

***Fiscal Year 2023-2024
Budget***

Message from the City Administrator

March 23rd, 2023

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

The City of Boone will be entering FY2024 with a balanced budget and reserves for emergencies and unforeseen costs. The City had smaller than expected growth for FY 2024; however we were able to balance the budgets without any increase in our levies. This also included a decrease in original taxable valuations because of a State of Iowa Legislature mistake when it came to the calculation of the residential rollback. The State Legislature refused to accommodate any assistance to local governments and the City felt a decrease of 1.84% in the rollback, which resulted in approximately \$99,000 reduction to the General Fund and approximately \$86,000 in Trust and Agency. The taxable valuations increased by approximately .48% for FY2024. City Staff will engage our legislators to monitor any further actions.

We continue to meet our expenses with the provided revenue even with continued inflationary pressures. 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. It's important to remind Mayor, Council and Citizens that this is information we have at this time and could change because of economic conditions. City 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 FY2024. Some include: the 5th Phase of the Inflow and Infiltration (I&I) Program, which includes several thousand dollars dedicated to the lining of sanitary sewer lines, continued funding of the Boone Downtown Incentive Program (BDIF) as well as the Demolition and Nuisance Programs.

Mayor and City Council set goals for FY2024 to provide direction to City Staff to ensure their priorities are being met. Those goals include: continuation of Demolitions and Nuisance Abatement of Blighted Properties, utilizing the field next to the Family Resource Center for soccer fields, a review of the City's Parks, and finally, amend the Sidewalk Program to include improvements to existing sidewalks.

Road projects for FY2024 will include the completion of the S. Marion St. and W. Park Ave. paving project, improvements on 8th St from Crawford St to Division St, plus various patching projects as funds allow.

With continued funding through the Local Option Sales Tax Budget (L.O.S.T.); City Council is able to fund a variety of important projects for the future of Boone. Some include: funds towards a new play structure for the Parks, completion of a Pole Building for the Cemetery, additional funds to complete the Fire Department addition, continue the City Hall Remodel Project, funds

to improve the training facilities at the Police Department, and matching funds for the Fuel Farm Replacement Project at the Airport.

This proposed budget reflects no increase in the total City property tax levy for Fiscal Year 2024.

The Boone City Budget is formally submitted.

Respectfully,

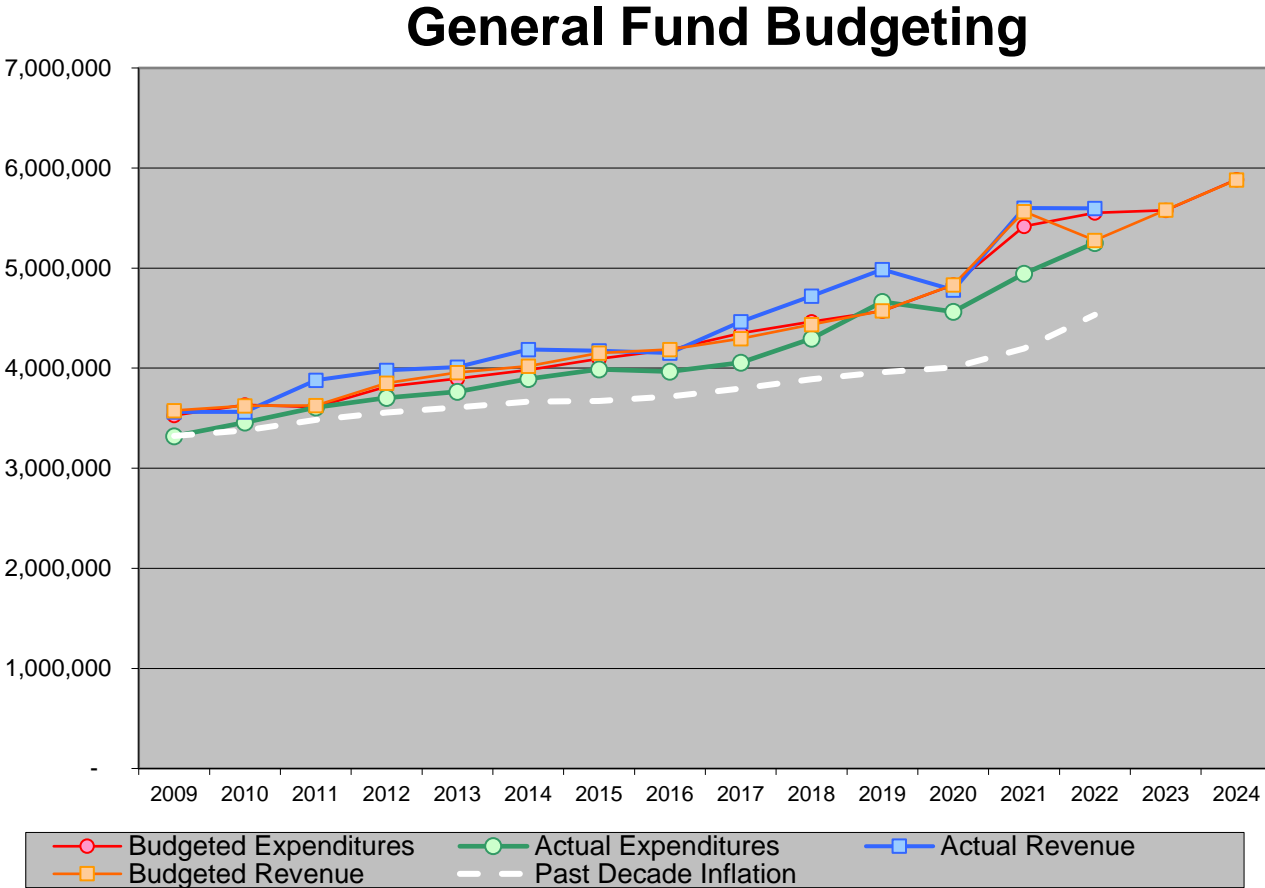
***William J. Skare
City Administrator***

Your tax dollars

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

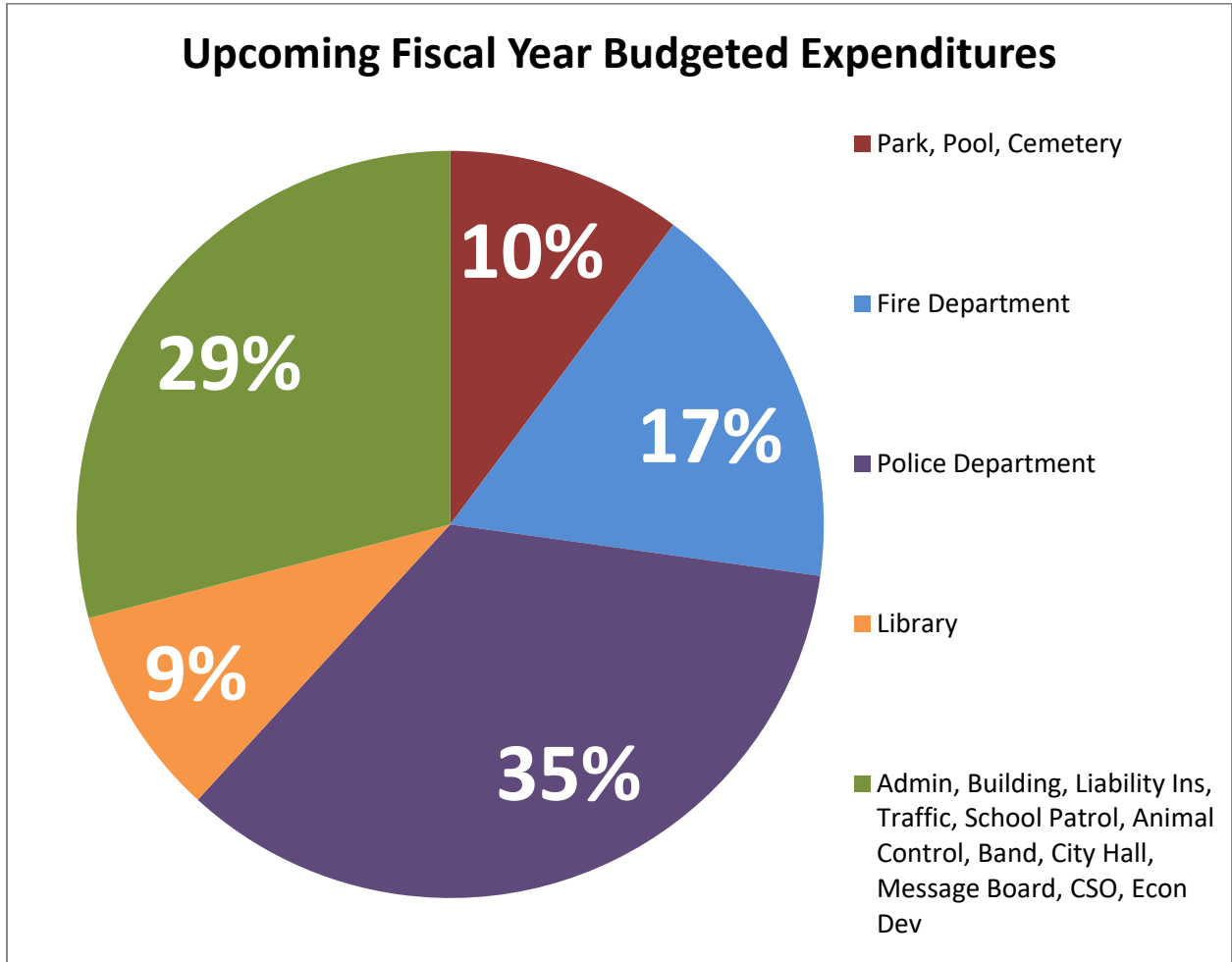
One of the primary funds in Boone is the General Fund. The General Fund Budget receives approximately 67% of its revenue through property taxes. This fund covers the operational expenses for Police, Fire, Library, Parks, Pool, Cemetery, Building, Administration, and Animal Control. Below is a graph showing trends of the General Fund. It has been the goal of City Council to keep the City tax levy steady; the increase you see in the graph below is results from increase in taxable values, increase in property that has been annexed into the city limits, and residential and commercial growth. For Fiscal Year 2023, City Council voted to lower the City tax levy by \$.50 bring the levy from \$15.62578 to \$15.12578, the \$.50 reduction was maintained in Fiscal Year 2024.

Figure 1 - General Fund Budget (historic data)



The figure below exhibits how General Fund Dollars are divided among various departments.

Figure 2 – Distribution of General Funds Dollars

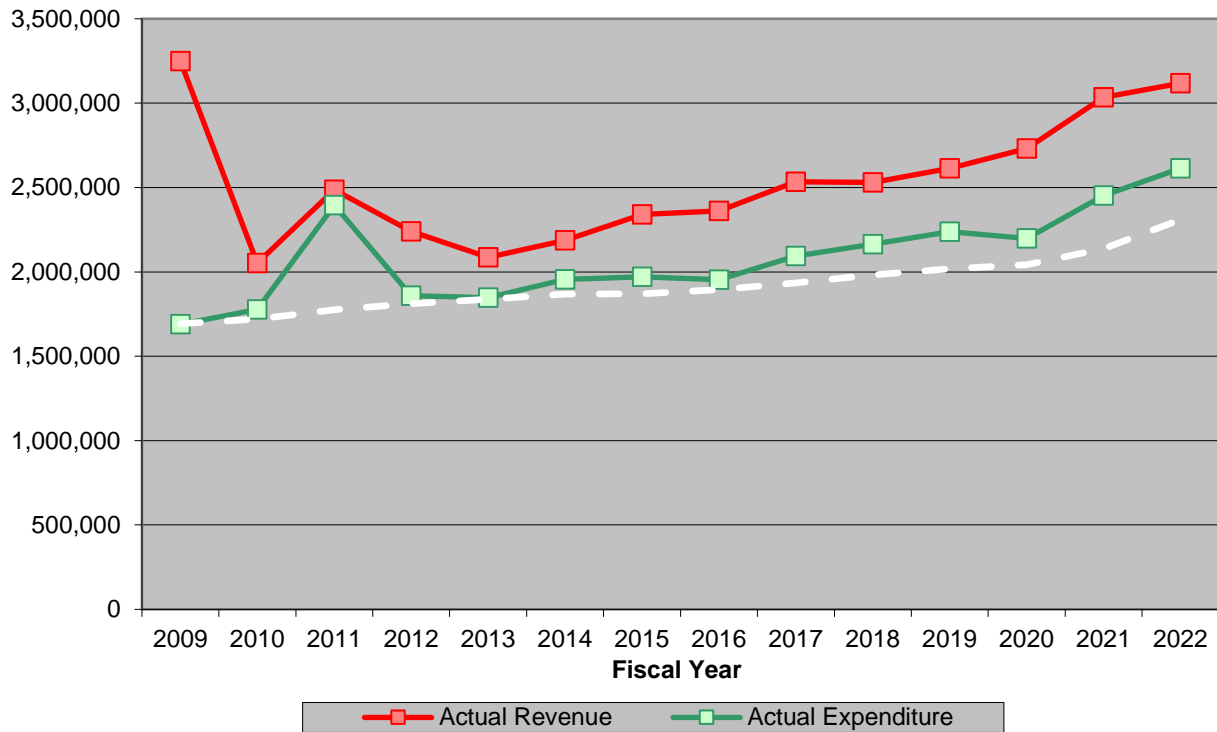


It is the goal of the City of Boone to provide quality health insurance, while being mindful of tax payer dollars. In Fiscal Year 2011, the City joined the Iowa Public Employers Pool (IPEP), in order to achieve a 25.9% saving in health insurance. The City has remained with IPEP and has achieved an average annual increase over the past eleven (11) years of 6%; where the national trend is at 10%.

For Fiscal Year 2024, the City was able to capitalize on having a great Benefit Cost Ratio and the opportunity to move to Iowa Governmental Health Care Plan (IGHCP), in order to accomplish a 19.61% savings.

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

Employee Benefits



ADMINISTRATION EXPENSE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|------------|--------------|------------|--------------|------------|
| | 2021 | | 2022 | | 2023 | | 2024 |
| 001-620-6010 SALARIES/ADMINISTRATION | 123,420.00 | 109,144.77 | 140,000.00 | 115,405.89 | 148,900.00 | 69,676.81 | 172,600.00 |
| INCLUDES \$10,000 FOR MERIT PAY | | | | | | | |
| 001-620-6050 SALARIES/COUNCILMEMBERS | 28,800.00 | 28,800.00 | 28,800.00 | 28,800.00 | 28,800.00 | 16,550.00 | 28,800.00 |
| 001-620-6181 ADM STAFF CLOTHING | 200.00 | .00 | 200.00 | .00 | 200.00 | .00 | 200.00 |
| 001-620-6210 MEMBERSHIP DUES | 6,000.00 | 2,186.26 | 6,000.00 | 1,693.25 | 6,000.00 | 1,694.25 | 6,000.00 |
| 001-620-6230 TRAINING/GOAL SETTING | 600.00 | 421.84 | 600.00 | 420.63 | 600.00 | 225.77 | 600.00 |
| 001-620-6240 TRAVEL/CONFERENCE EXPENSE | 11,000.00 | 8,937.10 | 11,000.00 | 10,096.38 | 11,000.00 | 7,351.02 | 11,000.00 |
| Skare Car Allowance Mayor Car Allowance Elmqvist Car Allowance | | | | | | | |
| 001-620-6340 REPAIRS/OFFICE & COMPUTER | 400.00 | 266.67 | 400.00 | 113.49 | 400.00 | .00 | 400.00 |
| 001-620-6371 UTILITIES/SIRENS/CIVIL DEF | 2,000.00 | 1,447.22 | 2,000.00 | 1,425.13 | 2,000.00 | 1,047.01 | 2,000.00 |
| 001-620-6373 TELEPHONE | 7,500.00 | 8,398.18 | 7,500.00 | 8,118.03 | 7,500.00 | 3,461.61 | 7,500.00 |
| 001-620-6401 AUDIT/CITY BUDGET | 30,000.00 | 28,356.25 | 10,000.00 | 8,637.50 | 10,000.00 | .00 | 10,000.00 |
| 001-620-6403 ELECTION EXPENSE | 5,000.00 | .00 | .00 | 6,252.88 | .00 | .00 | 8,000.00 |
| 001-620-6405 RECORDING/COURT FEES | 700.00 | 309.00 | 700.00 | 373.00 | 700.00 | 187.00 | 700.00 |
| 001-620-6407 ENGINEERING FEES/CITY | 17,000.00 | .00 | 17,000.00 | 4,003.92 | 17,000.00 | 2,347.20 | 17,000.00 |
| 001-620-6408 INSURANCE/LIABILITY | 207,000.00 | 206,989.00 | 190,000.00 | 233,628.00 | 235,000.00 | 4,236.00 | 300,000.00 |
| 001-620-6410 NEGOTIATOR/CITY | 15,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |

ADMINISTRATION EXPENSE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|--|--------------|------------|--------------|------------|
| | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 |
| 001-620-6411 LEGAL FEES/ATTORNEY | 55,000.00 | 54,095.54 | 56,650.00 | 55,297.74 | 56,700.00 | 32,830.00 | 59,000.00 |
| 001-620-6414 PUBLICATIONS | 10,000.00 | 10,785.00 | 10,000.00 | 11,197.20 | 11,000.00 | 5,401.78 | 11,000.00 |
| 001-620-6418 TAXES | 3,000.00 | 540.00 | 1,500.00 | 1,196.00 | 1,500.00 | 580.00 | 1,500.00 |
| 001-620-6419 COMPUTER UPDATE/TRAINING | 10,000.00 | 10,315.34 | 19,000.00 | 15,050.04 | 19,000.00 | 8,135.63 | 23,000.00 |
| MICROSOFT 365 FINANCIAL SOFTWARE LICENSE ANTI-VIRUS SOFTWARE | | | CIP Software License LASERFICHE LICENSE | | | | |
| 001-620-6420 ORDINANCE UPDATE | 900.00 | 381.50 | 800.00 | 131.25 | 2,000.00 | 700.75 | 2,000.00 |
| 001-620-6498 REFUNDS | 1,000.00 | 248.75 | 1,000.00 | 80.00 | 1,000.00 | 187.50 | 1,000.00 |
| 001-620-6506 SUPPLIES/OFFICE | 3,000.00 | 1,431.28 | 3,000.00 | 4,730.03 | 3,000.00 | 822.05 | 3,000.00 |
| 001-620-6508 POSTAGE | 1,500.00 | 277.53 | 1,000.00 | 265.87 | 1,000.00 | 140.44 | 1,000.00 |
| 001-620-6599 MISC/MAINTENANCE AGREEMENT | 4,000.00 | 1,937.49 | 4,000.00 | 1,704.85 | 2,000.00 | 832.38 | 4,000.00 |
| 003-620-6504 COMPUTER UPDATE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 112-620-6150 INSURANCE/ADMINISTRATION | 125,000.00 | 133,340.50 | 140,000.00 | 102,027.53 | 115,000.00 | 52,028.24 | 145,000.00 |
| 112-620-6152 SELF FUNDED INS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 112-620-6153 HSA CITY SHARE | .00 | 90.00 | 100.00 | 45.00 | 100.00 | .00 | 100.00 |
| 113-620-6110 SS/MEDI CARE/ADMINISTRATION | 10,000.00 | 9,567.34 | 13,000.00 | 10,531.73 | 15,000.00 | 6,294.69 | 15,000.00 |
| 113-620-6130 PERSONNEL/ADMINISTRATION | 14,000.00 | 10,358.27 | 16,000.00 | 10,690.60 | 16,000.00 | 6,915.83 | 16,000.00 |

ADMINISTRATION EXPENSE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|------------|--------------|------------|--------------|------------|
| | 2021 | 2022 | 2022 | 2022 | 2023 | 2023 | 2024 |
| 113-620-6151 DENTAL PAYMENTS | 7,000.00 | 4,569.70 | 7,000.00 | 4,108.30 | 6,000.00 | 2,730.03 | 7,000.00 |
| 113-620-6160 WORK COMP INNS/ADMIN | 20,000.00 | 15,626.00 | 20,000.00 | 12,813.00 | 20,000.00 | 6,783.00 | 20,000.00 |
| 113-620-6170 UNEMPLOYMENT | 1,500.00 | 1,248.37 | 1,500.00 | 1,360.94 | 1,500.00 | 319.74 | 1,500.00 |
| 114-620-6199 UNFUNDED LIABILITY/ADMIN | .00 | .00 | 1,500.00 | 1,344.53 | .00 | .00 | 75,000.00 |
| 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 | 7,000.00 | 1,834.97 | 5,000.00 | .00 | 185,000.00 | 85,224.54 | 10,000.00 |
| COMPUTERS/OFFICE EQUIPMENT | \$10,000 | | | | | | |
| 121-620-6725 CITY IMPROVEMENTS & EQUIP/LOT | .00 | .00 | .00 | 5,000.00 | .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 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIFFERENCE | 727,520.00 | 651,903.87 | 715,250.00 | 656,542.71 | 923,900.00 | 316,703.27 | 959,900.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PROOF | 727,520.00 | 651,903.87 | 715,250.00 | 656,542.71 | 923,900.00 | 316,703.27 | 959,900.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

AIRPORT REVENUE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|--------------|--------------|--------------|--------------|--------------|--------------|------------|
| | 2021 | | 2022 | | 2023 | | 2024 |
| 001-280-4310 AIRPORT HANGAR/BASE RENT | 61,000.00 | 57,517.22 | 61,000.00 | 76,380.71 | 61,000.00 | 44,658.29 | 70,500.00 |
| HIRTA + UTILITIES | \$43,200 | | | | | | |
| FBO HANGAR RENT | \$10,992 | | | | | | |
| HANGARS | \$11,214 | | | | | | |
| WC HANGARS | \$ 5,124 | | | | | | |
| 001-280-4311 AIRPORT RENT/FARM LAND | 40,230.00 | 62,658.70 | 40,230.00 | 41,637.06 | 40,230.00 | 20,436.30 | 40,240.00 |
| NATIONAL GUARD | \$630 | | | | | | |
| 001-280-4340 AIRPORT/MISCELLANEOUS | 2,100.00 | 1,599.68 | 2,100.00 | 1,556.49 | 2,100.00 | 1,802.13 | 1,500.00 |
| Fuel Flow Fee | | | | | | | |
| 001-280-4400 FEDERAL GRANT | .00 | .00 | 62,000.00 | 62,000.00 | .00 | .00 | .00 |
| 301-280-4310 SMALL 1940' S HANGAR DEPREC | 6,000.00 | 6,021.68 | 6,000.00 | 8,323.76 | 6,000.00 | 4,847.20 | 4,800.00 |
| 302-280-4310 LARGE 1970' S DERECIATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 302-280-4311 HIRTA BLDG DEPRECIATION | 5,400.00 | 6,431.89 | 5,400.00 | 9,550.56 | 9,000.00 | 5,614.04 | 9,400.00 |
| 303-280-4310 WC HANGAR DEPRECIATION | 1,800.00 | 2,070.00 | 1,800.00 | 2,247.60 | 1,800.00 | 1,065.60 | 2,196.00 |
| 336-280-4400 FEDERAL GRANT | 68,000.00 | .00 | 1,618,000.00 | 140,800.00 | 1,600,000.00 | 50,227.20 | 880,000.00 |
| 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 FUEL FARM REPLMENT GRANT | .00 | .00 | .00 | .00 | .00 | .00 | 777,000.00 |

AIRPORT REVENUE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | 2021 | 2022 | 2023 | 2024 | | | |
| 365-280-4830 TRANSFER IN FROM LOST | .00 | .00 | .00 | .00 | .00 | .00 | 86,333.00 |
| 366-280-4440 T-HANGAR EXPANSION-STATE GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 366-280-4445 HANGAR/APRON STATE GRANT | .00 | .00 | .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 | .00 | .00 | .00 | .00 | .00 |
| 382-280-4440 GRANTS/STATE | .00 | .00 | .00 | .00 | .00 | .00 | 234,337.00 |
| 382-280-4705 2015 HANGAR ADVANCE RENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 382-280-4706 CONTRIBUTION - PRIVATE | .00 | .00 | .00 | .00 | .00 | .00 | 577,221.00 |
| 385-280-4400 FEDERAL GRANT PRJ 16 | .00 | .00 | 16,800.00 | 16,888.25 | .00 | .00 | .00 |
| 385-280-4710 REIMBURSEMENTS | .00 | 6,048.00 | .00 | .00 | .00 | .00 | .00 |
| 385-280-4830 TRANSFER IN | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 392-280-4400 AIRPORT CRRSAA GRANT | .00 | .00 | 13,000.00 | 8,975.00 | .00 | .00 | .00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIFFERENCE | 184,530.00 | 142,347.17 | 1,826,330.00 | 368,359.43 | 1,720,130.00 | 128,650.76 | 2,683,527.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PROOF | 184,530.00 | 142,347.17 | 1,826,330.00 | 368,359.43 | 1,720,130.00 | 128,650.76 | 2,683,527.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

AIRPORT EXPENSE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|------------|--------------|------------|--------------|-----------|
| | 2021 | | 2022 | | | 2023 | 2024 |
| 001-280-6240 TRAVEL/CONFERENCE EXPENSE | 1,500.00 | 215.00 | 1,500.00 | 1,054.92 | 1,500.00 | 175.00 | 1,500.00 |
| IA PUBLIC AIRPORT MEMBERSHIP \$150/YR | | | | | | | |
| 001-280-6310 REPAIRS/BUILDINGS/GROUNDS | 31,000.00 | 30,228.53 | 31,000.00 | 40,098.10 | 31,000.00 | 10,107.19 | 31,000.00 |
| 001-280-6312 STATE GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 001-280-6320 MOWING/SNOW REMOVAL | 40,000.00 | 46,780.00 | 40,000.00 | 31,180.40 | 40,000.00 | 10,412.50 | 42,000.00 |
| 001-280-6350 EQUIPMENT MAINTENANCE | 4,500.00 | 2,437.52 | 4,500.00 | 105.86 | 5,000.00 | 774.16 | 5,000.00 |
| 001-280-6351 SERVICE/HOMER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 001-280-6371 UTILITIES | 18,000.00 | 16,429.27 | 18,500.00 | 20,273.07 | 18,500.00 | 8,505.99 | 21,000.00 |
| 001-280-6373 TELEPHONE | 1,000.00 | 873.24 | 1,000.00 | 1,822.83 | 1,700.00 | 741.63 | 1,800.00 |
| 001-280-6399 RUNWAY REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 001-280-6402 MARKETING | 2,500.00 | .00 | 2,500.00 | .00 | 2,500.00 | 700.00 | 3,200.00 |
| 001-280-6408 INSURANCE/LIABILITY | 2,500.00 | 2,057.00 | 2,500.00 | .00 | 2,500.00 | 2,572.00 | 2,600.00 |
| 001-280-6411 AIRPORT/LEGAL FEES | 1,600.00 | 1,545.59 | 1,700.00 | 1,579.91 | 1,700.00 | 938.00 | 1,700.00 |
| 001-280-6430 AIRPORT MANAGER | 47,602.00 | 51,780.00 | 49,030.00 | 53,383.00 | 50,501.00 | 27,462.00 | 56,580.00 |
| 001-280-6470 SERVICE/TANK PERMITS & REPAIRS | 7,500.00 | 5,432.75 | 7,500.00 | 5,782.23 | 7,500.00 | 3,142.64 | 6,000.00 |
| 001-280-6499 CONSTRUCTION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

**BUDGET WORKSHEET
CALENDAR 1/2023, FISCAL 7/2023**

AIRPORT EXPENSE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|--------------|--------------|------------|--------------|------------|--------------|-----------|
| | 2021 | 2022 | 2022 | 2022 | 2023 | 2023 | 2024 |
| 001-280-6505 OTHER EQUIPMENT | .00 | .00 | 30,000.00 | 28,500.00 | .00 | 255.00 | .00 |
| 001-280-6508 POSTAGE | 250.00 | 166.93 | 250.00 | 91.44 | 250.00 | 40.22 | 240.00 |
| 001-280-6599 SUPPLIES | 600.00 | 474.80 | 700.00 | 242.00 | 700.00 | 967.08 | 700.00 |
| 001-280-6910 TRANSFER OUT-BOND PAYMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 113-280-6160 WORK COMP INS/AIRPORT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 121-280-6499 AIRPORT IMPROVEMENTS | .00 | .00 | .00 | .00 | 30,000.00 | .00 | 30,000.00 |
| TERMINAL ROOF \$30,000 | | | | | | | |
| 121-280-6910 LOST AIRPORT TRF OUT | 72,000.00 | 72,000.00 | 108,470.00 | 108,470.00 | .00 | .00 | 86,333.00 |
| FUEL FARM REPLACEMENT (GRANT MATCH) | | | | | | | |
| 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 EXPENSE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|--------------|--------------|--------------|--------------|------------|
| | 2021 | | 2022 | | 2023 | | 2024 |
| 301-280-6498 AIRPORT REZONING PRJ | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 301-280-6499 AIRPORT HANGAR DEPRECIATION | 25,000.00 | .00 | 35,000.00 | .00 | 35,000.00 | .00 | 48,000.00 |
| 302-280-6310 AIRPORT TRANSPORTATION BLDG | 12,000.00 | .00 | 20,000.00 | .00 | 20,000.00 | .00 | 38,000.00 |
| 302-280-6499 LARGE 1970'S DEPRECIATION PRJS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 303-280-6499 WC HANGAR DEPRECIATION PRJ | 1,800.00 | 551.58 | 3,000.00 | 975.00 | 3,000.00 | .00 | 5,500.00 |
| 305-280-6310 AIRPORT INSURANCE REPAIRS | 3,000.00 | 3,000.00 | .00 | .00 | .00 | .00 | .00 |
| 336-280-6399 2021 RUNWAY REHAB CONSTRUCTION | .00 | .00 | 1,660,000.00 | .00 | 1,660,000.00 | 1,700.00 | 800,000.00 |
| 336-280-6407 2021 RUNWAY REHAB ENGINEER | 140,000.00 | 3,500.00 | 40,000.00 | 172,960.00 | 100,000.00 | 22,184.00 | 80,000.00 |
| 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 EXPENSE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD 2021 | 2YRS AGO EXP 2021 | LYR BUDGET 2022 | LYR EXPENDED 2022 | CUR BUDGET | EXPENDED YTD 2023 | NEWBUDGET 2024 |
|---|----------------------|----------------------|--------------------|----------------------|--------------|----------------------|-------------------|
| 365-280-6407 FUEL FARM-ENGI NEER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 365-280-6727 AWOS III EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 365-280-6799 FUEL FARM CONSTRUCTION | .00 | .00 | .00 | .00 | .00 | .00 | 863,333.00 |
| 366-280-6407 2019 APRON/HANGAR ENGI NEERING | .00 | .00 | .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 | .00 | .00 | .00 | .00 | .00 |
| 366-280-6790 2019 APRON CONSTRUCTION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 366-280-6899 2019 HANGAR BOND FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 382-280-6407 2015 HANGAR/APRON ENGI NEERING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 382-280-6490 2022 HANGAR/APRON ENGI NEERING | .00 | .00 | 30,000.00 | 22,880.00 | .00 | .00 | 15,000.00 |
| 382-280-6798 2015 HANGAR/APRON CONSTRUCT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 382-280-6799 2022 HANGAR/APRON CONSTRUCTI ON | .00 | .00 | .00 | .00 | .00 | .00 | 796,558.00 |
| 385-280-6407 TAXI LANES PRJ 16 ENGI NEERING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 385-280-6493 TAXI LANES PRJ 16 CONSTRUCTION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 392-280-6310 BUI LDI NG REPAI R/MAI NT | .00 | .00 | 13,000.00 | 8,975.00 | .00 | .00 | .00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DI FFERENCE | 412,352.00 | 237,472.21 | 2,100,150.00 | 498,373.76 | 2,011,351.00 | 90,677.41 | 2,936,044.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

BUDGET WORKSHEET
CALENDAR 1/2023, FISCAL 7/2023

ANIMAL CONTROL EXPENSE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---------------------------------------|--------------|--------------|------------|--------------|------------|--------------|------------|
| | 2021 | | 2022 | | 2023 | | 2024 |
| 001-190-6498 EUTHANASIA/VET CLINIC | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 001-190-6499 CONTRACT SERVICES | 79,500.00 | 79,282.56 | 81,090.00 | 80,868.11 | 84,000.00 | 48,703.25 | 87,360.00 |
| Boone Area Humane Society | | | | | | | |
| 001-190-6599 MOSQUITO/PEST CONTROL | 25,000.00 | 11,500.88 | 25,000.00 | 11,749.15 | 25,000.00 | 13,007.69 | 25,000.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIFFERENCE | 104,500.00 | 90,783.44 | 106,090.00 | 92,617.26 | 109,000.00 | 61,710.94 | 112,360.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PROOF | 104,500.00 | 90,783.44 | 106,090.00 | 92,617.26 | 109,000.00 | 61,710.94 | 112,360.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

BUDGET WORKSHEET
CALENDAR 1/2023, FISCAL 7/2023

ARTS REVENUE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|------------|--------------|------------|--------------|-----------|
| | 2021 | | 2022 | | 2023 | | 2024 |
| 009-599-4705 DONATIONS | .00 | .00 | 2,500.00 | 2,577.28 | .00 | 3,263.00 | 1,500.00 |
| 009-599-4750 MEMBERSHIP DUES-PIN SALES | .00 | 240.00 | 650.00 | 660.00 | .00 | .00 | .00 |
| 009-910-4830 TRANSFER IN-ART COMMISSION | 5,000.00 | 5,000.00 | .00 | .00 | 3,500.00 | .00 | 5,000.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIFFERENCE | 5,000.00 | 5,240.00 | 3,150.00 | 3,237.28 | 3,500.00 | 3,263.00 | 6,500.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PROOF | 5,000.00 | 5,240.00 | 3,150.00 | 3,237.28 | 3,500.00 | 3,263.00 | 6,500.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

BUDGET WORKSHEET
CALENDAR 1/2023, FISCAL 7/2023

ARTS EXPENSE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|--------------|--------------|------------|--------------|------------|--------------|-----------|
| | 2021 | | 2022 | | 2023 | | 2024 |
| 009-599-6413 ART GRANTS | .00 | .00 | .00 | .00 | .00 | .00 | 5,000.00 |
| 009-599-6499 CONTRACT SERVICES | .00 | .00 | 6,000.00 | 2,175.00 | 9,000.00 | 2,836.71 | 1,000.00 |
| 009-599-6503 MERCHANDISE FOR RESALE | .00 | 165.03 | .00 | .00 | .00 | .00 | .00 |
| 009-599-6506 OFFICE SUPPLIES | .00 | 57.00 | 1,000.00 | 488.24 | .00 | 1,387.73 | 500.00 |
| 009-910-6910 TRANSFER OUT-ART COMMISSION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DI FFERENCE | .00 | 222.03 | 7,000.00 | 2,663.24 | 9,000.00 | 4,224.44 | 6,500.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PROOF | .00 | 222.03 | 7,000.00 | 2,663.24 | 9,000.00 | 4,224.44 | 6,500.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

BUDGET WORKSHEET
CALENDAR 1/2023, FISCAL 7/2023

MUNICIPAL BAND EXPENSE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD 2021 | 2YRS AGO EXP | LYR BUDGET 2022 | LYR EXPENDED | CUR BUDGET | EXPENDED YTD 2023 | NEWBUDGET 2024 |
|---------------------------------------|----------------------|--------------|--------------------|--------------|------------|----------------------|-------------------|
| 001-420-6498 REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 001-420-6499 CITY BAND | 9,600.00 | 1,600.00 | 9,600.00 | 9,600.00 | 9,600.00 | 8,800.00 | 9,600.00 |
| 113-420-6110 SOCIAL SECURITY/BAND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 113-420-6151 DENTAL INSURANCE/BAND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIFFERENCE | 9,600.00 | 1,600.00 | 9,600.00 | 9,600.00 | 9,600.00 | 8,800.00 | 9,600.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PROOF | 9,600.00 | 1,600.00 | 9,600.00 | 9,600.00 | 9,600.00 | 8,800.00 | 9,600.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

BUDGET WORKSHEET
CALENDAR 1/2023, FISCAL 7/2023

BUILDING REVENUE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|------------|--------------|------------|--------------|-----------|
| | 2021 | | 2022 | | | 2023 | 2024 |
| 001-170-4112 BUILDING TRADE LCNS-DO NOT USE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 001-170-4120 BUILDING PERMITS | 75,000.00 | 120,044.58 | 75,000.00 | 108,752.80 | 75,000.00 | 89,635.16 | 85,000.00 |
| 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 | 500.00 | 2,780.00 | 1,000.00 | 1,980.00 | 1,000.00 | 1,040.00 | 1,000.00 |
| 001-170-4780 MUNICIPAL INFRACTION FINES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIFFERENCE | 75,500.00 | 122,824.58 | 76,000.00 | 110,732.80 | 76,000.00 | 90,675.16 | 86,000.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PROOF | 75,500.00 | 122,824.58 | 76,000.00 | 110,732.80 | 76,000.00 | 90,675.16 | 86,000.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

BUILDING EXPENSE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|--------------|--------------|------------|--------------|------------|--------------|------------|
| | 2021 | 2022 | 2022 | 2022 | 2023 | 2023 | 2024 |
| 001-170-6010 SALARIES/BLD OFFICIAL | 99,500.00 | 96,896.95 | 101,927.00 | 99,878.66 | 109,000.00 | 60,201.59 | 122,000.00 |
| 001-170-6181 CLOTHING ALLOWANCE/SHOES | 225.00 | 150.00 | 225.00 | 150.00 | 225.00 | 150.00 | 225.00 |
| 001-170-6220 MEMBERSHIPS/SUBSCRIPTIONS | 700.00 | 500.00 | 700.00 | 514.00 | 700.00 | 375.00 | 700.00 |
| 001-170-6230 EXAMS/ADMINISTRATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 001-170-6240 TRAVEL/CONFERENCE EXPENSE | 2,000.00 | 1,480.81 | 2,000.00 | 666.19 | 2,000.00 | 1,104.36 | 2,000.00 |
| 001-170-6320 YARD REPAIR | 550.00 | 175.00 | 500.00 | .00 | 500.00 | .00 | 500.00 |
| 001-170-6331 GAS & OIL | .00 | 250.00 | .00 | .00 | .00 | .00 | .00 |
| 001-170-6332 CAR ALLOWANCE | 3,000.00 | 2,750.00 | 3,000.00 | 3,000.00 | 3,000.00 | 1,750.00 | 3,000.00 |
| 001-170-6373 TELEPHONE | 2,000.00 | 2,349.33 | 2,100.00 | 2,805.23 | 2,100.00 | 1,569.88 | 2,100.00 |
| 001-170-6419 COMPUTER UPDATES MICROSOFT 365 | .00 | .00 | .00 | .00 | .00 | .00 | 1,200.00 |
| 001-170-6490 APPRAISALS/LEGAL FEES | 400.00 | 500.00 | 500.00 | .00 | 500.00 | .00 | 500.00 |
| 001-170-6496 REFUNDS | 15,000.00 | 3,824.38 | 10,000.00 | 8,791.00 | 10,000.00 | 591.00 | 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 | 346.87 | .00 | .00 | .00 |
| 001-170-6504 GIS | 400.00 | .00 | 400.00 | 800.00 | 800.00 | 800.00 | 800.00 |

BUDGET WORKSHEET
CALENDAR 1/2023, FISCAL 7/2023

BUILDING EXPENSE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|------------|--------------|------------|--------------|------------|
| | 2021 | | 2022 | | | 2023 | 2024 |
| 001-170-6506 SUPPLIES/OFFICE | 3,000.00 | 2,460.36 | 3,000.00 | 2,770.50 | 3,000.00 | 1,034.07 | 3,000.00 |
| 001-170-6508 POSTAGE | 1,000.00 | 557.86 | 1,000.00 | 405.88 | 1,000.00 | 235.54 | 1,000.00 |
| 001-170-6599 PLAN & ZONING ADMINIS | 500.00 | 425.36 | 500.00 | 170.79 | 500.00 | 124.33 | 500.00 |
| 001-170-6725 EQUIPMENT/RADIO | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 112-170-6150 GROUP INSURANCE/BLDG OFF | 87,000.00 | 84,800.16 | 95,700.00 | 76,552.93 | 92,000.00 | 41,552.99 | 96,000.00 |
| 112-170-6152 SELF FUNDED INS | .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 | 8,231.00 | 7,138.65 | 8,000.00 | 7,378.98 | 9,000.00 | 4,447.62 | 10,000.00 |
| 113-170-6130 TRIPERS/BUILDING OFFICIAL | 10,835.00 | 9,146.90 | 9,700.00 | 9,428.55 | 11,000.00 | 5,683.08 | 12,000.00 |
| 113-170-6151 DENTAL INSURANCE/BLDG OFFL | 4,000.00 | 3,506.58 | 4,400.00 | 3,306.19 | 4,400.00 | 1,927.92 | 5,000.00 |
| 113-170-6160 WORK COMP INS/BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 113-170-6170 UNEMPLOYMENT/BLDG OFF | 500.00 | 749.01 | 800.00 | 816.56 | 800.00 | 191.84 | 850.00 |
| 121-170-6499 BUILDING DEPT | 2,500.00 | 2,300.00 | 2,500.00 | 1,006.22 | 3,500.00 | .00 | 3,500.00 |
| TABLET QTY 2 | | | | | | | |
| 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 |
| DIFFERENCE | 241,341.00 | 219,961.35 | 246,952.00 | 218,788.55 | 254,025.00 | 121,739.22 | 274,875.00 |

CEMETERY REVENUE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|------------|--------------|------------|--------------|-----------|
| | 2021 | | 2022 | | 2023 | | 2024 |
| 001-450-4300 INTEREST PERPETUAL CARE FUND | 3,000.00 | 4,853.03 | 3,000.00 | 4,048.39 | 3,000.00 | 1,726.17 | 3,000.00 |
| 001-450-4500 GRAVE FEES/OPENINGS | 29,000.00 | 27,550.00 | 29,000.00 | 36,500.00 | 29,000.00 | 14,300.00 | 29,000.00 |
| 001-450-4550 CEMETERY INSPECT/RESEARCH | 1,000.00 | 1,775.00 | 1,000.00 | 1,275.00 | 1,000.00 | 450.00 | 1,000.00 |
| 001-450-4705 DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 001-450-4740 SALE OF LOTS/80% | 15,000.00 | 12,100.00 | 9,000.00 | 18,328.00 | 9,000.00 | 13,200.00 | 13,000.00 |
| 001-450-4741 COLUMBARIUM SALES 80% | .00 | 2,400.00 | .00 | 1,840.00 | .00 | 960.00 | 1,600.00 |
| 500-450-4300 INTEREST | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 500-450-4740 SALE OF LOTS/20% | 4,000.00 | 3,025.00 | 2,000.00 | 4,842.00 | 2,000.00 | 3,610.00 | 4,000.00 |
| 500-450-4741 COLUMBARIUM SALE 20% | .00 | 600.00 | .00 | 460.00 | .00 | 240.00 | .00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIFFERENCE | 52,000.00 | 52,303.03 | 44,000.00 | 67,293.39 | 44,000.00 | 34,486.17 | 51,600.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PROOF | 52,000.00 | 52,303.03 | 44,000.00 | 67,293.39 | 44,000.00 | 34,486.17 | 51,600.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

CEMETERY EXPENSE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|--------------|--------------|------------|--------------|------------|--------------|-------------------------------|
| | 2021 | 2022 | 2022 | 2022 | 2023 | 2023 | 2024 |
| 001-450-6010 SALARIES/CEMETERY | 50,000.00 | 52,983.14 | 55,000.00 | 56,179.43 | 62,400.00 | 32,915.69 | 65,000.00 |
| 001-450-6020 SALARIES/EXTRA/CEMETERY | 35,000.00 | 31,505.50 | 35,000.00 | 33,585.50 | 30,000.00 | 25,675.00 | 30,000.00 |
| 001-450-6181 CLOTHING ALLOWANCE | 800.00 | 800.00 | 800.00 | 786.95 | 800.00 | 120.00 | 800.00 |
| 001-450-6240 TRAVEL/CONFERENCE | 200.00 | 52.19 | 200.00 | 52.20 | 200.00 | 137.19 | 200.00 |
| 001-450-6321 BUILD/GROUNDS | 3,000.00 | 1,626.39 | 3,000.00 | 3,484.36 | 3,000.00 | 1,811.30 | 3,000.00 |
| 001-450-6331 GAS & OIL | 5,000.00 | 1,086.45 | 5,000.00 | 1,943.94 | 4,000.00 | 2,515.58 | 5,000.00 |
| 001-450-6350 REPAIRS/EQUIPMENT | 3,000.00 | 3,818.35 | 3,000.00 | 1,855.18 | 3,000.00 | 358.60 | 3,000.00 |
| 001-450-6371 UTILITIES | 4,000.00 | 4,204.33 | 4,000.00 | 5,923.37 | 5,500.00 | 2,432.25 | 5,500.00 |
| 001-450-6373 TELEPHONE | 1,500.00 | 2,367.16 | 1,500.00 | 2,646.14 | 2,000.00 | 928.92 | 2,500.00 |
| | | | | | | | \$19.00/CELL 19X12X2=\$456.00 |
| 001-450-6402 ADVERTISING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 001-450-6499 GRAVE OPENINGS | 500.00 | 33.43 | 500.00 | 60.42 | 500.00 | 680.00 | 1,000.00 |
| 001-450-6504 EQUIPMENT/CEMETERY | 1,000.00 | 2,569.52 | 1,000.00 | 491.95 | 1,000.00 | 465.81 | 1,000.00 |
| 001-450-6506 OFFICE SUPPLIES | 2,000.00 | 2,377.35 | 2,000.00 | 2,266.00 | 2,000.00 | .00 | 2,000.00 |
| | | | | | | | CIMS SOFTWARE \$250 |
| 001-450-6507 FLOWERS/PLANTS | 500.00 | 368.00 | 500.00 | 380.00 | 500.00 | .00 | 500.00 |

**BUDGET WORKSHEET
CALENDAR 1/2023, FISCAL 7/2023**

CEMETERY EXPENSE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|------------|--------------|------------|--------------|------------|
| | 2021 | 2022 | 2022 | 2022 | 2023 | 2023 | 2024 |
| 001-450-6508 POSTAGE | 150.00 | 111.33 | 150.00 | 84.20 | 150.00 | 35.10 | 150.00 |
| 001-450-6599 SUPPLIES | 2,000.00 | 1,215.48 | 2,000.00 | 1,168.81 | 2,000.00 | 557.76 | 2,000.00 |
| 001-450-6730 LOT RESALES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 112-450-6150 GROUP INSURANCE/CEMETERY | 29,000.00 | 27,484.39 | 30,000.00 | 24,725.56 | 31,000.00 | 13,395.54 | 32,000.00 |
| 112-450-6152 SELF FUNDED INSUR | .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 | 6,293.69 | 7,000.00 | 6,787.72 | 8,000.00 | 4,384.55 | 8,000.00 |
| 113-450-6130 IPERS/CEMETERY | 6,000.00 | 5,475.67 | 6,000.00 | 5,810.50 | 7,000.00 | 3,547.02 | 7,000.00 |
| 113-450-6151 DENTAL INSURANCE/CEMETERY | 1,600.00 | 913.74 | 1,600.00 | 860.54 | 1,300.00 | 537.23 | 1,300.00 |
| 113-450-6160 WORK COMP INS/CEMETERY | 5,000.00 | 4,468.00 | 5,000.00 | 3,804.00 | 6,000.00 | .00 | 5,000.00 |
| 113-450-6170 UNEMPLOYMENT/CEMETERY | 4,500.00 | 4,993.46 | 5,000.00 | 4,815.76 | 6,000.00 | 1,087.10 | 5,000.00 |
| 114-450-6199 UNFUNDED LIABILITY | .00 | .00 | 1,200.00 | 1,101.58 | .00 | .00 | .00 |
| 119-450-6504 CEMETERY LOCATOR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 121-450-6499 CEMETERY/IMPRV & EQUIP | 54,000.00 | 53,999.38 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 110,000.00 |
| EQUIPMENT LEASE \$8,920.25 POLE BLDG SET ASIDE \$100,000(\$50,000 CARRIED OVER FROM FY23) | | | | | | | |
| 990-450-6399 CEMETARY REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| DIFFERENCE | 215,750.00 | 208,746.95 | 179,450.00 | 168,814.11 | 186,350.00 | 101,584.64 | 289,950.00 |

CITY HALL EXPENSES

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD 2021 | 2YRS AGO EXP | LYR BUDGET 2022 | LYR EXPENDED | CUR BUDGET 2023 | EXPENDED YTD | NEWBUDGET 2024 |
|---|----------------------|--------------|--------------------|--------------|--------------------|--------------|-------------------|
| 001-650-6181 SHOE ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 001-650-6310 REPAIRS | 25,000.00 | 15,660.18 | 12,000.00 | 5,720.87 | 75,000.00 | 5,672.34 | 20,000.00 |
| 001-650-6371 UTILITIES | 33,000.00 | 31,582.65 | 35,000.00 | 39,697.46 | 40,000.00 | 15,896.41 | 40,000.00 |
| 001-650-6399 LAUNDRY/MAT CLEANING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 001-650-6409 CITY HALL CLEANING | 11,750.00 | 8,800.00 | 11,750.00 | 9,750.00 | 11,750.00 | 4,800.00 | 11,750.00 |
| 001-650-6490 SERVICES/CITY HALL BOILER INSPECTION ELEVATOR MAINTENANCE | 6,300.00 | 6,494.34 | 6,300.00 | 6,680.45 | 6,300.00 | 1,582.38 | 6,300.00 |
| 001-650-6499 SERVICES/PEST CONTROL | 500.00 | 248.00 | 500.00 | 264.99 | 500.00 | 202.20 | 500.00 |
| 001-650-6599 MISCELLANEOUS | 2,200.00 | 1,629.34 | 2,200.00 | 2,035.76 | 2,200.00 | 1,591.70 | 2,200.00 |
| 121-650-6310 CITY HALL | 75,000.00 | 66,179.27 | 101,000.00 | 97,077.91 | 75,000.00 | 1,182.58 | 50,000.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIFFERENCE | 153,750.00 | 130,593.78 | 168,750.00 | 161,227.44 | 210,750.00 | 30,927.61 | 130,750.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PROOF | 153,750.00 | 130,593.78 | 168,750.00 | 161,227.44 | 210,750.00 | 30,927.61 | 130,750.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

BUDGET WORKSHEET
CALENDAR 1/2023, FISCAL 7/2023

COMMUNITY SERVICE OFFICER REVENUE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|------------|--------------|------------|--------------|-----------|
| | 2021 | | 2022 | | 2023 | | 2024 |
| 001-198-4500 MOWING/SNOW/NUISANCE ABATE | 28,000.00 | 15,198.00 | 25,000.00 | 28,234.00 | 25,000.00 | 20,866.00 | 25,000.00 |
| 001-198-4780 MUNICIPAL INFRACTION FINES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIFFERENCE | 28,000.00 | 15,198.00 | 25,000.00 | 28,234.00 | 25,000.00 | 20,866.00 | 25,000.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PROOF | 28,000.00 | 15,198.00 | 25,000.00 | 28,234.00 | 25,000.00 | 20,866.00 | 25,000.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

COMMUNITY SERVICE OFFICER EXPENSE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|------------------------------------|--------------|--------------|------------|--------------|------------|--------------|-----------|
| | 2021 | | 2022 | | 2023 | | 2024 |
| 001-198-6181 CLOTHING | 400.00 | .00 | 400.00 | .00 | 400.00 | .00 | 400.00 |
| 001-198-6240 TRAVEL/CONFERENCE | 500.00 | .00 | 500.00 | .00 | 500.00 | .00 | 500.00 |
| 001-198-6331 GAS & OIL | 2,500.00 | .00 | 2,500.00 | .00 | 2,500.00 | .00 | 2,500.00 |
| 001-198-6332 VEHICLE EXPENSE | 3,000.00 | .00 | 3,000.00 | 32.92 | 3,000.00 | 57.67 | 3,000.00 |
| 001-198-6497 NUISANCE ABATEMENT | 7,000.00 | 3,116.19 | 5,400.00 | 2,550.00 | 5,400.00 | 25.00 | 5,400.00 |
| 001-198-6498 WEED/SNOW | 13,000.00 | 4,405.00 | 13,000.00 | 8,063.23 | 13,000.00 | 3,438.48 | 13,000.00 |
| 001-198-6506 SUPPLIES | .00 | 131.44 | .00 | .00 | .00 | .00 | .00 |
| 001-198-6508 POSTAGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DI FFERENCE | 26,400.00 | 7,652.63 | 24,800.00 | 10,646.15 | 24,800.00 | 3,521.15 | 24,800.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PROOF | 26,400.00 | 7,652.63 | 24,800.00 | 10,646.15 | 24,800.00 | 3,521.15 | 24,800.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

BUDGET WORKSHEET
CALENDAR 1/2023, FISCAL 7/2023

CROSSING GUARDS EXPENSE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD 2021 | 2YRS AGO EXP | LYR BUDGET 2022 | LYR EXPENDED | CUR BUDGET 2023 | EXPENDED YTD | NEWBUDGET 2024 |
|--|----------------------|--------------|--------------------|--------------|--------------------|--------------|-------------------|
| 001-199-6030 SALARIES/SCHOOL PATROL | 12,200.00 | 8,852.67 | 12,500.00 | 8,559.41 | 13,000.00 | 5,523.00 | 13,000.00 |
| 112-199-6153 HSA CITY SHARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 113-199-6110 SOCIAL SECURITY/SCHOOL PATROL | 1,000.00 | 677.25 | 1,000.00 | 654.81 | 1,000.00 | 422.51 | 1,000.00 |
| 113-199-6151 DENTAL INSURANCE-SCHOOL PATROL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIFFERENCE | 13,200.00 | 9,529.92 | 13,500.00 | 9,214.22 | 14,000.00 | 5,945.51 | 14,000.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PROOF | 13,200.00 | 9,529.92 | 13,500.00 | 9,214.22 | 14,000.00 | 5,945.51 | 14,000.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

BUDGET WORKSHEET
CALENDAR 1/2023, FISCAL 7/2023

DEMOLITIONS REVENUE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|------------|--------------|------------|--------------|-----------|
| | 2021 | | 2022 | | | 2023 | 2024 |
| 307-750-4710 DEMOLITION REIMB | 2,500.00 | 10,501.00 | 2,500.00 | 930.00 | 2,500.00 | 1,126.00 | 1,000.00 |
| 307-750-4781 SETTLEMENT | .00 | .00 | .00 | .00 | .00 | 11,250.00 | .00 |
| 307-750-4800 SALE OF PROPERTY | 1,000.00 | 8,000.00 | 10,000.00 | 10,000.00 | 1,000.00 | .00 | 1,000.00 |
| 307-750-4820 BOND PROCEEDS/DEMOLITION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 307-910-4830 TRF IN | 60,000.00 | 60,000.00 | 273,320.00 | 273,320.00 | 65,000.00 | .00 | 65,000.00 |
| GENERAL 40,000 | | | | | | | |
| LOST 25,000 | | | | | | | |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DI FFERENCE | 63,500.00 | 78,501.00 | 285,820.00 | 284,250.00 | 68,500.00 | 12,376.00 | 67,000.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PROOF | 63,500.00 | 78,501.00 | 285,820.00 | 284,250.00 | 68,500.00 | 12,376.00 | 67,000.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

BUDGET WORKSHEET
CALENDAR 1/2023, FISCAL 7/2023

DEMOLITIONS EXPENSE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---------------------------------|--------------|--------------|------------|--------------|------------|--------------|-----------|
| | 2021 | | 2022 | | | 2023 | 2024 |
| 307-750-6750 DEMOLITION | 40,000.00 | 14,617.90 | 431,000.00 | 396,431.71 | 40,000.00 | 1,263.03- | 40,000.00 |
| 307-750-6751 LOST DEMOLITION | 20,000.00 | 24,465.00 | 48,900.00 | 41,543.66 | 25,000.00 | 11,611.96 | 25,000.00 |
| 307-910-6910 TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIFFERENCE | 60,000.00 | 39,082.90 | 479,900.00 | 437,975.37 | 65,000.00 | 10,348.93 | 65,000.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PROOF | 60,000.00 | 39,082.90 | 479,900.00 | 437,975.37 | 65,000.00 | 10,348.93 | 65,000.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

ECONOMIC DEVELOPMENT EXPENSE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|------------|--------------|------------|--------------|------------|
| | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 |
| 001-520-6010 SALARIES/ECON DEVELOPMENT | 42,400.00 | 7,178.77 | 7,400.00 | 7,461.75 | 7,700.00 | 4,394.00 | 8,500.00 |
| 001-520-6240 CONF/CAR ALLOW | 4,000.00 | 120.00 | 4,000.00 | 3,434.30 | 4,000.00 | 4,316.92 | 4,000.00 |
| 001-520-6411 LEGAL FEES | 15,000.00 | 2,997.78 | 15,000.00 | 13,618.79 | 15,000.00 | 4,672.50 | 15,000.00 |
| 001-520-6489 DOWNTOWN BUSINESS GRANT | .00 | .00 | .00 | .00 | .00 | .00 | 10,000.00 |
| 001-520-6490 ANNEXATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 001-520-6499 CONTRACT SERVICES | .00 | 32,500.00 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 99,250.00 |
| AMES ECONOMIC DEVELOPMENT CONTRACT 65% COMMUNICATIONS CONTRACT \$31,000 | | | | | | | |
| 001-520-6598 EXPO EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 001-520-6599 MISC/SUPPLIES | 1,000.00 | 1,738.02 | 1,000.00 | 1,764.00 | 1,500.00 | 350.00 | 1,500.00 |
| 001-520-6651 ECONOMIC DEVELOPMENT | 60,000.00 | 46,975.00 | 90,000.00 | 32,466.33 | 90,000.00 | 8,380.00 | 59,000.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIFFERENCE | 122,400.00 | 91,509.57 | 182,400.00 | 123,745.17 | 183,200.00 | 87,113.42 | 197,250.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PROOF | 122,400.00 | 91,509.57 | 182,400.00 | 123,745.17 | 183,200.00 | 87,113.42 | 197,250.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

FAMILY RESOURCE CENTER REVENUE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|--------------|--------------|-------------|--------------|-------------|--------------|-------------|
| | <u>2021</u> | | <u>2022</u> | | <u>2023</u> | | <u>2024</u> |
| 730-899-4310 FRC/ADULT DAYCARE-RENT | 25,953.96 | 25,953.96 | 25,953.00 | 26,592.40 | 26,663.00 | 15,553.37 | 27,433.00 |
| 730-899-4311 FRC/HEADSTART-RENT | 7,661.27 | 7,661.28 | 7,661.00 | 7,022.84 | 7,870.00 | 4,591.16 | 8,098.00 |
| 730-899-4312 FRC/BUILDING BLOCKS-RENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 730-899-4313 FRC/CHILD CARE-RENT | 50,584.77 | 46,369.40 | 50,585.00 | 50,584.80 | 51,967.00 | 25,983.24 | 53,468.00 |
| 730-899-4550 REFUND | .00 | .00 | .00 | .00 | .00 | 266.35 | .00 |
| 730-899-4705 LOCAL GRANTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 730-899-4720 INSURANCE SETTLEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 730-899-4830 TRF IN SUBSIDY/DEPRECIATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIFFERENCE | 84,200.00 | 79,984.64 | 84,199.00 | 84,200.04 | 86,500.00 | 46,394.12 | 88,999.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PROOF | 84,200.00 | 79,984.64 | 84,199.00 | 84,200.04 | 86,500.00 | 46,394.12 | 88,999.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

FAMILY RESOURCE CENTER EXPENSE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|--------------|--------------|------------|--------------|------------|--------------|-----------|
| | 2021 | | 2022 | | | 2023 | 2024 |
| 121-899-6599 FRC BUI LDING IMPROVEMENTS | 5,000.00 | .00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 166-899-6750 FRC-IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 305-899-6310 FRC BUI LDING REPAIR | 9,000.00 | 8,059.00 | .00 | .00 | .00 | .00 | .00 |
| 730-899-6010 SALARIES-FAMI LY RESOURCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 730-899-6110 FICA EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 730-899-6130 IPERS-FAMI LY RESOURCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 730-899-6160 WORK COMP INS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 730-899-6371 UTILIT IES/FAMI LY RESOURCE | 40,000.00 | 35,249.38 | 40,000.00 | 33,828.43 | 40,000.00 | 23,330.72 | 40,000.00 |
| 730-899-6373 TELEPHONE-FAMI LY RESOURCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 730-899-6399 FRC-REPAIRS | 65,000.00 | 52,082.32 | 10,000.00 | 3,329.26 | 10,000.00 | 24,063.94 | 10,000.00 |
| 730-899-6408 LIABIL ITY INSURANCE | 4,700.00 | 5,591.00 | 4,700.00 | 8,155.00 | 6,500.00 | .00 | 9,000.00 |
| 730-899-6409 FRC- JANIT ORIAL SERVI CES | 4,500.00 | .00 | 4,500.00 | 1,948.68 | 3,000.00 | .00 | 3,000.00 |
| 730-899-6499 SERVI CES | 9,000.00 | 8,734.61 | 9,000.00 | 7,818.27 | 9,000.00 | 6,281.01 | 9,000.00 |
| PEST CONTROL/SNOW/LAWN CARE | | | | | | | |
| 730-899-6505 FRC GRANT EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 730-899-6599 SUPPL IES | 1,000.00 | 212.14 | 1,000.00 | 1,078.40 | 1,000.00 | 246.84 | 1,000.00 |

BUDGET WORKSHEET
CALENDAR 1/2023, FISCAL 7/2023

FAMILY RESOURCE CENTER EXPENSE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LVR BUDGET | LVR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---------------------------------|--------------|--------------|------------|--------------|------------|--------------|-----------|
| | 2021 | | 2022 | | 2023 | | 2024 |
| 730-899-6910 TRF OUT | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 12,000.00 | .00 | 12,000.00 |
| 730-910-6910 TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DI FFERENCE | 148,200.00 | 119,928.45 | 84,200.00 | 66,158.04 | 86,500.00 | 58,922.51 | 89,000.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PROOF | 148,200.00 | 119,928.45 | 84,200.00 | 66,158.04 | 86,500.00 | 58,922.51 | 89,000.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

BUDGET WORKSHEET
CALENDAR 1/2023, FISCAL 7/2023

FIRE REVENUE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD 2021 | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED 2022 | CUR BUDGET | EXPENDED YTD 2023 | NEWBUDGET 2024 |
|--|----------------------|--------------|------------|----------------------|------------|----------------------|-------------------|
| 001-150-4475 TWP/COUNTY FIRE PROTECTN | 218,277.00 | 237,514.52 | 229,220.00 | 229,220.66 | 241,000.00 | 135,514.11 | 245,598.00 |
| 001-150-4476 IND PARK/FIRE PROTECTION | 7,000.00 | 7,360.00 | 7,000.00 | 7,425.00 | 7,000.00 | 4,225.00 | 7,000.00 |
| 001-150-4480 REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 001-150-4500 FIRE SERVICE FEES | 80,000.00 | 85,354.53 | 80,000.00 | 98,849.73 | 95,000.00 | 42,585.00 | 95,000.00 |
| 001-150-4705 LOCAL GRANTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 168-150-4465 FIRE TRUST FUND | 20,000.00 | 14,311.53 | 28,000.00 | 29,170.65 | .00 | .00 | 15,000.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIFFERENCE | 325,277.00 | 344,540.58 | 344,220.00 | 364,666.04 | 343,000.00 | 182,324.11 | 362,598.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PROOF | 325,277.00 | 344,540.58 | 344,220.00 | 364,666.04 | 343,000.00 | 182,324.11 | 362,598.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

BUDGET WORKSHEET
CALENDAR 1/2023, FISCAL 7/2023

FIRE EXPENSE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|------------|--------------|------------|--------------|------------|
| | 2021 | 2022 | 2022 | 2022 | 2023 | 2023 | 2024 |
| 001-150-6010 SALARIES/FIRE | 600,000.00 | 581,161.38 | 650,000.00 | 638,090.61 | 723,000.00 | 406,494.33 | 759,000.00 |
| 001-150-6020 FIRE-PART TIME | 82,100.00 | 99,633.92 | 84,200.00 | 75,440.10 | 60,000.00 | 38,710.00 | 62,400.00 |
| 001-150-6030 POC HRLY WAGE | 20,900.00 | 11,684.56 | 18,000.00 | 14,687.16 | 12,000.00 | 4,316.58 | 12,500.00 |
| 001-150-6040 OVERTIME/FIRE | 60,000.00 | 72,885.85 | 101,400.00 | 112,854.90 | 60,000.00 | 75,962.88 | 65,000.00 |
| 001-150-6181 CLOTHING ALLOWANCE | 7,000.00 | 6,253.75 | 8,800.00 | 8,703.06 | 7,000.00 | 6,438.34 | 7,500.00 |
| 001-150-6230 STIPEN | 10,000.00 | .00 | 5,000.00 | .00 | 5,000.00 | .00 | 5,000.00 |
| 001-150-6240 TRAVEL/CONF/TRAINING EXP | 26,000.00 | 26,484.35 | 25,000.00 | 27,985.25 | 26,000.00 | 19,393.79 | 20,800.00 |
| 001-150-6310 BUILDING MAINTENANCE | 4,000.00 | 4,763.06 | 4,000.00 | 1,104.16 | 4,000.00 | 10.98 | 4,000.00 |
| 001-150-6331 GAS & OIL | 15,000.00 | 9,458.88 | 16,000.00 | 15,505.46 | 11,000.00 | 10,633.03 | 18,500.00 |
| 001-150-6332 REPAIRS | 17,000.00 | 12,373.50 | 17,000.00 | 15,592.41 | 14,000.00 | 8,162.42 | 15,500.00 |
| 001-150-6373 TELEPHONE, RADIO REPAIR | 4,000.00 | 4,204.88 | 5,500.00 | 5,026.81 | 4,000.00 | 3,402.90 | 4,000.00 |
| 001-150-6399 LAUNDRY | 800.00 | 713.61 | 800.00 | 836.78 | 800.00 | 390.63 | 800.00 |
| 001-150-6411 FIRE/LEGAL FEES | 950.00 | 772.74 | 1,000.00 | 789.98 | 1,000.00 | 469.00 | 1,000.00 |
| 001-150-6419 COMPUTER UPDATES | .00 | .00 | .00 | .00 | .00 | .00 | 15,300.00 |
| Reporting Software Microsoft 365 | | | | | | | |
| 001-150-6504 EQUIPMENT | 6,000.00 | 15,407.52 | 3,000.00 | 2,402.27 | 5,000.00 | 469.85 | 5,000.00 |
| SCBA COMPRESSOR TESTING | \$2,000 | | | | | | |

**BUDGET WORKSHEET
CALENDAR 1/2023, FISCAL 7/2023**

FIRE EXPENSE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|--------------|--------------|------------|--------------|------------|--------------|------------|
| | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 |
| 001-150-6506 SUPPLIES/OFFICE | 500.00 | 569.79 | 500.00 | 117.26 | 500.00 | 50.79 | 500.00 |
| 001-150-6508 POSTAGE | 700.00 | 261.01 | 700.00 | 101.79 | 500.00 | 35.10 | 500.00 |
| 001-150-6599 MISC/SUPPLIES | 3,500.00 | 2,484.15 | 3,500.00 | 1,809.04 | 3,500.00 | 1,037.44 | 3,500.00 |
| 001-150-6725 EQUIPMENT/OFFICE | 600.00 | 965.00 | 600.00 | .00 | 600.00 | 200.00 | 600.00 |
| 112-150-6150 GROUP INSURANCE/FIRE | 225,000.00 | 202,632.75 | 247,500.00 | 208,802.57 | 270,000.00 | 123,645.15 | 290,000.00 |
| 112-150-6152 SELF FUNDED INS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 112-150-6153 HSA CITY SHARE | 4,000.00 | 2,250.00 | 4,000.00 | 2,625.00 | 2,250.00 | 2,250.00 | 2,250.00 |
| 113-150-6110 MEDI CARE/FIRE | 22,000.00 | 18,036.79 | 24,000.00 | 18,389.83 | 24,000.00 | 10,104.87 | 20,000.00 |
| 113-150-6130 IPERS/PT FIRE | 16,500.00 | 10,697.73 | 16,500.00 | 8,390.76 | 10,000.00 | 4,005.78 | 9,000.00 |
| 113-150-6131 ICMA BENEFIT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 113-150-6141 RETIREMENT BENEFIT / FIRE | 170,000.00 | 147,092.19 | 185,000.00 | 167,052.03 | 185,000.00 | 97,152.29 | 175,000.00 |
| 113-150-6151 DENTAL INSURANCE/FIRE | 10,000.00 | 8,565.11 | 10,000.00 | 8,283.97 | 12,000.00 | 5,940.84 | 14,000.00 |
| 113-150-6160 WORK COMP INS/FIRE | 45,000.00 | 42,865.00 | 50,000.00 | 39,840.00 | 50,000.00 | .00 | 50,000.00 |
| 113-150-6170 UNEMPLOYMENT/FIRE | 3,600.00 | 2,746.40 | 4,000.00 | 3,622.05 | 4,000.00 | 895.25 | 4,000.00 |
| 114-150-6199 UNFUNDED LIABILITY-FIRE | 8,500.00 | 8,475.79 | 58,200.00 | 58,152.96 | .00 | .00 | .00 |
| 119-150-6725 FIRE EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 121-150-6504 FIRE/MISC | 16,000.00 | 16,000.00 | 8,500.00 | 8,500.00 | 20,000.00 | 1,359.50 | 36,000.00 |

BUDGET WORKSHEET
CALENDAR 1/2023, FISCAL 7/2023

FIRE EXPENSE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | 2021 | | 2022 | | 2023 | | 2024 |
| EMS MEDICAL BAGS \$ 4,000 | | | | | | | |
| TURN OUT GEAR \$27,000 | | | | | | | |
| FIRE HOSES \$ 5,000 | | | | | | | |
| | | | | | | | |
| 121-150-6710 FIRE TRUCK/LOT | .00 | .00 | 48,000.00 | 48,000.00 | .00 | .00 | 62,000.00 |
| TAHOE | | | | | | | |
| 166-150-6499 INACTIVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 168-150-6499 FIRE TRUST ACCOUNT | 20,000.00 | 7,198.62 | 53,000.00 | 12,329.40 | 25,000.00 | 1,380.00 | 10,000.00 |
| 391-150-6407 FIRE DEPT EXPANSION-ENGINEER | .00 | .00 | 50,000.00 | .00 | 33,000.00 | 37,600.00 | 132,400.00 |
| 391-150-6750 FIRE DEPT EXPANSION-CONSTRUCT | .00 | .00 | .00 | 15.48 | 380,000.00 | .00 | 528,320.00 |
| 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 | 1,399,650.00 | 1,316,638.33 | 1,703,700.00 | 1,505,051.09 | 1,953,150.00 | 860,511.74 | 2,334,370.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PROOF | 1,399,650.00 | 1,316,638.33 | 1,703,700.00 | 1,505,051.09 | 1,953,150.00 | 860,511.74 | 2,334,370.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

Hotel/Motel Tax

Use of Revenue:

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

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

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

HOTEL/MOTEL FY 2024

| | |
|---|------------------|
| Estimated revenue FY 2024 | \$175,000 |
| Ames Economic Development Contract | \$ 55,000 |
| Boulders Inn & Suite Incentive Repayment | \$ 20,000 |
| Boone County Agricultural Association | \$ 5,000 |
| Boone County Economic Growth | \$ 10,000 |
| Iowa Railroad Historical Society | \$ 5,000 |
| Camp Hantesa | \$ 5,000 |
| Fourth of July Fireworks | \$ 10,000 |
| Tourism | \$ 65,000 |
| Balance | \$ 0.00 |

BUDGET WORKSHEET
CALENDAR 1/2023, FISCAL 7/2023

LANDFILL REVENUE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|--------------|--------------|------------|--------------|------------|--------------|-----------|
| | 2021 | | 2022 | | 2023 | | 2024 |
| 004-290-4300 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 004-290-4500 RECEIPTS/LANDFILL | 62,000.00 | 63,037.76 | 64,600.00 | 63,173.58 | 63,000.00 | 35,001.09 | 63,000.00 |
| 004-290-4530 PENALTIES, LANDFILL | 150.00 | 77.00 | 100.00 | 165.00 | 100.00 | 86.00 | 100.00 |
| 004-290-4550 MISC CHARGE REVENUE | 300.00 | 307.20 | 300.00 | 307.20 | 300.00 | 153.60 | 300.00 |
| Xenia | | | | | | | |
| 004-290-4560 SALES TAX REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIFFERENCE | 62,450.00 | 63,421.96 | 65,000.00 | 63,645.78 | 63,400.00 | 35,240.69 | 63,400.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PROOF | 62,450.00 | 63,421.96 | 65,000.00 | 63,645.78 | 63,400.00 | 35,240.69 | 63,400.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

BUDGET WORKSHEET
CALENDAR 1/2023, FISCAL 7/2023

LANDFILL EXPENSE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD 2021 | 2YRS AGO EXP | LYR BUDGET 2022 | LYR EXPENDED | CUR BUDGET 2023 | EXPENDED YTD | NEWBUDGET 2024 |
|---|----------------------|--------------|--------------------|--------------|--------------------|--------------|-------------------|
| 004-290-6499 LANDFILL SERVICES | 63,500.00 | 63,305.00 | 65,000.00 | 63,304.56 | 62,300.00 | 36,341.65 | 62,300.00 |
| \$5.00 PER CAPITA (2020 CENSUS POP. 12,460) | | | | | | | |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DI FFERENCE | 63,500.00 | 63,305.00 | 65,000.00 | 63,304.56 | 62,300.00 | 36,341.65 | 62,300.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PROOF | 63,500.00 | 63,305.00 | 65,000.00 | 63,304.56 | 62,300.00 | 36,341.65 | 62,300.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

BUDGET WORKSHEET
CALENDAR 1/2023, FISCAL 7/2023

LIBRARY REVENUE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|--------------|--------------|------------|--------------|------------|--------------|------------|
| | 2021 | | 2022 | | 2023 | | 2024 |
| 001-410-4400 FEDERAL GRANT | .00 | .00 | .00 | 5,000.00 | .00 | .00 | .00 |
| 001-410-4440 GRANTS/STATE-DO NOT USE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 001-410-4465 LIBRARY/COUNTY REVENUE | 72,000.00 | 64,446.96 | 72,000.00 | 69,410.29 | 72,000.00 | 36,589.74 | 74,000.00 |
| 001-410-4470 LIBRARY/ENRICH IOWA | 4,600.00 | 4,473.79 | 4,600.00 | 4,273.47 | 4,600.00 | 4,381.29 | 4,600.00 |
| 001-410-4471 OPEN ACCESS | 4,300.00 | 3,457.23 | 4,300.00 | 4,674.96 | 4,300.00 | 3,208.92 | 4,800.00 |
| 001-410-4500 LIBRARY/RECEIPTS & FINES | 17,000.00 | 7,731.47 | 13,000.00 | 7,456.34 | 13,000.00 | 4,063.76 | 10,000.00 |
| 169-410-4300 INTEREST INCOME | 1,000.00 | 375.74 | 1,000.00 | 347.26 | 1,000.00 | 343.15 | 1,000.00 |
| 169-410-4465 LIBRARY/MEMORIAL FUND | 60,000.00 | 61,521.05 | 45,000.00 | 16,381.55 | 62,000.00 | 26,810.88 | 62,000.00 |
| 169-410-4466 LIBRARY/MARY GARVEY TRUST | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 169-410-4705 LIBRA STORIES 2000 OF BOONE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 169-410-4810 SALE OF BOOKS | 800.00 | 468.44 | 600.00 | 298.07 | 600.00 | 285.68 | 600.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIFFERENCE | 159,700.00 | 142,474.68 | 140,500.00 | 107,841.94 | 157,500.00 | 75,683.42 | 157,000.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PROOF | 159,700.00 | 142,474.68 | 140,500.00 | 107,841.94 | 157,500.00 | 75,683.42 | 157,000.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

BUDGET WORKSHEET
CALENDAR 1/2023, FISCAL 7/2023

LIBRARY EXPENSE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|--------------|--------------|------------|--------------|------------|--------------|------------|
| | 2021 | 2022 | 2022 | 2022 | 2023 | 2023 | 2024 |
| 001-410-6010 SALARIES/LIBRARY | 253,300.00 | 253,092.48 | 261,000.00 | 260,685.36 | 272,000.00 | 158,148.90 | 285,000.00 |
| 001-410-6020 SALARIES/PARTTIME/LIBRARY | 56,900.00 | 38,603.47 | 59,000.00 | 47,128.14 | 61,500.00 | 30,907.54 | 64,000.00 |
| 001-410-6230 LIBRARY PROGRAMS | 1,500.00 | 2,598.90 | 1,500.00 | 2,284.30 | 2,000.00 | 640.63 | 2,000.00 |
| 001-410-6240 TRAVEL/CONFERENCE/EXPENSE | 2,200.00 | 305.81 | 2,200.00 | 1,582.65 | 2,200.00 | 1,507.34 | 2,200.00 |
| 001-410-6321 BUILDING/GROUNDS REPAIRS | 10,000.00 | 28,108.04 | 10,000.00 | 10,711.12 | 15,000.00 | 12,662.33 | 15,000.00 |
| 001-410-6340 REPAIRS-OFFICE | 3,000.00 | 4,648.99 | 3,000.00 | 1,245.53 | 4,000.00 | 2,508.78 | 4,000.00 |
| 001-410-6371 UTILITIES | 52,000.00 | 47,181.33 | 53,000.00 | 54,757.31 | 59,100.00 | 30,201.11 | 62,100.00 |
| 001-410-6373 TELEPHONE | 4,000.00 | 4,051.66 | 4,000.00 | 3,032.14 | 4,000.00 | 2,034.57 | 4,000.00 |
| 001-410-6409 CONTRACT SERVICES | 34,500.00 | 25,196.72 | 34,500.00 | 46,988.86 | 28,500.00 | 14,146.00 | 28,500.00 |
| 001-410-6414 COPIER PRINTING/MAINTENANCE | 2,500.00 | 1,987.04 | 2,500.00 | 2,225.93 | 2,500.00 | 1,215.35 | 2,500.00 |
| 001-410-6419 DATA PROCESSING | 8,700.00 | 8,223.60 | 9,000.00 | .00 | .00 | .00 | .00 |
| 001-410-6496 BOOK REFUNDS | .00 | 28.00 | .00 | .00 | .00 | .00 | .00 |
| 001-410-6499 COMPUTERS/TECHNOLOGY | 13,000.00 | 14,803.09 | 13,000.00 | 15,794.38 | 13,000.00 | 879.45 | 13,000.00 |
| 001-410-6502 BOOKS/LIBRARY MATERIALS | 30,000.00 | 35,583.83 | 30,000.00 | 35,032.15 | 37,500.00 | 17,719.49 | 37,500.00 |
| 001-410-6506 SUPPLIES/OFFICE/BINDING | 12,550.00 | 11,205.96 | 12,550.00 | 10,461.13 | 12,550.00 | 4,236.40 | 12,550.00 |
| 001-410-6508 POSTAGE | 3,500.00 | 1,585.34 | 2,500.00 | 561.59 | 1,600.00 | 376.57 | 1,000.00 |
| 001-410-6598 ENRICH IOWA | 4,600.00 | 4,473.79 | 4,600.00 | 4,273.47 | 4,600.00 | 3,450.77 | 4,600.00 |

BUDGET WORKSHEET
CALENDAR 1/2023, FISCAL 7/2023

LIBRARY EXPENSE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|------------|--------------|------------|--------------|------------|
| | 2021 | 2022 | 2022 | 2022 | 2023 | 2023 | 2024 |
| 001-410-6599 DUES/MEMBERSHIP | 430.00 | 647.89 | 430.00 | 635.00 | 700.00 | .00 | 700.00 |
| 001-410-6725 EQUIPMENT/OFFICE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 003-410-6504 LIBRARY-EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 112-410-6150 GROUP INSURANCE/LIBRARY | 107,000.00 | 101,350.05 | 117,700.00 | 89,296.29 | 121,000.00 | 48,492.90 | 146,000.00 |
| 112-410-6152 SELF FUNDED INS | .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 | 21,228.41 | 25,000.00 | 22,431.69 | 27,000.00 | 13,815.08 | 27,000.00 |
| 113-410-6130 IPERS/LIBRARY | 32,000.00 | 27,323.95 | 32,000.00 | 28,525.59 | 33,000.00 | 17,523.47 | 33,000.00 |
| 113-410-6151 DENTAL INSURANCE/LIBRARY | 5,000.00 | 4,098.38 | 5,500.00 | 3,770.55 | 5,600.00 | 2,315.26 | 6,000.00 |
| 113-410-6160 WORK COMP INS/LIBRARY | 2,200.00 | 1,143.00 | 2,300.00 | 300.00 | 2,300.00 | .00 | 2,300.00 |
| 113-410-6170 UNEMPLOYMENT/LIBRARY | 2,000.00 | 1,248.37 | 2,100.00 | 1,779.59 | 2,100.00 | 447.63 | 2,100.00 |
| 114-410-6199 UNFUNDED LIABILITY-LIBRARY | .00 | .00 | .00 | .00 | 45,000.00 | .00 | 45,000.00 |
| 121-410-6502 LIBRARY | 50,000.00 | 50,000.00 | .00 | .00 | 60,000.00 | 5,750.00 | 296,000.00 |
| CONTROLLERS (\$60,000 WAS SET ASIDE IN PREVIOUS YEARS FOR THIS PROJECT) FOUNTAIN/COMPUTER \$5,000 | | | | | | | |
| 121-410-6910 TRANSFERS OUT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 169-410-6502 LIBRARY MATERIALS-BOOK SALE | 800.00 | 289.99 | 600.00 | 195.88 | 600.00 | 358.59 | 600.00 |
| 169-410-6597 IA STORIES 2000 PRJ | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

BUDGET WORKSHEET
CALENDAR 1/2023, FISCAL 7/2023

LIBRARY EXPENSE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP 2021 | LYR BUDGET | LYR EXPENDED 2022 | CUR BUDGET | EXPENDED YTD 2023 | NEWBUDGET 2024 |
|--|--------------|----------------------|------------|----------------------|------------|----------------------|-------------------|
| 169-410-6598 LIBRARY/OPEN ACCESS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 169-410-6599 LIBRARY/MEMORIAL FUND | 60,000.00 | 40,048.44 | 40,000.00 | 32,220.81 | 62,000.00 | 18,345.64 | 62,000.00 |
| 200-410-6801 LIB/DEBT SERVICE/PRINCIPAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 200-410-6851 LIB/MULTIPURPOSE/INTEREST | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 305-410-6310 LIBRARY INSURANCE REPAIRS | 1,500.00 | 1,292.24 | .00 | .00 | .00 | .00 | .00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIFFERENCE | 779,080.00 | 731,248.77 | 728,880.00 | 676,819.46 | 880,250.00 | 388,583.80 | 1,159,550.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PROOF | 779,080.00 | 731,248.77 | 728,880.00 | 676,819.46 | 880,250.00 | 388,583.80 | 1,159,550.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

Local Option Sales Tax

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.

The City of Boone is projected to receive \$1,358,000 in Local Option Sales Tax in Fiscal Year 2024. Property Tax Relief funds is estimated at \$271,600 and will go towards the reduction of the Trust and Agency Levy. Human Service funds in the amount of \$67,900 will be distributed by the Human Service Committee through an application process.

The Council has approved the following Capital Improvements and Equipment requests totaling \$1,546,333. Fiscal Year 2022 cash balance will be used to cover the additional expenditures.

LOCAL OPTION TAX FY2024

Resources Available \$1,018,500 (75% of 1,358,000)

| DEPARTMENT | DESCRIPTION | Approved |
|-----------------------|-------------------------------|------------|
| PARK | Equipment Lease | 28,000.00 |
| | Stump Removal | 10,000.00 |
| | Play Structure | 50,000.00 |
| | McHose Tennis Courts | 25,000.00 |
| TOTAL Park | 113,000.00 | |
| Family Resource Ctr. | Building Repairs | 5,000.00 |
| TOTAL FRC | 5,000.00 | |
| CEMETERY | Equipment Lease | 10,000.00 |
| | Pole Building | 50,000.00 |
| TOTAL Cemetery | 60,000.00 | |
| POOL | New Doors and Handrails | 25,000.00 |
| TOTAL Pool | 25,000.00 | |
| LIBRARY | Direct Digital Control System | |
| | (FY22 Cash Balance) | 291,000.00 |
| | Water Fountain/Computers | 5,000.00 |
| TOTAL Library | 296,000.00 | |
| FIRE | Tahoe | 62,000.00 |
| | EMS Med Bags | 4,000.00 |
| | Turn Out Gear | 27,000.00 |

| | | |
|----------------------------|--|---------------------|
| | Fire Hose | 5,000.00 |
| | Building Expansion | 48,000.00 |
| | (FY22 Cash Balance) | 237,000.00 |
| TOTAL Fire | 383,000.00 | |
| Building | Office Equipments | 3,500.00 |
| | | |
| TOTAL Building | 3,500.00 | |
| CITY HALL | City Hall Remodel | 50,000.00 |
| | | |
| TOTAL City Hall | 50,000.00 | |
| POLICE | Gargage Floor | 30,000.00 |
| | Computers | 5,000.00 |
| | Building Repairs | 2,000.00 |
| | Replace Server | 18,000.00 |
| | Vests Qty 6 | 3,000.00 |
| | Training Facility | 50,000.00 |
| | Misc Equipment | 5,000.00 |
| TOTAL Police | 113,000.00 | |
| AIRPORT | Fuel Farm Replacement-City Grant Match | 86,333.00 |
| | Main Terminal Roof | 30,000.00 |
| TOTAL Airport | 116,333.00 | |
| ADMINISTRATION | Computers | 10,000.00 |
| | | |
| | | |
| TOTAL Admin | 10,000.00 | |
| RUT | Street Maintenance (331) | 120,000.00 |
| | | |
| | 120,000.00 | |
| WELLNESS CENTER | Equipment (Invest in CD) | 50,000.00 |
| | | |
| | 50,000.00 | |
| RECREATION | Computer | 2,500.00 |
| | | |
| | 2,500.00 | |
| Transfers | 2015 Bond Payment | 174,000.00 |
| | Demolition | 25,000.00 |
| | | |
| TOTAL Bond Pmt/Trf | 199,000.00 | |
| GRAND TOTAL | | 1,546,333.00 |
| FY2022 Cash Balance | | -528,000.00 |
| Balance | | 167.00 |

MESSAGE BOARD REVENUE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD 2021 | 2YRS AGO EXP | LYR BUDGET 2022 | LYR EXPENDED | CUR BUDGET | EXPENDED YTD 2023 | NEWBUDGET 2024 |
|---|----------------------|--------------|--------------------|--------------|------------|----------------------|-------------------|
| 001-599-4510 ELECTRONIC SIGN REVENUE | 800.00 | 608.00 | 600.00 | 988.00 | 600.00 | 492.00 | 600.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DI FFERENCE | 800.00 | 608.00 | 600.00 | 988.00 | 600.00 | 492.00 | 600.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PROOF | 800.00 | 608.00 | 600.00 | 988.00 | 600.00 | 492.00 | 600.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

BUDGET WORKSHEET
CALENDAR 1/2023, FISCAL 7/2023

MESSAGE BOARD EXPENSE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD 2021 | 2YRS AGO EXP | LYR BUDGET 2022 | LYR EXPENDED | CUR BUDGET | EXPENDED YTD 2023 | NEWBUDGET 2024 |
|---------------------------------------|----------------------|--------------|--------------------|--------------|------------|----------------------|-------------------|
| 001-599-6399 MESSAGE BOARD ACCOUNT | 100.00 | .00 | 100.00 | .00 | 100.00 | 28.00 | 100.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DI FFERENCE | 100.00 | .00 | 100.00 | .00 | 100.00 | 28.00 | 100.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PROOF | 100.00 | .00 | 100.00 | .00 | 100.00 | 28.00 | 100.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

BUDGET WORKSHEET
CALENDAR 1/2023, FISCAL 7/2023

PARK REVENUE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD 2021 | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED 2022 | CUR BUDGET | EXPENDED YTD 2023 | NEWBUDGET 2024 |
|---|----------------------|--------------|------------|----------------------|------------|----------------------|-------------------|
| 001-430-4310 SHELTER RECEIPTS-PARK | 17,000.00 | 15,522.00 | 17,000.00 | 17,290.00 | 15,000.00 | 6,475.00 | 15,000.00 |
| 001-430-4311 HOUSE RENT & OTHER-PARK | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 001-430-4340 ASH TREE APPEAL | .00 | 100.00 | .00 | .00 | .00 | .00 | .00 |
| 001-430-4710 REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 001-430-4755 SKATE POND | 500.00 | .00 | 500.00 | .00 | 500.00 | .00 | 500.00 |
| 010-430-4705 DONATIONS-GARDEN | .00 | 150.00 | .00 | .00 | .00 | .00 | .00 |
| 170-430-4465 PARKS/TRUST/MEMORIAL FUND | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 5,000.00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DI FFERENCE | 22,500.00 | 15,772.00 | 22,500.00 | 17,290.00 | 15,500.00 | 11,475.00 | 15,500.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PROOF | 22,500.00 | 15,772.00 | 22,500.00 | 17,290.00 | 15,500.00 | 11,475.00 | 15,500.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

**BUDGET WORKSHEET
CALENDAR 1/2023, FISCAL 7/2023**

PARK EXPENSE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|-------------------------------|--------------|------------|--------------|------------|--------------|------------|
| | 2021 | | 2022 | | 2023 | | 2024 |
| 001-430-6010 SALARIES/PARK | 141,000.00 | 141,030.33 | 146,000.00 | 144,322.46 | 162,300.00 | 82,902.34 | 169,000.00 |
| 001-430-6020 SALARIES/PARTTIME/PARK | 52,000.00 | 41,876.25 | 52,000.00 | 43,358.25 | 42,000.00 | 30,052.75 | 42,000.00 |
| 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 | 1,196.81 | 1,200.00 | 1,144.37 | 1,200.00 | 1,060.78 | 1,200.00 |
| 001-430-6240 TRAVEL/CONFERENCE EXPENSE | 2,000.00 | 322.20 | 2,000.00 | 2,177.19 | 2,000.00 | 342.20 | 2,000.00 |
| 001-430-6320 REPAIRS/HOUSE/SHOP | 1,000.00 | 79.09 | 1,000.00 | 264.66 | 1,000.00 | 109.94 | 1,000.00 |
| 001-430-6321 BUILDINGS & GROUNDS | 17,000.00 | 9,647.26 | 17,000.00 | 12,754.50 | 16,000.00 | 14,206.43 | 16,000.00 |
| 001-430-6322 VANDALISM | 2,000.00 | .00 | 2,000.00 | 764.18 | 2,000.00 | 1,906.92 | 2,000.00 |
| 001-430-6331 GAS & OIL | 10,000.00 | 9,625.77 | 10,000.00 | 12,715.72 | 10,000.00 | 13,771.91 | 13,000.00 |
| 001-430-6350 REPAIRS/EQUIPMENT MAINT | 7,000.00 | 3,699.06 | 7,000.00 | 6,867.82 | 7,000.00 | 2,014.55 | 7,000.00 |
| 001-430-6371 UTILITIES | 30,000.00 | 26,016.19 | 30,000.00 | 29,962.57 | 33,000.00 | 22,693.18 | 33,000.00 |
| 001-430-6373 TELEPHONE | 3,000.00 | 3,939.60 | 3,000.00 | 3,809.93 | 3,000.00 | 983.94 | 3,500.00 |
| | \$19.00/CELL 2X19X12=\$456.00 | | | | | | |
| 001-430-6411 LEGAL FEES-PARKS | 850.00 | 772.74 | 900.00 | 789.98 | 900.00 | 469.00 | 900.00 |
| 001-430-6417 STREET MAINTENANCE | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 |
| 001-430-6419 COMPUTER UPDATES | .00 | .00 | .00 | .00 | .00 | .00 | 1,500.00 |
| | MI CROSOFT 365 | | | | | | |

BUDGET WORKSHEET
CALENDAR 1/2023, FISCAL 7/2023

PARK EXPENSE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--------------------------------------|--------------|--------------|------------|--------------|------------|--------------|------------|
| | 2021 | | 2022 | | 2023 | | 2024 |
| 001-430-6490 REFUNDS/DEPOSITS | 100.00 | 50.00 | 100.00 | .00 | 100.00 | .00 | 100.00 |
| 001-430-6499 URBAN FORESTRY | 2,500.00 | 3,523.61 | 2,500.00 | 749.91 | 3,000.00 | 495.80 | 3,000.00 |
| 001-430-6504 EQUIPMENT | 1,500.00 | 1,926.95 | 2,500.00 | 311.25 | 3,000.00 | 2,600.00 | 3,000.00 |
| 001-430-6506 OFFICE SUPPLIES | 500.00 | 456.89 | 500.00 | 263.69 | 500.00 | 175.50 | 500.00 |
| 001-430-6508 POSTAGE | 400.00 | 292.53 | 400.00 | 252.08 | 400.00 | 140.44 | 400.00 |
| 001-430-6599 SUPPLIES | 3,500.00 | 2,570.66 | 3,500.00 | 2,586.97 | 3,500.00 | 1,268.01 | 3,500.00 |
| 003-430-6599 PARK PROJECTS | 5,000.00 | 5,000.00 | .00 | .00 | .00 | .00 | .00 |
| 004-430-6910 TRANSFERS OUT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-430-6490 URBAN FORESTRY | 50,000.00 | 4,525.00 | 43,000.00 | 46,000.00 | 30,000.00 | 33,532.52 | 30,000.00 |
| HAZARDOUS TREE REMOVAL \$20,000 | | | | | | | |
| TREE STUMP GRINDING \$10,000 | | | | | | | |
| 110-430-6499 TREE REPLACEMENT | 1,000.00 | .00 | 1,000.00 | 2,500.00 | 2,500.00 | .00 | .00 |
| 112-430-6150 GROUP INSURANCE/PARK | 117,000.00 | 97,027.72 | 128,700.00 | 87,260.10 | 103,000.00 | 47,683.40 | 110,000.00 |
| 112-430-6152 SELF FUNDED INS | .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 | 16,000.00 | 13,804.41 | 16,000.00 | 14,406.29 | 17,000.00 | 8,538.34 | 17,000.00 |
| 113-430-6130 IPERS/PARK | 20,000.00 | 13,672.61 | 20,000.00 | 16,399.33 | 21,000.00 | 8,178.08 | 21,000.00 |

PARK EXPENSE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|--------------|--------------|------------|--------------|------------|--------------|------------|
| | 2021 | 2022 | 2022 | 2022 | 2023 | 2023 | 2024 |
| 113-430-6151 DENTAL INSURANCE/PARKS | 5,000.00 | 3,111.19 | 5,000.00 | 2,946.38 | 5,000.00 | 1,821.33 | 4,000.00 |
| 113-430-6160 WORK COMP INS/PARK | 10,000.00 | 10,073.00 | 10,000.00 | 5,706.00 | 12,000.00 | .00 | 12,000.00 |
| 113-430-6170 UNEMPLOYMENT/PARK | 3,000.00 | 4,993.46 | 3,000.00 | 3,559.80 | 6,000.00 | 703.41 | 6,000.00 |
| 114-430-6199 UNFUNDED LIABILITY/PARK | .00 | .00 | 2,800.00 | 2,753.96 | .00 | .00 | .00 |
| 121-430-6499 SOCCER FIELDS/PARK | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 121-430-6725 PARK EQUIPMENT | 53,500.00 | 53,500.00 | 35,000.00 | 34,709.67 | 35,000.00 | 34,459.67 | 113,000.00 |
| TREE STUMP REMOVAL | \$10,000 | | | | | | |
| EQUIPMENT LEASE | \$27,724 | | | | | | |
| TENNIS COURTS RESURFACING | \$25,000 | | | | | | |
| PLAYGROUND EQUIPMENT | \$50,000 | | | | | | |
| 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 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 170-430-6499 PARK/TREES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 170-430-6599 PARK TRUST FUND | 5,000.00 | 90.95 | 5,000.00 | .00 | 2,500.00 | .00 | .00 |
| 302-430-6499 MCHOSE PARK BIKE PATH | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 305-430-6310 PARK INSURANCE REPAIRS | 85,000.00 | 15,896.00 | 20,000.00 | 20,455.00 | .00 | 4,947.64 | .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 |

BUDGET WORKSHEET
CALENDAR 1/2023, FISCAL 7/2023

PARK EXPENSE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---------------------------------|--------------|--------------|------------|--------------|------------|--------------|------------|
| | 2021 | | 2022 | | 2023 | | 2024 |
| 990-430-6499 SKATE PARK | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DI FFERENCE | 648,350.00 | 470,020.28 | 573,400.00 | 501,092.06 | 527,200.00 | 315,708.08 | 617,900.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PROOF | 648,350.00 | 470,020.28 | 573,400.00 | 501,092.06 | 527,200.00 | 315,708.08 | 617,900.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

BUDGET WORKSHEET
CALENDAR 1/2023, FISCAL 7/2023

POLICE REVENUE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|--------------|--------------|------------|--------------|------------|--------------|------------|
| | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 |
| 001-110-4190 PARKING PERMITS | 2,000.00 | 4,000.00 | 2,000.00 | 3,720.00 | 2,000.00 | 3,540.00 | 2,000.00 |
| 001-110-4400 GRANTS/FEDERAL | .00 | 4,140.80 | .00 | 4,698.55 | .00 | .00 | .00 |
| 001-110-4465 PRISONER CARE/JAIL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 001-110-4500 CRIME FREE HOUSING CLASS | 500.00 | .00 | 500.00 | .00 | 500.00 | .00 | 500.00 |
| 001-110-4550 POLICE CONTRACT SERVICES | 47,000.00 | 45,082.60 | 47,000.00 | 42,093.39 | 47,000.00 | 25,120.13 | 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 | 56,487.82 | 50,000.00 | 63,550.88 | 50,000.00 | 28,057.23 | 50,000.00 |
| 001-110-4775 PARKING FINES | 15,000.00 | 13,505.00 | 13,000.00 | 11,770.00 | 13,000.00 | 5,415.00 | 13,000.00 |
| 167-110-4465 CANINE FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 167-110-4705 POLICE TRUST/DONATIONS | 4,000.00 | 22,939.77 | 17,000.00 | 17,487.49 | 4,000.00 | 4,495.00 | 4,000.00 |
| 167-110-4706 REWARD FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 167-110-4745 SALE OF SALVAGE | .00 | 145.90 | .00 | .00 | .00 | .00 | .00 |
| 167-110-4765 TOBACCO SALE VIOLATIONS | 1,000.00 | 1,350.00 | 1,000.00 | 75.00 | 1,000.00 | 1,125.00 | 1,000.00 |
| 167-110-4780 DRUG FORFEITURE REVENUE | 1,000.00 | 24,261.03 | 8,000.00 | 17,442.80 | 1,000.00 | 327.21 | 1,000.00 |
| 356-110-4400 JAG GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIFFERENCE | 140,500.00 | 171,912.92 | 138,500.00 | 160,838.11 | 118,500.00 | 68,079.57 | 118,500.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

BUDGET WORKSHEET
CALENDAR 1/2023, FISCAL 7/2023

POLICE EXPENSE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 |
| 001-110-6010 SALARIES/POLICE | 1,228,700.00 | 1,178,444.62 | 1,302,800.00 | 1,258,345.84 | 1,360,800.00 | 752,924.36 | 1,456,900.00 |
| 001-110-6020 SALARIES/OTHER/POLICE | 117,150.00 | 81,188.05 | 93,993.00 | 85,353.50 | 98,000.00 | 46,832.21 | 102,000.00 |
| 001-110-6040 OVERTIME/POLICE | 158,325.00 | 136,907.29 | 151,491.00 | 149,355.41 | 157,600.00 | 97,216.34 | 126,000.00 |
| 001-110-6065 ON-CALL PAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 001-110-6181 CLOTHING ALLOWANCE | 15,400.00 | 17,140.67 | 15,400.00 | 14,417.59 | 16,300.00 | 16,001.95 | 16,750.00 |
| 001-110-6240 TRAVEL/CONF/TRAINING EXP | 33,000.00 | 48,857.16 | 37,000.00 | 36,406.59 | 37,000.00 | 22,315.71 | 40,000.00 |
| LEXI POL TRAINING SOFTWARE \$10,000 | | | | | | | |
| 001-110-6331 GAS & OIL | 37,000.00 | 17,569.03 | 37,000.00 | 32,879.57 | 37,000.00 | 22,557.63 | 40,000.00 |
| 001-110-6332 REPAIRS/CARS | 7,300.00 | 8,792.33 | 7,300.00 | 6,448.74 | 7,300.00 | 2,024.59 | 7,300.00 |
| 001-110-6350 REPAIRS/RADIO/SIRENS | 3,500.00 | .00 | 3,500.00 | 1,041.30 | 3,500.00 | .00 | 3,500.00 |
| 001-110-6371 UTILITIES | 15,000.00 | 14,958.94 | 15,500.00 | 17,376.52 | 20,000.00 | 9,002.42 | 20,000.00 |
| 001-110-6373 TELEPHONE | 14,000.00 | 12,856.78 | 14,000.00 | 12,645.53 | 14,000.00 | 6,854.26 | 14,000.00 |
| 001-110-6399 BUILDING MAINT/REPAIR | 3,000.00 | 2,143.08 | 3,000.00 | 6,828.06 | 5,000.00 | 2,953.27 | 5,000.00 |
| 001-110-6411 LEGAL FEES/POLICE | 9,500.00 | 9,443.54 | 9,800.00 | 9,479.64 | 11,000.00 | 5,958.84 | 11,000.00 |
| 001-110-6419 SERVICES & COMPUTER SUPPORT | 20,000.00 | 21,134.33 | 20,600.00 | 18,010.24 | 21,000.00 | 4,948.26 | 29,100.00 |
| MESSENGER LICENSE IA SYSTEM COPIER CONTRACT Microsoft 365 | | | | | | | |
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| | | | | | | | |
| 001-110-6490 DISPATCH/CONTRACT SERVICES | 179,000.00 | 154,799.19 | 186,160.00 | 159,680.80 | 193,600.00 | 70,525.00 | 146,700.00 |

POLICE EXPENSE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|--------------|--------------|------------|--------------|------------|--------------|------------|
| | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 |
| 001-110-6499 PRISONER CARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 001-110-6506 SUPPLIES/OFFICE | 5,000.00 | 3,902.72 | 5,000.00 | 4,274.15 | 5,000.00 | 3,370.63 | 5,000.00 |
| 001-110-6507 CRIMEFREE HOUSING | 500.00 | .00 | 500.00 | .00 | 500.00 | .00 | 500.00 |
| 001-110-6508 POSTAGE | 3,800.00 | 1,068.11 | 3,800.00 | 776.20 | 3,800.00 | 467.85 | 3,800.00 |
| 001-110-6599 POLICE EQUIP/SUPPLIES | 9,500.00 | 19,462.67 | 9,500.00 | 8,752.97 | 9,500.00 | 3,812.49 | 9,500.00 |
| 001-110-6710 EQUIPMENT/CAR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 112-110-6150 GROUP INSURANCE/POLICE | 510,000.00 | 423,233.61 | 510,000.00 | 403,870.08 | 535,000.00 | 206,515.11 | 535,000.00 |
| 112-110-6152 SELF FUNDED INS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 112-110-6153 HSA CITY SHARE | 1,000.00 | 900.00 | 1,000.00 | 450.00 | 1,000.00 | .00 | 1,000.00 |
| 113-110-6110 SS/MEDI CARE/POLICE | 31,000.00 | 25,105.26 | 32,000.00 | 26,158.07 | 32,000.00 | 15,702.68 | 32,000.00 |
| 113-110-6130 IPERS/POLICE/OTHER | 9,100.00 | 6,042.29 | 9,100.00 | 6,531.38 | 11,000.00 | 3,480.19 | 11,000.00 |
| 113-110-6131 ICMA BENEFIT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 113-110-6141 RETIREMENT BENEFIT / POLICE | 313,000.00 | 297,596.70 | 342,000.00 | 339,014.52 | 342,000.00 | 162,100.05 | 320,000.00 |
| 113-110-6151 DENTAL INSURANCE/POLICE | 25,000.00 | 17,201.82 | 25,000.00 | 16,235.03 | 25,000.00 | 9,146.22 | 25,000.00 |
| 113-110-6160 WORK COMP INS/POLICE | 3,500.00 | 1,150.00 | 3,500.00 | 1,001.00 | 3,500.00 | .00 | 3,500.00 |
| 113-110-6170 UNEMPLOYMENT/POLICE | 2,500.00 | 2,746.40 | 3,500.00 | 3,203.40 | 3,500.00 | 767.36 | 3,500.00 |
| 113-110-6199 DISPATCH BENEFITS | 100,000.00 | 91,045.71 | 104,000.00 | 85,701.96 | 109,000.00 | 37,975.00 | 79,000.00 |

POLICE EXPENSE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|--------------|--------------|------------|--------------|------------|--------------|------------|
| | 2021 | 2022 | 2022 | 2022 | 2023 | 2023 | 2024 |
| 114-110-6199 UNFUNDED LIABILITY PD | .00 | .00 | 5,000.00 | 3,437.68 | .00 | .00 | .00 |
| 119-110-6710 POLICE CARS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 119-110-6725 POLICE EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 121-110-6504 POLICE/MISC | 14,000.00 | 13,999.56 | 30,000.00 | 23,697.66 | 45,000.00 | 3,119.25 | 113,000.00 |
| COMPUTERS | | \$ 5,000 | | | | | |
| VESTS QTY 6 | | \$ 3,000 | | | | | |
| MISC EQUIPMENT | | \$ 5,000 | | | | | |
| BUILDING REPAIRS | | \$ 2,000 | | | | | |
| REPAIR GARAGE FLOOR | | \$30,000 | | | | | |
| REPLACE SERVER | | \$18,000 | | | | | |
| TRAINING FACILITY | | \$50,000 | | | | | |
| 121-110-6505 FIREARM BUYBACK PROGRAM | 2,500.00 | 2,136.94 | 2,500.00 | 882.75 | 2,500.00 | 1,235.00 | .00 |
| 121-110-6710 POLICE CARS | 80,000.00 | 79,963.18 | 41,000.00 | 41,586.74 | 85,000.00 | 29,776.24 | .00 |
| 167-110-6498 SALE OF SALVAGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 167-110-6499 MISC CONTRACTS | 10,000.00 | 1,382.00 | 10,000.00 | 12,695.00 | 10,000.00 | .00 | 10,000.00 |
| 167-110-6506 MISC POLICE TRUST | 10,000.00 | 3,300.66 | 10,000.00 | 7,730.45 | 10,000.00 | 150.24 | 10,000.00 |
| 167-110-6507 TOBACCO FUND | 5,000.00 | 150.00 | 5,000.00 | 140.00 | 5,000.00 | .00 | 5,000.00 |
| 167-110-6508 CANINE EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 167-110-6599 TRUST/DRUG PURCHASE | 25,000.00 | 21,548.10 | 20,000.00 | 16,716.91 | 20,000.00 | 8,414.53 | 20,000.00 |
| 324-110-6750 POLICE BUILDING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 324-110-6899 BOND FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

BUDGET WORKSHEET
CALENDAR 1/2023, FISCAL 7/2023

POLICE EXPENSE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 |
| 356-110-6598 JAG GRANT-CITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 356-110-6599 JAG GRANT COUNTY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 398-110-6725 POLICE VEHICLES & EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 910-110-6141 RETIREMENT BENEFIT/POLICE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIFFERENCE | 3,001,275.00 | 2,716,170.74 | 3,069,944.00 | 2,811,125.28 | 3,240,400.00 | 1,546,147.68 | 3,205,050.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PROOF | 3,001,275.00 | 2,716,170.74 | 3,069,944.00 | 2,811,125.28 | 3,240,400.00 | 1,546,147.68 | 3,205,050.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

BUDGET WORKSHEET
CALENDAR 1/2023, FISCAL 7/2023

POOL REVENUE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | L YR BUDGET | L YR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|-------------|---------------|------------|--------------|------------|
| | 2021 | 2022 | | | | 2023 | 2024 |
| 001-435-4310 SWIM LESSONS/START UP REIMB | 20,000.00 | 19,260.00 | 20,000.00 | 30,600.00 | 20,000.00 | 260.00 | 20,000.00 |
| 001-435-4501 POOL SERVI CES | 70,000.00 | 52,696.47 | 70,000.00 | 97,100.05 | 70,000.00 | 39,360.88 | 75,000.00 |
| 001-435-4560 SALES TAX/POOL | 5,000.00 | 3,964.53 | 5,000.00 | 7,308.95 | 5,000.00 | 2,962.62 | 5,000.00 |
| 001-435-4760 POOL CONCESSIONS | 16,000.00 | 13,242.50 | 16,000.00 | 31,396.20 | 16,000.00 | 16,543.00 | 26,000.00 |
| 954-435-4465 SWIM TEAM/DONATIONS | .00 | .00 | .00 | 157.50 | .00 | 17.50 | .00 |
| 954-435-4500 SWIM TEAM/ACTIVITY FEES | 5,500.00 | .00 | 5,500.00 | .00 | 5,500.00 | .00 | 5,500.00 |
| 954-435-4750 SWIM TEAM/MERCHANDI SE SALES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DI FFERENCE | 116,500.00 | 89,163.50 | 116,500.00 | 166,562.70 | 116,500.00 | 59,144.00 | 131,500.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PROOF | 116,500.00 | 89,163.50 | 116,500.00 | 166,562.70 | 116,500.00 | 59,144.00 | 131,500.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

**BUDGET WORKSHEET
CALENDAR 1/2023, FISCAL 7/2023**

POOL EXPENSE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|------------|--------------|------------|--------------|-----------|
| | 2021 | 2022 | 2022 | 2022 | 2023 | 2023 | 2024 |
| 001-435-6010 SALARIES/MAINTENANCE | 18,500.00 | 18,434.31 | 20,000.00 | 18,873.39 | 20,000.00 | 10,980.02 | 20,800.00 |
| 001-435-6030 SALARIES/POOL | 60,000.00 | 6,413.65 | 60,000.00 | 70,298.11 | 60,000.00 | 65,143.70 | 75,000.00 |
| 001-435-6350 REPAIRS | 17,000.00 | 9,775.22 | 17,000.00 | 9,349.41 | 17,000.00 | 5,502.71 | 17,000.00 |
| 001-435-6371 UTILITIES | 20,000.00 | 2,287.49 | 20,000.00 | 17,820.67 | 22,000.00 | 17,514.53 | 22,000.00 |
| 001-435-6373 TELEPHONE | 500.00 | 596.99 | 500.00 | 529.28 | 500.00 | 343.00 | 500.00 |
| 001-435-6418 SALES TAX | 6,000.00 | 2.00 | 6,000.00 | 5,860.79 | 6,000.00 | 7,288.22 | 6,000.00 |
| 001-435-6490 LAB TESTS | 250.00 | .00 | 250.00 | 157.50 | 250.00 | 162.75 | 250.00 |
| 001-435-6496 POOL REFUNDS | .00 | 130.00 | 1,000.00 | 140.00 | 1,000.00 | 25.00 | 1,000.00 |
| 001-435-6499 SERVICES | 6,500.00 | 1,122.50 | 6,500.00 | 5,865.69 | 6,500.00 | 5,580.00 | 6,500.00 |
| 001-435-6501 CHEMICALS | 7,000.00 | 2,621.30 | 7,000.00 | 5,173.19 | 7,000.00 | 9,097.31 | 7,000.00 |
| 001-435-6503 POOL CONCESSION SUPPLIES | 14,000.00 | 5,251.23 | 14,000.00 | 11,867.15 | 14,000.00 | 13,141.67 | 14,000.00 |
| 001-435-6504 EQUIPMENT/TOOLS | 1,000.00 | 49.98 | 1,000.00 | 1,612.06 | 1,000.00 | .00 | 1,000.00 |
| 001-435-6508 POSTAGE | 75.00 | 36.62 | 75.00 | 35.62 | 75.00 | 5.10 | 75.00 |
| 001-435-6599 SUPPLIES | 2,000.00 | 851.09 | 2,000.00 | 1,505.39 | 2,000.00 | 706.22 | 2,000.00 |
| 112-435-6050 HEALTH INSURANCE-POOL | .00 | 400.80- | .00 | 386.40- | .00 | 226.18- | .00 |
| 112-435-6153 HSA CITY SHARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 113-435-6110 SOCIAL SECURITY/POOL | 6,000.00 | 1,867.99 | 6,200.00 | 6,777.49 | 7,000.00 | 5,804.56 | 7,500.00 |

BUDGET WORKSHEET
CALENDAR 1/2023, FISCAL 7/2023

POOL EXPENSE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|--------------|--------------|------------|--------------|------------|--------------|------------|
| | 2021 | | 2022 | | 2023 | | 2024 |
| 113-435-6130 IPERS/POOL | 2,000.00 | 1,871.48 | 2,500.00 | 2,444.62 | 3,000.00 | 1,530.49 | 3,000.00 |
| 113-435-6151 DENTAL INSURANCE-POOL | .00 | 18.00- | .00 | 18.00- | .00 | 10.00- | .00 |
| 113-435-6170 UNEMPLOYMENT/POOL | 2,000.00 | 1,248.37 | 2,000.00 | 1,779.59 | 2,000.00 | 447.63 | 2,000.00 |
| 119-435-6399 POOL FIXTURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 121-435-6499 SWIMMING POOL IMPROVEMENTS DOORS & HANDRAILS | 10,000.00 | 10,000.00 | 10,000.00 | 2,038.00 | 40,000.00 | .00 | 25,000.00 |
| 954-435-6050 SWIM TEAM/COACHES FEES | 5,500.00 | .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 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 990-435-6505 POOL PUMP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIFFERENCE | 178,325.00 | 62,141.42 | 181,525.00 | 161,723.55 | 214,825.00 | 143,036.73 | 216,125.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PROOF | 178,325.00 | 62,141.42 | 181,525.00 | 161,723.55 | 214,825.00 | 143,036.73 | 216,125.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

BUDGET WORKSHEET
CALENDAR 1/2023, FISCAL 7/2023

RECREATION REVENUE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP 2021 | LYR BUDGET | LYR EXPENDED 2022 | CUR BUDGET | EXPENDED YTD 2023 | NEWBUDGET 2024 |
|--|--------------|----------------------|------------|----------------------|------------|----------------------|-------------------|
| 002-910-4830 TRANSFER IN HOTEL/MOTEL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 002-910-4831 TRF IN | .00 | .00 | .00 | .00 | .00 | .00 | 85,500.00 |
| TRANSFER FROM GENERAL (\$57,000 COVERED BY BACKFILL) | | | | | | | |
| DIFFERENCE | .00 | .00 | .00 | .00 | .00 | .00 | 85,500.00 |
| PROOF | .00 | .00 | .00 | .00 | .00 | .00 | 85,500.00 |

RECREATION EXPENSE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|--------------|--------------|------------|--------------|------------|--------------|------------|
| | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 |
| 002-440-6010 SALARIES/RECREATION | .00 | .00 | .00 | .00 | .00 | .00 | 80,000.00 |
| 002-440-6020 SALARIES/OTHER/RECREATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 002-440-6150 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 002-440-6240 TRAVEL & CONFERENCE EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | 3,000.00 |
| 002-440-6373 TELEPHONE | .00 | .00 | .00 | .00 | .00 | .00 | 2,000.00 |
| 002-440-6508 POSTAGE | .00 | .00 | .00 | .00 | .00 | .00 | 500.00 |
| 003-440-6490 RECREATION PROGRAMMING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 112-440-6150 INSURANCE/RECREATION | .00 | .00 | .00 | .00 | .00 | .00 | 32,000.00 |
| 113-440-6110 SS/MED-RECREATION | .00 | .00 | .00 | .00 | .00 | .00 | 7,000.00 |
| 113-440-6130 PIPERS/RECREATION | .00 | .00 | .00 | .00 | .00 | .00 | 9,000.00 |
| 113-440-6151 DENTAL/RECREATION | .00 | .00 | .00 | .00 | .00 | .00 | 1,600.00 |
| 113-440-6160 WORK COMP INS/REC | .00 | .00 | .00 | .00 | .00 | .00 | 1,000.00 |
| 113-440-6170 UNEMPLOYMENT/RECREATION | .00 | .00 | .00 | .00 | .00 | .00 | 1,000.00 |
| 121-440-6499 REC DEPT EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | 2,500.00 |
| COMPUTER/OFFICE EQUIPMENT | | | | | | | |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIFFERENCE | .00 | .00 | .00 | .00 | .00 | .00 | 139,600.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

BUDGET WORKSHEET
CALENDAR 1/2023, FISCAL 7/2023

RENTAL REVENUE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|----------------------------------|--------------|--------------|------------|--------------|------------|--------------|-----------|
| | 2021 | | 2022 | | 2023 | | 2024 |
| 001-180-4500 RENTAL CODE FEES | 10,000.00 | 45,034.00 | 20,000.00 | 24,065.00 | 20,000.00 | 3,220.00 | 20,000.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DI FFERENCE | 10,000.00 | 45,034.00 | 20,000.00 | 24,065.00 | 20,000.00 | 3,220.00 | 20,000.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PROOF | 10,000.00 | 45,034.00 | 20,000.00 | 24,065.00 | 20,000.00 | 3,220.00 | 20,000.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

BUDGET WORKSHEET
CALENDAR 1/2023, FISCAL 7/2023

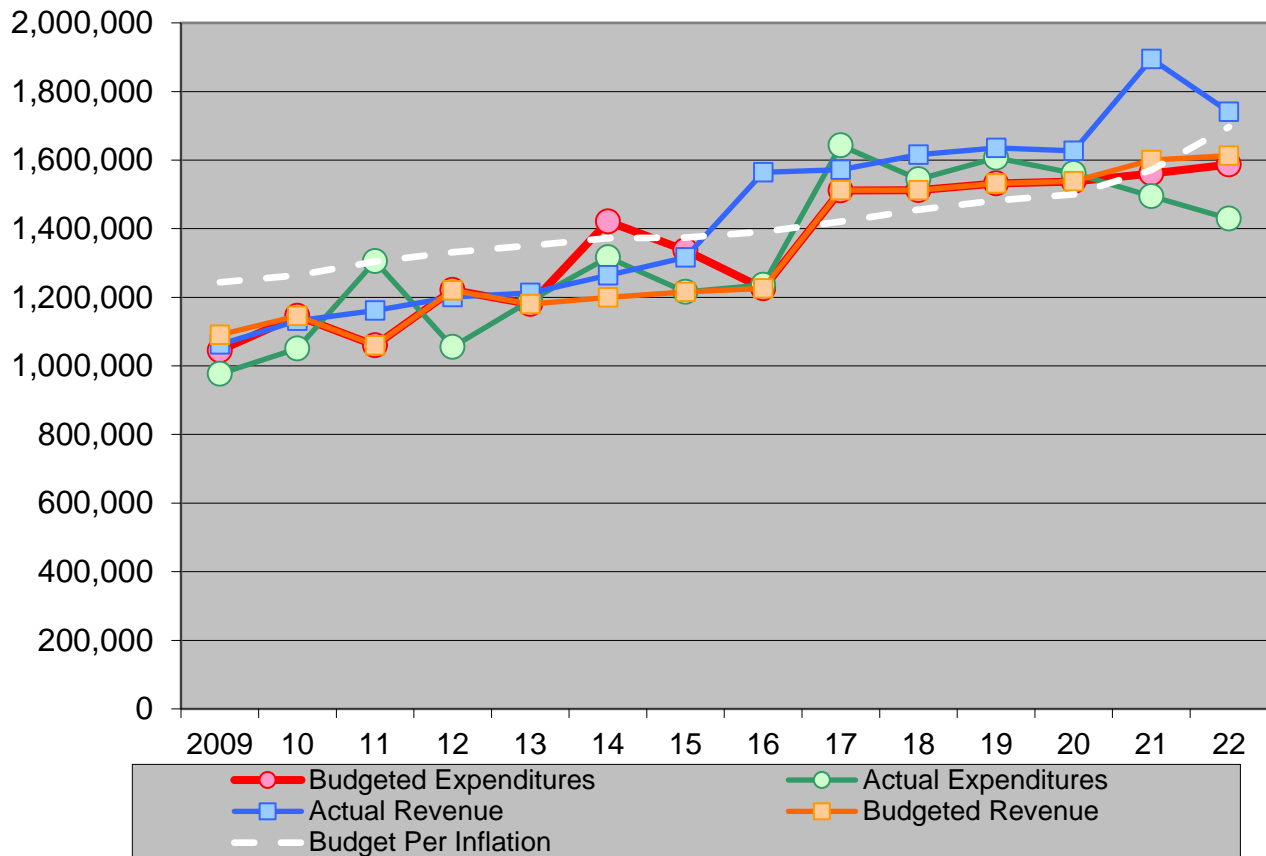
RENTAL EXPENSE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|------------|--------------|------------|--------------|-----------|
| | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 |
| 001-180-6010 SALARIES, WAGES | 6,000.00 | 5,955.95 | 7,000.00 | 6,913.20 | 7,000.00 | 3,788.98 | 7,000.00 |
| 001-180-6373 TELEPHONE, RADIO, PAGERS | 1,000.00 | 321.22 | 1,000.00 | 372.48 | 1,000.00 | 209.47 | 1,000.00 |
| 001-180-6496 REFUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 001-180-6499 CONTRACTUAL SERVICES | 6,000.00 | 5,998.00 | 8,500.00 | 4,776.00 | 9,000.00 | 522.00 | 9,000.00 |
| 001-180-6506 OFFICE SUPPLIES | 1,800.00 | 1,883.29 | 1,800.00 | 599.61 | 1,500.00 | 17.16 | 1,500.00 |
| 001-180-6508 POSTAGE | 400.00 | 279.42 | 400.00 | 391.02 | 400.00 | 231.10 | 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 | 84.77 | 100.00 | 98.50 | 100.00 | 53.88 | 100.00 |
| 113-180-6130 EMPLOYERS/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 | 1,507.14 | 1,600.00 | 1,809.92 | 1,700.00 | 905.58 | 1,700.00 |
| 113-180-6151 DENTAL INSURANCE/RENTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIFFERENCE | 15,200.00 | 16,029.79 | 20,400.00 | 14,960.73 | 20,700.00 | 5,728.17 | 20,700.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PROOF | 15,200.00 | 16,029.79 | 20,400.00 | 14,960.73 | 20,700.00 | 5,728.17 | 20,700.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

Road Use Tax

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

Road Use Tax



BUDGET WORKSHEET
CALENDAR 1/2023, FISCAL 7/2023

ROAD USE TAX REVENUE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD 2021 | 2YRS AGO EXP | LYR BUDGET 2022 | LYR EXPENDED | CUR BUDGET 2023 | EXPENDED YTD | NEWBUDGET 2024 |
|---|----------------------|--------------|--------------------|--------------|--------------------|--------------|-------------------|
| 110-210-4300 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-210-4430 RUT - REFUNDS/STATE | 1,600,000.00 | 1,894,873.71 | 1,600,000.00 | 1,727,403.19 | 1,622,000.00 | 879,513.16 | 1,669,800.00 |
| 110-910-4830 TRANSFER FROM OTHER FUNDS | .00 | .00 | 13,000.00 | 13,000.00 | 225,000.00 | .00 | .00 |
| ===== | | | | | | | |
| DI FFERENCE | 1,600,000.00 | 1,894,873.71 | 1,613,000.00 | 1,740,403.19 | 1,847,000.00 | 879,513.16 | 1,669,800.00 |
| ===== | | | | | | | |
| PROOF | 1,600,000.00 | 1,894,873.71 | 1,613,000.00 | 1,740,403.19 | 1,847,000.00 | 879,513.16 | 1,669,800.00 |
| ===== | | | | | | | |

BUDGET WORKSHEET
CALENDAR 1/2023, FISCAL 7/2023

ROAD USE TAX EXPENSE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|------------------------|--------------|------------|--------------|------------|--------------|------------|
| | 2021 | | 2022 | | 2023 | | 2024 |
| 110-210-6150 GROUP INSURANCE/RUT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-210-6310 REPAIRS/CITY SHED | 22,000.00 | 6,547.09 | 5,000.00 | 3,711.91 | 5,000.00 | 3,794.08 | 5,000.00 |
| 110-210-6331 GAS & OIL | 39,000.00 | 41,915.29 | 39,000.00 | 44,318.01 | 39,000.00 | 41,429.90 | 50,000.00 |
| 110-210-6350 REPAIRS-EQUIP/MECHANIC | 35,000.00 | 68,574.51 | 50,000.00 | 44,020.34 | 50,000.00 | 35,406.69 | 50,000.00 |
| 110-210-6371 UTILITIES | 15,000.00 | 11,224.43 | 15,000.00 | 17,297.81 | 15,000.00 | 5,263.41 | 15,000.00 |
| 110-210-6372 LANDFILL/USERS FEES | 2,000.00 | 3,806.40 | 4,000.00 | 4,043.94 | 4,000.00 | 3,697.28 | 4,000.00 |
| 110-210-6399 REPAIRS-STREET | 50,000.00 | 19,162.05 | 50,000.00 | 47,012.49 | 50,000.00 | 68,090.46 | 68,400.00 |
| 110-210-6490 ADA SIDEWALK/RESIDENTIAL | 10,000.00 | 163.71 | 10,000.00 | 8,633.00 | 15,000.00 | 550.96 | 20,000.00 |
| RESIDENTIAL SIDEWALK PROGRAM ADA SIDEWALK | \$10,000 (25% OF COST) | \$10,000 | | | | | |
| 110-210-6499 MISC CONTRACT WORK | 37,000.00 | 35,293.32 | 37,000.00 | 36,996.45 | 37,000.00 | 11,691.00 | 37,000.00 |
| TRAFFIC CONTROL STREET PAINTING/PATCHING | | | | | | | |
| 110-210-6507 GRAVEL | 15,000.00 | 18,045.94 | 15,000.00 | 7,450.84 | 15,000.00 | 2,501.73 | 15,000.00 |
| 110-210-6509 SIGNS/POSTS/SIGNALS | 6,000.00 | 7,451.40 | 6,000.00 | 8,895.73 | 6,000.00 | 1,308.04 | 6,000.00 |
| 110-210-6599 SUPPLIES | 13,000.00 | 17,620.10 | 13,000.00 | 21,454.78 | 15,000.00 | 9,718.37 | 15,000.00 |
| 110-210-6727 EQUIPMENT | 58,000.00 | 379.98 | 73,000.00 | 4,491.74 | 258,750.00 | 92,477.00 | 125,000.00 |
| SPRAY PATCH MACHINE \$125,000 (FY22 CASH BALANCE) | | | | | | | |
| 110-210-6801 BOND PRINCIPAL PMT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

**BUDGET WORKSHEET
CALENDAR 1/2023, FISCAL 7/2023**

ROAD USE TAX EXPENSE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|------------|--------------|------------|--------------|------------|
| | 2021 | | 2022 | | | 2023 | 2024 |
| 110-210-6851 BOND INTERST PAYMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-210-6910 UNFUNDED LIABILI TY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-211-6010 SALARI ES/RUT | 418,200.00 | 452,070.43 | 432,000.00 | 457,806.81 | 448,000.00 | 336,941.46 | 466,000.00 |
| 110-211-6011 SALARY/ADMI NI STRATION | 111,000.00 | 111,124.61 | 115,000.00 | 92,688.29 | 120,000.00 | 54,977.88 | 125,000.00 |
| 110-211-6020 SALARI ES/PART TIME | 40,000.00 | 32,051.50 | 40,000.00 | 23,530.00 | 40,000.00 | 26,156.00 | 30,000.00 |
| 110-211-6040 OVERTIME/RUT | 10,000.00 | 17,935.02 | 10,000.00 | 7,696.18 | 10,000.00 | 4,388.70 | 10,000.00 |
| 110-211-6181 CLOTHI NG/BOOT ALLOWANCE | 3,000.00 | 2,704.00 | 3,000.00 | 2,512.50 | 3,000.00 | 3,080.00 | 3,000.00 |
| 110-211-6210 MEMBERSHI P DUES | 3,000.00 | 3,345.25 | 3,000.00 | 3,391.25 | 3,000.00 | 3,024.25 | 3,700.00 |
| 110-211-6230 TRAI NI NG | 1,500.00 | 140.00 | 1,500.00 | 300.00 | 1,500.00 | 70.00 | 1,500.00 |
| 110-211-6240 TRAVEL/CONFERENCE EXPENSE | 3,000.00 | 3,442.27 | 3,000.00 | 3,324.66 | 3,000.00 | 1,876.17 | 3,000.00 |
| 110-211-6350 REPAI RS-DO NOT USE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-211-6373 TELEPHONE | 8,000.00 | 10,022.87 | 9,500.00 | 9,206.14 | 9,500.00 | 4,823.25 | 9,500.00 |
| 110-211-6401 AUDI T | 10,000.00 | 8,356.25 | 10,000.00 | 8,637.50 | 10,000.00 | .00 | 10,000.00 |
| 110-211-6407 ENGI NEERI NG | 1,000.00 | .00 | 1,000.00 | 1,462.95 | 20,000.00 | 5,969.40 | 20,800.00 |
| 110-211-6408 INSURANCE/LI ABI LI TY | 22,000.00 | 21,701.00 | 22,000.00 | 25,564.00 | 24,500.00 | 943.00 | 31,000.00 |
| 110-211-6411 LEGAL FEES | 8,000.00 | 7,822.95 | 8,250.00 | 7,994.67 | 8,500.00 | 4,860.00 | 8,900.00 |
| 110-211-6414 PUBLI CATIONS (RADI O/PAPER) | 3,000.00 | 3,037.69 | 3,000.00 | 3,518.88 | 3,000.00 | 1,833.40 | 3,000.00 |

ROAD USE TAX EXPENSE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|------------|--------------|------------|--------------|------------|
| | 2021 | | 2022 | | 2023 | | 2024 |
| 110-211-6420 ORDINANCE UPDATE | 700.00 | 381.50 | 700.00 | 131.25 | 2,000.00 | 700.75 | 2,000.00 |
| 110-211-6499 CONTRACT SERVICES | 20,000.00 | .00 | 10,000.00 | 13,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| TREE TRIMMING | | | | | | | |
| 110-211-6506 SUPPLIES/OFFICE | 4,000.00 | 1,692.59 | 4,000.00 | 2,223.01 | 4,000.00 | 897.63 | 4,000.00 |
| 110-211-6508 POSTAGE | 1,000.00 | 774.39 | 1,000.00 | 733.96 | 1,000.00 | 441.08 | 1,000.00 |
| 110-211-6599 COMPUTER UPDATES | 8,000.00 | 11,889.15 | 8,000.00 | 13,454.97 | 8,000.00 | 9,580.47 | 15,000.00 |
| GIS CIVIC SYSTEMS MCGILL ARCHIVE SOCIAL | | | | | | | |
| CIP SOFTWARE SCANTRON NI XLE WEBSITE | | | | | | | |
| 110-230-6371 STREET LIGHTING | 179,000.00 | 187,120.41 | 215,000.00 | 144,411.77 | 215,000.00 | 71,666.27 | 200,000.00 |
| 110-230-6499 BEAUTIFICATION/DOWNTOWN | 7,000.00 | 7,805.35 | 7,000.00 | 6,068.10 | 7,000.00 | 1,594.76 | 7,000.00 |
| 110-230-6725 EQUIP/LED PROJECT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-240-6350 TRAFFIC REPAIRS | 10,000.00 | 39,858.75 | 10,000.00 | 10,170.26 | 20,000.00 | 3,859.25 | 10,000.00 |
| 110-240-6371 TRAFFIC UTILITIES | 8,000.00 | 7,484.15 | 8,000.00 | 7,814.04 | 8,000.00 | 4,550.29 | 8,000.00 |
| 110-250-6417 SNOW HAULING | 8,000.00 | 15,770.00 | 8,000.00 | 7,172.50 | 8,000.00 | 550.00 | 8,000.00 |
| 110-250-6599 SALT | 50,000.00 | 43,063.30 | 50,000.00 | 36,505.12 | 50,000.00 | 39,419.57 | 50,000.00 |
| 110-299-6399 REPAIRS-STORM SEWER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

ROAD USE TAX EXPENSE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|-------------------------------------|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | <u>2021</u> | | <u>2022</u> | | <u>2023</u> | | <u>2024</u> |
| 110-299-6499 SERVICE-STORM SEWER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-430-6490 URBAN FORESTRY | 50,000.00 | 4,525.00 | 43,000.00 | 46,000.00 | 30,000.00 | 33,532.52 | 30,000.00 |
| HAZARDOUS TREE REMOVAL | \$20,000 | | | | | | |
| TREE STUMP GRINDING | \$10,000 | | | | | | |
| 110-430-6499 TREE REPLACEMENT | 1,000.00 | .00 | 1,000.00 | 2,500.00 | 2,500.00 | .00 | .00 |
| 110-910-6910 RUT TRANSFER | 269,990.00 | 269,842.00 | 243,000.00 | 242,612.33 | 267,500.00 | .00 | 314,000.00 |
| BOND PAYMENT | \$ 26,000 | | | | | | |
| OVERPASS | \$ 49,000 (2ND PAYMENT) | | | | | | |
| JET TRUCK | \$ 63,000 (FUND 362) | | | | | | |
| STREET MAINTENANCE | \$176,000 (FUND 331) | | | | | | |
| DIFFERENCE | 1,560,390.00 | 1,494,144.65 | 1,586,950.00 | 1,428,758.18 | 1,846,750.00 | 901,665.02 | 1,794,800.00 |
| PROOF | 1,560,390.00 | 1,494,144.65 | 1,586,950.00 | 1,428,758.18 | 1,846,750.00 | 901,665.02 | 1,794,800.00 |

STREETS GENERAL FUND REVENUE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD 2021 | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED 2022 | CUR BUDGET | EXPENDED YTD 2023 | NEWBUDGET 2024 |
|---------------------------------|----------------------|--------------|------------|----------------------|------------|----------------------|-------------------|
| 001-210-4715 MISC/RUT | 200.00 | 2,203.67 | 28,900.00 | 30,014.81 | 2,000.00 | 8,759.20 | 2,000.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DI FFERENCE | 200.00 | 2,203.67 | 28,900.00 | 30,014.81 | 2,000.00 | 8,759.20 | 2,000.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PROOF | 200.00 | 2,203.67 | 28,900.00 | 30,014.81 | 2,000.00 | 8,759.20 | 2,000.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

STREETS GENERAL FUND EXPENSE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD 2021 | 2YRS AGO EXP | LYR BUDGET 2022 | LYR EXPENDED | CUR BUDGET | EXPENDED YTD 2023 | NEWBUDGET 2024 |
|---------------------------------------|----------------------|--------------|--------------------|--------------|------------|----------------------|-------------------|
| 001-210-6599 MISC RUT-GENERAL FUND | 200.00 | 15.98 | 28,835.00 | .00 | 2,000.00 | 25,000.00 | 4,000.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DI FFERENCE | 200.00 | 15.98 | 28,835.00 | .00 | 2,000.00 | 25,000.00 | 4,000.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PROOF | 200.00 | 15.98 | 28,835.00 | .00 | 2,000.00 | 25,000.00 | 4,000.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

BUDGET WORKSHEET
CALENDAR 1/2023, FISCAL 7/2023

PUBLIC WORKS BENEFITS

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|--------------|--------------|------------|--------------|------------|--------------|------------|
| | 2021 | | 2022 | | | 2023 | 2024 |
| 112-210-6150 GROUP INSURANCE/RUT | 330,000.00 | 244,008.21 | 270,000.00 | 233,188.84 | 325,000.00 | 132,378.71 | 335,000.00 |
| 112-210-6152 SELF FUNDED INS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 112-210-6153 HSA CITY SHARE | 1,000.00 | 162.00 | 1,000.00 | 81.00 | 1,000.00 | .00 | 1,000.00 |
| 113-210-6130 IPERS/ICMA/RUT | 55,000.00 | 55,316.77 | 57,000.00 | 53,155.14 | 60,000.00 | 30,527.30 | 62,000.00 |
| 113-210-6151 DENTAL INSURANCE/RUT | 14,500.00 | 9,278.42 | 14,500.00 | 8,716.69 | 12,000.00 | 5,477.58 | 14,000.00 |
| 113-210-6160 WORK COMP INS/RUT | 42,000.00 | 31,225.00 | 42,000.00 | 21,622.00 | 42,000.00 | .00 | 42,000.00 |
| 113-210-6170 UNEMPLOYMENT/RUT | 4,500.00 | 2,496.73 | 4,500.00 | 3,977.84 | 4,500.00 | 1,023.15 | 4,500.00 |
| 113-211-6110 SOCIAL SECURITY/STREETS | 47,000.00 | 46,266.54 | 47,000.00 | 45,476.76 | 50,000.00 | 31,993.44 | 51,000.00 |
| 114-210-6199 UNFUNDED LIABILITY-RUT | .00 | .00 | 20,500.00 | 20,251.33 | 75,000.00 | .00 | 45,000.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIFFERENCE | 494,000.00 | 388,753.67 | 456,500.00 | 386,469.60 | 569,500.00 | 201,400.18 | 554,500.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PROOF | 494,000.00 | 388,753.67 | 456,500.00 | 386,469.60 | 569,500.00 | 201,400.18 | 509,500.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

TRAFFIC EXPENSE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|------------|--------------|------------|--------------|-----------|
| | 2021 | 2022 | 2022 | 2022 | 2023 | 2023 | 2024 |
| 001-240-6020 SALARIES/TRAFFIC | 7,200.00 | 7,422.82 | 7,600.00 | 7,501.17 | 7,850.00 | 4,267.26 | 10,000.00 |
| 001-240-6371 UTILITIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 001-240-6506 SUPPLIES/OFFICE | 750.00 | 650.00 | 750.00 | 835.00 | 750.00 | 170.00 | 750.00 |
| 001-240-6508 POSTAGE | 100.00 | 96.62 | 100.00 | 84.60 | 100.00 | 35.10 | 100.00 |
| 001-240-6599 SUPPLIES | 4,000.00 | 8.99 | 4,000.00 | .00 | 4,000.00 | .00 | 4,000.00 |
| 110-240-6350 TRAFFIC REPAIRS | 10,000.00 | 39,858.75 | 10,000.00 | 10,170.26 | 20,000.00 | 3,859.25 | 10,000.00 |
| 110-240-6371 TRAFFIC UTILITIES | 8,000.00 | 7,484.15 | 8,000.00 | 7,814.04 | 8,000.00 | 4,550.29 | 8,000.00 |
| 112-240-6150 GROUP INSURANCE/TRAFFIC | .00 | 160.32- | .00 | 154.56- | .00 | 83.72- | .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 | 700.00 | 554.67 | 700.00 | 561.12 | 700.00 | 311.31 | 750.00 |
| 113-240-6130 IPERS/TRAFFIC | 1,600.00 | 1,536.55 | 1,600.00 | 1,516.29 | 1,600.00 | 924.26 | 1,600.00 |
| 113-240-6151 DENTAL INSURANCE/TRAFFIC | .00 | 12.00- | .00 | 12.00- | .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 | 249.68 | 400.00 | 272.19 | 400.00 | 63.95 | 400.00 |
| 121-240-6504 TRAFFIC PROJECTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

BUDGET WORKSHEET
CALENDAR 1/2023, FISCAL 7/2023

TRAFFIC EXPENSE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---------------------------------|--------------|--------------|------------|--------------|------------|--------------|-----------|
| | 2021 | | 2022 | | 2023 | | 2024 |
| 305-240-6350 TRAFFIC LIGHTS | 8,500.00 | 8,300.00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DI FFERENCE | 41,250.00 | 65,989.91 | 33,150.00 | 28,588.11 | 43,400.00 | 14,090.70 | 35,600.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PROOF | 41,250.00 | 65,989.91 | 33,150.00 | 28,588.11 | 43,400.00 | 14,090.70 | 35,600.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

Enterprise Funds

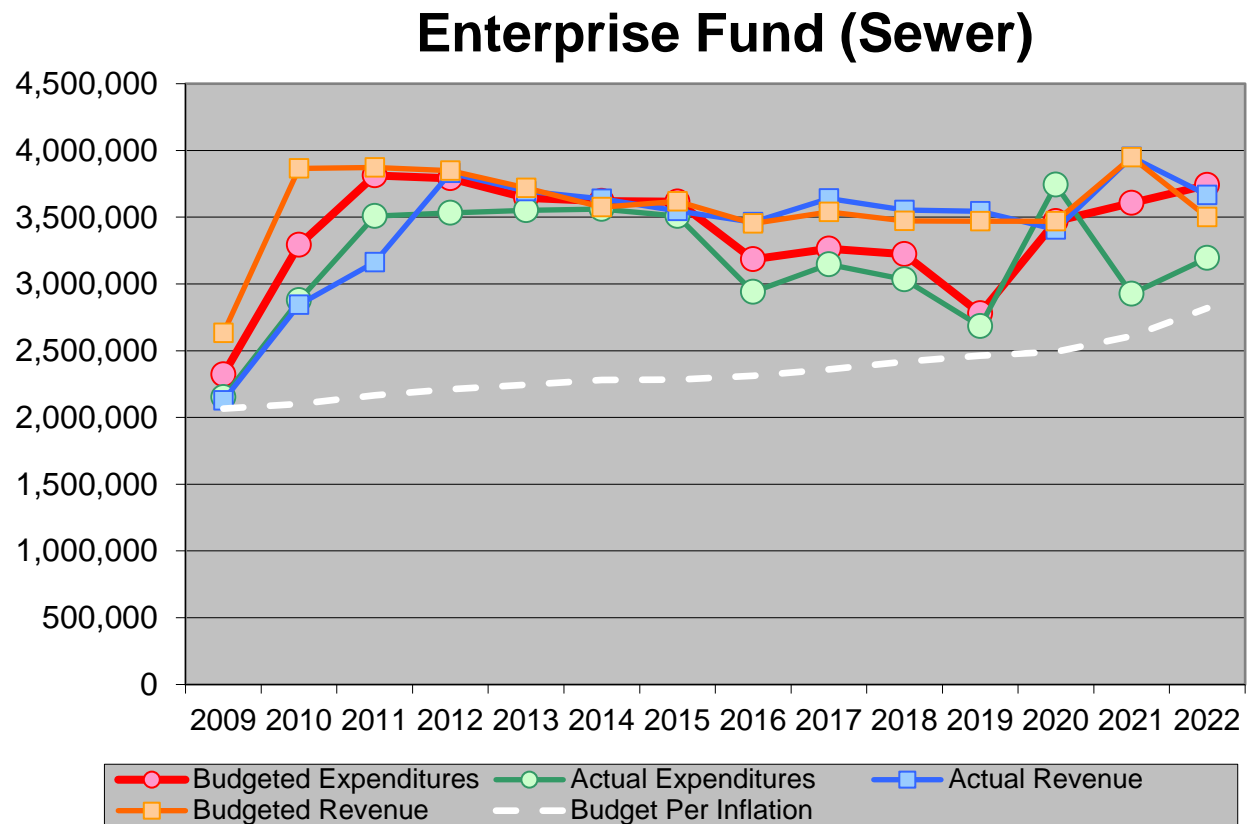
Water and Wastewater (Sewer) are the City’s primary enterprise funds; they receive no funds from general fund taxes.

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 and a \$400,000.00 Wastewater and Drinking Water Financial Assistance Program Grant to help cover the cost of the project.

A Wastewater Plant Expansion Study was completed in September 2022, the study identified several areas that were in need of repair or updating. Council approved an annual rate increase of 3% to make the necessary improvements and to maintain the Wastewater Plant in the future.

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

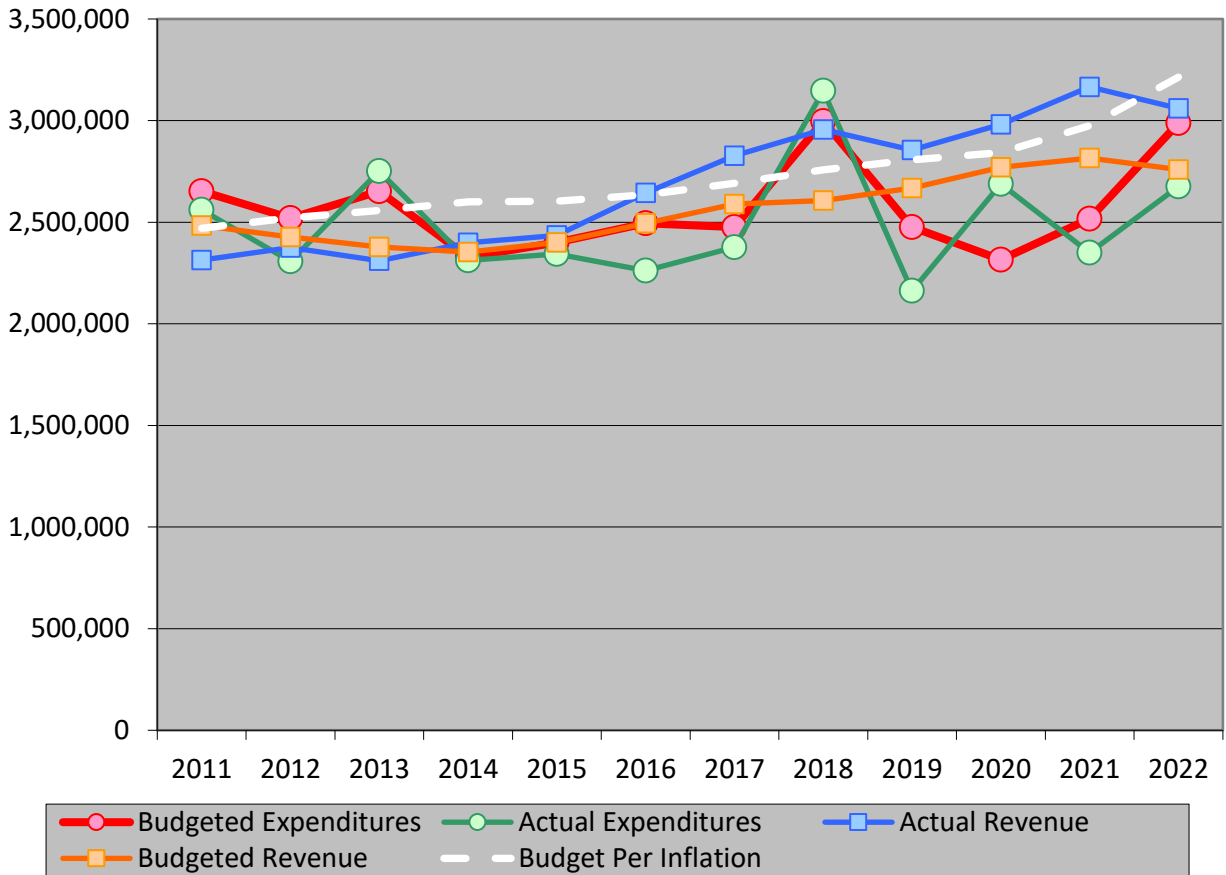


In the graph below, we show the trends of the Water Fund; the Fiscal Year 2018 spike in expenditures was due to a one-time jump in a bond payment. With an aging Water Plant, on-going repairs are becoming a necessity. As with the Wastewater (Sewer) Rates, the City Council approved an annual increase of 3% to make the necessary repairs and maintain the Water Plant in the future.

For Fiscal Year 2023 City Council allocated approximately \$635,000.00 of the American Rescue Plan Funds that was received at the beginning of Fiscal Year 2022 to replace the Backwash Blower, the South Main Street water main, and improve the safety at the Water Treatment Plant. In addition, \$200,000 of Sewer revenue was used to upgrade the controls and telemetry.

Fiscal Year 2024, it is proposed that we replace four (4) roofs, lime slackers, and a high service pump.

Enterprise Fund (Water)



BUDGET WORKSHEET
CALENDAR 1/2023, FISCAL 7/2023

SEWER REVENUE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD 2021 | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED 2022 | CUR BUDGET | EXPENDED YTD 2023 | NEWBUDGET 2024 |
|--|----------------------|--------------|--------------|----------------------|--------------|----------------------|-------------------|
| 610-815-4300 INTEREST ON INVESTMENTS | 75,000.00 | 34,648.82 | 7,000.00 | 23,957.50 | 7,500.00 | 88,493.47 | 55,000.00 |
| 610-815-4340 MISC SEWER | 15,000.00 | 32,772.63 | 12,000.00 | 16,068.70 | 12,000.00 | 7,605.30 | 12,000.00 |
| 610-815-4500 RECEIPTS/SEWER | 3,000,000.00 | 3,006,001.54 | 2,850,000.00 | 2,991,415.99 | 2,850,000.00 | 1,676,901.90 | 3,090,000.00 |
| 610-815-4501 INI PENALTIES-DO NOT USE | .00 | 2,730.00 | .00 | .00 | .00 | .00 | .00 |
| 610-815-4511 NEWSLETTER ADVERTI SEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 610-815-4530 PENALTI ES, SEWER | 11,000.00 | 10,936.80 | 10,000.00 | 12,608.96 | 10,000.00 | 7,118.03 | 10,000.00 |
| 610-815-4550 INDUSTRIAL SURCHARGE | 3,000.00 | 14,071.16 | 5,000.00 | 15,464.03 | 12,000.00 | 401.44 | 12,000.00 |
| 610-815-4551 BOCO LANDFILL-LEACHATE | 2,500.00 | 8,735.28 | 2,500.00 | 2,001.71 | 2,500.00 | 9,025.72 | 2,500.00 |
| 610-815-4560 SALES TAX/SEWER | 40,000.00 | 38,727.90 | 41,000.00 | 30,744.11 | 42,000.00 | 14,557.32 | 42,000.00 |
| 610-815-4720 INSURANCE SETTLEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 610-815-4820 PROCEEDS CAPITAL LOAN NOTE | 6,500,000.00 | 6,049,910.06 | .00 | .00 | .00 | .00 | .00 |
| 610-910-4830 TRANSFER IN-TIF | 802,000.00 | 802,000.00 | 573,000.00 | 573,000.00 | 560,000.00 | .00 | 560,000.00 |
| 610-910-4831 TRANSFER IN | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DI FFERENCE | 0,448,500.00 | 0,000,534.19 | 3,500,500.00 | 3,665,261.00 | 3,496,000.00 | 1,804,103.18 | 3,783,500.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PROOF | 0,448,500.00 | 0,000,534.19 | 3,500,500.00 | 3,665,261.00 | 3,496,000.00 | 1,804,103.18 | 3,783,500.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

BUDGET WORKSHEET
CALENDAR 1/2023, FISCAL 7/2023

SEWER EXPENSE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|--------------|--------------|-------------|--------------|-------------|--------------|-------------|
| | <u>2021</u> | | <u>2022</u> | | <u>2023</u> | | <u>2024</u> |
| 610-710-6801 SEWER BOND/PRINCIPAL | 7,423,000.00 | 6,923,000.00 | 873,000.00 | 883,000.00 | 695,000.00 | .00 | 710,000.00 |
| 610-710-6851 INTEREST/BOND PAYMENT | 160,000.00 | 159,455.50 | 140,000.00 | 127,552.89 | 103,500.00 | 51,650.00 | 89,400.00 |
| 610-710-6899 SEWER BOND/FEES | 500.00 | 46,847.29 | 500.00 | 1,100.00 | 500.00 | .00 | 1,200.00 |
| 610-815-6010 SALARIES/SEWER | 338,000.00 | 313,431.61 | 475,000.00 | 374,289.10 | 147,000.00 | 68,740.08 | 150,000.00 |
| 610-815-6011 SALARY/ADMINISTRATION | 148,000.00 | 144,818.18 | 139,000.00 | 137,496.98 | 146,000.00 | 87,944.60 | 150,000.00 |
| 610-815-6020 SALARIES/PT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 610-815-6040 OVERTIME SALARIES/SEWER | 28,000.00 | 19,739.02 | 28,000.00 | 13,000.24 | 2,000.00 | 184.75 | 2,000.00 |
| 610-815-6110 SOCIAL SECURITY/SEWER | 38,000.00 | 36,084.96 | 40,000.00 | 39,707.55 | 23,000.00 | 11,772.04 | 25,000.00 |
| 610-815-6130 PERS/ICMA/SEWER | 47,000.00 | 44,088.59 | 50,000.00 | 37,181.37 | 28,000.00 | 14,927.66 | 30,000.00 |
| 610-815-6150 GROUP INSURANCE/SEWER | 100,000.00 | 63,234.09 | 80,000.00 | 41,719.04 | 21,000.00 | 7,756.75 | 24,000.00 |
| 610-815-6151 DENTAL INSURANCE/SEWER | 4,400.00 | 2,017.32 | 3,000.00 | 1,284.82 | 450.00 | 81.32 | 500.00 |
| 610-815-6152 SELF FUNDED INS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 610-815-6153 HSA CITY SHARE | 650.00 | 324.00 | 650.00 | 162.00 | .00 | .00 | .00 |
| 610-815-6160 WORKER COMP INS | 11,000.00 | 9,105.00 | 11,000.00 | 7,507.50 | 2,000.00 | .00 | 2,000.00 |
| 610-815-6170 UNEMPLOYMENT/SEWER | 1,000.00 | 998.70 | 1,000.00 | 1,088.75 | 200.00 | 255.78 | 500.00 |
| 610-815-6181 CLOTHING ALLOWANCE | 100.00 | .00 | 100.00 | .00 | 100.00 | .00 | 100.00 |
| 610-815-6210 MEMBERSHIP DUES | 1,800.00 | 1,484.25 | 1,800.00 | 1,523.25 | 1,800.00 | 1,359.25 | 1,800.00 |

SEWER EXPENSE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|--------------|--------------|------------|--------------|------------|--------------|-----------|
| | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 |
| 610-815-6230 SAFETY TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 610-815-6240 TRAVEL/CONF ADMIN | 3,000.00 | 711.66 | 3,000.00 | 1,139.50 | 3,000.00 | 350.00 | 3,000.00 |
| 610-815-6350 REPAIRS | 200.00 | 116.66 | 200.00 | .00 | 200.00 | .00 | 200.00 |
| 610-815-6401 AUDIT | 10,000.00 | 8,356.25 | 10,000.00 | 8,637.50 | 10,000.00 | .00 | 10,000.00 |
| 610-815-6407 GENERAL ENGINEERING | 15,000.00 | .00 | 15,000.00 | 1,451.49 | 64,000.00 | 5,031.27 | 66,560.00 |
| 610-815-6408 INSURANCE/LIABILITY | 39,000.00 | 48,973.00 | 45,000.00 | 60,446.50 | 55,000.00 | .00 | 70,000.00 |
| 610-815-6411 LEGAL FEES | 2,000.00 | 1,820.59 | 2,000.00 | 1,579.97 | 2,000.00 | 3,938.00 | 2,000.00 |
| 610-815-6414 PUBLICATIONS | 100.00 | .00 | 100.00 | 217.78 | 100.00 | 556.57 | 150.00 |
| 610-815-6418 SALES TAX/SEWER | 40,000.00 | 46,235.00 | 41,000.00 | 34,512.16 | 42,000.00 | 16,337.12 | 42,000.00 |
| 610-815-6419 COMPUTER UPDATE | 14,000.00 | 13,266.50 | 14,000.00 | 14,048.66 | 14,000.00 | 8,115.46 | 19,000.00 |
| CIP SOFTWARE COMPUTER SERVICE CONTRACT GIS WINNING SOLUTIONS (WSI) | | | | | | | |
| | | | | | | | |
| 610-815-6420 ORDINANCE UPDATE | 700.00 | 381.50 | 700.00 | 131.25 | 2,000.00 | 700.75 | 2,000.00 |
| 610-815-6499 JOB OUTSOURCING | 28,000.00 | 25,619.16 | 28,000.00 | 26,758.91 | 28,000.00 | 14,846.60 | 30,000.00 |
| 610-815-6505 EQUIPMENT/OFFICE | 3,500.00 | 2,593.31 | 3,500.00 | 2,556.38 | 3,500.00 | 1,230.96 | 3,500.00 |
| 610-815-6506 SUPPLIES/OFFICE | 2,000.00 | 815.36 | 2,000.00 | 1,810.07 | 2,000.00 | 614.90 | 2,000.00 |
| 610-815-6508 POSTAGE | 1,500.00 | 1,599.29 | 1,500.00 | 1,278.52 | 1,500.00 | 781.96 | 1,500.00 |

BUDGET WORKSHEET
CALENDAR 1/2023, FISCAL 7/2023

SEWER EXPENSE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|--------------|--------------|------------|--------------|------------|--------------|------------|
| | 2021 | | 2022 | | 2023 | | 2024 |
| 610-815-6599 MISC REFUNDS/NSF FEE | 6,000.00 | 2,610.05 | 6,000.00 | 4,761.87 | 6,000.00 | 2,475.81 | 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 | 1,337.00 | 2,000.00 | 1,320.00 | .00 | .00 | .00 |
| 610-816-6210 MEMBERSHIP DUES | 1,000.00 | 95.00 | 1,000.00 | .00 | .00 | .00 | .00 |
| 610-816-6240 TRAVEL/CONFERENCE EXPENSE | 5,500.00 | 2,867.19 | 4,000.00 | 132.19 | .00 | 52.19 | .00 |
| 610-816-6310 BUILDING & GROUNDS | 35,000.00 | 10,770.76 | 35,000.00 | 5,583.77 | 35,000.00 | 3,260.28 | 35,000.00 |
| 610-816-6331 GAS/OIL | 3,500.00 | 4,912.95 | 3,500.00 | 4,177.13 | 3,500.00 | 3,701.96 | 5,000.00 |
| 610-816-6350 REPAIRS | 120,000.00 | 82,682.72 | 120,000.00 | 24,565.25 | 120,000.00 | 21,131.49 | 150,000.00 |
| 610-816-6371 UTILITIES | 225,000.00 | 198,276.47 | 225,000.00 | 217,207.68 | 225,000.00 | 108,906.23 | 225,000.00 |
| 610-816-6372 LANDFILL/USERS FEES | 3,000.00 | 2,851.51 | 3,000.00 | 3,312.80 | 3,000.00 | 3,240.00 | 3,000.00 |
| 610-816-6373 TELEPHONE | 6,000.00 | 6,069.51 | 6,000.00 | 5,386.01 | 6,000.00 | 3,245.27 | 6,000.00 |
| 610-816-6379 LANDFILL/SLUDGE | 60,000.00 | 31,501.48 | 60,000.00 | 38,343.47 | 60,000.00 | 30,396.34 | 60,000.00 |
| 610-816-6399 LIFT STATION REPAIR | 20,000.00 | 2,092.10 | 30,000.00 | 31,092.26 | 30,000.00 | 15,817.18 | 30,000.00 |
| 610-816-6407 OPERATIONS ENGINEERING | 10,000.00 | 16,000.00 | 25,000.00 | 24,196.48 | .00 | 13,749.66 | .00 |
| 610-816-6419 SCADA UPDATES | .00 | .00 | .00 | 1,535.00 | .00 | .00 | .00 |
| 610-816-6490 LAB TESTS | 15,000.00 | 10,670.85 | 14,000.00 | 6,677.72 | .00 | .00 | .00 |

BUDGET WORKSHEET
CALENDAR 1/2023, FISCAL 7/2023

SEWER EXPENSE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|--------------|--------------|------------|--------------|------------|--------------|------------|
| | 2021 | | 2022 | | 2023 | | 2024 |
| 610-816-6491 SERVICE/STATE LICENSES | 3,000.00 | 415.00 | 2,000.00 | 1,655.00 | .00 | 1,360.00 | .00 |
| 610-816-6492 CONTRACT SERVICES | .00 | 4,013.40 | 110,000.00 | 110,260.58 | 429,000.00 | 214,117.62 | 442,000.00 |
| US WATER CONTRACT | | | | | | | |
| 610-816-6495 SERVICE/PEST CONTROL | 1,200.00 | 1,188.72 | 1,200.00 | 1,188.72 | 1,200.00 | 653.31 | 1,200.00 |
| 610-816-6501 CHEMICALS | 20,000.00 | 22,401.71 | 20,000.00 | 21,659.29 | 20,000.00 | 7,783.52 | 20,000.00 |
| 610-816-6505 EQUIPMENT-MINOR | 20,000.00 | 21,909.56 | 120,000.00 | 56,053.33 | .00 | 13,258.62 | 10,000.00 |
| 610-816-6506 OFFICE SUPPLIES | 1,000.00 | 1,170.20 | 1,000.00 | 881.28 | .00 | 4,741.54 | .00 |
| 610-816-6599 MISCELLANEOUS | 3,000.00 | 1,300.93 | 3,500.00 | 290.48 | .00 | 124.78 | 10,000.00 |
| 610-816-6727 CAPITAL EQUIPMENT | .00 | .00 | .00 | .00 | 300,000.00 | .00 | 325,000.00 |
| HWY 30 LIFT STATION GENERATOR (ORIGINALLY BUDGETED IN FY23) | | | | | | | |
| 3 RAS PUMPS - 1 VFD (ORIGINALLY BUDGETED IN FY23) | | | | | | | |
| 610-816-6750 CAPITAL IMPROVE-BUILDINGS | .00 | .00 | .00 | .00 | 250,000.00 | .00 | 46,000.00 |
| 610-817-6181 CLOTHING ALLOWANCE | 1,000.00 | 880.00 | 1,000.00 | 880.00 | 1,000.00 | 880.00 | 1,000.00 |
| 610-817-6240 TRAVEL/CONFERENCE EXPENSE | 2,000.00 | 1,030.08 | 2,000.00 | 1,160.08 | 2,000.00 | 500.04 | 2,000.00 |
| 610-817-6331 GAS AND OIL | 4,000.00 | 1,147.25 | 4,000.00 | 2,022.92 | 4,000.00 | 2,522.85 | 4,000.00 |
| 610-817-6399 SEWER CLEANING/REPAIRS | 10,000.00 | 8,094.21 | 28,000.00 | 27,437.74 | 10,000.00 | 14,484.82 | 10,000.00 |
| 610-817-6407 COLLECTION-ENGINEERING | .00 | .00 | .00 | 1,228.13 | .00 | .00 | .00 |
| 610-817-6492 SERVICE/METER READERS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 610-817-6494 SEWER/TELEVISIONG | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

**BUDGET WORKSHEET
CALENDAR 1/2023, FISCAL 7/2023**

SEWER EXPENSE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 |
| 610-817-6497 CMOM | 195,000.00 | 177,826.44 | 295,000.00 | 289,256.85 | 175,000.00 | 6,000.00 | 175,000.00 |
| LINING/SEWER REPAIRS \$175,000 | | | | | | | |
| 610-817-6498 SANITARY SEWER EXTENSIONS | 16,750.00 | 16,750.00 | .00 | .00 | .00 | .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 | 57,827.56 | 50,000.00 | 49,331.62 | 70,000.00 | 2,998.99 | 70,000.00 |
| 610-817-6505 EQUIPMENT | 57,500.00 | 13,958.94 | 152,500.00 | 88,957.95 | 13,750.00 | 57,500.00 | 129,000.00 |
| SANITARY SEWER CAMERA \$126,000 | | | | | | | |
| 610-817-6599 SUPPLIES | 3,000.00 | 3,234.98 | 3,000.00 | 789.13 | 3,000.00 | 126.25 | 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 | 390,000.00 | .00 | 116,322.00 | 116,322.00 | .00 | .00 | 571,000.00 |
| JET TRUCK (FUND 362) \$126,000 DRAINAGE DISTRICT 137 (YEAR 1 OF 3) FUND 395 \$50,000 UV PROJECT CD | | | | | | | |
| 610-910-6912 TRANSFER OUT DEBT SERVICE | 24,731.00 | 24,000.00 | 24,000.00 | 23,044.00 | 24,000.00 | .00 | 24,000.00 |
| 610-910-6913 TRF TO GEN FOR TIF ASK | 330,718.00 | 330,718.00 | 263,980.00 | 263,980.00 | 243,155.00 | .00 | 239,000.00 |
| 610-910-6920 INTERFUND LOAN TO GENERAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DI FFERENCE | 0,105,349.00 | 8,975,721.36 | 3,741,052.00 | 3,245,872.91 | 3,432,455.00 | 830,204.57 | 4,040,610.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PROOF | 0,105,349.00 | 8,975,721.36 | 3,741,052.00 | 3,245,872.91 | 3,432,455.00 | 830,204.57 | 4,040,610.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

STORM WATER REVENUE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|------------|--------------|------------|--------------|------------|
| | 2021 | | 2022 | | 2023 | | 2024 |
| 740-865-4300 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 740-865-4340 MISCELLANEOUS/STORM WATER | 1,000.00 | 898.20 | 800.00 | 1,074.60 | 800.00 | 537.30 | 800.00 |
| 740-865-4500 RECEIPTS/STORM WATER | 183,000.00 | 254,815.01 | 312,000.00 | 285,518.34 | 312,000.00 | 157,161.05 | 287,600.00 |
| 740-865-4530 PENALTIES, STORM WATER | 8,000.00 | 7,756.59 | 8,000.00 | 8,534.19 | 8,000.00 | 5,511.64 | 8,000.00 |
| 740-865-4550 INI PENALTIES | .00 | 13,932.82 | 10,000.00 | 38,192.58 | 10,000.00 | 27,081.67 | 30,000.00 |
| 740-865-4560 SALES TAX/STORMWATER UTILITY | 3,000.00 | 4,998.26 | 3,000.00 | 5,629.45 | 5,000.00 | 3,007.10 | 5,000.00 |
| 740-910-4830 TRANSFER IN | .00 | .00 | 16,322.00 | 16,322.00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DI FFERENCE | 195,000.00 | 282,400.88 | 350,122.00 | 355,271.16 | 335,800.00 | 193,298.76 | 331,400.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PROOF | 195,000.00 | 282,400.88 | 350,122.00 | 355,271.16 | 335,800.00 | 193,298.76 | 331,400.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

BUDGET WORKSHEET
CALENDAR 1/2023, FISCAL 7/2023

STORM WATER EXPENSE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|------------|--------------|------------|--------------|-----------|
| | 2021 | | 2022 | | 2023 | | 2024 |
| 740-865-6010 SALARIES/STORM WATER | 94,000.00 | 96,720.06 | 97,000.00 | 79,299.83 | 125,000.00 | 50,266.90 | 91,000.00 |
| 740-865-6040 OVER-TIME/STORM WATER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 740-865-6110 FICA/STORM WATER | 8,500.00 | 7,363.08 | 8,500.00 | 6,033.62 | 10,000.00 | 3,799.97 | 10,000.00 |
| 740-865-6130 IPERS STORM WATER | 10,000.00 | 9,044.46 | 10,000.00 | 7,012.62 | 12,000.00 | 4,765.67 | 12,000.00 |
| 740-865-6150 GROUP INSURANCE | .00 | 935.06- | .00 | 906.18- | .00 | 492.93- | .00 |
| 740-865-6151 DENTAL INSURANCE-STORM WATER | .00 | 113.94- | .00 | 106.10- | .00 | 44.08- | .00 |
| 740-865-6320 GROUNDS MAINT & REPAIRS | 10,000.00 | 31,375.90 | 10,000.00 | 17,011.00 | 20,000.00 | 13,390.78 | 20,000.00 |
| 740-865-6321 22ND & CEDAR STORM SEWER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 740-865-6322 DRAINAGE ASSESSMENT | 66,000.00 | 65,287.92 | .00 | 894.06 | .00 | .00 | .00 |
| 740-865-6323 NORTH BOONE DRAINAGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 740-865-6324 DRAINAGE IMPROVEMENTS | 50,000.00 | 25,095.81 | 30,000.00 | 28,183.53 | 30,000.00 | 14,557.90 | 30,000.00 |
| INTAKE/MANHOLE REPAIRS | | | | | | | |
| 740-865-6325 ROAD STABILIZATION | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 |
| 740-865-6407 ENGINEERING FEES | .00 | .00 | .00 | 1,033.11 | .00 | .00 | 25,000.00 |
| 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 | 3,540.00 | 3,295.00 | 3,300.00 | 3,292.00 | 3,400.00 | .00 | 3,400.00 |
| DEBT SERVICE TRF \$3,380 | | | | | | | |

BUDGET WORKSHEET
CALENDAR 1/2023, FISCAL 7/2023

STORM WATER EXPENSE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD 2021 | 2YRS AGO EXP | LYR BUDGET 2022 | LYR EXPENDED | CUR BUDGET | EXPENDED YTD 2023 | NEWBUDGET 2024 |
|---|----------------------|--------------|--------------------|--------------|------------|----------------------|-------------------|
| 740-865-6498 CMOM | .00 | .00 | .00 | .00 | 100,000.00 | 58,577.28 | 115,000.00 |
| I AND I PHASE 5 WHKS SERVICES | | | | | | | |
| 740-865-6499 I AND I PROJECT (PPP) | 30,000.00 | 750.00 | 30,000.00 | 250.00 | 30,000.00 | 500.00 | 20,000.00 |
| COLLECTOR LINES \$10,000 PPP \$10,000 | | | | | | | |
| 740-865-6508 POSTAGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 740-865-6599 OFFICE EQUIPMENT | 7,500.00 | 6,107.90 | .00 | .00 | .00 | .00 | .00 |
| 740-865-6727 EQUIPMENT | .00 | .00 | 90,000.00 | 87,537.50 | .00 | .00 | 4,000.00 |
| 740-910-6910 TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DI FERENCE | 280,540.00 | 243,991.13 | 279,800.00 | 229,534.99 | 331,400.00 | 145,321.49 | 331,400.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PROOF | 280,540.00 | 243,991.13 | 279,800.00 | 229,534.99 | 331,400.00 | 145,321.49 | 331,400.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

**BUDGET WORKSHEET
CALENDAR 1/2023, FISCAL 7/2023**

WATER REVENUE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | 2021 | | 2022 | | 2023 | | 2024 |
| 600-810-4300 INTEREST | 75,000.00 | 16,410.46 | 10,000.00 | 25,579.17 | 7,500.00 | 91,268.77 | 55,000.00 |
| 600-810-4340 MISCELLANEOUS/WATER | 20,000.00 | 10,758.50 | 20,000.00 | 38,225.00 | 10,000.00 | 26,747.60 | 30,000.00 |
| 600-810-4440 XENIA/CAPITAL IMPROVEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 600-810-4500 RECEIPTS/WATER | 2,500,000.00 | 2,897,245.88 | 2,500,000.00 | 2,793,701.78 | 2,500,000.00 | 1,656,745.30 | 2,575,000.00 |
| 600-810-4510 BULK WATER SALES | 2,500.00 | 5,760.28 | 2,500.00 | 3,180.75 | 3,500.00 | 2,238.00 | 3,500.00 |
| 600-810-4511 NEWSLETTER ADVERTISEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 600-810-4530 PENALTIES, WATER | 10,000.00 | 9,250.59 | 10,000.00 | 10,050.47 | 9,000.00 | 5,865.88 | 10,000.00 |
| 600-810-4550 MISC CHARGE REVENUE | 22,000.00 | 32,264.65 | 22,000.00 | 22,513.17 | 25,000.00 | 14,488.40 | 25,000.00 |
| 600-810-4560 SALES TAX/WATER | .00 | 3.24 | .00 | .00 | .00 | .00 | .00 |
| 600-810-4561 WATER EXCISE TAX | 150,000.00 | 135,383.37 | 150,000.00 | 128,409.45 | 150,000.00 | 71,351.47 | 150,000.00 |
| 600-810-4600 WATER SERVICE SPECIAL ASSESS | 1,000.00 | 14,617.64 | 10,000.00 | .00 | 10,000.00 | .00 | .00 |
| 600-810-4730 METER DEPOSITS | 35,000.00 | 44,175.69 | 35,000.00 | 38,571.76 | 35,000.00 | 21,307.00 | 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 | .00 | .00 | .00 | .00 |
| 600-910-4830 TFR IN | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIFFERENCE | 2,815,500.00 | 3,165,870.30 | 2,759,500.00 | 3,060,231.55 | 2,750,000.00 | 1,890,012.42 | 2,883,500.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

BUDGET WORKSHEET
CALENDAR 1/2023, FISCAL 7/2023

WATER - EXPENSE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|--------------|--------------|-------------|--------------|-------------|--------------|-------------|
| | <u>2021</u> | | <u>2022</u> | | <u>2023</u> | | <u>2024</u> |
| 600-710-6801 WATER REV BOND PRINCIPAL | 11,000.00 | 11,000.00 | 11,000.00 | 6,000.00 | 7,000.00 | .00 | 7,000.00 |
| 600-710-6851 WATER REVENUE BOND INTEREST | 2,400.00 | 1,347.50 | 1,500.00 | 1,155.00 | 1,100.00 | 525.00 | 1,000.00 |
| 600-710-6899 WATER BOND FEES | 200.00 | 192.50 | 250.00 | 165.00 | 250.00 | .00 | 250.00 |
| 600-810-6010 SALARIES/WATER | 353,000.00 | 351,173.70 | 410,000.00 | 302,588.97 | 145,000.00 | 67,212.49 | 154,000.00 |
| 600-810-6011 SALARY/ADMINISTRATION | 148,000.00 | 144,817.92 | 140,000.00 | 137,496.94 | 145,600.00 | 87,944.53 | 155,000.00 |
| 600-810-6020 SALARIES/PT | .00 | .00 | 10,000.00 | .00 | 10,000.00 | .00 | 10,000.00 |
| 600-810-6040 OVERTIME SALARIES/WATER | 49,800.00 | 48,987.23 | 39,000.00 | 26,801.56 | 5,000.00 | 231.75 | 5,000.00 |
| 600-810-6110 SOCIAL SECURITY/WATER | 40,000.00 | 40,997.74 | 41,000.00 | 35,194.00 | 23,500.00 | 11,665.03 | 25,000.00 |
| 600-810-6130 TRIPERS/ICMA/WATER | 49,000.00 | 46,335.93 | 49,000.00 | 36,940.78 | 29,000.00 | 14,788.13 | 32,000.00 |
| 600-810-6150 GROUP INSURANCE/WATER | 113,000.00 | 86,529.09 | 110,000.00 | 47,603.63 | 21,000.00 | 7,338.63 | 24,000.00 |
| 600-810-6151 DENTAL INSURANCE/WATER | 4,400.00 | 3,282.17 | 4,500.00 | 1,993.60 | 1,200.00 | 531.51 | 1,600.00 |
| 600-810-6152 SELF FUNDED INS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 600-810-6153 HSA CITY SHARE | 650.00 | 324.00 | 650.00 | 162.00 | .00 | .00 | .00 |
| 600-810-6160 WORKER COMP INS | 10,000.00 | 9,105.00 | 10,000.00 | 7,507.50 | 2,000.00 | .00 | 2,000.00 |
| 600-810-6170 UNEMPLOYMENT/WATER | 1,000.00 | 1,248.34 | 1,200.00 | 942.27 | 200.00 | 191.84 | 500.00 |
| 600-810-6181 CLOTHING ALLOWANCE | 100.00 | .00 | 100.00 | .00 | 100.00 | .00 | 100.00 |
| 600-810-6210 MEMBERSHIP DUES | 1,900.00 | 1,834.92 | 1,900.00 | 1,890.25 | 1,900.00 | 1,359.25 | 2,000.00 |

WATER - EXPENSE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|------------|--------------|------------|--------------|------------|
| | 2021 | | 2022 | | 2023 | | 2024 |
| 600-810-6240 TRAVEL/CONFERENCE EXPENSE | 3,000.00 | 711.67 | 3,000.00 | 1,119.50 | 3,000.00 | 350.00 | 3,000.00 |
| 600-810-6340 REPAIRS | 200.00 | 116.67 | 200.00 | .00 | 200.00 | .00 | 200.00 |
| 600-810-6401 AUDIT | 10,000.00 | 8,356.25 | 10,000.00 | 8,637.50 | 10,000.00 | .00 | 10,000.00 |
| 600-810-6407 WATER GENERAL ENGI NEERING | 2,000.00 | .00 | 2,000.00 | 1,451.49 | 52,600.00 | 2,735.83 | 54,700.00 |
| 600-810-6408 INSURANCE/LI ABILITY | 40,000.00 | 48,973.00 | 45,000.00 | 60,525.50 | 55,000.00 | .00 | 70,000.00 |
| 600-810-6411 LEGAL FEES | 2,000.00 | 3,461.59 | 2,000.00 | 1,579.91 | 2,000.00 | 938.00 | 2,000.00 |
| 600-810-6414 PUBLICATIONS | 100.00 | 1,097.71 | 100.00 | 267.12 | 300.00 | 486.80 | 500.00 |
| 600-810-6418 SALES TAX/WATER | 150,000.00 | 138,382.00 | 150,000.00 | 136,268.51 | 150,000.00 | 66,701.23 | 150,000.00 |
| 600-810-6419 COMPUTER UPDATE | 14,000.00 | 13,266.50 | 14,000.00 | 15,383.67 | 14,000.00 | 8,115.46 | 19,000.00 |
| WSI CONTRACT (ON-LINE APPLI CATIONS) CIP SOFTWARE CIVIC SYSTEM LICENSE FEE COMPUTER SERVICES MICROSOFT 365 | | | | | | | |
| 600-810-6420 ORDINANCE UPDATE | 700.00 | 381.50 | 700.00 | 131.25 | 2,000.00 | 700.75 | 2,000.00 |
| 600-810-6490 WATER DEPOSIT REFUNDS | 22,000.00 | 25,368.33 | 25,000.00 | 26,736.03 | 25,000.00 | 11,032.38 | 25,000.00 |
| 600-810-6499 UB OUTSOURCING | 28,000.00 | 25,619.06 | 28,000.00 | 26,758.73 | 28,000.00 | 14,846.54 | 30,000.00 |
| 600-810-6505 EQUIPMENT/OFFICE | 2,000.00 | 2,593.26 | 2,700.00 | 2,556.36 | 2,700.00 | 1,230.96 | 2,700.00 |
| COPIER | | | | | | | |
| 600-810-6506 SUPPLIES/OFFICE | 3,000.00 | 838.76 | 2,000.00 | 1,862.72 | 2,000.00 | 614.93 | 2,000.00 |

WATER - EXPENSE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|--------------|--------------|------------|--------------|------------|--------------|------------|
| | 2021 | | 2022 | | 2023 | | 2024 |
| 600-810-6508 POSTAGE | 1,500.00 | 1,599.27 | 1,500.00 | 1,278.52 | 1,500.00 | 781.96 | 1,500.00 |
| 600-810-6599 MISCELLANEOUS | 6,000.00 | 2,603.05 | 6,000.00 | 4,761.82 | 6,500.00 | 3,061.78 | 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 | 1,505.00 | 2,000.00 | 1,135.00 | .00 | .00 | .00 |
| 600-811-6210 MEMBERSHIP DUES | 2,000.00 | 1,970.73 | 2,000.00 | 761.00 | .00 | .00 | .00 |
| 600-811-6240 TRAVEL/CONFERENCE EXPENSE | 5,500.00 | 4,527.19 | 4,500.00 | 552.20 | .00 | 52.19 | .00 |
| 600-811-6310 BUILDING & GROUNDS | 100,000.00 | 89,577.96 | 20,000.00 | 20,599.84 | 20,000.00 | 3,615.30 | 20,000.00 |
| 600-811-6320 WELL FIELD MAINTENANCE | 35,000.00 | 49,961.19 | 50,000.00 | 58,788.68 | 50,000.00 | 12,706.14 | 50,000.00 |
| 600-811-6331 GAS AND OIL | 5,000.00 | 4,835.06 | 5,000.00 | 1,978.68 | 5,000.00 | 970.78 | 6,000.00 |
| 600-811-6350 REPAIRS | 90,000.00 | 90,042.90 | 65,000.00 | 64,323.50 | 91,000.00 | 39,925.24 | 70,000.00 |
| 600-811-6371 UTILITIES | 220,000.00 | 211,563.10 | 221,500.00 | 244,112.14 | 221,500.00 | 153,337.47 | 242,000.00 |
| 600-811-6372 LANDFILL/USERS FEES | 1,800.00 | 2,080.00 | 1,800.00 | 1,824.00 | 1,800.00 | 1,096.00 | 1,800.00 |
| 600-811-6373 TELEPHONE | 5,500.00 | 5,358.94 | 5,000.00 | 4,624.61 | 5,000.00 | 3,129.42 | 5,000.00 |
| 600-811-6379 PROPANE | 30,000.00 | 20,665.90 | 30,000.00 | 33,131.71 | 30,000.00 | 9,082.10 | 33,000.00 |
| 600-811-6399 DAM MAINTENANCE | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 |
| 600-811-6407 WATER OPERATION ENGINEERING | 60,000.00 | 8,597.57 | 26,000.00 | 8,046.90 | .00 | 900.00 | .00 |

WATER - EXPENSE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|--------------|--------------|------------|--------------|------------|--------------|------------|
| | 2021 | | 2022 | | 2023 | | 2024 |
| 600-811-6419 SCADA UPDATES | 5,000.00 | .00 | .00 | 200.00 | .00 | .00 | 200,000.00 |
| 600-811-6470 PERMITS/STATE | 2,000.00 | 3,692.52 | 3,000.00 | 1,692.63 | 3,000.00 | 1,487.39 | 3,000.00 |
| 600-811-6490 LAB ANALYSIS - STATE | 15,000.00 | 14,059.24 | 15,000.00 | 7,300.75 | .00 | .00 | .00 |
| 600-811-6492 CONTRACT SERVICES | .00 | 920.73 | 120,000.00 | 118,635.54 | 465,000.00 | 232,241.58 | 479,000.00 |
| US Water Contract | | | | | | | |
| 600-811-6498 LIME DISPOSAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 600-811-6499 ROAD MAINTENANCE | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 |
| 600-811-6501 CHEMICALS | 200,000.00 | 233,206.36 | 200,000.00 | 242,580.48 | 200,000.00 | 187,830.01 | 250,000.00 |
| 600-811-6504 EQUIPMENT-MINOR | 20,000.00 | 25,783.09 | 40,000.00 | 42,596.15 | 40,000.00 | 3,353.19 | 10,000.00 |
| 600-811-6506 SUPPLIES/OFFICE | 1,800.00 | 950.11 | 1,800.00 | 29.40 | .00 | .00 | .00 |
| 600-811-6599 SUPPLIES | 2,000.00 | 3,695.40 | 2,000.00 | 872.27 | .00 | .00 | 10,000.00 |
| 600-811-6727 CAPITAL EQUIPMENT | .00 | .00 | 200,000.00 | 201,400.00 | 200,000.00 | .00 | 115,000.00 |
| HIGH SERVICE PUMP \$75,000 | | | | | | | |
| SECURITY SYSTEM UPGRADES \$40,000 (ORIGINALLY BUDGETED IN FY23) | | | | | | | |
| 600-811-6750 CAPITAL IMPROVE-BUILDINGS | .00 | .00 | 200,000.00 | 189,905.05 | 77,000.00 | 58,930.38 | .00 |
| 600-812-6181 CLOTHING ALLOWANCE | 2,000.00 | 1,320.00 | 2,000.00 | 1,320.00 | 2,000.00 | 1,320.00 | 2,000.00 |
| 600-812-6240 TRAVEL/CONFERENCE EXPENSE | 4,000.00 | 2,610.62 | 4,000.00 | 2,775.84 | 4,000.00 | 2,956.48 | 4,000.00 |
| 600-812-6331 GAS & OIL | 6,000.00 | 3,303.83 | 6,000.00 | 4,444.97 | 6,000.00 | 3,955.22 | 6,000.00 |

BUDGET WORKSHEET
CALENDAR 1/2023, FISCAL 7/2023

WATER - EXPENSE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|------------|--------------|------------|--------------|------------|
| | 2021 | 2022 | 2022 | 2022 | 2023 | 2023 | 2024 |
| 600-812-6350 MAIN & VALVE WORK | 45,000.00 | 52,986.81 | 45,000.00 | 46,587.70 | 45,000.00 | 14,882.05 | 45,000.00 |
| 600-812-6351 HYDRANTS | 10,000.00 | 12,122.27 | 10,000.00 | 9,799.40 | 15,000.00 | 1,937.51 | 15,000.00 |
| 600-812-6407 DI STRI BUTI ON ENGI NEERING | 35,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 600-812-6490 LAB ANALYSI S/STATE | .00 | .00 | .00 | .00 | 1,500.00 | .00 | 1,500.00 |
| 600-812-6492 SERVI CE/METER READERS | .00 | .00 | .00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 |
| 600-812-6498 REPAIRS | 12,000.00 | 25,577.67 | 12,000.00 | 24,699.53 | 15,000.00 | 7,014.96 | 20,000.00 |
| 600-812-6499 WATER TOWER MAI NTENANCE | 5,000.00 | 2,898.00 | 5,000.00 | 2,898.00 | 5,000.00 | 1,449.00 | 5,000.00 |
| 600-812-6504 EQUI PMENT | 57,500.00 | 2,220.00 | 71,000.00 | 4,832.12 | 4,000.00 | 57,500.00 | 7,000.00 |
| 600-812-6599 SUPPLI ES | 5,000.00 | 5,913.84 | 5,000.00 | 4,182.99 | 5,000.00 | 4,655.93 | 5,000.00 |
| 600-812-6727 METERS | 50,000.00 | 51,037.48 | 50,000.00 | 31,683.39 | 50,000.00 | 35,900.80 | 70,000.00 |
| 600-812-6780 WEST BOONE WATER TOWER PROJECT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 600-812-6781 WATER MAI N IMPROVEMENTS | 50,250.00 | 50,250.00 | .00 | .00 | .00 | .00 | .00 |
| 600-812-6782 S MAI N ST WATER MAI N IMPROV | .00 | .00 | 35,000.00 | .00 | .00 | .00 | .00 |
| 600-812-6783 EAST WATER MAI N CONSTRUCT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 600-910-6910 TRANSFERS OUT | 362,000.00 | 346,000.00 | 404,000.00 | 399,564.00 | 398,600.00 | .00 | 464,460.00 |
| LIME REMOVAL (370) | | \$175,000 | | | | | |
| DEBT SERVI CE BOND PAYMENT | | \$226,460 | | | | | |
| JET TRUCK TRF TO FUND 362 | | \$ 63,000 | | | | | |

BUDGET WORKSHEET
CALENDAR 1/2023, FISCAL 7/2023

WATER - EXPENSE

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD 2021 | 2YRS AGO EXP | LYR BUDGET 2022 | LYR EXPENDED | CUR BUDGET | EXPENDED YTD 2023 | NEWBUDGET 2024 |
|---|----------------------|--------------|--------------------|--------------|--------------|----------------------|-------------------|
| 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 FFERENCE | 2,517,300.00 | 2,349,778.17 | 2,987,900.00 | 2,675,138.60 | 2,711,550.00 | 1,143,613.92 | 2,941,310.00 |
| PROOF | 2,517,300.00 | 2,349,778.17 | 2,987,900.00 | 2,675,138.60 | 2,711,550.00 | 1,143,613.92 | 2,681,310.00 |

FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024
 ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
 The City of : BOONE County Name: BOONE COUNTY

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

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

| | | | | | | |
|--------------|----|--------------------------------|----|-----------------------------------|--|---|
| | | With Gas & Electric | | Without Gas & Electric | | City Number: 08-057 Last Official Census: 12,460 |
| Regular | 2a | 454,350,176 | 2b | 444,816,751 | | |
| DEBT SERVICE | 3a | 478,451,993 | 3b | 468,918,568 | | |
| Ag Land | 4a | 2,136,457 | | | | |

TAXES LEVIED

| Purpose | Dollar Limit | ENTER FIRE DISTRICT RATE BELOW | | Request with Utility Replacement | Property Taxes Levied | | Rate |
|--|--------------|--------------------------------------|---|----------------------------------|-----------------------|------|-----------|
| Regular General levy | 8.10000 | | | 5 | 3,680,236 | 43 | 8.10000 |
| Non-Voted Other Permissible Levies | | | | | | | |
| Contract for use of Bridge | 0.67500 | | | 6 | 0 | 44 | 0.00000 |
| Opr & Maint publicly owned Transit | 0.95000 | | | 7 | 0 | 45 | 0.00000 |
| Rent, Ins. Maint of Civic Center | Amt Nec | | | 8 | 0 | 46 | 0.00000 |
| Opr & Maint of City owned Civic Center | 0.13500 | | | 9 | 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 | 300,000 | 52 | 0.66028 |
| Support of a Local Emerg.Mgmt.Comm. | Amt Nec | | | 462 | 0 | 465 | 0.00000 |
| Voted Other Permissible Levies | | | | | | | |
| 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 |
| Total General Fund Regular Levies (5 thru 24) | | | | 25 | 3,980,236 | | 3,896,720 |
| Ag Land | 3.00375 | | | 26 | 6,418 | 63 | 3.00375 |
| Total General Fund Tax Levies (25 + 26) | | | | 27 | 3,986,654 | | 3,903,138 |
| Special Revenue Levies | | | | | | | |
| Emergency (if general fund at levy limit) | 0.27000 | | | 28 | 0 | 64 | 0.00000 |
| Police & Fire Retirement | Amt Nec | | | 29 | 496,700 | | 486,278 |
| FICA & IPERS (if general fund at levy limit) | Amt Nec | | | 30 | 382,550 | | 374,522 |
| Other Employee Benefits | Amt Nec | | | 31 | 1,853,205 | | 1,814,319 |
| Total Employee Benefit Levies (29,30,31) | | | | 32 | 2,732,455 | | 2,675,119 |
| Sub Total Special Revenue Levies (28+32) | | | | 33 | 2,732,455 | | 2,675,119 |
| As Req | | With Gas & Elec Valuation | Without Gas & Elec Valuation | | | | |
| 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 |
| Total Special Revenue Levies | | | | 39 | 2,732,455 | | 2,675,119 |
| Debt Service Levy 76.10(6) | Amt Nec | | | 40 | 168,184 | 70 | 0.35152 |
| Capital Projects (Capital Improv. Reserve) | 0.67500 | | | 41 | 0 | 71 | 0.00000 |
| Total Property Taxes (27+39+40+41) | | | | 42 | 6,887,293 | | 6,743,091 |

(Signature)

(Date)

(County Auditor)

(Date)

**NOTICE OF PUBLIC HEARING - CITY OF BOONE - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2023 - June 30, 2024**

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

Meeting Date: 2/20/2023 **Meeting Time:** 06:00 PM **Meeting Location:** City Hall Council Chambers - 923 8th Street, Boone Iowa

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)
www.boonegov.com

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

| | Current Year Certified Property Tax 2022 - 2023 | Budget Year Effective Property Tax 2023 - 2024 | Budget Year Proposed Maximum Property Tax 2023 - 2024 | Annual % CHG |
|--|--|---|--|-----------------------------|
| Regular Taxable Valuation | 452,198,938 | 454,350,176 | 454,350,176 | |
| Tax Levies: | | | | |
| Regular General | 3,662,811 | 3,662,811 | 3,779,976 | |
| 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 | 235,000 | 235,000 | 260,000 | |
| Support of Local Emer. Mgmt. Commission | 0 | 0 | 0 | |
| Emergency | 0 | 0 | 0 | |
| Police & Fire Retirement | 518,700 | 518,700 | 496,700 | |
| FICA & IPERS | 365,900 | 365,900 | 382,550 | |
| Other Employee Benefits | 1,839,035 | 1,839,035 | 1,979,703 | |
| Total Tax Levy | 6,621,446 | 6,621,446 | 6,898,929 | 4.19 |
| Tax Rate | 14.64277 | 14.57344 | 15.18417 | |

Explanation of significant increases in the budget:

The City does not anticipate an increase in the total levy rate; however, the additional funds received due to growth in valuations will be used to cover the increase in costs for utilities, gas, and employee wages/benefits.

If applicable, the above notice also available online at:

<https://www.instagram.com/boone.iowa/> <https://www.facebook.com/boone.iowa> <https://www.facebook.com/groups/workinbooneia> <https://www.facebook.com/groups/booneiowaed>

*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

FUND BALANCE
 City Name: BOONE
 Fiscal Year July 1, 2023 - June 30, 2024

| | | GENERAL | SPECIAL REVENUES | TIF SPECIAL REVENUES | DEBT SERVICE | CAPITAL PROJECTS | PERMANENT | TOTAL GOVERNMENT | PROPRIETARY | GRAND TOTAL |
|--|----|-----------|------------------|----------------------|--------------|------------------|-----------|------------------|-------------|-------------|
| Annual Report FY 2022 | | | | | | | | | | |
| Beginning Fund Balance July 1 | 1 | 4,163,460 | 7,888,369 | 748,535 | -920,103 | 1,389,678 | 474,759 | 13,744,698 | 8,978,252 | 22,722,950 |
| Actual Revenues Except Beg Balance | 2 | 6,356,927 | 6,763,291 | 841,792 | 833,025 | 2,544,539 | 5,302 | 17,344,876 | 7,416,854 | 24,761,730 |
| Actual Expenditures Except End Balance | 3 | 5,481,824 | 5,213,290 | 818,042 | 815,948 | 1,939,111 | 0 | 14,268,215 | 6,990,716 | 21,258,931 |
| Ending Fund Balance June 30 | 4 | 5,038,563 | 9,438,370 | 772,285 | -903,026 | 1,995,106 | 480,061 | 16,821,359 | 9,404,390 | 26,225,749 |
| Re-Estimated FY 2023 | | | | | | | | | | |
| Beginning Fund Balance | 5 | 5,038,563 | 9,438,370 | 772,285 | -903,026 | 1,995,106 | 480,061 | 16,821,359 | 9,404,390 | 26,225,749 |
| Re-Est Revenues | 6 | 5,883,101 | 6,331,835 | 842,213 | 833,561 | 18,034,700 | 2,000 | 31,927,410 | 6,881,800 | 38,809,210 |
| Re-Est Expenditures | 7 | 6,070,948 | 6,508,600 | 805,233 | 816,800 | 18,986,353 | 0 | 33,187,934 | 8,223,405 | 41,411,339 |
| Ending Fund Balance | 8 | 4,850,716 | 9,261,605 | 809,265 | -886,265 | 1,043,453 | 482,061 | 15,560,835 | 8,062,785 | 23,623,620 |
| Budget FY 2024 | | | | | | | | | | |
| Beginning Fund Balance | 9 | 4,850,716 | 9,261,605 | 809,265 | -886,265 | 1,043,453 | 482,061 | 15,560,835 | 8,062,785 | 23,623,620 |
| Revenues | 10 | 6,308,991 | 6,243,455 | 815,833 | 773,044 | 7,531,327 | 4,000 | 21,676,650 | 9,627,900 | 31,304,550 |
| Expenditures | 11 | 6,306,430 | 7,279,033 | 812,333 | 708,980 | 7,573,621 | 0 | 22,680,397 | 11,301,820 | 33,982,217 |
| Ending Fund Balance | 12 | 4,853,277 | 8,226,027 | 812,765 | -822,201 | 1,001,159 | 486,061 | 14,557,088 | 6,388,865 | 20,945,953 |

LOCAL EMC SUPPORT

City Name: BOONE

Fiscal Year July 1, 2023 - June 30, 2024

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.

| | Request with Utility Replacement | Property Taxes Levied |
|--|---|------------------------------|
| Portion of General Fund Levy Used for Emerg. Mgmt. Comm. | | 0 |
| Support of a Local Emerg.Mgmt.Comm. | 0 | 0 |
| TOTAL FOR FY 2024 | 0 | 0 |

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: BOONE

Fiscal Year July 1, 2022 - June 30, 2023

| GOVERNMENT ACTIVITIES CONT. | GENERAL | SPECIAL REVENUE | TIF SPECIAL REVENUES | DEBT SERVICE | CAPITAL PROJECTS | PERMANENT | PROPRIETARY | RE-ESTIMATED 2023 | ACTUAL 2022 |
|-------------------------------------|---------|-----------------|----------------------|--------------|------------------|-----------|-------------|-------------------|-------------|
| PUBLIC SAFETY | | | | | | | | | |
| Police Department/Crime Prevention | 1 | 2,000,900 | 1,239,500 | | | | | 3,240,400 | 2,811,126 |
| Jail | 2 | | | | | | | 0 | 0 |
| Emergency Management | 3 | | | | | | | 0 | 0 |
| Flood Control | 4 | | | | | | | 0 | 0 |
| Fire Department | 5 | 937,900 | 602,250 | | | | | 1,540,150 | 1,505,036 |
| Ambulance | 6 | 0 | 0 | | | | | 0 | 0 |
| Building Inspections | 7 | 155,125 | 120,700 | | | | | 275,825 | 229,401 |
| Miscellaneous Protective Services | 8 | 18,900 | 1,800 | | | | | 20,700 | 14,960 |
| Animal Control | 9 | 112,000 | | | | | | 112,000 | 92,650 |
| Other Public Safety | 10 | 13,000 | 1,000 | | | | | 14,000 | 9,214 |
| TOTAL (lines 1 - 10) | 11 | 3,237,825 | 1,965,250 | | | | 0 | 5,203,075 | 4,662,387 |
| PUBLIC WORKS | | | | | | | | | |
| Roads, Bridges, & Sidewalks | 12 | 2,000 | 1,808,250 | | | | | 1,810,250 | 1,311,974 |
| Parking - Meter and Off-Street | 13 | | | | | | | 0 | 0 |
| Street Lighting | 14 | | 222,000 | | | | | 222,000 | 150,480 |
| Traffic Control and Safety | 15 | 12,700 | 30,700 | | | | | 43,400 | 28,588 |
| Snow Removal | 16 | | 58,000 | | | | | 58,000 | 43,678 |
| Highway Engineering | 17 | | | | | | | 0 | 0 |
| Street Cleaning | 18 | | | | | | | 0 | 0 |
| Airport (if not Enterprise) | 19 | 163,351 | 30,000 | | | | | 193,351 | 184,114 |
| Garbage (if not Enterprise) | 20 | 62,300 | | | | | | 62,300 | 63,305 |
| Other Public Works | 21 | | 0 | | | | | 0 | 0 |
| TOTAL (lines 12 - 21) | 22 | 240,351 | 2,148,950 | | | | 0 | 2,389,301 | 1,782,139 |
| HEALTH & SOCIAL SERVICES | | | | | | | | | |
| Welfare Assistance | 23 | | | | | | | 0 | 0 |
| City Hospital | 24 | | | | | | | 0 | 0 |
| Payments to Private Hospitals | 25 | | | | | | | 0 | 0 |
| Health Regulation and Inspection | 26 | | | | | | | 0 | 0 |
| Water, Air, and Mosquito Control | 27 | 0 | | | | | | 0 | 0 |
| Community Mental Health | 28 | | | | | | | 0 | 0 |
| Other Health and Social Services | 29 | | 67,900 | | | | | 67,900 | 50,549 |
| TOTAL (lines 23 - 29) | 30 | 0 | 67,900 | | | | 0 | 67,900 | 50,549 |
| CULTURE & RECREATION | | | | | | | | | |
| Library Services | 31 | 520,750 | 359,500 | | | | | 880,250 | 676,819 |
| Museum, Band and Theater | 32 | 9,600 | 0 | | | | | 9,600 | 9,600 |
| Parks | 33 | 456,025 | 286,000 | | | | | 742,025 | 642,361 |
| Recreation | 34 | 4,000 | 0 | | | | | 4,000 | 0 |
| Cemetery | 35 | 117,050 | 69,300 | | | | | 186,350 | 168,814 |
| Community Center, Zoo, & Marina | 36 | | | | | | | 0 | 0 |
| Other Culture and Recreation | 37 | 275 | | | | | | 275 | 240 |
| TOTAL (lines 31 - 37) | 38 | 1,107,700 | 714,800 | | | | 0 | 1,822,500 | 1,497,834 |

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: BOONE

Fiscal Year July 1, 2022 - June 30, 2023

| GOVERNMENT ACTIVITIES CONT. | GENERAL | SPECIAL REVENUE | TIF SPECIAL REVENUES | DEBT SERVICE | CAPITAL PROJECTS | PERMANENT | PROPRIETARY | RE-ESTIMATED 2023 | ACTUAL 2022 |
|---|-----------|------------------|----------------------|----------------|-------------------|-------------------|------------------|-------------------|-------------------|
| COMMUNITY & ECONOMIC DEVELOPMENT | | | | | | | | | |
| Community Beautification | 39 | | 1,500 | | | | | 1,500 | 1,527 |
| Economic Development | 40 | 283,200 | 36,500 | 107,900 | | | | 427,600 | 339,493 |
| Housing and Urban Renewal | 41 | 10,000 | | | | | | 10,000 | 0 |
| Planning & Zoning | 42 | | | | | | | 0 | 0 |
| Other Com & Econ Development | 43 | 9,100 | | | | | | 9,100 | 2,663 |
| TIF Rebates | 44 | | | | | | | 0 | 0 |
| TOTAL (lines 39 - 44) | 45 | 302,300 | 38,000 | 107,900 | | | 0 | 448,200 | 343,683 |
| GENERAL GOVERNMENT | | | | | | | | | |
| Mayor, Council, & City Manager | 46 | 28,800 | | | | | | 28,800 | 28,800 |
| Clerk, Treasurer, & Finance Adm. | 47 | 536,500 | 358,600 | | | | | 895,100 | 627,743 |
| Elections | 48 | | | | | | | 0 | 0 |
| Legal Services & City Attorney | 49 | | | | | | | 0 | 0 |
| City Hall & General Buildings | 50 | 205,250 | 80,000 | | | | | 285,250 | 217,386 |
| Tort Liability | 51 | | | | | | | 0 | 0 |
| Other General Government | 52 | 0 | 200,000 | | | | | 200,000 | 206,322 |
| TOTAL (lines 46 - 52) | 53 | 770,550 | 638,600 | 0 | | | 0 | 1,409,150 | 1,080,251 |
| DEBT SERVICE | 54 | | | | | | | 816,800 | 815,948 |
| Gov Capital Projects | 55 | | | | 18,902,800 | | | 18,902,800 | 1,731,029 |
| TIF Capital Projects | 56 | | | | | | | 0 | 0 |
| TOTAL CAPITAL PROJECTS | 57 | 0 | 0 | 0 | 18,902,800 | | 0 | 18,902,800 | 1,731,029 |
| TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54) | 58 | 5,658,726 | 5,573,500 | 107,900 | 816,800 | 18,902,800 | 0 | 31,059,726 | 11,963,820 |
| BUSINESS TYPE ACTIVITIES | | | | | | | | | |
| Proprietary: Enterprise & Budgeted ISF | | | | | | | | | |
| Water Utility | 59 | | | | | | 2,304,600 | 2,304,600 | 1,876,950 |
| Sewer Utility | 60 | | | | | | 2,366,300 | 2,366,300 | 1,741,916 |
| Electric Utility | 61 | | | | | | | 0 | 0 |
| Gas Utility | 62 | | | | | | | 0 | 0 |
| Airport | 63 | | | | | | | 0 | 0 |
| Landfill/Garbage | 64 | | | | | | | 0 | 0 |
| Transit | 65 | | | | | | | 0 | 0 |
| Cable TV, Internet & Telephone | 66 | | | | | | | 0 | 0 |
| Housing Authority | 67 | | | | | | | 0 | 0 |
| Storm Water Utility | 68 | | | | | | 328,000 | 328,000 | 138,705 |
| Other Business Type (city hosp., ISF, parking, etc.) | 69 | | | | | | | 0 | 0 |
| Enterprise DEBT SERVICE | 70 | | | | | | | 0 | 1,018,973 |
| Enterprise CAPITAL PROJECTS | 71 | | | | | | 807,350 | 807,350 | 1,407,970 |
| Enterprise TIF CAPITAL PROJECTS | 72 | | | | | | 1,748,000 | 1,748,000 | 0 |
| TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72) | 73 | | | | | | 7,554,250 | 7,554,250 | 6,184,514 |
| TOTAL ALL EXPENDITURES (lines 58+73) | 74 | 5,658,726 | 5,573,500 | 107,900 | 816,800 | 18,902,800 | 0 | 38,613,976 | 18,148,334 |
| Regular Transfers Out | 75 | 412,222 | 935,100 | | 0 | 83,553 | | 669,155 | 2,400,937 |
| Internal TIF Loan Transfers Out | 76 | | 0 | 697,333 | | | | 0 | 688,827 |
| Total ALL Transfers Out | 77 | 412,222 | 935,100 | 697,333 | 0 | 83,553 | 0 | 669,155 | 3,089,764 |
| Total Expenditures and Other Fin Uses (lines 74+77) | 78 | 6,070,948 | 6,508,600 | 805,233 | 816,800 | 18,986,353 | 0 | 8,223,405 | 21,238,098 |
| Ending Fund Balance June 30 | 79 | 4,850,716 | 9,261,605 | 809,265 | -886,265 | 1,043,453 | 482,061 | 8,062,785 | 26,246,582 |

RE-ESTIMATED REVENUES DETAIL

City Name: BOONE

Fiscal Year July 1, 2022 - June 30, 2023

| REVENUES & OTHER FINANCING SOURCES | | GENERAL | SPECIAL REVENUE | TIF SPECIAL REVENUES | DEBT SERVICE | CAPITAL PROJECTS | PERMANENT | PROPRIETARY | RE-ESTIMATED 2023 | ACTUAL 2022 |
|--|----|-----------|-----------------|----------------------|--------------|------------------|-----------|-------------|-------------------|-------------|
| Taxes Levied on Property | 1 | 3,821,484 | 2,666,227 | | 225,457 | | | | 6,713,168 | 6,651,632 |
| Less: Uncollected Property Taxes - Levy Year | 2 | | | | | | | | 0 | 0 |
| Net Current Property Taxes (line 1 minus line 2) | 3 | 3,821,484 | 2,666,227 | | 225,457 | 0 | | | 6,713,168 | 6,651,632 |
| Delinquent Property Taxes | 4 | | | | | | | | 0 | 0 |
| TIF Revenues | 5 | | | 821,380 | | | | | 821,380 | 820,959 |
| Other City Taxes: | | | | | | | | | | |
| Utility Tax Replacement Excise Taxes | 6 | 82,157 | 57,408 | | 4,604 | | | | 144,169 | 73,584 |
| Utility francise tax (Iowa Code Chapter 364.2) | 7 | 270,000 | | | | | | | 270,000 | 0 |
| Parimutuel wager tax | 8 | | | | | | | | 0 | 0 |
| Gaming wager tax | 9 | | | | | | | | 0 | 0 |
| Mobile Home Taxes | 10 | 0 | | | | | | | 0 | 0 |
| Hotel/Motel Taxes | 11 | 140,000 | | | | | | | 140,000 | 175,387 |
| Other Local Option Taxes | 12 | | 1,358,000 | | | | | | 1,358,000 | 1,803,781 |
| Subtotal - Other City Taxes (lines 6 thru 12) | 13 | 492,157 | 1,415,408 | | 4,604 | 0 | | | 1,912,169 | 2,052,752 |
| Licenses & Permits | 14 | 89,800 | | | | | | | 89,800 | 386,412 |
| Use of Money & Property | 15 | 236,830 | 16,000 | 0 | 0 | 16,800 | 0 | 19,500 | 289,130 | 332,575 |
| Intergovernmental: | | | | | | | | | | |
| Federal Grants & Reimbursements | 16 | 0 | 0 | | | 4,384,400 | | 300,000 | 4,684,400 | 1,757,608 |
| Road Use Taxes | 17 | | 1,622,000 | | | | | | 1,622,000 | 1,727,403 |
| Other State Grants & Reimbursements | 18 | 63,000 | 47,000 | 0 | 2,500 | | | | 112,500 | 202,463 |
| Local Grants & Reimbursements | 19 | 328,900 | 62,000 | | | 200,000 | | | 590,900 | 307,329 |
| Subtotal - Intergovernmental (lines 16 thru 19) | 20 | 391,900 | 1,731,000 | 0 | 2,500 | 4,584,400 | | 300,000 | 7,009,800 | 3,994,803 |
| Charges for Fees & Service: | | | | | | | | | | |
| Water Utility | 21 | | | | | | | 2,750,000 | 2,750,000 | 3,060,231 |
| Sewer Utility | 22 | | | | | | | 2,916,500 | 2,916,500 | 3,052,235 |
| Electric Utility | 23 | | | | | | | | 0 | 0 |
| Gas Utility | 24 | | | | | | | | 0 | 0 |
| Parking | 25 | | | | | | | | 0 | 0 |
| Airport | 26 | | | | | | | | 0 | 0 |
| Landfill/Garbage | 27 | 63,400 | | | | | | | 63,400 | 63,646 |
| Hospital | 28 | | | | | | | | 0 | 0 |
| Transit | 29 | | | | | | | | 0 | 0 |
| Cable TV, Internet & Telephone | 30 | | | | | | | | 0 | 0 |
| Housing Authority | 31 | | | | | | | | 0 | 0 |
| Storm Water Utility | 32 | | | | | | | 335,800 | 335,800 | 338,948 |
| Other Fees & Charges for Service | 33 | 345,100 | 0 | | | 0 | | | 345,100 | 484,339 |
| Subtotal - Charges for Service (lines 21 thru 33) | 34 | 408,500 | 0 | | 0 | 0 | | 6,002,300 | 6,410,800 | 6,999,399 |
| Special Assessments | 35 | 0 | | | 15,000 | 0 | | | 15,000 | 11,536 |
| Miscellaneous | 36 | 93,500 | 6,000 | | | 102,500 | 2,000 | 0 | 204,000 | 421,898 |
| Other Financing Sources: | | | | | | | | | | |
| Regular Operating Transfers In | 37 | 348,930 | 496,600 | | 469,500 | 785,000 | | 0 | 2,100,030 | 2,400,937 |
| Internal TIF Loan Transfers In | 38 | 0 | | 20,833 | 116,500 | | | 560,000 | 697,333 | 688,827 |
| Subtotal ALL Operating Transfers In | 39 | 348,930 | 496,600 | 20,833 | 586,000 | 785,000 | 0 | 560,000 | 2,797,363 | 3,089,764 |
| Proceeds of Debt (Excluding TIF Internal Borrowing) | 40 | 0 | | | 0 | 12,545,000 | | 0 | 12,545,000 | 0 |
| Proceeds of Capital Asset Sales | 41 | | 600 | | | 1,000 | | | 1,600 | 0 |
| Subtotal-Other Financing Sources (lines 36 thru 38) | 42 | 348,930 | 497,200 | 20,833 | 586,000 | 13,331,000 | 0 | 560,000 | 15,343,963 | 3,089,764 |
| Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) | 43 | 5,883,101 | 6,331,835 | 842,213 | 833,561 | 18,034,700 | 2,000 | 6,881,800 | 38,809,210 | 24,761,730 |
| Beginning Fund Balance July 1 | 44 | 5,038,563 | 9,438,370 | 772,285 | -903,026 | 1,995,106 | 480,061 | 9,404,390 | 26,225,749 | 22,722,950 |
| TOTAL REVENUES & BEGIN BALANCE (lines | | | | | | | | | | |

EXPENDITURES SCHEDULE PAGE 1

City Name: BOONE

Fiscal Year July 1, 2023 - June 30, 2024

| GOVERNMENT ACTIVITIES | | GENERAL | SPECIAL REVENUES | TIF SPECIAL REVENUES | DEBT SERVICE | CAPITAL PROJECTS | PERMANENT | PROPRIETARY | BUDGET 2024 | RE-ESTIMATED 2023 | ACTUAL 2022 |
|-------------------------------------|----|-----------|------------------|----------------------|--------------|------------------|-----------|-------------|-------------|-------------------|-------------|
| PUBLIC SAFETY | | | | | | | | | | | |
| Police Department/Crime Prevention | 1 | 2,037,050 | 1,168,000 | | | | | | 3,205,050 | 3,240,400 | 2,811,126 |
| Jail | 2 | | | | | | | | 0 | 0 | 0 |
| Emergency Management | 3 | | | | | | | | 0 | 0 | 0 |
| Flood Control | 4 | | | | | | | | 0 | 0 | 0 |
| Fire Department | 5 | 1,001,400 | 672,250 | | | | | | 1,673,650 | 1,540,150 | 1,505,036 |
| Ambulance | 6 | 0 | 0 | | | | | | 0 | 0 | 0 |
| Building Inspections | 7 | 169,325 | 127,350 | | | | | | 296,675 | 275,825 | 229,401 |
| Miscellaneous Protective Services | 8 | 18,900 | 1,800 | | | | | | 20,700 | 20,700 | 14,960 |
| Animal Control | 9 | 115,360 | | | | | | | 115,360 | 112,000 | 92,650 |
| Other Public Safety | 10 | 13,000 | 1,000 | | | | | | 14,000 | 14,000 | 9,214 |
| TOTAL (lines 1 - 10) | 11 | 3,355,035 | 1,970,400 | | | | 0 | | 5,325,435 | 5,203,075 | 4,662,387 |
| PUBLIC WORKS | | | | | | | | | | | |
| Roads, Bridges, & Sidewalks | 12 | 4,000 | 1,722,300 | | | | | | 1,726,300 | 1,810,250 | 1,311,974 |
| Parking - Meter and Off-Street | 13 | | | | | | | | 0 | 0 | 0 |
| Street Lighting | 14 | | 207,000 | | | | | | 207,000 | 222,000 | 150,480 |
| Traffic Control and Safety | 15 | 14,850 | 20,750 | | | | | | 35,600 | 43,400 | 28,588 |
| Snow Removal | 16 | | 58,000 | | | | | | 58,000 | 58,000 | 43,678 |
| Highway Engineering | 17 | | | | | | | | 0 | 0 | 0 |
| Street Cleaning | 18 | | | | | | | | 0 | 0 | 0 |
| Airport | 19 | 173,320 | 30,000 | | | | | | 203,320 | 193,351 | 184,114 |
| Garbage (if not Enterprise) | 20 | 62,300 | | | | | | | 62,300 | 62,300 | 63,305 |
| Other Public Works | 21 | | 0 | | | | | | 0 | 0 | 0 |
| TOTAL (lines 12 - 21) | 22 | 254,470 | 2,038,050 | | | | 0 | | 2,292,520 | 2,389,301 | 1,782,139 |
| HEALTH & SOCIAL SERVICES | | | | | | | | | | | |
| Welfare Assistance | 23 | | | | | | | | 0 | 0 | 0 |
| City Hospital | 24 | | | | | | | | 0 | 0 | 0 |
| Payments to Private Hospitals | 25 | | | | | | | | 0 | 0 | 0 |
| Health Regulation and Inspection | 26 | | | | | | | | 0 | 0 | 0 |
| Water, Air, and Mosquito Control | 27 | 0 | | | | | | | 0 | 0 | 0 |
| Community Mental Health | 28 | | | | | | | | 0 | 0 | 0 |
| Other Health and Social Services | 29 | | 67,900 | | | | | | 67,900 | 67,900 | 50,549 |
| TOTAL (lines 23 - 29) | 30 | 0 | 67,900 | | | | 0 | | 67,900 | 67,900 | 50,549 |
| CULTURE & RECREATION | | | | | | | | | | | |
| Library Services | 31 | 538,650 | 620,900 | | | | | | 1,159,550 | 880,250 | 676,819 |
| Museum, Band and Theater | 32 | 9,600 | 0 | | | | | | 9,600 | 9,600 | 9,600 |
| Parks | 33 | 483,525 | 350,500 | | | | | | 834,025 | 742,025 | 642,361 |
| Recreation | 34 | 85,500 | 54,100 | | | | | | 139,600 | 4,000 | 0 |
| Cemetery | 35 | 121,650 | 168,300 | | | | | | 289,950 | 186,350 | 168,814 |
| Community Center, Zoo, & Marina | 36 | | | | | | | | 0 | 0 | 0 |
| Other Culture and Recreation | 37 | 1,800 | | | | | | | 1,800 | 275 | 240 |
| TOTAL (lines 31 - 37) | 38 | 1,240,725 | 1,193,800 | | | | 0 | | 2,434,525 | 1,822,500 | 1,497,834 |

EXPENDITURES SCHEDULE PAGE 2

City Name: BOONE

Fiscal Year July 1, 2023 - June 30, 2024

| GOVERNMENT ACTIVITIES | GENERAL | SPECIAL REVENUES | TIF SPECIAL REVENUES | DEBT SERVICE | CAPITAL PROJECTS | PERMANENT | PROPRIETARY | BUDGET 2024 | RE-ESTIMATED 2023 | ACTUAL 2022 |
|---|---------|------------------|----------------------|--------------|------------------|-----------|-------------|-------------|-------------------|-------------|
| COMMUNITY & ECONOMIC DEVELOPMENT | | | | | | | | | | |
| Community Beautification | 39 | 0 | 0 | | | | | 0 | 1,500 | 1,527 |
| Economic Development | 40 | 297,250 | 38,350 | 137,000 | | | | 472,600 | 427,600 | 339,493 |
| Housing and Urban Renewal | 41 | 10,000 | | | | | | 10,000 | 10,000 | 0 |
| Planning & Zoning | 42 | | | | | | | 0 | 0 | 0 |
| Other Com & Econ Development | 43 | 6,600 | | | | | | 6,600 | 9,100 | 2,663 |
| TIF Rebates | 44 | | | | | | | 0 | 0 | 0 |
| TOTAL (lines 39 - 44) | 45 | 313,850 | 38,350 | 137,000 | | 0 | | 489,200 | 448,200 | 343,683 |
| GENERAL GOVERNMENT | | | | | | | | | | |
| Mayor, Council, & City Manager | 46 | 28,800 | | | | | | 28,800 | 28,800 | 28,800 |
| Clerk, Treasurer, & Finance Adm. | 47 | 641,500 | 289,600 | | | | | 931,100 | 895,100 | 627,743 |
| Elections | 48 | | | | | | | 0 | 0 | 0 |
| Legal Services & City Attorney | 49 | 0 | | | | | | 0 | 0 | 0 |
| City Hall & General Buildings | 50 | 152,750 | 55,000 | | | | | 207,750 | 285,250 | 217,386 |
| Tort Liability | 51 | 0 | | | | | | 0 | 0 | 0 |
| Other General Government | 52 | 0 | 200,000 | | | | | 200,000 | 200,000 | 206,322 |
| TOTAL (lines 46 - 52) | 53 | 823,050 | 544,600 | 0 | | 0 | | 1,367,650 | 1,409,150 | 1,080,251 |
| DEBT SERVICE | 54 | | | | | | | | | |
| Gov Capital Projects | 55 | | | | 708,980 | | | 708,980 | 816,800 | 815,948 |
| TIF Capital Projects | 56 | | | | | | | 0 | 0 | 0 |
| TOTAL CAPITAL PROJECTS | 57 | 0 | 0 | 0 | 6,934,151 | 0 | | 6,934,151 | 18,902,800 | 1,731,029 |
| TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57) | 58 | 5,987,130 | 5,853,100 | 137,000 | 708,980 | 6,934,151 | 0 | 19,620,361 | 31,059,726 | 11,963,820 |
| BUSINESS TYPE ACTIVITIES | | | | | | | | | | |
| Proprietary: Enterprise & Budgeted ISF | | | | | | | | | | |
| Water Utility | 59 | | | | | | 2,468,600 | 2,468,600 | 2,304,600 | 1,876,950 |
| Sewer Utility | 60 | | | | | | 2,406,010 | 2,406,010 | 2,366,300 | 1,741,916 |
| Electric Utility | 61 | | | | | | 0 | 0 | 0 | 0 |
| Gas Utility | 62 | | | | | | 0 | 0 | 0 | 0 |
| Airport | 63 | | | | | | 0 | 0 | 0 | 0 |
| Landfill/Garbage | 64 | | | | | | 0 | 0 | 0 | 0 |
| Transit | 65 | | | | | | 0 | 0 | 0 | 0 |
| Cable TV, Internet & Telephone | 66 | | | | | | 0 | 0 | 0 | 0 |
| Housing Authority | 67 | | | | | | 0 | 0 | 0 | 0 |
| Storm Water Utility | 68 | | | | | | 328,000 | 328,000 | 328,000 | 138,705 |
| Other Business Type (city hosp., ISF, parking, etc.) | 69 | | | | | | 0 | 0 | 0 | 0 |
| Enterprise DEBT SERVICE | 70 | | | | | | 808,850 | 808,850 | 0 | 1,018,973 |
| Enterprise CAPITAL PROJECTS | 71 | | | | | | 3,988,500 | 3,988,500 | 807,350 | 1,407,970 |
| Enterprise TIF CAPITAL PROJECTS | 72 | | | | | | 0 | 0 | 1,748,000 | 0 |
| TOTAL Business Type Expenditures (lines 59 - 72) | 73 | | | | | | 9,999,960 | 9,999,960 | 7,554,250 | 6,184,514 |
| TOTAL ALL EXPENDITURES (lines 58 + 73) | 74 | 5,987,130 | 5,853,100 | 137,000 | 708,980 | 6,934,151 | 0 | 9,999,960 | 29,620,321 | 18,148,334 |
| Regular Transfers Out | 75 | 319,300 | 1,425,933 | | 0 | 639,470 | | 1,301,860 | 3,686,563 | 2,100,030 |
| Internal TIF Loan / Repayment Transfers Out | 76 | | | 675,333 | | | | 0 | 675,333 | 688,827 |
| Total ALL Transfers Out | 77 | 319,300 | 1,425,933 | 675,333 | 0 | 639,470 | 0 | 1,301,860 | 4,361,896 | 3,089,764 |
| Total Expenditures & Fund Transfers Out (lines 74+77) | 78 | 6,306,430 | 7,279,033 | 812,333 | 708,980 | 7,573,621 | 0 | 11,301,820 | 33,982,217 | 21,238,098 |
| Ending Fund Balance June 30 | 79 | 4,853,277 | 8,226,027 | 812,765 | -822,201 | 1,001,159 | 486,061 | 6,388,865 | 23,623,620 | 26,246,582 |

REVENUES DETAIL
 City Name: BOONE
 Fiscal Year July 1, 2023 - June 30, 2024

| | GENERAL | SPECIAL REVENUES | TIF SPECIAL REVENUES | DEBT SERVICE | CAPITAL PROJECTS | PERMANENT | PROPRIETARY | BUDGET 2024 | RE-ESTIMATED 2023 | ACTUAL 2022 |
|---|---------|------------------|----------------------|--------------|------------------|-----------|-------------|-------------|-------------------|-------------|
| REVENUES & OTHER FINANCING SOURCES | | | | | | | | | | |
| Taxes Levied on Property | 1 | 3,903,138 | 2,675,119 | | 164,834 | 0 | | 6,743,091 | 6,713,168 | 6,651,632 |
| Less: Uncollected Property Taxes - Levy Year | 2 | | | | | | | 0 | 0 | 0 |
| Net Current Property Taxes (line 1 minus line 2) | 3 | 3,903,138 | 2,675,119 | | 164,834 | 0 | | 6,743,091 | 6,713,168 | 6,651,632 |
| Delinquent Property Taxes | 4 | | | | | | | 0 | 0 | 0 |
| TIF Revenues | 5 | | | 795,000 | | | | 795,000 | 821,380 | 820,959 |
| Other City Taxes: | | | | | | | | | | |
| Utility Tax Replacement Excise Taxes | 6 | 83,516 | 57,336 | | 3,350 | 0 | | 144,202 | 144,169 | 73,584 |
| Utility franchise tax (Iowa Code Chapter 364.2) | 7 | 290,000 | | | | | | 290,000 | 270,000 | 0 |
| Parimutuel wager tax | 8 | | | | | | | 0 | 0 | 0 |
| Gaming wager tax | 9 | | | | | | | 0 | 0 | 0 |
| Mobile Home Taxes | 10 | 0 | | | | | | 0 | 0 | 0 |
| Hotel/Motel Taxes | 11 | 175,000 | | | | | | 175,000 | 140,000 | 175,387 |
| Other Local Option Taxes | 12 | | 1,358,000 | | | | | 1,358,000 | 1,358,000 | 1,803,781 |
| Subtotal - Other City Taxes (lines 6 thru 12) | 13 | 548,516 | 1,415,336 | | 3,350 | 0 | | 1,967,202 | 1,912,169 | 2,052,752 |
| Licenses & Permits | 14 | 99,700 | | | | | | 99,700 | 89,800 | 386,412 |
| Use of Money & Property | 15 | 329,239 | 16,000 | 0 | 0 | 16,396 | 0 | 67,000 | 428,635 | 289,130 |
| Intergovernmental: | | | | | | | | | | |
| Federal Grants & Reimbursements | 16 | 0 | | | 3,065,570 | | 0 | 3,065,570 | 4,684,400 | 1,757,608 |
| Road Use Taxes | 17 | | 1,669,800 | | | | | 1,669,800 | 1,622,000 | 1,727,403 |
| Other State Grants & Reimbursements | 18 | 153,000 | 112,000 | | 6,500 | 374,337 | 200,000 | 845,837 | 112,500 | 202,463 |
| Local Grants & Reimbursements | 19 | 335,998 | 77,000 | | | 0 | | 412,998 | 590,900 | 307,329 |
| Subtotal - Intergovernmental (lines 16 thru 19) | 20 | 488,998 | 1,858,800 | 0 | 6,500 | 3,439,907 | 200,000 | 5,994,205 | 7,009,800 | 3,994,803 |
| Charges for Fees & Service: | | | | | | | | | | |
| Water Utility | 21 | | | | | | 2,883,500 | 2,883,500 | 2,750,000 | 3,060,231 |
| Sewer Utility | 22 | | | | | | 3,156,500 | 3,156,500 | 2,916,500 | 3,052,235 |
| Electric Utility | 23 | | | | | | | 0 | 0 | 0 |
| Gas Utility | 24 | | | | | | | 0 | 0 | 0 |
| Parking | 25 | | | | | | | 0 | 0 | 0 |
| Airport | 26 | | | | | | | 0 | 0 | 0 |
| Landfill/Garbage | 27 | 63,400 | | | | | | 63,400 | 63,400 | 63,646 |
| Hospital | 28 | | | | | | | 0 | 0 | 0 |
| Transit | 29 | | | | | | | 0 | 0 | 0 |
| Cable TV, Internet & Telephone | 30 | | | | | | | 0 | 0 | 0 |
| Housing Authority | 31 | | | | | | | 0 | 0 | 0 |
| Storm Water Utility | 32 | | | | | | 331,400 | 331,400 | 335,800 | 338,948 |
| Other Fees & Charges for Service | 33 | 342,100 | 0 | | | 0 | | 342,100 | 345,100 | 484,339 |
| Subtotal - Charges for Service (lines 21 thru 33) | 34 | 405,500 | 0 | | 0 | 0 | 6,371,400 | 6,776,900 | 6,410,800 | 6,999,399 |
| Special Assessments | 35 | 0 | | | 10,000 | 0 | | 10,000 | 15,000 | 11,536 |
| Miscellaneous | 36 | 115,600 | 6,000 | | 578,221 | 4,000 | 0 | 703,821 | 204,000 | 421,898 |
| Other Financing Sources: | | | | | | | | | | |
| Regular Operating Transfers In | 37 | 418,300 | 271,600 | | 503,860 | 2,492,803 | | 3,686,563 | 2,100,030 | 2,400,937 |
| Internal TIF Loan Transfers In | 38 | | | 20,833 | 84,500 | 10,000 | 560,000 | 675,333 | 697,333 | 688,827 |
| Subtotal ALL Operating Transfers In | 39 | 418,300 | 271,600 | 20,833 | 588,360 | 2,502,803 | 0 | 560,000 | 4,361,896 | 3,089,764 |
| Proceeds of Debt (Excluding TIF Internal Borrowing) | 40 | | | | 0 | 993,000 | | 2,429,500 | 3,422,500 | 12,545,000 |
| Proceeds of Capital Asset Sales | 41 | | 600 | | | 1,000 | | 1,600 | 1,600 | 0 |
| Subtotal-Other Financing Sources (lines 38 thru 40) | 42 | 418,300 | 272,200 | 20,833 | 588,360 | 3,496,803 | 0 | 2,989,500 | 7,785,996 | 15,343,963 |
| Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41) | 43 | 6,308,991 | 6,243,455 | 815,833 | 773,044 | 7,531,327 | 4,000 | 9,627,900 | 31,304,550 | 38,809,210 |
| Beginning Fund Balance July 1 | 44 | 4,850,716 | 9,261,605 | 809,265 | -886,265 | 1,043,453 | 482,061 | 8,062,785 | 23,623,620 | 26,225,749 |
| TOTAL REVENUES & BEGIN BALANCE (lines 42+43) | 45 | 11,159,707 | 15,505,060 | 1,625,098 | -113,221 | 8,574,780 | 486,061 | 17,690,685 | 65,034,959 | 47,484,680 |

ADOPTED BUDGET SUMMARY

City Name: BOONE

Fiscal Year July 1, 2023 - June 30, 2024

| | | GENERAL | SPECIAL REVENUES | TIF SPECIAL REVENUES | DEBT SERVICE | CAPITAL PROJECTS | PERMANENT | PROPRIETARY | BUDGET 2024 | RE-ESTIMATED 2023 | ACTUAL 2022 |
|--|----|-----------|------------------|----------------------|--------------|------------------|-----------|-------------|-------------|-------------------|-------------|
| Revenues & Other Financing Sources | | | | | | | | | | | |
| Taxes Levied on Property | 1 | 3,903,138 | 2,675,119 | | 164,834 | 0 | | | 6,743,091 | 6,713,168 | 6,651,632 |
| Less: Uncollected Property Taxes-Levy Year | 2 | 0 | 0 | | 0 | 0 | | | 0 | 0 | 0 |
| Net Current Property Taxes | 3 | 3,903,138 | 2,675,119 | | 164,834 | 0 | | | 6,743,091 | 6,713,168 | 6,651,632 |
| Delinquent Property Taxes | 4 | 0 | 0 | | 0 | 0 | | | 0 | 0 | 0 |
| TIF Revenues | 5 | | | 795,000 | | | | | 795,000 | 821,380 | 820,959 |
| Other City Taxes | 6 | 548,516 | 1,415,336 | | 3,350 | 0 | | | 1,967,202 | 1,912,169 | 2,052,752 |
| Licenses & Permits | 7 | 99,700 | 0 | | | | 0 | 99,700 | 99,700 | 89,800 | 386,412 |
| Use of Money and Property | 8 | 329,239 | 16,000 | 0 | 0 | 16,396 | 0 | 67,000 | 428,635 | 289,130 | 332,575 |
| Intergovernmental | 9 | 488,998 | 1,858,800 | 0 | 6,500 | 3,439,907 | | 200,000 | 5,994,205 | 7,009,800 | 3,994,803 |
| Charges for Fees & Service | 10 | 405,500 | 0 | | 0 | 0 | 0 | 6,371,400 | 6,776,900 | 6,410,800 | 6,999,399 |
| Special Assessments | 11 | 0 | 0 | | 10,000 | 0 | | 0 | 10,000 | 15,000 | 11,536 |
| Miscellaneous | 12 | 115,600 | 6,000 | | 0 | 578,221 | 4,000 | 0 | 703,821 | 204,000 | 421,898 |
| Sub-Total Revenues | 13 | 5,890,691 | 5,971,255 | 795,000 | 184,684 | 4,034,524 | 4,000 | 6,638,400 | 23,518,554 | 23,465,247 | 21,671,966 |
| Other Financing Sources: | | | | | | | | | | | |
| Total Transfers In | 14 | 418,300 | 271,600 | 20,833 | 588,360 | 2,502,803 | 0 | 560,000 | 4,361,896 | 2,797,363 | 3,089,764 |
| Proceeds of Debt | 15 | 0 | 0 | 0 | 0 | 993,000 | | 2,429,500 | 3,422,500 | 12,545,000 | 0 |
| Proceeds of Capital Asset Sales | 16 | 0 | 600 | 0 | 0 | 1,000 | 0 | 0 | 1,600 | 1,600 | 0 |
| Total Revenues and Other Sources | 17 | 6,308,991 | 6,243,455 | 815,833 | 773,044 | 7,531,327 | 4,000 | 9,627,900 | 31,304,550 | 38,809,210 | 24,761,730 |
| Expenditures & Other Financing Uses | | | | | | | | | | | |
| Public Safety | 18 | 3,355,035 | 1,970,400 | 0 | | | 0 | | 5,325,435 | 5,203,075 | 4,662,387 |
| Public Works | 19 | 254,470 | 2,038,050 | 0 | | | 0 | | 2,292,520 | 2,389,301 | 1,782,139 |
| Health and Social Services | 20 | 0 | 67,900 | 0 | | | 0 | | 67,900 | 67,900 | 50,549 |
| Culture and Recreation | 21 | 1,240,725 | 1,193,800 | 0 | | | 0 | | 2,434,525 | 1,822,500 | 1,497,834 |
| Community and Economic Development | 22 | 313,850 | 38,350 | 137,000 | | | 0 | | 489,200 | 448,200 | 343,683 |
| General Government | 23 | 823,050 | 544,600 | 0 | | | 0 | | 1,367,650 | 1,409,150 | 1,080,251 |
| Debt Service | 24 | 0 | 0 | 0 | 708,980 | | 0 | | 708,980 | 816,800 | 815,948 |
| Capital Projects | 25 | 0 | 0 | 0 | | 6,934,151 | 0 | | 6,934,151 | 18,902,800 | 1,731,029 |
| Total Government Activities Expenditures | 26 | 5,987,130 | 5,853,100 | 137,000 | 708,980 | 6,934,151 | 0 | | 19,620,361 | 31,059,726 | 11,963,820 |
| Business Type Proprietary: Enterprise & ISF | 27 | | | | | | | 9,999,960 | 9,999,960 | 7,554,250 | 6,184,514 |
| Total Gov & Bus Type Expenditures | 28 | 5,987,130 | 5,853,100 | 137,000 | 708,980 | 6,934,151 | 0 | 9,999,960 | 29,620,321 | 38,613,976 | 18,148,334 |
| Total Transfers Out | 29 | 319,300 | 1,425,933 | 675,333 | 0 | 639,470 | | 1,301,860 | 4,361,896 | 2,797,363 | 3,089,764 |
| Total ALL Expenditures/Fund Transfers Out | 30 | 6,306,430 | 7,279,033 | 812,333 | 708,980 | 7,573,621 | 0 | 11,301,820 | 33,982,217 | 41,411,339 | 21,238,098 |
| Excess Revenues & Other Sources Over | 31 | | | | | | | | | | |
| (Under) Expenditures/Transfers Out | 32 | 2,561 | -1,035,578 | 3,500 | 64,064 | -42,294 | 4,000 | -1,673,920 | -2,677,667 | -2,602,129 | 3,523,632 |
| Beginning Fund Balance July 1 | 33 | 4,850,716 | 9,261,605 | 809,265 | -886,265 | 1,043,453 | 482,061 | 8,062,785 | 23,623,620 | 26,225,749 | 22,722,950 |
| Ending Fund Balance June 30 | 34 | 4,853,277 | 8,226,027 | 812,765 | -822,201 | 1,001,159 | 486,061 | 6,388,865 | 20,945,953 | 23,623,620 | 26,246,582 |

LONG TERM DEBT SCHEDULE - LT DEBT1
 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 |
|---|----|-----------------|-------------------------|------------------------|------------------|-----------------|-------------------------|-------------------------------------|---|--|--|
| SEWER REVENUE REFUNDING 2021 | 1 | 5,840,000 | NON-GO | 2865 | 725,000 | 75,200 | 800,200 | 500 | | 800,700 | 0 |
| 5/2020 GO CAPITAL LOAN NOTE REFINANCE | 2 | 2,980,000 | GO | 2782 | 300,000 | 37,100 | 337,100 | 500 | | 337,600 | 0 |
| WATER SRF | 3 | 162,000 | NON-GO | 1922 | 7,000 | 805 | 7,805 | 115 | | 7,920 | 0 |
| 8/2015 GO CAPITAL LOAN NOTE SERIES 2015 | 4 | 3,165,000 | GO | 2353 | 360,000 | 10,080 | 370,080 | 500 | | 202,396 | 168,184 |
| | 5 | - | - | | | | 0 | | | | 0 |
| | 6 | - | - | | | | 0 | | | | 0 |
| | 7 | - | - | | | | 0 | | | | 0 |
| | 8 | - | - | | | | 0 | | | | 0 |
| | 9 | - | - | | | | 0 | | | | 0 |
| | 10 | - | - | | | | 0 | | | | 0 |
| | 11 | - | - | | | | 0 | | | | 0 |
| | 12 | - | - | | | | 0 | | | | 0 |
| | 13 | - | - | | | | 0 | | | | 0 |
| | 14 | - | - | | | | 0 | | | | 0 |
| | 15 | - | - | | | | 0 | | | | 0 |
| | 16 | - | - | | | | 0 | | | | 0 |
| | 17 | - | - | | | | 0 | | | | 0 |
| | 18 | - | - | | | | 0 | | | | 0 |
| | 19 | - | - | | | | 0 | | | | 0 |
| | 20 | - | - | | | | 0 | | | | 0 |
| | 21 | - | - | | | | 0 | | | | 0 |
| | 22 | - | - | | | | 0 | | | | 0 |
| | 23 | - | - | | | | 0 | | | | 0 |
| | 24 | - | - | | | | 0 | | | | 0 |
| | 25 | - | - | | | | 0 | | | | 0 |
| | 26 | - | - | | | | 0 | | | | 0 |
| | 27 | - | - | | | | 0 | | | | 0 |
| | 28 | - | - | | | | 0 | | | | 0 |
| | 29 | - | - | | | | 0 | | | | 0 |
| | 30 | - | - | | | | 0 | | | | 0 |
| TOTALS | | | | | 1,392,000 | 123,185 | 1,515,185 | 1,615 | 0 | 1,348,616 | 168,184 |

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 |
| TOTALS | | | | 1,392,000 | 123,185 | 1,515,185 | 1,615 | 0 | 1,348,616 | 168,184 |

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 |
| TOTALS | | | | 1,392,000 | 123,185 | 1,515,185 | 1,615 | 0 | 1,348,616 | 168,184 |

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 |
| TOTALS | | | | 1,392,000 | 123,185 | 1,515,185 | 1,615 | 0 | 1,348,616 | 168,184 |

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 |
| TOTALS | | | | 1,392,000 | 123,185 | 1,515,185 | 1,615 | 0 | 1,348,616 | 168,184 |

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 |
| TOTALS | | | | 1,392,000 | 123,185 | 1,515,185 | 1,615 | 0 | 1,348,616 | 168,184 |

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 |
| TOTALS | | | | 1,392,000 | 123,185 | 1,515,185 | 1,615 | 0 | 1,348,616 | 168,184 |

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

| | Principal Due FY 2024 | Interest Due FY 2024 | Total Obligation Due FY 2024 | Bond Reg./ Paying Agent Fees Due FY 2024 | 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 | 660,000 | 47,180 | 707,180 | 1,000 | 0 | 539,996 | 168,184 |
| NON GO - TOTAL | 732,000 | 76,005 | 808,005 | 615 | 0 | 808,620 | 0 |
| GRAND - TOTAL | 1,392,000 | 123,185 | 1,515,185 | 1,615 | 0 | 1,348,616 | 168,184 |

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2023 - June 30, 2024

City of: **BOONE**

The City Council will conduct a public hearing on the proposed Budget at: **City Hall - Council Chambers Meeting Date: 4/3/2023 Meeting Time: 06:00 PM**

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-budget-appeals>.

| 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 | | | | 15.12578 |
| 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 2024 | Re-estimated FY 2023 | Actual FY 2022 |
| Revenues & Other Financing Sources | | | | |
| Taxes Levied on Property | 1 | 6,743,091 | 6,713,168 | 6,651,632 |
| Less: Uncollected Property Taxes-Levy Year | 2 | 0 | 0 | 0 |
| Net Current Property Taxes | 3 | 6,743,091 | 6,713,168 | 6,651,632 |
| Delinquent Property Taxes | 4 | 0 | 0 | 0 |
| TIF Revenues | 5 | 795,000 | 821,380 | 820,959 |
| Other City Taxes | 6 | 1,967,202 | 1,912,169 | 2,052,752 |
| Licenses & Permits | 7 | 99,700 | 89,800 | 386,412 |
| Use of Money and Property | 8 | 428,635 | 289,130 | 332,575 |
| Intergovernmental | 9 | 5,994,205 | 7,009,800 | 3,994,803 |
| Charges for Fees & Service | 10 | 6,776,900 | 6,410,800 | 6,999,399 |
| Special Assessments | 11 | 10,000 | 15,000 | 11,536 |
| Miscellaneous | 12 | 703,821 | 204,000 | 421,898 |
| Other Financing Sources | 13 | 3,424,100 | 12,546,600 | 0 |
| Transfers In | 14 | 4,361,896 | 2,797,363 | 3,089,764 |
| Total Revenues and Other Sources | 15 | 31,304,550 | 38,809,210 | 24,761,730 |
| Expenditures & Other Financing Uses | | | | |
| Public Safety | 16 | 5,325,435 | 5,203,075 | 4,662,387 |
| Public Works | 17 | 2,292,520 | 2,389,301 | 1,782,139 |
| Health and Social Services | 18 | 67,900 | 67,900 | 50,549 |
| Culture and Recreation | 19 | 2,434,525 | 1,822,500 | 1,497,834 |
| Community and Economic Development | 20 | 489,200 | 448,200 | 343,683 |
| General Government | 21 | 1,367,650 | 1,409,150 | 1,080,251 |
| Debt Service | 22 | 708,980 | 816,800 | 815,948 |
| Capital Projects | 23 | 6,934,151 | 18,902,800 | 1,731,029 |
| Total Government Activities Expenditures | 24 | 19,620,361 | 31,059,726 | 11,963,820 |
| Business Type / Enterprises | 25 | 9,999,960 | 7,554,250 | 6,184,514 |
| Total ALL Expenditures | 26 | 29,620,321 | 38,613,976 | 18,148,334 |
| Transfers Out | 27 | 4,361,896 | 2,797,363 | 3,089,764 |
| Total ALL Expenditures/Transfers Out | 28 | 33,982,217 | 41,411,339 | 21,238,098 |
| Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out | 29 | -2,677,667 | -2,602,129 | 3,523,632 |
| Beginning Fund Balance July 1 | 30 | 23,623,620 | 26,225,749 | 22,722,950 |
| Ending Fund Balance June 30 | 31 | 20,945,953 | 23,623,620 | 26,246,582 |