



City Council SPECIAL Meeting Notice

Governing Body: City Council of Boone, Iowa

Date of Meeting: January 20, 2014

Time of Meeting: 5:00 P.M.

Place of Meeting: Council Chambers at City Hall
(923 8th Street, Second Floor)

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1. ROLL CALL
 2. APPROVAL OF AGENDA
 3. BUDGET FY2015
 - A. Summary of Budget Cut Work Session
 - B. Budget Presentations by Departments
 - C. CIP Requests
 - D. Local Option Sales Tax Requests
 4. ADJOURN

CALENDAR 6/2014, FISCAL 12/2014 Taxes

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE							
001-950-4160							
FRANCHISES/CABLE/BANKS	130,000.00	131,370.53	130,000.00	134,593.86	130,000.00	58,419.65	230,000.00
Includes \$100,000 for increasing franchise tax							
001-950-4300							
INTEREST ON INVESTMENTS	10,000.00	9,937.85	10,000.00	2,275.27	5,000.00	961.68	2,000.00
001-950-4500							
MISC REVENUE	20,000.00	23,993.37	20,000.00	24,355.48	20,000.00	6,430.60	20,000.00
001-950-4501							
ALCOHOL INSPECT FEES	.00	.00	.00	.00	.00	.00	.00
001-950-4720							
INSURANCE SETTLEMENT	.00	.00	.00	.00	.00	23,672.75	.00
001-951-4000							
PROPERTY TAXES/GENERAL FUND	2,438,095.00	2,437,097.88	2,549,152.00	2,552,346.62	2,706,809.00	1,236,886.87	2,709,743.00
001-951-4003							
PROPERTY TAX/AG LAND	6,532.00	6,589.99	6,540.00	6,462.37	6,841.00	2,307.07	5,916.00
001-951-4013							
PROPERTY TAXES/TORT LB	130,000.00	119,853.83	138,095.00	141,379.70	149,700.00	70,583.97	172,550.00
001-951-4060							
UTILITY EXCISE TAX	79,440.00	79,547.12	81,316.00	81,236.98	77,600.00	40,088.28	85,500.00
001-951-4080							
MOBILE HOME TAXES	.00	.00	.00	.00	.00	.00	.00
001-951-4432							
PROPERTY TAX REPLACEMENT	.00	.00	.00	.00	.00	.00	.00
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DIFFERENCE	2,814,067.00	2,808,390.57	2,935,103.00	2,942,650.28	3,095,950.00	1,439,350.87	3,225,709.00
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PROOF	2,814,067.00	2,808,390.57	2,935,103.00	2,942,650.28	3,095,950.00	1,439,350.87	3,225,709.00
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CALENDAR 6/2014, FISCAL 12/2014

Road Use Expense

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE							
110-210-6150							
GROUP INSURANCE/RUT	100,000.00	.00	.00	.00	.00	.00	.00
110-210-6310							
REPAIRS/CITY SHED	5,000.00	8,968.70	5,000.00	3,024.37	5,000.00	2,712.28	5,000.00
110-210-6331							
GAS & OIL	40,000.00	33,641.48	40,000.00	48,023.89	40,000.00	21,272.63	41,000.00
110-210-6350							
REPAIRS-EQUIP/MECHANIC	25,000.00	31,173.44	25,000.00	32,591.97	24,000.00	25,204.33	24,000.00
110-210-6371							
UTILITIES	10,000.00	9,841.32	10,000.00	12,796.02	10,000.00	3,258.38	10,000.00
110-210-6372							
LANDFILL/USERS FEES	600.00	10.00	600.00	388.00	600.00	458.10	600.00
110-210-6399							
REPAIRS-STREET	30,000.00	40,518.03	30,000.00	15,835.99	29,000.00	13,958.76	29,000.00
CONTINGENT ON LOST FUNDS: W. MAIME FROM RINGOLD TO MONTANA							
MARION ST FROM TRACKS TO 12TH STREET							
110-210-6490							
ADA SIDEWALK/RESIDENTIAL	22,500.00	24,848.30	22,500.00	22,579.66	22,500.00	29,207.45	22,500.00
110-210-6499							
MISC CONTRACT WORK	50,000.00	46,901.42	50,000.00	64,353.55	49,000.00	57,207.23	50,000.00
SNOW HAULING							
STREET PAINTING/PATCHING							
TRAFFIC CONTROL							
110-210-6507							
GRAVEL	10,000.00	7,248.09	10,000.00	6,399.28	9,000.00	11,843.61	9,000.00
110-210-6509							
SIGNS/POSTS/SIGNALS	8,000.00	3,667.83	8,000.00	8,681.85	8,000.00	1,383.16	6,000.00
110-210-6599							
SUPPLIES	15,000.00	13,254.42	15,000.00	18,385.62	14,000.00	6,536.49	13,000.00
110-210-6727							
EQUIPMENT	55,000.00	54,623.62	65,000.00	62,118.24	70,000.00	59,043.66	70,000.00
SKID LOADER/TRUCK							
110-210-6801							
BOND PRINCIPAL PMT	.00	.00	.00	.00	30,000.00	.00	30,000.00
110-210-6851							
BOND INTERST PAYMENT	.00	.00	.00	.00	.00	1,217.06	3,000.00

BUDGET WORKSHEET

CALENDAR 6/2014, FISCAL 12/2014

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE							
110-210-6910							
UNFUNDED LIABILITY	.00	.00	.00	.00	.00	.00	.00
110-211-6010							
SALARIES/RUT	350,000.00	318,928.08	360,000.00	346,818.76	384,000.00	210,866.87	396,000.00
110-211-6011							
SALARY/ADMINISTRATION	80,000.00	78,222.12	82,000.00	74,356.18	82,000.00	49,005.54	97,500.00
110-211-6020							
SALARIES/PART TIME	20,000.00	39,873.80	25,000.00	41,326.35	25,000.00	25,345.06	25,000.00
110-211-6040							
OVERTIME/RUT	15,000.00	8,660.29	15,000.00	16,693.47	15,000.00	7,322.93	15,000.00
110-211-6181							
CLOTHING/BOOT ALLOWANCE	4,500.00	2,475.00	4,500.00	2,475.75	3,500.00	2,709.43	3,000.00
110-211-6210							
MEMBERSHIP DUES	2,500.00	1,925.00	2,500.00	1,815.00	2,500.00	174.00	2,000.00
110-211-6230							
TRAINING	3,000.00	1,003.82	3,000.00	740.00	3,000.00	287.40	2,500.00
110-211-6240							
TRAVEL/CONFERENCE EXPENSE	3,000.00	2,229.00	3,000.00	3,370.37	3,000.00	1,650.02	3,000.00
110-211-6350							
REPAIRS-DO NOT USE	.00	.00	.00	.00	.00	.00	.00
110-211-6373							
TELEPHONE	5,000.00	6,814.64	5,000.00	7,254.70	7,000.00	4,694.83	7,000.00
110-211-6401							
AUDIT	6,200.00	5,331.25	6,200.00	5,522.50	6,200.00	3,750.00	6,200.00
110-211-6407							
ENGINEERING	26,000.00	18,038.88	26,000.00	26,618.69	35,000.00	13,343.20	20,000.00
110-211-6408							
INSURANCE/LIABILITY	16,000.00	15,698.00	16,000.00	16,548.00	16,000.00	616.00-	18,500.00
110-211-6411							
LEGAL FEES	6,325.00	4,472.41	5,500.00	6,575.36	6,500.00	3,640.00	6,500.00
110-211-6414							
PUBLICATIONS (RADIO/PAPER)	4,000.00	3,317.39	4,000.00	4,534.00	4,000.00	1,465.00	4,000.00
110-211-6420							
ORDINANCE UPDATE	800.00	86.86	800.00	211.25	100.00	.00	100.00

BUDGET WORKSHEET

CALENDAR 6/2014, FISCAL 12/2014

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE							
110-211-6499							
CONTRACT SERVICES	20,000.00	22,200.00	20,000.00	25,900.00	20,000.00	19,625.00	20,000.00
TREE TRIMMING							
110-211-6506							
SUPPLIES/OFFICE	900.00	2,707.77	2,000.00	1,638.59	2,000.00	923.27	2,500.00
110-211-6508							
POSTAGE	2,000.00	736.56	1,500.00	1,716.37	1,500.00	817.12	1,500.00
110-211-6599							
COMPUTER UPDATES	11,000.00	8,056.86	9,000.00	7,648.42	9,000.00	5,902.47	8,000.00
110-230-6371							
STREET LIGHTING	155,000.00	149,491.59	150,000.00	155,777.27	150,000.00	81,761.77	150,000.00
110-230-6499							
BEAUTIFICATION/DOWNTOWN	5,000.00	11,137.49	7,000.00	3,981.96	7,000.00	541.39	18,000.00
ARTIFICIAL CHRISTMAS TREE							
110-230-6725							
EQUIP/LED PROJECT	.00	.00	.00	.00	.00	.00	.00
110-240-6350							
TRAFFIC REPAIRS	6,000.00	5,313.57	10,000.00	7,864.28	35,000.00	1,643.00	30,000.00
UPDATE CONTROL BOXES							
LED LIGHTS FOR TRAFFIC AND STREET LIGHTS							
110-240-6371							
TRAFFIC UTILITIES	4,750.00	5,584.91	5,000.00	5,929.75	6,000.00	3,152.95	6,000.00
110-250-6599							
SAND/SALT/ETC	40,000.00	38,524.66	40,000.00	21,144.85	40,000.00	33,584.88	40,000.00
110-299-6399							
REPAIRS-STORM SEWER	11,000.00	4,295.02	.00	96.30	.00	138.90	.00
110-299-6499							
SERVICE-STORM SEWER	.00	.00	.00	.00	.00	.00	.00
110-430-6490							
URBAN FORESTRY	20,000.00	24,890.00	20,000.00	17,650.00	20,000.00	2,901.97	20,000.00
HAZARDOUS TREE REMOVAL							
110-430-6499							
TREE REPLACEMENT	5,000.00	.00	5,000.00	650.00	5,000.00	349.00	.00
Johnny Appleseed							
110-910-6910							
RUT TRANSFER	.00	.00	311,400.00	90,365.48	89,878.00	.00	.00

CALENDAR 6/2014, FISCAL 12/2014 **Pool Expense**

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE							
001-435-6010							
SALARIES/MAINTENANCE	9,500.00	9,038.85	9,500.00	3,757.96	16,500.00	2,235.95	17,000.00
001-435-6030							
SALARIES/POOL	65,000.00	64,499.95	64,000.00	57,952.12	64,000.00	47,786.79	66,000.00
001-435-6350							
REPAIRS	12,500.00	8,424.32	27,500.00	23,994.08	22,500.00	12,760.27	19,500.00
001-435-6371							
UTILITIES	25,000.00	15,448.13	20,000.00	13,933.41	20,000.00	15,381.30	20,000.00
001-435-6373							
TELEPHONE	750.00	1,095.01	750.00	721.83	750.00	439.89	750.00
001-435-6418							
SALES TAX	6,200.00	7,746.00	5,000.00	3,233.79	5,000.00	1,034.00	5,000.00
001-435-6490							
LAB TESTS	200.00	84.00	200.00	132.00	200.00	143.13	200.00
001-435-6499							
SERVICES	6,500.00	5,063.08	6,500.00	5,784.00	6,500.00	5,644.00	6,500.00
001-435-6501							
CHEMICALS	6,000.00	5,904.03	5,000.00	6,209.29	5,000.00	2,638.90	5,000.00
001-435-6503							
POOL CONCESSION SUPPLIES	14,000.00	15,330.68	14,000.00	13,986.84	14,000.00	10,019.85	14,000.00
001-435-6504							
EQUIPMENT/TOOLS	400.00	36.99	400.00	521.72	400.00	.00	3,400.00
ICE MACHINE \$3000							
001-435-6508							
POSTAGE	75.00	51.05	75.00	170.53	75.00	67.92	75.00
001-435-6599							
SUPPLIES	3,000.00	2,700.79	3,000.00	3,076.99	3,000.00	675.03	3,000.00
112-435-6153							
HSA CITY SHARE	.00	.00	.00	.00	.00	.00	.00
113-435-6110							
SOCIAL SECURITY/POOL	6,800.00	5,620.21	6,500.00	4,720.50	7,000.00	3,826.61	7,000.00
113-435-6130							
IPERS/POOL	850.00	705.10	900.00	325.91	2,000.00	199.64	2,000.00
113-435-6170							
UNEMPLOYMENT/POOL	1,200.00	1,624.42	1,200.00	1,919.43	2,000.00	265.97	2,000.00

CALENDAR 6/2014, FISCAL 12/2014 **Police Expense**

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE							
001-110-6010							
SALARIES/POLICE	990,700.00	930,505.64	970,500.00	983,069.07	998,000.00	594,063.91	1,024,000.00
001-110-6020							
SALARIES/OTHER/POLICE	71,500.00	62,588.44	108,720.00	83,924.11	115,300.00	50,552.00	117,700.00
001-110-6040							
OVERTIME/POLICE	83,200.00	100,392.16	127,500.00	100,752.57	130,000.00	62,759.76	133,250.00
001-110-6065							
ON-CALL PAY	1,900.00	.00	.00	.00	.00	.00	.00
001-110-6181							
CLOTHING ALLOWANCE	12,000.00	8,708.94	12,000.00	10,864.89	12,500.00	4,672.29	13,000.00
001-110-6240							
TRAVEL/CONF/TRAINING EXP	15,000.00	17,738.97	15,000.00	10,672.07	16,000.00	5,187.49	20,000.00
001-110-6331							
GAS & OIL	36,000.00	37,943.18	36,000.00	43,043.91	41,000.00	16,473.42	41,000.00
001-110-6332							
REPAIRS/CARS	7,000.00	4,985.56	7,000.00	8,421.80	7,300.00	915.82	7,300.00
001-110-6350							
REPAIRS/RADIO/SIRENS	3,500.00	2,143.50	3,500.00	1,175.00	3,500.00	.00	3,500.00
001-110-6371							
UTILITIES	12,000.00	10,563.42	12,000.00	11,969.32	12,000.00	5,822.58	12,000.00
001-110-6373							
TELEPHONE	9,500.00	8,846.94	9,500.00	11,745.57	12,500.00	7,245.69	12,500.00
001-110-6399							
BUILDING MAINT/REPAIR	4,000.00	3,698.54	4,000.00	4,609.43	4,000.00	10,367.74	4,000.00
001-110-6411							
LEGAL FEES/POLICE	7,575.00	7,056.93	7,500.00	11,295.44	8,000.00	6,868.00	8,000.00
001-110-6419							
SERVICES & COMPUTER SUPPORT	7,500.00	8,785.98	8,100.00	9,757.93	9,500.00	5,055.50	10,100.00
001-110-6490							
DISPATCH/CONTRACT SERVICES	144,600.00	104,972.92	150,400.00	129,234.40	151,000.00	64,215.26	157,000.00
001-110-6499							
PRISONER CARE	.00	.00	.00	.00	.00	.00	.00
001-110-6506							
SUPPLIES/OFFICE	4,500.00	3,720.09	4,500.00	3,133.32	5,000.00	1,422.63	5,000.00

BUDGET WORKSHEET

CALENDAR 6/2014, FISCAL 12/2014

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
001-110-6508 POSTAGE	2,000.00	1,440.33	3,500.00	4,205.91	4,800.00	1,432.75	4,800.00
001-110-6599 POLICE EQUIP/SUPPLIES	7,500.00	7,036.83	7,500.00	12,165.54	7,500.00	2,985.10	7,500.00
001-110-6710 EQUIPMENT/CAR	.00	.00	.00	498.98	.00	.00	.00
112-110-6150 GROUP INSURANCE/POLICE	372,000.00	249,122.61	314,500.00	274,814.38	316,000.00	172,321.17	331,000.00
112-110-6152 SELF FUNDED INS	8,000.00	.00	8,000.00	.00	2,000.00	.00	1,000.00
112-110-6153 HSA CITY SHARE	.00	4,800.00	4,800.00	6,287.97	4,800.00	5,361.48	54,000.00
113-110-6110 SS/MEDICARE/POLICE	22,500.00	21,358.88	25,000.00	22,637.48	27,000.00	13,619.21	27,000.00
113-110-6130 IPERS/POLICE/OTHER	6,000.00	5,203.73	10,000.00	7,630.88	12,000.00	4,618.01	12,000.00
113-110-6141 RETIREMENT BENEFIT / POLICE	248,000.00	225,674.66	253,500.00	252,969.83	301,000.00	176,676.46	323,000.00
113-110-6151 DENTAL INSURANCE/POLICE	20,000.00	16,482.47	20,200.00	17,703.56	17,000.00	12,207.09	20,200.00
113-110-6160 WORK COMP INS/POLICE	900.00	1,216.00	950.00	805.00	950.00	133.00	950.00
113-110-6170 UNEMPLOYMENT/POLICE	3,800.00	3,573.74	3,800.00	4,222.77	4,000.00	585.13	4,500.00
113-110-6199 DISPATCH BENEFITS	51,000.00	54,076.96	53,000.00	55,386.40	55,000.00	27,520.83	57,000.00
114-110-6199 UNFUNDED LIABILITY PD	9,000.00	8,800.08	.00	.00	.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	24,500.00	22,981.63	39,400.00	34,538.97	28,000.00	11,073.71	41,000.00

CALENDAR 6/2014, FISCAL 12/2014 **Park Expense**

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE							
001-430-6010							
SALARIES/PARK	103,000.00	109,635.01	112,000.00	107,701.88	108,500.00	73,566.90	111,000.00
001-430-6020							
SALARIES/PARTTIME/PARK	46,000.00	42,465.82	30,000.00	42,388.30	30,000.00	28,794.65	36,000.00
001-430-6050							
SALARIES/PARK COMMISSION	1,300.00	1,300.00	1,300.00	1,040.00	1,300.00	1,560.00	1,300.00
001-430-6181							
CLOTHING ALLOWANCE	1,200.00	1,104.96	1,200.00	1,008.97	1,200.00	958.96	1,200.00
001-430-6240							
TRAVEL/CONFERENCE EXPENSE	2,100.00	2,900.28	2,100.00	1,733.10	2,100.00	676.99	2,100.00
001-430-6320							
REPAIRS/HOUSE/SHOP	2,000.00	126.80	1,000.00	768.69	1,000.00	2,327.98	1,200.00
001-430-6321							
BUILDINGS & GROUNDS	11,000.00	12,380.21	6,000.00	10,535.02	7,000.00	12,653.25	10,000.00
001-430-6322							
VANDALISM	.00	.00	5,000.00	98.46	5,000.00	2,664.09	5,000.00
001-430-6331							
GAS & OIL	13,000.00	13,544.17	12,000.00	13,998.83	15,000.00	8,801.77	15,000.00
001-430-6350							
REPAIRS/EQUIPMENT MAINT	4,000.00	4,009.13	4,000.00	5,902.78	4,000.00	5,649.19	5,000.00
001-430-6371							
UTILITIES	28,000.00	27,235.20	30,000.00	25,589.25	30,000.00	17,405.17	30,000.00
001-430-6373							
TELEPHONE	2,000.00	973.10	1,500.00	1,140.62	2,000.00	763.49	2,000.00
\$19.00/CELL 3X19X12=\$684.00							
001-430-6411							
LEGAL FEES-PARKS	500.00	447.28	500.00	657.54	650.00	364.00	650.00
001-430-6417							
STREET MAINTENANCE	1,000.00	.00	1,000.00	.00	1,000.00	274.59	1,000.00
001-430-6490							
REFUNDS/DEPOSITS	100.00	135.00	100.00	.00	100.00	.00	100.00
001-430-6499							
URBAN FORESTRY	2,500.00	2,647.94	2,500.00	1,728.02	2,500.00	1,964.07	2,500.00
001-430-6504							
EQUIPMENT	1,500.00	491.32	1,000.00	114.96	1,000.00	680.63	1,000.00

CALENDAR 6/2014, FISCAL 12/2014 **Library Expense**

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE							
001-410-6010							
SALARIES/LIBRARY	200,673.00	203,474.87	207,746.00	212,057.88	223,000.00	117,550.91	229,000.00
001-410-6020							
SALARIES/PARTTIME/LIBRARY	75,125.00	57,488.22	73,567.00	56,220.44	65,500.00	34,800.05	67,500.00
001-410-6230							
LIBRARY PROGRAMS	500.00	135.77	400.00	438.55	400.00	279.10	500.00
001-410-6240							
TRAVEL/CONFERENCE/EXPENSE	2,000.00	1,348.10	2,000.00	2,146.79	2,100.00	1,363.40	2,100.00
001-410-6321							
BUILDING/GROUNDS REPAIRS	6,000.00	18,317.87	7,000.00	18,499.24	8,000.00	3,231.23	10,000.00
001-410-6340							
REPAIRS-OFFICE	3,300.00	1,055.48	3,300.00	4,081.07	3,000.00	1,593.60	3,000.00
001-410-6371							
UTILITIES	42,000.00	46,876.17	47,000.00	47,177.05	48,000.00	27,571.48	49,000.00
001-410-6373							
TELEPHONE	3,000.00	1,806.63	3,000.00	2,476.33	2,500.00	1,820.71	3,250.00
001-410-6409							
CONTRACT SERVICES	35,000.00	34,383.35	47,000.00	44,593.48	51,000.00	24,126.00	49,000.00
Elevator 2,135							
Darwin Backous Maintenance 14,040							
Johnson Controls 6,156							
Carpet Cleaning 3,040							
001-410-6414							
COPIER PRINTING/MAINTENANCE	1,750.00	3,300.83	1,750.00	1,712.80	1,750.00	687.95	1,750.00
001-410-6419							
DATA PROCESSING	6,000.00	5,945.52	6,000.00	6,338.66	6,000.00	3,483.41	7,500.00
001-410-6496							
BOOK REFUNDS	100.00	100.50	100.00	67.10	100.00	37.00	100.00
001-410-6499							
COMPUTERS/TECHNOLOGY	16,200.00	17,176.03	16,200.00	17,270.20	16,800.00	14,038.71	9,500.00
001-410-6502							
BOOKS/LIBRARY MATERIALS	32,000.00	34,024.43	36,000.00	39,994.28	40,000.00	15,571.21	54,300.00
001-410-6506							
SUPPLIES/OFFICE/BINDING	14,250.00	9,802.74	13,250.00	9,206.66	13,250.00	4,206.07	13,250.00
001-410-6508							
POSTAGE	3,500.00	3,807.59	3,500.00	3,362.44	3,500.00	1,437.46	3,500.00

CALENDAR 6/2014, FISCAL 12/2014

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
001-410-6598 ENRICH IOWA	3,000.00	2,556.59	3,315.00	3,314.11	3,300.00	.00	3,900.00
001-410-6599 DUES/MEMBERSHIP	400.00	398.99	400.00	278.00	400.00	23.31	400.00
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	77,000.00	63,047.60	75,000.00	71,648.20	80,000.00	38,015.15	83,000.00
112-410-6152 SELF FUNDED INS	5,000.00	.00	2,000.00	.00	2,000.00	.00	2,000.00
112-410-6153 HSA CITY SHARE	.00	.00	1,200.00	.00	.00	1,200.00	7,200.00
113-410-6110 SOCIAL SECURITY/LIBRARY	22,000.00	19,812.64	22,000.00	23,092.03	23,000.00	11,550.65	24,000.00
113-410-6130 IPERS/LIBRARY	23,000.00	20,237.73	24,500.00	22,330.58	28,000.00	12,865.46	28,000.00
113-410-6151 DENTAL INSURANCE/LIBRARY	4,500.00	3,277.76	4,000.00	3,536.20	4,000.00	1,959.13	3,500.00
113-410-6160 WORK COMP INS/LIBRARY	1,000.00	679.00	1,200.00	1,114.00	1,200.00	532.00	1,500.00
113-410-6170 UNEMPLOYMENT/LIBRARY	1,500.00	1,624.41	1,500.00	1,919.43	2,000.00	265.97	2,200.00
114-410-6199 UNFUNDED LIABILITY-LIBRARY	.00	.00	40,000.00	35,511.41	.00	.00	.00
121-410-6502 LIBRARY	6,000.00	5,999.63	27,500.00	27,500.00	13,000.00	23,341.50	23,333.00
Copier/Printer 5,200 Interior Painting 18,133							
121-410-6910 TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00
169-410-6502 LIBRARY MATERIALS-BOOK SALE	.00	.00	.00	1,571.99	3,000.00	152.00	2,500.00

CALENDAR 6/2014, FISCAL 12/2014 **Family Resource Expense**

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE							
121-899-6599	-----						
FRC BUILDING IMPROVEMENTS	15,000.00	6,396.09	10,000.00	9,942.69	10,000.00	.00	.00
166-899-6750							
FRC-IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
730-899-6010							
SALARIES-FAMILY RESOURCE	.00	.00	.00	.00	.00	.00	.00
730-899-6110							
FICA EXPENSE	.00	.00	.00	.00	.00	.00	.00
730-899-6130							
IPERS-FAMILY RESOURCE	.00	.00	.00	.00	.00	.00	.00
730-899-6160							
WORK COMP INS	.00	.00	.00	.00	.00	.00	.00
730-899-6371							
UTILITIES/FAMILY RESOURCE	39,000.00	31,661.62	39,000.00	31,573.79	39,000.00	17,839.95	41,000.00
730-899-6373							
TELEPHONE-FAMILY RESOURCE	.00	.00	.00	.00	.00	.00	.00
730-899-6399							
FRC-REPAIRS	3,000.00	2,434.21	8,000.00	9,976.65	8,000.00	1,796.80	8,200.00
730-899-6408							
LIABILITY INSURANCE	3,700.00	3,286.00	3,700.00	3,804.00	3,700.00	.00	4,200.00
730-899-6409							
FRC- JANITORIAL SERVICES	38,609.00	32,012.00	5,000.00	2,995.00	5,000.00	.00	5,200.00
730-899-6499							
SERVICES	7,100.00	7,578.58	7,100.00	7,651.19	7,100.00	5,327.00	7,200.00
PEST CONTROL/SNOW/LAWN CARE							
730-899-6505							
FRC GRANT EXPENSES	.00	.00	.00	4,464.56	.00	.00	.00
730-899-6599							
SUPPLIES	9,000.00	8,118.80	6,000.00	785.32	1,000.00	362.81	1,000.00
730-899-6910							
TRF OUT	5,320.00	5,320.00	5,320.00	5,320.00	5,320.00	.00	5,426.00
NELSON SALARY							

BUDGET WORKSHEET

CALENDAR 6/2014, FISCAL 12/2014

Fire Expense

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE							
001-150-6010							
SALARIES/FIRE	456,000.00	454,775.39	466,000.00	448,878.32	478,000.00	272,127.53	492,000.00
001-150-6020							
FIRE-PART TIME	70,000.00	94,740.75	85,000.00	105,364.88	85,000.00	61,778.58	90,000.00
001-150-6030							
POC HRLY WAGE	27,000.00	19,770.00	27,000.00	19,975.00	27,000.00	7,870.00	27,000.00
001-150-6040							
OVERTIME/FIRE	45,000.00	25,051.45	30,000.00	24,780.18	32,000.00	12,922.71	34,000.00
001-150-6181							
CLOTHING ALLOWANCE	5,750.00	5,533.42	5,750.00	4,898.30	5,750.00	4,740.00	6,000.00
001-150-6230							
STIPEN	44,500.00	30,260.00	44,500.00	30,000.00	44,500.00	38,000.00	44,500.00
1200 Stipen							
001-150-6240							
TRAVEL/CONF/TRAINING EXP	10,000.00	9,552.00	10,000.00	12,388.43	10,000.00	5,373.19	11,000.00
001-150-6310							
BUILDING MAINTENANCE	3,000.00	2,972.04	3,000.00	4,080.05	3,000.00	2,049.27	3,000.00
001-150-6331							
GAS & OIL	7,500.00	11,029.54	8,500.00	13,490.86	12,000.00	6,130.25	12,000.00
001-150-6332							
REPAIRS	7,000.00	6,545.97	7,000.00	9,655.08	8,000.00	3,948.30	8,000.00
001-150-6373							
TELEPHONE,RADIO REPAIR	3,500.00	4,032.02	3,750.00	4,941.57	3,750.00	2,391.26	3,750.00
001-150-6399							
LAUNDRY	800.00	650.00	800.00	902.80	800.00	375.00	800.00
001-150-6411							
FIRE/LEGAL FEES	600.00	1,027.28	600.00	2,157.54	800.00	624.00	800.00
001-150-6504							
EQUIPMENT	2,000.00	2,140.53	2,000.00	4,848.45	2,000.00	575.69	2,000.00
001-150-6506							
SUPPLIES/OFFICE	.00	384.87	500.00	.00	500.00	44.94	500.00
001-150-6508							
POSTAGE	400.00	189.93	400.00	309.37	400.00	171.30	400.00

BUDGET WORKSHEET

CALENDAR 6/2014, FISCAL 12/2014

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
001-150-6599 MISC/SUPPLIES	3,500.00	4,710.84	3,500.00	3,310.97	3,500.00	1,257.39	3,500.00
001-150-6725 EQUIPMENT/OFFICE	500.00	.00	500.00	356.85	500.00	269.99	500.00
112-150-6150 GROUP INSURANCE/FIRE	168,000.00	111,299.40	140,000.00	110,789.14	130,000.00	65,433.27	145,000.00
112-150-6152 SELF FUNDED INS	5,000.00	.00	5,000.00	.00	2,000.00	.00	2,000.00
112-150-6153 HSA CITY SHARE	.00	2,400.00	2,400.00	3,062.49	10,800.00	9,158.52	10,800.00
113-150-6110 MEDICARE/FIRE	12,000.00	16,019.12	19,000.00	18,473.06	19,500.00	10,881.74	21,000.00
113-150-6130 IPERS/PT FIRE	15,000.00	11,416.78	13,000.00	13,337.30	15,000.00	8,634.16	15,000.00
113-150-6131 ICMA BENEFIT	.00	187.50	400.00	412.54	450.00	.00	500.00
113-150-6141 RETIREMENT BENEFIT / FIRE	113,000.00	118,758.78	122,000.00	122,672.29	145,000.00	88,269.00	150,000.00
113-150-6151 DENTAL INSURANCE/FIRE	10,100.00	8,686.72	9,500.00	8,260.39	9,500.00	4,830.51	9,500.00
113-150-6160 WORK COMP INS/FIRE	800.00	.00	800.00	2,423.00	23,500.00	30,061.00	33,000.00
113-150-6170 UNEMPLOYMENT/FIRE	3,500.00	3,573.74	3,500.00	4,222.77	4,000.00	585.13	5,000.00
114-150-6199 UNFUNDED LIABILITY-FIRE	.00	1,798.22	41,738.00	41,737.18	.00	.00	.00
119-150-6725 FIRE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
121-150-6504 FIRE/MISC	42,000.00	41,000.34	62,800.00	25,243.55	50,000.00	27,029.94	23,500.00

Gator 3,000
Computer 3,000
Training Software 5,000
Gear 12,500
SCBA 50,000 (Invest for Future Purchase)

CALENDAR 6/2014, FISCAL 12/2014 **Economic Development**

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE							
Revenue							
001-520-4830							
TRF IN FROM HOT/MOT	15,000.00	15,000.00	20,000.00	20,000.00	15,000.00	.00	25,000.00
Expense							
001-520-6010							
SALARIES/ECON DEVELOPMENT	20,000.00	19,792.48	21,000.00	11,703.90	15,000.00	9,395.21	5,000.00
001-520-6240							
CONF/CAR ALLOW	7,000.00	503.02	7,000.00	3,526.01	7,000.00	988.26	7,000.00
001-520-6411							
LEGAL FEES	8,000.00	6,594.43	8,000.00	18,116.95	10,000.00	836.13	5,000.00
001-520-6490							
ANNEXATION	67,000.00	59,727.02	15,000.00	.00	.00	.00	.00
001-520-6499							
CONTRACT SERVICES	14,000.00	9,083.26	.00	.00	13,000.00	.00	35,000.00
County Wide Economic Development							
001-520-6598							
EXPO EXPENSES	.00	.00	.00	.00	.00	.00	.00
001-520-6599							
MISC/SUPPLIES	1,500.00	487.06	3,500.00	4,922.60	3,500.00	1,359.00	3,500.00
=====							
DIFFERENCE	102,500.00-	81,187.27-	34,500.00-	18,269.46-	33,500.00-	12,578.60-	30,500.00-
=====							
=====							
PROOF	102,500.00-	81,187.27-	34,500.00-	18,269.46-	33,500.00-	12,578.60-	30,500.00-
=====							

CALENDAR 6/2014, FISCAL 12/2014 **Demolition Revenue/Expense**

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE							
Revenue							
307-750-4710							
DEMOLITION REIMB	.00	2,441.00	20,000.00	20,536.50	10,000.00	9,195.25	10,000.00
307-750-4820							
BOND PROCEEDS/DEMOLITION	100,000.00	.00	.00	.00	.00	.00	.00
Expense							
307-750-6750							
DEMOLITION	40,000.00	29,971.50	52,000.00	28,509.94	60,000.00	22,289.62	76,000.00
Transfer In (Revenue)							
307-910-4830							
TRF IN FROM GENERAL	.00	.00	10,000.00	10,000.00	.00	.00	.00
=====							
DIFFERENCE	60,000.00	27,530.50-	22,000.00-	2,026.56	50,000.00-	13,094.37-	66,000.00-
=====							
=====							
PROOF	60,000.00	27,530.50-	22,000.00-	2,026.56	50,000.00-	13,094.37-	66,000.00-
=====							

CALENDAR 6/2014, FISCAL 12/2014 **Cemetery Expense**

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE							
001-450-6010							
SALARIES/CEMETERY	74,000.00	74,070.83	75,500.00	49,210.20	53,500.00	29,689.78	55,000.00
001-450-6020							
SALARIES/EXTRA/CEMETERY	29,500.00	29,114.31	22,000.00	24,541.13	22,000.00	18,522.26	25,000.00
001-450-6181							
CLOTHING ALLOWANCE	800.00	581.00	800.00	267.98	800.00	240.49	800.00
001-450-6240							
TRAVEL/CONFERENCE	200.00	48.10	200.00	.00	200.00	52.00	200.00
001-450-6321							
BUILD/GROUNDS	4,000.00	2,403.11	4,000.00	888.75	4,000.00	284.00	4,000.00
001-450-6331							
GAS & OIL	4,000.00	5,754.60	4,000.00	4,281.41	4,000.00	2,607.33	4,000.00
001-450-6350							
REPAIRS/EQUIPMENT	4,000.00	2,185.24	4,000.00	1,676.03	4,000.00	860.93	4,000.00
001-450-6371							
UTILITIES	4,000.00	3,773.82	4,000.00	5,090.45	4,000.00	1,797.73	4,000.00
001-450-6373							
TELEPHONE	1,300.00	725.53	1,300.00	618.22	1,300.00	384.98	1,300.00
\$19.00/CELL 19X12X2=\$456.00							
001-450-6402							
ADVERTISING	.00	.00	.00	.00	.00	.00	.00
001-450-6499							
GRAVE OPENINGS	1,000.00	434.68	1,000.00	421.65	1,000.00	434.97	1,000.00
001-450-6504							
EQUIPMENT/CEMETERY	1,000.00	507.28	1,000.00	568.54	1,000.00	1,080.86	1,500.00
001-450-6506							
OFFICE SUPPLIES	500.00	269.11	500.00	747.45	500.00	929.69	2,000.00
CIMS SOFTWARE 250 COMPUTER \$1000							
001-450-6507							
FLOWERS/PLANTS	400.00	622.00	400.00	670.00	400.00	130.00	400.00
001-450-6508							
POSTAGE	150.00	145.04	150.00	171.86	150.00	69.38	150.00
001-450-6599							
SUPPLIES	2,000.00	1,379.94	2,000.00	735.59	2,000.00	589.88	2,000.00

Building Expense

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE							
001-170-6010							
SALARIES/BLD OFFICIAL	80,400.00	87,249.75	50,000.00	50,699.18	51,000.00	30,110.71	54,755.00
001-170-6181							
CLOTHING ALLOWANCE/SHOES	765.00	686.50	400.00	304.74	450.00	191.25	450.00
001-170-6220							
MEMBERSHIPS/SUBSCRIPTIONS	550.00	729.65	550.00	601.00	550.00	327.00	550.00
001-170-6230							
EXAMS/ADMINISTRATION	50.00	.00	50.00	.00	.00	.00	.00
001-170-6240							
TRAVEL/CONFERENCE EXPENSE	1,750.00	945.96	1,500.00	208.80	1,000.00	2,326.46	2,000.00
001-170-6320							
YARD REPAIR	750.00	.00	500.00	250.00	500.00	515.00	550.00
001-170-6331							
GAS & OIL	1,700.00	2,375.07	1,700.00	1,426.50	1,700.00	617.60	1,700.00
001-170-6332							
VEHICLE EXPENSE	300.00	431.49	300.00	.00	300.00	.00	300.00
001-170-6373							
TELEPHONE	2,000.00	2,114.16	2,000.00	2,061.51	2,000.00	1,174.19	2,100.00
001-170-6490							
APPRAISALS/LEGAL FEES	4,500.00	3,382.00	1,200.00	375.00	1,200.00	750.00	1,400.00
001-170-6496							
REFUNDS	200.00	95.00	200.00	.00	200.00	400.00	200.00
001-170-6497							
NUISANCE ABATEMENT	6,000.00	4,406.88	.00	.00	.00	.00	.00
001-170-6498							
WEED/SNOW	6,000.00	5,416.00	.00	.00	.00	.00	.00
001-170-6499							
SIDEWALK INSTALLATIONS	.00	.00	.00	.00	.00	.00	.00
001-170-6504							
GIS	800.00	800.00	800.00	800.00	800.00	800.00	800.00
001-170-6506							
SUPPLIES/OFFICE	2,500.00	1,636.94	2,500.00	1,345.22	2,600.00	1,344.70	2,600.00
001-170-6508							
POSTAGE	1,800.00	2,172.98	1,500.00	610.33	1,000.00	282.86	1,000.00

CALENDAR 6/2014, FISCAL 12/2014 **Airport Expense**

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE							
001-280-6240	-----						
TRAVEL/CONFERENCE EXPENSE	150.00	150.00	150.00	.00	150.00	.00	150.00
IA PUBLIC AIRPORT MEMBERSHIP \$150/YR							
001-280-6310							
REPAIRS/BUILDINGS/GROUNDS	7,000.00	19,280.82	7,000.00	7,215.04	11,000.00	2,883.69	11,000.00
001-280-6312							
STATE GRANT	.00	.00	.00	.00	.00	.00	.00
001-280-6320							
MOWING/SNOW REMOVAL	26,900.00	16,203.95	30,000.00	32,634.62	27,900.00	7,833.24	28,200.00
001-280-6350							
EQUIPMENT MAINTENANCE	750.00	2,548.63	500.00	344.62	500.00	32.10	500.00
001-280-6351							
SERVICE/HOMER	1,600.00	1,295.09	1,600.00	805.94	1,600.00	736.70	1,600.00
001-280-6371							
UTILITIES	9,000.00	8,562.46	9,500.00	9,866.09	9,500.00	3,732.49	9,500.00
001-280-6373							
TELEPHONE	150.00	140.93	250.00	346.36	250.00	888.29	250.00
001-280-6399							
RUNWAY REPAIRS	.00	.00	.00	.00	.00	.00	.00
001-280-6408							
INSURANCE/LIABILITY	3,900.00	3,150.00	5,000.00	3,150.00	5,000.00	3,293.00	3,500.00
001-280-6411							
AIRPORT/LEGAL FEES	1,200.00	894.46	1,000.00	1,315.07	1,000.00	728.00	1,350.00
001-280-6430							
FBO PAYMENT	24,000.00	24,000.00	28,680.00	29,293.59	29,300.00	14,649.93	29,880.00
FBO 25,677							
Reimb for Hangar sub-lease payment 4,200							
001-280-6470							
SERVICE/TANK PERMITS & REPAIRS	6,500.00	4,923.66	5,000.00	4,177.60	5,000.00	1,545.00	5,000.00
001-280-6499							
CONSTRUCTION	.00	.00	.00	.00	.00	8,939.39	.00
001-280-6508							
POSTAGE	100.00	109.33	200.00	234.97	200.00	88.50	200.00
001-280-6599							
SUPPLIES	100.00	175.74	350.00	.00	350.00	.00	350.00

CALENDAR 6/2014, FISCAL 12/2014

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
113-280-6160 WORK COMP INS/AIRPORT	.00	.00	.00	.00	.00	.00	.00
121-280-6499 AIRPORT IMPROVEMENTS	13,500.00	13,495.00	8,500.00	.00	30,000.00	1,857.00	10,000.00
Misc Improvement 5,000 Insulation 5,000							
121-280-6910 LOST AIRPORT TRF OUT	29,000.00	29,000.00	29,000.00	29,000.00	37,150.00	.00	30,150.00
LOCAL GRANT MATCH JOINT SEALING S. END 30,150 (2nd half)							
DIFFERENCE	123,850.00	123,930.07	126,730.00	118,383.90	158,900.00	47,207.33	131,630.00
PROOF	123,850.00	123,930.07	126,730.00	118,383.90	158,900.00	47,207.33	131,630.00

Administration Expense

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE							
001-620-6010	-----						
SALARIES/ADMINISTRATION	31,500.00	19,615.74	31,500.00	28,714.63	37,000.00	20,627.80	57,442.00
001-620-6050							
SALARIES/COUNCILMEMBERS	28,800.00	28,800.00	28,800.00	28,800.00	28,800.00	16,800.00	28,800.00
001-620-6181							
ADM STAFF CLOTHING	.00	.00	.00	83.75	.00	129.41	200.00
001-620-6210							
MEMBERSHIP DUES	4,000.00	5,191.00	4,300.00	5,460.00	6,000.00	4,069.75	6,000.00
001-620-6230							
TRAINING/GOAL SETTING	300.00	291.37	500.00	820.82	500.00	227.02	500.00
001-620-6240							
TRAVEL/CONFERENCE EXPENSE	9,000.00	9,195.98	10,000.00	8,627.86	11,000.00	4,781.07	11,000.00
Nelson Car Allowance 100/month							
Mayor Car Allowance 150/month							
001-620-6340							
REPAIRS/OFFICE & COMPUTER	400.00	166.27	400.00	856.30	400.00	259.76	400.00
001-620-6371							
UTILITIES/SIRENS/CIVIL DF	2,000.00	1,133.15	2,000.00	1,190.74	2,000.00	703.76	2,000.00
001-620-6373							
TELEPHONE	7,000.00	6,778.67	7,000.00	7,309.51	7,200.00	4,214.58	7,200.00
001-620-6401							
AUDIT/CITY BUDGET	6,800.00	6,741.25	6,800.00	5,522.50	7,100.00	3,750.00	7,100.00
001-620-6403							
ELECTION EXPENSE	8,000.00	5,713.28	.00	.00	6,500.00	6,117.43	.00
001-620-6405							
RECORDING/COURT FEES	700.00	317.00	700.00	151.00	700.00	27.00	700.00
001-620-6407							
ENGINEERING FEES/CITY	26,500.00	26,994.38	26,500.00	26,701.28	35,000.00	13,352.91	20,300.00
001-620-6408							
INSURANCE/LIABILITY	130,000.00	138,609.04	138,095.00	151,293.00	147,000.00	536.00	170,000.00
001-620-6410							
NEGOTIATOR/CITY	2,000.00	.00	7,000.00	.00	.00	.00	.00
001-620-6411							
LEGAL FEES/ATTORNEY	33,000.00	32,099.51	33,000.00	40,106.08	45,000.00	25,480.00	45,000.00

BUDGET WORKSHEET

CALENDAR 6/2014, FISCAL 12/2014

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
001-620-6414 PUBLICATIONS	8,000.00	5,637.22	10,000.00	10,820.56	8,000.00	4,292.67	8,000.00
001-620-6418 TAXES	5,000.00	.00	5,000.00	.00	5,000.00	6.00	5,000.00
001-620-6419 COMPUTER UPDATE/TRAINING	6,500.00	6,874.54	7,000.00	6,739.30	7,000.00	5,999.47	8,000.00
001-620-6420 ORDINANCE UPDATE	800.00	86.88	800.00	211.25	800.00	.00	800.00
001-620-6498 REFUNDS	1,000.00	885.00	1,000.00	1,478.75	1,000.00	37.50	1,000.00
001-620-6506 SUPPLIES/OFFICE	3,500.00	1,556.98	3,500.00	1,727.05	3,000.00	730.75	3,000.00
001-620-6508 POSTAGE	2,000.00	703.76	1,500.00	1,118.92	1,500.00	557.58	1,500.00
001-620-6599 MISC/MAINTENANCE AGREEMENT	4,000.00	3,107.92	3,000.00	1,414.89	3,500.00	424.46	3,500.00
003-620-6504 COMPUTER UPDATE	.00	.00	.00	.00	.00	.00	.00
112-620-6150 INSURANCE/ADMINISTRATION	123,000.00	80,619.84	92,000.00	82,675.44	91,000.00	50,474.54	111,000.00
112-620-6152 SELF FUNDED INS	6,000.00	.00	3,000.00	.00	1,000.00	.00	1,000.00
112-620-6153 HSA CITY SHARE	.00	384.00	1,200.00	840.00	1,200.00	840.00	1,800.00
113-620-6110 SS/MEDICARE/ADMINISTRATION	5,000.00	124,512.98	5,000.00	4,392.86	5,500.00	2,811.06	7,000.00
113-620-6130 IPERS/ICMA/ADMINISTRATION	5,000.00	2,772.99	5,000.00	3,631.18	7,000.00	2,583.29	7,000.00
113-620-6151 DENTAL PAYMENTS	5,500.00	4,841.16	5,000.00	5,023.67	5,100.00	3,309.70	6,500.00
113-620-6160 WORK COMP INS/ADMIN	7,500.00	9,024.00	12,000.00	13,570.00	12,000.00	.00	15,000.00
113-620-6170 UNEMPLOYMENT	700.00	1,624.42	1,500.00	1,919.43	2,000.00	265.97	2,200.00

CALENDAR 6/2014, FISCAL 12/2014 **Water Revenue**

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE							
600-810-4300							
INTEREST	45,000.00	21,465.72	20,000.00	8,685.61	20,000.00	4,400.13	8,500.00
600-810-4340							
MISCELLANEOUS/WATER	30,000.00	22,479.56	25,000.00	10,034.48	25,000.00	4,994.23	10,000.00
600-810-4440							
XENIA/CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00
600-810-4500							
RECEIPTS/WATER	2,170,000.00	2,036,164.78	2,120,000.00	2,087,304.87	2,120,000.00	1,288,152.36	2,190,000.00
Includes a \$70,000 based on approximately a 3% increase.							
600-810-4510							
BULK WATER SALES	400.00	3,396.28	3,600.00	4,078.54	2,000.00	1,905.73	4,000.00
600-810-4511							
NEWSLETTER ADVERTISEMENTS	.00	.00	.00	.00	.00	.00	.00
600-810-4530							
PENALTIES, WATER	10,000.00	10,516.07	10,300.00	10,259.24	10,000.00	6,534.86	10,000.00
600-810-4550							
MISC CHARGE REVENUE	14,000.00	25,988.73	14,000.00	23,229.28	14,000.00	5,175.87	14,000.00
600-810-4560							
SALES TAX/WATER	115,000.00	118,181.65	125,000.00	116,888.87	125,000.00	71,874.15	125,000.00
600-810-4600							
WATER SERVICE SPECIAL ASSESS	20,000.00	4,698.66	20,000.00	3,668.59	10,000.00	3,221.11	4,000.00
600-810-4730							
METER DEPOSITS	22,000.00	27,712.00	35,000.00	41,231.70	27,000.00	27,554.00	35,000.00
600-810-4830							
TRANSFER FROM WATER RESERVE	.00	.00	.00	.00	.00	.00	.00
600-812-4820							
BOND PROCEEDS	.00	104,165.00	5,000.00	5,000.00	.00	.00	.00
600-910-4830							
TSF FROM WATER FUND	.00	.00	.00	.00	.00	.00	.00
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DIFFERENCE	2,426,400.00	2,374,768.45	2,377,900.00	2,310,381.18	2,353,000.00	1,413,812.44	2,400,500.00
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PROOF	2,426,400.00	2,374,768.45	2,377,900.00	2,310,381.18	2,353,000.00	1,413,812.44	2,400,500.00
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CALENDAR 6/2014, FISCAL 12/2014 **Water Expense**

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE							
600-710-6801							
WATER REV BOND PRINCIPAL	458,520.00	411,000.00	411,000.00	545,945.00	306,000.00	.00	434,000.00
600-710-6851							
WATER REVENUE BOND INTEREST	178,560.00	98,391.45	92,230.00	187,622.10	83,330.00	41,665.00	73,308.00
600-710-6899							
WATER BOND FEES	1,460.00	1,187.65	933.00	1,514.77	900.00	250.00	1,500.00
600-810-6010							
SALARIES/WATER	413,000.00	384,832.42	406,400.00	357,488.61	385,000.00	205,592.19	373,000.00
600-810-6011							
SALARY/ADMINISTRATION	121,000.00	115,702.61	123,000.00	118,925.65	125,000.00	73,918.41	128,000.00
600-810-6020							
SALARIES/PT	7,500.00	13,324.50	7,500.00	5,094.00	5,000.00	.00	.00
600-810-6040							
OVERTIME SALARIES/WATER	55,000.00	47,794.90	55,000.00	45,395.51	28,000.00	15,555.30	28,000.00
600-810-6110							
SOCIAL SECURITY/WATER	46,500.00	41,423.76	45,500.00	40,001.66	43,500.00	21,953.39	43,500.00
600-810-6130							
IPERS/ICMA/WATER	49,000.00	44,641.19	51,500.00	46,954.54	52,000.00	27,637.11	46,000.00
600-810-6150							
GROUP INSURANCE/WATER	82,000.00	67,850.04	78,000.00	77,974.69	87,000.00	36,454.74	70,000.00
600-810-6151							
DENTAL INSURANCE/WATER	3,200.00	3,368.40	3,400.00	3,655.06	3,400.00	2,428.23	4,100.00
600-810-6152							
SELF FUNDED INS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00
600-810-6153							
HSA CITY SHARE	.00	504.00	1,200.00	479.72	10,800.00	9,156.00	15,000.00
600-810-6160							
WORKER COMP INS	8,300.00	7,632.50	8,300.00	7,826.00	8,300.00	460.00	8,300.00
600-810-6170							
UNEMPLOYMENT/WATER	1,100.00	1,624.40	1,100.00	1,919.41	2,000.00	265.96	2,000.00
600-810-6181							
CLOTHING ALLOWANCE	100.00	.00	100.00	62.75	100.00	74.43	100.00
600-810-6210							
MEMBERSHIP DUES	1,300.00	.00	1,000.00	.00	1,000.00	.00	1,000.00

CALENDAR 6/2014, FISCAL 12/2014

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
600-810-6240 TRAVEL/CONFERENCE EXPENSE	1,400.00	3,160.73	2,200.00	2,650.05	2,200.00	1,998.50	2,200.00
600-810-6340 REPAIRS	200.00	161.51	200.00	546.00	200.00	.00	200.00
600-810-6401 AUDIT	6,500.00	5,331.25	6,500.00	5,522.50	6,500.00	3,750.00	6,500.00
600-810-6407 WATER GENERAL ENGINEERING	20,000.00	20,538.91	20,000.00	26,543.22	31,000.00	13,234.25	11,000.00
600-810-6408 INSURANCE/LIABILITY	28,000.00	27,252.50	28,000.00	31,837.00	30,000.00	1,604.00	35,000.00
600-810-6411 LEGAL FEES	1,100.00	894.46	1,000.00	1,315.07	1,300.00	728.00	1,315.00
600-810-6414 PUBLICATIONS	3,500.00	3,515.10	.00	328.02	350.00	.00	350.00
600-810-6418 SALES TAX/WATER	115,000.00	115,874.87	125,000.00	123,972.41	125,000.00	70,620.55	125,000.00
600-810-6419 COMPUTER UPDATE	8,000.00	8,408.34	8,000.00	9,070.55	8,000.00	5,758.22	9,500.00
600-810-6420 ORDINANCE UPDATE	800.00	86.88	800.00	211.25	100.00	.00	250.00
600-810-6490 WATER DEPOSIT REFUNDS	8,000.00	9,425.99	8,000.00	15,063.75	8,000.00	3,824.11	10,000.00
600-810-6499 UB OUTSOURCING	.00	.00	.00	2,723.36	10,000.00	12,992.35	26,400.00
600-810-6505 EQUIPMENT/OFFICE	7,600.00	3,730.20	5,000.00	3,730.15	3,000.00	932.55	1,000.00
COPIER/MAILSORTER CONTRACT							
600-810-6506 SUPPLIES/OFFICE	6,000.00	6,814.45	6,000.00	4,951.05	3,000.00	1,617.40	3,000.00
600-810-6508 POSTAGE	15,000.00	13,051.43	15,000.00	17,558.11	5,000.00	2,826.87	5,500.00
600-810-6599 MISCELLANEOUS	14,000.00	9,097.03	8,000.00	10,343.92	8,000.00	6,604.13	10,000.00

CALENDAR 6/2014, FISCAL 12/2014

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
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	2,800.00	1,876.50	2,800.00	1,795.25	1,800.00	1,840.65	1,800.00
600-811-6210 MEMBERSHIP DUES	2,000.00	1,562.05	2,000.00	2,294.74	1,600.00	1,567.31	1,600.00
600-811-6240 TRAVEL/CONFERENCE EXPENSE	4,000.00	2,534.82	4,000.00	2,477.08	3,000.00	539.78	3,000.00
600-811-6310 BUILDING & GROUNDS	8,500.00	5,013.53	4,000.00	8,139.24	3,500.00	1,424.80	3,000.00
600-811-6320 WELL FIELD MAINTENANCE	15,000.00	26,081.05	15,000.00	.00	15,000.00	56,025.00	15,000.00
600-811-6331 GAS AND OIL	6,000.00	2,465.28	6,000.00	6,892.09	4,000.00	1,765.13	4,000.00
600-811-6350 REPAIRS	20,000.00	25,698.47	20,000.00	40,887.94	20,000.00	24,485.75	20,000.00
600-811-6371 UTILITIES	175,000.00	144,404.23	175,000.00	174,644.02	170,000.00	103,555.00	170,000.00
600-811-6372 LANDFILL/USERS FEES	1,800.00	1,665.95	1,800.00	1,664.00	1,700.00	806.00	1,700.00
600-811-6373 TELEPHONE	4,000.00	3,813.20	4,000.00	3,708.87	4,000.00	2,496.32	4,000.00
600-811-6379 PROPANE	50,000.00	50,095.35	45,000.00	42,805.51	40,000.00	17,331.32	40,000.00
600-811-6399 DAM MAINTENANCE	5,000.00	5,056.22	11,000.00	10,762.29	1,000.00	.00	.00
600-811-6407 WATER OPERATION ENGINEERING	7,000.00	.00	2,000.00	1,200.00	1,200.00	.00	.00
600-811-6419 SCADA UPDATES	2,000.00	.00	.00	.00	500.00	372.00	500.00
600-811-6470 PERMITS/STATE	3,500.00	3,895.84	3,500.00	4,539.07	4,500.00	2,296.38	3,500.00

CALENDAR 6/2014, FISCAL 12/2014

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
600-811-6490 LAB ANALYSIS - STATE	8,000.00	9,628.06	8,000.00	13,002.78	9,000.00	4,980.11	9,000.00
600-811-6498 LIME DISPOSAL	5,000.00	32,128.00	30,000.00	29,944.00	.00	.00	13,000.00
600-811-6499 ROAD MAINTENANCE	3,000.00	.00	1,000.00	1,750.00	1,000.00	229.99	1,000.00
600-811-6501 CHEMICALS	120,000.00	114,798.69	120,000.00	131,399.66	120,000.00	85,087.81	150,000.00
\$410/day X 365 days 600-811-6504 EQUIPMENT	12,000.00	10,468.38	8,000.00	11,548.98	10,000.00	8,654.06	10,000.00
600-811-6506 SUPPLIES/OFFICE	2,000.00	1,683.25	1,500.00	1,041.90	1,000.00	445.77	1,000.00
600-811-6599 MISCELLANEOUS	2,000.00	868.85	1,500.00	1,503.62	1,500.00	1,054.61	1,500.00
600-812-6181 CLOTHING ALLOWANCE	2,100.00	1,253.00	2,100.00	1,225.70	2,100.00	1,275.00	2,000.00
600-812-6240 TRAVEL/CONFERENCE EXPENSE	3,500.00	4,385.61	4,000.00	3,407.25	4,000.00	1,690.74	4,600.00
600-812-6331 GAS & OIL	6,000.00	7,428.90	6,000.00	7,686.58	7,500.00	3,478.77	7,500.00
600-812-6350 MAIN & VALVE WORK	20,000.00	2,305.08	15,000.00	6,695.65	10,000.00	23,496.30	30,000.00
600-812-6351 HYDRANTS	5,000.00	16,400.16	5,000.00	4,706.85	5,000.00	6,850.29	5,000.00
600-812-6407 DISTRIBUTION ENGINEERING	10,000.00	2,167.30	18,000.00	11,755.00	2,000.00	6,545.00	2,000.00
600-812-6490 LAB ANALYSIS/STATE	5,000.00	5,970.40	2,500.00	3,187.52	3,000.00	7,202.11	3,000.00
600-812-6492 SERVICE/METER READERS	.00	.00	.00	.00	.00	.00	.00
600-812-6498 REPAIRS	30,000.00	38,092.52	200,000.00	142,292.79	20,000.00	21,495.87	20,000.00
600-812-6499 WATER TOWER MAINTENANCE	15,000.00	5,406.96	10,000.00	4,427.21	5,000.00	3,115.28	5,000.00

CALENDAR 6/2014, FISCAL 12/2014

Sewer Expense

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
610-710-6801 SEWER BOND/PRINCIPAL	5,623,000.00	5,692,000.00	1,168,000.00	1,204,000.00	1,240,000.00	.00	1,281,000.00
610-710-6851 INTEREST/BOND PAYMENT	605,761.00	401,592.21	500,704.00	405,014.99	410,744.00	190,311.64	380,222.00
610-710-6899 SEWER BOND/FEES	36,785.00	113,496.93	36,659.00	33,983.28	22,240.00	250.00	21,300.00
610-815-6010 SALARIES/SEWER	365,000.00	361,328.63	358,000.00	351,492.73	338,000.00	209,885.59	375,000.00
610-815-6011 SALARY/ADMINISTRATION	125,000.00	120,426.92	127,000.00	118,925.14	125,000.00	73,918.09	128,000.00
610-815-6020 SALARIES/PT	7,500.00	5,795.00	7,500.00	209.10	5,000.00	.00	.00
610-815-6040 OVERTIME SALARIES/SEWER	30,000.00	18,543.07	25,000.00	18,902.59	18,000.00	9,522.86	13,000.00
610-815-6110 SOCIAL SECURITY/SEWER	41,000.00	37,631.43	41,500.00	37,424.00	38,000.00	22,306.62	40,000.00
610-815-6130 IPERS/ICMA/SEWER	43,000.00	40,589.27	47,000.00	44,508.68	46,000.00	27,483.73	46,000.00
610-815-6150 GROUP INSURANCE/SEWER	81,000.00	52,344.84	60,000.00	55,951.80	64,000.00	39,891.95	77,000.00
610-815-6151 DENTAL INSURANCE/SEWER	3,600.00	3,256.32	3,500.00	3,428.64	3,500.00	2,173.71	3,900.00
610-815-6152 SELF FUNDED INS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00
610-815-6153 HSA CITY SHARE	.00	768.00	1,200.00	679.48	14,400.00	2,196.00	7,000.00
610-815-6160 WORKER COMP INS	8,000.00	7,632.50	8,500.00	7,826.00	8,500.00	460.00	8,500.00
610-815-6170 UNEMPLOYMENT/SEWER	800.00	1,299.55	1,000.00	1,535.55	1,500.00	212.77	1,500.00
610-815-6181 CLOTHING ALLOWANCE	100.00	.00	100.00	56.75	100.00	74.44	100.00
610-815-6210 MEMBERSHIP DUES	1,300.00	.00	1,100.00	.00	1,100.00	.00	1,100.00

CALENDAR 6/2014, FISCAL 12/2014

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
610-815-6230 SAFETY TRAINING	.00	.00	.00	.00	.00	.00	.00
610-815-6240 TRAVEL/CONF ADMIN	1,350.00	1,956.65	2,200.00	1,318.81	2,200.00	1,298.50	2,200.00
610-815-6350 REPAIRS	.00	.00	.00	.00	.00	.00	.00
610-815-6401 AUDIT	6,000.00	5,331.25	6,000.00	5,522.50	6,000.00	3,750.00	6,000.00
610-815-6407 GENERAL ENGINEERING	20,000.00	20,538.91	20,000.00	26,548.96	31,000.00	13,234.20	11,000.00
610-815-6408 INSURANCE/LIABILITY	29,000.00	27,252.50	29,000.00	31,837.00	29,000.00	.00	36,000.00
610-815-6411 LEGAL FEES	1,360.00	894.46	1,000.00	1,315.07	1,300.00	728.00	1,350.00
610-815-6414 PUBLICATIONS	4,000.00	3,342.75	.00	26.97	.00	.00	.00
610-815-6418 SALES TAX/SEWER	45,000.00	34,709.05	35,000.00	32,313.59	33,000.00	18,621.45	35,000.00
610-815-6419 COMPUTER UPDATE	10,000.00	8,390.35	7,000.00	8,116.56	7,000.00	5,758.22	9,500.00
PLAN IT SOFTWARE COMPUTER SERVICE CONTRACT SUMMIT ANNUAL FEE ANTI-VIRUS LICENSE							
610-815-6420 ORDINANCE UPDATE	800.00	86.88	800.00	211.25	100.00	.00	200.00
610-815-6499 UB OUTSOURCING	.00	.00	.00	2,723.37	10,000.00	13,042.37	26,400.00
610-815-6505 EQUIPMENT/OFFICE	6,000.00	3,891.71	5,000.00	3,730.25	3,000.00	932.55	1,000.00
COPIER AGREEMENT MAILSORTER QTRLY LEASE							
610-815-6506 SUPPLIES/OFFICE	6,000.00	6,841.33	6,000.00	4,951.07	3,000.00	1,616.88	3,000.00
610-815-6508 POSTAGE	15,000.00	13,081.49	15,000.00	17,558.19	5,000.00	2,826.87	5,000.00

BUDGET WORKSHEET

CALENDAR 6/2014, FISCAL 12/2014

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
610-815-6599 MISC REFUNDS/NSF FEE	15,000.00	9,030.51	15,000.00	10,197.58	10,000.00	6,126.93	11,000.00
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	2,500.00	1,838.50	2,500.00	1,681.25	2,500.00	2,248.25	2,500.00
610-816-6240 TRAVEL/CONFERENCE EXPENSE	3,000.00	3,210.78	3,000.00	2,926.24	3,000.00	2,159.70	3,000.00
610-816-6310 BUILDING & GROUNDS	10,000.00	7,352.59	5,000.00	5,046.90	5,000.00	6,057.32	8,000.00
610-816-6331 GAS/OIL	5,000.00	4,552.61	5,000.00	5,745.94	5,000.00	1,811.09	5,000.00
610-816-6350 REPAIRS	40,000.00	37,041.16	35,000.00	50,513.80	35,000.00	30,293.22	40,000.00
610-816-6371 UTILITIES	210,000.00	156,740.29	190,000.00	166,668.10	170,000.00	82,787.93	170,000.00
610-816-6372 LANDFILL/USERS FEES	4,000.00	3,210.02	4,000.00	3,210.90	4,000.00	1,446.30	3,500.00
610-816-6373 TELEPHONE	4,500.00	4,762.93	5,000.00	4,716.25	5,000.00	3,011.61	5,000.00
610-816-6379 LANDFILL/SLUDGE	24,000.00	15,139.00	25,000.00	12,768.12	50,000.00	43,355.95	50,000.00
610-816-6399 LIFT STATION REPAIR	8,000.00	1,815.64	4,000.00	10,501.63	4,000.00	2,254.52	4,000.00
610-816-6407 OPERATIONS ENGINEERING	6,000.00	3,177.36	3,000.00	.00	3,000.00	.00	3,000.00
610-816-6419 SCADA UPDATES	7,000.00	3,433.07	.00	.00	.00	.00	.00
610-816-6490 LAB TESTS	10,000.00	14,204.91	8,000.00	15,967.41	12,000.00	7,191.75	12,000.00
610-816-6491 SERVICE/STATE LICENSES	3,000.00	5,417.00	5,000.00	2,342.00	4,000.00	1,742.00	4,000.00

CALENDAR 6/2014, FISCAL 12/2014 **Storm Water Expense**

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE							
740-865-6010							
SALARIES/STORM WATER	.00	.00	26,886.00	31,618.78	35,000.00	20,335.94	95,000.00
740-865-6040							
OVER-TIME/STORM WATER	.00	.00	.00	.00	.00	.00	15,000.00
740-865-6110							
FICA/STORM WATER	.00	.00	2,060.00	2,415.79	3,000.00	1,516.78	7,800.00
740-865-6130							
IPERS STORM WATER	.00	.00	2,400.00	2,741.29	3,300.00	1,816.21	9,000.00
740-865-6320							
GROUNDS MAINT & REPAIRS	.00	.00	10,000.00	7,365.73	10,000.00	4,383.00	10,000.00
740-865-6321							
22ND & CEDAR STORM SEWER	.00	.00	.00	.00	.00	.00	.00
740-865-6322							
SOUTH STORY STORM SEWER	.00	.00	.00	.00	.00	.00	.00
740-865-6323							
NORTH BOONE DRAINAGE	.00	.00	.00	.00	.00	.00	.00
740-865-6324							
DRAINAGE IMPROVEMENTS	33,000.00	11,408.00	25,000.00	189.46	15,000.00	9,001.93	15,000.00
740-865-6407							
ENGINEERING FEES	.00	.00	.00	.00	.00	.00	.00
740-865-6418							
SALES TAX/STORMWATER UTILITY	.00	.00	.00	.00	.00	.00	.00
740-865-6428							
DRAINAGE ASSESSMENT	.00	.00	.00	600.22	.00	.00	.00
740-865-6490							
TRANSFER TO DEBT SERVICE	41,212.00	41,212.00	41,558.00	41,558.00	44,560.00	.00	44,100.00
740-865-6498							
CMOM	.00	.00	40,000.00	.00	40,000.00	1,581.25	40,000.00
740-865-6499							
I AND I PROJECT (PPP)	.00	.00	40,000.00	32,082.00	40,000.00	18,185.00	40,000.00
740-865-6508							
POSTAGE	.00	.00	.00	.00	.00	.00	.00
740-865-6599							
COMPUTERS/EQUIPMENT	8,000.00	5.85	8,000.00	25.00	8,000.00	25.00-	.00

City of Boone, IA

Boone CIP

FY '15 thru FY '19

PROJECTS BY DEPARTMENT

Department	Project#	Priority	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Airport								
Apron Reconstruction and Expansion - Phase IV	09AIR-005	2	448,000					448,000
Airport Total			448,000					448,000
Cemetery								
CIMS GIS Cemetery Mapping	13CEM-002	3	23,000					23,000
Cemetery Total			23,000					23,000
City Hall								
City Hall Window Replacements	08CHL-002	3	20,000	20,000				40,000
City Hall Stairwell Repair - Sewer Smell	13CHL-001	2	10,000					10,000
Council Chambers Ceiling Fan	13CHL-002	2	5,250					5,250
City Hall Total			35,250	20,000				55,250
Fire								
Fire Engine	11BFD-003	2		525,000				525,000
SCBA Replacement Project	13BFD-001	2				200,000		200,000
Fire Total				525,000		200,000		725,000
Library								
Library Roof Replacement	12LIB-001	3		60,000				60,000
Library Boiler/Chiller Replacement	13LIB-001	2		203,000				203,000
Library Total				263,000				263,000
Parks and Recreation								
Park Play Structure	10PRK-001	4	2,000	100,000				102,000
Brush Chipper	11PRK-003	2	70,000					70,000
Ash Tree Removal	13PRK-001	2			100,000	100,000	100,000	300,000
Kiddie Corral Fencing	13PRK-006	3	8,000					8,000
Parks and Recreation Total			80,000	100,000	100,000	100,000	100,000	480,000
Police								
Emergency Siren Replacement Program	10BPD-001	1	18,000					18,000
South Roof Replacement - Boone Police Dept.	10BPD-002	3		40,000				40,000
Demolitions - Nuisance Abatement	13BPD-001	2		50,000	50,000	50,000	50,000	200,000
Police Total			18,000	90,000	50,000	50,000	50,000	258,000

Department	Project#	Priority	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Public Works								
South Marion & West Park Paving	04STR-010	3		138,500	1,513,000			1,651,500
Sidewalk Replacement Program	04STR-016	1	10,000	10,000				20,000
Handicap Ramp Replacement Program	04STR-017	1	22,500	22,500				45,000
Pavement Recycling at W 12th Storage Site	10STR-006	4		80,000				80,000
2013 Quinns Area Sanitary Sewer Rehabilitation	11SAN-008	2		420,000				420,000
Polecat Creek Manhole Rehab	11SAN-009	2	70,000					70,000
Public Works Building Renovation	11STR-003	2		1,500,000				1,500,000
Vactor Truck	11STR-004	2		320,000				320,000
W Mamie from Ringold to Montana	11STR-012	3	9,000	97,000				106,000
Marion Street from 10th to 12th	11STR-013	2	5,000	75,000				80,000
Back Hoe	12SAN-001	2		150,000				150,000
4x4 Truck with Snow Plow and Sander	12STR-001	2	60,000					60,000
End Loader	12STR-003	3			225,000			225,000
Purchase Leased Equipment (Parks/Public Works)	13STR-003	2		161,000				161,000
Federal Appropriation Repayment - Overpass	13STR-004	1		364,255				364,255
Public Works Total			176,500	3,338,255	1,738,000			5,252,755
Utilities Department								
Park Ave. Lift Station	09SWR-002	2		550,000				550,000
Lime Feed System Improvements	10WWF-001	2			90,000			90,000
UV Disinfection at WEP	10WWF-002	3			1,661,000			1,661,000
Clinton St. Water Tower Mixer	13WTR-001	2	90,000					90,000
Utilities Department Total			90,000	550,000	1,751,000			2,391,000
GRAND TOTAL			870,750	4,886,255	3,639,000	350,000	150,000	9,896,005

City of Boone, IA

Boone CIP

FY '15 thru FY '19

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Bond (Levy)								
South Marion & West Park Paving	04STR-010	3		28,000	302,600			330,600
Park Ave. Lift Station	09SWR-002	2		550,000				550,000
Park Play Structure	10PRK-001	4		52,000				52,000
Pavement Recycling at W 12th Storage Site	10STR-006	4		80,000				80,000
Lime Feed System Improvements	10WWF-001	2			90,000			90,000
UV Disinfection at WEP	10WWF-002	3			1,661,000			1,661,000
Fire Engine	11BFD-003	2		525,000				525,000
2013 Quinns Area Sanitary Sewer Rehabilitation	11SAN-008	2		420,000				420,000
Public Works Building Renovation	11STR-003	2		1,500,000				1,500,000
Vactor Truck	11STR-004	2		320,000				320,000
W Mamie from Ringold to Montana	11STR-012	3		85,000				85,000
Back Hoe	12SAN-001	2		150,000				150,000
End Loader	12STR-003	3			225,000			225,000
Demolitions - Nuisance Abatement	13BPD-001	2		200,000				200,000
Library Boiler/Chiller Replacement	13LIB-001	2		203,000				203,000
Purchase Leased Equipment (Parks/Public Works)	13STR-003	2		161,000				161,000
Federal Appropriation Repayment - Overpass	13STR-004	1		364,255				364,255
Clinton St. Water Tower Mixer	13WTR-001	2	50,000					50,000
Bond (Levy) Total			50,000	4,638,255	2,278,600			6,966,855
General Fund								
Ash Tree Removal	13PRK-001	2			50,000	50,000	50,000	150,000
General Fund Total					50,000	50,000	50,000	150,000
Grant								
Apron Reconstruction and Expansion - Phase IV	09AIR-005	2	403,200					403,200
Grant Total			403,200					403,200
Grant (STP)								
South Marion & West Park Paving	04STR-010	3		110,500	1,210,400			1,320,900
Marion Street from 10th to 12th	11STR-013	2		64,000				64,000
Grant (STP) Total				174,500	1,210,400			1,384,900
Local Option Sales Tax (LOST)								
Sidewalk Replacement Program	04STR-016	1	10,000	10,000				20,000
City Hall Window Replacements	08CHL-002	3	20,000	20,000				40,000
Apron Reconstruction and Expansion - Phase IV	09AIR-005	2	44,800					44,800
Emergency Siren Replacement Program	10BPD-001	1	18,000					18,000

Source	Project#	Priority	FY '15	FY '16	FY '17	FY '18	FY '19	Total
South Roof Replacement - Boone Police Dept.	10BPD-002	3		40,000				40,000
Park Play Structure	10PRK-001	4	40,000					40,000
Brush Chipper	11PRK-003	2	70,000					70,000
Library Roof Replacement	12LIB-001	3		60,000				60,000
SCBA Replacement Project	13BFD-001	2	50,000	50,000	50,000	50,000		200,000
CIMS GIS Cemetery Mapping	13CEM-002	3	23,000					23,000
City Hall Stairwell Repair - Sewer Smell	13CHL-001	2	10,000					10,000
Council Chambers Ceiling Fan	13CHL-002	2	5,250					5,250
Ash Tree Removal	13PRK-001	2			50,000	50,000	50,000	150,000
Kiddie Corral Fencing	13PRK-006	3	8,000					8,000
Local Option Sales Tax (LOST) Total			299,050	180,000	100,000	100,000	50,000	729,050
Road Use Tax (RUT)								
Handicap Ramp Replacement Program	04STR-017	1	22,500	22,500				45,000
W Mamie from Ringold to Montana	11STR-012	3	21,000					21,000
Marion Street from 10th to 12th	11STR-013	2		16,000				16,000
4x4 Truck with Snow Plow and Sander	12STR-001	2	60,000					60,000
Upgrade Traffic Control Boxes	12STR-002	2	2,000					2,000
Road Use Tax (RUT) Total			105,500	38,500				144,000
Sanitary Sewer Receipts								
Polecat Creek Manhole Rehab	11SAN-009	2	70,000					70,000
Sanitary Sewer Receipts Total			70,000					70,000
Water Receipts								
Clinton St. Water Tower Mixer	13WTR-001	2	40,000					40,000
Water Receipts Total			40,000					40,000
GRAND TOTAL			967,750	5,031,255	3,639,000	150,000	100,000	9,888,005

Boone CIP
City of Boone, IA

FY '15 *thru* FY '19

Boone CIP

FY '15 *thru* FY '19

City of Boone, IA

Project #	13CEM-002
Project Name	CIMS GIS Cemetery Mapping

Type	Unassigned	Priority	3 Very Important
Useful Life	50 years	Contact	Parks Director
Category	Park Improvements	Department	Cemetery
Account #		Estimated Cost	

Description	Total Project Cost	\$23,000
Conversion of historic cemetery plot maps to digital GIS.		

Justification

Current mapping is cataloged by a mapping system developed with paper. The paper maps and records are deteriorating. This provides concern that if maps become damaged the result will be lost records. Maps and documents are kept in a fire-proof safe, but the items are still subject to moisture and temperature fluctuations.

Cemetery Perpetual Care Fund may also be a source of funding for this project. Staff is currently researching.

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Planning/Design	23,000					23,000
Total	23,000					23,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Local Option Sales Tax (LOST)	23,000					23,000
Total	23,000					23,000

Operational Impact/Other

Boone CIP

FY '15 *thru* FY '19

City of Boone, IA

Project #	08CHL-002
Project Name	City Hall Window Replacements

Type	Improvement	Priority	3 Very Important
Useful Life	30 years	Contact	Scott Hull
Category	Buildings	Department	City Hall
Account #		Estimated Cost	

Description	Total Project Cost	\$120,000
Many existing windows are old and less efficient.		

Justification

Prior	Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
80,000	Construction/Maintenance	20,000	20,000				40,000
Total	Total	20,000	20,000				40,000

Prior	Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
80,000	Local Option Sales Tax (LOST)	20,000	20,000				40,000
Total	Total	20,000	20,000				40,000

Operational Impact/Other
CIP Committee 11/16/2010: Remain active
Administrator Recommendation 10/20/2011: Remain active, but postpone to save dollars for Boiler Replacement.
CIP Committee 11/29/2012: Project should remain active for next year of spending in FY2015.

Boone CIP

FY '15 thru FY '19

City of Boone, IA

Project # 13CHL-001
Project Name City Hall Stairwell Repair - Sewer Smell

Type Maintenance **Priority** 2 Critical
Useful Life 30 years **Contact** Scott Hull
Category Buildings **Department** City Hall
Account # **Estimated Cost**

Actual Cost

Description	Total Project Cost	\$10,000
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Repair cracked and failing wall coatings (stairwells, 2nd floor atrium, 2nd floor behind Council Chambers). Repaint interior walls where repairs are made (City Hall and Fire Department).

Also, repair the sewer gas smell.

Justification

Walls look bad and reflect careless maintenance. The City is promoting maintenance and upkeep of property, we should also keep our property well maintained.

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Construction/Maintenance	10,000					10,000
Total	10,000					10,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Local Option Sales Tax (LOST)	10,000					10,000
Total	10,000					10,000

Operational Impact/Other

Committee recommended that the sewer smell be resolved. The Committee added \$4,000 to the estimate to cover these costs.

Boone CIP

FY '15 *thru* FY '19

City of Boone, IA

Project # 13CHL-002
Project Name Council Chambers Ceiling Fan



Type Equipment **Priority** 2 Critical
Useful Life 30 years **Contact** Scott Hull
Category Equipment: Miscellaneous **Department** City Hall
Account # **Estimated Cost**
Actual Cost

Description **Total Project Cost** \$5,250
 Install ceiling fan in Council Chambers. One fan specially designed for the room. This would improve air circulation.

Justification
 Increase comfort level year around with one ceiling mounted fan. Circulate cool air in summer and warm air in the winter. Reduce energy consumption.

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Equip/Vehicles/Furnishings	5,250					5,250
Total	5,250					5,250

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Local Option Sales Tax (LOST)	5,250					5,250
Total	5,250					5,250

Operational Impact/Other

City of Boone, IA

Project # 11BFD-003
Project Name Fire Engine



Type Equipment **Priority** 2 Critical
Useful Life 20 years **Contact** Fire Chief
Category Vehicles **Department** Fire
Account # **Estimated Cost**
Actual Cost

Description **Total Project Cost** \$525,000
 Custom cab 1st Line Fire Engine. This is typically the first engine to leave for a fire or medical assist call.

Justification
 The age of the current 1st Line Fire Engine is a 1995 model year. While it has held up well it is showing signs of age. NFPA standards suggest moving this 1st line vehicle to a secondary status given the age and condition of the unit. This engine is used every day for a variety of calls (medical, fire, extrication, public education). An updated unit will improve efficiency in daily operations.

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Equip/Vehicles/Furnishings		525,000				525,000
Total		525,000				525,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Bond (Levy)		525,000				525,000
Total		525,000				525,000

Operational Impact/Other

Administrator Recommendation 10/21/2011:
 Remain pending and research funding.

Administrator Recommendation 10/31/2012:
 Remain pending.

CIP Committee 11/29/2012:
 Project should remain active.

Staff Notes 11/13/2013:
 Cost estimates updated due to new emissions standards. (previous estimate \$400,000 - new estimate is \$525,000)

Boone CIP

FY '15 thru FY '19

City of Boone, IA

Project #	13BFD-001
Project Name	SCBA Replacement Project

Type	Equipment	Priority	2 Critical
Useful Life	20 years	Contact	Fire Chief
Category	Equipment: Miscellaneous	Department	Fire
Account #		Estimated Cost	

Actual Cost

Description	Total Project Cost	\$200,000
Self Contained Breathing Apparatus (SCBA) are used to breathe compressed air during fire suppression, hazardous materials and confined space incidents to keep firefighters safe from harmful gases, smoke and cancer causing agents.		

Justification
The current SCBA's were purchased in 2002 with a grant from the Assistance to Firefighters Grant (AFG). The current models of SCBA's have a life span of 15 years which will end in 2017. At this time we will be required to replace our current fleet of SCBA's. Note: The Fire Department has applied for a Federal Grant to assist in the purchase of this product.

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Equip/Vehicles/Furnishings				200,000		200,000
Total				200,000		200,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Local Option Sales Tax (LOST)	50,000	50,000	50,000	50,000		200,000
Total	50,000	50,000	50,000	50,000		200,000

Operational Impact/Other

Boone CIP

FY '15 *thru* FY '19

City of Boone, IA

Project #	13LIB-001
Project Name	Library Boiler/Chiller Replacement

Type	Equipment	Priority	2 Critical
Useful Life	20 years	Contact	Library Director
Category	Equipment: Miscellaneous	Department	Library
Account #		Estimated Cost	

Description	Total Project Cost	\$203,000
<p>The library's mechanical equipment consists of three boilers and a chiller unit with two compressors. The equipment was installed in 1991. Very little maintenance was completed from 2000-2008. The equipment has shown many signs of failure throughout the last five years with two compressors failing and needing other repairs. Boiler 2 has an igniter that is broken and so cannot operate at this time since the manufacturer no longer manufactures that piece.</p>		

Justification
<p>Due to its age and other factors, we will continue to see increasing maintenance levels, operating costs and repair costs. Equipment is inefficient and the library would see energy savings in their budget. The amount of money going to repairs in the last couple of years has increased, parts are harder to find and these problems will continue until equipment is replaced.</p>

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Equip/Vehicles/Furnishings		203,000				203,000
Total		203,000				203,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Bond (Levy)		203,000				203,000
Total		203,000				203,000

Operational Impact/Other

City of Boone, IA

Project #	10PRK-001
Project Name	Park Play Structure

Type	Equipment	Priority	4
Useful Life	20 years	Contact	Parks Director
Category	Park Improvements	Department	Parks and Recreation
Account #		Estimated Cost	

Description	Total Project Cost	Actual Cost
New playground structure.	\$102,000	

Justification

Need to improve our play structure throughout our entire park system. We have removed some structures and not replaced them over the years. There are numerous different size and types of structures that could give our youth a fun, exciting environment to get out and enjoy our park system. Could be a joint effort with the Boone City Park Foundation.

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Planning/Design	2,000					2,000
Construction/Maintenance		100,000				100,000
Total	2,000	100,000				102,000

Prior	Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
10,000	Bond (Levy)		52,000				52,000
	Local Option Sales Tax (LOST)	40,000					40,000
Total		40,000	52,000				92,000

Operational Impact/Other

Administrator Recommendation 11/2010:
Specialized funding for recreation has been somewhat limited in recent years. Ongoing updating of playground equipment is important in quality of life for Boone. Funding is somewhat based on grants which should be considered for project approval. If we can achieve grant funds from Leonard Good Trust this project should move forward.

CIP Committee 11/16/2010:
Recommends seeking Lowry for grant funds also. Project should become active.

Council action 1/12/2011:
LOST dollars were approved; however, \$60k for bonding was denied. Parks will need to acquire a larger amount from grants.

Administrator Recommendation 11/16/2011:
Completion date anticipated in spring of 2012.

CIP Committee 11/18/2011:
Project should remain active.

Administrator recommendation 11/26/2012:

Boone CIP

FY '15 *thru* FY '19

City of Boone, IA

Project was not identified as a high priority for the Park Commission.

CIP Committee 11/29/2012:

Project should remain pending. If the Cold Storage Project moves forward this project should be deleted.

Boone CIP

FY '15 thru FY '19

City of Boone, IA

Project #	13PRK-006
Project Name	Kiddie Corral Fencing

Type	Maintenance	Priority	3 Very Important
Useful Life	30 years	Contact	Parks Director
Category	Park Improvements	Department	Parks and Recreation
Account #		Estimated Cost	

Description	Total Project Cost	Actual Cost
Powder coated chain link fence around the Kidde Corral play area.	\$8,000	

Justification

The Kiddie Corral is a play area designated for toddler aged children. The fence helps the parents “corral” the kids. The existing fence made of wooden posts with wooden 2x4 cross members with dog-eared 1”x 6” fencing nailed to the 2x4 cross members. It is a vandalism issue. Kids kick loose the 1”x 6” boards continually. Park employees have to paint every other year.

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Construction/Maintenance	8,000					8,000
Total	8,000					8,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Local Option Sales Tax (LOST)	8,000					8,000
Total	8,000					8,000

Operational Impact/Other

Boone CIP

FY '15 *thru* FY '19

City of Boone, IA

Project #	10BPD-001
Project Name	Emergency Siren Replacement Program



Type	Maintenance	Priority	1 Mandatory
Useful Life	20 years	Contact	Public Safety Director
Category	Equipment: Miscellaneous	Department	Police
Account #		Estimated Cost	

Description	Total Project Cost
Boone has eight emergency sirens used for audio warning notification of severe weather. The replacement program will be a multi-year project, replacing the most critical sirens first. Six of the eight emergency sirens in the City of Boone need to be replaced in the coming years.	\$72,500
The program will involve replacing the siren and the pole at the siren near Boone Glass and the Fairgrounds. Only the siren needs replaced at Franklin school as a new pole was used wh relocated during school construction.	
The last three involve replacing the sirens and placing them on poles at DMACC, City Hall and the Courthouse. Currently the sirens are mounted on the buildings. Sirens located in McHose Park and Lowell Park Subdivision do no need replaced at this time.	

Justification
Current sirens and poles are becoming outdated and thus less reliable. For the safety of the community it is necessary to start this replacement program.

Prior	Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
54,500	Construction/Maintenance	18,000					18,000
Total	Total	18,000					18,000

Prior	Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
54,500	Local Option Sales Tax (LOST)	18,000					18,000
Total	Total	18,000					18,000

Operational Impact/Other
Establishing the siren replacement program will assure current functional sirens throughout Boone.
Administrator Recommendation 12/2009: Approve.
CIP Committee Action 1/7/2010: Seek grant funds through emegency management. Cover any non-grant covered costs with LOST, maximums according to expenditure and funding outlay in the CIP.
CIP Committee 11/16/2010: Remain active
Administrator Recommendation 10/20/2011: Remain active.
CIP Committee 11/18/2011:

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Project should remain active.

Administrator Recommendation 10/31/2012:

Remain active. FY2016 should be the last year for replacements. Further replacements should not be necessary for another 20 years.

CIP Committee 11/29/2012:

Project should remain active.

Staff Update 10/25/2013:

DMACC siren replaced FY2013

Courthouse siren will be replaced in FY14

City Hall siren will be replaced in FY15

Boone CIP

FY '15 *thru* FY '19

City of Boone, IA

Project #	10BPD-002
Project Name	South Roof Replacement - Boone Police Dept.

Type	Maintenance	Priority	3 Very Important
Useful Life	30 years	Contact	Public Safety Director
Category	Buildings	Department	Police
Account #		Estimated Cost	

Description	Total Project Cost	\$40,000
The Boone PD has two main roofs. The north roof was replaced in 2007. The south roof is now in need of repair in the coming years.		

Justification
Current south roof is showing signs of age. Various small leaks have been discovered.
Staff is working with a local contractor up improve the parapit wall in an effort to reduce some of the minor leaking in the building. 10/25/2013

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Construction/Maintenance		40,000				40,000
Total		40,000				40,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Local Option Sales Tax (LOST)		40,000				40,000
Total		40,000				40,000

Operational Impact/Other
<p>Administrator Recommendation 11/12/2010: Preventative maintenance, recommend making this project active.</p> <p>CIP Committee 11/16/2010: Recommend making project active.</p> <p>Administrator Recommendation 10/20/2011: Remain active. Moved forward one year.</p> <p>CIP Committee 11/18/2011: Project should remain active.</p> <p>Administrator Recommendation 10/31/2012: Remain active. Funding will be from LOST over a three year cycle. Monies are budgeted and planned to go to reserves in the first two years. In year three the roof replacement will take place utilizing a portion of LOST reserves.</p> <p>CIP Committee 11/29/2012: Project should remain active.</p>

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Administrator Recommendation 10/25/2013:
Remain Active.

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City of Boone, IA

Project #	13BPD-001
Project Name	Demolitions - Nuisance Abatement

Type	Improvement	Priority	2 Critical
Useful Life	50 years	Contact	Public Safety Director
Category	Special Projects	Department	Police
Account #		Estimated Cost	

Description	Total Project Cost	\$200,000
Money for Demolitions in the City of Boone		

Justification
To continue the cities aggressive demolition program on properties that are structurally unsound and/or a nuisance to the neighborhoods and downtown Boone.

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Construction/Maintenance		50,000	50,000	50,000	50,000	200,000
Total		50,000	50,000	50,000	50,000	200,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Bond (Levy)		200,000				200,000
Total		200,000				200,000

Operational Impact/Other

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Administrator Recommendation 10/20/2011:
Remain pending, this project should be development driven.

CIP Committee 11/18/2011:
Project should remain pending. Development driven. This project should be somewhat related to the west Boone water tower.

Administrator Recommendation 11/5/2012:
Remain pending. Note: engineering is proposed to be funded with STP funds. This requires a consultant selection process.

CIP Committee 11/29/2012:
Project should be active. This project will help encourage residential development within the area. Note: engineering is proposed to be funded with STP funds.

City of Boone, IA

Project #	04STR-016
Project Name	Sidewalk Replacement Program

Type	Maintenance	Priority	1 Mandatory
Useful Life	40 years	Contact	City Engineer
Category	Special Projects	Department	Public Works
Account #		Estimated Cost	

Description	Total Project Cost	\$172,000
<p>The purpose of the Sidewalk Improvement Program is to:</p> <ol style="list-style-type: none"> 1. Complete the construction of missing sidewalk infrastructure within the City. Priority will be given to the areas with high pedestrian facility needs such as schools, parks and commercial districts. 2. Reconstruct sidewalks that are in the poorest condition. 3. Reconstruct sidewalks in block segments where possible as opposed to spot reconstruction. 4. Evaluate, rate and monitor the condition of all sidewalks in the City. 5. Continue the desire of the City to provide property owners with financial assistance in constructing/reconstructing their sidewalks with type of street, nature of construction, and funding source as the basis for degree of assistance. <p>Note: Sidewalk construction related to new development is not eligible for this program.</p> <p>Project portion for 2010 is Story St from UPRR to 10th St. (west side of Story St)</p>		

Justification

Sidewalks are an integral transportation system for the City of Boone. They provide a safe location for pedestrian traffic for all ages of citizens. School children utilize the sidewalks to travel to and from school. They allow walking and jogging while being safely separated from vehicular traffic. Without sidewalks the intermingling of foot traffic and vehicular traffic would greatly increase the chances for serious injuries to both pedestrian as well as the motorist.

Prior	Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
152,000	Construction/Maintenance	10,000	10,000				20,000
Total	Total	10,000	10,000				20,000

Prior	Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
152,000	Local Option Sales Tax (LOST)	10,000	10,000				20,000
Total	Total	10,000	10,000				20,000

Operational Impact/Other

Staff suggests restarting the sidewalk rebate program which offers cost sharing for improvements to sidewalks.

Update 11/5/2010:
 Building Official is working to reinstate the Sidewalk Replacement Program with a focus on replacement and new construction for residential and the downtown business district. This program will go to Public Safety and Transportation.

11-9-2009:
 The 2010 portion has not yet been completed due to delays in tree removal and funding limitations (Story St from UP to 10th).
 Staff is recommending that the City re-institute a previous incentive measure to rebate citizens/businesses a portion of sidewalk repair costs to

City of Boone, IA

further encourage sidewalk repairs.

Update 11/16/2010:

Building Official is moving forward with a recommendation to Council to rebate \$1.56 per sq. ft. for installation and repair of sidewalks. New forms are available upon Council approval.

CIP Committee 11/16/2010:

Remain active.

Administrator Recommendation 10/20/2011:

Remain active.

CIP Committee 11/18/2011:

Project should remain active.

Administrator Recommendation 10/26/2012:

Remain active.

Note: engineering is proposed to be funded with STP funds.

CIP Committee 11/29/2012:

Project should remain active.

City of Boone, IA

Project #	04STR-017
Project Name	Handicap Ramp Replacement Program

Type	Improvement	Priority	1 Mandatory
Useful Life	40 years	Contact	Public Works Director
Category	Special Projects	Department	Public Works
Account #		Estimated Cost	

Description	Total Project Cost	\$180,000
The project provides for a city-wide program to construct handicap ramps. This project addresses a health or safety need, and maintains service level.		

Justification

This project addresses a health or safety need, and maintains service level.

TRANSITION PLAN FOR INSTALLATION OF CURB CUTS
City of Boone, Iowa - September 2003

Priority 1: Curb cuts will be installed within six months at all locations requested by disabled residents if investigation confirms any existing curb cut and/or ramp is not ADA compliant. The cost of the curb cuts completed under this priority will be funded using the annually allocated amount budgeted for the construction of curb cuts.

Priority 2: Curb cuts will continue to be included on all newly constructed and reconstructed streets as a part of the street project. The cost of the curb cuts completed under this priority will be funded using the monies budgeted for the construction or reconstruction project.

Priority 3: Curb cuts will be included on all rehabilitated and resurfaced streets as a part of the street project. Based on our current street improvement program, many curb cuts will be completed under this priority during the next seven years. The cost of curb cuts completed under this priority will be funded using the monies budgeted for the rehabilitation and resurfacing of streets.

Priority 4: Curb cuts as necessary will be installed during construction of any public sidewalk project completed under the City's existing sidewalk improvement program. This program provides for an allocation for the upgrade of public sidewalks that are assessed to the property owner for payment. The cost of curb cuts completed under this priority will be funded using the annually allocated amount budgeted for the construction of curb cuts if not already depleted under a higher priority.

Priority 5: Any portion of the annual allocation for curb cuts not expended under priorities 1 through 4 will be used to construct curb cuts at various locations throughout the City. Under priority 5 the City will solicit via the local newspaper and e-mail from the web site, for recommended locations from the public. The final determination of curb cut locations will be at the discretion of the Director of Public Works.

Priority 6: Existing curb cuts and ramps that met ADA requirements until July 1, 2001 will be reconstructed using a dimpled surface when streets abutting these ramps are totally reconstructed. The cost of work under this priority will be funded using the monies budgeted for the street re-construction project.

Prior	Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
135,000	Construction/Maintenance	22,500	22,500				45,000
Total	Total	22,500	22,500				45,000

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Prior	Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
135,000	Road Use Tax (RUT)	22,500	22,500				45,000
Total	Total	22,500	22,500				45,000

Operational Impact/Other

Committee recommends approval FY2010

Administrator Recommendation 11/5/2010:
Continue funding per DOT agreement. Agreement Attached to this database.

CIP Committee 11/16/2010:
Remain active

Administrator Recommendation 10/20/2011:
Remain active.

CIP Committee 11/18/2011:
Project should remain active.

Administrator Recommendation 10/26/2012:
Remain active.

CIP Committee 11/29/2012:
Project should remain active.

Boone CIP

FY '15 *thru* FY '19

City of Boone, IA

Project #	10STR-006
Project Name	Pavement Recycling at W 12th Storage Site

Type	Maintenance	Priority	4
Useful Life	10 years	Contact	Public Works Director
Category	Street Reconstruction	Department	Public Works
Account #		Estimated Cost	

Description	Total Project Cost	\$80,000
Street reconstruction projects often yield a large amount of waste concrete and asphalt. Public Works has a use for this material in a "crushed" form. Crushing waste pavement will provide granular material for use on various projects.		

Justification
Pavement recycling is a green initiative that will provide savings for both waste pavement hauling and disposal in addition to savings for the granular material produced after crushing.
Public Works has a need for granular material for backfill and misc. surfacing projects. Recycled pavement is an inexpensive alternative to gravel purchased from a quarry.

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Construction/Maintenance		80,000				80,000
Total		80,000				80,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Bond (Levy)		80,000				80,000
Total		80,000				80,000

Operational Impact/Other
CIP Committee 11/16/2010: Recommend project go to active status.
Council action 1/12/2011: Project to remain pending until available funding sources are identified.
Administrator Recommendation 10/20/2011: Remain pending. As dollars are available, this project should move forward.
CIP Committee 11/18/2011: Project should remain pending.
Administrator Recommendation 10/26/2012: Remain pending.
CIP Committee 11/29/2012: Project should become active.

City of Boone, IA

Administrator Notes 1/11/2013:
This can be funded with 2016 bond issue.

Boone CIP

FY '15 *thru* FY '19

City of Boone, IA

Project #	11SAN-009
Project Name	Polecat Creek Manhole Rehab

Type	Improvement	Priority	2 Critical
Useful Life	40 years	Contact	Public Works Director
Category	Sanitary Sewer	Department	Public Works
Account #		Estimated Cost	

Description	Total Project Cost	\$70,000
Raise manholes along Peas Creek to reduce inflow and infiltration into the sanitary sewer system.		

Justification
During heavy rain events the manholes are inundated with stormwater overwhelming the Park Avenue lift station.

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Construction/Maintenance	70,000					70,000
Total	70,000					70,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Sanitary Sewer Receipts	70,000					70,000
Total	70,000					70,000

Operational Impact/Other
<p>Administrator Recommendation 10/20/2011: Remain pending - budget funding dependent.</p> <p>CIP Committee 11/18/2011: Project should remain pending, funding dependent.</p> <p>Administrator Recommendation 10/26/2012: Remain pending.</p> <p>CIP Committee 11/29/2012: Project should become active.</p> <p>Wayne 11/14/2013: CIP item is for structural changes to manholes. PW staff has been investigating sealing manholes as a less expensive solution. Sealing likely would be done with budget money. This item should remain until sealing evaluated.</p>

Boone CIP

FY '15 *thru* FY '19

City of Boone, IA

Project #	11STR-003
Project Name	Public Works Building Renovation

Type	Equipment	Priority	2 Critical
Useful Life	30 years	Contact	Public Works Director
Category	Equipment: PW Equip	Department	Public Works
Account #		Estimated Cost	

Description	Total Project Cost	\$1,540,000
<p>The Public Works Building is showing many signs of failure. There are roof leaks, corrosion on I-beam supports, and doors in cold storage are failing. With insulation improvements there would be savings on electricity due to a reduced need to plug in equipment.</p> <p>This project will be a full renovation of the existing facility.</p>		

Justification
<p>Current conditions of the building are in critical condition. Repairs are necessary.</p>

Prior	Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
40,000	Construction/Maintenance		1,500,000				1,500,000
Total	Total		1,500,000				1,500,000

Prior	Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
40,000	Bond (Levy)		1,500,000				1,500,000
Total	Total		1,500,000				1,500,000

Operational Impact/Other
<p>Administrator Recommendation 10/20/2011: Organize funding and make pending.</p> <p>CIP Committee 11/18/2011: Project should remain pending. Allow RUT to build reserve and improve in the future.</p> <p>Administrator Recommendation 10/26/2012: Remain pending.</p> <p>CIP Committee 11/29/2012: Project should become active. The City should hire a consultant to design and spec the renovations needed as well as the Cold Storage Building. That consultant will help revise numbers necessary for future construction.</p> <p>Staff Update 10/4/2013: Engineering/Architecture is being selected. Low price quote for space analysis is \$9,500.</p>

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City of Boone, IA

Project #	11STR-004
Project Name	Vactor Truck



Type	Equipment	Priority	2 Critical
Useful Life	10 years	Contact	Public Works Director
Category	Equipment: PW Equip	Department	Public Works
Account #		Estimated Cost	
		Actual Cost	

Description	Total Project Cost	\$320,000
Truck used to flush and maintain sanitary sewer system.		

Justification
The vacuum truck is an important piece of equipment for sanitary sewer operations.
Current vactor truck is a 2006. The type of work and the environment in which this vehicle operates is very hard on pumps, tanks, hoses, etc. Purchasing sooner will provide a better trade-in value.

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Equip/Vehicles/Furnishings		320,000				320,000
Total		320,000				320,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Bond (Levy)		320,000				320,000
Total		320,000				320,000

Operational Impact/Other
Administrator Recommendation 10/20/2011: Pending.
CIP Committee 11/18/2011: Project should remain pending.
Administrator Recommendation 10/26/2012: Remain pending.
Administrator Recommendation 10/26/2012: Remain pending. Tanks were inspected and we are ok.
CIP Committee 11/29/2012: Project should remain pending.

Boone CIP

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City of Boone, IA

Project #	11STR-012
Project Name	W Mamie from Ringold to Montana

Type	Improvement	Priority	3 Very Important
Useful Life	20 years	Contact	Public Works Director
Category	Street Paving	Department	Public Works
Account #		Estimated Cost	

Description	Total Project Cost	\$106,000
Improvements to be determined. Possibly patching and overlay or grind, place and overlay.		
Section includes approx 1,100 LF of roadway.		

Justification
Poor condition of road.

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Planning/Design	9,000					9,000
Construction/Maintenance		90,000				90,000
Construction Engineering		7,000				7,000
Total	9,000	97,000				106,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Bond (Levy)		85,000				85,000
Road Use Tax (RUT)	21,000					21,000
Total	21,000	85,000				106,000

Operational Impact/Other
Administrator Recommendation 10/20/2011: Remain pending.
Administrator Recommendation 11/5/2012: Remain pending. Possibly combine with other projects for one bid letting, such as Marion Street CIP project and Industrial Park Road - Argo to Corp limits.
CIP Committee 11/29/2012: Project should become active.
Wayne 11/14/2013: Estimate is very rough. Also assuming project is STP eligible and being utilized for 80% of all project costs (including engineering).

Boone CIP

FY '15 *thru* FY '19

City of Boone, IA

Project #	11STR-013
Project Name	Marion Street from 10th to 12th

Type	Improvement	Priority	2 Critical
Useful Life	20 years	Contact	City Engineer
Category	Street Paving	Department	Public Works
Account #		Estimated Cost	

Description	Total Project Cost	\$80,000
Improvements to approx. 650-lf of roadway. Improvements yet to be determined. Possibly mill and overlay or patching and overlay.		

Justification
Current street in poor condition.

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Planning/Design	5,000					5,000
Construction/Maintenance		70,000				70,000
Construction Engineering		5,000				5,000
Total	5,000	75,000				80,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Grant (STP)		64,000				64,000
Road Use Tax (RUT)		16,000				16,000
Total		80,000				80,000

Operational Impact/Other
<p>Administrator Recommendation 10/20/2011: Make project activate to coordinate with County project in the area.</p> <p>CIP Committee 11/18/2011: Project should remain pending.</p> <p>Administrator Recommendation 11/5/2012: Remain pending. Possibly combine with other projects for one bid letting, such as Industrial Park Road - Argo to Corp limits.</p> <p>CIP Committee 11/29/2012: Project should be active. This project should be combined with Mamie project.</p>

Boone CIP

FY '15 thru FY '19

City of Boone, IA

Project #	12STR-001
Project Name	4x4 Truck with Snow Plow and Sander



Type	Equipment	Priority	2 Critical
Useful Life	10 years	Contact	Public Works Director
Category	Vehicles	Department	Public Works
Account #		Estimated Cost	30000

Actual Cost

Description	Total Project Cost	\$60,000
New 1-ton truck with snow plow and removeable salt/sand spreader.		

Justification
Existing trucks are showing signs of wear and tear.
There are 2 current 4x4 trucks with plows on them. Both have maintenance issues. One has had a new transmission put in it and the other has major front end issues. Need to update our fleet to newer more dependable vehicles. We currently do not have a salt/sand spreader for a pickup truck. This would be easier to use in parking lots and along sidewalks

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Equip/Vehicles/Furnishings	60,000					60,000
Total	60,000					60,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Road Use Tax (RUT)	60,000					60,000
Total	60,000					60,000

Operational Impact/Other
original estimate was increased to \$60,000 to accommodate a one-ton truck to handle the salt/sand spreader. 12/2/2013

Boone CIP

FY '15 *thru* FY '19

City of Boone, IA

Project #	12STR-002
Project Name	Upgrade Traffic Control Boxes

Type	Equipment	Priority	2 Critical
Useful Life	10 years	Contact	Public Works Director
Category	Equipment: PW Equip	Department	Public Works
Account #		Estimated Cost	50000

Actual Cost

Description	Total Project Cost	\$50,000
Existing equipment outdated. Finding replacement parts is increasingly difficult.		

Justification
Current traffic control boxes will be dependable and easier to repair when malfunctions occur.

Prior

50,000

Total

Prior	Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
25,000	Road Use Tax (RUT)	2,000					2,000
Total	Total	2,000					2,000

Operational Impact/Other
<p>Administrator Recommendation 10-26-2012: Make active depending on RUT budget.</p> <p>CIP Committee 11/29/2012: Project should become active.</p>

Boone CIP

FY '15 *thru* FY '19

City of Boone, IA

Project # 12STR-003
Project Name End Loader



Type Equipment
Useful Life 20 years
Category Equipment: PW Equip
Account #
Priority 3 Very Important
Contact Public Works Director
Department Public Works
Estimated Cost
Actual Cost

Description **Total Project Cost** \$225,000
 End Loader is used for many duties and among various departments.

Justification
 Planning for upcoming replacement of current equipment that is showing signs of age.

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Equip/Vehicles/Furnishings			225,000			225,000
Total			225,000			225,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Bond (Levy)			225,000			225,000
Total			225,000			225,000

Operational Impact/Other
 Administrator Recommendation 10-26-2012:
 Make active depending on RUT budget.
 CIP Committee 11/29/2012:
 Project should become active and made a part of future bonding.

Boone CIP

FY '15 *thru* FY '19

City of Boone, IA

Project #	13STR-003
Project Name	Purchase Leased Equipment (Parks/Public Works)

Type	Equipment	Priority	2 Critical
Useful Life	10 years	Contact	Public Works Director
Category	Equipment: PW Equip	Department	Public Works
Account #		Estimated Cost	

Description	Total Project Cost	\$161,000
Purchase all leased equipment from John Deere.		

Justification
Lease expires June 2015. With new exhaust and engine regulations the cost to lease new equipment would increase tremendously. We can purchase the current leased equipment for \$161,000.

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Equip/Vehicles/Furnishings		161,000				161,000
Total		161,000				161,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Bond (Levy)		161,000				161,000
Total		161,000				161,000

Operational Impact/Other

Boone CIP

FY '15 thru FY '19

City of Boone, IA

Project #	09SWR-002
Project Name	Park Ave. Lift Station

Type	Improvement	Priority	2 Critical
Useful Life	40 years	Contact	Utilities Superintendent
Category	Sanitary Sewer	Department	Utilities Department
Account #		Estimated Cost	

Description	Total Project Cost	\$550,000
Complete replacement of the existing lift station including structure, pumps, valves, and force main at the north side of Park Ave near the creek just west of Main St. Demolition of the existing lift station. The new lift station will be located adjacent to the existing lift station.		

Justification
The current lift station is undersized for the inflow and infiltration problem and contributes to sewer capacity problems. The current lift station was installed in 1972. The repair and maintenance costs of the current equipment is becoming cost prohibitive.

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Planning/Design		50,000				50,000
Construction/Maintenance		450,000				450,000
Study (engineering, etc.)		50,000				50,000
Total		550,000				550,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Bond (Levy)		550,000				550,000
Total		550,000				550,000

Operational Impact/Other

The new lift station will be operator friendly and will relieve the confined space entry issues caused by the current lift station. This means a safer work environment for city employees. The new lift station will also be sized adequately for the inflow and infiltration in the sanitary sewer system.

CIP Committee 2008:
 This lift station was investigated to be replaced as part of the 2009 Lift Station Replacement project. It was decided by City staff to delay replacement of this lift station until more investigation of possible inflow/infiltration sources within the lift station's collection area can be completed. If inflow/infiltration sources can be eliminated, this could reduce the cost of the lift station significantly.

Administrator Recommendation 12/2009:
 Remain pending.

CIP Committee Action 1/2009:
 Remain pending

Administrator Recommendation 11/10/2010:
 A detailed estimate of replacement is necessary. Two recent lift station projects exceeded estimates. The project should move forward if current funds from Sanitary Sewer Receipts can cover project expenses.

City of Boone, IA

CIP Committee 11/16/2010:

Investigation is crucial. Funding of investigation and associated repair should move forward. If I&I is found this may allow the project to be delayed. Project should become active for research and evaluate at that point.

Council action 1/12/2011:

Project to become pending.

CIP Committee 11/18/2011:

Project should remain pending.

Administrator Recommendation 10/26/2012:

Remain pending unless Roy can find \$50,000 in the budget for research of I&I. Polecat Creek Manhole Project (11SAN-009) should be completed prior to this project moving forward.

CIP Committee 11/29/2012:

Project should become active.

Administrator Notes 1/11/2013:

This can be funded with 2016 bond issue.

Boone CIP

FY '15 thru FY '19

City of Boone, IA

Project #	10WWF-001
Project Name	Lime Feed System Improvements

Type	Improvement	Priority	2 Critical
Useful Life	20 years	Contact	Utilities Superintendent
Category	Wastewater	Department	Utilities Department
Account #		Estimated Cost	

Description	Total Project Cost	\$90,000
<p>The Lime Feeder and Pug mill mixer needs to be replaced in the Sludge Handling Building. The lime silo at the plant was painted in FY2010 while other small miscellaneous improvements need to be made to the lime feed system.</p>		

Justification
<p>The lime feed equipment is approaching 25 years of age and is in need of replacement and upgrading. The maintenance of the equipment is becoming cost prohibitive.</p>

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Planning/Design			15,000			15,000
Construction/Maintenance			75,000			75,000
Total			90,000			90,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Bond (Levy)			90,000			90,000
Total			90,000			90,000

Operational Impact/Other
<p>These improvements will provide a more operator friendly system with less maintenance requirement.</p> <p>CIP Committee 2008: These improvements are a fundability item. This can be delayed.</p> <p>Administrator Recommendation 12/2009: Remain pending. Ask Roy to confirm expenditure dates and funding timeframe, they do not match. (this has been corrected as of 11/12/2010)</p> <p>CIP Committee Action 1/2009: Remain pending.</p> <p>Administrator Recommendation 11/12/2010: Remain pending.</p> <p>CIP Committee 11/16/2010: Remain pending.</p> <p>CIP Committee 11/18/2011:</p>

Boone CIP

FY '15 *thru* FY '19

City of Boone, IA

Project should remain pending.

Administrator Recommendation 10/26/2012:
Remain pending.

CIP Committee 11/29/2012:
Project should become active.

Boone CIP

FY '15 thru FY '19

City of Boone, IA

Project #	10WWF-002
Project Name	UV Disinfection at WEP

Type	Equipment	Priority	3 Very Important
Useful Life	20 years	Contact	Utilities Superintendent
Category	Wastewater	Department	Utilities Department
Account #		Estimated Cost	

Description	Total Project Cost	Actual Cost
Construction of a Ultra-Violet (UV) light disinfection system at the Water Environment Plant.	\$1,661,000	

Justification

The Iowa DNR is in the process of issuing new NPDES discharge permits for wastewater treatment facilities based on new stream assessments throughout the state. The IDNR may require disinfection of the wastewater effluent as part of the re-issued NPDES permit in the near future.

Present permit expired 5/26/2008, as of 10/23/2013 we have not received a renewal permit.

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Planning/Design			140,000			140,000
Construction/Maintenance			1,386,000			1,386,000
Construction Engineering			135,000			135,000
Total			1,661,000			1,661,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Bond (Levy)			1,661,000			1,661,000
Total			1,661,000			1,661,000

Operational Impact/Other

The disinfection system will provide a safer wastewater effluent free of bacteria.

CIP Committee 2008:
This project will not have to be completed unless mandated by the IDNR. This project will be on hold until more information is provided by the IDNR.

Administrator Recommendation 12/2009:
Remain pending.

CIP Committee Action 1/2009:
Remain pending.

Administrator Recommendation 11/12/2010:
Remain pending and consider other financing as SRF abilities are limited.

CIP Committee 11/16/2010:
Remain pending

City of Boone, IA

Administrator Recommendation 10/20/2011:
Remain pending.

CIP Committee 11/18/2011:
Project should remain pending.

Staff Update 6/18/2012:
Perry, with Foth Engineering, has reviewed the estimate and provided an updated and itemized estimate.

Administrator Recommendation 10/26/2012:
Remain pending.

CIP Committee 11/29/2012:
Project should remain active.

Boone CIP

FY '15 thru FY '19

City of Boone, IA

Project #	13WTR-001
Project Name	Clinton St. Water Tower Mixer

Type	Improvement	Priority	2 Critical
Useful Life	40 years	Contact	Utilities Superintendent
Category	Water	Department	Utilities Department
Account #		Estimated Cost	

Description	Total Project Cost	\$90,000
Replace 120-foot riser pipe with 12" pipe into bowl of tower.		

Justification
Increase mixing zone to improve water quality. The mixing technique will help improve mixing fresh water in the tower.

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Planning/Design	7,500					7,500
Construction/Maintenance	75,000					75,000
Construction Engineering	7,500					7,500
Total	90,000					90,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Bond (Levy)	50,000					50,000
Water Receipts	40,000					40,000
Total	90,000					90,000

Operational Impact/Other

LOCAL OPTION TAX

Resources Available

\$820,000 (75% of 1,092,000)

DEPARTMENT	DESCRIPTION	REQUEST	Proposed
PARK	Play Structure	40,000.00	
	Brush Chipper	70,000.00	
	Equipment Lease	27,000.00	
	Kiddie Coral Fencing	8,000.00	
	iPads/Software for GIS	2,500.00	
TOTAL Park	147,500.00		0.00
Family Resource Ctr.			
TOTAL FRC	0.00		0.00
CEMETERY	CIMS GIS Cemetery Mapping	23,000.00	
TOTAL Cemetery	23,000.00		0.00
POOL			
TOTAL Pool	0.00		0.00
LIBRARY	Painting Interior 1st/2nd floor & stairwell	18,800.00	
TOTAL Library	18,800.00		0.00
FIRE	SCBA	50,000.00	
	Gator	3,000.00	
	Training Software	5,000.00	
	Fire Gear	12,500.00	
	Computers	3,000.00	
TOTAL Fire	73,500.00		0.00
Building	Sidewalk Replacement Program	10,000.00	
TOTAL Building	10,000.00		0.00
CITY HALL	Chairs for Conference Rm	2,500.00	
	Window Replacements	20,000.00	
	Council Chamber Fan	5,250.00	
	Stairwell Repair (Sewer Smell)	10,000.00	
TOTAL City Hall	37,750.00		0.00
POLICE	Siren (last one)	18,000.00	
	Misc Equipment	5,000.00	
	Computer Server	18,000.00	
	2 Police Vehicles	65,000.00	
	Firearm Buyback	2,500.00	
TOTAL Police	108,500.00		0.00
AIRPORT	Apron Recon IV City Share	44,800.00	
TOTAL Airport	44,800.00		0.00
ADMINISTRATION	Computer/Laptop	2,500.00	
	Tablets	1,200.00	
	Printer (Finance Dept)	1,700.00	
	Phone System	34,000.00	
	Shredder Commercial Size	2,000.00	
TOTAL Admin	41,400.00		0.00
Economic Development	Bells Project	15,000.00	
Total Econ Dev	15,000.00		0.00
Other			
Total Other	0.00		0.00
RUT	Street Maintenance Program	120,000.00	
	120,000.00		
BOND PMT/TRF		360,215.00	

TOTAL Bond Pmt/Trf	360,215.00		0.00
TOTAL Bond Pmt/Trf	\$360,215		
GRAND TOTAL		1,000,465.00	0.00
Balance		-180,465.00	820,000.00