,685.59	330,000.00
112-210-6152 SELF FUNDED INS	1,000.00	.00	1,000.00	.00	.00	.00	.00
112-210-6153 HSA CITY SHARE	1,800.00	431.33	1,000.00	351.00	1,000.00	243.00	1,000.00
113-210-6130 I PERS/ICMA/RUT	50,000.00	44,489.34	50,000.00	50,961.64	55,000.00	26,717.97	55,000.00
113-210-6151 DENTAL INSURANCE/RUT	13,000.00	11,581.80	13,000.00	10,068.12	13,200.00	5,483.43	14,500.00
113-210-6160 WORK COMP INS/RUT	42,100.00	24,122.00	42,100.00	29,401.00	42,000.00	.00	42,000.00
113-210-6170 UNEMPLOYMENT/RUT	4,500.00	1,208.38	4,500.00	2,223.08	4,500.00	531.31	4,500.00
113-211-6110 SOCIAL SECURITY/STREETS	43,000.00	38,648.76	43,000.00	43,462.70	44,000.00	24,108.49	47,000.00
=====	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	386,900.00	316,873.67	399,600.00	321,961.15	404,700.00	191,769.79	494,000.00
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	386,900.00	316,873.67	399,600.00	321,961.15	404,700.00	191,769.79	494,000.00
=====	=====	=====	=====	=====	=====	=====	=====

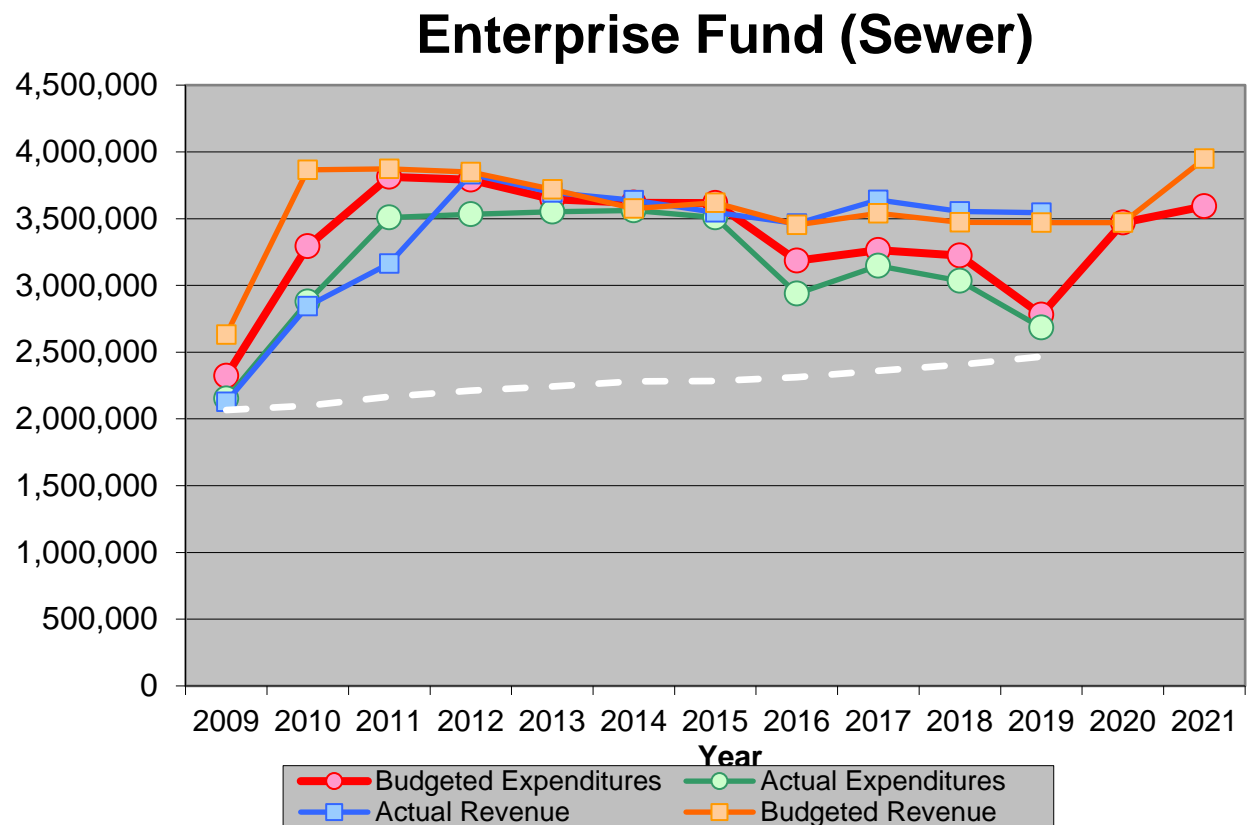
# Enterprise Funds

Water and Wastewater (Sewer) are the City's primary enterprise funds; they receive no funds from general fund taxes.

The City of Boone has several revenue bonds that require 1.10% revenue to expense ratio, meaning that total revenues must equal 10% more than total operational expenditures.

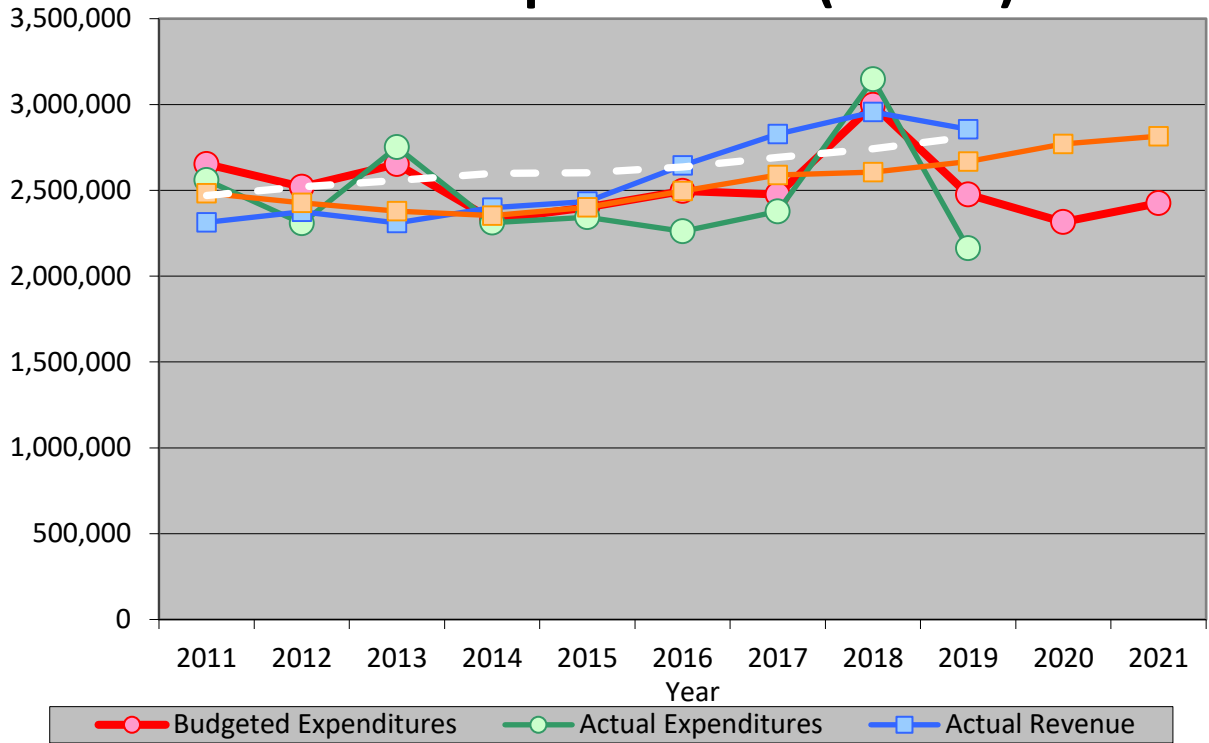
The City has entered into an agreement with the Department of Natural Resources for the funding and timeline of several projects at the Wastewater (Sewer) Plant over the next five years, the goal is to save and pay cash for each of the projects.

The graph below shows the trends of the Wastewater (Sewer) Fund:



In the graph below we show the trends of the Water Fund; the Fiscal Year 2018 spike in expenditures was due to a one-time jump in a bond payment. The Water Plant is twenty years old and we are starting to see the need of doing some repairs; it is the goal of the City to use cash for these repairs.

## Enterprise Fund (Water)



**BUDGET WORKSHEET  
CALENDAR 1/2020, FISCAL 7/2020**

<b>SEWER</b>		<b>REVENUE</b>						
ACCOUNT NUMBER		2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE		FY 2018		FY 2019		FY 2020		FY 2021
610-815-4300	INTEREST ON INVESTMENTS	10,000.00	32,758.81	16,000.00	106,494.17	16,000.00	39,703.92	75,000.00
610-815-4340	MISC SEWER	15,000.00	15,992.55	15,000.00	12,918.05	15,000.00	6,212.15	15,000.00
610-815-4500	RECEIPTS/SEWER	3,000,000.00	3,057,981.03	3,000,000.00	2,953,346.84	3,000,000.00	1,580,038.68	3,000,000.00
610-815-4501	SEWER CAPITAL REVENUE	.00	12.00	.00	6.00	.00	3,686.24	.00
610-815-4511	NEWSLETTER ADVERTI SEMENT	.00	.00	.00	.00	.00	.00	.00
610-815-4530	PENALTIES, SEWER	10,000.00	11,206.07	11,000.00	12,534.78	11,000.00	6,062.53	11,000.00
610-815-4550	INDUSTRIAL SURCHARGE	5,000.00	3,315.42	3,000.00	6,265.93	3,000.00	1,517.99	3,000.00
610-815-4551	BOCO LANDFILL-LEACHATE	2,500.00	6,012.46	6,000.00	2,600.00	6,000.00	1,811.63	2,500.00
610-815-4560	SALES TAX/SEWER	40,000.00	37,356.00	40,000.00	35,556.98	40,000.00	18,579.78	40,000.00
610-815-4720	INSURANCE SETTLEMENT	.00	.00	.00	6,641.98	.00	.00	.00
610-815-4820	PROCEEDS CAPITAL LOAN NOTE	.00	.00	.00	.00	.00	.00	.00
610-910-4830	TRANSFER IN-TIF	389,500.00	389,500.00	379,000.00	379,000.00	379,000.00	.00	802,000.00
610-910-4831	TRANSFER IN	.00	.00	30,000.00	30,000.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====	=====
DI FFERENCE		3,472,000.00	3,554,134.34	3,500,000.00	3,545,364.73	3,470,000.00	1,657,612.92	3,948,500.00
		=====	=====	=====	=====	=====	=====	=====
PROOF		3,472,000.00	3,554,134.34	3,500,000.00	3,545,364.73	3,470,000.00	1,657,612.92	3,948,500.00
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**BUDGET WORKSHEET  
CALENDAR 1/2020, FISCAL 7/2020**

<b>SEWER</b>		<b>EXPENDITURES</b>						
<b>ACCOUNT NUMBER</b>		<b>2YRS AGO BUD</b>	<b>2YRS AGO EXP</b>	<b>LYR BUDGET</b>	<b>LYR EXPENDED</b>	<b>CUR BUDGET</b>	<b>EXPENDED YTD</b>	<b>NEWBUDGET</b>
<b>ACCOUNT TITLE</b>		<b>FY 2018</b>		<b>FY 2019</b>		<b>FY 2020</b>		<b>FY 2021</b>
610-710-6801	SEWER BOND/PRI NCIPAL	823,000.00	864,000.00	884,000.00	884,000.00	906,000.00	.00	923,000.00
610-710-6851	INTEREST/BOND PAYMENT	299,085.00	217,522.50	200,000.00	198,620.50	180,000.00	89,639.25	160,000.00
610-710-6899	SEWER BOND/FEES	500.00	1,500.00	500.00	1,500.00	1,500.00	.00	500.00
610-815-6010	SALARI ES/SEWER	314,000.00	286,270.53	321,500.00	300,928.66	331,100.00	165,146.63	338,000.00
610-815-6011	SALARY/ADMI NI STRATION	116,000.00	129,866.02	129,000.00	142,631.63	132,000.00	81,219.64	135,000.00
610-815-6020	SALARI ES/PT	28,000.00	.00	.00	.00	.00	.00	.00
610-815-6040	OVERTI ME SALARI ES/SEWER	28,000.00	14,581.39	28,000.00	18,774.88	28,000.00	9,991.69	28,000.00
610-815-6110	SOCIAL SECURI TY/SEWER	38,000.00	32,399.27	38,000.00	34,796.25	38,000.00	19,345.26	38,000.00
610-815-6130	I PERS/I CMA/SEWER	45,000.00	38,355.51	45,200.00	43,643.44	47,000.00	24,296.21	47,000.00
610-815-6150	GROUP INSURANCE/SEWER	78,000.00	70,508.94	91,000.00	78,741.84	91,000.00	35,729.08	100,000.00
610-815-6151	DENTAL INSURANCE/SEWER	3,300.00	3,237.63	3,800.00	3,772.86	4,000.00	1,593.62	4,400.00
610-815-6152	SELF FUNDED INS	2,000.00	.00	2,000.00	.00	.00	.00	.00
610-815-6153	HSA CI TY SHARE	2,500.00	637.46	1,000.00	454.50	650.00	486.00	650.00
610-815-6160	WORKER COMP INS	12,000.00	7,785.50	12,000.00	8,817.00	10,000.00	.00	11,000.00
610-815-6170	UNEMPLOYMENT/SEWER	1,000.00	483.35	1,000.00	889.20	1,000.00	212.54	1,000.00
610-815-6181	CLOTHI NG ALLOWANCE	100.00	100.00	100.00	88.57	100.00	.00	100.00
610-815-6210	MEMBERSHI P DUES	1,100.00	1,454.75	1,500.00	1,491.50	1,800.00	1,296.75	1,800.00

**BUDGET WORKSHEET  
CALENDAR 1/2020, FISCAL 7/2020**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET FY 2020	EXPENDED YTD	NEWBUDGET FY 2021
610-815-6230 SAFETY TRAINING	.00	.00	.00	.00	.00	.00	.00
610-815-6240 TRAVEL/CONF ADMIN	2,200.00	2,128.71	2,200.00	1,688.65	3,000.00	1,842.91	3,000.00
610-815-6350 REPAIRS	100.00	.00	100.00	200.00	200.00	93.75	200.00
610-815-6401 AUDIT	7,000.00	7,156.25	7,000.00	7,781.25	8,000.00	6,875.00	10,000.00
610-815-6407 GENERAL ENGINEERING	5,000.00	1,046.26	15,000.00	.00	15,000.00	.00	15,000.00
610-815-6408 INSURANCE/LIABILITY	33,000.00	35,388.00	36,000.00	37,402.50	36,500.00	500.00	39,000.00
610-815-6411 LEGAL FEES	1,900.00	1,414.00	1,900.00	1,482.00	2,000.00	882.88	2,000.00
610-815-6414 PUBLICATIONS	100.00	.00	100.00	87.52	100.00	36.22	100.00
610-815-6418 SALES TAX/SEWER	40,000.00	38,022.60	40,000.00	40,142.98	40,000.00	18,926.00	40,000.00
610-815-6419 COMPUTER UPDATE	14,000.00	12,574.49	14,000.00	11,607.15	14,000.00	7,845.61	14,000.00
PLAN IT SOFTWARE COMPUTER SERVICE CONTRACT GIS WINNING SOLUTIONS (WSI)			ANTI-VIRUS LICENSE SUMMIT ANNUAL FEES LASERFICHE				
610-815-6420 ORDINANCE UPDATE	400.00	325.00	400.00	302.75	400.00	449.37	700.00
610-815-6499 UB OUTSOURCING	27,000.00	24,272.55	28,000.00	24,132.61	28,000.00	12,613.93	28,000.00
610-815-6505 EQUIPMENT/OFFICE	3,500.00	2,376.61	3,500.00	2,653.81	3,500.00	1,452.56	3,500.00
610-815-6506 SUPPLIES/OFFICE	2,000.00	924.63	2,000.00	1,742.41	2,000.00	897.02	2,000.00
610-815-6508 POSTAGE	3,000.00	853.60	1,500.00	1,140.40	1,500.00	813.00	1,500.00

**BUDGET WORKSHEET  
CALENDAR 1/2020, FISCAL 7/2020**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET FY 2020	EXPENDED YTD	NEWBUDGET FY 2021
610-815-6599 MISC REFUNDS/NSF FEE	6,000.00	4,635.06	6,000.00	4,707.40	6,000.00	3,236.59	6,000.00
610-815-6781 WW TREATMENT PLANT BRIDGE	.00	.00	.00	.00	.00	.00	.00
610-815-6910 UNFUNDED LIABILITY	.00	.00	.00	.00	.00	.00	.00
610-816-6181 CLOTHING ALLOWANCE	2,000.00	1,350.00	2,000.00	1,320.00	2,000.00	1,320.00	2,000.00
610-816-6210 MEMBERSHIP DUES	1,000.00	.00	1,000.00	95.00	1,000.00	95.00	1,000.00
610-816-6240 TRAVEL/CONFERENCE EXPENSE	3,000.00	2,838.31	4,500.00	3,295.19	4,500.00	1,789.14	5,500.00
610-816-6310 BUILDING & GROUNDS	47,000.00	48,320.69	35,000.00	13,415.50	35,000.00	13,824.16	35,000.00
610-816-6331 GAS/OIL	3,500.00	4,292.99	3,500.00	3,086.32	3,500.00	3,196.94	3,500.00
610-816-6350 REPAIRS	50,000.00	45,252.28	50,000.00	61,355.84	60,000.00	60,616.59	120,000.00
610-816-6371 UTILITIES	205,000.00	221,113.89	197,000.00	224,694.05	195,000.00	110,316.89	225,000.00
610-816-6372 LANDFILL/USERS FEES	3,500.00	2,170.14	3,500.00	2,348.54	3,500.00	884.66	3,000.00
610-816-6373 TELEPHONE	16,000.00	10,385.45	6,000.00	5,743.49	6,000.00	3,191.34	6,000.00
610-816-6379 LANDFILL/SLUDGE Sludge Removal /Application Rental of Spreader	60,000.00	59,209.42	55,000.00	44,233.83	60,000.00	43,440.58	60,000.00
610-816-6399 LIFT STATION REPAIR	10,000.00	.00	15,000.00	22,442.48	20,000.00	17,631.27	20,000.00
610-816-6407 OPERATIONS ENGINEERING	8,000.00	.00	16,000.00	15,961.15	10,000.00	.00	10,000.00

**BUDGET WORKSHEET  
CALENDAR 1/2020, FISCAL 7/2020**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	FY 2018		FY 2019		FY 2020		FY 2021
610-816-6419 SCADA UPDATES	.00	1,342.00	.00	.00	.00	.00	.00
610-816-6490 LAB TESTS	17,500.00	14,251.00	14,000.00	12,426.02	15,000.00	7,188.34	15,000.00
610-816-6491 SERVICE/STATE LICENSES	3,500.00	1,715.00	3,500.00	1,620.00	3,500.00	1,275.00	3,000.00
610-816-6492 CONTRACT SERVICES	3,600.00	3,667.12	400.00	2,490.00	.00	.00	.00
R MARTIN							
610-816-6495 SERVICE/PEST CONTROL	1,000.00	1,165.27	1,200.00	1,089.66	1,200.00	594.36	1,200.00
610-816-6501 CHEMICALS	15,000.00	13,033.50	23,000.00	24,213.82	15,000.00	13,878.16	20,000.00
610-816-6505 EQUIPMENT	58,000.00	57,412.77	60,000.00	16,459.63	60,000.00	3,831.00	20,000.00
610-816-6506 OFFICE SUPPLIES	1,000.00	765.00	2,500.00	2,270.55	1,000.00	617.66	1,000.00
610-816-6599 MISCELLANEOUS	3,000.00	4,107.54	3,000.00	2,220.00	3,000.00	1,755.36	3,000.00
610-817-6181 CLOTHING ALLOWANCE	1,000.00	880.00	1,000.00	880.00	1,000.00	880.00	1,000.00
610-817-6240 TRAVEL/CONFERENCE EXPENSE	2,000.00	1,000.08	2,000.00	1,135.08	2,000.00	758.38	2,000.00
610-817-6331 GAS AND OIL	6,000.00	1,178.04	6,000.00	1,685.66	6,000.00	772.04	4,000.00
610-817-6399 SEWER CLEANING/REPAIRS	9,000.00	952.69	19,000.00	19,633.19	9,000.00	8,974.95	10,000.00
610-817-6407 COLLECTION-ENGINEERING	6,000.00	.00	6,000.00	.00	.00	.00	.00
610-817-6492 SERVICE/METER READERS	.00	.00	.00	.00	.00	.00	.00
610-817-6494 SEWER/TELEVISION	1,000.00	.00	1,000.00	.00	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET FY 2020	EXPENDED YTD	NEWBUDGET FY 2021
610-817-6497 CMOM	149,187.00	53,405.42	90,000.00	4,330.00	80,000.00	73,887.82	195,000.00
610-817-6498 SANITARY SEWER EXTENSIONS	.00	.00	.00	.00	.00	.00	16,750.00
610-817-6499 I&I PROJECT-MOVE TO STORM(740)	.00	.00	.00	.00	.00	.00	.00
610-817-6504 METERS	50,000.00	24,551.44	50,000.00	49,518.98	50,000.00	5,319.00	50,000.00
610-817-6505 EQUIPMENT	10,000.00	13,714.62	17,500.00	23,082.23	5,000.00	3,556.03	57,500.00
610-817-6599 SUPPLIES	3,000.00	1,905.00	3,000.00	2,087.15	3,000.00	378.20	3,000.00
610-910-6910 TRF TO UNFUND LIAB DO NOT USE	.00	.00	.00	.00	.00	.00	.00
610-910-6911 TRANSFER OUT	.00	.00	70,000.00	70,000.00	684,000.00	.00	390,000.00
610-910-6912 TRANSFER OUT DEBT SERVICE	467,000.00	467,000.00	24,220.00	24,218.00	24,510.00	.00	24,731.00
610-910-6913 TRF TO GEN FOR TIF ASK	176,550.00	176,550.00	172,653.00	172,653.00	173,000.00	.00	330,718.00
610-910-6920 INTERFUND LOAN TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	3,329,122.00	3,033,350.27	2,874,773.00	2,684,226.62	3,469,060.00	865,394.38	3,592,349.00
	=====	=====	=====	=====	=====	=====	=====
PROOF	3,329,122.00	3,033,350.27	2,874,773.00	2,684,226.62	3,469,060.00	865,394.38	3,592,349.00
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**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

**STORM WATER**

**REVENUE**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET FY 2020	EXPENDED YTD	NEWBUDGET FY 2021
740-865-4300 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.00
740-865-4340 MISCELLANEOUS/STORM WATER	1,000.00	924.48	1,000.00	862.67	1,000.00	386.10	1,000.00
740-865-4500 RECEIPTS/STORM WATER	184,500.00	183,519.65	186,000.00	183,834.24	186,000.00	102,383.96	183,000.00
740-865-4530 PENALTIES, STORM WATER	9,000.00	8,209.51	9,000.00	8,879.19	9,000.00	5,203.80	8,000.00
740-865-4550 MISC CHARGE REVENUE	.00	33.00	.00	.00	.00	.00	.00
740-865-4560 SALES TAX/STORMWATER UTILITY	.00	3,435.25	3,000.00	3,552.77	3,000.00	1,989.28	3,000.00
	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	194,500.00	196,121.89	199,000.00	197,128.87	199,000.00	109,963.14	195,000.00
	=====	=====	=====	=====	=====	=====	=====
PROOF	194,500.00	196,121.89	199,000.00	197,128.87	199,000.00	109,963.14	195,000.00
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**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

**STORM WATER**

**EXPENDITURES**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET FY 2020	EXPENDED YTD	NEWBUDGET FY 2021
740-865-6010 SALARIES/STORM WATER	85,500.00	81,408.09	85,500.00	89,960.30	92,100.00	49,894.95	94,000.00
740-865-6040 OVER-TIME/STORM WATER	.00	.00	.00	.00	.00	.00	.00
740-865-6110 FICA/STORM WATER	8,500.00	6,141.45	8,500.00	6,784.38	8,500.00	3,769.65	8,500.00
740-865-6130 I PERS STORM WATER	10,000.00	7,296.95	10,000.00	8,522.75	10,000.00	4,727.45	10,000.00
740-865-6150 GROUP INSURANCE	.00	.00	.00	.00	.00	110.03-	.00
740-865-6151 DENTAL INSURANCE-STORM WATER	.00	.00	.00	.00	.00	19.20-	.00
740-865-6320 GROUNDS MAINT & REPAIRS	5,000.00	5,205.08	10,000.00	12,847.89	10,000.00	14,379.19	10,000.00
740-865-6321 22ND & CEDAR STORM SEWER	.00	.00	.00	.00	.00	.00	.00
740-865-6322 SOUTH STORY STORM SEWER	.00	.00	.00	.00	.00	.00	.00
740-865-6323 NORTH BOONE DRAINAGE	.00	.00	.00	.00	.00	.00	.00
740-865-6324 DRAINAGE IMPROVEMENTS	5,000.00	16,536.78	30,000.00	7,908.53	25,000.00	17,374.35	50,000.00
740-865-6325 ROAD STABILIZATION	62,000.00	16,718.60	.00	.00	1,000.00	.00	1,000.00
740-865-6407 ENGINEERING FEES	.00	.00	.00	.00	.00	.00	.00
740-865-6418 SALES TAX/STORMWATER UTILITY	.00	.00	.00	.00	.00	.00	.00
740-865-6428 DRAINAGE ASSESSMENT	.00	.00	.00	.00	.00	.00	.00
740-865-6490 TRANSFER TO DEBT SERVICE	3,500.00	3,500.00	3,500.00	3,460.00	3,525.00	.00	3,540.00
DEBT SERVICE TRF							

**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	FY 2018		FY 2019		FY 2020		FY 2021
740-865-6498 CMOM	.00	.00	.00	.00	.00	.00	.00
740-865-6499 I AND I PROJECT (PPP)	15,000.00	2,000.00	20,000.00	7,335.28	20,000.00	.00	30,000.00
740-865-6508 POSTAGE	.00	.00	.00	.00	.00	.00	.00
740-865-6599 COMPUTERS/EQUI PMENT	.00	.00	10,000.00	8,038.48	.00	.00	7,500.00
740-910-6910 TRANSFER OUT	.00	.00	30,000.00	30,000.00	25,000.00	.00	.00
Projects							
	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	194,500.00	138,806.95	207,500.00	174,857.61	195,125.00	90,016.36	214,540.00
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PROOF	194,500.00	138,806.95	207,500.00	174,857.61	195,125.00	90,016.36	214,540.00
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**BUDGET WORKSHEET  
CALENDAR 1/2020, FISCAL 7/2020**

WATER

REVENUE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	FY 2018		FY 2019		FY 2020		FY 2021
600-810-4300 INTEREST	8,500.00	35,365.53	24,000.00	104,270.85	24,000.00	47,526.42	75,000.00
600-810-4340 MISCELLANEOUS/WATER	15,000.00	28,464.04	20,000.00	11,362.29	20,000.00	45,872.07	20,000.00
600-810-4440 XENIA/CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00
600-810-4500 RECEIPTS/WATER	2,390,000.00	2,660,551.04	2,400,000.00	2,513,005.63	2,500,000.00	1,441,110.26	2,500,000.00
600-810-4510 BULK WATER SALES	2,500.00	3,488.73	2,500.00	2,081.30	2,500.00	2,426.55	2,500.00
600-810-4511 NEWSLETTER ADVERTISEMENTS	.00	.00	.00	.00	.00	.00	.00
600-810-4530 PENALTIES, WATER	9,000.00	9,995.57	10,000.00	11,084.79	10,000.00	5,506.55	10,000.00
600-810-4550 MISC CHARGE REVENUE	11,000.00	28,626.52	22,000.00	36,455.38	22,000.00	16,842.06	22,000.00
600-810-4560 SALES TAX/WATER	130,000.00	152,653.04	150,000.00	6,608.83	.00	.00	.00
600-810-4561 WATER EXCISE TAX	.00	.00	.00	121,715.66	150,000.00	69,911.45	150,000.00
600-810-4600 WATER SERVICE SPECIAL ASSESS	1,000.00	1,805.98	.00	14,220.74	1,500.00	10,625.68	1,000.00
600-810-4730 METER DEPOSITS	40,000.00	35,295.00	40,000.00	35,260.04	40,000.00	22,115.26	35,000.00
600-810-4830 TRANSFER FROM WATER RESERVE	.00	.00	.00	.00	.00	.00	.00
600-812-4820 BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.00
600-910-4830 TFR IN	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	2,607,000.00	2,956,245.45	2,668,500.00	2,856,065.51	2,770,000.00	1,661,936.30	2,815,500.00
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**BUDGET WORKSHEET  
CALENDAR 1/2020, FISCAL 7/2020**

WATER ACCOUNT NUMBER ACCOUNT TITLE	EXPENDITURES						
	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	FY 2018	FY 2019	FY 2020	FY 2021			
600-710-6801 WATER REV BOND PRINCIPAL	865,000.00	865,000.00	10,000.00	10,000.00	10,000.00	.00	11,000.00
600-710-6851 WATER REVENUE BOND INTEREST	33,134.00	33,135.00	2,910.00	2,910.00	2,610.00	1,305.00	2,400.00
600-710-6899 WATER BOND FEES	800.00	767.50	250.00	242.50	250.00	.00	200.00
600-810-6010 SALARIES/WATER	314,000.00	286,379.10	321,500.00	300,858.52	331,100.00	165,141.81	338,000.00
600-810-6011 SALARY/ADMINISTRATION	124,500.00	129,866.66	129,000.00	142,632.23	132,000.00	81,220.09	135,000.00
600-810-6020 SALARIES/PT	.00	.00	.00	.00	.00	.00	.00
600-810-6040 OVERTIME SALARIES/WATER	28,000.00	41,432.69	28,000.00	30,632.50	36,000.00	21,357.14	36,800.00
600-810-6110 SOCIAL SECURITY/WATER	37,500.00	34,228.45	37,500.00	35,504.80	40,000.00	20,047.37	40,000.00
600-810-6130 PERSONNEL/WATER	41,000.00	40,763.74	46,000.00	44,742.37	49,000.00	25,368.66	49,000.00
600-810-6150 GROUP INSURANCE/WATER	90,500.00	83,171.70	91,000.00	92,605.68	102,000.00	51,351.50	113,000.00
600-810-6151 DENTAL INSURANCE/WATER	3,200.00	2,771.57	3,700.00	3,762.84	4,000.00	1,693.27	4,400.00
600-810-6152 SELF FUNDED INS	2,000.00	.00	2,000.00	.00	.00	.00	.00
600-810-6153 HSA CITY SHARE	1,800.00	641.21	1,000.00	454.50	650.00	486.00	650.00
600-810-6160 WORKER COMP INS	13,000.00	7,785.50	13,000.00	8,817.00	10,000.00	.00	10,000.00
600-810-6170 UNEMPLOYMENT/WATER	2,000.00	604.14	2,000.00	1,111.56	1,000.00	265.63	1,000.00
600-810-6181 CLOTHING ALLOWANCE	100.00	100.00	100.00	88.58	100.00	.00	100.00
600-810-6210 MEMBERSHIP DUES	1,000.00	1,775.25	1,500.00	1,821.83	1,800.00	1,296.75	1,900.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	FY 2018		FY 2019		FY 2020		FY 2021
600-810-6240 TRAVEL/CONFERENCE EXPENSE	3,000.00	2,229.51	3,000.00	1,688.66	3,000.00	1,842.92	3,000.00
600-810-6340 REPAIRS	200.00	.00	200.00	200.00	200.00	93.75	200.00
600-810-6401 AUDIT	7,000.00	7,156.25	7,000.00	7,781.25	8,000.00	6,875.00	10,000.00
600-810-6407 WATER GENERAL ENGINEERING	2,000.00	1,046.24	2,000.00	.00	2,000.00	.00	2,000.00
600-810-6408 INSURANCE/LIABILITY	35,800.00	34,755.00	36,500.00	37,593.50	36,500.00	.00	40,000.00
600-810-6411 LEGAL FEES	2,000.00	1,414.00	2,000.00	1,482.00	2,000.00	882.88	2,000.00
600-810-6414 PUBLICATIONS	1,000.00	105.56	1,000.00	14.08	1,000.00	.00	100.00
600-810-6418 SALES TAX/WATER	130,000.00	157,040.00	150,000.00	130,730.55	150,000.00	64,739.00	150,000.00
600-810-6419 COMPUTER UPDATE	14,000.00	12,916.49	14,000.00	11,717.15	14,000.00	7,845.61	14,000.00
WSI CONTRACT (ON-LINE APPLICATION) PLAN IT SOFTWARE SUMMIT ANNUAL FEE COMPUTER SERVICE							
600-810-6420 ORDINANCE UPDATE	400.00	325.00	400.00	302.75	400.00	449.37	700.00
600-810-6490 WATER DEPOSIT REFUNDS	23,000.00	20,479.66	20,000.00	22,505.15	20,000.00	18,133.96	22,000.00
600-810-6499 UB OUTSOURCING	28,000.00	24,273.27	28,000.00	24,132.55	28,000.00	12,613.87	28,000.00
600-810-6505 EQUIPMENT/OFFICE COPIER	2,000.00	2,878.97	2,000.00	2,654.15	2,000.00	1,452.57	2,000.00

**BUDGET WORKSHEET  
CALENDAR 1/2020, FISCAL 7/2020**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	FY 2018		FY 2019		FY 2020		FY 2021
600-810-6506 SUPPLIES/OFFICE	4,000.00	903.75	3,500.00	1,865.34	3,000.00	926.98	3,000.00
600-810-6508 POSTAGE	3,000.00	853.60	1,500.00	1,150.40	1,500.00	813.00	1,500.00
600-810-6599 MISCELLANEOUS	6,000.00	5,011.23	6,000.00	4,707.38	6,000.00	3,236.65	6,000.00
600-810-6650 CAPITAL IMP FUND/FUTURE	.00	.00	.00	.00	.00	.00	.00
600-810-6910 UNFUNDED LIABILITY	.00	.00	.00	.00	.00	.00	.00
600-811-6181 CLOTHING ALLOWANCE	2,000.00	1,515.00	2,000.00	1,352.00	2,000.00	1,320.00	2,000.00
600-811-6210 MEMBERSHIP DUES	2,000.00	1,918.56	2,000.00	1,928.39	2,000.00	746.00	2,000.00
600-811-6240 TRAVEL/CONFERENCE EXPENSE	4,000.00	3,905.96	4,500.00	3,725.62	4,500.00	2,630.74	5,500.00
600-811-6310 BUILDING & GROUNDS	26,000.00	27,482.24	45,000.00	6,941.92	50,000.00	19,918.57	50,000.00
600-811-6320 WELL FIELD MAINTENANCE	35,000.00	31,920.37	30,000.00	13,352.00	35,000.00	37,641.00	35,000.00
600-811-6331 GAS AND OIL	5,000.00	3,912.41	5,000.00	3,091.07	5,000.00	767.41	5,000.00
600-811-6350 REPAIRS	144,000.00	109,559.91	90,000.00	66,790.73	90,000.00	33,305.64	90,000.00
600-811-6371 UTILITIES	220,000.00	212,176.19	215,000.00	210,681.54	220,000.00	122,012.16	220,000.00
600-811-6372 LANDFILL/USERS FEES	1,800.00	1,784.90	1,800.00	1,478.00	1,800.00	832.00	1,800.00
600-811-6373 TELEPHONE	10,000.00	9,937.13	5,000.00	4,838.51	5,500.00	2,765.77	5,500.00
600-811-6379 PROPANE	30,000.00	25,646.59	30,000.00	31,638.06	30,000.00	6,294.13	30,000.00
600-811-6399 DAM MAINTENANCE	1,000.00	.00	1,000.00	.00	1,000.00	.00	1,000.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	FY 2018		FY 2019		FY 2020		FY 2021
600-811-6407 WATER OPERATION ENGINEERING	31,500.00	18,245.17	7,500.00	13,364.72	10,000.00	11,367.64	60,000.00
600-811-6419 SCADA UPDATES	5,000.00	.00	5,000.00	200.00	5,000.00	.00	5,000.00
600-811-6470 PERMITS/STATE	2,500.00	1,786.89	2,000.00	1,969.52	2,000.00	1,634.47	2,000.00
600-811-6490 LAB ANALYSIS - STATE	15,000.00	15,898.07	15,000.00	12,914.59	15,000.00	5,921.21	15,000.00
600-811-6492 CONTRACT SERVICES	3,600.00	3,200.00	400.00	1,765.00	.00	.00	.00
R MARTIN							
600-811-6498 LIME DISPOSAL	148,000.00	147,662.75	.00	.00	.00	.00	.00
600-811-6499 ROAD MAINTENANCE	1,000.00	.00	1,000.00	.00	1,000.00	1,406.16	1,000.00
600-811-6501 CHEMICALS	170,000.00	166,736.62	196,000.00	198,841.89	180,000.00	120,498.11	200,000.00
\$410/day X 365 days							
600-811-6504 EQUIPMENT	23,000.00	8,928.29	80,000.00	46,838.89	30,000.00	12,276.29	20,000.00
600-811-6506 SUPPLIES/OFFICE	1,800.00	1,035.98	1,800.00	2,860.29	1,800.00	137.63	1,800.00
600-811-6599 SUPPLIES	2,000.00	3,714.95	2,000.00	3,408.89	2,000.00	1,378.42	2,000.00
600-812-6181 CLOTHING ALLOWANCE	2,000.00	1,449.50	2,000.00	1,103.79	2,000.00	1,320.00	2,000.00
600-812-6240 TRAVEL/CONFERENCE EXPENSE	4,000.00	3,682.18	4,000.00	3,847.05	4,000.00	2,482.04	4,000.00
600-812-6331 GAS & OIL	6,000.00	3,813.21	6,000.00	4,859.35	6,000.00	1,434.22	6,000.00
600-812-6350 MAIN & VALVE WORK	40,000.00	37,170.68	45,000.00	42,337.39	45,000.00	13,464.63	45,000.00

**BUDGET WORKSHEET  
CALENDAR 1/2020, FISCAL 7/2020**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021
600-812-6351 HYDRANTS	10,000.00	5,706.53	10,000.00	8,500.21	10,000.00	6,916.70	10,000.00
600-812-6407 DI STRI BUTION ENGI NEERING	.00	.00	.00	.00	.00	.00	35,000.00
600-812-6490 LAB ANALYSI S/STATE	.00	.00	.00	.00	.00	.00	.00
600-812-6492 SERVI CE/METER READERS	.00	.00	.00	.00	.00	.00	.00
600-812-6498 REPAI RS	17,000.00	40,644.60	12,000.00	10,215.07	12,000.00	6,381.00	12,000.00
600-812-6499 WATER TOWER MAI NTENANCE	5,000.00	5,975.25	355,000.00	152,095.68	5,000.00	497,104.10	5,000.00
600-812-6504 EQUI PMENT	77,000.00	74,982.63	27,500.00	21,778.36	125,000.00	1,462.36	57,500.00
600-812-6599 SUPPLI ES	4,000.00	6,801.17	5,000.00	4,594.80	5,000.00	1,639.14	5,000.00
600-812-6727 METERS	50,000.00	20,709.40	50,000.00	53,257.02	50,000.00	24,278.46	50,000.00
600-812-6780 WEST BOONE WATER TOWER PRJ	.00	.00	.00	.00	.00	.00	.00
600-812-6781 WATER MAI N I MPROVEMENTS	.00	.00	.00	.00	.00	.00	50,250.00
600-812-6782 SNEDDEN DRIVE WATER MAI N	.00	.00	.00	.00	.00	.00	.00
600-812-6783 EAST WATER MAI N CONSTRUCT	.00	.00	.00	.00	.00	.00	.00
600-910-6910 TRANSFERS OUT	348,500.00	348,500.00	306,800.00	306,797.00	360,000.00	.00	362,000.00
600-910-6911 DEPREATION FUND TRF	.00	.00	.00	.00	.00	.00	.00
600-910-6920 INTERFUND LOAN TO GENERAL	.00	.00	.00	.00	.00	.00	.00
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DI FFERENCE	3,266,634.00	3,146,214.17	2,531,860.00	2,162,077.17	2,315,710.00	1,428,774.78	2,426,300.00
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**BUDGET WORKSHEET  
CALENDAR 1/2020, FISCAL 7/2020**

**TRAFFIC**

**EXPENDITURES**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP FY 2018	LYR BUDGET FY 2019	LYR EXPENDED FY 2019	CUR BUDGET	EXPENDED YTD FY 2020	NEWBUDGET FY 2021
001-240-6020 SALARIES/TRAFFIC	6,700.00	6,036.97	6,700.00	6,859.27	7,200.00	3,867.50	7,200.00
001-240-6371 UTILITIES	.00	.00	.00	.00	.00	.00	.00
001-240-6506 SUPPLIES/OFFICE	750.00	185.00	750.00	170.00	750.00	260.00	750.00
001-240-6508 POSTAGE	100.00	63.04	100.00	80.10	100.00	5.99	100.00
001-240-6599 SUPPLIES	4,000.00	625.00	4,000.00	.00	4,000.00	.00	4,000.00
110-240-6350 TRAFFIC REPAIRS	30,000.00	4,768.98	20,000.00	1,849.90	10,000.00	883.97	10,000.00
UPDATE CONTROL BOXES LED LIGHTS FOR TRAFFIC AND STREET LIGHTS							
110-240-6371 TRAFFIC UTILITIES	6,500.00	7,666.53	8,000.00	7,573.89	8,000.00	4,741.36	8,000.00
112-240-6150 GROUP INSURANCE/TRAFFIC	.00	.00	.00	.00	.00	18.75-	.00
112-240-6152 SELF FUNDED INS	.00	.00	.00	.00	.00	.00	.00
112-240-6153 HSA CITY SHARE	.00	.00	.00	.00	.00	.00	.00
113-240-6110 SOCIAL SECURITY/TRAFFIC	600.00	452.04	600.00	513.49	700.00	289.15	700.00
113-240-6130 IPERS/TRAFFIC	800.00	592.55	800.00	1,593.53	800.00	774.12	1,600.00
113-240-6151 DENTAL INSURANCE/TRAFFIC	.00	.00	.00	.00	.00	2.00-	.00
113-240-6160 WORK COMP INS/TRAFFIC	.00	.00	.00	.00	.00	.00	.00
113-240-6170 UNEMPLOYMENT/TRAFFIC	400.00	120.85	400.00	222.30	400.00	53.13	400.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP FY 2018	LYR BUDGET FY 2019	LYR EXPENDED FY 2019	CUR BUDGET	EXPENDED YTD FY 2020	NEWBUDGET FY 2021
121-240-6504 TRAFFIC PROJECTS	.00	.00	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	49,850.00	20,510.96	41,350.00	18,862.48	31,950.00	10,854.47	32,750.00
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	49,850.00	20,510.96	41,350.00	18,862.48	31,950.00	10,854.47	32,750.00
=====	=====	=====	=====	=====	=====	=====	=====



<b>Transfer out</b>		<b>Transfer In</b>	
740-865-6490	3,540 Storm water Bond	200-910-4830	3,540 DEBT SERVICE
610-910-6912	24,731 6,915,000 Bond Pmt	200-910-4830	24,731 DEBT SERVICE
600-910-6910	237,000 6,915,000 Bond Pmt \$236,711	200-910-4830	237,000 DEBT SERVICE
600-910-6910	125,000 Transfer to 370 Lime Removal	370-910-4830	125,000 Transfer from Water
121-910-6910	178,400 2015 New Bond	200-910-4830	178,400 LOST Trf
121-910-6910	218,800 Property Tax Relief	113-910-4830	218,800 LOST Trf
121-910-6910	20,000 Demolitions	307-910-4830	20,000 LOST Trf
121-280-6910	72,000 Runway Repair Grant Match	336-910-4830	72,000 Runway Repair Grant Match
121-910-6910	120,000 11th Street	387-910-4830	120,000 LOST Trf
110-910-6910	227,000 11th Street \$226,842	387-910-4830	227,000 RUT .10 Trf
110-910-6910	16,420 2013 Bond Pmt	200-910-4830	16,420 TRF in from RUT for 2013 Bond
110-910-6910	26,570 2015 Bond Pmt	200-910-4830	26,570 TRF in from RUT for 2015 Bond
125-910-6910	125,000 TIF bond pmts Debt Serv	200-910-4831	125,000 TIF Bond Pmt
125-910-6910	802,000 San Sew Bond Pmts	610-910-4830	802,000 TIF Bond Pmt
610-910-6911	390,000 UV Disinfection System	388-910-4830	390,000 Transfer from Sewer
610-910-6913	330,718 TIF Refund to General	001-910-4832	330,718 Sewer
730-899-6910	10,000 FRC Maintenance Salary	001-910-4835	10,000 FRC Maintenance Salary
003-910-6910	40,000 Boulders Inn Incentive Repayment	001-910-4833	40,000 Boulders Inn Incentive Repayment
003-910-6910	35,000 City Econ Dev Position	001-910-4833	35,000 City Econ Dev Position
001-910-6910	100,000 Downtown St Project	390-910-4830	100,000 General Fund - Downtown St Project
001-910-6910	100,000 Sp. Assessment Debt	201-910-4830	100,000 General Fund - Sp Assessment Debt
001-910-6910	150,000 Housing Incentive	386-750-4830	150,000 General Fund Cash Reserve
001-910-6910	40,000 Demolitions	307-910-4830	40,000 General Fund - Demo
001-910-6910	50,000 BDIF	374-910-4830	50,000 General Fund - BDIF
	3,442,179		3,442,179 Total

## City Budget Help

To return to the budget forms, click on the appropriate worksheet tab (CERT, Re-Est Revenues, etc.)

*Click on any of the following links to obtain the information you need*

**Administrative Rules ( Amendments, Fund Transfers, Employee Benefits, Etc. )**

**Amendments ( When is an amendment required? )**

**Amendment Filing Requirements ( Timelines & required forms, etc. )**

**Budget Instructions ( An overview of how to prepare the city budget, fund types, etc. )**

**Budget Instructions For Beginners ( Definitions, Forms, and How they are completed )**

**Order of Completion ( Which BUDGET forms to fill out first )**

**City Chart of Accounts ( August 22, 2014 )**

**Local Emergency Management Commission (EMC) Support ( Iowa Code 29C.17 (5) )**

**EXCEL Macro Security Level ( Why doesn't the CERT page compute rates? Change Macro security level )**

**Fund Types ( Funds types under which a city budgets )**

**Filing Requirements BUDGET ( Timelines & required forms, etc. )**

**Internal Service Funds ( Budgeting options for Internal Service Funds )**

**Iowa Code 384.16 as amended July 2007 ( Statutory Instructions for City Budgets Process, publishing, etc. )**

**Notice of Public Hearing Notice BUDGET ( Preparation, publishing or posting requirements )**

**Problems Printing the BLUE Numbers ( The FIX A few printers won't print the blue numbers. )**

**TIF Budgeting ( New TIF budgeting and changes to the forms )**

**Homestead, Elderly, Military Credits ( How credit are calculated and affect of reduced funding on city )**

**Property Tax Reform & the Replacement Claim Estimation Tabs ( SF 295 and the changes to the Budget process )**

**Municipal Oversight Information ( Annual and Periodic Examinations )**

# 08-057

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

Resolution No.: \_\_\_\_\_

The City of: BOONE

County Name: BOONE

Date Budget Adopted: 3/16/2020

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

515-432-4211

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2019 Property Valuations

Last Official Census

Regular  
**DEBT SERVICE**  
Ag Land

	With Gas & Electric	Without Gas & Electric
2a	<b>407,406,856</b>	<b>397,425,157</b>
3a	<b>432,080,343</b>	<b>422,098,644</b>
4a	<b>2,031,804</b>	

12,661

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 3,299,996	3,219,144	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 163,987	159,968	52 0.40251
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 <b>3,463,983</b>	<b>3,379,112</b>	
384.1	3.00375	Ag Land	26 6,103	6,103	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <b>3,470,086</b>	<b>3,385,215</b>	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29 483,000	471,167	1.18555
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 350,000	341,424	0.85909
Rules	Amt Nec	Other Employee Benefits	31 1,847,300	1,802,041	4.53429
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <b>2,680,300</b>	<b>2,614,632</b>	65 <b>6.57893</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <b>2,680,300</b>	<b>2,614,632</b>	
		Valuation			
386	As Req	<u>With Gas &amp; Elec</u> <u>Without Gas &amp; Elec</u>			
		SSMID 1 (A) _____ (B) _____	34	0	66 0
		SSMID 2 (A) _____ (B) _____	35	0	67 0
		SSMID 3 (A) _____ (B) _____	36	0	68 0
		SSMID 4 (A) _____ (B) _____	37	0	69 0
		SSMID 5 (A) _____ (B) _____	555	0	565 0
		SSMID 6 (A) _____ (B) _____	556	0	566 0
		SSMID 7 (A) _____ (B) _____	1177	0	### 0
		SSMID 8 (A) _____ (B) _____	1185	0	### 0
		<b>Total Special Revenue Levies</b>	39 <b>2,680,300</b>	<b>2,614,632</b>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 <b>235,198</b>	<b>229,765</b>	70 <b>0.54434</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41	<b>0</b>	71 <b>0</b>
		<b>Total Property Taxes (27+39+40+41)</b>	42 <b>6,385,584</b>	<b>6,229,612</b>	72 <b>15.62578</b>

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

<b>CITY NAME</b> <b>BOONE</b>	<b>NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY</b> <b>Fiscal Year July 1, 2020 - June 30, 2021</b>	<b>CITY CODE</b> <b>08-057</b>
----------------------------------	--	-----------------------------------

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

<b>Meeting Date:</b> 3/2/2020	<b>Meeting Time:</b> 6:00 P.M.	<b>Meeting Location:</b> CITY HALL - COUNCIL CHAMBERS
----------------------------------	-----------------------------------	--

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 Council will publish notice and hold a hearing on the proposed city budget.

<b>City Web Site (if available):</b> www.boonegov.com		<b>City Telephone Number:</b> 515-432-4211		
<b>Iowa Department of Management</b>	<b>Current Year Certified Property Tax</b> 2019/2020	<b>Budget Year Effective Property Tax</b> 2020/2021**	<b>Budget Year Proposed Maximum Property Tax</b> 2020/2021	<b>Annual % CHG</b>
Regular Taxable Valuation 1	388,678,601	407,406,856	407,406,856	
<b>Tax Levies:</b>				
Regular General 2	\$3,148,297	\$3,148,297	\$3,299,996	
Contract for Use of Bridge 3	\$0	\$0		
Opr & Maint Publicly Owned Transit 4	\$0	\$0		
Rent, Ins. Maint. Of Non-Owned Civ. Ctr. 5	\$0	\$0		
Opr & Maint of City-Owned Civic Center 6	\$0	\$0		
Planning a Sanitary Disposal Project 7	\$0	\$0		
Liability, Property & Self-Insurance Costs 8	\$138,885	\$138,885	\$163,987	
Support of Local Emer. Mgmt. Commission 9	\$0	\$0		
Emergency 10	\$0	\$0		
Police & Fire Retirement 11	\$450,000	\$450,000	\$483,000	
FICA & IPERS 12	\$331,350	\$331,350	\$350,000	
Other Employee Benefits 13	\$1,685,000	\$1,685,000	\$1,847,300	
<b>*Total 384.15A Maximum Tax Levy 14</b>	<b>\$5,753,532</b>	<b>\$5,753,532</b>	<b>\$6,144,283</b>	<b>6.79%</b>
<b>Calculated 384.15A Maximum Tax Rate 15</b>	<b>\$14.80280</b>	<b>\$14.12232</b>	<b>\$15.08144</b>	

Explanation of significant increases in the budget:

The City of Boone will not be increasing their tax levy. The increase in funds is due to growth in taxable valuations; and will be used to cover employee benefits, repaying debt, and funding future downtown projects in accordance to Council goals in Fiscal Year 2021.

If applicable, the above notice also available online at:

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

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

[CHECK CITY VALUATIONS](#)  
[Taxable Valuations By Class By Levy Authority](#)  
[100% Valuations By Class By Levy Authority](#)

**Commercial & Industrial Replacement Claim Estimation**

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

The City of BOONE

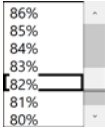
	(A) Commercial - Non-TIF	(B) Commerical - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1 Taxable	76,557,190	0	4,769,138	12,349,416
2 100% Assessed	85,063,498	0	6,671,196	12,349,416

REPLACEMENT \$		FILLS TO:
3 General Fund	\$72,568	REVENUES, LINE 18, COL (C)
4 Special Fund	\$56,150	REVENUES, LINE 18, COL (D)
5 Debt Fund	\$4,646	REVENUES, LINE 18, COL (F)
6 Capital Reserve Fund	\$0	REVENUES, LINE 18, COL (G)

**REPLACEMENT PAYMENT PERCENTAGE**

Beginning in FY 2017-2018, the amount of commercial & industrial replacement payments paid by the State of Iowa to local governments becomes limited by the total amount of payments made in FY 2016-2017. This limitation of total dollars available for repayment of commercial & industrial replacement claims may cause all payments to local governments to be pro-rated. The amount of proration necessary for the budget year will not be known until August, but the dropdown below will allow the estimated commercial & industrial replacement payments to be reduced by a selected proration percentage.

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



\* 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.

	(A) General	(B) Special Revenue	(C) TIF Sp. Revenue	(D) Debt Service	(E) Capital Projects	(F) Proprietary
Other State Grants & Reimbursements	18					

Commercial & Industrial Replacement Claim Estimation  
 For SSMIDs  
 The City of                      **BOONE**

**SSMID 1**

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

		REPLACEMENT \$
1	Special Fund	\$0

**SSMID 2**

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

**SSMID 3**

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

**SSMID 4**

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

**SSMID 5**

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

**SSMID 6**

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

**SSMID 7**

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

**SSMID 8**

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

Fund Balance Worksheet for City of **BOONE**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
<b>(1)</b>										
<b>*Annual Report FY 2019</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	3,242,489	5,696,640	416,478	-1,070,498	2,051,501	465,268	10,801,878	5,754,408	16,556,286
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	5,184,008	5,486,774	752,556	981,409	1,451,349	1,801	13,857,897	6,598,560	20,456,457
Actual Expenditures Except End Bal (pg 9, line 136) *	3	4,960,385	5,394,961	558,000	981,562	2,391,529	0	14,286,437	5,076,065	19,362,502
Ending Fund Balance June 30 (pg 9, line 147) *	4	3,466,112	5,788,453	611,034	-1,070,651	1,111,321	467,069	10,373,338	7,276,903	17,650,241
<b>(2)</b>		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2020</b>										
Beginning Fund Balance	5	3,466,112	5,788,453	611,034	-1,070,651	1,111,321	467,069	10,373,338	7,276,903	17,650,241
Re-Est Revenues	6	5,180,347	5,517,147	775,120	1,104,459	2,364,469	4,000	14,945,542	6,439,000	21,384,542
Re-Est Expenditures	7	5,195,268	6,094,745	611,500	1,072,545	1,725,950	0	14,700,008	6,609,895	21,309,903
Ending Fund Balance	8	3,451,191	5,210,855	774,654	-1,038,737	1,749,840	471,069	10,618,872	7,106,008	17,724,880
<b>(3)</b>		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2021</b>										
Beginning Fund Balance	9	3,451,191	5,210,855	774,654	-1,038,737	1,749,840	471,069	10,618,872	7,106,008	17,724,880
Revenues	10	5,603,429	5,719,050	940,000	966,505	1,772,700	4,000	15,005,684	6,959,000	21,964,684
Expenditures	11	5,673,177	5,717,556	1,011,500	843,000	1,849,967	0	15,095,200	6,233,189	21,328,389
Ending Fund Balance	12	3,381,443	5,212,349	703,154	-915,232	1,672,573	475,069	10,529,356	7,831,819	18,361,175

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30,

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

**CITY OF \_\_\_\_\_ BOONE \_\_\_\_\_**

**As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.**

**Input the amount of General Fund Levy request to be used**

		Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
2	Support of a Local Emerg.Mgmt.Comm.	0	0
3	<b>TOTAL FOR FISCAL YEAR 2021</b>	0	0



RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2020

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2020	ACTUAL 2019
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	1	1,745,520	1,101,900						2,847,420	2,577,081
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4								0	0
Fire Department	5	827,150	1,194,100						2,021,250	1,352,136
Ambulance	6	0	0						0	0
Building Inspections	7	142,475	101,850						244,325	205,546
Miscellaneous Protective Services	8	15,200	0						15,200	6,160
Animal Control	9	106,000							106,000	100,163
Other Public Safety	10	12,200	1,000						13,200	10,789
TOTAL (lines 1 - 10)	11	2,848,545	2,398,850				0		5,247,395	4,251,875
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	12	500	1,346,300						1,346,800	2,907,693
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		186,000						186,000	213,513
Traffic Control and Safety	15	12,050	19,900						31,950	18,862
Snow Removal	16		50,000						50,000	60,246
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19	155,618	25,000						180,618	234,113
Garbage (if not Enterprise)	20	63,500							63,500	63,305
Other Public Works	21		0						0	308,902
TOTAL (lines 12 - 21)	22	231,668	1,627,200				0		1,858,868	3,806,634
<b>HEALTH &amp; SOCIAL SERVICES</b>										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27	0							0	0
Community Mental Health	28								0	0
Other Health and Social Services	29		54,700						54,700	54,700
TOTAL (lines 23 - 29)	30	0	54,700				0		54,700	54,700
<b>CULTURE &amp; RECREATION</b>										
Library Services	31	491,080	208,400						699,480	734,099
Museum, Band and Theater	32	9,600	0						9,600	9,600
Parks	33	432,675	313,400						746,075	751,950
Recreation	34	4,000	0						4,000	4,063
Cemetery	35	108,650	74,550						183,200	148,135
Community Center, Zoo, & Marina	36								0	5,000
Other Culture and Recreation	37								0	-5,000
TOTAL (lines 31 - 37)	38	1,046,005	596,350				0		1,642,355	1,647,847

CITY OF BOONE

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

		RE-ESTIMATED Fiscal Year Ending 2020						Fiscal Years		
GOVERNMENT ACTIVITIES CONT.	(A)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2020 (J)	ACTUAL 2019 (K)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
Community Beautification	39		0						0	0
Economic Development	40	256,200	26,600	52,000					334,800	240,142
Housing and Urban Renewal	41	10,000							10,000	444,718
Planning & Zoning	42								0	0
Other Com & Econ Development	43	100							100	0
TIF Rebates	44								0	0
<b>TOTAL (lines 39 - 44)</b>	<b>45</b>	<b>266,300</b>	<b>26,600</b>	<b>52,000</b>			<b>0</b>		<b>344,900</b>	<b>684,860</b>
<b>GENERAL GOVERNMENT</b>										
Mayor, Council, & City Manager	46	28,800							28,800	28,238
Clerk, Treasurer, & Finance Adm.	47	418,200	188,100						606,300	324,544
Elections	48								0	1,285
Legal Services & City Attorney	49								0	51,870
City Hall & General Buildings	50	127,750	60,000						187,750	184,175
Tort Liability	51								0	162,415
Other General Government	52	0	275,000						275,000	255,299
<b>TOTAL (lines 46 - 52)</b>	<b>53</b>	<b>574,750</b>	<b>523,100</b>	<b>0</b>			<b>0</b>		<b>1,097,850</b>	<b>1,007,826</b>
<b>DEBT SERVICE</b>	<b>54</b>				<b>1,072,545</b>				<b>1,072,545</b>	<b>981,562</b>
Gov Capital Projects	55					1,725,950			1,725,950	0
TIF Capital Projects	56								0	0
<b>TOTAL CAPITAL PROJECTS</b>	<b>57</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>1,725,950</b>	<b>0</b>		<b>1,725,950</b>	<b>0</b>
<b>TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)</b>	<b>58</b>	<b>4,967,268</b>	<b>5,226,800</b>	<b>52,000</b>	<b>1,072,545</b>	<b>1,725,950</b>	<b>0</b>		<b>13,044,563</b>	<b>12,435,304</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	59							1,942,850	1,942,850	1,842,128
Sewer Utility	60							1,500,050	1,500,050	1,333,235
Electric Utility	61							0	0	0
Gas Utility	62							0	0	0
Airport	63							0	0	0
Landfill/Garbage	64							0	0	0
Transit	65							0	0	0
Cable TV, Internet & Telephone	66							0	0	0
Housing Authority	67							0	0	0
Storm Water Utility	68							166,600	166,600	141,398
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0
Enterprise DEBT SERVICE	70							1,100,360	1,100,360	1,097,272
Enterprise CAPITAL PROJECTS	71							630,000	630,000	54,904
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
<b>TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)</b>	<b>73</b>							<b>5,339,860</b>	<b>5,339,860</b>	<b>4,468,937</b>
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	<b>74</b>	<b>4,967,268</b>	<b>5,226,800</b>	<b>52,000</b>	<b>1,072,545</b>	<b>1,725,950</b>	<b>0</b>	<b>5,339,860</b>	<b>18,384,423</b>	<b>16,904,241</b>
Regular Transfers Out	75	228,000	867,945		0	0		1,270,035	2,365,980	1,900,261
Internal TIF Loan Transfers Out	76		0	559,500					559,500	558,000
<b>Total ALL Transfers Out</b>	<b>77</b>	<b>228,000</b>	<b>867,945</b>	<b>559,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,270,035</b>	<b>2,925,480</b>	<b>2,458,261</b>
<b>Total Expenditures and Other Fin Uses (lines 73+74)</b>	<b>78</b>	<b>5,195,268</b>	<b>6,094,745</b>	<b>611,500</b>	<b>1,072,545</b>	<b>1,725,950</b>	<b>0</b>	<b>6,609,895</b>	<b>21,309,903</b>	<b>19,362,502</b>
<b>Ending Fund Balance June 30</b>	<b>79</b>	<b>3,451,191</b>	<b>5,210,855</b>	<b>774,654</b>	<b>-1,038,737</b>	<b>1,749,840</b>	<b>471,069</b>	<b>7,106,008</b>	<b>17,724,880</b>	<b>17,650,241</b>

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

RE-ESTIMATED REVENUES DETAIL

RE-ESTIMATED Fiscal Year Ending

2020

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2020	ACTUAL 2019
Taxes Levied on Property	1	3,211,920	2,405,631		327,727				5,945,278	6,000,859
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	3,211,920	2,405,631		327,727	0			5,945,278	6,000,859
Delinquent Property Taxes	4								0	0
TIF Revenues	5			773,620					773,620	752,556
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	80,924	60,719		7,874				149,517	76,553
Utility franchise 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	0							0	0
Hotel/Motel Taxes	11	185,000							185,000	164,613
Other Local Option Taxes	12		1,094,000						1,094,000	1,144,944
Subtotal - Other City Taxes (lines 6 thru 12)	13	265,924	1,154,719		7,874	0			1,428,517	1,386,110
Licenses & Permits	14	343,200							343,200	445,306
Use of Money & Property	15	275,954	24,800	0	0	14,180	0	31,000	345,934	454,566
Intergovernmental:										
Federal Grants & Reimbursements	16	0	0			400,000			400,000	26,428
Road Use Taxes	17		1,538,000						1,538,000	1,635,620
Other State Grants & Reimbursements	18	78,899	59,197		7,678	296,289			442,063	197,364
Local Grants & Reimbursements	19	295,600	37,000			0			332,600	235,418
Subtotal - Intergovernmental (lines 16 thru 19)	20	374,499	1,634,197	0	7,678	696,289		0	2,712,663	2,094,830
Charges for Fees & Service:										
Water Utility	21							2,770,000	2,770,000	2,856,066
Sewer Utility	22							3,060,000	3,060,000	3,010,311
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27	62,450							62,450	62,703
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							199,000	199,000	197,129
Other Fees & Charges for Service	33	288,600	0			0			288,600	324,886
Subtotal - Charges for Service (lines 21 thru 33)	34	351,050	0		0	0	0	6,029,000	6,380,050	6,451,095
Special Assessments	35	0			26,000	0			26,000	17,861
Miscellaneous	36	128,800	6,000			5,000	4,000	0	143,800	395,013
Other Financing Sources:										
Regular Operating Transfers In	37	229,000	291,800		556,180	1,289,000		0	2,365,980	1,900,261
Internal TIF Loan Transfers In	38	0		1,500	179,000			379,000	559,500	558,000
Subtotal ALL Operating Transfers In	39	229,000	291,800	1,500	735,180	1,289,000	0	379,000	2,925,480	2,458,261
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0			0	360,000		0	360,000	0
Proceeds of Capital Asset Sales	41								0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	229,000	291,800	1,500	735,180	1,649,000	0	379,000	3,285,480	2,458,261
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	5,180,347	5,517,147	775,120	1,104,459	2,364,469	4,000	6,439,000	21,384,542	20,456,457
Beginning Fund Balance July 1	44	3,466,112	5,788,453	611,034	-1,070,651	1,111,321	467,069	7,276,903	17,650,241	16,556,286
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	8,646,459	11,305,600	1,386,154	33,808	3,475,790	471,069	13,715,903	39,034,783	37,012,743

CITY OF BOONE

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2021

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2021	RE-ESTIMATED 2020	ACTUAL 2019
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,859,675	1,126,600						2,986,275	2,847,420	2,577,081
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	846,050	517,100						1,363,150	2,021,250	1,352,136
Ambulance	6	0	0						0	0	0
Building Inspections	7	151,675	113,066						264,741	244,325	205,546
Miscellaneous Protective Services	8	15,200	0						15,200	15,200	6,160
Animal Control	9	107,500							107,500	106,000	100,163
Other Public Safety	10	12,200	1,000						13,200	13,200	10,789
TOTAL (lines 1 - 10)	11	2,992,300	1,757,766				0		4,750,066	5,247,395	4,251,875
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	200	1,471,400						1,471,600	1,346,800	2,907,693
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		186,000						186,000	186,000	213,513
Traffic Control and Safety	15	12,050	20,700						32,750	31,950	18,862
Snow Removal	16		58,000						58,000	50,000	60,246
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	158,552	0						158,552	180,618	234,113
Garbage (if not Enterprise)	20	63,500		0					63,500	63,500	63,305
Other Public Works	21								0	0	308,902
TOTAL (lines 12 - 21)	22	234,302	1,736,100				0		1,970,402	1,858,868	3,806,634
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	0							0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29		56,200						56,200	54,700	54,700
TOTAL (lines 23 - 29)	30	0	56,200				0		56,200	54,700	54,700
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	492,680	259,900						752,580	699,480	734,099
Museum, Band and Theater	32	9,600	0						9,600	9,600	9,600
Parks	33	441,175	300,500						741,675	746,075	751,950
Recreation	34	4,000	0						4,000	4,000	4,063
Cemetery	35	108,650	107,100						215,750	183,200	148,135
Community Center, Zoo, & Marina	36								0	0	5,000
Other Culture and Recreation	37								0	0	-5,000
TOTAL (lines 31 - 37)	38	1,056,105	667,500				0		1,723,605	1,642,355	1,647,847

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2021

Fiscal Years

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	0	32,000						32,000	0	0
Economic Development	40	236,400	49,300	84,500					370,200	334,800	240,142
Housing and Urban Renewal	41	10,000							10,000	10,000	444,718
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	100							100	100	0
TIF Rebates	44								0	0	0
<b>TOTAL (lines 39 - 44)</b>	<b>45</b>	<b>246,500</b>	<b>81,300</b>	<b>84,500</b>			<b>0</b>		<b>412,300</b>	<b>344,900</b>	<b>684,860</b>
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	28,800							28,800	28,800	28,238
Clerk, Treasurer, & Finance Adm.	47	457,220	184,500						641,720	606,300	324,544
Elections	48								0	0	1,285
Legal Services & City Attorney	49	0							0	0	51,870
City Hall & General Buildings	50	132,950	80,000						212,950	187,750	184,175
Tort Liability	51	0	0						0	0	162,415
Other General Government	52	0	275,000						275,000	275,000	255,299
<b>TOTAL (lines 46 - 52)</b>	<b>53</b>	<b>618,970</b>	<b>539,500</b>	<b>0</b>			<b>0</b>		<b>1,158,470</b>	<b>1,097,850</b>	<b>1,007,826</b>
<b>DEBT SERVICE</b>	<b>54</b>				<b>843,000</b>				<b>843,000</b>	<b>1,072,545</b>	<b>981,562</b>
Gov Capital Projects	55					1,849,967			1,849,967	1,725,950	0
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	<b>57</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>1,849,967</b>	<b>0</b>		<b>1,849,967</b>	<b>1,725,950</b>	<b>0</b>
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	<b>58</b>	<b>5,148,177</b>	<b>4,838,366</b>	<b>84,500</b>	<b>843,000</b>	<b>1,849,967</b>	<b>0</b>		<b>12,764,010</b>	<b>13,044,563</b>	<b>12,435,304</b>
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							2,050,700	2,050,700	1,942,850	1,842,128
Sewer Utility	60							1,763,400	1,763,400	1,500,050	1,333,235
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							211,000	211,000	166,600	141,398
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							1,097,100	1,097,100	1,100,360	1,097,272
Enterprise CAPITAL PROJECTS	71							0	0	630,000	54,904
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	<b>73</b>							<b>5,122,200</b>	<b>5,122,200</b>	<b>5,339,860</b>	<b>4,468,937</b>
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	<b>74</b>	<b>5,148,177</b>	<b>4,838,366</b>	<b>84,500</b>	<b>843,000</b>	<b>1,849,967</b>	<b>0</b>	<b>5,122,200</b>	<b>17,886,210</b>	<b>18,384,423</b>	<b>16,904,241</b>
Regular Transfers Out	75	525,000	879,190		0	0	0	1,110,989	2,515,179	2,365,980	1,900,261
Internal TIF Loan / Repayment Transfers Out	76			927,000					927,000	559,500	558,000
<b>Total ALL Transfers Out</b>	<b>77</b>	<b>525,000</b>	<b>879,190</b>	<b>927,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,110,989</b>	<b>3,442,179</b>	<b>2,925,480</b>	<b>2,458,261</b>
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	<b>78</b>	<b>5,673,177</b>	<b>5,717,556</b>	<b>1,011,500</b>	<b>843,000</b>	<b>1,849,967</b>	<b>0</b>	<b>6,233,189</b>	<b>21,328,389</b>	<b>21,309,903</b>	<b>19,362,502</b>
<b>Ending Fund Balance June 30</b>	<b>79</b>	<b>3,381,443</b>	<b>5,212,349</b>	<b>703,154</b>	<b>-915,232</b>	<b>1,672,573</b>	<b>475,069</b>	<b>7,831,819</b>	<b>18,361,175</b>	<b>17,724,880</b>	<b>17,650,241</b>

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

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

REVENUES DETAIL  
Fiscal Year Ending 2021

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	3,385,215	2,614,632		229,765	0			6,229,612	5,945,278	6,000,859
	2								0	0	0
	3	3,385,215	2,614,632		229,765	0			6,229,612	5,945,278	6,000,859
	4								0	0	0
	5			940,000					940,000	773,620	752,556
<b>Other City Taxes:</b>											
	6	84,871	65,668		5,433	0			155,972	149,517	76,553
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	0							0	0	0
	11	170,000							170,000	185,000	164,613
	12		1,094,000						1,094,000	1,094,000	1,144,944
	13	254,871	1,159,668		5,433	0			1,419,972	1,428,517	1,386,110
	14	363,700							363,700	343,200	445,306
	15	277,530	21,800	0	0	14,200	0	90,000	403,530	345,934	454,566
<b>Intergovernmental:</b>											
	16	0				452,000		0	452,000	400,000	26,428
	17		1,600,000						1,600,000	1,538,000	1,635,620
	18	72,568	56,150	0	4,646	0		0	133,364	442,063	197,364
	19	306,377	42,000			10,000			358,377	332,600	235,418
	20	378,945	1,698,150	0	4,646	462,000		0	2,543,741	2,712,663	2,094,830
<b>Charges for Fees &amp; Service:</b>											
	21							2,815,500	2,815,500	2,770,000	2,856,066
	22							3,056,500	3,056,500	3,060,000	3,010,311
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	62,450							62,450	62,450	62,703
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							195,000	195,000	199,000	197,129
	33	342,800	0			0			342,800	288,600	324,886
	34	405,250	0		0	0		6,067,000	6,472,250	6,380,050	6,451,095
	35	0			15,000	0			15,000	26,000	17,861
	36	122,200	6,000			2,500	4,000	0	134,700	143,800	395,013
<b>Other Financing Sources:</b>											
	37	415,718	218,800		586,661	1,294,000			2,515,179	2,365,980	1,900,261
	38				125,000			802,000	927,000	559,500	558,000
	39	415,718	218,800	0	711,661	1,294,000	0	802,000	3,442,179	2,925,480	2,458,261
	40				0	0		0	0	360,000	0
	41								0	0	0
	42	415,718	218,800	0	711,661	1,294,000	0	802,000	3,442,179	3,285,480	2,458,261
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	5,603,429	5,719,050	940,000	966,505	1,772,700	4,000	6,959,000	21,964,684	21,384,542	20,456,457
	44	3,451,191	5,210,855	774,654	-1,038,737	1,749,840	471,069	7,106,008	17,724,880	17,650,241	16,556,286
	45	9,054,620	10,929,905	1,714,654	-72,232	3,522,540	475,069	14,065,008	39,689,564	39,034,783	37,012,743

CITY OF

BOONE

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2021

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	3,385,215	2,614,632		229,765	0			6,229,612	5,945,278	6,000,859
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	3,385,215	2,614,632		229,765	0			6,229,612	5,945,278	6,000,859
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			940,000					940,000	773,620	752,556
Other City Taxes	6	254,871	1,159,668		5,433	0			1,419,972	1,428,517	1,386,110
Licenses & Permits	7	363,700	0					0	363,700	343,200	445,306
Use of Money and Property	8	277,530	21,800	0	0	14,200	0	90,000	403,530	345,934	454,566
Intergovernmental	9	378,945	1,698,150	0	4,646	462,000		0	2,543,741	2,712,663	2,094,830
Charges for Fees & Service	10	405,250	0		0	0	0	6,067,000	6,472,250	6,380,050	6,451,095
Special Assessments	11	0	0		15,000	0		0	15,000	26,000	17,861
Miscellaneous	12	122,200	6,000		0	2,500	4,000	0	134,700	143,800	395,013
Sub-Total Revenues	13	5,187,711	5,500,250	940,000	254,844	478,700	4,000	6,157,000	18,522,505	18,099,062	17,998,196
<b>Other Financing Sources:</b>											
Total Transfers In	14	415,718	218,800	0	711,661	1,294,000	0	802,000	3,442,179	2,925,480	2,458,261
Proceeds of Debt	15	0	0	0	0	0		0	0	360,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	5,603,429	5,719,050	940,000	966,505	1,772,700	4,000	6,959,000	21,964,684	21,384,542	20,456,457
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	2,992,300	1,757,766	0			0		4,750,066	5,247,395	4,251,875
Public Works	19	234,302	1,736,100	0			0		1,970,402	1,858,868	3,806,634
Health and Social Services	20	0	56,200	0			0		56,200	54,700	54,700
Culture and Recreation	21	1,056,105	667,500	0			0		1,723,605	1,642,355	1,647,847
Community and Economic Development	22	246,500	81,300	84,500			0		412,300	344,900	684,860
General Government	23	618,970	539,500	0			0		1,158,470	1,097,850	1,007,826
Debt Service	24	0	0	0	843,000		0		843,000	1,072,545	981,562
Capital Projects	25	0	0	0		1,849,967	0		1,849,967	1,725,950	0
Total Government Activities Expenditures	26	5,148,177	4,838,366	84,500	843,000	1,849,967	0		12,764,010	13,044,563	12,435,304
Business Type Proprietary: Enterprise & ISF	27							5,122,200	5,122,200	5,339,860	4,468,937
Total Gov & Bus Type Expenditures	28	5,148,177	4,838,366	84,500	843,000	1,849,967	0	5,122,200	17,886,210	18,384,423	16,904,241
Total Transfers Out	29	525,000	879,190	927,000	0	0	0	1,110,989	3,442,179	2,925,480	2,458,261
Total ALL Expenditures/Fund Transfers Out	30	5,673,177	5,717,556	1,011,500	843,000	1,849,967	0	6,233,189	21,328,389	21,309,903	19,362,502
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-69,748	1,494	-71,500	123,505	-77,267	4,000	725,811	636,295	74,639	1,093,955
Beginning Fund Balance July 1	33	3,451,191	5,210,855	774,654	-1,038,737	1,749,840	471,069	7,106,008	17,724,880	17,650,241	16,556,286
Ending Fund Balance June 30	34	3,381,443	5,212,349	703,154	-915,232	1,672,573	475,069	7,831,819	18,361,175	17,724,880	17,650,241

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

Fiscal Year  
2021

City Name:           BOONE          

GO - TOTAL	685,000	157,298	842,298	1,500	0	608,600	235,198
NON-GO TOTAL	934,000	161,766	1,095,766	1,193	0	1,096,959	0
GRAND TOTAL	1,619,000	319,064	1,938,064	2,693	0	1,705,559	235,198

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(G)	Bond Reg./ Paying Agent Fees Due FY 2021 +(H)	Reductions due to Refinancing or Prepayment of Certified Debt -(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes -(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) 4/2011 GO CAPITAL LOAN NOTE	6,915,000	G	1993	245,000	108,300	353,300	500		353,300	500
(2) SEWER REVENUE SERIES 2016	9,025,000	NON - GO	2469	635,000	149,288	784,288	500		784,788	0
(3) 5/2013 GO CAPITAL LOAN NOTE SERIES 2013	2,090,000	GO	2172	105,000	4,463	109,463	500		50,352	59,611
(4) 8/2015 GO CAPITAL LOAN NOTE SERIES 2015	3,165,000	GO	2353	335,000	44,535	379,535	500		204,948	175,087
(5) WATER SRF	162,000	NON - GO	1922	6,000	2,160	8,160	180		8,340	0
(6) WATER SRF	88,000	NON - GO	1923	5,000	150	5,150	13		5,163	0
(7) SEWER REVENUE	4,639,000	NON - GO	2083	288,000	10,168	298,168	500		298,668	0
(8)		NO SELECTION				0				0
(9)		NO SELECTION				0				0
(10)		NO SELECTION				0				0
(11)		NO SELECTION				0				0
(12)		NO SELECTION				0				0
(13)		NO SELECTION				0				0
(14)		NO SELECTION				0				0
(15)		NO SELECTION				0				0
(16)		NO SELECTION				0				0
(17)		NO SELECTION				0				0
(18)		NO SELECTION				0				0
(19)		NO SELECTION				0				0
(20)		NO SELECTION				0				0
(21)		NO SELECTION				0				0
(22)		NO SELECTION				0				0
(23)		NO SELECTION				0				0
(24)		NO SELECTION				0				0
(25)		NO SELECTION				0				0
(26)		NO SELECTION				0				0
(27)		NO SELECTION				0				0
(28)		NO SELECTION				0				0
(29)		NO SELECTION				0				0
(30)		NO SELECTION				0				0
			TOTALS	1,619,000	319,064	1,938,064	2,693	0	1,705,559	235,198



**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
 PAGE 2

City Name: BOONE

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year  
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION				0				0
(32)		NO SELECTION				0				0
(33)		NO SELECTION				0				0
(34)		NO SELECTION				0				0
(35)		NO SELECTION				0				0
(36)		NO SELECTION				0				0
(37)		NO SELECTION				0				0
(38)		NO SELECTION				0				0
(39)		NO SELECTION				0				0
(40)		NO SELECTION				0				0
(41)		NO SELECTION				0				0
(42)		NO SELECTION				0				0
(43)		NO SELECTION				0				0
(44)		NO SELECTION				0				0
(45)		NO SELECTION				0				0
(46)		NO SELECTION				0				0
(47)		NO SELECTION				0				0
(48)		NO SELECTION				0				0
(49)		NO SELECTION				0				0
(50)		NO SELECTION				0				0
(51)		NO SELECTION				0				0
(52)		NO SELECTION				0				0
(53)		NO SELECTION				0				0
(54)		NO SELECTION				0				0
(55)		NO SELECTION				0				0
(56)		NO SELECTION				0				0
(57)		NO SELECTION				0				0
(58)		NO SELECTION				0				0
(59)		NO SELECTION				0				0
(60)		NO SELECTION				0				0
<b>TOTALS</b>				1,619,000	319,064	1,938,064	2,693	0	1,705,559	235,198

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
 PAGE 3

City Name:           BOONE          

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year  
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION				0				0
(62)		NO SELECTION				0				0
(63)		NO SELECTION				0				0
(64)		NO SELECTION				0				0
(65)		NO SELECTION				0				0
(66)		NO SELECTION				0				0
(67)		NO SELECTION				0				0
(68)		NO SELECTION				0				0
(69)		NO SELECTION				0				0
(70)		NO SELECTION				0				0
(71)		NO SELECTION				0				0
(72)		NO SELECTION				0				0
(73)		NO SELECTION				0				0
(74)		NO SELECTION				0				0
(75)		NO SELECTION				0				0
(76)		NO SELECTION				0				0
(77)		NO SELECTION				0				0
(78)		NO SELECTION				0				0
(79)		NO SELECTION				0				0
(80)		NO SELECTION				0				0
(81)		NO SELECTION				0				0
(82)		NO SELECTION				0				0
(83)		NO SELECTION				0				0
(84)		NO SELECTION				0				0
(85)		NO SELECTION				0				0
(86)		NO SELECTION				0				0
(87)		NO SELECTION				0				0
(88)		NO SELECTION				0				0
(89)		NO SELECTION				0				0
(90)		NO SELECTION				0				0
<b>TOTALS</b>				1,619,000	319,064	1,938,064	2,693	0	1,705,559	235,198

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
 PAGE 4

City Name: BOONE

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year  
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION				0				0
(92)		NO SELECTION				0				0
(93)		NO SELECTION				0				0
(94)		NO SELECTION				0				0
(95)		NO SELECTION				0				0
(96)		NO SELECTION				0				0
(97)		NO SELECTION				0				0
(98)		NO SELECTION				0				0
(99)		NO SELECTION				0				0
(100)		NO SELECTION				0				0
(101)		NO SELECTION				0				0
(102)		NO SELECTION				0				0
(103)		NO SELECTION				0				0
(104)		NO SELECTION				0				0
(105)		NO SELECTION				0				0
(106)		NO SELECTION				0				0
(107)		NO SELECTION				0				0
(108)		NO SELECTION				0				0
(109)		NO SELECTION				0				0
(110)		NO SELECTION				0				0
(111)		NO SELECTION				0				0
(112)		NO SELECTION				0				0
(113)		NO SELECTION				0				0
(114)		NO SELECTION				0				0
(115)		NO SELECTION				0				0
(116)		NO SELECTION				0				0
(117)		NO SELECTION				0				0
(118)		NO SELECTION				0				0
(119)		NO SELECTION				0				0
(120)		NO SELECTION				0				0
TOTALS				1,619,000	319,064	1,938,064	2,693	0	1,705,559	235,198

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
 PAGE 5

City Name:           BOONE          

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year  
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION				0				0
(122)		NO SELECTION				0				0
(123)		NO SELECTION				0				0
(124)		NO SELECTION				0				0
(125)		NO SELECTION				0				0
(126)		NO SELECTION				0				0
(127)		NO SELECTION				0				0
(128)		NO SELECTION				0				0
(129)		NO SELECTION				0				0
(130)		NO SELECTION				0				0
(131)		NO SELECTION				0				0
(132)		NO SELECTION				0				0
(133)		NO SELECTION				0				0
(134)		NO SELECTION				0				0
(135)		NO SELECTION				0				0
(136)		NO SELECTION				0				0
(137)		NO SELECTION				0				0
(138)		NO SELECTION				0				0
(139)		NO SELECTION				0				0
(140)		NO SELECTION				0				0
(141)		NO SELECTION				0				0
(142)		NO SELECTION				0				0
(143)		NO SELECTION				0				0
(144)		NO SELECTION				0				0
(145)		NO SELECTION				0				0
(146)		NO SELECTION				0				0
(147)		NO SELECTION				0				0
(148)		NO SELECTION				0				0
(149)		NO SELECTION				0				0
(150)		NO SELECTION				0				0
TOTALS				1,619,000	319,064	1,938,064	2,693	0	1,705,559	235,198

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
 PAGE 6

City Name: BOONE

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year  
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(151)		NO SELECTION				0				0
(152)		NO SELECTION				0				0
(153)		NO SELECTION				0				0
(154)		NO SELECTION				0				0
(155)		NO SELECTION				0				0
(156)		NO SELECTION				0				0
(157)		NO SELECTION				0				0
(158)		NO SELECTION				0				0
(159)		NO SELECTION				0				0
(160)		NO SELECTION				0				0
(161)		NO SELECTION				0				0
(162)		NO SELECTION				0				0
(163)		NO SELECTION				0				0
(164)		NO SELECTION				0				0
(165)		NO SELECTION				0				0
(166)		NO SELECTION				0				0
(167)		NO SELECTION				0				0
(168)		NO SELECTION				0				0
(169)		NO SELECTION				0				0
(170)		NO SELECTION				0				0
(171)		NO SELECTION				0				0
(172)		NO SELECTION				0				0
(173)		NO SELECTION				0				0
(174)		NO SELECTION				0				0
(175)		NO SELECTION				0				0
(176)		NO SELECTION				0				0
(177)		NO SELECTION				0				0
(178)		NO SELECTION				0				0
(179)		NO SELECTION				0				0
(180)		NO SELECTION				0				0
TOTALS				1,619,000	319,064	1,938,064	2,693	0	1,705,559	235,198

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
 PAGE 7

City Name:           BOONE          

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year  
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(181)		NO SELECTION				0				0
(182)		NO SELECTION				0				0
(183)		NO SELECTION				0				0
(184)		NO SELECTION				0				0
(185)		NO SELECTION				0				0
(186)		NO SELECTION				0				0
(187)		NO SELECTION				0				0
(188)		NO SELECTION				0				0
(189)		NO SELECTION				0				0
(190)		NO SELECTION				0				0
(191)		NO SELECTION				0				0
(192)		NO SELECTION				0				0
(193)		NO SELECTION				0				0
(194)		NO SELECTION				0				0
(195)		NO SELECTION				0				0
(196)		NO SELECTION				0				0
(197)		NO SELECTION				0				0
(198)		NO SELECTION				0				0
(199)		NO SELECTION				0				0
(200)		NO SELECTION				0				0
(201)		NO SELECTION				0				0
(202)		NO SELECTION				0				0
(203)		NO SELECTION				0				0
(204)		NO SELECTION				0				0
(205)		NO SELECTION				0				0
(206)		NO SELECTION				0				0
(207)		NO SELECTION				0				0
(208)		NO SELECTION				0				0
(209)		NO SELECTION				0				0
(210)		NO SELECTION				0				0
TOTALS				1,619,000	319,064	1,938,064	2,693	0	1,705,559	235,198

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

City of                     **BOONE**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     City Hall - Council Chambers                    

on           3/16/2020           at           6:00 p.m.            
(Date) xx/xx/xx (hour)

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 . . . . . \$           15.62578          

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. The city budget is subject to protest. More information on protest can be found at <https://dom.iowa.gov/local-gov-appeals>.

          515-432-4211            
phone number

                                    Ondrea Elmquist                                      
City Clerk/Finance Officer's NAME

		<b>Budget FY 2021</b>	<b>Re-estimated FY 2020</b>	<b>Actual FY 2019</b>
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	6,229,612	5,945,278	6,000,859
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>6,229,612</b>	<b>5,945,278</b>	<b>6,000,859</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	940,000	773,620	752,556
Other City Taxes	6	1,419,972	1,428,517	1,386,110
Licenses & Permits	7	363,700	343,200	445,306
Use of Money and Property	8	403,530	345,934	454,566
Intergovernmental	9	2,543,741	2,712,663	2,094,830
Charges for Fees & Service	10	6,472,250	6,380,050	6,451,095
Special Assessments	11	15,000	26,000	17,861
Miscellaneous	12	134,700	143,800	395,013
Other Financing Sources	13	0	360,000	0
Transfers In	14	3,442,179	2,925,480	2,458,261
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>21,964,684</b>	<b>21,384,542</b>	<b>20,456,457</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	4,750,066	5,247,395	4,251,875
Public Works	17	1,970,402	1,858,868	3,806,634
Health and Social Services	18	56,200	54,700	54,700
Culture and Recreation	19	1,723,605	1,642,355	1,647,847
Community and Economic Development	20	412,300	344,900	684,860
General Government	21	1,158,470	1,097,850	1,007,826
Debt Service	22	843,000	1,072,545	981,562
Capital Projects	23	1,849,967	1,725,950	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>12,764,010</b>	<b>13,044,563</b>	<b>12,435,304</b>
Business Type / Enterprises	25	5,122,200	5,339,860	4,468,937
<b>Total ALL Expenditures</b>	<b>26</b>	<b>17,886,210</b>	<b>18,384,423</b>	<b>16,904,241</b>
Transfers Out	27	3,442,179	2,925,480	2,458,261
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>21,328,389</b>	<b>21,309,903</b>	<b>19,362,502</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>636,295</b>	<b>74,639</b>	<b>1,093,955</b>
Beginning Fund Balance July 1	30	17,724,880	17,650,241	16,556,286
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>18,361,175</b>	<b>17,724,880</b>	<b>17,650,241</b>