

***Fiscal Year 2021-2022  
Budget***

# *Message from the City Administrator*

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March 3<sup>rd</sup>, 2021

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

The city of Boone will be entering FY2022 with a balanced budget and healthy reserves for emergencies and unforeseen costs. The tax levy once again will remain the same. We continue to meet our expenses with the provided revenue despite some obstacles as a result of the Covid-19 Pandemic. As in every budget year; there will be challenges for us to face in regards to meeting our obligations for services that our citizens expect. However, City Staff will continue to monitor conditions and take the appropriate action to meet the growing needs of our citizens. In review of our 5-year operations budget for our General Fund Departments (Police, Fire, Library, Parks/Pool/Cemetery, Administration, Building, and Airport) expenses are expected to stay within expected increases and revenue will hopefully keep pace. It's important to remind Mayor, Council and citizens 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, at the direction of Mayor and City Council, to work on tasks that help this community continue to grow and prosper.

Mayor and City Council approved several important projects for FY 2022. They include: the 3rd Phase of the Inflow and Infiltration (I&I) Program, which includes several thousand dollars dedicated to the lining of sanitary sewer lines, the long anticipated Ultra Violet Disinfection Project will begin in FY 2022 and probably last into FY 2023, major repairs to the outside of the Water Treatment Facility as well as replacement of the sand filter back flow pump and valves, and partnering with the Ames Economic Development Commission to assist with the continued growth of Boone. In addition, Mayor and Council also continued funding of the Boone Downtown Incentive Program (BDIF) as well as a \$25,000 commitment (FY2021) to our small businesses for Covid-19 relief.

Mayor and City Council set goals for FY 2022 to provide direction to staff to ensure their priorities are being met. Those goals include: continuation of Demolitions and Nuisance Abatement of blighted properties, complete the pavement on S. Marion St and W. Park Ave and continued Economic Development projects relating to housing development, a downtown study and a wellness center.

Road projects for FY2022 will include: South Marshal Street mill and overlay, strategic patching projects and the purchase of a badly needed street sweeper.

## **Revenue Changes**

Taxable valuation increased by approximately 1.76% for FY2022.

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. Some include: a runway project at

the City Airport, the start of a remodel project for City Hall to include the replacement of AC units, 50% funding to start replacement of the entire software system at City Hall and \$86,530 returned to Local Option Sales Tax Reserves to be used for any emergency or unforeseen expenditures.

***This proposed budget reflects no increase in the total City property tax levy for Fiscal Year 2022.***

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

***Sincerely,***

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

**Administration**

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE	2019		2020		2021		2022
001-620-6010 SALARIES/ADMINISTRATION	113,000.00	91,722.88	121,000.00	102,606.92	123,420.00	73,037.20	140,000.00
INCLUDES \$10,000 FOR MERIT PAY							
001-620-6050 SALARIES/COUNCILMEMBERS	28,800.00	28,237.50	28,800.00	28,800.00	28,800.00	21,600.00	28,800.00
001-620-6181 ADM STAFF CLOTHING	200.00	126.08	200.00	95.42	200.00	.00	200.00
001-620-6210 MEMBERSHIP DUES	6,000.00	2,486.50	6,000.00	2,188.25	6,000.00	2,064.25	6,000.00
001-620-6230 TRAINING/GOAL SETTING	600.00	471.66	600.00	476.84	600.00	421.84	600.00
001-620-6240 TRAVEL/CONFERENCE EXPENSE	11,000.00	5,237.40	11,000.00	9,870.67	11,000.00	5,451.60	11,000.00
Skare Car Allowance 100/month Mayor Car Allowance 150/month Elmqvist Car Allowance							
001-620-6340 REPAIRS/OFFICE & COMPUTER	400.00	260.66	400.00	.00	400.00	266.67	400.00
001-620-6371 UTILITIES/SIRENS/CIVIL DF	2,000.00	1,628.18	2,000.00	1,894.90	2,000.00	900.55	2,000.00
001-620-6373 TELEPHONE	7,500.00	6,976.22	7,500.00	7,265.44	7,500.00	5,998.70	7,500.00
001-620-6401 AUDIT/CITY BUDGET	7,100.00	7,781.25	8,500.00	8,031.25	10,000.00	28,356.25	10,000.00
001-620-6403 ELECTION EXPENSE	.00	1,285.29	8,000.00	2,733.75	5,000.00	.00	.00
001-620-6405 RECORDING/COURT FEES	700.00	404.20	700.00	286.00	700.00	119.00	700.00
001-620-6407 ENGINEERING FEES/CITY	18,000.00	.00	17,000.00	.00	17,000.00	.00	17,000.00
001-620-6408 INSURANCE/LIABILITY	150,000.00	162,415.00	170,000.00	179,586.00	170,000.00	3,212.00	190,000.00
001-620-6410 NEGOTIATOR/CITY	.00	.00	.00	.00	15,000.00	.00	.00

## Administration

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2019		2020		2021		2022
001-620-6411 LEGAL FEES/ATTORNEY	52,683.00	51,870.00	54,000.00	53,149.80	55,000.00	40,549.52	56,650.00
001-620-6414 PUBLICATIONS	10,000.00	9,818.20	10,000.00	8,607.18	10,000.00	7,521.39	10,000.00
001-620-6418 TAXES	1,000.00	2,298.68	1,000.00	1,361.89	3,000.00	540.00	1,500.00
001-620-6419 COMPUTER UPDATE/TRAINING	9,000.00	9,508.36	10,000.00	15,525.51	10,000.00	7,294.59	19,000.00
001-620-6420 ORDINANCE UPDATE	800.00	302.75	800.00	449.37	900.00	381.50	800.00
001-620-6498 REFUNDS	1,000.00	37.50	1,000.00	1,297.50	1,000.00	248.75	1,000.00
001-620-6506 SUPPLIES/OFFICE	3,000.00	3,045.13	3,000.00	1,990.61	3,000.00	1,172.21	3,000.00
001-620-6508 POSTAGE	1,500.00	239.30	1,500.00	312.61	1,500.00	200.32	1,000.00
001-620-6599 MISC/MAINTENANCE AGREEMENT	3,500.00	1,859.07	4,000.00	2,956.35	4,000.00	1,207.94	4,000.00
003-620-6504 COMPUTER UPDATE	.00	.00	.00	.00	.00	.00	.00
112-620-6150 INSURANCE/ADMINISTRATION	99,000.00	90,998.12	133,000.00	108,145.79	125,000.00	91,838.28	140,000.00
112-620-6152 SELF FUNDED INS	.00	.00	.00	.00	.00	.00	.00
112-620-6153 HSA CITY SHARE	100.00	90.00	100.00	90.00	.00	90.00	100.00
113-620-6110 SS/MEDICAL CARE/ADMINISTRATION	5,000.00	8,610.58	10,000.00	9,414.47	10,000.00	6,820.74	13,000.00
113-620-6130 PERSONNEL/ADMINISTRATION	10,000.00	9,174.56	14,000.00	10,185.86	14,000.00	7,312.24	16,000.00
113-620-6151 DENTAL PAYMENTS	6,700.00	5,551.73	7,000.00	3,688.22	7,000.00	3,125.44	7,000.00
113-620-6160 WORK COMP INS/ADMIN	65,000.00	57,265.00	18,000.00	11,394.00	20,000.00	.00	20,000.00

**BUDGET WORKSHEET**  
**CALENDAR 3/2021, FISCAL 9/2021**

**Administration**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2019	2YRS AGO EXP	LYR BUDGET 2020	LYR EXPENDED	CUR BUDGET 2021	EXPENDED YTD	NEWBUDGET 2022
113-620-6170 UNEMPLOYMENT	1,000.00	1,111.54	1,000.00	1,106.64	1,500.00	235.25	1,500.00
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	30,000.00	29,009.59	5,000.00	5,000.00	7,000.00	1,834.97	5,000.00
NEW FINANCE SOFTWARE \$75,000 (SAVINGS)							
121-620-6725 CITY IMPROVEMENTS & EQUIP/LOT	.00	.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	644,583.00	589,822.93	655,100.00	578,511.24	670,520.00	311,801.20	713,750.00
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=====	=====	=====	=====	=====	=====	=====	=====
PROOF	644,583.00	589,822.93	655,100.00	578,511.24	670,520.00	311,801.20	713,750.00
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## Airport Revenue

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2019		2020		2021		2022
001-280-4310 AIRPORT HANGAR/BASE RENT	18,370.00	46,029.75	79,795.00	58,238.55	61,000.00	36,548.17	61,000.00
HIRTA + UTILITIES \$24,720 FBO HANGAR RENT							
001-280-4311 AIRPORT RENT/FARM LAND	39,600.00	48,432.08	40,230.00	20,436.03	40,230.00	42,222.66	40,230.00
NATIONAL GUARD \$630							
001-280-4340 AIRPORT/MISCELLANEOUS	2,100.00	3,222.07	2,100.00	1,994.98	2,100.00	1,176.29	2,100.00
Fuel Flow Fee							
301-280-4310 SMALL 1940' S HANGAR DEPREC	6,000.00	5,419.02	6,000.00	7,165.52	6,000.00	4,782.52	6,000.00
302-280-4310 LARGE 1970' S DERECIATION	.00	.00	.00	.00	.00	.00	.00
302-280-4311 HIRTA BLDG DEPRECIATION	.00	8,559.33	5,280.00	5,640.23	5,400.00	3,543.73	5,400.00
303-280-4310 WC HANGAR DEPRECIATION	1,800.00	2,070.00	1,900.00	1,897.50	1,800.00	1,380.00	1,800.00
336-280-4400 FEDERAL GRANT	.00	.00	.00	.00	68,000.00	.00	1,618,000.00
CARES GRANT \$ 30,000 FAA GRANT \$1,588,000							
348-280-4401 FAA GRANT 13 PHASE III	.00	.00	.00	.00	.00	.00	.00
348-280-4402 FAA GRANT 15 PHASE IV	.00	.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

**Airport Revenue**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2019		2020		2021		2022
366-280-4440 T-HANGAR GRANT	.00	.00	.00	.00	.00	.00	.00
366-280-4445 2019 HANGAR/APRON STATE GRANT	.00	.00	296,289.00	.00	.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	360,000.00	.00	.00	.00	.00
382-280-4440 GRANTS/STATE	.00	.00	.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	405,000.00	.00	400,000.00	251,640.75	.00	.00	.00
385-280-4830 TRANSFER IN	45,000.00	45,000.00	.00	.00	.00	.00	.00
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DI FFERENCE	517,870.00	158,732.25	1,191,594.00	347,013.56	184,530.00	89,653.37	1,734,530.00
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=====	=====	=====	=====	=====	=====	=====	=====
PROOF	517,870.00	158,732.25	1,191,594.00	347,013.56	184,530.00	89,653.37	1,734,530.00
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**Airport Expenditures**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2019	2YRS AGO EXP	LYR BUDGET 2020	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2021	NEWBUDGET 2022
001-280-6240 TRAVEL/CONFERENCE EXPENSE  IA PUBLIC AIRPORT MEMBERSHIP \$150/YR	1,000.00	1,019.00	1,000.00	453.40	1,500.00	.00	1,500.00
001-280-6310 REPAIRS/BUILDINGS/GROUNDS  LIGHTING CIRCLE DRIVE \$13,000 HANGAR DOOR REPAIRS/PAINTING LANDSCAPE AROUND SIGN	29,000.00	15,438.40	29,000.00	33,597.82	31,000.00	8,624.66	31,000.00
001-280-6312 STATE GRANT	.00	.00	.00	.00	.00	.00	.00
001-280-6320 MOWING/SNOW REMOVAL	40,000.00	37,090.00	40,000.00	32,141.25	40,000.00	7,980.00	40,000.00
001-280-6350 EQUIPMENT MAINTENANCE	3,000.00	3,447.96	4,000.00	6,544.59	4,500.00	327.20	4,500.00
001-280-6351 SERVICE/HOMER	1,100.00	.00	1,100.00	.00	.00	.00	.00
001-280-6371 UTILITIES	11,000.00	18,650.33	18,000.00	17,071.21	18,000.00	6,504.27	18,500.00
001-280-6373 TELEPHONE	1,000.00	637.71	1,000.00	873.24	1,000.00	363.85	1,000.00
001-280-6399 RUNWAY REPAIRS	.00	.00	.00	.00	.00	.00	.00
001-280-6402 MARKETING	.00	.00	1,000.00	1,045.00	2,500.00	.00	2,500.00
001-280-6408 INSURANCE/LIABILITY	4,000.00	3,637.00	4,000.00	2,057.00	2,500.00	.00	2,500.00
001-280-6411 AIRPORT/LEGAL FEES	1,500.00	1,482.00	1,600.00	1,562.28	1,600.00	900.54	1,700.00
001-280-6430 FBO PAYMENT	32,400.00	32,400.00	46,668.00	50,268.00	47,602.00	25,890.00	49,030.00
001-280-6470 SERVICE/TANK PERMITS & REPAIRS	7,500.00	4,438.95	7,500.00	8,782.74	7,500.00	1,946.25	7,500.00
001-280-6499 CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00

**Airport Expenditures**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2019	2YRS AGO EXP	LYR BUDGET 2020	LYR EXPENDED 2020	CUR BUDGET	EXPENDED YTD 2021	NEWBUDGET 2022
001-280-6508 POSTAGE	250.00	166.37	250.00	176.07	250.00	101.99	250.00
001-280-6599 SUPPLIES	500.00	19.64	500.00	683.02	600.00	84.11	700.00
001-280-6910 TRANSFER OUT-BOND PAYMENT	.00	.00	24,000.00	.00	.00	.00	.00
113-280-6160 WORK COMP INS/AIRPORT	.00	.00	.00	.00	.00	.00	.00
121-280-6499 AIRPORT IMPROVEMENTS	50,000.00	50,000.00	25,000.00	25,000.00	.00	.00	.00
121-280-6910 LOST AIRPORT TRF OUT	45,000.00	45,000.00	17,000.00	.00	72,000.00	.00	108,470.00
RUNWAY REPAIR GRANT MATCH(336) \$82,000 TAXI LANE PRESERVATION GRANT MATCH \$26,470							
125-280-6310 AIRPORT HANGAR IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
301-280-6490 AIRPORT-RUNWAY 14/32	.00	.00	.00	.00	.00	.00	.00
301-280-6491 AIRPORT LAYOUT PLAN	.00	.00	.00	.00	.00	.00	.00
301-280-6492 AIRPORT THRESHOLD PROJECT	.00	.00	.00	.00	.00	.00	.00
301-280-6493 PARALLEL TAXIWAY	.00	.00	.00	.00	.00	.00	.00
301-280-6494 AIRPORT VERT INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	.00
301-280-6495 AIRPORT DRAINAGE PROJECT	.00	.00	.00	.00	.00	.00	.00
301-280-6496 PPRL REIMBURSE	.00	.00	.00	.00	.00	.00	.00
301-280-6497 AIRFIELD GUIDANCE SIGNS 07	.00	.00	.00	.00	.00	.00	.00

**Airport Expenditures**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2019	2YRS AGO EXP	LYR BUDGET 2020	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2021	NEWBUDGET 2022
301-280-6498 AIRPORT REZONING PRJ	.00	.00	.00	.00	.00	.00	.00
301-280-6499 AIRPORT HANGAR DEPRECIATION	12,000.00	.00	.00	.00	25,000.00	.00	35,000.00
302-280-6310 AIRPORT TRANSPORTATION BLDG	20,000.00	1,465.00	1,500.00	.00	12,000.00	.00	20,000.00
302-280-6499 LARGE 1970' S DEPRECIATION PRJS	.00	.00	.00	.00	.00	.00	.00
303-280-6499 WC HANGAR DEPRECIATION PRJ	6,000.00	6,000.00	1,370.00	1,366.00	1,800.00	.00	3,000.00
305-280-6310 AIRPORT INSURANCE REPAIRS	550.00	550.00	18,300.00	18,260.00	.00	3,000.00	.00
336-280-6399 2021 RUNWAY REHAB CONSTRUCTION	.00	.00	.00	.00	.00	.00	1,660,000.00
336-280-6407 2021 RUNWAY REHAB DESIGN	.00	.00	.00	.00	140,000.00	.00	40,000.00
336-280-6490 RUNWAY PAVEMENT REHAB DESIGN	.00	.00	.00	.00	.00	.00	.00
336-280-6491 RUNWAY REHAB CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00
336-280-6899 BOND FEES	.00	.00	.00	.00	.00	.00	.00
344-280-6491 AIRPORT TAXIWAY 3-19-0009-10	.00	.00	.00	.00	.00	.00	.00
348-280-6491 APRON RECONST I DESIGN	.00	.00	.00	.00	.00	.00	.00
348-280-6493 APRON RECONST I CONST (PRJ 11)	.00	.00	.00	.00	.00	.00	.00
348-280-6495 APRON REHAB II 3-19-0009-12	.00	.00	.00	.00	.00	.00	.00
348-280-6496 APRON RECONST III 3-19-0009-13	.00	.00	.00	.00	.00	.00	.00
348-280-6497 APRON REHAB PHASE IV	.00	.00	.00	.00	.00	.00	.00

**Airport Expenditures**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2019	2019	2020	2020	2021	2021	2022
365-280-6727 AWOS III EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
366-280-6407 2019 APRON/HANGAR ENGINEERING	.00	.00	22,000.00	.00	.00	.00	.00
366-280-6750 T-HANGAR EXPANSION	.00	.00	.00	.00	.00	.00	.00
366-280-6751 2019 HANGAR CONSTRUCTION	.00	.00	480,250.00	.00	.00	.00	.00
366-280-6790 2019 APRON CONSTRUCTION	.00	.00	172,200.00	.00	.00	.00	.00
366-280-6899 2019 HANGAR BOND FEES	.00	.00	4,000.00	.00	.00	.00	.00
382-280-6407 2015 HANGAR/APRON ENGINEERING	.00	.00	.00	.00	.00	.00	.00
382-280-6798 2015 HANGAR/APRON CONSTRUCT	.00	.00	.00	.00	.00	.00	.00
385-280-6407 TAXI LANES PRJ 16 ENGINEERING	.00	57,671.00	.00	30,477.00	.00	.00	.00
385-280-6493 TAXI LANES PRJ 16 CONSTRUCTION	450,000.00	.00	400,000.00	216,266.50	.00	.00	.00
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DI FERENCE	715,800.00	279,113.36	1,321,238.00	446,625.12	409,352.00	55,722.87	2,027,150.00
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PROOF	715,800.00	279,113.36	1,321,238.00	446,625.12	409,352.00	55,722.87	2,027,150.00
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**BUDGET WORKSHEET**  
**CALENDAR 1/2021, FISCAL 7/2021**

**Animal Control**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2019	2YRS AGO EXP	LYR BUDGET 2020	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2021	NEWBUDGET 2022
001-190-6498 EUTHANASIA/VET CLINIC	.00	.00	.00	.00	.00	.00	.00
001-190-6499 CONTRACT SERVICES	76,500.00	76,204.00	78,000.00	77,728.00	79,500.00	46,248.16	81,090.00
Boone Area Humane Society							
001-190-6599 MOSQUITO/PEST CONTROL	25,000.00	23,959.05	25,000.00	11,190.30	25,000.00	11,500.88	25,000.00
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DI FFERENCE	101,500.00	100,163.05	103,000.00	88,918.30	104,500.00	57,749.04	106,090.00
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PROOF	101,500.00	100,163.05	103,000.00	88,918.30	104,500.00	57,749.04	106,090.00
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**Building Revenue**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2019		2020		2021		2022
001-170-4112 BUILDING TRADE LCNS-DO NOT USE	.00	.00	.00	.00	.00	.00	.00
001-170-4120 BUILDING PERMITS	60,000.00	126,359.11	70,000.00	142,712.42	75,000.00	61,059.65	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	.00	.00	.00	.00	.00	.00	.00
001-170-4710 ENGINEERING/SERVICE REIMB	300.00	5,559.00	1,000.00	2,600.00	500.00	1,880.00	1,000.00
001-170-4780 MUNICIPAL INFRACTION FINES	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	60,300.00	131,918.11	71,000.00	145,312.42	75,500.00	62,939.65	76,000.00
	=====	=====	=====	=====	=====	=====	=====
PROOF	60,300.00	131,918.11	71,000.00	145,312.42	75,500.00	62,939.65	76,000.00
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**Building Expenditures**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2019		2020		2021		2022
001-170-6010 SALARIES/BLD OFFICIAL	92,955.00	92,695.75	95,000.00	94,638.02	99,500.00	52,653.70	101,927.00
001-170-6181 CLOTHING ALLOWANCE/SHOES	225.00	150.00	225.00	250.00	225.00	150.00	225.00
001-170-6220 MEMBERSHIPS/SUBSCRIPTIONS	650.00	585.95	700.00	468.70	700.00	325.00	700.00
001-170-6230 EXAMS/ADMINISTRATION	.00	.00	.00	219.00	.00	.00	.00
001-170-6240 TRAVEL/CONFERENCE EXPENSE	2,000.00	774.47	2,000.00	839.49	2,000.00	1,111.72	2,000.00
001-170-6320 YARD REPAIR	550.00	.00	550.00	.00	550.00	175.00	500.00
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	2,000.00	2,090.14	2,000.00	2,066.28	2,000.00	1,315.92	2,100.00
001-170-6490 APPRAISALS/LEGAL FEES	700.00	.00	500.00	65.63	400.00	500.00	500.00
001-170-6496 REFUNDS	200.00	84.00	10,200.00	10,486.38	15,000.00	1,692.38	10,000.00
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	400.00	400.00	400.00	1,600.00	400.00	.00	400.00
001-170-6506 SUPPLIES/OFFICE	2,600.00	2,788.58	3,000.00	2,506.43	3,000.00	1,026.48	3,000.00
001-170-6508 POSTAGE	1,000.00	335.07	1,000.00	560.92	1,000.00	300.01	1,000.00

**Building Expenditures**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2019	2YRS AGO EXP	LYR BUDGET 2020	LYR EXPENDED	CUR BUDGET 2021	EXPENDED YTD	NEWBUDGET 2022
001-170-6599 PLAN & ZONING ADMINIS	500.00	113.18	500.00	251.00	500.00	236.00	500.00
001-170-6725 EQUIPMENT/RADIO	.00	.00	.00	.00	.00	.00	.00
112-170-6150 GROUP INSURANCE/BLDG OFF	69,000.00	69,482.88	76,500.00	76,809.68	87,000.00	38,984.02	95,700.00
112-170-6152 SELF FUNDED INS	2,000.00	.00	.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	7,200.00	6,835.77	7,750.00	6,980.28	8,231.00	3,878.46	8,000.00
113-170-6130 IPERS/BUILDING OFFICIAL	9,000.00	8,750.39	9,900.00	8,933.76	10,835.00	4,970.42	9,700.00
113-170-6151 DENTAL INSURANCE/BLDG OFFL	4,400.00	4,319.94	4,700.00	3,014.31	4,000.00	1,595.64	4,400.00
113-170-6160 WORK COMP INS/BLDG	.00	.00	.00	.00	.00	.00	.00
113-170-6170 UNEMPLOYMENT/BLDG OFF	500.00	666.92	500.00	663.98	500.00	141.14	800.00
121-170-6499 BUILDING DEPT	2,500.00	756.22	2,500.00	1,205.80	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
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DI FERENCE	201,380.00	193,829.26	220,925.00	214,559.66	241,341.00	110,805.89	246,952.00
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=====	=====	=====	=====	=====	=====	=====	=====
PROOF	201,380.00	193,829.26	220,925.00	214,559.66	241,341.00	110,805.89	246,952.00
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**Cemetery Revenue**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2019	2YRS AGO EXP	LYR BUDGET 2020	LYR EXPENDED	CUR BUDGET 2021	EXPENDED YTD	NEWBUDGET 2022
001-450-4300 INTEREST PERPETUAL CARE FUND	6,000.00	3,652.82	6,000.00	5,286.01	3,000.00	2,378.02	3,000.00
001-450-4500 GRAVE FEES/OPENINGS	33,000.00	29,550.00	33,000.00	29,800.00	29,000.00	10,950.00	29,000.00
001-450-4550 CEMETERY INSPECT/RESEARCH	1,500.00	825.00	1,500.00	1,275.00	1,000.00	1,025.00	1,000.00
001-450-4705 DONATIONS	.00	.00	.00	.00	.00	.00	.00
001-450-4740 SALE OF LOTS/80%	18,000.00	7,204.80	15,500.00	9,280.00	15,000.00	6,640.00	9,000.00
001-450-4741 COLUMBARIUM SALES 80%	.00	.00	.00	6,560.00	.00	.00	.00
500-450-4300 INTEREST	.00	.00	.00	.00	.00	.00	.00
500-450-4740 SALE OF LOTS/20%	5,000.00	1,801.20	4,000.00	2,320.00	4,000.00	1,660.00	2,000.00
500-450-4741 COLUMBARIUM SALE 20%	.00	.00	.00	1,640.00	.00	.00	.00
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DI FFERENCE	63,500.00	43,033.82	60,000.00	56,161.01	52,000.00	22,653.02	44,000.00
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=====	=====	=====	=====	=====	=====	=====	=====
PROOF	63,500.00	43,033.82	60,000.00	56,161.01	52,000.00	22,653.02	44,000.00
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**Cemetery Expenditures**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2019		2020		2021		2022
001-450-6010 SALARIES/CEMETERY	54,000.00	47,332.71	50,000.00	51,363.26	50,000.00	28,419.14	55,000.00
001-450-6020 SALARIES/EXTRA/CEMETERY	25,000.00	25,249.25	35,000.00	28,733.25	35,000.00	20,546.50	35,000.00
001-450-6181 CLOTHING ALLOWANCE	800.00	747.61	800.00	800.00	800.00	.00	800.00
001-450-6240 TRAVEL/CONFERENCE	200.00	72.19	200.00	498.41	200.00	52.19	200.00
001-450-6321 BUILD/GROUNDS	4,000.00	1,220.57	3,000.00	2,924.40	3,000.00	1,018.16	3,000.00
001-450-6331 GAS & OIL	5,000.00	2,238.94	5,000.00	1,267.85	5,000.00	544.61	5,000.00
001-450-6350 REPAIRS/EQUIPMENT	4,000.00	618.29	3,000.00	2,153.21	3,000.00	2,566.03	3,000.00
001-450-6371 UTILITIES	4,000.00	4,603.55	4,000.00	4,396.69	4,000.00	2,056.74	4,000.00
001-450-6373 TELEPHONE	1,500.00	1,845.79	1,500.00	1,859.39	1,500.00	1,299.65	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	235.79	500.00	687.48	500.00	.00	500.00
001-450-6504 EQUIPMENT/CEMETERY	1,500.00	379.90	1,000.00	283.37	1,000.00	1,746.99	1,000.00
001-450-6506 OFFICE SUPPLIES	2,500.00	2,561.13	2,000.00	1,988.16	2,000.00	1,059.48	2,000.00
	CIMS SOFTWARE \$250						
001-450-6507 FLOWERS/PLANTS	500.00	504.00	500.00	.00	500.00	.00	500.00

**Cemetery Expenditures**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2019		2020		2021		2022
001-450-6508 POSTAGE	150.00	79.79	150.00	152.39	150.00	50.99	150.00
001-450-6599 SUPPLIES	2,500.00	1,070.98	2,000.00	928.79	2,000.00	401.34	2,000.00
001-450-6730 LOT RESALES	.00	.00	.00	.00	.00	.00	.00
112-450-6150 GROUP INSURANCE/CEMETERY	24,000.00	23,109.49	26,000.00	25,183.24	29,000.00	12,560.43	30,000.00
112-450-6152 SELF FUNDED INSUR	1,000.00	.00	.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	5,396.57	7,000.00	5,965.88	7,000.00	3,652.18	7,000.00
113-450-6130 IPERS/CEMETERY	6,000.00	5,125.72	6,000.00	4,848.92	6,000.00	3,156.95	6,000.00
113-450-6151 DENTAL INSURANCE/CEMETERY	1,500.00	949.89	1,600.00	895.52	1,600.00	405.24	1,600.00
113-450-6160 WORK COMP INS/CEMETERY	5,000.00	4,898.00	5,000.00	4,671.00	5,000.00	.00	5,000.00
113-450-6170 UNEMPLOYMENT/CEMETERY	4,500.00	4,446.15	4,500.00	4,426.52	4,500.00	940.98	5,000.00
114-450-6199 UNFUNDED LIABILITY	.00	.00	.00	.00	.00	.00	.00
119-450-6504 CEMETERY LOCATOR	.00	.00	.00	.00	.00	.00	.00
121-450-6499 CEMETERY/IMPRV & EQUIP EQUIPMENT LEASE	16,000.00	15,448.63	24,450.00	24,450.00	54,000.00	8,081.38	10,000.00
990-450-6399 CEMETARY REPAIRS	.00	.00	.00	.00	.00	.00	.00
DI FFERENCE	171,650.00	148,134.94	183,200.00	168,477.73	215,750.00	88,558.98	178,250.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2021, FISCAL 7/2021**

City Hall

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2019	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED 2020	CUR BUDGET	EXPENDED YTD 2021	NEWBUDGET 2022
001-650-6181 SHOE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
001-650-6310 REPAIRS	12,000.00	7,978.97	9,000.00	7,092.21	10,000.00	10,015.37	12,000.00
001-650-6371 UTILITIES	41,000.00	37,285.65	37,500.00	36,718.43	33,000.00	15,546.31	35,000.00
001-650-6399 LAUNDRY/MAT CLEANING	.00	135.97	.00	.00	.00	.00	.00
001-650-6409 CITY HALL CLEANING	9,850.00	9,626.09	11,750.00	9,784.17	11,750.00	4,800.00	11,750.00
001-650-6490 SERVICES/CITY HALL	6,300.00	3,850.50	6,300.00	4,509.31	6,300.00	1,913.00	6,300.00
BOILER INSPECTION ELEVATOR MAINTENANCE							
001-650-6499 SERVICES/PEST CONTROL	360.00	416.34	500.00	248.00	500.00	124.00	500.00
001-650-6599 MISCELLANEOUS	2,200.00	902.15	2,200.00	1,096.64	2,200.00	1,322.86	2,200.00
121-650-6310 CITY HALL	118,200.00	53,198.10	125,000.00	123,254.89	75,000.00	66,179.27	75,000.00
2ND FLOOR A/C UNIT	\$15,000						
2ND FLOOR REMODEL	\$60,000						
=====	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	189,910.00	113,393.77	192,250.00	182,703.65	138,750.00	99,900.81	142,750.00
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PROOF	189,910.00	113,393.77	192,250.00	182,703.65	138,750.00	99,900.81	142,750.00
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**Community Service Officer Revenue**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2019	2YRS AGO EXP	LYR BUDGET 2020	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2021	NEWBUDGET 2022
001-198-4500 MOWING/SNOW/NUISANCE ABATE	20,000.00	32,441.00	26,300.00	24,806.00	28,000.00	8,142.00	25,000.00
001-198-4780 MUNICIPAL INFRACTION FINES	100.00	.00	100.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	20,100.00	32,441.00	26,400.00	24,806.00	28,000.00	8,142.00	25,000.00
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	20,100.00	32,441.00	26,400.00	24,806.00	28,000.00	8,142.00	25,000.00
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**Community Service Officer Expense**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2019		2020		2021		2022
001-198-6181 CLOTHI NG	.00	.00	400.00	.00	400.00	.00	400.00
001-198-6240 TRAVEL/CONFERENCE	.00	.00	500.00	.00	500.00	.00	500.00
001-198-6331 GAS & OIL	.00	.00	2,500.00	.00	2,500.00	.00	2,500.00
001-198-6332 VEHI CLE EXPENSE	.00	.00	3,000.00	3,000.00	3,000.00	.00	3,000.00
001-198-6497 NUI SANCE ABATEMENT	7,000.00	4,799.29	7,000.00	4,027.08	7,000.00	179.00-	5,400.00
001-198-6498 WEED/SNOW	13,000.00	6,917.90	13,000.00	5,611.44	13,000.00	1,805.00	13,000.00
001-198-6506 SUPPLI ES	.00	.00	.00	.00	.00	131.44	.00
001-198-6508 POSTAGE	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	20,000.00	11,717.19	26,400.00	12,638.52	26,400.00	1,757.44	24,800.00
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	=====	=====	=====	=====	=====	=====	=====
PROOF	20,000.00	11,717.19	26,400.00	12,638.52	26,400.00	1,757.44	24,800.00
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Crossing Guards Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2019	2YRS AGO EXP	LYR BUDGET 2020	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2021	NEWBUDGET 2022
001-199-6030 SALARIES/SCHOOL PATROL	11,934.00	10,022.04	12,200.00	9,530.90	12,200.00	4,256.80	12,500.00
112-199-6153 HSA CITY SHARE	.00	.00	.00	.00	.00	.00	.00
113-199-6110 SOCIAL SECURITY/SCHOOL PATROL	1,000.00	766.72	1,000.00	729.08	1,000.00	325.66	1,000.00
113-199-6151 DENTAL INSURANCE-SCHOOL PATROL	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	12,934.00	10,788.76	13,200.00	10,259.98	13,200.00	4,582.46	13,500.00
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PROOF	12,934.00	10,788.76	13,200.00	10,259.98	13,200.00	4,582.46	13,500.00
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**Demolitions Revenue**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2019		2020		2021		2022
307-750-4710 DEMOLITION REIMB	10,000.00	1,496.50	5,000.00	17,215.25	2,500.00	971.00	2,500.00
307-750-4800 SALE OF PROPERTY	1,000.00	10,000.00	1,000.00	75,000.00	1,000.00	8,000.00	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	90,000.00	90,000.00	60,000.00	.00	60,000.00
	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	61,000.00	61,496.50	96,000.00	182,215.25	63,500.00	8,971.00	63,500.00
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PROOF	61,000.00	61,496.50	96,000.00	182,215.25	63,500.00	8,971.00	63,500.00
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Demolitions Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2019		2020		2021		2022
307-750-6750 DEMOLITION	90,000.00	69,987.11	50,000.00	18,391.73	40,000.00	4,001.98	40,000.00
307-750-6751 LOST DEMOLITION	40,000.00	40,231.04	40,000.00	21,489.92	20,000.00	9,279.00	20,000.00
307-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
DI FERENCE	130,000.00	110,218.15	90,000.00	39,881.65	60,000.00	13,280.98	60,000.00
	=====	=====	=====	=====	=====	=====	=====
PROOF	130,000.00	110,218.15	90,000.00	39,881.65	60,000.00	13,280.98	60,000.00
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Economic Development Special Fund

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2019	2YRS AGO EXP 2019	LYR BUDGET 2020	LYR EXPENDED 2020	CUR BUDGET	EXPENDED YTD 2021	NEWBUDGET 2022
165-520-4700 CONTRIBUTIONS - Revenue	.00	.00	.00	.00	.00	.00	10,000.00
165-520-6599 MISC SUPPLIES - Expense	.00	.00	.00	.00	.00	.00	10,000.00
165-910-4830 TRANSFER IN	.00	.00	.00	.00	.00	.00	.00
165-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	.00	.00	.00	.00	.00	.00	.00
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PROOF	.00	.00	.00	.00	.00	.00	.00
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**Economic Development Expenditures**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2019		2020		2021		2022
001-520-6010 SALARIES/ECON DEVELOPMENT	6,200.00	6,676.37	7,200.00	7,038.00	42,400.00	3,888.50	7,400.00
001-520-6240 CONF/CAR ALLOW	4,000.00	1,549.13	4,000.00	2,919.34	4,000.00	.00	4,000.00
001-520-6411 LEGAL FEES	13,000.00	433.00	15,000.00	6,195.38	15,000.00	884.50	15,000.00
001-520-6490 ANNEXATION	.00	.00	.00	.00	.00	.00	.00
001-520-6499 CONTRACT SERVICES	.00	2,800.00	.00	.00	.00	32,500.00	65,000.00
AMES ECONOMIC DEVELOPMENT CONTRACT 65%							
001-520-6598 EXPO EXPENSES	.00	.00	.00	.00	.00	.00	.00
001-520-6599 MISC/SUPPLIES	1,000.00	531.47	1,000.00	537.40	1,000.00	1,738.02	1,000.00
001-520-6651 ECONOMIC DEVELOPMENT	.00	.00	60,000.00	19,435.00	60,000.00	25,000.00	90,000.00
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DI FFERENCE	24,200.00	11,989.97	87,200.00	36,125.12	122,400.00	64,011.02	182,400.00
=====	=====	=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	24,200.00	11,989.97	87,200.00	36,125.12	122,400.00	64,011.02	182,400.00
=====	=====	=====	=====	=====	=====	=====	=====

**Family Resource Center Revenue**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2019	2YRS AGO EXP	LYR BUDGET 2020	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2021	NEWBUDGET 2022
730-899-4310 FRC/ADULT DAYCARE-RENT	24,206.00	24,206.28	24,206.00	24,206.28	25,953.96	12,976.98	25,953.00
730-899-4311 FRC/HEADSTART-RENT	7,145.00	7,145.40	7,145.00	7,146.48	7,661.27	3,830.64	7,661.00
730-899-4312 FRC/BUILDING BLOCKS-RENT	.00	.00	.00	.00	.00	.00	.00
730-899-4313 FRC/CHILD CARE-RENT	47,178.00	39,315.40	47,178.00	47,462.34	50,584.77	21,077.00	50,585.00
730-899-4550 REFUND	.00	.00	.00	1,560.35	.00	.00	.00
730-899-4705 LOCAL GRANTS	.00	.00	.00	.00	.00	.00	.00
730-899-4720 INSURANCE SETTLEMENT	.00	2,097.86	.00	.00	.00	.00	.00
730-899-4830 TRF IN SUBSIDY/DEPRECIATION	.00	.00	6,000.00	6,000.00	.00	.00	.00
=====	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	78,529.00	72,764.94	84,529.00	86,375.45	84,200.00	37,884.62	84,199.00
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	78,529.00	72,764.94	84,529.00	86,375.45	84,200.00	37,884.62	84,199.00
=====	=====	=====	=====	=====	=====	=====	=====

**Family Resource Center Expenditures**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP 2019	LYR BUDGET	LYR EXPENDED 2020	CUR BUDGET	EXPENDED YTD 2021	NEWBUDGET 2022
730-899-6010 SALARIES-FAMILY RESOURCE	.00	.00	.00	.00	.00	.00	.00
730-899-6110 FICA EXPENSE	.00	11.86	.00	.00	.00	.00	.00
730-899-6130 IPERS-FAMILY RESOURCE	.00	14.63	.00	.00	.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	33,629.26	40,000.00	36,666.67	40,000.00	18,268.04	40,000.00
730-899-6373 TELEPHONE-FAMILY RESOURCE	.00	.00	.00	.00	.00	.00	.00
730-899-6399 FRC-REPAIRS	29,000.00	18,172.76	10,000.00	4,207.91	10,000.00	25,617.68	10,000.00
730-899-6408 LIABILITY INSURANCE	4,500.00	3,992.00	4,500.00	4,429.00	4,700.00	.00	4,700.00
730-899-6409 FRC- JANITORIAL SERVICES	4,500.00	1,900.00	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	7,954.29	9,000.00	7,268.93	9,000.00	4,076.22	9,000.00
730-899-6505 FRC GRANT EXPENSES	.00	.00	.00	.00	.00	.00	.00
730-899-6599 SUPPLIES	1,000.00	833.54	1,000.00	240.64	1,000.00	189.46	1,000.00
730-899-6910 TRF OUT	10,000.00	10,000.00	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
=====	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	98,000.00	76,508.34	79,000.00	64,713.15	79,200.00	48,151.40	79,200.00
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**BUDGET WORKSHEET**  
**CALENDAR 1/2021, FISCAL 7/2021**

**Fire Revenue**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2019		2020			2021	2022
001-150-4475 TWP/COUNTY FIRE PROTECTN	181,000.00	165,030.04	204,700.00	203,928.92	218,277.00	140,244.08	229,220.00
001-150-4476 IND PARK/FIRE PROTECTION	7,000.00	7,297.00	7,000.00	8,192.00	7,000.00	3,904.00	7,000.00
001-150-4480 REIMBURSEMENTS	1,000.00	.00	.00	.00	.00	.00	.00
001-150-4500 FIRE SERVICE FEES	80,000.00	87,230.00	80,000.00	83,707.00	80,000.00	41,675.00	80,000.00
001-150-4705 LOCAL GRANTS	.00	.00	.00	.00	.00	.00	.00
168-150-4465 FIRE TRUST FUND	2,000.00	1,830.71	34,500.00	35,473.50	2,000.00	1,710.00	1,500.00
	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	271,000.00	261,387.75	326,200.00	331,301.42	307,277.00	187,533.08	317,720.00
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====
PROOF	271,000.00	261,387.75	326,200.00	331,301.42	307,277.00	187,533.08	317,720.00
	=====	=====	=====	=====	=====	=====	=====

**Fire Expenditures**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2019	2YRS AGO EXP	LYR BUDGET 2020	LYR EXPENDED	CUR BUDGET 2021	EXPENDED YTD	NEWBUDGET 2022
001-150-6010 SALARIES/FIRE	588,000.00	560,552.94	587,800.00	564,183.62	600,000.00	325,936.74	650,000.00
001-150-6020 FIRE-PART TIME	73,000.00	66,309.40	83,000.00	92,289.26	82,100.00	51,202.18	84,200.00
001-150-6030 POC HRLY WAGE	29,700.00	16,964.64	30,300.00	9,026.16	20,900.00	4,317.90	18,000.00
001-150-6040 OVERTIME/FIRE	40,240.00	63,396.05	43,500.00	63,588.23	55,000.00	37,578.67	56,400.00
001-150-6181 CLOTHING ALLOWANCE	6,000.00	7,792.04	6,500.00	6,874.56	7,000.00	5,668.85	7,000.00
001-150-6230 STIPEN	10,000.00	1,200.00	10,000.00	.00	10,000.00	.00	5,000.00
001-150-6240 TRAVEL/CONF/TRAINING EXP	21,000.00	16,307.05	21,000.00	19,856.02	21,000.00	18,507.41	25,000.00
001-150-6310 BUILDING MAINTENANCE	4,000.00	1,532.39	4,000.00	2,863.52	4,000.00	710.99	4,000.00
001-150-6331 GAS & OIL	15,000.00	12,649.27	15,000.00	9,829.85	15,000.00	3,809.09	11,000.00
001-150-6332 REPAIRS	17,000.00	22,515.31	17,000.00	16,598.20	17,000.00	5,389.68	17,000.00
001-150-6373 TELEPHONE, RADIO REPAIR	4,000.00	5,538.22	4,000.00	3,042.88	4,000.00	2,316.90	4,000.00
001-150-6399 LAUNDRY	800.00	918.61	800.00	782.58	800.00	370.63	800.00
001-150-6411 FIRE/LEGAL FEES	950.00	741.00	950.00	823.27	950.00	450.24	1,000.00
001-150-6504 EQUIPMENT	3,000.00	16,042.43	8,000.00	24,890.48	3,000.00	2,513.81	3,000.00
001-150-6506 SUPPLIES/OFFICE	500.00	415.49	500.00	495.42	500.00	268.55	500.00
001-150-6508 POSTAGE	700.00	195.98	700.00	272.91	700.00	140.38	700.00

**Fire Expenditures**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2019	2YRS AGO EXP 2019	LYR BUDGET 2020	LYR EXPENDED 2020	CUR BUDGET	EXPENDED YTD 2021	NEWBUDGET 2022
001-150-6599 MISC/SUPPLIES	3,500.00	1,213.20	3,500.00	2,491.23	3,500.00	1,242.08	3,500.00
001-150-6725 EQUIPMENT/OFFICE	600.00	.00	600.00	.00	600.00	.00	600.00
112-150-6150 GROUP INSURANCE/FIRE	195,000.00	127,178.47	229,000.00	151,127.87	225,000.00	89,674.39	247,500.00
112-150-6152 SELF FUNDED INS	2,000.00	.00	.00	.00	.00	.00	.00
112-150-6153 HSA CITY SHARE	4,000.00	3,150.00	4,000.00	2,625.00	4,000.00	2,250.00	4,000.00
113-150-6110 MEDICARE/FIRE	22,000.00	15,392.94	22,000.00	16,776.32	22,000.00	9,485.45	24,000.00
113-150-6130 IPERS/PT FIRE	16,500.00	8,624.77	16,500.00	10,040.44	16,500.00	5,335.48	16,500.00
113-150-6131 ICMA BENEFIT	.00	.00	.00	.00	.00	.00	.00
113-150-6141 RETIREMENT BENEFIT / FIRE	155,000.00	145,855.77	148,000.00	138,173.85	170,000.00	82,494.86	185,000.00
113-150-6151 DENTAL INSURANCE/FIRE	12,000.00	7,711.31	14,000.00	6,671.05	10,000.00	3,764.64	10,000.00
113-150-6160 WORK COMP INS/FIRE	38,500.00	3,753.00	45,000.00	46,621.00	45,000.00	.00	50,000.00
113-150-6170 UNEMPLOYMENT/FIRE	5,000.00	2,445.38	3,600.00	2,434.59	3,600.00	517.54	4,000.00
114-150-6199 UNFUNDED LIABILITY-FIRE	50,000.00	.00	50,000.00	.00	.00	.00	.00
119-150-6725 FIRE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
121-150-6504 FIRE/MISC	340,000.00	228,047.15	32,953.00	32,953.00	16,000.00	817.36	8,500.00
GEAR \$7,000							
EQUIPMENT \$1,500							
121-150-6710 FIRE TRUCK/LOT	.00	.00	642,000.00	642,000.00	.00	.00	48,000.00



**BUDGET WORKSHEET**  
**CALENDAR 1/2021, FISCAL 7/2021**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
TAHOE							
166-150-6499 INACTIVE	.00	.00	.00	.00	.00	.00	.00
168-150-6499 FIRE TRUST ACCOUNT	7,000.00	5,408.96	38,000.00	25,247.18	5,000.00	318.89	8,000.00
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
	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	1,664,990.00	1,341,851.77	2,082,203.00	1,892,578.49	1,363,150.00	655,082.71	1,497,200.00
	=====	=====	=====	=====	=====	=====	=====
PROOF	1,664,990.00	1,341,851.77	2,082,203.00	1,892,578.49	1,363,150.00	655,082.71	1,497,200.00
	=====	=====	=====	=====	=====	=====	=====

# *Hotel/Motel Tax*

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## **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.

Due to the impact COVID-19 has had on our hotels, the City has reduced the estimated revenues to be received in fiscal year 2022. In addition, the City did not take applications for Hotel/Motel Tax Grants, and instead distributed the estimated revenues between obligations previously set and Boone County Economic Growth and Tourism.

## **HOTEL/MOTEL FY 2022**

➤ <b>Estimated revenue FY2022</b>	<b>\$90,000</b>
➤ <b>Ames Economic Development Contract</b>	<b>\$25,000 (\$10,000 from G.F.)</b>
➤ <b>Boone County Economic Growth</b>	<b>\$10,000</b>
➤ <b>Iowa Railroad Historical Society</b>	<b>\$5,000</b>
➤ <b>Boone Community Theater</b>	<b>\$10,000</b>
➤ <b>Tourism</b>	<b>\$40,000</b>
➤ <b>Balance</b>	<b>\$0.00</b>
➤ <b>There will be no \$40,000 to G.F. ref the Cobblestone agreement- 2<sup>nd</sup> year in a row</b>	

**Landfill Revenues**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2019	2YRS AGO EXP 2019	LYR BUDGET 2020	LYR EXPENDED 2020	CUR BUDGET	EXPENDED YTD 2021	NEWBUDGET 2022
004-290-4300 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.00
004-290-4500 RECEIPTS/LANDFILL	62,000.00	62,198.82	62,000.00	63,484.35	62,000.00	43,788.48	64,600.00
004-290-4530 PENALTIES, LANDFILL	150.00	211.00	150.00	88.00	150.00	56.00	100.00
004-290-4550 MISC CHARGE REVENUE	300.00	293.64	300.00	307.20	300.00	230.40	300.00
Xenia							
004-290-4560 SALES TAX REVENUE	.00	.00	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	62,450.00	62,703.46	62,450.00	63,879.55	62,450.00	44,074.88	65,000.00
=====	=====	=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	62,450.00	62,703.46	62,450.00	63,879.55	62,450.00	44,074.88	65,000.00
=====	=====	=====	=====	=====	=====	=====	=====

Landfill Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2019	2YRS AGO EXP	LYR BUDGET 2020	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2021	NEWBUDGET 2022
004-290-6499 LANDFILL SERVICES	63,500.00	63,304.92	63,500.00	63,305.00	63,500.00	36,927.94	65,000.00
=====	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	63,500.00	63,304.92	63,500.00	63,305.00	63,500.00	36,927.94	65,000.00
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	63,500.00	63,304.92	63,500.00	63,305.00	63,500.00	36,927.94	65,000.00
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**BUDGET WORKSHEET**  
**CALENDAR 1/2021, FISCAL 7/2021**

**Library Revenue**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2019	2YRS AGO EXP	LYR BUDGET 2020	LYR EXPENDED	CUR BUDGET 2021	EXPENDED YTD	NEWBUDGET 2022
001-410-4440 GRANTS/STATE-DO NOT USE	.00	.00	.00	.00	.00	.00	.00
001-410-4465 LIBRARY/COUNTY REVENUE	68,000.00	62,910.49	75,000.00	63,568.64	72,000.00	32,596.96	72,000.00
001-410-4470 LIBRARY/ENRICH IOWA	4,400.00	4,389.91	4,500.00	4,426.03	4,600.00	4,473.79	4,600.00
001-410-4471 OPEN ACCESS	5,300.00	4,277.64	4,300.00	3,893.43	4,300.00	3,457.23	4,300.00
001-410-4500 LIBRARY/RECEIPTS & FINES	18,500.00	14,535.27	17,000.00	12,077.43	17,000.00	2,577.08	13,000.00
169-410-4300 INTEREST INCOME	1,000.00	3,037.50	1,000.00	1,971.56	1,000.00	.00	1,000.00
169-410-4465 LIBRARY/MEMORIAL FUND	40,000.00	34,322.50	45,000.00	38,702.88	35,000.00	34,521.05	45,000.00
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	800.00	556.58	800.00	506.64	800.00	293.57	600.00
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DI FFERENCE	138,000.00	124,029.89	147,600.00	125,146.61	134,700.00	77,919.68	140,500.00
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=====	=====	=====	=====	=====	=====	=====	=====
PROOF	138,000.00	124,029.89	147,600.00	125,146.61	134,700.00	77,919.68	140,500.00
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**Library Expenditures**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2019	2YRS AGO EXP	LYR BUDGET 2020	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2021	NEWBUDGET 2022
001-410-6010 SALARIES/LIBRARY	243,225.00	240,771.24	248,100.00	245,733.96	253,300.00	137,091.76	261,000.00
001-410-6020 SALARIES/PARTTIME/LIBRARY	50,500.00	44,231.57	51,600.00	47,917.11	56,900.00	19,737.94	59,000.00
001-410-6230 LIBRARY PROGRAMS	800.00	963.45	800.00	947.31	1,500.00	819.96	1,500.00
001-410-6240 TRAVEL/CONFERENCE/EXPENSE	2,200.00	1,684.78	2,200.00	1,282.26	2,200.00	202.20	2,200.00
001-410-6321 BUILDING/GROUNDS REPAIRS	10,000.00	15,698.91	10,000.00	30,654.66	10,000.00	6,185.90	10,000.00
001-410-6340 REPAIRS-OFFICE	3,000.00	3,610.30	3,000.00	4,115.00	3,000.00	2,999.10	3,000.00
001-410-6371 UTILITIES	58,000.00	51,281.14	58,000.00	44,143.16	52,000.00	24,359.06	53,000.00
001-410-6373 TELEPHONE	3,500.00	3,797.85	3,700.00	3,359.62	4,000.00	1,934.94	4,000.00
001-410-6409 CONTRACT SERVICES	37,680.00	38,374.28	38,500.00	36,950.22	34,500.00	10,950.00	34,500.00
001-410-6414 COPIER PRINTING/MAINTENANCE	2,000.00	2,421.09	2,500.00	2,093.84	2,500.00	965.82	2,500.00
001-410-6419 DATA PROCESSING	7,500.00	7,883.27	8,100.00	8,884.14	8,700.00	4,111.80	9,000.00
001-410-6496 BOOK REFUNDS	100.00	.00	.00	11.30	.00	.00	.00
001-410-6499 COMPUTERS/TECHNOLOGY	9,500.00	9,738.33	13,000.00	9,355.21	13,000.00	8,827.16	13,000.00
001-410-6502 BOOKS/LIBRARY MATERIALS	26,880.00	34,052.34	30,000.00	33,750.80	30,000.00	14,068.44	30,000.00
001-410-6506 SUPPLIES/OFFICE/BINDING	13,250.00	8,170.67	13,250.00	8,886.45	12,550.00	3,449.48	12,550.00
001-410-6508 POSTAGE	3,500.00	2,415.54	3,500.00	1,739.59	3,500.00	736.55	2,500.00
001-410-6598 ENRICH IOWA	4,400.00	4,389.91	4,500.00	4,500.00	4,600.00	.00	4,600.00

**Library Expenditures**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2019	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED 2020	CUR BUDGET	EXPENDED YTD 2020	NEWBUDGET 2022
001-410-6599 DUES/MEMBERSHIP	430.00	276.00	430.00	421.99	430.00	12.89	430.00
001-410-6725 EQUIPMENT/OFFICE	.00	.00	.00	.00	.00	.00	.00
003-410-6504 LIBRARY-EQUIPMENT	2,500.00	2,500.00	.00	.00	.00	.00	.00
112-410-6150 GROUP INSURANCE/LIBRARY	81,000.00	79,593.77	88,000.00	91,360.80	107,000.00	45,930.21	117,700.00
112-410-6152 SELF FUNDED INS	2,000.00	.00	.00	.00	.00	.00	.00
112-410-6153 HSA CITY SHARE	900.00	900.00	900.00	900.00	900.00	900.00	900.00
113-410-6110 SOCIAL SECURITY/LIBRARY	25,000.00	20,978.91	23,000.00	21,147.73	25,000.00	11,393.26	25,000.00
113-410-6130 IPERS/LIBRARY	34,000.00	26,209.60	29,000.00	27,312.55	32,000.00	14,751.37	32,000.00
113-410-6151 DENTAL INSURANCE/LIBRARY	5,100.00	4,711.87	4,500.00	4,251.84	5,000.00	1,928.77	5,500.00
113-410-6160 WORK COMP INS/LIBRARY	2,200.00	1,345.00	2,200.00	1,008.00	2,200.00	.00	2,300.00
113-410-6170 UNEMPLOYMENT/LIBRARY	2,000.00	1,111.54	2,000.00	1,106.63	2,000.00	235.25	2,100.00
114-410-6199 UNFUNDED LIABILITY-LIBRARY	.00	.00	.00	.00	.00	.00	.00
121-410-6502 LIBRARY	100,100.00	100,050.00	28,000.00	15,453.00	50,000.00	50,000.00	.00
\$25,000 SET ASIDE FOR CONTROLLERS TO BE PURCHASE IN ANOTHER FISCAL YEAR							
121-410-6910 TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00
169-410-6502 LIBRARY MATERIALS-BOOK SALE	800.00	593.59	800.00	1,033.12	800.00	172.20	600.00
169-410-6597 IA STORIES 2000 PRJ	.00	.00	.00	.00	.00	.00	.00

**Library Expenditures**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2019	2YRS AGO EXP	LYR BUDGET 2020	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2021	NEWBUDGET 2022
169-410-6598 LIBRARY/OPEN ACCESS	.00	.00	.00	.00	.00	.00	.00
169-410-6599 LIBRARY/MEMORIAL FUND	40,000.00	26,343.89	45,000.00	30,289.84	35,000.00	10,844.11	40,000.00
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
305-410-6310 LIBRARY INSURANCE REPAIRS	.00	.00	.00	.00	.00	362.24	.00
	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	772,065.00	734,098.84	714,580.00	678,610.13	752,580.00	372,970.41	728,880.00
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====
PROOF	772,065.00	734,098.84	714,580.00	678,610.13	752,580.00	372,970.41	728,880.00
	=====	=====	=====	=====	=====	=====	=====



# *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

**\$870,000** (75% of 1,160,000)

DEPARTMENT	DESCRIPTION	REQUEST
<b>PARK</b>	Equipment Lease	25,000.00
	Stump Removal	10,000.00
<b>TOTAL Park</b>	<b>35,000.00</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	10,000.00
<b>TOTAL Cemetery</b>	<b>10,000.00</b>	
<b>POOL</b>	Filters	10,000.00
<b>TOTAL Pool</b>	<b>10,000.00</b>	
<b>LIBRARY</b>	Direct Digital Control System (Savings)	25,000.00
<b>TOTAL Library</b>	<b>25,000.00</b>	
<b>FIRE</b>	Tahoe	48,000.00
	Gear	7,000.00
	Equipment	1,500.00
<b>TOTAL Fire</b>	<b>56,500.00</b>	
<b>Building</b>	Computers	2,500.00
<b>TOTAL Building</b>	<b>2,500.00</b>	
<b>CITY HALL</b>	2nd Floor A/C Unit	15,000.00
	2nd Floor Remodel	60,000.00
<b>TOTAL City Hall</b>	<b>75,000.00</b>	
<b>POLICE</b>	Patrol Car	41,000.00
	Computers	5,000.00
	Building Repairs	2,000.00
	Firearm	2,500.00
	Vests Qty 6	3,000.00
	Misc Equipment	5,000.00
<b>TOTAL Police</b>	<b>58,500.00</b>	
<b>AIRPORT</b>	Grant Match Runway Rehab	82,000.00
	Grant Match Taxilane Preservation	26,470.00
<b>TOTAL Airport</b>	<b>108,470.00</b>	
<b>ADMINISTRATION</b>	Computers	5,000.00
	New Software (savings)	75,000.00
<b>TOTAL Admin</b>	<b>80,000.00</b>	
<b>RUT</b>	South Marshall Overlay	120,000.00
	<b>120,000.00</b>	
<b>Transfers</b>	2015 Bond Payment	177,500.00
	Demolition	20,000.00
<b>TOTAL Bond Pmt/Trf</b>	<b>197,500.00</b>	
<b>GRAND TOTAL</b>		<b>783,470.00</b>
<b>Balance</b>	Fire Truck Repayment LOST Cash	<b>86,530.00</b>

Message Board Revenue

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2019		2020		2021		2022
001-599-4510 ELECTRONIC SIGN REVENUE	1,000.00	738.00	800.00	590.00	800.00	354.00	600.00
	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	1,000.00	738.00	800.00	590.00	800.00	354.00	600.00
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====
PROOF	1,000.00	738.00	800.00	590.00	800.00	354.00	600.00
	=====	=====	=====	=====	=====	=====	=====

Message Board Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2019		2020		2021		2022
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 1/2021, FISCAL 7/2021**

**Band**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2019	2YRS AGO EXP	LYR BUDGET 2020	LYR EXPENDED	CUR BUDGET 2021	EXPENDED YTD	NEWBUDGET 2022
001-420-6498 REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
001-420-6499 CITY BAND	9,600.00	9,599.95	9,600.00	9,556.00	9,600.00	800.00	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	9,599.95	9,600.00	9,556.00	9,600.00	800.00	9,600.00
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====
PROOF	9,600.00	9,599.95	9,600.00	9,556.00	9,600.00	800.00	9,600.00
	=====	=====	=====	=====	=====	=====	=====

**BUDGET WORKSHEET**  
**CALENDAR 1/2021, FISCAL 7/2021**

**Park Revenue**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2019	2YRS AGO EXP	LYR BUDGET 2020	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2021	NEWBUDGET 2022
001-430-4310 SHELTER RECEIPTS-PARK	15,000.00	16,797.50	20,000.00	12,365.00	17,000.00	5,602.50	17,000.00
001-430-4311 HOUSE RENT & OTHER-PARK	.00	.00	.00	.00	.00	.00	.00
001-430-4340 ASH TREE APPEAL	.00	50.00	.00	.00	.00	100.00	.00
001-430-4710 REIMBURSEMENTS	.00	.00	.00	200.00	.00	.00	.00
001-430-4755 SKATE POND	1,000.00	79.00	1,000.00	40.00	500.00	.00	500.00
	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	16,000.00	16,926.50	21,000.00	12,605.00	17,500.00	5,702.50	17,500.00
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====
PROOF	16,000.00	16,926.50	21,000.00	12,605.00	17,500.00	5,702.50	17,500.00
	=====	=====	=====	=====	=====	=====	=====

**Park Expenditures**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2019	2YRS AGO EXP	LYR BUDGET 2020	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2021	NEWBUDGET 2022
001-430-6010 SALARIES/PARK	132,600.00	132,742.80	138,000.00	139,073.65	141,000.00	76,116.75	146,000.00
001-430-6020 SALARIES/PARTTIME/PARK	42,000.00	32,958.50	52,000.00	41,551.25	52,000.00	30,787.25	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	1,163.62	1,200.00	1,189.39	1,200.00	796.81	1,200.00
001-430-6240 TRAVEL/CONFERENCE EXPENSE	2,000.00	1,102.20	2,000.00	1,095.36	2,000.00	322.20	2,000.00
001-430-6320 REPAIRS/HOUSE/SHOP	1,000.00	246.56	1,000.00	29.98	1,000.00	8.55	1,000.00
001-430-6321 BUILDINGS & GROUNDS	20,000.00	13,249.31	17,000.00	10,040.58	17,000.00	3,292.84	17,000.00
001-430-6322 VANDALISM	2,000.00	6.49	2,000.00	2,126.29	2,000.00	.00	2,000.00
001-430-6331 GAS & OIL	10,000.00	10,011.03	10,000.00	10,276.00	10,000.00	4,034.16	10,000.00
001-430-6350 REPAIRS/EQUIPMENT MAINT	8,000.00	4,509.20	7,000.00	6,778.15	7,000.00	2,159.88	7,000.00
001-430-6371 UTILITIES	30,000.00	27,659.76	30,000.00	23,060.97	30,000.00	12,025.18	30,000.00
001-430-6373 TELEPHONE	2,000.00	3,328.53	3,000.00	3,387.43	3,000.00	2,096.68	3,000.00
<p style="padding-left: 40px;">\$19.00/CELL 2X19X12=\$456.00</p>							
001-430-6411 LEGAL FEES-PARKS	850.00	741.00	850.00	823.27	850.00	450.24	900.00
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	50.00	100.00	.00	100.00	50.00	100.00
001-430-6499 URBAN FORESTRY	2,500.00	2,204.06	2,500.00	2,732.42	2,500.00	3,274.46	2,500.00

**Park Expenditures**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2019	2YRS AGO EXP	LYR BUDGET 2020	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2021	NEWBUDGET 2022
001-430-6504 EQUIPMENT	1,000.00	1,127.28	1,000.00	2,295.24	1,500.00	1,926.95	2,500.00
001-430-6506 OFFICE SUPPLIES	400.00	452.78	500.00	165.87	500.00	304.38	500.00
001-430-6508 POSTAGE	400.00	304.72	400.00	282.61	400.00	128.99	400.00
001-430-6599 SUPPLIES	4,500.00	2,248.45	3,500.00	2,738.11	3,500.00	1,688.56	3,500.00
003-430-6599 PARK PROJECTS	4,000.00	4,000.00	.00	.00	5,000.00	5,000.00	.00
004-430-6910 TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00
110-430-6490 URBAN FORESTRY	50,000.00	49,825.00	50,000.00	18,750.00	50,000.00	2,025.00	30,000.00
HAZARDOUS TREE REMOVAL \$20,000							
TREE STUMP GRINDING \$10,000							
110-430-6499 TREE REPLACEMENT	2,000.00	520.00	1,000.00	.00	1,000.00	.00	1,000.00
112-430-6150 GROUP INSURANCE/PARK	78,000.00	77,688.87	102,300.00	88,127.95	117,000.00	44,656.30	128,700.00
112-430-6152 SELF FUNDED INS	1,000.00	.00	.00	.00	.00	.00	.00
112-430-6153 HSA CITY SHARE	.00	.00	.00	.00	.00	.00	.00
113-430-6110 SOCIAL SECURITY/PARK	13,500.00	12,507.08	15,000.00	13,636.67	16,000.00	8,072.84	16,000.00
113-430-6130 IPERS/PARK	16,500.00	13,044.66	18,000.00	13,190.03	20,000.00	7,520.17	20,000.00
113-430-6151 DENTAL INSURANCE/PARKS	3,300.00	3,327.71	5,600.00	2,940.89	5,000.00	1,424.22	5,000.00
113-430-6160 WORK COMP INS/PARK	10,000.00	7,658.00	10,000.00	7,861.00	10,000.00	.00	10,000.00



**Park Expenditures**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2019	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED 2020	CUR BUDGET	EXPENDED YTD 2021	NEWBUDGET 2022
113-430-6170 UNEMPLOYMENT/PARK	3,000.00	4,446.15	3,000.00	4,426.52	3,000.00	940.98	3,000.00
114-430-6199 UNFUNDED LIABILI TY/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	24,000.00	25,582.56	53,500.00	51,300.00	53,500.00	53,500.00	35,000.00
TREE STUMP REMOVAL \$10,000							
EQUIPMENT LEASE \$25,000							
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	204,050.00	163,744.16	30,000.00	30,069.95	.00	.00	.00
170-430-6499 PARK/TREES	.00	.00	.00	.00	.00	.00	.00
170-430-6599 PARK TRUST FUND	5,000.00	1,472.00-	5,000.00	.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 PARK INSURANCE REPAIRS	3,825.00	3,825.00	.00	.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
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DI FFERENCE	681,025.00	600,103.48	567,750.00	479,249.58	563,350.00	263,253.39	537,600.00
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**BUDGET WORKSHEET  
CALENDAR 1/2021, FISCAL 7/2021**

**Police Revenue**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2019	2YRS AGO EXP	LYR BUDGET 2020	LYR EXPENDED	CUR BUDGET 2021	EXPENDED YTD	NEWBUDGET 2022
001-110-4190 PARKING PERMITS	2,000.00	2,700.00	2,000.00	2,630.00	2,000.00	3,380.00	2,000.00
001-110-4400 GRANTS/FEDERAL	.00	.00	.00	.00	.00	4,140.80	.00
001-110-4465 PRISONER CARE/JAIL SERVICES	.00	.00	.00	.00	.00	.00	.00
001-110-4500 CRIME FREE HOUSING CLASS	.00	.00	500.00	675.00	500.00	.00	500.00
001-110-4550 POLICE CONTRACT SERVICES	7,000.00	10,940.43	7,000.00	37,388.17	47,000.00	25,082.62	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	67,843.18	70,000.00	52,002.70	70,000.00	26,564.74	50,000.00
001-110-4775 PARKING FINES	15,000.00	13,153.00	15,000.00	12,960.00	15,000.00	5,475.00	13,000.00
167-110-4465 CANINE FUND	.00	.00	.00	.00	.00	.00	.00
167-110-4705 POLICE TRUST/DONATIONS	4,000.00	9,461.35	4,000.00	27,361.13	4,000.00	9,689.77	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	145.90	.00
167-110-4765 TOBACCO SALE VIOLATIONS	1,000.00	1,200.00	1,000.00	.00	1,000.00	.00	1,000.00
167-110-4780 DRUG FORFEITURE REVENUE	1,000.00	2,553.93	1,000.00	3,080.77	1,000.00	6,838.07	1,000.00
356-110-4400 JAG GRANT	.00	.00	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	100,000.00	107,851.89	100,500.00	136,097.77	140,500.00	81,316.90	118,500.00
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**Police Expenditures**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2019		2020		2021		2022
001-110-6010 SALARIES/POLICE	1,155,958.00	1,153,121.03	1,188,500.00	1,153,759.27	1,228,700.00	630,506.65	1,302,800.00
001-110-6020 SALARIES/OTHER/POLICE	88,300.00	76,997.04	90,300.00	81,887.67	117,150.00	44,306.62	93,993.00
001-110-6040 OVERTIME/POLICE	152,177.00	121,026.89	155,220.00	112,670.35	158,325.00	75,290.18	151,491.00
001-110-6065 ON-CALL PAY	.00	.00	.00	.00	.00	.00	.00
001-110-6181 CLOTHING ALLOWANCE	14,450.00	12,526.06	14,900.00	16,055.96	15,400.00	14,726.04	15,400.00
001-110-6240 TRAVEL/CONF/TRAINING EXP	23,000.00	36,875.44	23,000.00	32,265.58	33,000.00	14,751.65	37,000.00
LEXIPOL TRAINING SOFTWARE \$10,000							
001-110-6331 GAS & OIL	37,000.00	31,795.15	37,000.00	22,893.84	37,000.00	7,608.73	37,000.00
001-110-6332 REPAIRS/CARS	7,300.00	6,062.38	7,300.00	8,364.60	7,300.00	3,789.05	7,300.00
001-110-6350 REPAIRS/RADIO/SIRENS	3,500.00	1,161.86	3,500.00	1,163.10	3,500.00	.00	3,500.00
001-110-6371 UTILITIES	14,500.00	15,873.08	14,500.00	16,519.33	15,000.00	8,562.36	15,500.00
001-110-6373 TELEPHONE	14,000.00	13,176.33	14,000.00	13,516.30	14,000.00	7,554.19	14,000.00
001-110-6399 BUILDING MAINT/REPAIR	3,000.00	3,114.15	3,000.00	8,502.24	3,000.00	1,793.22	3,000.00
001-110-6411 LEGAL FEES/POLICE	9,500.00	8,892.00	9,500.00	13,660.21	9,500.00	5,403.24	9,800.00
001-110-6419 SERVICES & COMPUTER SUPPORT	14,000.00	20,319.79	18,000.00	18,179.49	20,000.00	5,923.20	20,600.00
MESSENGER LICENSE IA SYSTEM COPIER CONTRACT F-SECURE SOFTWARE			NIXLE TAC 10 MCGILL COMPUTER SUPPORT				
001-110-6490 DISPATCH/CONTRACT SERVICES	130,000.00	143,626.20	173,000.00	172,057.81	179,000.00	79,899.59	186,160.00

**Police Expenditures**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2019	2YRS AGO EXP	LYR BUDGET 2020	LYR EXPENDED	CUR BUDGET 2021	EXPENDED YTD	NEWBUDGET 2022
001-110-6499 PRISONER CARE	.00	.00	.00	.00	.00	.00	.00
001-110-6506 SUPPLIES/OFFICE	5,000.00	4,708.40	5,000.00	4,370.45	5,000.00	2,515.24	5,000.00
001-110-6507 CRIMEFREE HOUSING	500.00	.00	500.00	48.60	500.00	.00	500.00
001-110-6508 POSTAGE	3,800.00	1,143.92	3,800.00	1,098.83	3,800.00	620.45	3,800.00
001-110-6599 POLICE EQUIP/SUPPLIES	7,500.00	10,009.60	7,500.00	7,045.62	9,500.00	4,428.31	9,500.00
001-110-6710 EQUIPMENT/CAR	.00	.00	.00	.00	.00	.00	.00
112-110-6150 GROUP INSURANCE/POLICE	409,000.00	339,797.88	484,000.00	392,430.45	510,000.00	190,870.84	510,000.00
112-110-6152 SELF FUNDED INS	1,000.00	.00	.00	.00	.00	.00	.00
112-110-6153 HSA CITY SHARE	1,000.00	900.00	1,000.00	900.00	1,000.00	900.00	1,000.00
113-110-6110 SS/MEDICARE/POLICE	31,000.00	23,712.09	31,000.00	23,920.91	31,000.00	13,224.88	32,000.00
113-110-6130 IPERS/POLICE/OTHER	9,100.00	5,878.70	9,100.00	7,200.80	9,100.00	3,349.78	9,100.00
113-110-6131 ICMA BENEFIT	.00	.00	.00	.00	.00	.00	.00
113-110-6141 RETIREMENT BENEFIT / POLICE	302,000.00	300,042.08	302,000.00	281,087.50	313,000.00	158,913.38	342,000.00
113-110-6151 DENTAL INSURANCE/POLICE	26,000.00	18,491.55	29,000.00	15,680.47	25,000.00	7,655.93	25,000.00
113-110-6160 WORK COMP INS/POLICE	3,300.00	3,154.00	3,300.00	2,375.00	3,500.00	.00	3,500.00
113-110-6170 UNEMPLOYMENT/POLICE	5,000.00	2,445.38	2,500.00	2,434.59	2,500.00	517.54	3,500.00
113-110-6199 DISPATCH BENEFITS	69,307.00	77,337.20	80,500.00	92,646.53	100,000.00	43,022.85	104,000.00

**Police Expenditures**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2019		2020		2021		2022
114-110-6199 UNFUNDED LIABILITY PD	.00	.00	70,000.00	.00	.00	.00	50,000.00
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	33,000.00	16,995.00	14,000.00	10,324.37	14,000.00	8,604.72	15,000.00
COMPUTERS		\$5,000					
VESTS QTY 6		\$3,000					
MISC EQUIPMENT		\$5,000					
BUILDING REPAIRS		\$2,000					
121-110-6505 FIREARM BUYBACK PROGRAM	2,500.00	1,669.50	2,500.00	2,096.45	2,500.00	.00	2,500.00
121-110-6710 POLICE CARS	71,000.00	70,863.45	36,000.00	36,000.00	80,000.00	75,375.54	41,000.00
167-110-6498 SALE OF SALVAGE	500.00	149.80	.00	.00	.00	.00	.00
167-110-6499 MISC CONTRACTS	10,000.00	4,573.34	10,000.00	4,061.98	10,000.00	.00	10,000.00
167-110-6506 MISC POLICE TRUST	15,000.00	2,451.97	10,000.00	6,363.30	10,000.00	1,927.24	10,000.00
167-110-6507 TOBACCO FUND	5,000.00	1,005.51	5,000.00	1,069.79	5,000.00	.00	5,000.00
167-110-6508 CANINE EXPENSE	2,000.00	.00	2,000.00	.00	.00	.00	.00
167-110-6599 TRUST/DRUG PURCHASE	23,000.00	19,996.07	15,000.00	13,301.72	10,000.00	18,841.04	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

**BUDGET WORKSHEET**  
**CALENDAR 1/2021, FISCAL 7/2021**

**Police Expenditures**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2019		2020		2021		2022
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
910-110-6141 RETIREMENT BENEFIT/POLICE	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	2,702,192.00	2,549,892.84	2,875,420.00	2,575,953.11	2,986,275.00	1,430,882.46	3,089,944.00
	=====	=====	=====	=====	=====	=====	=====
PROOF	2,702,192.00	2,549,892.84	2,875,420.00	2,575,953.11	2,986,275.00	1,430,882.46	3,089,944.00
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**BUDGET WORKSHEET**  
**CALENDAR 1/2021, FISCAL 7/2021**

**Pool Revenue**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2019	2YRS AGO EXP	LYR BUDGET 2020	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2021	NEWBUDGET 2022
001-435-4310 SWIM LESSONS/START UP REIMB	17,000.00	20,963.78	19,000.00	3,062.50	20,000.00	.00	20,000.00
001-435-4501 POOL SERVICES	55,000.00	74,079.85	60,000.00	31,681.37	70,000.00	.00	70,000.00
001-435-4560 SALES TAX/POOL	6,000.00	5,119.15	6,000.00	2,345.63	5,000.00	.00	5,000.00
001-435-4760 POOL CONCESSIONS	22,000.00	16,104.25	22,000.00	11,600.50	16,000.00	.00	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	5,404.50	6,000.00	.00	5,500.00	.00	5,500.00
954-435-4750 SWIM TEAM/MERCHANDISE SALES	.00	.00	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	106,000.00	121,671.53	113,000.00	48,690.00	116,500.00	.00	116,500.00
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	106,000.00	121,671.53	113,000.00	48,690.00	116,500.00	.00	116,500.00
=====	=====	=====	=====	=====	=====	=====	=====

**BUDGET WORKSHEET**  
**CALENDAR 1/2021, FISCAL 7/2021**

**Pool Expenditures**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2019	2YRS AGO EXP	LYR BUDGET 2020	LYR EXPENDED 2020	CUR BUDGET 2021	EXPENDED YTD 2021	NEWBUDGET 2022
001-435-6010 SALARIES/MAINTENANCE	10,000.00	18,581.62	18,000.00	18,177.00	18,500.00	9,943.37	20,000.00
001-435-6030 SALARIES/POOL	60,000.00	58,444.48	60,000.00	52,030.48	60,000.00	.00	60,000.00
001-435-6350 REPAIRS	19,000.00	8,567.67	17,000.00	6,996.40	17,000.00	461.29	17,000.00
001-435-6371 UTILITIES	20,000.00	15,367.56	20,000.00	16,534.10	20,000.00	1,364.03	20,000.00
001-435-6373 TELEPHONE	500.00	511.11	500.00	528.86	500.00	312.49	500.00
001-435-6418 SALES TAX	6,000.00	5,492.00	6,000.00	5,109.00	6,000.00	.00	6,000.00
001-435-6490 LAB TESTS	250.00	171.00	250.00	157.50	250.00	.00	250.00
001-435-6496 POOL REFUNDS	.00	.00	.00	784.39	.00	130.00	1,000.00
001-435-6499 SERVICES	6,500.00	6,579.00	6,500.00	6,689.00	6,500.00	157.50	6,500.00
001-435-6501 CHEMICALS	6,000.00	9,717.69	7,000.00	5,654.10	7,000.00	.00	7,000.00
001-435-6503 POOL CONCESSION SUPPLIES	15,000.00	10,476.34	14,000.00	7,596.50	14,000.00	.00	14,000.00
001-435-6504 EQUIPMENT/TOOLS	1,000.00	74.04	1,000.00	197.97	1,000.00	.00	1,000.00
001-435-6508 POSTAGE	75.00	50.10	75.00	47.76	75.00	5.99	75.00
001-435-6599 SUPPLIES	3,000.00	1,546.55	2,000.00	1,575.22	2,000.00	45.90	2,000.00
112-435-6050 HEALTH INSURANCE-POOL	.00	.00	.00	217.83-	.00	217.10-	.00
112-435-6153 HSA CITY SHARE	.00	.00	.00	.00	.00	.00	.00
113-435-6110 SOCIAL SECURITY/POOL	6,000.00	5,865.61	6,000.00	5,340.08	6,000.00	742.77	6,200.00



**BUDGET WORKSHEET  
CALENDAR 1/2021, FISCAL 7/2021**

**Pool Expenditures**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2019	2YRS AGO EXP	LYR BUDGET 2020	LYR EXPENDED	CUR BUDGET 2021	EXPENDED YTD	NEWBUDGET 2022
113-435-6130 IPERS/POOL	2,000.00	2,391.61	2,000.00	2,201.96	2,000.00	938.71	2,500.00
113-435-6151 DENTAL INSURANCE-POOL	.00	.00	.00	10.50-	.00	10.50-	.00
113-435-6170 UNEMPLOYMENT/POOL	2,000.00	1,111.54	2,000.00	1,106.64	2,000.00	235.25	2,000.00
119-435-6399 POOL FIXTURES	.00	.00	.00	.00	.00	.00	.00
121-435-6499 SWIMMING POOL IMPROVEMENTS	15,000.00	1,497.94	10,000.00	8,849.00	10,000.00	.00	10,000.00
954-435-6050 SWIM TEAM/COACHES FEES	5,500.00	5,400.00	5,500.00	.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	.00	.00	.00
990-435-6505 POOL PUMP	.00	.00	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	178,325.00	151,845.86	178,325.00	139,347.63	178,325.00	14,109.70	181,525.00
=====	=====	=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	178,325.00	151,845.86	178,325.00	139,347.63	178,325.00	14,109.70	181,525.00
=====	=====	=====	=====	=====	=====	=====	=====

**BUDGET WORKSHEET**  
**CALENDAR 1/2021, FISCAL 7/2021**

Rental Revenue

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2019	2YRS AGO EXP	LYR BUDGET 2020	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2021	NEWBUDGET 2022
001-180-4500 RENTAL CODE FEES	9,100.00	10,050.00	15,000.00	10,451.00	10,000.00	7,930.00	20,000.00
=====	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	9,100.00	10,050.00	15,000.00	10,451.00	10,000.00	7,930.00	20,000.00
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	9,100.00	10,050.00	15,000.00	10,451.00	10,000.00	7,930.00	20,000.00
=====	=====	=====	=====	=====	=====	=====	=====

**BUDGET WORKSHEET  
CALENDAR 1/2021, FISCAL 7/2021**

**Rental Expenditures**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2019	2YRS AGO EXP	LYR BUDGET 2020	LYR EXPENDED 2020	CUR BUDGET 2021	EXPENDED YTD 2021	NEWBUDGET 2022
001-180-6010 SALARIES, WAGES	.00	.00	6,000.00	5,970.36	6,000.00	3,311.31	7,000.00
001-180-6373 TELEPHONE, RADIO, PAGERS	1,000.00	480.11	1,000.00	720.08	1,000.00	197.69	1,000.00
001-180-6496 REFUND	.00	.00	.00	.00	.00	.00	.00
001-180-6499 CONTRACTUAL SERVICES	6,000.00	5,222.00	6,000.00	5,974.00	6,000.00	4,554.00	8,500.00
001-180-6506 OFFICE SUPPLIES	1,800.00	298.52	1,800.00	1,319.83	1,800.00	.00	1,800.00
001-180-6508 POSTAGE	300.00	159.73	400.00	227.35	400.00	105.03	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	28.04	.00	47.11	100.00
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	480.98	.00	837.80	1,600.00
113-180-6151 DENTAL INSURANCE/RENTAL	.00	.00	.00	276.30	.00	.00	.00
=====	=====	=====	=====	=====	=====	=====	=====
DI FERENCE	9,100.00	6,160.36	15,200.00	14,996.94	15,200.00	9,052.94	20,400.00
=====	=====	=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	9,100.00	6,160.36	15,200.00	14,996.94	15,200.00	9,052.94	20,400.00
=====	=====	=====	=====	=====	=====	=====	=====

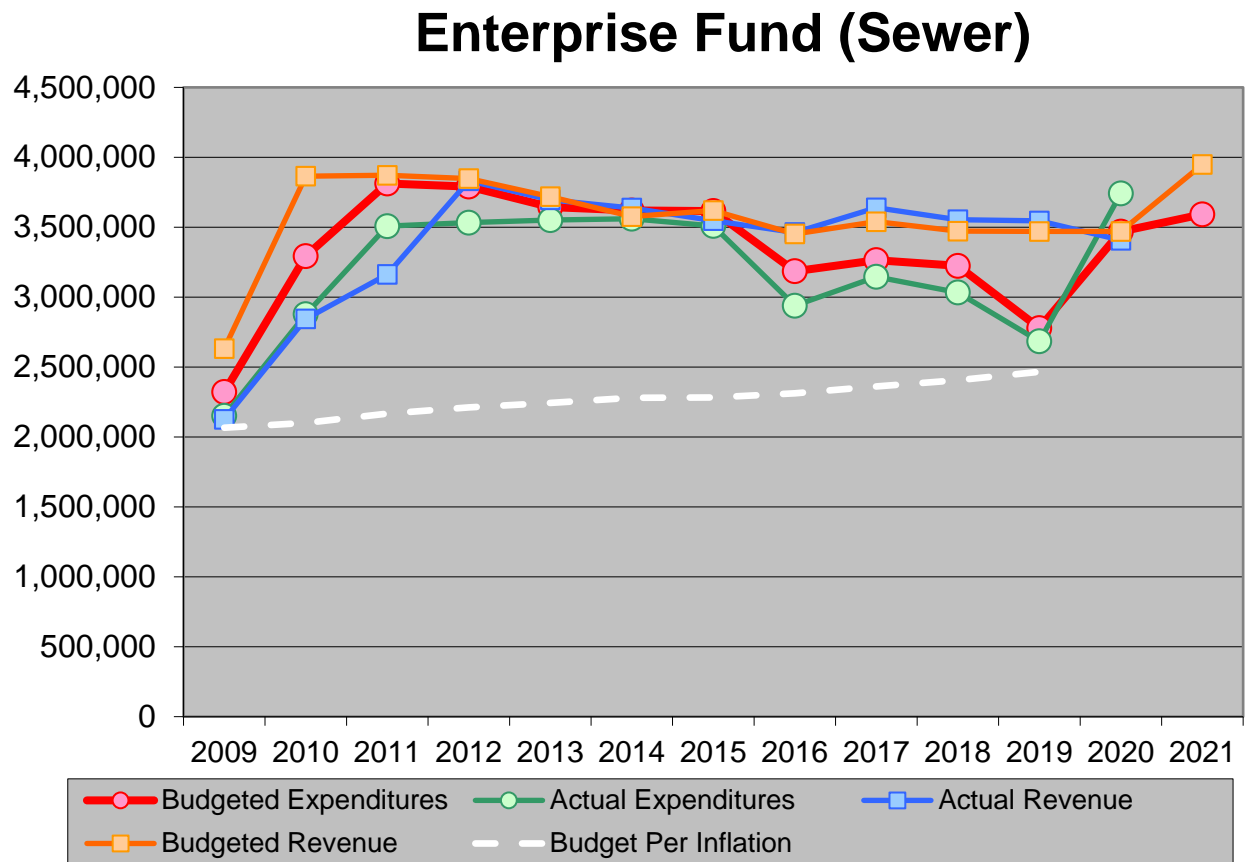
# Enterprise Funds

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.

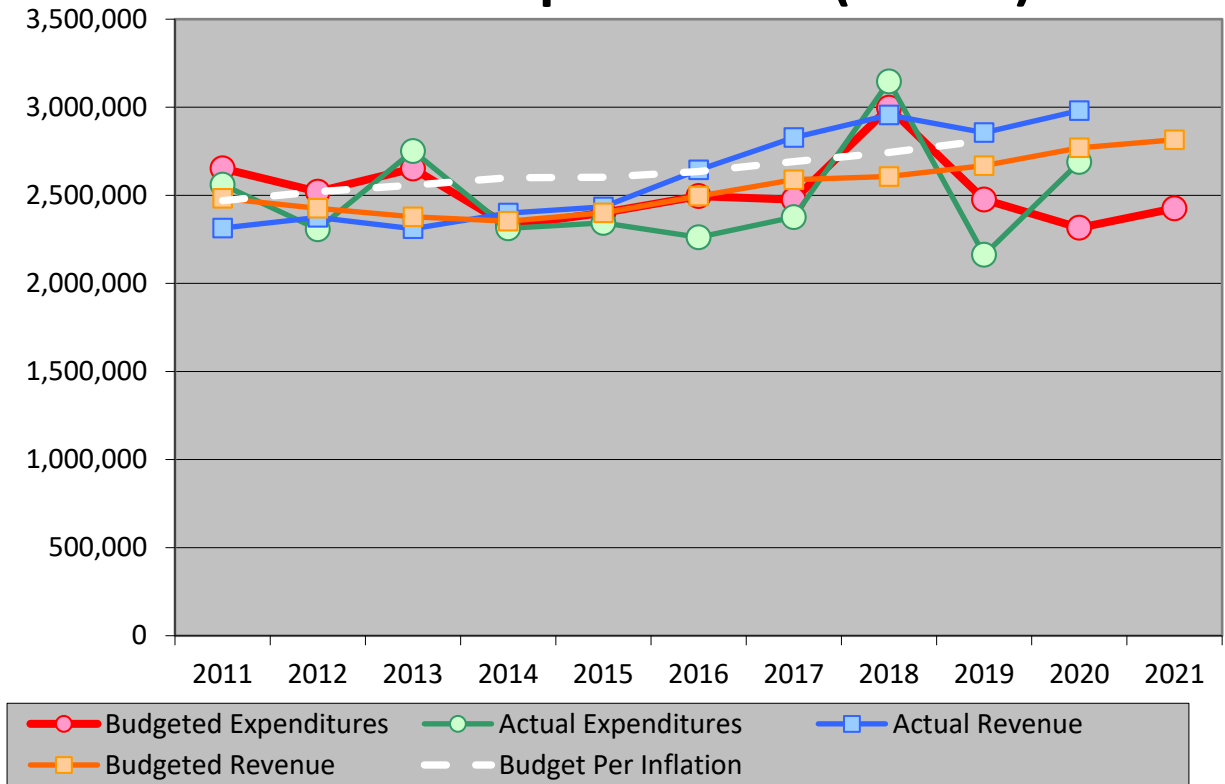
As part of an agreement with the Department of Natural Resources the City of Boone will be installing an Ultra Violet Disinfecting System at the Wastewater Treatment Plant. This project has been a long term goal and the City has saved for several years in order to avoid bonding for the project. In addition the City has received a \$600,000.00 Community Development Block Grant to help cover the cost of the project and will be applying for additional grants.

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)



**Sanitary Sewer Revenue**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2019	2YRS AGO EXP 2019	LYR BUDGET 2020	LYR EXPENDED 2020	CUR BUDGET	EXPENDED YTD 2021	NEWBUDGET 2022
610-815-4300 INTEREST ON INVESTMENTS	16,000.00	106,494.17	16,000.00	65,839.73	75,000.00	27,963.72	7,000.00
610-815-4340 MISC SEWER	15,000.00	12,918.05	15,000.00	10,920.95	15,000.00	25,896.58	12,000.00
610-815-4500 RECEIPTS/SEWER	3,000,000.00	2,953,346.84	3,000,000.00	2,880,370.08	3,000,000.00	1,684,431.14	2,850,000.00
610-815-4501 INI PENALTIES	.00	6.00	.00	10,349.25	.00	2,730.00	.00
610-815-4511 NEWSLETTER ADVERTISEMENT	.00	.00	.00	.00	.00	.00	.00
610-815-4530 PENALTIES, SEWER	11,000.00	12,534.78	11,000.00	9,359.08	11,000.00	7,095.19	10,000.00
610-815-4550 INDUSTRIAL SURCHARGE	3,000.00	6,265.93	3,000.00	12,121.82	3,000.00	2,628.92	5,000.00
610-815-4551 BOCO LANDFILL-LEACHATE	6,000.00	2,600.00	6,000.00	2,565.84	2,500.00	2,999.61	2,500.00
610-815-4560 SALES TAX/SEWER	40,000.00	35,556.98	40,000.00	36,497.26	40,000.00	20,001.67	41,000.00
610-815-4720 INSURANCE SETTLEMENT	.00	6,641.98	.00	.00	.00	.00	.00
610-815-4820 PROCEEDS CAPITAL LOAN NOTE	.00	.00	.00	.00	.00	.00	.00
610-910-4830 TRANSFER IN-TIF	379,000.00	379,000.00	379,000.00	379,000.00	802,000.00	.00	573,000.00
610-910-4831 TRANSFER IN	30,000.00	30,000.00	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====	=====	=====
DI FERENCE	3,500,000.00	3,545,364.73	3,470,000.00	3,407,024.01	3,948,500.00	1,773,746.83	3,500,500.00
=====	=====	=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	3,500,000.00	3,545,364.73	3,470,000.00	3,407,024.01	3,948,500.00	1,773,746.83	3,500,500.00
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## Sanitary Sewer Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2019		2020		2021		2022
610-710-6801 SEWER BOND/PRI NCIPAL	884,000.00	884,000.00	906,000.00	906,000.00	923,000.00	.00	858,000.00
610-710-6851 INTEREST/BOND PAYMENT	200,000.00	198,620.50	180,000.00	179,278.50	160,000.00	79,727.75	140,000.00
610-710-6899 SEWER BOND/FEES	500.00	1,500.00	1,500.00	.00	500.00	500.00	500.00
610-815-6010 SALARI ES/SEWER	321,500.00	300,928.66	331,100.00	295,047.81	338,000.00	220,665.86	342,000.00
610-815-6011 SALARY/ADMI NI STRATION	129,000.00	142,631.63	132,000.00	146,106.68	135,000.00	109,408.69	139,000.00
610-815-6020 SALARI ES/PT	.00	.00	.00	.00	.00	.00	.00
610-815-6040 OVERTI ME SALARI ES/SEWER	28,000.00	18,774.88	28,000.00	19,485.62	28,000.00	14,762.33	28,000.00
610-815-6110 SOCIAL SECURI TY/SEWER	38,000.00	34,796.25	38,000.00	34,876.37	38,000.00	25,921.96	40,000.00
610-815-6130 I PERS/I CMA/SEWER	45,200.00	43,643.44	47,000.00	43,788.31	47,000.00	31,359.84	50,000.00
610-815-6150 GROUP INSURANCE/SEWER	91,000.00	78,741.84	91,000.00	56,183.65	100,000.00	44,544.05	80,000.00
610-815-6151 DENTAL INSURANCE/SEWER	3,800.00	3,772.86	4,000.00	2,379.95	4,400.00	1,366.09	3,000.00
610-815-6152 SELF FUNDED INS	2,000.00	.00	.00	.00	.00	.00	.00
610-815-6153 HSA CI TY SHARE	1,000.00	454.50	650.00	324.00	650.00	324.00	650.00
610-815-6160 WORKER COMP INS	12,000.00	8,817.00	10,000.00	7,790.00	11,000.00	.00	11,000.00
610-815-6170 UNEMPLOYMENT/SEWER	1,000.00	889.20	1,000.00	885.32	1,000.00	188.20	1,000.00
610-815-6181 CLOTHI NG ALLOWANCE	100.00	88.57	100.00	95.42	100.00	.00	100.00
610-815-6210 MEMBERSHI P DUES	1,500.00	1,491.50	1,800.00	1,529.25	1,800.00	1,484.25	1,800.00

## Sanitary Sewer Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP 2019	LYR BUDGET	LYR EXPENDED 2020	CUR BUDGET	EXPENDED YTD 2021	NEWBUDGET 2022
610-815-6230 SAFETY TRAINING	.00	.00	.00	.00	.00	.00	.00
610-815-6240 TRAVEL/CONF ADMIN	2,200.00	1,688.65	3,000.00	2,232.12	3,000.00	561.66	3,000.00
610-815-6350 REPAIRS	100.00	200.00	200.00	93.75	200.00	116.66	200.00
610-815-6401 AUDIT	7,000.00	7,781.25	8,000.00	8,031.25	10,000.00	8,356.25	10,000.00
610-815-6407 GENERAL ENGINEERING	15,000.00	.00	15,000.00	.00	15,000.00	.00	15,000.00
610-815-6408 INSURANCE/LIABILITY	36,000.00	37,402.50	36,500.00	42,718.00	39,000.00	.00	45,000.00
610-815-6411 LEGAL FEES	1,900.00	1,482.00	2,000.00	1,515.28	2,000.00	1,158.56	2,000.00
610-815-6414 PUBLICATIONS	100.00	87.52	100.00	36.22	100.00	.00	100.00
610-815-6418 SALES TAX/SEWER	40,000.00	40,142.98	40,000.00	40,165.00	40,000.00	29,625.00	41,000.00
610-815-6419 COMPUTER UPDATE	14,000.00	11,607.15	14,000.00	16,593.21	14,000.00	9,358.42	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	302.75	400.00	449.37	700.00	381.50	700.00
610-815-6499 UB OUTSOURCING	28,000.00	24,132.61	28,000.00	25,046.01	28,000.00	16,988.30	28,000.00
610-815-6505 EQUIPMENT/OFFICE	3,500.00	2,653.81	3,500.00	2,672.92	3,500.00	1,711.85	3,500.00
610-815-6506 SUPPLIES/OFFICE	2,000.00	1,742.41	2,000.00	1,211.79	2,000.00	584.72	2,000.00
610-815-6508 POSTAGE	1,500.00	1,140.40	1,500.00	1,568.59	1,500.00	1,176.83	1,500.00



## Sanitary Sewer Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2019		2020		2021		2022
610-815-6599 MISC REFUNDS/NSF FEE	6,000.00	4,707.40	67,100.00	68,136.68	6,000.00	1,635.24	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	1,320.00	2,000.00	1,320.00	2,000.00	1,337.00	2,000.00
610-816-6210 MEMBERSHIP DUES	1,000.00	95.00	1,000.00	95.00	1,000.00	95.00	1,000.00
610-816-6240 TRAVEL/CONFERENCE EXPENSE	4,500.00	3,295.19	4,500.00	2,559.44	5,500.00	2,679.69	4,000.00
610-816-6310 BUILDING & GROUNDS	35,000.00	13,415.50	35,000.00	54,995.45	35,000.00	6,439.89	35,000.00
VLR GEAR BOX \$10,000 HYDRANT REPAIRS \$25,000							
610-816-6331 GAS/OIL	3,500.00	3,086.32	3,500.00	4,927.18	3,500.00	2,636.89	3,500.00
610-816-6350 REPAIRS	50,000.00	61,355.84	96,000.00	115,686.33	120,000.00	79,437.97	120,000.00
610-816-6371 UTILITIES	197,000.00	224,694.05	195,000.00	230,148.28	225,000.00	124,184.64	225,000.00
610-816-6372 LANDFILL/USERS FEES	3,500.00	2,348.54	3,500.00	1,664.08	3,000.00	1,985.84	3,000.00
610-816-6373 TELEPHONE	6,000.00	5,743.49	6,000.00	5,464.99	6,000.00	4,273.98	6,000.00
610-816-6379 LANDFILL/SLUDGE	55,000.00	44,233.83	60,000.00	43,514.14	60,000.00	31,057.59	60,000.00
Sludge Removal /Application Rental of Spreader							
610-816-6399 LIFT STATION REPAIR	15,000.00	22,442.48	20,000.00	28,316.02	20,000.00	777.10	30,000.00
610-816-6407 OPERATIONS ENGINEERING	16,000.00	15,961.15	10,000.00	.00	10,000.00	1,000.00	25,000.00

## Sanitary Sewer Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2019		2020		2021		2022
NUTRIENT REDUCTION REPORT (PART OF DNR INTEGRATION PLAN)							
\$15,000							
610-816-6419 SCADA UPDATES	.00	.00	.00	.00	.00	.00	.00
610-816-6490 LAB TESTS	14,000.00	12,426.02	15,000.00	12,166.16	15,000.00	7,480.30	14,000.00
610-816-6491 SERVICE/STATE LICENSES	3,500.00	1,620.00	3,500.00	1,275.00	3,000.00	175.00	2,000.00
610-816-6492 CONTRACT SERVICES	400.00	2,490.00	.00	1,762.39	.00	2,933.40	1,000.00
LAB SERVICE CERTIFICATION LIFT STATION ALARM							
610-816-6495 SERVICE/PEST CONTROL	1,200.00	1,089.66	1,200.00	1,188.72	1,200.00	792.48	1,200.00
610-816-6501 CHEMICALS	23,000.00	24,213.82	15,000.00	14,712.72	20,000.00	14,495.07	20,000.00
610-816-6505 EQUIPMENT	60,000.00	16,459.63	60,000.00	6,550.33	20,000.00	16,355.05	120,000.00
GENERATOR (14TH/DIVISION) \$100,000							
LAB SCALE \$ 5,000							
DO METERS \$10,000							
610-816-6506 OFFICE SUPPLIES	2,500.00	2,270.55	1,000.00	994.71	1,000.00	406.98	1,000.00
610-816-6599 MISCELLANEOUS	3,000.00	2,220.00	3,000.00	3,513.50	3,000.00	1,300.93	3,500.00
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	1,135.08	2,000.00	1,305.08	2,000.00	750.06	2,000.00
610-817-6331 GAS AND OIL	6,000.00	1,685.66	6,000.00	982.95	4,000.00	546.33	4,000.00
610-817-6399 SEWER CLEANING/REPAIRS	19,000.00	19,633.19	9,000.00	12,338.58	10,000.00	7,739.08	10,000.00
610-817-6407 COLLECTION-ENGINEERING	6,000.00	.00	.00	.00	.00	.00	.00

## Sanitary Sewer Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP 2019	LYR BUDGET	LYR EXPENDED 2020	CUR BUDGET	EXPENDED YTD 2021	NEWBUDGET 2022
610-817-6492 SERVICE/METER READERS	.00	.00	.00	.00	.00	.00	.00
610-817-6494 SEWER/TELEVISION	1,000.00	.00	.00	.00	.00	.00	.00
610-817-6497 CMOM	90,000.00	4,330.00	80,000.00	112,034.22	195,000.00	91,956.00	295,000.00
I/I INSPECTION	\$118,000						
LINING/SEWER REPAIRS	\$177,000						
610-817-6498 SANITARY SEWER EXTENSIONS	.00	.00	.00	.00	16,750.00	16,750.00	.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	49,518.98	50,000.00	10,676.64	50,000.00	23,752.00	50,000.00
610-817-6505 EQUIPMENT	17,500.00	23,082.23	5,000.00	5,684.90	57,500.00	6,082.67	91,500.00
AUGER \$7,500							
STREET SWEEPER \$84,000 (SPLIT STORM, RUT (382), SEWER)							
610-817-6599 SUPPLIES	3,000.00	2,087.15	3,000.00	1,628.95	3,000.00	3,183.01	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	70,000.00	70,000.00	964,000.00	988,510.00	390,000.00	.00	116,322.00
TRANSFER \$16,322.00 TO STORM WATER FOR 1/2 OF DRAINAGE 137 ASSESSMENT FOR FY 2022							
TRANSFER \$100,000.00 TO UV PRJ (388)							
610-910-6912 TRANSFER OUT DEBT SERVICE	24,220.00	24,218.00	24,510.00	.00	24,731.00	.00	24,000.00
610-910-6913 TRF TO GEN FOR TIF ASK	172,653.00	172,653.00	173,000.00	173,000.00	330,718.00	.00	263,980.00
610-910-6920 INTERFUND LOAN TO GENERAL	.00	.00	.00	.00	.00	.00	.00

Sanitary Sewer Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2019	2YRS AGO EXP	LYR BUDGET 2020	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2021	NEWBUDGET 2022
DI FFERENCE	2,874,773.00	2,684,226.62	3,846,160.00	3,742,136.83	3,592,349.00	1,053,391.96	3,405,052.00
PROOF	2,874,773.00	2,684,226.62	3,846,160.00	3,742,136.83	3,592,349.00	1,053,391.96	3,405,052.00

**Storm Water Revenue**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2019	2YRS AGO EXP	LYR BUDGET 2020	LYR EXPENDED	CUR BUDGET 2021	EXPENDED YTD	NEWBUDGET 2022
740-865-4300 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.00
740-865-4340 MISCELLANEOUS/STORM WATER	1,000.00	862.67	1,000.00	772.20	1,000.00	386.10	800.00
740-865-4500 RECEIPTS/STORM WATER	186,000.00	183,834.24	186,000.00	189,264.97	183,000.00	123,860.35	312,000.00
740-865-4530 PENALTIES, STORM WATER	9,000.00	8,879.19	9,000.00	7,643.49	8,000.00	4,915.18	8,000.00
740-865-4550 INI PENALTIES	.00	.00	.00	.00	.00	1,880.00	10,000.00
740-865-4560 SALES TAX/STORMWATER UTILITY	3,000.00	3,552.77	3,000.00	3,737.98	3,000.00	2,415.02	3,000.00
740-910-4830 TRANSFER IN	.00	.00	25,788.00	25,788.34	.00	.00	16,322.00
TRANSFER FROM SEWER FOR 1/2 OF FY2022 DRAINAGE 137 ASSESSMENT REPAYMENT							
=====	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	199,000.00	197,128.87	224,788.00	227,206.98	195,000.00	133,456.65	350,122.00
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	199,000.00	197,128.87	224,788.00	227,206.98	195,000.00	133,456.65	350,122.00
=====	=====	=====	=====	=====	=====	=====	=====

**Storm Water Expenditures**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2019	2YRS AGO EXP	LYR BUDGET 2020	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2021	NEWBUDGET 2022
740-865-6010 SALARIES/STORM WATER	85,500.00	89,960.30	92,100.00	91,693.71	94,000.00	52,275.37	97,000.00
740-865-6040 OVER-TIME/STORM WATER	.00	.00	.00	.00	.00	.00	.00
740-865-6110 FICA/STORM WATER	8,500.00	6,784.38	8,500.00	6,970.59	8,500.00	3,959.38	8,500.00
740-865-6130 I PERS STORM WATER	10,000.00	8,522.75	10,000.00	8,727.64	10,000.00	4,952.90	10,000.00
740-865-6150 GROUP INSURANCE	.00	.00	.00	511.91-	.00	509.69-	.00
740-865-6151 DENTAL INSURANCE-STORM WATER	.00	.00	.00	67.15-	.00	66.79-	.00
740-865-6320 GROUNDS MAINT & REPAIRS	10,000.00	12,847.89	18,000.00	23,606.31	10,000.00	19,590.09	10,000.00
740-865-6321 22ND & CEDAR STORM SEWER	.00	.00	.00	.00	.00	.00	.00
740-865-6322 DRAINAGE ASSESSMENT	.00	.00	.00	.00	.00	65,287.92	.00
740-865-6323 NORTH BOONE DRAINAGE	.00	.00	.00	.00	.00	.00	.00
740-865-6324 DRAINAGE IMPROVEMENTS	30,000.00	7,908.53	50,788.00	24,013.29	50,000.00	11,984.65	30,000.00
INTAKE/MANHOLE REPAIRS							
740-865-6325 ROAD STABILIZATION	.00	.00	1,000.00	.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	3,460.00	3,525.00	3,502.00	3,540.00	.00	3,300.00
DEBT SERVICE TRF							

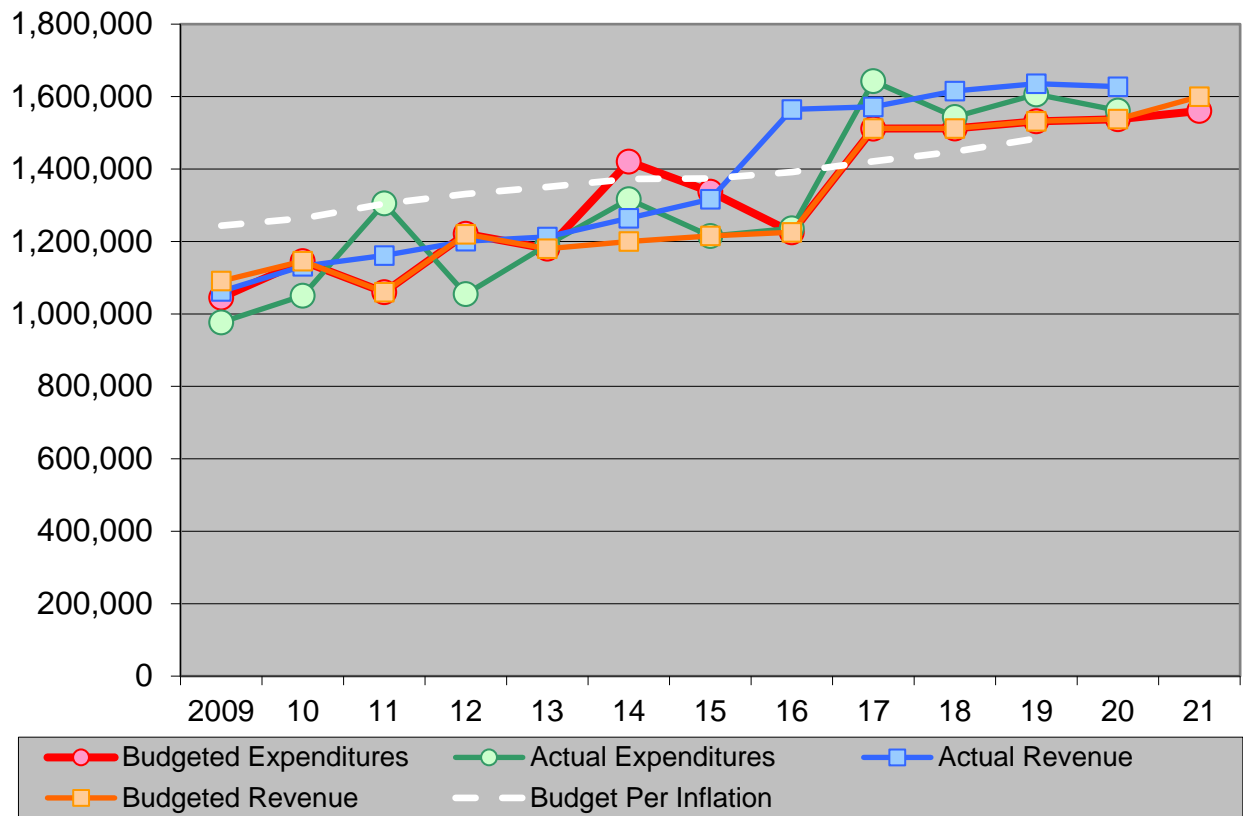
**Storm Water Expenditures**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2019	2YRS AGO EXP	LYR BUDGET 2020	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2021	NEWBUDGET 2022
740-865-6498 CMOM	.00	.00	.00	.00	.00	.00	.00
740-865-6499 I AND I PROJECT (PPP)	20,000.00	7,335.28	20,000.00	10,000.00	30,000.00	250.00	30,000.00
COLLECTOR LINES							
740-865-6508 POSTAGE	.00	.00	.00	.00	.00	.00	.00
740-865-6599 OFFICE EQUIPMENT	10,000.00	8,038.48	.00	.00	7,500.00	6,107.90	.00
740-865-6727 EQUIPMENT	.00	.00	.00	.00	.00	.00	90,000.00
STREET SWEEPER \$84,000 (SPLIT RUT, SEWER, STORM)							
740-910-6910 TRANSFER OUT	30,000.00	30,000.00	100,000.00	100,000.00	.00	.00	.00
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DI FFERENCE	207,500.00	174,857.61	303,913.00	267,934.48	214,540.00	163,831.73	279,800.00
=====							
PROOF	207,500.00	174,857.61	303,913.00	267,934.48	214,540.00	163,831.73	279,800.00
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# 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.

## Road Use Tax





Streets (RUT) Revenues

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2019	2YRS AGO EXP	LYR BUDGET 2020	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2021	NEWBUDGET 2022
110-210-4300 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.00
110-210-4430 RUT - REFUNDS/STATE	1,531,981.00	1,635,620.43	1,538,000.00	1,627,424.35	1,600,000.00	949,083.17	1,600,000.00
110-910-4830 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
DI F FERENCE	1,531,981.00	1,635,620.43	1,538,000.00	1,627,424.35	1,600,000.00	949,083.17	1,600,000.00
	=====	=====	=====	=====	=====	=====	=====
PROOF	1,531,981.00	1,635,620.43	1,538,000.00	1,627,424.35	1,600,000.00	949,083.17	1,600,000.00
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**BUDGET WORKSHEET**  
**CALENDAR 1/2021, FISCAL 7/2021**

**Streets Benefits**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2019	2YRS AGO EXP	LYR BUDGET 2020	LYR EXPENDED	CUR BUDGET 2021	EXPENDED YTD 2021	NEWBUDGET 2022
112-210-6150 GROUP INSURANCE/RUT	245,000.00	185,493.61	245,000.00	218,918.51	330,000.00	112,166.13	270,000.00
112-210-6152 SELF FUNDED INS	1,000.00	.00	.00	.00	.00	.00	.00
112-210-6153 HSA CITY SHARE	1,000.00	351.00	1,000.00	162.00	1,000.00	162.00	1,000.00
113-210-6130 I PERS/ICMA/RUT	50,000.00	50,961.64	55,000.00	50,904.14	55,000.00	29,560.99	57,000.00
113-210-6151 DENTAL INSURANCE/RUT	13,000.00	10,068.12	13,200.00	8,378.54	14,500.00	4,203.28	14,500.00
113-210-6160 WORK COMP INS/RUT	42,100.00	29,401.00	42,000.00	31,472.00	42,000.00	.00	42,000.00
113-210-6170 UNEMPLOYMENT/RUT	4,500.00	2,223.08	4,500.00	2,213.27	4,500.00	470.49	4,500.00
113-211-6110 SOCIAL SECURITY/STREETS	43,000.00	43,462.70	44,000.00	44,015.35	47,000.00	25,011.30	47,000.00
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DI FFERENCE	399,600.00	321,961.15	404,700.00	356,063.81	494,000.00	171,574.19	436,000.00
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=====	=====	=====	=====	=====	=====	=====	=====
PROOF	399,600.00	321,961.15	404,700.00	356,063.81	494,000.00	171,574.19	436,000.00
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**Streets Expenditures**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2019	2YRS AGO EXP	LYR BUDGET 2020	LYR EXPENDED	CUR BUDGET 2021	EXPENDED YTD	NEWBUDGET 2022
110-210-6150 GROUP INSURANCE/RUT	.00	.00	.00	.00	.00	.00	.00
110-210-6310 REPAIRS/CITY SHED	.00	14,248.47	2,000.00	4,569.40	22,000.00	3,512.16	5,000.00
110-210-6331 GAS & OIL	41,000.00	45,444.08	39,000.00	35,214.94	39,000.00	15,631.97	39,000.00
110-210-6350 REPAIRS-EQUIP/MECHANIC	60,000.00	58,572.84	60,000.00	54,262.95	35,000.00	45,499.58	50,000.00
110-210-6371 UTILITIES	15,000.00	14,061.36	15,000.00	11,368.61	15,000.00	3,823.03	15,000.00
110-210-6372 LANDFILL/USERS FEES	1,000.00	1,967.82	1,000.00	2,923.60	2,000.00	3,806.40	4,000.00
110-210-6399 REPAIRS-STREET	50,000.00	36,444.98	50,000.00	28,374.67	50,000.00	10,638.88	50,000.00
110-210-6490 ADA SIDEWALK/RESIDENTIAL	15,000.00	5,506.00	10,000.00	4,335.19	10,000.00	163.71	10,000.00
110-210-6499 MISC CONTRACT WORK	50,000.00	50,621.25	45,000.00	47,915.50	37,000.00	35,293.32	37,000.00
TRAFFIC CONTROL STREET PAINTING/PATCHING							
110-210-6507 GRAVEL	20,000.00	25,586.52	15,000.00	17,658.66	15,000.00	3,406.28	15,000.00
110-210-6509 SIGNS/POSTS/SIGNALS	7,000.00	3,058.64	6,000.00	6,375.46	6,000.00	5,275.35	6,000.00
110-210-6599 SUPPLIES	13,000.00	23,028.16	13,000.00	17,064.74	13,000.00	11,896.80	13,000.00
110-210-6727 EQUIPMENT	45,000.00	45,016.78	60,000.00	61,673.13	58,000.00	379.98	12,000.00
110-210-6801 BOND PRINCIPAL PMT	65,500.00	42,750.00	.00	.00	.00	.00	.00
110-210-6851 BOND INTEREST PAYMENT	5,570.00	1,460.25	.00	.00	.00	.00	.00
110-210-6910 UNFUNDED LIABILITY	.00	.00	.00	.00	.00	.00	.00

**Streets Expenditures**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2019	2YRS AGO EXP	LYR BUDGET 2020	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2021	NEWBUDGET 2022
110-211-6010 SALARIES/RUT	410,000.00	393,529.72	410,000.00	416,765.28	418,200.00	243,785.14	432,000.00
110-211-6011 SALARY/ADMINISTRATION	101,000.00	111,268.79	109,000.00	108,451.50	111,000.00	59,912.59	115,000.00
110-211-6020 SALARIES/PART TIME	36,000.00	42,640.00	39,000.00	47,066.50	40,000.00	23,029.50	40,000.00
110-211-6040 OVERTIME/RUT	30,000.00	29,965.00	10,000.00	11,983.98	10,000.00	5,330.20	10,000.00
110-211-6181 CLOTHING/BOOT ALLOWANCE	3,000.00	3,041.07	3,000.00	2,735.40	3,000.00	2,672.00	3,000.00
110-211-6210 MEMBERSHIP DUES	2,000.00	3,339.50	2,000.00	1,737.25	3,000.00	2,942.75	3,000.00
110-211-6230 TRAINING	2,500.00	625.00	2,500.00	1,151.00	1,500.00	140.00	1,500.00
110-211-6240 TRAVEL/CONFERENCE EXPENSE	3,000.00	3,458.39	3,000.00	3,354.04	3,000.00	1,773.00	3,000.00
110-211-6350 REPAIRS-DO NOT USE	.00	.00	.00	.00	.00	.00	.00
110-211-6373 TELEPHONE	7,000.00	9,584.85	8,000.00	9,125.77	8,000.00	5,490.61	9,500.00
110-211-6401 AUDIT	7,000.00	7,781.25	8,000.00	8,031.25	10,000.00	1,875.00	10,000.00
110-211-6407 ENGINEERING	1,000.00	.00	1,000.00	.00	1,000.00	.00	1,000.00
110-211-6408 INSURANCE/LIABILITY	20,000.00	20,834.00	20,000.00	20,223.00	22,000.00	.00	22,000.00
110-211-6411 LEGAL FEES	8,000.00	7,505.00	8,000.00	7,576.40	8,000.00	4,597.70	8,250.00
110-211-6414 PUBLICATIONS (RADIO/PAPER)	4,000.00	3,024.09	3,000.00	2,840.23	3,000.00	1,353.04	3,000.00
110-211-6420 ORDINANCE UPDATE	500.00	302.75	500.00	130.62	700.00	131.25	700.00
110-211-6499 CONTRACT SERVICES	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	10,000.00

**Streets Expenditures**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2019	2YRS AGO EXP	LYR BUDGET 2020	LYR EXPENDED	CUR BUDGET 2021	EXPENDED YTD	NEWBUDGET 2022
TREE TRIMMING							
110-211-6506 SUPPLIES/OFFICE	3,100.00	3,894.50	4,100.00	1,730.17	4,000.00	768.99	4,000.00
110-211-6508 POSTAGE	1,500.00	701.46	1,500.00	692.35	1,000.00	420.03	1,000.00
110-211-6599 COMPUTER UPDATES	8,000.00	11,324.72	8,000.00	13,042.89	8,000.00	6,909.76	8,000.00
110-230-6371 STREET LIGHTING	170,000.00	207,910.58	179,000.00	211,733.33	179,000.00	97,504.72	215,000.00
110-230-6499 BEAUTIFICATION/DOWNTOWN	7,000.00	5,602.40	7,000.00	5,963.84	7,000.00	969.25	7,000.00
110-230-6725 EQUIP/LED PROJECT	.00	.00	.00	.00	.00	.00	.00
110-240-6350 TRAFFIC REPAIRS	20,000.00	1,849.90	10,000.00	1,857.38	10,000.00	7,970.06	10,000.00
UPDATE CONTROL BOXES LED LIGHTS FOR TRAFFIC AND STREET LIGHTS							
110-240-6371 TRAFFIC UTILITIES	8,000.00	7,573.89	8,000.00	9,561.79	8,000.00	4,148.11	8,000.00
110-250-6417 SNOW HAULING	.00	.00	.00	.00	8,000.00	1,092.50	8,000.00
110-250-6599 SALT	62,000.00	60,246.07	55,000.00	54,437.27	50,000.00	42,586.04	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	49,825.00	50,000.00	18,750.00	50,000.00	2,025.00	30,000.00
HAZARDOUS TREE REMOVAL \$20,000 TREE STUMP GRINDING \$10,000							

**Streets Expenditures**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2019	2YRS AGO EXP	LYR BUDGET 2020	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2021	NEWBUDGET 2022
110-430-6499 TREE REPLACEMENT	2,000.00	520.00	1,000.00	.00	1,000.00	.00	1,000.00
110-910-6910 RUT TRANSFER	232,100.00	232,073.50	290,945.00	290,945.00	269,990.00	.00	243,000.00
BOND PAYMENT \$43,000 S MARSHALL ST MILL/OVERLAY \$200,000							
=====	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	1,606,770.00	1,606,188.58	1,577,545.00	1,561,623.09	1,560,390.00	656,754.70	1,512,950.00
=====	=====	=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	1,606,770.00	1,606,188.58	1,577,545.00	1,561,623.09	1,560,390.00	656,754.70	1,512,950.00
=====	=====	=====	=====	=====	=====	=====	=====

**Streets General Fund Revenue**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2019	2YRS AGO EXP	LYR BUDGET 2020	LYR EXPENDED	CUR BUDGET 2021	EXPENDED YTD 2021	NEWBUDGET 2022
001-210-4715 MI SC/RUT	500.00	6,605.46	200.00	3,350.08	200.00	.00	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	500.00	6,605.46	200.00	3,350.08	200.00	.00	200.00
=====	=====	=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	500.00	6,605.46	200.00	3,350.08	200.00	.00	200.00
=====	=====	=====	=====	=====	=====	=====	=====

Streets General Fund Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2019	2YRS AGO EXP	LYR BUDGET 2020	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2021	NEWBUDGET 2022
001-210-6599 MISC RUT-GENERAL FUND	500.00	.00	500.00	45.96	200.00	15.98	200.00
=====	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	500.00	.00	500.00	45.96	200.00	15.98	200.00
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	500.00	.00	500.00	45.96	200.00	15.98	200.00
=====	=====	=====	=====	=====	=====	=====	=====



**Tennis Camp Revenue**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2019		2020		2021		2022
005-441-4500 TENNIS ACTIVITY FEES	4,000.00	3,935.00	4,000.00	.00	4,000.00	.00	4,000.00
	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	4,000.00	3,935.00	4,000.00	.00	4,000.00	.00	4,000.00
	=====	=====	=====	=====	=====	=====	=====
PROOF	4,000.00	3,935.00	4,000.00	.00	4,000.00	.00	4,000.00
	=====	=====	=====	=====	=====	=====	=====

**Tennis Camp Expenditures**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2019	2YRS AGO EXP	LYR BUDGET 2020	LYR EXPENDED	CUR BUDGET 2021	EXPENDED YTD	NEWBUDGET 2022
005-441-6496 REFUNDS	.00	.00	.00	.00	.00	.00	.00
005-441-6499 CONTRACT SERVICES-TENNIS	3,300.00	2,955.00	3,300.00	.00	3,300.00	.00	3,300.00
005-441-6599 TENNIS SUPPLIES	700.00	1,108.04	700.00	.00	700.00	.00	700.00
	=====	=====	=====	=====	=====	=====	=====
DI FERENCE	4,000.00	4,063.04	4,000.00	.00	4,000.00	.00	4,000.00
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====
PROOF	4,000.00	4,063.04	4,000.00	.00	4,000.00	.00	4,000.00
	=====	=====	=====	=====	=====	=====	=====

**Traffic Expenditures**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2019	2YRS AGO EXP	LYR BUDGET 2020	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2021	NEWBUDGET 2022
001-240-6020 SALARIES/TRAFFIC	6,700.00	6,859.27	7,200.00	7,140.00	7,200.00	3,944.82	7,600.00
001-240-6371 UTILITIES	.00	.00	.00	.00	.00	.00	.00
001-240-6506 SUPPLIES/OFFICE	750.00	170.00	750.00	735.00	750.00	315.00	750.00
001-240-6508 POSTAGE	100.00	80.10	100.00	32.76	100.00	20.99	100.00
001-240-6599 SUPPLIES	4,000.00	.00	4,000.00	100.00	4,000.00	8.99	4,000.00
110-240-6350 TRAFFIC REPAIRS	20,000.00	1,849.90	10,000.00	1,857.38	10,000.00	7,970.06	10,000.00
UPDATE CONTROL BOXES LED LIGHTS FOR TRAFFIC AND STREET LIGHTS							
110-240-6371 TRAFFIC UTILITIES	8,000.00	7,573.89	8,000.00	9,561.79	8,000.00	4,148.11	8,000.00
112-240-6150 GROUP INSURANCE/TRAFFIC	.00	.00	.00	87.50-	.00	86.84-	.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	513.49	700.00	533.88	700.00	294.61	700.00
113-240-6130 IPERS/TRAFFIC	800.00	1,593.53	800.00	1,573.62	1,600.00	774.30	1,600.00
113-240-6151 DENTAL INSURANCE/TRAFFIC	.00	.00	.00	7.00-	.00	7.00-	.00
113-240-6160 WORK COMP INS/TRAFFIC	.00	.00	.00	.00	.00	.00	.00
113-240-6170 UNEMPLOYMENT/TRAFFIC	400.00	222.30	400.00	221.32	400.00	47.05	400.00
121-240-6504 TRAFFIC PROJECTS	.00	.00	.00	.00	.00	.00	.00

Traffic Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2019	2YRS AGO EXP	LYR BUDGET 2020	LYR EXPENDED	CUR BUDGET 2021	EXPENDED YTD	NEWBUDGET 2022
305-240-6350 TRAFFIC LIGHTS	.00	.00	.00	.00	.00	8,300.00	.00
=====	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	41,350.00	18,862.48	31,950.00	21,661.25	32,750.00	25,730.09	33,150.00
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	41,350.00	18,862.48	31,950.00	21,661.25	32,750.00	25,730.09	33,150.00
=====	=====	=====	=====	=====	=====	=====	=====

**Water Revenue**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2019	2YRS AGO EXP	LYR BUDGET 2020	LYR EXPENDED	CUR BUDGET 2021	EXPENDED YTD	NEWBUDGET 2022
600-810-4300 INTEREST	24,000.00	104,270.85	24,000.00	81,073.56	75,000.00	8,464.76	10,000.00
600-810-4340 MISCELLANEOUS/WATER	20,000.00	11,362.29	20,000.00	55,339.09	20,000.00	5,708.50	20,000.00
600-810-4440 XENIA/CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00
600-810-4500 RECEIPTS/WATER	2,400,000.00	2,513,005.63	2,500,000.00	2,560,334.76	2,500,000.00	1,577,128.58	2,500,000.00
600-810-4510 BULK WATER SALES	2,500.00	2,081.30	2,500.00	3,927.55	2,500.00	4,910.28	2,500.00
600-810-4511 NEWSLETTER ADVERTISEMENTS	.00	.00	.00	.00	.00	.00	.00
600-810-4530 PENALTIES, WATER	10,000.00	11,084.79	10,000.00	8,319.38	10,000.00	5,987.68	10,000.00
600-810-4550 MISC CHARGE REVENUE	22,000.00	36,455.38	22,000.00	26,974.13	22,000.00	15,912.84	22,000.00
600-810-4560 SALES TAX/WATER	150,000.00	6,608.83	.00	.00	.00	1.40	.00
600-810-4561 WATER EXCISE TAX	.00	121,715.66	150,000.00	127,192.72	150,000.00	77,140.68	150,000.00
600-810-4600 WATER SERVICE SPECIAL ASSESS	.00	14,220.74	1,500.00	13,168.65	1,000.00	8,362.77	10,000.00
600-810-4730 METER DEPOSITS	40,000.00	35,260.04	40,000.00	36,464.63	35,000.00	27,125.00	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	61,700.00	.00	.00	.00
600-910-4830 TFR IN	.00	.00	6,654.00	6,654.19	.00	.00	.00
=====	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	2,668,500.00	2,856,065.51	2,776,654.00	2,981,148.66	2,815,500.00	1,730,742.49	2,759,500.00
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**Water Expenditures**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2019	2YRS AGO EXP	LYR BUDGET 2020	LYR EXPENDED	CUR BUDGET 2021	EXPENDED YTD	NEWBUDGET 2022
600-710-6801 WATER REV BOND PRINCIPAL	10,000.00	10,000.00	10,000.00	10,000.00	11,000.00	.00	11,000.00
600-710-6851 WATER REVENUE BOND INTEREST	2,910.00	2,910.00	2,610.00	2,610.00	2,400.00	673.75	1,500.00
600-710-6899 WATER BOND FEES	250.00	242.50	250.00	217.50	200.00	.00	250.00
600-810-6010 SALARIES/WATER	321,500.00	300,858.52	331,100.00	297,707.75	338,000.00	170,918.15	330,000.00
600-810-6011 SALARY/ADMINISTRATION	129,000.00	142,632.23	132,000.00	147,643.82	135,000.00	87,934.44	140,000.00
600-810-6020 SALARIES/PT	.00	.00	.00	.00	.00	.00	10,000.00
600-810-6040 OVERTIME SALARIES/WATER	28,000.00	30,632.50	36,000.00	36,976.21	36,800.00	23,243.16	39,000.00
600-810-6110 SOCIAL SECURITY/WATER	37,500.00	35,504.80	40,000.00	36,213.91	40,000.00	21,101.20	41,000.00
600-810-6130 PERS/ICMA/WATER	46,000.00	44,742.37	49,000.00	45,831.16	49,000.00	25,407.14	49,000.00
600-810-6150 GROUP INSURANCE/WATER	91,000.00	92,605.68	102,000.00	81,945.42	113,000.00	41,417.99	110,000.00
600-810-6151 DENTAL INSURANCE/WATER	3,700.00	3,762.84	4,000.00	2,693.94	4,400.00	1,495.24	4,500.00
600-810-6152 SELF FUNDED INS	2,000.00	.00	.00	.00	.00	.00	.00
600-810-6153 HSA CITY SHARE	1,000.00	454.50	650.00	324.00	650.00	324.00	650.00
600-810-6160 WORKER COMP INS	13,000.00	8,817.00	10,000.00	7,790.00	10,000.00	.00	10,000.00
600-810-6170 UNEMPLOYMENT/WATER	2,000.00	1,111.56	1,000.00	1,106.62	1,000.00	235.23	1,200.00
600-810-6181 CLOTHING ALLOWANCE	100.00	88.58	100.00	95.42	100.00	.00	100.00
600-810-6210 MEMBERSHIP DUES	1,500.00	1,821.83	1,800.00	1,869.25	1,900.00	1,296.75	1,900.00

**Water Expenditures**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2019	2YRS AGO EXP	LYR BUDGET 2020	LYR EXPENDED	CUR BUDGET 2021	EXPENDED YTD	NEWBUDGET 2022
600-810-6240 TRAVEL/CONFERENCE EXPENSE	3,000.00	1,688.66	3,000.00	2,232.13	3,000.00	350.00	3,000.00
600-810-6340 REPAIRS	200.00	200.00	200.00	93.75	200.00	116.67	200.00
600-810-6401 AUDIT	7,000.00	7,781.25	8,000.00	8,031.25	10,000.00	1,875.00	10,000.00
600-810-6407 WATER GENERAL ENGINEERING	2,000.00	.00	2,000.00	.00	2,000.00	.00	2,000.00
600-810-6408 INSURANCE/LIABILITY	36,500.00	37,593.50	36,500.00	42,218.00	40,000.00	.00	45,000.00
600-810-6411 LEGAL FEES	2,000.00	1,482.00	2,000.00	1,647.78	2,000.00	2,816.54	2,000.00
600-810-6414 PUBLICATIONS	1,000.00	14.08	1,000.00	.00	100.00	691.91	100.00
600-810-6418 SALES TAX/WATER	150,000.00	130,730.55	150,000.00	126,832.00	150,000.00	73,555.00	150,000.00
600-810-6419 COMPUTER UPDATE	14,000.00	11,717.15	14,000.00	16,580.70	14,000.00	7,906.75	14,000.00
WSI CONTRACT (ON-LINE APPLICATION) PLAN IT SOFTWARE SUMMIT ANNUAL FEE COMPUTER SERVICE							
600-810-6420 ORDINANCE UPDATE	400.00	302.75	400.00	449.37	700.00	131.25	700.00
600-810-6490 WATER DEPOSIT REFUNDS	20,000.00	22,505.15	20,000.00	35,239.15	22,000.00	10,544.77	25,000.00
600-810-6499 UB OUTSOURCING	28,000.00	24,132.55	28,000.00	25,045.89	28,000.00	13,029.92	28,000.00
600-810-6505 EQUIPMENT/OFFICE	2,000.00	2,654.15	2,000.00	2,672.95	2,000.00	1,296.17	2,700.00
COPIER							
600-810-6506 SUPPLIES/OFFICE	3,500.00	1,865.34	3,000.00	1,242.93	3,000.00	544.07	2,000.00

**Water Expenditures**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2019	2YRS AGO EXP	LYR BUDGET 2020	LYR EXPENDED	CUR BUDGET 2021	EXPENDED YTD	NEWBUDGET 2022
600-810-6508 POSTAGE	1,500.00	1,150.40	1,500.00	1,577.79	1,500.00	730.50	1,500.00
600-810-6599 MISCELLANEOUS	6,000.00	4,707.38	6,000.00	6,965.02	6,000.00	1,223.28	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	1,352.00	2,000.00	1,320.00	2,000.00	1,505.00	2,000.00
600-811-6210 MEMBERSHIP DUES	2,000.00	1,928.39	2,000.00	1,086.00	2,000.00	1,620.06	2,000.00
600-811-6240 TRAVEL/CONFERENCE EXPENSE	4,500.00	3,725.62	4,500.00	4,335.77	5,500.00	4,054.69	4,500.00
600-811-6310 BUILDING & GROUNDS	45,000.00	6,941.92	50,000.00	25,961.79	50,000.00	78,312.43	20,000.00
600-811-6320 WELL FIELD MAINTENANCE	30,000.00	13,352.00	52,000.00	55,667.00	35,000.00	49,961.19	50,000.00
600-811-6331 GAS AND OIL	5,000.00	3,091.07	5,000.00	1,676.00	5,000.00	3,442.75	5,000.00
600-811-6350 REPAIRS	90,000.00	66,790.73	90,000.00	36,120.02	90,000.00	37,811.72	65,000.00
LIME SILO PAINTING	\$25,000						
HIGH SERVICE PUMP	\$20,000						
600-811-6371 UTILITIES	215,000.00	210,681.54	220,000.00	230,536.72	220,000.00	125,444.91	221,500.00
600-811-6372 LANDFILL/USERS FEES	1,800.00	1,478.00	1,800.00	1,530.00	1,800.00	1,104.00	1,800.00
600-811-6373 TELEPHONE	5,000.00	4,838.51	5,500.00	4,792.73	5,500.00	2,982.01	5,000.00
600-811-6379 PROPANE	30,000.00	31,638.06	30,000.00	28,225.00	30,000.00	5,581.42	30,000.00
600-811-6399 DAM MAINTENANCE	1,000.00	.00	1,000.00	.00	1,000.00	.00	1,000.00



**Water Expenditures**

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE	2019		2020		2021		2022
600-811-6407 WATER OPERATION ENGINEERING	7,500.00	13,364.72	10,000.00	11,592.64	60,000.00	.00	26,000.00
LIME SILO PAINTING ENGINEERING	\$6,000						
RES REPAIR DESIGN	\$20,000						
600-811-6419 SCADA UPDATES	5,000.00	200.00	5,000.00	200.00	5,000.00	.00	.00
600-811-6470 PERMITS/STATE	2,000.00	1,969.52	2,000.00	1,634.47	2,000.00	3,502.52	3,000.00
600-811-6490 LAB ANALYSIS - STATE	15,000.00	12,914.59	15,000.00	13,083.72	15,000.00	9,400.83	15,000.00
600-811-6492 CONTRACT SERVICES	400.00	1,765.00	.00	.00	.00	450.00	.00
600-811-6498 LIME DISPOSAL	.00	.00	.00	244.79	.00	.00	.00
600-811-6499 ROAD MAINTENANCE	1,000.00	.00	1,000.00	1,406.16	1,000.00	.00	1,000.00
600-811-6501 CHEMICALS	196,000.00	198,841.89	180,000.00	216,360.84	200,000.00	121,439.78	200,000.00
600-811-6504 EQUIPMENT	80,000.00	46,838.89	30,000.00	16,965.74	20,000.00	14,508.81	40,000.00
TRACTOR	\$30,000						
600-811-6506 SUPPLIES/OFFICE	1,800.00	2,860.29	1,800.00	962.62	1,800.00	113.34	1,800.00
600-811-6599 SUPPLIES	2,000.00	3,408.89	2,000.00	2,293.00	2,000.00	1,750.14	2,000.00
600-811-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	200,000.00
BACKWASH BLOWER	\$200,000						
600-811-6750 CAPITAL IMPROVE-BUILDINGS	.00	.00	.00	.00	.00	.00	200,000.00
EXTERIOR WALLS @ PUMP BLDG/WATER PLANT OFFICE)	\$200,000						
600-812-6181 CLOTHING ALLOWANCE	2,000.00	1,103.79	2,000.00	1,320.00	2,000.00	1,320.00	2,000.00

**Water Expenditures**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2019		2020		2021		2022
600-812-6240 TRAVEL/CONFERENCE EXPENSE	4,000.00	3,847.05	4,000.00	3,238.69	4,000.00	583.31	4,000.00
600-812-6331 GAS & OIL	6,000.00	4,859.35	6,000.00	3,048.57	6,000.00	1,207.56	6,000.00
600-812-6350 MAIN & VALVE WORK	45,000.00	42,337.39	45,000.00	27,810.24	45,000.00	14,215.70	45,000.00
600-812-6351 HYDRANTS	10,000.00	8,500.21	10,000.00	14,119.49	10,000.00	859.78	10,000.00
600-812-6407 DI STRI BUTION ENGI NEERING	.00	.00	.00	.00	35,000.00	.00	.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 REPAIRS	12,000.00	10,215.07	12,000.00	12,317.53	12,000.00	17,504.91	12,000.00
600-812-6499 WATER TOWER MAI NTENANCE	355,000.00	152,095.68	497,829.00	498,553.10	5,000.00	1,449.00	5,000.00
600-812-6504 EQUIPMENT	27,500.00	21,778.36	125,000.00	125,351.76	57,500.00	.00	10,000.00
600-812-6599 SUPPLI ES	5,000.00	4,594.80	5,000.00	4,116.68	5,000.00	4,221.83	5,000.00
600-812-6727 METERS	50,000.00	53,257.02	50,000.00	39,418.22	50,000.00	5,103.30	50,000.00
600-812-6780 WEST BOONE WATER TOWER PROJECT	.00	.00	.00	.00	.00	.00	.00
600-812-6781 WATER MAI N I MPROVEMENTS	.00	.00	.00	.00	50,250.00	50,250.00	.00
600-812-6782 MAI N ST WATER MAI N I MPROV.	.00	.00	.00	.00	.00	.00	35,000.00
600-812-6783 EAST WATER MAI N CONSTRUCT	.00	.00	.00	.00	.00	.00	.00
600-910-6910 TRANSFERS OUT	306,800.00	306,797.00	360,000.00	360,000.00	362,000.00	.00	350,000.00

**Water Expenditures**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2019		2020		2021		2022
LIME REMOVAL (370)	\$125,000						
DEBT SERVICE BOND PAYMENT	\$220,564						
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
	=====	=====	=====	=====	=====	=====	=====
DI FERENCE	2,531,860.00	2,162,077.17	2,825,539.00	2,689,143.00	2,426,300.00	1,048,559.87	2,672,900.00
	=====	=====	=====	=====	=====	=====	=====
PROOF	2,531,860.00	2,162,077.17	2,825,539.00	2,689,143.00	2,426,300.00	1,048,559.87	2,672,900.00
	=====	=====	=====	=====	=====	=====	=====

Transfer out			Transfer In		
740-865-6490	3,300	Storm water Bond	200-910-4830	3,300	DEBT SERVICE
610-910-6912	24,000	6,915,000 Bond Pmt	200-910-4830	24,000	DEBT SERVICE
600-910-6910	225,000	6,915,000 Bond Pmt \$236,711	200-910-4830	225,000	DEBT SERVICE
600-910-6910	125,000	Lime Removal	370-910-4830	125,000	Water Cash
331-910-6910	180,000	S. Marshall St	367-910-4830	180,000	TRF from Acct 331
110-910-6910	200,000	S. Marshall St	367-910-4830	200,000	RUT .10 Tax
121-910-6910	120,000	S. Marshall St	367-910-4830	120,000	LOST
121-910-6910	177,500	2015 New Bond	200-910-4830	177,500	LOST Trf
121-910-6910	232,000	Property Tax Relief	113-910-4830	232,000	LOST Trf
121-910-6910	20,000	Demolitions	307-910-4830	20,000	LOST Trf
121-280-6910	82,000	Runway Repair Grant Match	336-910-4830	82,000	Runway Repair Grant Match
121-280-6910	26,470	Taxilane Preservation	380-910-4830	26,470	LOST Trf
001-910-6910	100,000	S. Marion/West Park	376-910-4830	100,000	FY2020 General Fund Cash Balance
110-910-6910	16,500	2013 Bond Pmt	200-910-4830	16,500	TRF in from RUT for 2013 Bond
110-910-6910	26,500	2015 Bond Pmt	200-910-4830	26,500	TRF in from RUT for 2015 Bond
125-910-6910	20,833	ALICE TIF Repayment	126-910-4830	20,833	TRF from TIF (125)
125-910-6910	118,000	TIF bond pmts Debt Serv	200-910-4831	118,000	TIF Bond Pmt
125-910-6910	573,000	San Sew Bond Pmts	610-910-4830	573,000	TIF Bond Pmt
610-910-6911	100,000	UV Disinfection System	388-910-4830	100,000	Transfer from Sewer
610-910-6913	263,980	TIF Refund to General	001-910-4832	263,980	Sewer
730-899-6910	10,000	FRC Maintenance Salary	001-910-4835	10,000	FRC Maintenance Salary
003-910-6910		Boulders Inn Incentive Repayment	001-910-4833		Boulders Inn Incentive Repayment
003-910-6910	25,000	City Econ Dev Position	001-910-4833	25,000	City Econ Dev Position
610-910-6911	16,322	Drainage Assessment 137	390-910-4830	16,322	Trf from Storm Water
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
	2,775,405			2,775,405	Total

The City of : BOONE County Name: BOONE COUNTY

**Adopted On: (entered upon proposal) Resolution:**

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

		<b>With Gas &amp; Electric</b>		<b>Without Gas &amp; Electric</b>	<b>City Number: 08-057</b> <b>Last Official Census: 12,661</b>
Regular	2a	414,601,327	2b	404,993,771	
DEBT SERVICE	3a	450,223,812	3b	440,616,256	
Ag Land	4a	2,063,103			

**TAXES LEVIED**

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5 3,358,271	3,280,450	43	8.10000
<b>Non-Voted Other Permissible Levies</b>							
Contract for use of Bridge	0.67500			6	0	44	0.00000
Opr & Maint publicly owned Transit	0.95000			7	0	45	0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8	0	46	0.00000
Opr & Maint of City owned Civic Center	0.13500			9	0	47	0.00000
Planning a Sanitary Disposal Project	0.06750			10	0	48	0.00000
Aviation Authority (under sec.330A.15)	0.27000			11	0	49	0.00000
Levee Impr. fund in special charter city	0.06750			13	0	51	0.00000
Liability, property & self insurance costs	Amt Nec			14 190,000	185,596	52	0.45827
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462	0	465	0.00000
<b>Voted Other Permissible Levies</b>							
Instrumental/Vocal Music Groups	0.13500			15	0	53	0.00000
Memorial Building	0.81000			16	0	54	0.00000
Symphony Orchestra	0.13500			17	0	55	0.00000
Cultural & Scientific Facilities	0.27000			18	0	56	0.00000
County Bridge	As Voted			19	0	57	0.00000
Missi or Missouri River Bridge Const.	1.35000			20	0	58	0.00000
Aid to a Transit Company	0.03375			21	0	59	0.00000
Maintain Institution received by gift/devise	0.20500			22	0	60	0.00000
City Emergency Medical District	1.00000			463	0	466	0.00000
Support Public Library	0.27000			23	0	61	0.00000
Unified Law Enforcement	1.50000			24	0	62	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>				25 3,548,271	3,466,046		
Ag Land	3.00375			26 6,198	6,197	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27 3,554,469	3,472,243		
<b>Special Revenue Levies</b>							
Emergency (if general fund at levy limit)	0.27000			28	0	64	0.00000
Police & Fire Retirement	Amt Nec			29 530,000	517,720		1.27834
FICA & IPERS (if general fund at levy limit)	Amt Nec			30 360,000	351,656		0.86830
Other Employee Benefits	Amt Nec			31 1,825,800	1,783,491		4.40375
<b>Total Employee Benefit Levies (29,30,31)</b>				32 2,715,800	2,652,867	65	6.55039
<b>Sub Total Special Revenue Levies (28+32)</b>				33 2,715,800	2,652,867		
<b>As Req</b>		<b>With Gas &amp; Elec Valuation</b>	<b>Without Gas &amp; Elec Valuation</b>				
SSMID 1		0	0	34	0	66	0.00000
SSMID 2		0	0	35	0	67	0.00000
SSMID 3		0	0	36	0	68	0.00000
SSMID 4		0	0	37	0	69	0.00000
SSMID 5		0	0	555	0	565	0.00000
SSMID 6		0	0	556	0	566	0.00000
SSMID 7		0	0	1177	0	1179	0.00000
SSMID 8		0	0	1185	0	1187	0.00000
<b>Total Special Revenue Levies</b>				39 2,715,800	2,652,867		
Debt Service Levy 76.10(6)	Amt Nec			40 232,821	227,851	70	0.51712
Capital Projects (Capital Improv. Reserve)	0.67500			41	0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>				42 6,503,090	6,352,961	72	15.62578

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(County Auditor)

\_\_\_\_\_  
(Date)

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

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

**Meeting Date:** 3/15/2021 **Meeting Time:** 06:00 PM **Meeting Location:** 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 City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)

	Current Year Certified Property Tax 2020 - 2021	Budget Year Effective Property Tax 2021 - 2022	Budget Year Proposed Maximum Property Tax 2021 - 2022	Annual % CHG
Regular Taxable Valuation	407,406,856	414,601,327	414,601,327	414,601,327
Tax Levies:				
Regular General	3,299,996	3,299,996	3,299,996	3,358,271
Contract for Use of Bridge	0	0	0	
Opr & Maint Publicly Owned Transit	0	0	0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	0	0	0	
Opr & Maint of City-Owned Civic Center	0	0	0	
Planning a Sanitary Disposal Project	0	0	0	
Liability, Property & Self-Insurance Costs	163,987	163,987	163,987	190,000
Support of Local Emer. Mgmt. Commission	0	0	0	
Emergency	0	0	0	
Police & Fire Retirement	483,000	483,000	483,000	530,000
FICA & IPERS	350,000	350,000	350,000	360,000
Other Employee Benefits	1,847,300	1,847,300	1,847,300	1,825,800
<b>Total Tax Levy</b>	<b>6,144,283</b>	<b>6,144,283</b>	<b>6,144,283</b>	<b>6,264,071</b>
<b>Tax Rate</b>	<b>15.08144</b>	<b>14.81974</b>	<b>14.81974</b>	<b>15.10866</b>

City Telephone Number  
(515) 432-4211 ext: 1103

**Explanation of significant increases in the budget:**

The tax rate will not be increasing, however the growth in valuations will be used to accommodate an increase in Liability Insurance and the State mandated increase in Police and Fire Retirement .

**If applicable, the above notice also available online at:**

www.boonegov.com and City of Boone, Iowa Facebook Page

\*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

**Commercial & Industrial Replacement Claim Estimation**

City Name: BOONE

Fiscal Year July 1, 2021 - June 30, 2022

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

	Commercial - Non-TIF	Commercial - TIF	Industrial - Non-TIF	Industrial - TIF
Taxable	62,477,705	17,785,402	21,072,500	0
100% Assessed	71,395,780	17,785,402	23,413,886	0
<b>A</b>				
<b>REPLACEMENT</b>				
General Fund	3	72,271	REVENUES, LINE 18	REVENUES, LINE 18
Special Fund	4	55,316	REVENUES, LINE 18	REVENUES, LINE 18
Debt Fund	5	4,367	REVENUES, LINE 18	REVENUES, LINE 18
Capital Reserve Fund	6	0	REVENUES, LINE 18	REVENUES, LINE 18

**REPLACEMENT PAYMENT PERCENTAGE**

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

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

Proration Percentage

75%

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

Other State Grants & Reimbursements	General	Special Revenue	TIF Sp. Revenue	Debt Service	Capital Projects	Proprietary
					150,000	

**Commercial & Industrial Replacement Claim Estimation**

City Name: BOONE

Fiscal Year July 1, 2021 - June 30, 2022

Special Fund - Total All SSMIDS								
						Commercial - Reg	Industrial - Reg	Replacement
SSMID 1	Taxable	2	0	0	0	0	0	0
	Assessed	3	0	0	0	0	0	0
SSMID 2	Taxable	4	0	0	0	0	0	0
	Assessed	5	0	0	0	0	0	0
SSMID 3	Taxable	6	0	0	0	0	0	0
	Assessed	7	0	0	0	0	0	0
SSMID 4	Taxable	8	0	0	0	0	0	0
	Assessed	9	0	0	0	0	0	0
SSMID 5	Taxable	10	0	0	0	0	0	0
	Assessed	11	0	0	0	0	0	0
SSMID 6	Taxable	12	0	0	0	0	0	0
	Assessed	13	0	0	0	0	0	0
SSMID 7	Taxable	14	0	0	0	0	0	0
	Assessed	15	0	0	0	0	0	0
SSMID 8	Taxable	16	0	0	0	0	0	0
	Assessed	17	0	0	0	0	0	0



**FUND BALANCE**

City Name: BOONE

Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
<b>Annual Report FY 2020</b>									
1	3,580,387	5,848,127	611,034	-1,070,651	1,041,240	467,070	10,477,207	7,346,982	17,824,189
2	5,096,983	5,982,830	730,937	4,047,173	943,412	3,960	16,805,295	8,124,190	24,929,485
3	4,862,661	5,536,149	599,421	4,078,326	1,119,651	0	16,196,208	7,612,385	23,808,593
4	3,814,709	6,294,808	742,550	-1,101,804	865,001	471,030	11,086,294	7,858,787	18,945,081
<b>Re-Estimated FY 2021</b>									
5	3,814,709	6,294,808	742,550	-1,101,804	865,001	471,030	11,086,294	7,858,787	18,945,081
6	5,603,429	5,719,050	940,000	1,768,505	1,772,700	4,000	15,807,684	6,157,000	21,964,684
7	5,673,177	5,717,556	1,011,500	843,000	1,849,967	0	15,095,200	6,233,189	21,328,389
8	3,744,961	6,296,302	671,050	-176,299	787,734	475,030	11,798,778	7,782,598	19,581,376
<b>Budget FY 2022</b>									
9	3,744,961	6,296,302	671,050	-176,299	787,734	475,030	11,798,778	7,782,598	19,581,376
10	5,441,868	5,847,216	905,833	842,988	2,828,170	2,000	15,868,075	6,610,122	22,478,197
11	5,535,671	5,716,670	877,433	815,848	3,378,597	0	16,324,219	8,007,752	24,331,971
12	3,651,158	6,426,848	699,450	-149,159	237,307	477,030	11,342,634	6,384,968	17,727,602

**LOCAL EMC SUPPORT**

City Name: BOONE

Fiscal Year July 1, 2021 - June 30, 2022

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 for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	<b>Request with Utility Replacement</b>	<b>Property Taxes Levied</b>
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	0	0
<b>TOTAL FOR FY 2022</b>	<b>0</b>	<b>0</b>

**RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1**

City Name: BOONE  
 Fiscal Year July 1, 2020 - June 30, 2021

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
<b>PUBLIC SAFETY</b>									
Police Department/Crime Prevention	1	1,859,675	1,126,600					2,986,275	2,575,954
Jail	2							0	0
Emergency Management	3							0	0
Flood Control	4							0	0
Fire Department	5	846,050	517,100					1,363,150	1,892,578
Ambulance	6	0	0					0	0
Building Inspections	7	151,675	113,066					264,741	224,198
Miscellaneous Protective Services	8	15,200	0					15,200	14,212
Animal Control	9	107,500						107,500	91,918
Other Public Safety	10	12,200	1,000					13,200	10,260
TOTAL (lines 1 - 10)	11	2,992,300	1,757,766			0		4,750,066	4,809,120
<b>PUBLIC WORKS</b>									
Roads, Bridges, & Sidewalks	12	200	1,471,400					1,471,600	1,420,484
Parking - Meter and Off-Street	13							0	0
Street Lighting	14		186,000					186,000	217,697
Traffic Control and Safety	15	12,050	20,700					32,750	21,661
Snow Removal	16		58,000					58,000	54,437
Highway Engineering	17							0	0
Street Cleaning	18							0	0
Airport (if not Enterprise)	19	158,552	0					158,552	446,626
Garbage (if not Enterprise)	20	63,500						63,500	63,305
Other Public Works	21		0					0	0
TOTAL (lines 12 - 21)	22	234,302	1,736,100			0		1,970,402	2,224,210
<b>HEALTH &amp; SOCIAL SERVICES</b>									
Welfare Assistance	23							0	51,700
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		56,200					56,200	0
TOTAL (lines 23 - 29)	30	0	56,200			0		56,200	51,700
<b>CULTURE &amp; RECREATION</b>									
Library Services	31	492,680	259,900					752,580	678,611
Museum, Band and Theater	32	9,600	0					9,600	9,556
Parks	33	441,175	300,500					741,675	618,597
Recreation	34	4,000	0					4,000	0
Cemetery	35	108,650	107,100					215,750	168,478
Community Center, Zoo, & Marina	36							0	0
Other Culture and Recreation	37							0	0
TOTAL (lines 31 - 37)	38	1,056,105	667,500			0		1,723,605	1,475,242

**RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2**

City Name: BOONE  
Fiscal Year July 1, 2020 - June 30, 2021

	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
<b>GOVERNMENT ACTIVITIES CONT.</b>									
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>									
39		32,000							
40	236,400	49,300	84,500					32,000	71,006
41	10,000							370,200	314,092
42								10,000	128,200
43	100							100	39,882
44								0	2,221
45	246,500	81,300	84,500			0		412,300	555,401
<b>GENERAL GOVERNMENT</b>									
46	28,800							28,800	28,800
47	457,220	184,500						641,720	251,630
48								0	2,734
49								0	53,150
50	132,950	80,000						212,950	371,412
51								0	179,586
52	0	275,000						275,000	134,475
53	618,970	539,500	0			0		1,158,470	1,021,787
54				843,000				843,000	4,078,326
55					1,849,967			1,849,967	0
56								0	0
57	0	0	0		1,849,967	0		1,849,967	0
58	5,148,177	4,838,366	84,500	843,000	1,849,967	0		12,764,010	14,215,786
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
59									
60							2,050,700	2,050,700	1,692,411
61							1,763,400	1,763,400	1,495,348
62								0	0
63								0	0
64								0	0
65								0	0
66								0	0
67								0	0
68							211,000	211,000	164,852
69								0	0
70							1,097,100	1,097,100	1,098,107
71								0	1,536,655
72								0	0
73							5,122,200	5,122,200	5,987,373
<b>TOTAL BUSINESS TYPE EXPENDITURES (lines 58+73)</b>									
74	5,148,177	4,838,366	84,500	843,000	1,849,967	0		17,886,210	20,203,159
75	525,000	879,190	0	0	0		1,110,989	2,515,179	3,037,449
76		0	927,000				0	927,000	567,200
77	525,000	879,190	927,000	0	0	0	1,110,989	3,442,179	3,604,649
78	5,673,177	5,717,556	1,011,500	843,000	1,849,967	0	6,233,189	21,328,389	23,807,808
79	3,744,961	6,296,302	671,050	-176,299	787,734	475,030	7,782,598	19,581,376	18,945,866
<b>Ending Fund Balance June 30</b>									

**RE-ESTIMATED REVENUES DETAIL**  
 City Name: BOONE  
 Fiscal Year July 1, 2020 - June 30, 2021

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
1 Taxes Levied on Property	3,385,215	2,614,632		229,765				6,229,612	5,908,892
2 Less: Uncollected Property Taxes - Levy Year								0	0
3 Net Current Property Taxes (line 1 minus line 2)	3,385,215	2,614,632		229,765	0			6,229,612	5,908,892
4 Delinquent Property Taxes									
5 TIF Revenues			940,000					940,000	720,937
6 Other City Taxes:									
7 Utility Tax Replacement Excise Taxes	84,871	65,668		5,433				155,972	82,192
8 Utility franchise tax (Iowa Code Chapter 364.2)								0	0
9 Parimutuel wager tax								0	0
10 Gaming wager tax								0	0
11 Mobile Home Taxes	0							0	0
12 Hotel/Motel Taxes	170,000							170,000	158,663
13 Other Local Option Taxes		1,094,000						1,094,000	1,408,502
14 Subtotal - Other City Taxes (lines 6 thru 12)	254,871	1,159,668		5,433	0			1,419,972	1,649,357
15 Licenses & Permits	363,700							363,700	443,323
16 Use of Money & Property	277,530	21,800		0	14,200	0	90,000	403,530	436,293
17 Intergovernmental:									
18 Federal Grants & Reimbursements	0	0			452,000			452,000	289,988
19 Road Use Taxes		1,600,000						1,600,000	1,627,424
20 Other State Grants & Reimbursements	72,568	56,150		4,646	0			133,364	141,106
21 Local Grants & Reimbursements	306,377	42,000			10,000			358,377	282,826
22 Subtotal - Intergovernmental (lines 16 thru 19)	378,945	1,698,150		4,646	462,000		0	2,543,741	2,341,344
23 Charges for Fees & Service:									
24 Water Utility							2,815,500	2,815,500	2,974,494
25 Sewer Utility							3,056,500	3,056,500	2,951,263
26 Electric Utility								0	0
27 Gas Utility								0	0
28 Parking								0	0
29 Airport								0	0
30 Landfill/Garbage	62,450						62,450	62,450	63,880
31 Hospital								0	0
32 Transit								0	0
33 Cable TV, Internet & Telephone								0	0
34 Housing Authority								0	0
35 Storm Water Utility							195,000	195,000	201,419
36 Other Fees & Charges for Service	342,800	0			0			342,800	227,599
37 Subtotal - Charges for Service (lines 21 thru 33)	405,250	0		0	0	0	6,067,000	6,472,250	6,418,655
38 Special Assessments	0			15,000	0			15,000	40,115
39 Miscellaneous	122,200	6,000			2,500	4,000		134,700	365,084
40 Other Financing Sources:									
41 Regular Operating Transfers In	415,718	218,800		586,661	1,294,000			2,515,179	3,037,449
42 Internal TIF Loan Transfers In	0			927,000				927,000	567,200
43 Subtotal ALL Operating Transfers In	415,718	218,800		1,513,661	1,294,000			3,442,179	3,604,649
44 Proceeds of Debt (Excluding TIF Internal Borrowing)	0			0	0			0	3,000,836
45 Proceeds of Capital Asset Sales								0	0
46 Subtotal-Other Financing Sources (lines 36 thru 38)	415,718	218,800		1,513,661	1,294,000	0	0	3,442,179	6,605,485
47 Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	5,603,429	5,719,050	940,000	1,768,505	1,772,700	4,000	6,157,000	21,964,684	24,929,485
48 Beginning Fund Balance July 1	3,814,709	6,294,808	742,550	-1,101,804	865,001	471,030	7,858,787	18,945,081	17,824,189
49 TOTAL REVENUES & BEGIN BALANCE (lines									

**EXPENDITURES SCHEDULE PAGE 1**  
 City Name: BOONE  
 Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	1,916,344	1,173,600						3,089,944	2,986,275	2,575,954
Jail								0	0	0
Emergency Management								0	0	0
Flood Control								0	0	0
Fire Department	891,700	605,500						1,497,200	1,363,150	1,892,578
Ambulance	0	0						0	0	0
Building Inspections	147,652	121,100						268,752	264,741	224,198
Miscellaneous Protective Services	18,700	1,700						20,400	15,200	14,212
Animal Control	109,090							109,090	107,500	91,918
Other Public Safety	12,500	1,000						13,500	13,200	10,260
TOTAL (lines 1 - 10)	3,095,986	1,902,900				0		4,998,886	4,750,066	4,809,120
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	200	1,376,950						1,377,150	1,471,600	1,420,484
Parking - Meter and Off-Street								0	0	0
Street Lighting		222,000						222,000	186,000	217,697
Traffic Control and Safety	12,450	20,700						33,150	32,750	21,661
Snow Removal		58,000						58,000	58,000	54,437
Highway Engineering								0	0	0
Street Cleaning								0	0	0
Airport	160,680	0						160,680	158,552	446,626
Garbage (if not Enterprise)	65,000							65,000	63,500	63,305
Other Public Works		0						0	0	0
TOTAL (lines 12 - 21)	238,330	1,677,650				0		1,915,980	1,970,402	2,224,210
<b>HEALTH &amp; SOCIAL SERVICES</b>										
Welfare Assistance								0	0	51,700
City Hospital								0	0	0
Payments to Private Hospitals								0	0	0
Health Regulation and Inspection								0	0	0
Water, Air, and Mosquito Control	0							0	0	0
Community Mental Health								0	0	0
Other Health and Social Services		58,000						58,000	56,200	0
TOTAL (lines 23 - 29)	0	58,000				0		58,000	56,200	51,700
<b>CULTURE &amp; RECREATION</b>										
Library Services	502,780	226,100						728,880	752,580	678,611
Museum, Band and Theater	9,600	0						9,600	9,600	9,556
Parks	444,725	274,400						719,125	741,675	618,597
Recreation	4,000	0						4,000	4,000	0
Cemetery	113,650	64,600						178,250	215,750	168,478
Community Center, Zoo, & Marina								0	0	0
Other Culture and Recreation								0	0	0
TOTAL (lines 31 - 37)	1,074,755	565,100				0		1,639,855	1,723,605	1,475,242

**EXPENDITURES SCHEDULE PAGE 2**  
 City Name: BOONE  
 Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
Community Beautification	39	8,000						8,000	32,000	71,006
Economic Development	40	253,400	165,600					465,450	370,200	314,092
Housing and Urban Renewal	41	0						0	10,000	128,200
Planning & Zoning	42							0	0	0
Other Com & Econ Development	43	100						100	100	39,882
TIF Rebates	44							0	0	2,221
TOTAL (lines 39 - 44)	45	253,500	165,600			0		473,550	412,300	555,401
<b>GENERAL GOVERNMENT</b>										
Mayor, Council, & City Manager	46	28,800						28,800	28,800	28,800
Clerk, Treasurer, & Finance Adm.	47	482,350	202,600					684,950	641,720	251,630
Elections	48							0	0	2,734
Legal Services & City Attorney	49	0						0	0	53,150
City Hall & General Buildings	50	136,950	80,000					216,950	212,950	371,412
Tort Liability	51	0						0	0	179,586
Other General Government	52	0	275,000					275,000	275,000	134,475
TOTAL (lines 46 - 52)	53	648,100	557,600	0		0		1,205,700	1,158,470	1,021,787
<b>DEBT SERVICE</b>										
Gov Capital Projects	54			815,848				815,848	843,000	4,078,326
TIF Capital Projects	55							3,198,597	1,849,967	0
TOTAL CAPITAL PROJECTS	56							0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0		3,198,597	1,849,967	0
TOTAL Government Activities Expenditures (lines 11-22+30+38+45+53+54+57)	58	5,310,671	4,815,700	815,848	3,198,597	0		14,306,416	12,764,010	14,215,786
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	59							2,275,150	2,050,700	1,692,411
Sewer Utility	60							2,002,250	1,763,400	1,495,348
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							276,500	211,000	164,852
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0
Enterprise DEBT SERVICE	70							1,011,250	1,097,100	1,098,107
Enterprise CAPITAL PROJECTS	71							1,685,000	0	1,536,655
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							7,250,150	5,122,200	5,987,373
<b>TOTAL ALL EXPENDITURES (lines 58 + 73)</b>	74	5,310,671	4,815,700	815,848	3,198,597	0		21,556,566	17,886,210	20,203,159
Regular Transfers Out	75	225,000	900,970	0	180,000			2,063,572	2,515,179	3,037,449
Internal TIF Loan / Repayment Transfers Out	76				711,833			711,833	927,000	567,200
Total ALL Transfers Out	77	225,000	900,970	0	180,000	0		2,775,405	3,442,179	3,604,649
Total Expenditures & Fund Transfers Out (lines 74+77)	78	5,535,671	5,716,670	815,848	3,378,597	0		24,331,971	21,328,389	23,807,808
Ending Fund Balance June 30	79	3,651,158	6,426,848	699,450	237,307	477,030		17,727,602	19,581,376	18,945,866

**REVENUES DETAIL**  
 City Name: BOONE  
 Fiscal Year: July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
1	3,472,243	2,652,867		227,851	0			6,352,961	6,229,612	5,908,892
2								0	0	0
3	3,472,243	2,652,867		227,851	0			6,352,961	6,229,612	5,908,892
4								0	0	0
5		885,000						885,000	940,000	720,937
Other City Taxes:										
6	82,225	62,933		4,970	0			150,128	155,972	82,192
7								0	0	0
8								0	0	0
9								0	0	0
10	0							0	0	0
11	96,000							96,000	170,000	158,663
12		1,160,000						1,160,000	1,094,000	1,408,502
13	178,225	1,222,933		4,970	0			1,406,128	1,419,972	1,649,357
14	361,700							361,700	363,700	443,323
15	242,529	16,000		0	13,200	0	19,000	290,729	403,530	436,293
Intergovernmental:										
16	0				1,618,000		0	1,618,000	452,000	289,988
17		1,600,000						1,600,000	1,600,000	1,627,424
18	72,271	55,316		4,367	150,000		0	281,954	133,364	141,106
19	317,120	51,500			0			368,620	358,377	282,826
20	389,391	1,706,816		4,367	1,768,000		0	3,868,574	2,543,741	2,341,344
Charges for Fees & Service:										
21							2,759,500	2,759,500	2,815,500	2,974,494
22							2,908,500	2,908,500	3,056,500	2,951,263
23							0	0	0	0
24							0	0	0	0
25							0	0	0	0
26	65,000							65,000	62,450	63,880
27								0	0	0
28								0	0	0
29								0	0	0
30								0	0	0
31								0	0	0
32							333,800	333,800	195,000	201,419
33	330,100	0			0			330,100	342,800	227,599
34	395,100	0			0		6,001,800	6,396,900	6,472,250	6,418,655
35	0			15,000	0			15,000	15,000	40,115
36	103,700	16,000			2,500	2,000	0	124,200	134,700	365,084
Other Financing Sources:										
37	298,980	232,000		472,800	1,043,470		16,322	2,063,572	2,515,179	3,037,449
38			20833	118,000			573,000	711,833	927,000	567,200
39	298,980	232,000	20,833	590,800	1,043,470	0	589,322	2,775,405	3,442,179	3,604,649
40				0	0		0	0	0	3,000,836
41		600			1,000			1,600	0	0
42	298,980	232,600	20,833	590,800	1,044,470	0	589,322	2,777,005	3,442,179	6,605,485
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>										
43	5,441,868	5,847,216	905,833	842,988	2,828,170	2,000	6,610,122	22,478,197	21,964,684	24,929,485
44	3,744,961	6,296,302	671,050	-176,299	787,734	475,030	7,782,598	19,581,376	18,945,081	17,824,189
Beginning Fund Balance July 1										
45	9,186,829	12,143,518	1,576,883	666,689	3,615,904	477,030	14,392,720	42,059,573	40,909,765	42,753,674
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>										



**ADOPTED BUDGET SUMMARY**  
 City Name: BOONE  
 Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
<b>Revenues &amp; Other Financing Sources</b>										
Taxes Levied on Property	3,472,243	2,652,867		227,851	0			6,352,961	6,229,612	5,908,892
Less: Uncollected Property Taxes-Levy Year	0	0		0	0			0	0	0
Net Current Property Taxes	3,472,243	2,652,867		227,851	0			6,352,961	6,229,612	5,908,892
Delinquent Property Taxes	0	0		0	0			0	0	0
TIF Revenues		885,000						885,000	940,000	720,937
Other City Taxes	178,225	1,222,933		4,970	0			1,419,972	1,649,357	1,649,357
Licenses & Permits	361,700	0			0			361,700	363,700	443,323
Use of Money and Property	242,529	16,000	0	0	13,200	0	19,000	290,729	403,530	436,293
Intergovernmental	389,391	1,706,816	0	4,367	1,768,000	0		3,868,574	2,543,741	2,341,344
Charges for Fees & Service	395,100	0	0	0	0	0	6,001,800	6,396,900	6,472,250	6,418,655
Special Assessments	0	0	0	15,000	0	0	0	15,000	15,000	40,115
Miscellaneous	103,700	16,000	0	0	2,500	2,000	0	124,200	134,700	365,084
Sub-Total Revenues	5,142,888	5,614,616	885,000	252,188	1,783,700	2,000	6,020,800	19,701,192	18,522,505	18,324,000
<b>Other Financing Sources:</b>										
<b>Total Transfers In</b>	298,980	232,000	20,833	590,800	1,043,470	0	589,322	2,775,405	3,442,179	3,604,649
Proceeds of Debt	0	0	0	0	0	0	0	0	0	3,000,836
Proceeds of Capital Asset Sales	0	600	0	0	1,000	0	0	1,600	0	0
<b>Total Revenues and Other Sources</b>	5,441,868	5,847,216	905,833	842,988	2,828,170	2,000	6,610,122	22,478,197	21,964,684	24,929,485
<b>Expenditures &amp; Other Financing Uses</b>										
Public Safety	3,095,986	1,902,900	0	0		0		4,998,886	4,750,066	4,809,120
Public Works	238,330	1,677,650	0	0		0		1,915,980	1,970,402	2,224,210
Health and Social Services	0	58,000	0	0		0		58,000	56,200	51,700
Culture and Recreation	1,074,755	565,100	0	0		0		1,639,855	1,723,605	1,475,242
Community and Economic Development	253,500	54,450	165,600	0		0		473,550	412,300	555,401
General Government	648,100	557,600	0	0		0		1,205,700	1,158,470	1,021,787
Debt Service	0	0	0	815,848		0		815,848	843,000	4,078,326
Capital Projects	0	0	0	0	3,198,597	0		3,198,597	1,849,967	0
<b>Total Government Activities Expenditures</b>	5,310,671	4,815,700	165,600	815,848	3,198,597	0		14,306,416	12,764,010	14,215,786
Business Type Proprietary: Enterprise & ISF							7,250,150	7,250,150	5,122,200	5,987,373
<b>Total Gov &amp; Bus Type Expenditures</b>	5,310,671	4,815,700	165,600	815,848	3,198,597	0	7,250,150	21,556,566	17,886,210	20,203,159
<b>Total Transfers Out</b>	225,000	900,970	711,833	0	180,000	0	757,602	2,775,405	3,442,179	3,604,649
Total ALL Expenditures/Fund Transfers Out	5,535,671	5,716,670	877,433	815,848	3,378,597	0	8,007,752	24,331,971	21,328,389	23,807,808
Excess Revenues & Other Sources Over										
(Under) Expenditures/Transfers Out	-93,803	130,546	28,400	27,140	-550,427	2,000	-1,397,630	-1,853,774	636,295	1,121,677
<b>Beginning Fund Balance July 1</b>	3,744,961	6,296,302	671,050	-176,299	787,734	475,030	7,782,598	19,581,376	18,945,081	17,824,189
<b>Ending Fund Balance June 30</b>	3,651,158	6,426,848	699,450	-149,159	237,307	477,030	6,384,968	17,727,602	19,581,376	18,945,866



LONG TERM DEBT SCHEDULE - LT DEBT2											
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS											
Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy	
	31	-				0				0	
	32	-				0				0	
	33	-				0				0	
	34	-				0				0	
	35	-				0				0	
	36	-				0				0	
	37	-				0				0	
	38	-				0				0	
	39	-				0				0	
	40	-				0				0	
	41	-				0				0	
	42	-				0				0	
	43	-				0				0	
	44	-				0				0	
	45	-				0				0	
	46	-				0				0	
	47	-				0				0	
	48	-				0				0	
	49	-				0				0	
	50	-				0				0	
	51	-				0				0	
	52	-				0				0	
	53	-				0				0	
	54	-				0				0	
	55	-				0				0	
	56	-				0				0	
	57	-				0				0	
	58	-				0				0	
	59	-				0				0	
	60	-				0				0	
<b>TOTALS</b>				4,599,000	234,767	4,833,767	2,665	3,015,000	1,588,611	232,821	

**LONG TERM DEBT SCHEDULE - LT DEBT3**  
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	61	-				0				0
	62	-				0				0
	63	-				0				0
	64	-				0				0
	65	-				0				0
	66	-				0				0
	67	-				0				0
	68	-				0				0
	69	-				0				0
	70	-				0				0
	71	-				0				0
	72	-				0				0
	73	-				0				0
	74	-				0				0
	75	-				0				0
	76	-				0				0
	77	-				0				0
	78	-				0				0
	79	-				0				0
	80	-				0				0
	81	-				0				0
	82	-				0				0
	83	-				0				0
	84	-				0				0
	85	-				0				0
	86	-				0				0
	87	-				0				0
	88	-				0				0
	89	-				0				0
	90	-				0				0
<b>TOTALS</b>				4,599,000	234,767	4,833,767	2,665	3,015,000	1,588,611	232,821

**LONG TERM DEBT SCHEDULE - LT DEBT4**  
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	91	-				0				0
	92	-				0				0
	93	-				0				0
	94	-				0				0
	95	-				0				0
	96	-				0				0
	97	-				0				0
	98	-				0				0
	99	-				0				0
	100	-				0				0
	101	-				0				0
	102	-				0				0
	103	-				0				0
	104	-				0				0
	105	-				0				0
	106	-				0				0
	107	-				0				0
	108	-				0				0
	109	-				0				0
	110	-				0				0
	111	-				0				0
	112	-				0				0
	113	-				0				0
	114	-				0				0
	115	-				0				0
	116	-				0				0
	117	-				0				0
	118	-				0				0
	119	-				0				0
	120	-				0				0
<b>TOTALS</b>				4,599,000	234,767	4,833,767	2,665	3,015,000	1,588,611	232,821

LONG TERM DEBT SCHEDULE - LT DEBTS											
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS											
Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy	
	121	-				0				0	
	122	-				0				0	
	123	-				0				0	
	124	-				0				0	
	125	-				0				0	
	126	-				0				0	
	127	-				0				0	
	128	-				0				0	
	129	-				0				0	
	130	-				0				0	
	131	-				0				0	
	132	-				0				0	
	133	-				0				0	
	134	-				0				0	
	135	-				0				0	
	136	-				0				0	
	137	-				0				0	
	138	-				0				0	
	139	-				0				0	
	140	-				0				0	
	141	-				0				0	
	142	-				0				0	
	143	-				0				0	
	144	-				0				0	
	145	-				0				0	
	146	-				0				0	
	147	-				0				0	
	148	-				0				0	
	149	-				0				0	
	150	-				0				0	
<b>TOTALS</b>				4,599,000	234,767	4,833,767	2,665	3,015,000	1,588,611	232,821	

**LONG TERM DEBT SCHEDULE - LT DEBT6**  
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151	-				0				0
	152	-				0				0
	153	-				0				0
	154	-				0				0
	155	-				0				0
	156	-				0				0
	157	-				0				0
	158	-				0				0
	159	-				0				0
	160	-				0				0
	161	-				0				0
	162	-				0				0
	163	-				0				0
	164	-				0				0
	165	-				0				0
	166	-				0				0
	167	-				0				0
	168	-				0				0
	169	-				0				0
	170	-				0				0
	171	-				0				0
	172	-				0				0
	173	-				0				0
	174	-				0				0
	175	-				0				0
	176	-				0				0
	177	-				0				0
	178	-				0				0
	179	-				0				0
	180	-				0				0
<b>TOTALS</b>				4,599,000	234,767	4,833,767	2,665	3,015,000	1,588,611	232,821

**LONG TERM DEBT SCHEDULE - LT DEBT7**  
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	181	-				0				0
	182	-				0				0
	183	-				0				0
	184	-				0				0
	185	-				0				0
	186	-				0				0
	187	-				0				0
	188	-				0				0
	189	-				0				0
	190	-				0				0
	191	-				0				0
	192	-				0				0
	193	-				0				0
	194	-				0				0
	195	-				0				0
	196	-				0				0
	197	-				0				0
	198	-				0				0
	199	-				0				0
	200	-				0				0
	201	-				0				0
	202	-				0				0
	203	-				0				0
	204	-				0				0
	205	-				0				0
	206	-				0				0
	207	-				0				0
	208	-				0				0
	209	-				0				0
	210	-				0				0
<b>TOTALS</b>				4,599,000	234,767	4,833,767	2,665	3,015,000	1,588,611	232,821



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

	Principal Due FY 2022	Interest Due FY 2022	Total Obligation Due FY 2022	Bond Reg./ Paying Agent Fees Due FY 2022	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	3,735,000	94,348	3,829,348	1,500	3,015,000	583,027	232,821
NON GO - TOTAL	864,000	140,419	1,004,419	1,165	0	1,005,584	0
GRAND - TOTAL	4,599,000	234,767	4,833,767	2,665	3,015,000	1,588,611	232,821

## NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2021 - June 30, 2022

The City of: BOONE

The City Council will conduct a public hearing on the proposed budget as follows:

Location: City Hall - Council Chambers Meeting Date: 3/15/2021 Meeting Time: 06:00 PM

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.

Phone Number  
(515) 432-4211 ext: 1103

City Clerk/Finance Officer's NAME  
Ondrea Elmquist

		Budget FY 2022	Re-estimated FY 2021	Actual FY 2020
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	6,352,961	6,229,612	5,908,892
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	3	6,352,961	6,229,612	5,908,892
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	885,000	940,000	720,937
Other City Taxes	6	1,406,128	1,419,972	1,649,357
Licenses & Permits	7	361,700	363,700	443,323
Use of Money and Property	8	290,729	403,530	436,293
Intergovernmental	9	3,868,574	2,543,741	2,341,344
Charges for Fees & Service	10	6,396,900	6,472,250	6,418,655
Special Assessments	11	15,000	15,000	40,115
Miscellaneous	12	124,200	134,700	365,084
Other Financing Sources	13	1,600	0	3,000,836
Transfers In	14	2,775,405	3,442,179	3,604,649
<b>Total Revenues and Other Sources</b>	15	22,478,197	21,964,684	24,929,485
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	4,998,886	4,750,066	4,809,120
Public Works	17	1,915,980	1,970,402	2,224,210
Health and Social Services	18	58,000	56,200	51,700
Culture and Recreation	19	1,639,855	1,723,605	1,475,242
Community and Economic Development	20	473,550	412,300	555,401
General Government	21	1,205,700	1,158,470	1,021,787
Debt Service	22	815,848	843,000	4,078,326
Capital Projects	23	3,198,597	1,849,967	0
<b>Total Government Activities Expenditures</b>	24	14,306,416	12,764,010	14,215,786
Business Type / Enterprises	25	7,250,150	5,122,200	5,987,373
<b>Total ALL Expenditures</b>	26	21,556,566	17,886,210	20,203,159
Transfers Out	27	2,775,405	3,442,179	3,604,649
Total ALL Expenditures/Transfers Out	28	24,331,971	21,328,389	23,807,808
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	29	-1,853,774	636,295	1,121,677
Beginning Fund Balance July 1	30	19,581,376	18,945,081	17,824,189
<b>Ending Fund Balance June 30</b>	31	17,727,602	19,581,376	18,945,866