

City Council Meeting Notice

Governing Body: City Council of Boone, Iowa

Date of Meeting: March 2, 2015

Time of Meeting: 7:00 P.M.

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

1. ROLL CALL
2. APPROVAL OF AGENDA
3. PRESENTATION OF PETITIONS AND OTHER COMMUNICATIONS
 - A. Public Hearing for the Consideration of Fiscal Year 2016 Budget. (Elmquist)
4. REPORTS OF STANDING COMMITTEES
 - A. POLICY, ADMINISTRATION & EMPLOYEE RELATIONS COMMITTEE – Gillespie, Chm.
 - B. PUBLIC SAFETY AND TRANSPORTATION COMMITTEE - Ray, Chm.
 - C. UTILITY COMMITTEE – Nystrom, Chm.
 - D. ECONOMIC DEVELOPMENT COMMITTEE – Ray, Chm.
5. DEPARTMENT REPORTS
 - A. BUILDING OFFICIAL – Ed Higgins
 - B. LIBRARY – Jamie Williams
 - C. FINANCE OFFICER – Ondrea Elmquist
 1. IA Finance Officer Association Board Member
 - D. CITY ATTORNEY – Jim Robbins
 - E. DIRECTOR OF PARKS AND PUBLIC WORKS – John Rouse
 - F. UTILITIES SUPERINTENDANT – Roy Martin
 - G. CITY ENGINEER - Wayne Schwartz
 1. Water Treatment Plant SCADA Repairs – SCADA Workstation and Network Option 1. (Schwartz)
 - H. DIRECTOR OF PUBLIC SAFETY – Bill Skare
 - I. CITY ADMINISTRATOR – Luke Nelson
 1. State of Iowa Fuel Tax Update
6. CONSENT AGENDA – All items listed under the Consent Agenda will be enacted by one motion. There will be no separate discussion of these items unless a request is made prior to the time Council votes on the motion.
 - A. MINUTES of previous meeting(s)
 - B. BILLS PAYABLE
 - C. PERMITS
 1. Alcohol Licenses
 - a. New License – none

b. Renewal – Boone Valley Brewing

c. Transfer – none

2. Cigarette/Tobacco Permit - none

D. RESOLUTIONS

1. 2306 – Resolution Correcting Legal Description in Resolution 1804 of Property Conveyed to Gifford.

2. 2307 – Resolution Authorizing the Adoption of the Fiscal Year 2016 Budget and Certification of Taxes.

E. BOARD AND COMMISSION APPOINTMENTS

1. Jody Fox – Family Resource Center Governance Board, Expires 6/30/2018.

7. ORDINANCES

8. MAYOR’S COMMENTS

9. COUNCILMEMBER’S COMMENTS

10. PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA

11. MOTION TO ADJOURN

08-057

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: BOONE County Name: BOONE Date Budget Adopted: 3/2/2015
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

515-432-4211
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 344,999,492	2b 335,101,694	12,661
DEBT SERVICE	3a 366,454,798	3b 356,557,000	
Ag Land	4a 1,818,751		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General Levy	5 2,794,496	2,714,324	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 81,899	79,550	52 0.23739
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 2,876,395	2,793,874	
384.1	3.00375	Ag Land	26 5,463	5,463	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 2,881,858	2,799,337	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 30,000	29,140	64 0.08696
384.6	Amt Nec	Police & Fire Retirement	29 465,000	451,660	1.34783
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 313,970	304,963	0.91006
Rules	Amt Nec	Other Employee Benefits	31 1,255,360	1,219,345	3.63873
		Total Employee Benefit Levies (29,30,31)	32 2,034,330	1,975,968	65 5.89662
		Sub Total Special Revenue Levies (28+32)	33 2,064,330	2,005,108	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34 0	66 0
		SSMID 2 (A)	(B)	35 0	67 0
		SSMID 3 (A)	(B)	36 0	68 0
		SSMID 4 (A)	(B)	37 0	69 0
		SSMID 5 (A)	(B)	555 0	565 0
		SSMID 6 (A)	(B)	556 0	566 0
		SSMID 7 (A)	(B)	1177 0	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 2,064,330	2,005,108	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 478,155	40 465,239	70 1.30481
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0
		Total Property Taxes (27+39+40+41)	42 5,424,343	42 5,269,684	72 15.62578

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

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

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

CHECK CITY VALUATIONS
Taxable Valuations By Class By Levy Authority

Commercial & Industrial Replacement Claim Estimation

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

The City of BOONE

		(A) Commercial - Non-TIF	(B) Commerical - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1	Taxable	55,477,846	19,983,066	14,245,521	
2	Assessed	63,862,340	19,983,066	15,828,352	

REPLACEMENT \$		FILLS TO:	
3	General Fund	\$83,101	REVENUES, LINE 18, COL (C)
4	Special Fund	\$59,640	REVENUES, LINE 18, COL (D)
5	Debt Fund	\$13,005	REVENUES, LINE 18, COL (F)
6	Capital Reserve Fund	\$0	REVENUES, LINE 18, COL (G)

* Please input the amount of revenue being received from State of Iowa sources in the form of grants or reimbursements below. Separate the revenues by fund receiving the money. The information below will flow to REVENUES line 18.

	(A) General	(B) Special Revenue	(C) TIF Sp. Revenue	(D) Debt Service	(E) Capital Projects	(F) Proprietary
Other State Grants & Reimbursements	18	\$0	\$0	\$0	\$0	\$0

Amount of Backfill to Remove from Request	
General Fund	0
Special Fund	0
Debt Service	12,661
Cap Res Fund	0

Enter the totals from the lines of COLUMN A on the CERT tab before changing requests.

GENERAL FUND	
Line 27	\$2,964,959
	\$2,964,959
	\$0

SPECIAL FUND	
Line 33	\$2,123,970
	\$2,123,970
	\$0

DEBT SERVICE	
Line 40	\$491,161
	\$491,160
	\$1

CAPITAL RESERVE	
Line 41	\$0
	\$0
	\$0

Commercial & Industrial Replacement Claim Estimation

For SSMIDs

The City of
BOONE

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

REPLACEMENT \$		
1	Special Fund	\$0

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

SSMID 3		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable			
2	Assessed			\$0

SSMID 4		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable			
2	Assessed			\$0

SSMID 5		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable			
2	Assessed			\$0

SSMID 6		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable			
2	Assessed			\$0

SSMID 7		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable			
2	Assessed			\$0

Fund Balance Worksheet for City of **BOONE**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,436,914	3,214,960	529,577	-743,863	1,124,686	441,931	6,004,205	4,174,019	10,178,224
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,503,558	4,617,048	935,408	2,127,090	1,900,809	3,841	14,087,754	6,306,481	20,394,235
Actual Expenditures Except End Bal (pg 12, line 259) *	3	4,090,309	4,308,142	878,772	2,365,980	2,367,883	0	14,011,086	6,509,633	20,520,719
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,850,163	3,523,866	586,213	-982,753	657,612	445,772	6,080,873	3,970,867	10,051,740
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	1,850,163	3,523,866	586,213	-982,753	657,612	445,772	6,080,873	3,970,867	10,051,740
Re-Est Revenues	6	4,463,433	2,620,335	846,296	1,836,700	618,000	3,000	10,387,764	6,213,027	16,600,791
Re-Est Expenditures	7	4,380,471	4,632,430	805,695	2,384,804	834,000	0	13,037,400	6,417,749	19,455,149
Ending Fund Balance	8	1,933,125	1,511,771	626,814	-1,530,857	441,612	448,772	3,431,237	3,766,145	7,197,382
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	1,933,125	1,511,771	626,814	-1,530,857	441,612	448,772	3,431,237	3,766,145	7,197,382
Revenues	10	4,462,255	4,662,370	901,821	2,362,710	2,511,815	3,000	14,903,971	6,542,782	21,446,753
Expenditures	11	4,425,223	4,670,326	893,782	2,553,743	4,060,605	0	16,603,679	6,113,925	22,717,604
Ending Fund Balance	12	1,970,157	1,503,815	634,853	-1,721,890	-1,107,178	451,772	1,731,529	4,195,002	5,926,531

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

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

CITY OF BOONE

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

Input the amount of General Fund Levy request to be used

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	1,571,950	953,650						2,525,600	2,301,940
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4								0	0
Fire Department	5	725,750	419,300						1,145,050	1,146,273
Ambulance	6								0	0
Building Inspections	7	84,805	45,665						130,470	110,117
Miscellaneous Protective Services	8								0	0
Animal Control	9	89,400							89,400	85,201
Other Public Safety	10	16,000	1,250						17,250	19,852
TOTAL (lines 1 - 10)	11	2,487,905	1,419,865	0			0		3,907,770	3,663,383
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	2,500	1,431,400						1,433,900	2,561,340
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		168,000						168,000	168,501
Traffic Control and Safety	15	11,350	37,650						49,000	42,289
Snow Removal	16		40,000						40,000	38,713
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19	91,480	10,000	0					101,480	195,175
Garbage (if not Enterprise)	20	63,305							63,305	63,340
Other Public Works	21		0						0	2,377
TOTAL (lines 12 - 21)	22	168,635	1,687,050	0			0		1,855,685	3,071,735
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27	0							0	0
Community Mental Health	28								0	0
Other Health and Social Services	29		0						0	50,585
TOTAL (lines 23 - 29)	30	0	0	0			0		0	50,585
CULTURE & RECREATION										
Library Services	31	497,550	189,100						686,650	630,895
Museum, Band and Theater	32	9,600	0						9,600	9,584
Parks	33	403,475	255,700						659,175	572,773
Recreation	34	5,250	0						5,250	4,678
Cemetery	35	105,350	87,600						192,950	159,214
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37								0	0
TOTAL (lines 31 - 37)	38	1,021,225	532,400	0			0		1,553,625	1,377,144

CITY OF BOONE

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

		RE-ESTIMATED Fiscal Year Ending 2015						Fiscal Years		
GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39	0	0						0	4,260
Economic Development	40	163,320	2,500	0					165,820	105,377
Housing and Urban Renewal	41								0	157,561
Planning & Zoning	42								0	0
Other Com & Econ Development	43	500							500	162,102
TOTAL (lines 39 - 44)	45	163,820	2,500	0			0		166,320	429,300
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	28,800							28,800	28,800
Clerk, Treasurer, & Finance Adm.	47	341,132	157,200						498,332	272,334
Elections	48								0	0
Legal Services & City Attorney	49	0							0	43,680
City Hall & General Buildings	50	119,528	25,000						144,528	111,666
Tort Liability	51	0	0						0	131,759
Other General Government	52	0	175,000						175,000	127,110
TOTAL (lines 46 - 52)	53	489,460	357,200	0			0		846,660	715,349
DEBT SERVICE	54				2,169,255				2,169,255	2,129,816
Gov Capital Projects	55					834,000			834,000	763,759
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		834,000	0		834,000	763,759
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	4,331,045	3,999,015	0	2,169,255	834,000	0		11,333,315	12,201,071
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							1,548,415	1,548,415	1,576,358
Sewer Utility	60							1,286,050	1,286,050	1,283,822
Electric Utility	61							0	0	0
Gas Utility	62							0	0	0
Airport	63							0	0	0
Landfill/Garbage	64							0	0	0
Transit	65							0	0	0
Cable TV, Internet & Telephone	66							0	0	0
Housing Authority	67							0	0	0
Storm Water Utility	68							231,800	231,800	104,101
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0
Enterprise DEBT SERVICE	70							2,191,330	2,191,330	2,149,501
Enterprise CAPITAL PROJECTS	71							125,000	125,000	287,396
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)	73							5,382,595	5,382,595	5,401,178
TOTAL ALL EXPENDITURES (lines 58+74)	74	4,331,045	3,999,015	0	2,169,255	834,000	0	5,382,595	16,715,910	17,602,249
Regular Transfers Out	75	49,426	633,415		215,549			1,035,154	1,933,544	2,105,890
Internal TIF Loan Transfers Out	76		0	805,695					805,695	812,580
Total ALL Transfers Out	77	49,426	633,415	805,695	215,549	0	0	1,035,154	2,739,239	2,918,470
Total Expenditures and Other Fin Uses (lines 73+74)	78	4,380,471	4,632,430	805,695	2,384,804	834,000	0	6,417,749	19,455,149	20,520,719
Ending Fund Balance June 30	79	1,933,125	1,511,771	626,814	-1,530,857	441,612	448,772	3,766,145	7,197,382	10,051,740

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

RE-ESTIMATED REVENUES DETAIL

RE-ESTIMATED Fiscal Year Ending 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2015 (J)	ACTUAL 2014 (K)
REVENUES & OTHER FINANCING SOURCES										
	1	2,888,209	0		0	0			2,888,209	5,323,654
	2								0	0
	3	2,888,209	0		0	0			2,888,209	5,323,654
	4								0	0
	5			811,083					811,083	899,032
Other City Taxes:										
	6	85,500							85,500	80,177
	7								0	0
	8								0	0
	9								0	0
	10	0							0	0
	11	140,000							140,000	125,007
	12		1,093,000						1,093,000	1,080,951
	13	225,500	1,093,000		0	0			1,318,500	1,286,135
	14	313,300							313,300	217,116
	15	150,326	35,500	35,213	0	50,000	0	57,000	328,039	235,019
Intergovernmental:										
	16	0	0			403,200		0	403,200	1,289,105
	17		1,215,400						1,215,400	1,264,248
	18	35,384	24,535		5,226	100,000		0	165,145	118,242
	19	230,576	19,500			0			250,076	252,177
	20	265,960	1,259,435	0	5,226	503,200		0	2,033,821	2,923,772
Charges for Fees & Service:										
	21							2,400,500	2,400,500	2,399,158
	22							3,083,500	3,083,500	3,157,938
	23								0	0
	24								0	0
	25								0	0
	26								0	0
	27	60,400							60,400	63,343
	28								0	0
	29								0	0
	30								0	0
	31								0	0
	32							193,500	193,500	197,806
	33	191,500	0			0			191,500	241,352
	34	251,900	0		0	0	0	5,677,500	5,929,400	6,059,597
	35	600			72,000	0			72,600	42,221
	36	139,600	14,000			10,000	3,000	0	166,600	479,253
Other Financing Sources:										
	37	228,038	218,400		1,421,561	54,800		10,745	1,933,544	2,105,890
	38	0		0	337,913			467,782	805,695	812,580
	39	228,038	218,400	0	1,759,474	54,800	0	478,527	2,739,239	2,918,470
	40	0			0	0		0	0	9,966
	41								0	0
	42	228,038	218,400	0	1,759,474	54,800	0	478,527	2,739,239	2,928,436
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)										
	43	4,463,433	2,620,335	846,296	1,836,700	618,000	3,000	6,213,027	16,600,791	20,394,235
	44	1,850,163	3,523,866	586,213	-982,753	657,612	445,772	3,970,867	10,051,740	10,178,224
	45	6,313,596	6,144,201	1,432,509	853,947	1,275,612	448,772	10,183,894	26,652,531	30,572,459

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,620,400	893,600						2,514,000	2,525,600	2,301,940
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	738,100	445,500						1,183,600	1,145,050	1,146,273
Ambulance	6								0	0	0
Building Inspections	7	91,590	47,600						139,190	130,470	110,117
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	88,711							88,711	89,400	85,201
Other Public Safety	10	19,000	1,500						20,500	17,250	19,852
TOTAL (lines 1 - 10)	11	2,557,801	1,388,200				0		3,946,001	3,907,770	3,663,383
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	2,500	1,340,580						1,343,080	1,433,900	2,561,340
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		157,000						157,000	168,000	168,501
Traffic Control and Safety	15	11,350	38,300						49,650	49,000	42,289
Snow Removal	16		40,000						40,000	40,000	38,713
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	93,700	0	0					93,700	101,480	195,175
Garbage (if not Enterprise)	20	63,500							63,500	63,305	63,340
Other Public Works	21								0	0	2,377
TOTAL (lines 12 - 21)	22	171,050	1,575,880				0		1,746,930	1,855,685	3,071,735
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	0							0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29		51,750						51,750	0	50,585
TOTAL (lines 23 - 29)	30	0	51,750				0		51,750	0	50,585
CULTURE & RECREATION											
Library Services	31	513,150	195,000						708,150	686,650	630,895
Museum, Band and Theater	32	9,600	0						9,600	9,600	9,584
Parks	33	413,525	194,950						608,475	659,175	572,773
Recreation	34	5,250	0						5,250	5,250	4,678
Cemetery	35	108,550	73,300						181,850	192,950	159,214
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,050,075	463,250				0		1,513,325	1,553,625	1,377,144

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	0	43,000						43,000	0	4,260
Economic Development	40	137,025	4,000	69,500					210,525	165,820	105,377
Housing and Urban Renewal	41								0	0	157,561
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	500							500	500	162,102
TOTAL (lines 39 - 44)	44	137,525	47,000	69,500					254,025	166,320	429,300
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	28,800							28,800	28,800	28,800
Clerk, Treasurer, & Finance Adm.	47	355,900	161,200						517,100	498,332	272,334
Elections	48								0	0	0
Legal Services & City Attorney	49	0							0	0	43,680
City Hall & General Buildings	50	118,428	55,000						173,428	144,528	111,666
Tort Liability	51	0	0						0	0	131,759
Other General Government	52	0	140,000						140,000	175,000	127,110
TOTAL (lines 46 - 52)	53	503,128	356,200	0					859,328	846,660	715,349
DEBT SERVICE	54				2,349,750				2,349,750	2,169,255	2,129,816
Gov Capital Projects	55					4,060,605			4,060,605	834,000	763,759
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		4,060,605	0		4,060,605	834,000	763,759
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	4,419,579	3,882,280	69,500	2,349,750	4,060,605	0		14,781,714	11,333,315	12,201,071
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						1,639,660		1,639,660	1,548,415	1,576,358
Sewer Utility	60						1,422,755		1,422,755	1,286,050	1,283,822
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68						176,800		176,800	231,800	104,101
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70						1,628,773		1,628,773	2,191,330	2,149,501
Enterprise CAPITAL PROJECTS	71						0		0	125,000	287,396
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73						4,867,988		4,867,988	5,382,595	5,401,178
TOTAL ALL EXPENDITURES (lines 58+74)	74	4,419,579	3,882,280	69,500	2,349,750	4,060,605	0	4,867,988	19,649,702	16,715,910	17,602,249
Regular Transfers Out	75	5,644	788,046		203,993	0			1,245,937	2,243,620	2,105,890
Internal TIF Loan / Repayment Transfers Out	76			824,282					824,282	805,695	812,580
Total ALL Transfers Out	77	5,644	788,046	824,282	203,993	0	0	1,245,937	3,067,902	2,739,239	2,918,470
Total Expenditures & Fund Transfers Out (lines 75+76)	78	4,425,223	4,670,326	893,782	2,553,743	4,060,605	0	6,113,925	22,717,604	19,455,149	20,520,719
Ending Fund Balance June 30	79	1,970,157	1,503,815	634,853	-1,721,890	-1,107,178	451,772	4,195,002	5,926,531	7,197,382	10,051,740

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

REVENUES DETAIL
Fiscal Year Ending 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	2,799,337	2,005,108		465,239	0			5,269,684	2,888,209	5,323,654
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,799,337	2,005,108		465,239	0			5,269,684	2,888,209	5,323,654
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			901,821					901,821	811,083	899,032
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	82,521	59,222		12,916	0			154,659	85,500	80,177
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	0							0	0	0
Hotel/Motel Taxes	11	125,000							125,000	140,000	125,007
Other Local Option Taxes	12		1,035,000						1,035,000	1,093,000	1,080,951
Subtotal - Other City Taxes (lines 6 thru 12)	13	207,521	1,094,222		12,916	0			1,314,659	1,318,500	1,286,135
Licenses & Permits	14	348,550							348,550	313,300	217,116
Use of Money & Property	15	152,026	27,500	0	0	5,000	0	15,000	199,526	328,039	235,019
Intergovernmental:											
Federal Grants & Reimbursements	16	0				444,560		0	444,560	403,200	1,289,105
Road Use Taxes	17		1,225,400						1,225,400	1,215,400	1,264,248
Other State Grants & Reimbursements	18	83,101	59,640	0	13,005	0		0	155,746	165,145	118,242
Local Grants & Reimbursements	19	238,000	22,500			0			260,500	250,076	252,177
Subtotal - Intergovernmental (lines 16 thru 19)	20	321,101	1,307,540	0	13,005	444,560		0	2,086,206	2,033,821	2,923,772
Charges for Fees & Service:											
Water Utility	21							2,495,500	2,495,500	2,400,500	2,399,158
Sewer Utility	22							3,083,500	3,083,500	3,083,500	3,157,938
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	60,450							60,450	60,400	63,343
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							189,000	189,000	193,500	197,806
Other Fees & Charges for Service	33	186,000	0			0			186,000	191,500	241,352
Subtotal - Charges for Service (lines 21 thru 33)	34	246,450	0		0	0		5,768,000	6,014,450	5,929,400	6,059,597
Special Assessments	35	600			41,500	0			42,100	72,600	42,221
Miscellaneous	36	132,600	21,000			10,000	3,000	0	166,600	166,600	479,253
Other Financing Sources:											
Regular Operating Transfers In	37	254,070	207,000		1,437,550	345,000			2,243,620	1,933,544	2,105,890
Internal TIF Loan Transfers In	38	0		0	392,500			431,782	824,282	805,695	812,580
Subtotal ALL Operating Transfers In	39	254,070	207,000	0	1,830,050	345,000		431,782	3,067,902	2,739,239	2,918,470
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				0	1,707,255		328,000	2,035,255	0	9,966
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	254,070	207,000	0	1,830,050	2,052,255		759,782	5,103,157	2,739,239	2,928,436
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	4,462,255	4,662,370	901,821	2,362,710	2,511,815	3,000	6,542,782	21,446,753	16,600,791	20,394,235
Beginning Fund Balance July 1	44	1,933,125	1,511,771	626,814	-1,530,857	441,612	448,772	3,766,145	7,197,382	10,051,740	10,178,224
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	6,395,380	6,174,141	1,528,635	831,853	2,953,427	451,772	10,308,927	28,644,135	26,652,531	30,572,459

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,799,337	2,005,108		465,239	0			5,269,684	2,888,209	5,323,654
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,799,337	2,005,108		465,239	0			5,269,684	2,888,209	5,323,654
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			901,821					901,821	811,083	899,032
Other City Taxes	6	207,521	1,094,222		12,916	0			1,314,659	1,318,500	1,286,135
Licenses & Permits	7	348,550	0					0	348,550	313,300	217,116
Use of Money and Property	8	152,026	27,500	0	0	5,000	0	15,000	199,526	328,039	235,019
Intergovernmental	9	321,101	1,307,540	0	13,005	444,560		0	2,086,206	2,033,821	2,923,772
Charges for Fees & Service	10	246,450	0		0	0	0	5,768,000	6,014,450	5,929,400	6,059,597
Special Assessments	11	600	0		41,500	0		0	42,100	72,600	42,221
Miscellaneous	12	132,600	21,000		0	10,000	3,000	0	166,600	166,600	479,253
Sub-Total Revenues	13	4,208,185	4,455,370	901,821	532,660	459,560	3,000	5,783,000	16,343,596	13,861,552	17,465,799
Other Financing Sources:											
Total Transfers In	14	254,070	207,000	0	1,830,050	345,000	0	431,782	3,067,902	2,739,239	2,918,470
Proceeds of Debt	15	0	0	0	0	1,707,255		328,000	2,035,255	0	9,966
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	4,462,255	4,662,370	901,821	2,362,710	2,511,815	3,000	6,542,782	21,446,753	16,600,791	20,394,235
Expenditures & Other Financing Uses											
Public Safety	18	2,557,801	1,388,200	0			0		3,946,001	3,907,770	3,663,383
Public Works	19	171,050	1,575,880	0			0		1,746,930	1,855,685	3,071,735
Health and Social Services	20	0	51,750	0			0		51,750	0	50,585
Culture and Recreation	21	1,050,075	463,250	0			0		1,513,325	1,553,625	1,377,144
Community and Economic Development	22	137,525	47,000	69,500			0		254,025	166,320	429,300
General Government	23	503,128	356,200	0			0		859,328	846,660	715,349
Debt Service	24	0	0	0	2,349,750		0		2,349,750	2,169,255	2,129,816
Capital Projects	25	0	0	0		4,060,605	0		4,060,605	834,000	763,759
Total Government Activities Expenditures	26	4,419,579	3,882,280	69,500	2,349,750	4,060,605	0		14,781,714	11,333,315	12,201,071
Business Type Proprietary: Enterprise & ISF	27							4,867,988	4,867,988	5,382,595	5,401,178
Total Gov & Bus Type Expenditures	28	4,419,579	3,882,280	69,500	2,349,750	4,060,605	0	4,867,988	19,649,702	16,715,910	17,602,249
Total Transfers Out	29	5,644	788,046	824,282	203,993	0	0	1,245,937	3,067,902	2,739,239	2,918,470
Total ALL Expenditures/Fund Transfers Out	30	4,425,223	4,670,326	893,782	2,553,743	4,060,605	0	6,113,925	22,717,604	19,455,149	20,520,719
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	37,032	-7,956	8,039	-191,033	-1,548,790	3,000	428,857	-1,270,851	-2,854,358	-126,484
Beginning Fund Balance July 1	33	1,933,125	1,511,771	626,814	-1,530,857	441,612	448,772	3,766,145	7,197,382	10,051,740	10,178,224
Ending Fund Balance June 30	34	1,970,157	1,503,815	634,853	-1,721,890	-1,107,178	451,772	4,195,002	5,926,531	7,197,382	10,051,740

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

City Name: BOONE

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE							13,006	-13,006
(2) 4/2011 GO CAPITAL LOAN NOTE SERIES 2011	6,915,000	4/2011	450,000	139,193	500	589,693	589,693	0
(3) 6/2006 GO CAPITAL LOAN NOTE SERIES 2006	5,840,000	6/2006	795,000	61,245	500	856,745	513,681	343,064
(4) 5/2013 GO CAPITAL LOAN NOTE SERIES 2013	2,090,000	5/2013	215,000	14,238	500	229,738	105,449	124,289
(5) 3/2008 GO CAPITAL LOAN NOTE SERIES 2008	4,425,000	3/2008	520,000	62,690	500	583,190	559,382	23,808
(6) WATER REVENUE 2010	3,765,000	5/2010	435,000	57,600	500	493,100	493,100	0
(7) SEWER SRF	7,283,000	6/2009	274,000	142,800	11,900	428,700	428,700	0
(8) SEWER SRF	5,142,000	10/2009	219,000	124,380	10,365	353,745	353,745	0
(9) SEWER SRF	1,016,000	2/2010	28,000	15,660	1,305	44,965	44,965	0
(10) SEWER REVENUE 2010	4,638,000	5/2012	257,000	37,700	500	295,200	295,200	0
(11) WATER SRF	162,000	2/2010	5,000	3,000	250	8,250	8,250	0
(12) WATER SRF	88,000	2/2010	4,000	750	63	4,813	4,813	0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
(26)						0		0
(27)						0		0
(28)						0		0
(29)						0		0
(30)						0		0
TOTALS			3,202,000	659,256	26,883	3,888,139	3,409,984	478,155

**NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE**

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of BOONE, Iowa

The City Council will conduct a public hearing on the proposed Budget at Boone City Hall Council Chambers
on 3/2/2015 at 7:00 P.M.

The Budget Estimate Summary of proposed receipts and expenditures is shown below.

Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

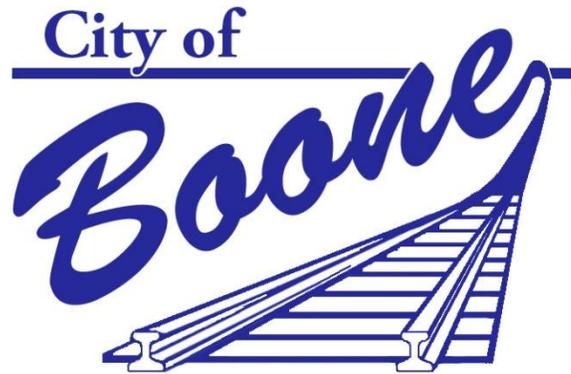
The estimated Total tax levy rate per \$1000 valuation on regular property 15.62578
The estimated tax levy rate per \$1000 valuation on Agricultural land is 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

515-432-4211 ext 104
phone number

Ondrea Elmquist
City Clerk/Finance Officer's NAME

	Budget FY 2016	Re-est. FY 2015	Actual FY 2014
	(a)	(b)	(c)
Revenues & Other Financing Sources			
Taxes Levied on Property	1 5,269,684	2,888,209	5,323,654
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 5,269,684	2,888,209	5,323,654
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 901,821	811,083	899,032
Other City Taxes	6 1,314,659	1,318,500	1,286,135
Licenses & Permits	7 348,550	313,300	217,116
Use of Money and Property	8 199,526	328,039	235,019
Intergovernmental	9 2,086,206	2,033,821	2,923,772
Charges for Services	10 6,014,450	5,929,400	6,059,597
Special Assessments	11 42,100	72,600	42,221
Miscellaneous	12 166,600	166,600	479,253
Other Financing Sources	13 2,035,255	0	9,966
Transfers In	14 3,067,902	2,739,239	2,918,470
Total Revenues and Other Sources	15 21,446,753	16,600,791	20,394,235
Expenditures & Other Financing Uses			
Public Safety	16 3,946,001	3,907,770	3,663,383
Public Works	17 1,746,930	1,855,685	3,071,735
Health and Social Services	18 51,750	0	50,585
Culture and Recreation	19 1,513,325	1,553,625	1,377,144
Community and Economic Development	20 254,025	166,320	429,300
General Government	21 859,328	846,660	715,349
Debt Service	22 2,349,750	2,169,255	2,129,816
Capital Projects	23 4,060,605	834,000	763,759
Total Government Activities Expenditures	24 14,781,714	11,333,315	12,201,071
Business Type / Enterprises	25 4,867,988	5,382,595	5,401,178
Total ALL Expenditures	26 19,649,702	16,715,910	17,602,249
Transfers Out	27 3,067,902	2,739,239	2,918,470
Total Expenditures/Transfers Out	28 22,717,604	19,455,149	20,520,719
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29 -1,270,851	-2,854,358	-126,484
Beginning Fund Balance July 1	30 7,197,382	10,051,740	10,178,224
Ending Fund Balance June 30	31 5,926,531	7,197,382	10,051,740



City Budget
Fiscal Year 2016

(July 1, 2015 to June 30, 2016)

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Message from the City Administrator

February 7, 2015

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

The city of Boone will be entering FY2016 with healthy reserves yet some concerns about our revenues meeting ongoing operational expenses. City Staff continue to research new methods of doing business in an effort to meet the growing needs of citizens yet keep costs low. To gain more insight and further prepare for the future Staff sought to create a 5-year operations budget for our General Fund Departments (Police, Fire, Library, Parks/Pool/Cemetery, Administration, Building, and Airport). This budget assisted department heads in analyzing action steps to help buffer potential impacts of changes in revenue streams. The difficulty in looking forward are the myriad of unknowns such as; State legislation changes, residential rollbacks, and overall community growth. There are two key factors that come from the 5-year budget. First, new revenue sources will be critical for maintaining service levels. Second, voters will likely play an active role in new revenue streams whereby they can be given a choice to see modest tax increases or cope with a reduction in service levels.

Boone is not alone in this situation. However, Boone is ahead of the game compared to many communities in our same population and demographic range. Because of the bold decisions made by the Mayor and Council we are in a position of sound financial base which allows us to look forward several years for financial/operations planning. Our budget will be stable for the next two fiscal years. It isn't until FY2018 that the City will face a need to consider minor tax increases to maintain current service levels. This is based upon the assumption that Boone will have only modest growth. If the City is successful in efforts of driving commercial and residential growth there may not be a need for tax increases.

Revenue Changes

Taxable valuation is relatively unchanged for FY2016. While there has been growth in the community there has also been significant tax valuation protests stemming from equalization requirements from the State of Iowa. Also, the City implemented a tax abatement program several years ago that is masking valuation growth. It is important to note there has been growth in the commercial and industrial arena.

The Road Use Tax revenues are unchanged as the State Legislature held off another year of needed funding for street improvements and maintenance. The fuel tax is again being discussed this year at the State but the outcome is still unknown.

The City did see an increase in franchise fee revenues due to a change in the franchise agreements with Alliant Energy. Previously the City had no franchise fee for electric

Use of Tax Dollars (Summary)

services but utility customers did pay the Local Option Sales Tax (LOST). As of January 1, 2015 the City established a franchise fee of one-percent for electric service. This replaced the LOST which resulted in zero change for most customers. Some tax-exempt entities did see an increase as they would have previously been exempt from the LOST.

In the City Enterprise Funds (water/sewer) we are now seeing revenues more closely matching estimates. The City also recently adjusted water rates to keep pace with inflation and growing water system maintenance needs. Also, just as the City promised, we are lowering our cost of operations at the same time we are asking customers to pay higher utility rates. To accomplish this the City recently eliminated yet another department manager position and combined duties in an effort to reduce operational expenses.

Another future consideration for City utilities are the costs associated with storm water management. Boone has not changed storm sewer fees in over a decade. As storm water issues increase so to the costs to improve that system. The City will need to consider adjustments of storm water rates.

This proposed budget reflects no increase in the total City property tax levy for Fiscal Year 2016.

The Boone City Budget is formally submitted.

Sincerely,

Luke Nelson
City Administrator

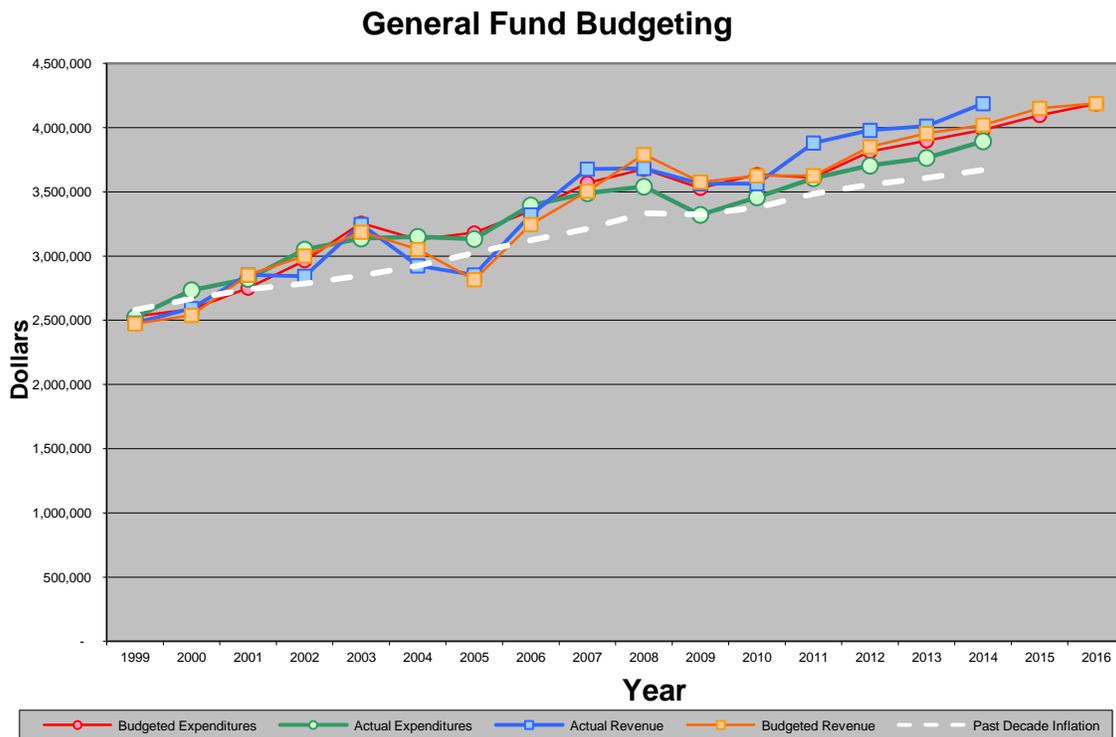

Digital Signature 

Your tax dollars

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

One of the primary funds of Boone finances is the General Fund Budget. Below is a graph showing trends of the general fund budget. It is the goal to keep all revenues and expenditures in close proximity with revenues exceeding expenditures for each respective year. The graph below shows some sharp changes in 2004 and 2009. During the 2003 fiscal year the State of Iowa ended the “Property Tax Replacement” program which ultimately eliminated a large portion of our General Fund revenues. During Fiscal Year 2008 a hiring freeze was adopted. The hiring freeze has brought expenditures in-line with revenues.

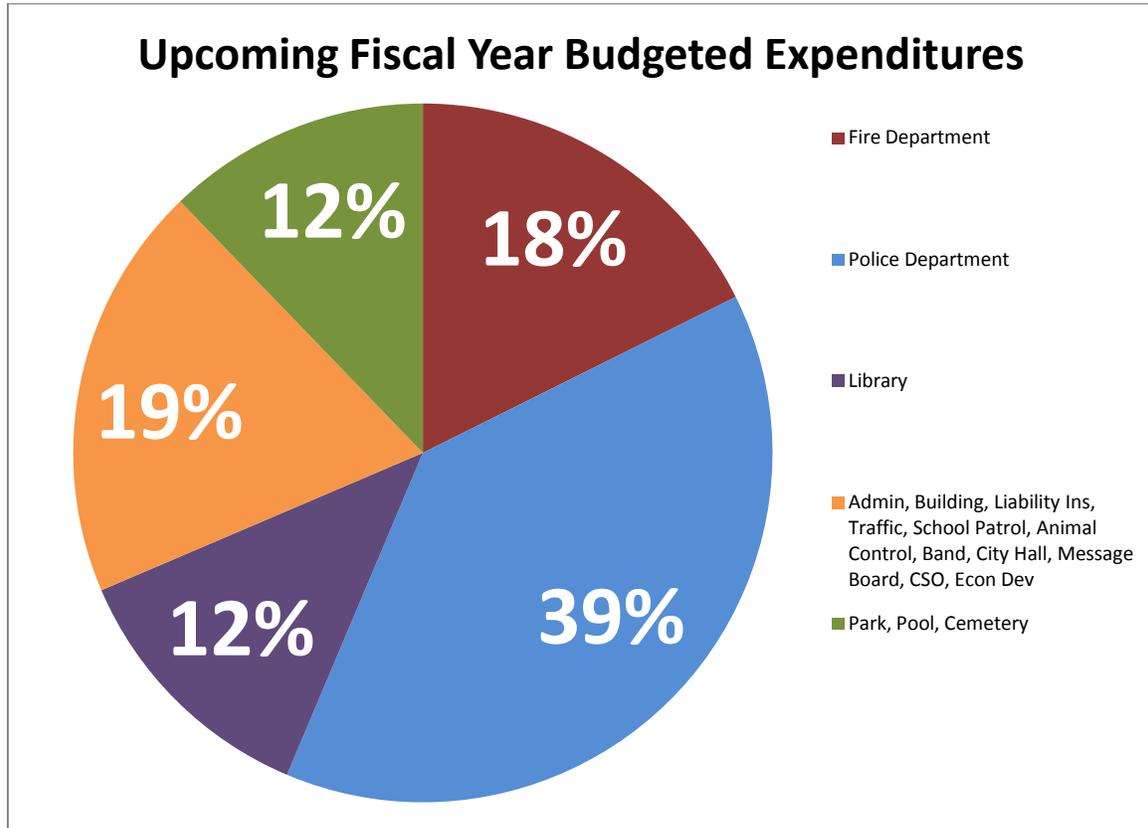
Figure 1 - General Fund Budget (historic data)



Use of Tax Dollars (Summary)

The figure below exhibits how City property taxes are divided among various departments and debt service (the method by which City's pay debt).

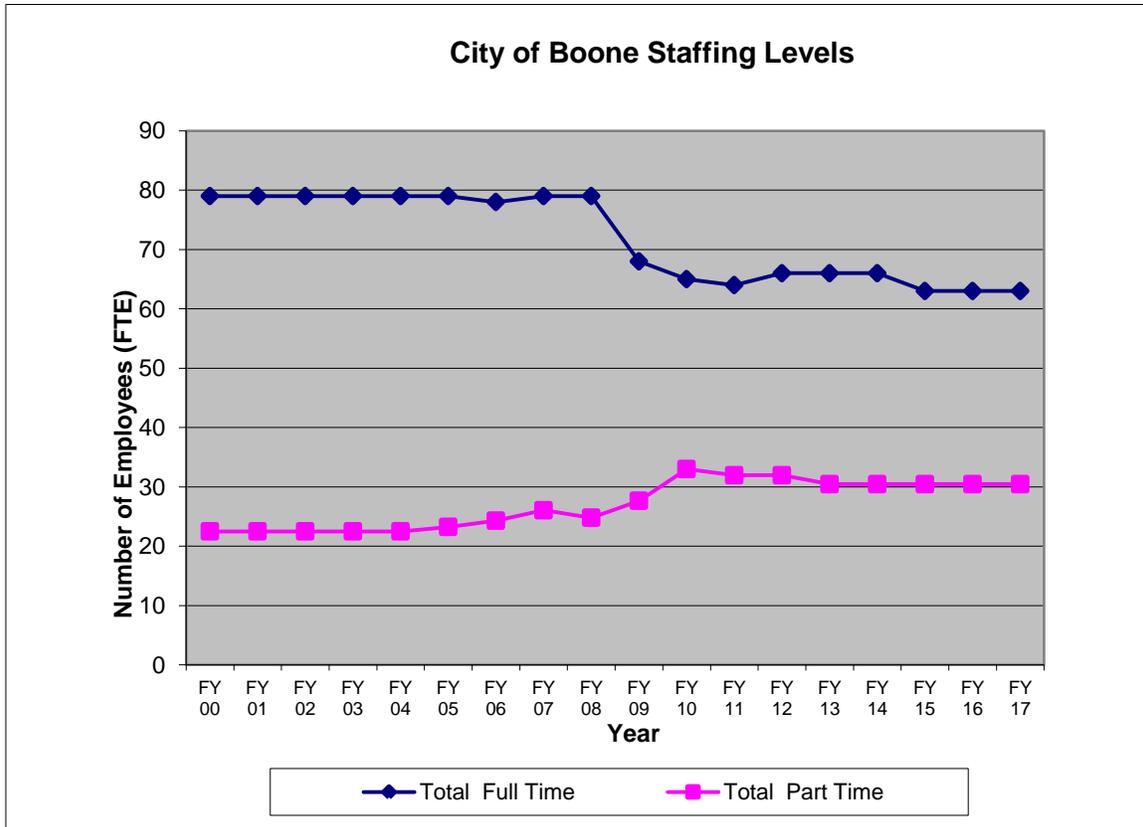
Figure 2 - Property Taxes



Staffing in Boone:

Below is summary information about staffing levels in Boone.

Figure 3 – City of Boone Staffing Levels



Staffing In Boone

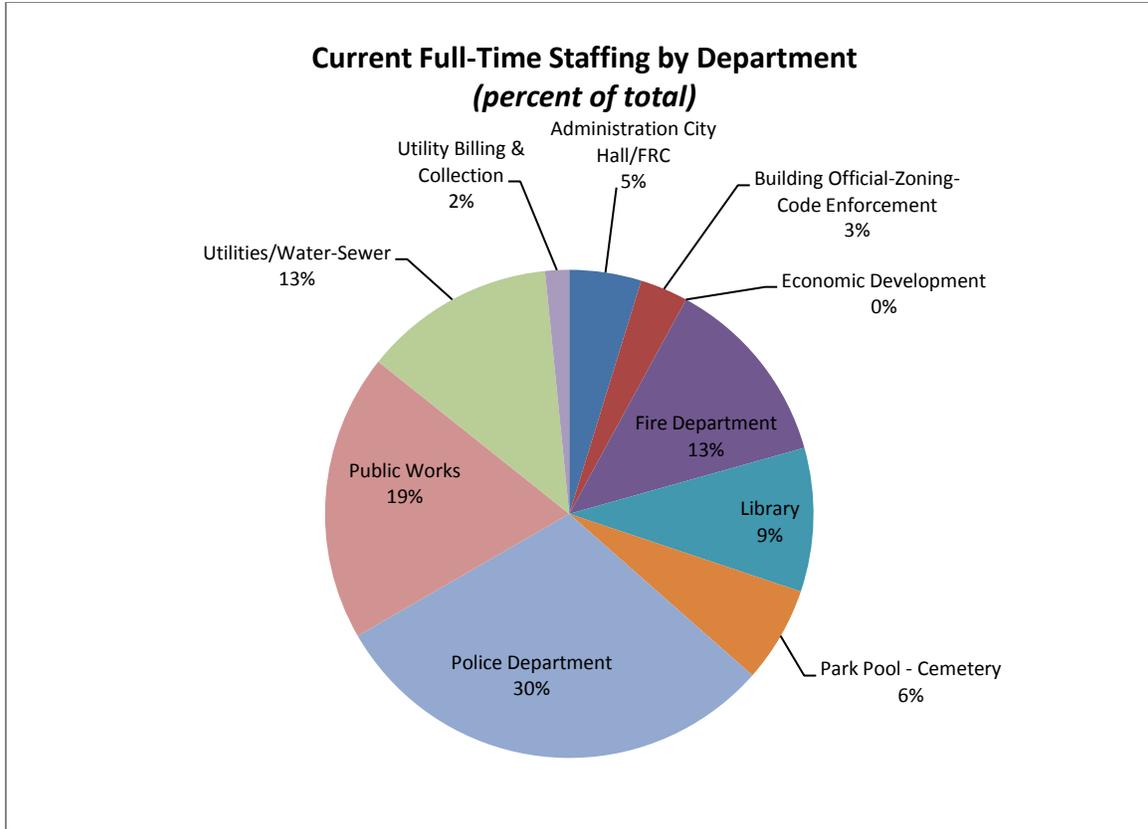


Figure 4 – Current Full-Time Staffing by Department

Goals

Goals

Each year City Council and the Mayor conduct a series of work sessions to outline future goals. Goals are discussed in terms of short-term and long-term. Below is the summary of goals adopted by City Council for the upcoming year.

FY2016	Evaluate Public Safety - Rental Code, Rental Policies, etc.
	Continue Demolitions and Nuisance Abatement
	Continue CMOM for Sanitary Sewer
	Street Maintenance
	<i>Focus on sewer project areas - poor compaction.</i>
	<i>New Subdivisions (Lowell and Kate Shelley)</i>
	<i>Alley maintenance, which PW is doing great (they encouraged continued maintenance and more gravel)</i>
	<i>McHose Park Washouts</i>
	<i>Semi Truck Traffic (wrong routes, signage, enforcement)</i>
	Further Reorganization to stay ahead of projected financial issues.
	Continue to support local businesses (Buy Local)

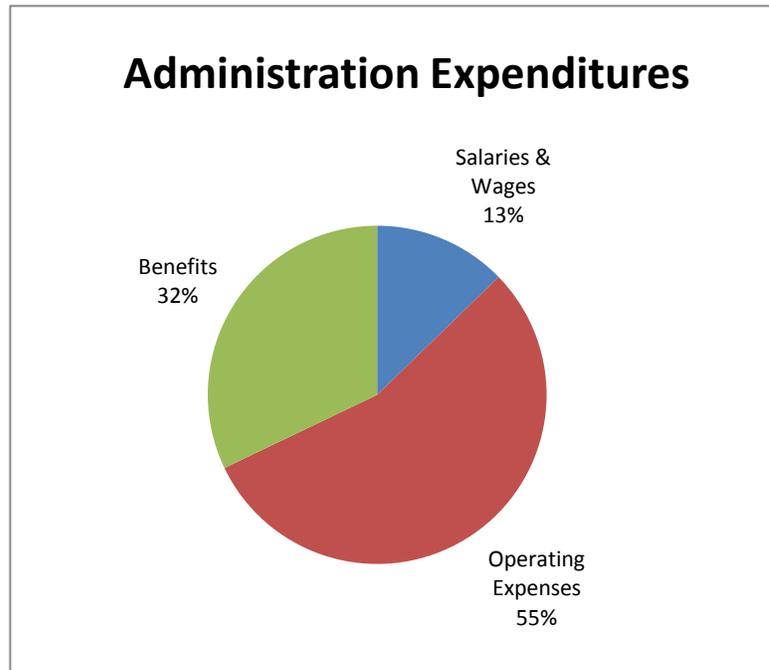
Administration/City Hall/FRC

Department Duties:

The Administration Department oversees all general activities of the City. Administration carries out policies and directives of the Mayor and City Council.

Accomplishments (past FY):

1. Attained reserves as set forth by Council/Mayor policies
2. Human Resource and Management Training
3. Achieved several grant awards
4. Sold the final Neighborhood Stabilization Program home
5. Reorganization of Admin/Utility Billing into the Central Business Office, which further streamlined operations.
6. Worked with various departments to implement GIS into operations (cemetery, parks, water utility, sewer utility)
7. Assisted two residential developments with LMI funding
8. Involvement in Boone County Economic Growth



Key priorities for next FY (brief explanation):

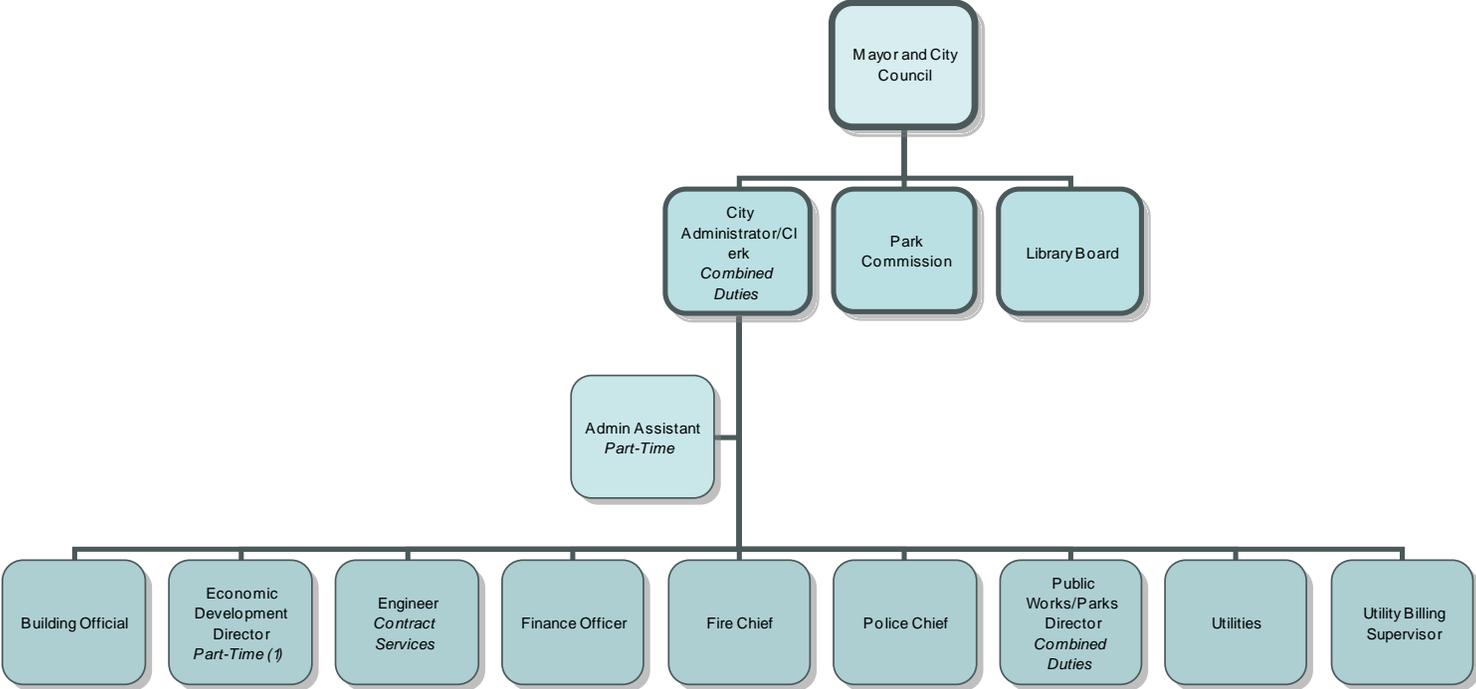
1. Work with DNR to create a reasonable implementation schedule for wastewater facility improvements
2. Focus on GIS implementation (utilization of data and maps to assist in infrastructure management)
3. Economic Development
 - a. Determine future of transportation corridor of Highway 30 and Highway 17
 - b. Residential development

Future goals (include long-term time line):

1. Adapt to commercial property rollback adopted by the State Legislature with the anticipation that backfill will discontinue.
2. Nuisance Abatement (improve the appearance of Boone)
3. Continue to work on and maintain document retention and organization

Administration

- Management Structure:



Administration Budget

EXPENDITURE ACCOUNT	Administration	FY 2013 BUDGET	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET
001-620-6010	SALARIES/ADMINISTRATION	31,500	28,715	37,000	43,609	45,232	27,476	46,000
001-620-6050	SALARIES/COUNCILMEMBERS	28,800	28,800	28,800	28,800	28,800	19,200	28,800
001-620-6181	ADM STAFF CLOTHING	0	84	0	129	200	0	200
001-620-6210	MEMBERSHIP DUES	4,300	5,460	6,000	4,784	6,000	2,271	6,000
001-620-6230	TRAINING/GOAL SETTING	500	821	500	460	500	462	600
001-620-6240	TRAVEL/CONFERENCE EXPENSE	10,000	8,628	11,000	8,024	11,000	5,074	11,000
001-620-6340	REPAIRS/OFFICE & COMPUTER	400	856	400	339	400	0	400
001-620-6371	UTILITIES/SIRENS/CIVIL DF	2,000	1,191	2,000	1,327	2,000	1,014	2,000
001-620-6373	TELEPHONE	7,000	7,310	7,200	7,265	7,200	5,431	7,500
001-620-6401	AUDIT/CITY BUDGET	6,800	5,523	7,100	5,731	7,100	6,316	7,100
001-620-6403	ELECTION EXPENSE	0	0	6,500	6,117	0	0	6,500
001-620-6405	RECORDING/COURT FEES	700	151	700	44	700	136	700
001-620-6407	ENGINEERING FEES/CITY	26,500	26,701	35,000	13,728	15,000	1,701	15,000
001-620-6408	INSURANCE/LIABILITY	138,095	151,293	147,000	131,759	170,000	8,305	170,000
001-620-6410	NEGOTIATOR/CITY	7,000	0	0	0	0	0	5,000
001-620-6411	LEGAL FEES/ATTORNEY	33,000	40,106	45,000	43,680	45,000	29,900	49,000
001-620-6414	PUBLICATIONS	10,000	10,821	8,000	8,101	8,000	6,204	10,000
001-620-6418	TAXES	5,000	0	5,000	6	5,000	8	1,000
001-620-6419	COMPUTER UPDATE/TRAINING	7,000	6,739	7,000	7,989	8,000	7,287	8,500
001-620-6420	ORDINANCE UPDATE	800	211	800	0	800	366	400
001-620-6498	REFUNDS	1,000	1,479	1,000	43	1,000	845	1,000
001-620-6506	SUPPLIES/OFFICE	3,500	1,727	3,000	1,899	3,000	1,403	3,000
001-620-6508	POSTAGE	1,500	1,119	1,500	791	1,500	345	1,500
001-620-6599	MISC/MAINTENANCE AGREMNT	3,000	1,415	3,500	820	3,500	391	3,500
003-620-6504	COMPUTER UPDATE	0	0	0	0	0	0	0

Administration Budget

112-620-6150	INSURANCE/ADMINISTRATION	92,000	82,675	91,000	87,378	111,000	46,034	83,000
112-620-6152	SELF FUNDED INS	3,000	0	1,000	0	1,000	0	1,000
112-620-6153	HSA CITY SHARE	1,200	840	1,200	840	1,800	0	0
113-620-6110	SS/MEDICARE/ADMINISTRATIN	5,000	4,393	5,500	5,378	7,000	3,421	7,000
113-620-6130	IPERS/ICMA/ADMINISTRATION	5,000	3,631	7,000	5,063	7,000	3,348	7,000
113-620-6151	DENTAL PAYMENTS	5,000	5,024	5,100	5,583	6,500	2,388	4,500
113-620-6160	WORK COMP INS/ADMIN	12,000	13,570	12,000	53,039	15,000	0	54,000
113-620-6170	UNEMPLOYMENT	1,500	1,919	2,000	845	2,200	712	2,200
119-620-6399	CITY HALL REPAIRS	0	0	0	0	0	0	0
119-620-6420	RECODIFICATION	0	0	0	0	0	0	0
121-620-6419	COMPUTER SYSTEM & FURNITURE/LO	12,700	12,625	3,000	3,000	5,700	3,751	2,500
121-620-6725	CITY IMPROVEMENTS & EQUIP/LOT	0	0	0	0	0	0	0
121-620-6750	FAREWAY BUILDING	0	0	0	0	0	0	0
398-620-6599	MISC	0	0	0	0	0	0	0
990-620-6419	COMPUTER UPDATE	0	0	0	0	0	0	0
TOTAL EXPENDITURES		465,795.00	453,825.51	491,800.00	476,573.35	527,132.00	183,787.29	545,900.00

City Hall Budget (building and maintenance)

EXPENDITURE ACCOUNT	City Hall	FY 2013 BUDGET	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET
001-650-6181	SHOE ALLOWANCE	230	221	230	234	240	234	240
001-650-6310	REPAIRS	12,000	11,843	8,313	8,840	5,000	1,493	5,000
001-650-6371	UTILITIES	31,000	28,809	31,000	33,729	31,000	21,086	31,000
001-650-6399	LAUNDRY/MAT CLEANING	0	0	0	0	0	0	0
001-650-6409	CITY HALL CLEANING	8,328	8,328	8,328	8,328	8,328	5,552	8,328
001-650-6490	SERVICES/CITY HALL	5,400	5,231	8,250	8,577	5,600	3,051	5,600
001-650-6499	SERVICES/PEST CONTROL	360	90	360	405	360	90	360
001-650-6599	MISCELLANEOUS	2,200	1,613	2,200	1,473	2,200	880	2,200
121-650-6310	CITY HALL	120,000	117,430	10,000	0	10,000	6,700	50,000
TOTAL EXPENDITURES		179,518	173,565	68,681	61,586	62,728	39,086	102,728

Message Board Budget

FY 2016 MESSAGE BOARD

ACCOUNT	DESCRIPTION	FY 2013 BUDGET	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET
001-599-4510	ELECTRONIC SIGN REVENUE	2,400.00	1,762.00	2,400.00	2,530.00	2,000.00	250.00	2,000.00
001-599-6399	MESSAGE BOARD ACCOUNT	500	0	500	39.91	500	0	500
	NET:	1,900.00	1,762.00	1,900.00	2,490.09	1,500.00	250	1,500.00

Special Funds

Municipal Band

ACCOUNT	DESCRIPTION	FY 2013 BUDGET	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET
REVENUE								
001-420-4464	MUNICIPAL BAND GRANTS	0	0	0	0	0	0	0
399-420-4400	FEMA PA/DEMOLITION	0	0	0	0	0	0	0
399-420-4440	GRANT MONEY/STATE REIMB/HUD	0	0	0	0	0	0	0
TOTAL REVENUE		0	0	0	0	0	0	0

ACCOUNT	DESCRIPTION	FY 2013 BUDGET	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET
EXPENDITURES								
001-420-6498	REIMBURSEMENT	0	0	0	0	0	0	0
001-420-6499	CITY BAND	9,600.00	9,198.12	9,600.00	9,583.92	9,600.00	8,791.72	9,600.00
113-420-6110	SOCIAL SECURITY/BAND	0	0	0	0	0	0	0
113-420-6151	DENTAL INSURANCE/REC	0	0	0	0	0	0	0
TOTAL EXPENDITURES		9,600.00	9,198.12	9,600.00	9,583.92	9,600.00	8,791.72	9,600.00

-	-	-	-	-	-	-	-	-
NET:	9,600.00	9,198.12	9,600.00	9,583.92	9,600.00	8,791.72	9,600.00	

Special Funds

FY 2016 ANIMAL CONTROL

ACCOUNT	DESCRIPTION	FY 2013 BUDGET	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET
EXPENDITURES								
001-190-6498	EUTHANASIA/VET CLINIC	2,000.00	0	1,000.00	0	1,000.00	0	1,000.00
001-190-6499	CONTRACT SERVICES	70,000.00	64,397.65	72,000.00	70,252.00	73,400.00	46,834.68	72,711.00
	Boone Area Humane Society							
001-190-6599	MOSQUITO/PEST CONTROL	15,000.00	14,567.61	15,000.00	14,949.39	15,000.00	12,114.13	15,000.00
TOTAL EXPENDITURES		87,000.00	78,965.26	88,000.00	85,201.39	89,400.00	58,948.81	88,711.00

	-	-	-	-	-	-	-	-
NET:	87,000.00	78,965.26	88,000.00	85,201.39	89,400.00	58,948.81	88,711.00	

Special Funds

FY 2016 FAMILY RESOURCE CENTER BUDGET

REVENUE		FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016
ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
730-899-4310	FRC/ADULT DAYCARE-RENT	21,041.00	22,230.36	23,058.00	23,058.72	23,804.00	15,869.27	23,804.00
730-899-4311	FRC/HEADSTART-RENT	6,562.00	6,562.08	6,806.00	6,806.64	7,026.75	4,684.48	7,027.00
730-899-4312	FRC/BUILDING BLOCKS-RENT	0	0	0	0	0	0	0
730-899-4313	FRC/CHILD CARE-RENT	43,327.00	43,327.06	44,941.00	44,941.92	46,395.24	30,930.16	46,395.00
730-899-4550	REFUND	0	0	0	0	0	0	0
730-899-4705	LOCAL GRANTS	4,465.00	4,465.00	0	0	0	0	0
730-899-4830	TRF IN SUBSIDY/DEPRECIATION	7,520.00	7,520.00	19,000.00	19,000.00	19,000.00	0	0
TOTAL REVENUE		82,915.00	84,104.50	93,805.00	93,807.28	96,225.99	51,483.91	77,226.00
EXPENDITURES		FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016
ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
730-899-6010	SALARIES-FAMILY RESOURCE	0	0	0	0	0	0	0
730-899-6110	FICA EXPENSE	0	0	0	0	0	0	0
730-899-6130	IPERS-FAMILY RESOURCE	0	0	0	0	0	0	0
730-899-6160	WORK COMP INS	0	0	0	0	0	0	0
730-899-6371	UTILITIES/FAMILY RESOURCE	39,000.00	31,573.79	39,000.00	32,875.24	41,000.00	20,003.55	40,000.00
730-899-6373	TELEPHONE-FAMILY RESOURCE	0	0	0	0	0	89.95	0
730-899-6399	FRC-REPAIRS	8,000.00	9,976.65	8,000.00	2,318.24	8,200.00	931.29	8,200.00
730-899-6408	LIABILITY INSURANCE	3,700.00	3,804.00	3,700.00	3,366.00	4,200.00	0	4,500.00
730-899-6409	FRC- JANITORIAL SERVICES	5,000.00	2,995.00	5,000.00	0	5,200.00	1,500.00	4,500.00
730-899-6499	SERVICES	7,100.00	7,651.19	7,100.00	10,457.81	7,200.00	3,781.41	7,500.00
730-899-6505	FRC GRANT EXPENSES	0	4,464.56	0	0	0	0	0
730-899-6599	SUPPLIES	6,000.00	785.32	1,000.00	1,063.27	1,000.00	332.64	1,000.00
730-899-6910	TRF OUT	5,320.00	5,320.00	5,320.00	5,320.00	5,426.00	0	5,644.00
TOTAL EXPENDITURES		74,120.00	66,570.51	69,120.00	55,400.56	72,226.00	26,638.84	71,344.00
NET:		8,795.00	17,533.99	24,685.00	38,406.72	23,999.99	24,845.07	5,882.00

Airport Budget

Airport

Duties:

To operate the municipal airport to best serve its users, and to seek to improve the service and facilities through grants and other options that are available.

Accomplishments (past FY):

1. Various runway improvements funded through Federal Grants.
 2. Improvement of drainage in and around the airport.
-

Key priorities for next FY

1. Continue expansion and promote use of the municipal airport.
-

Management Structure:



Airport Budget

ACCOUNT	DESCRIPTION	FY 2013 BUDGET	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 ACTUAL	FY2015 BUDGET	FY 2015 ACTUAL	FY2016 BUDGET
REVENUE								
001-280-4310	AIRPORT HANGAR/BASE RENT	16,700.00	15,556.50	16,700.00	14,143.50	16,700.00	11,973.25	16,700.00
001-280-4311	AIRPORT RENT/FARM LAND	18,500.00	21,408.50	18,500.00	21,251.50	21,400.00	11,164.25	21,400.00
001-280-4340	AIRPORT/MISCELLANEOUS	1,000.00	2,847.40	1,000.00	1,117.82	1,500.00	1,757.54	1,500.00
301-280-4400	GRANTS/FEDERAL	0	0	0	0	0	0	0
301-280-4440	GRANTS/STATE	0	0	0	0	0	0	0
301-280-4500	MISC	0	0	0	0	0	0	0
344-280-4400	AIRPORT TAXIWAY FED GRANT FEDERAL GRANT APRON	0	0	0	0	0	0	0
348-280-4400	RECONST	0	0	0	44,277.00	0	0	0
348-280-4401	FAA GRANT III 3-19-0009-13	550,958.00	0	0	400,759.00	0	0	0
348-280-4402	FAA APRON GRANT IV 14	0	0	0	0	403,200.00	0	0
348-280-4705	ADVANCE HANGER RENT	0	0	0	0	0	0	0
348-280-4830	TRF IN FROM LOST	29,000.00	29,000.00	0	0	44,800.00	0	0
365-280-4400	AWOS III EQUIPMENT GRANT	155,000.00	0	0	0	0	0	0
365-280-4830	TRANSFER IN FROM LOST	0	0	7,000.00	7,000.00	0	0	0
366-280-4440	T-HANGAR GRANT	165,000.00	20,000.00	0	165,575.00	0	0	0
366-280-4820	T-HANGAR REV BOND PROCEEDS	165,000.00	0	0	0	0	0	0
TOTAL REVENUE		1,101,158.00	88,812.40	43,200.00	654,123.82	487,600.00	24,895.04	39,600.00

ACCOUNT	DESCRIPTION	FY 2013 BUDGET	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 ACTUAL	FY2015 BUDGET	FY 2015 ACTUAL	FY2016 BUDGET
EXPENDITURES								
001-280-6240	TRAVEL/CONFERENCE EXPENSE	150	0	150	0	150	150	150
001-280-6310	REPAIRS/BUILDINGS/GROUNDS	7,000.00	7,215.04	11,000.00	4,363.06	11,000.00	2,244.36	11,000.00
001-280-6312	STATE GRANT	0	0	0	0	0	0	0

Airport Budget

001-280-6320	MOWING/SNOW REMOVAL	30,000.00	32,634.62	29,900.00	31,737.10	28,200.00	10,145.74	28,900.00
001-280-6350	EQUIPMENT MAINTENANCE	500	344.62	500	1,192.86	500	1,038.98	500
001-280-6351	SERVICE/HOMER	1,600.00	805.94	1,600.00	953.7	1,600.00	410.68	1,100.00
001-280-6371	UTILITIES	9,500.00	9,866.09	9,500.00	9,990.54	9,500.00	5,362.70	10,000.00
001-280-6373	TELEPHONE	250	346.36	250	1,067.84	250	679.44	1,000.00
001-280-6399	RUNWAY REPAIRS	0	0	0	0	0	0	0
001-280-6408	INSURANCE/LIABILITY	5,000.00	3,150.00	5,000.00	3,293.00	3,500.00	3,293.00	3,500.00
001-280-6411	AIRPORT/LEGAL FEES	1,000.00	1,315.07	1,000.00	1,248.00	1,350.00	874.82	1,400.00
001-280-6430	FBO PAYMENT	28,680.00	29,293.59	29,300.00	29,299.89	29,880.00	17,430.00	30,600.00
001-280-6470	SERVICE/TANK PERMITS & REPAIRS	5,000.00	4,177.60	5,000.00	3,983.65	5,000.00	2,345.33	5,000.00
001-280-6499	CONSTRUCTION	0	0	0	8,939.39	0	0	0
001-280-6508	POSTAGE	200	234.97	200	145.51	200	82.25	200
001-280-6599	SUPPLIES	350	0	350	0	350	55	350
113-280-6160	WORK COMP INS/AIRPORT	0	0	0	0	0	0	0
121-280-6499	AIRPORT IMPROVEMENTS	8,500.00	0	30,000.00	19,706.64	10,000.00	0	0
121-280-6910	LOST AIRPORT TRF OUT AIRPORT HANGAR IMPROVEMENTS	29,000.00	29,000.00	37,150.00	37,150.00	44,800.00	0	25,000.00
125-280-6310	IMPROVEMENTS	0	0	0	0	0	0	0
301-280-6490	AIRPORT-RUNWAY 14/32	0	0	0	0	0	0	0
301-280-6491	AIRPORT LAYOUT PLAN	0	0	0	0	0	0	0
301-280-6492	AIRPORT THRESHOLD PROJECT	0	0	0	0	0	0	0
301-280-6493	PARALLEL TAXIWAY	0	0	0	0	0	0	0
301-280-6494	AIRPORT VERT INFRASTRUCTURE	0	0	0	0	0	0	0
301-280-6495	AIRPORT DRAINAGE PROJECT	0	0	0	0	0	0	0
301-280-6496	PPRL REIMBURSE	0	0	0	0	0	0	0
301-280-6497	AIRFIELD GUIDANCE SIGNS 07	0	0	0	0	0	0	0
301-280-6498	AIRPORT REZONING PRJ	0	0	0	0	0	0	0
301-280-6499	CONSTRUCTION PROJECTS	0	0	0	0	0	0	0

Airport Budget

336-280-4820	BOND PROCEEDS	0	0	0	0	0	0	0
336-280-6490	RUNWAY PAVEMENT REHAB DESIGN	0	0	0	0	0	0	0
336-280-6491	RUNWAY REHAB CONSTRUCTION	0	0	0	0	0	0	0
336-280-6899	BOND FEES	0	0	0	0	0	0	0
344-280-6491	AIRPORT TAXIWAY 3-19-0009-10	0	0	0	0	0	0	0
348-280-6491	APRON RECONST I DESIGN	0	0	0	0	0	0	0
348-280-6493	APRON RECONST I CONST (PRJ 11)	0	246.79	0	0	0	0	0
348-280-6495	APRON REHAB II 3-19-0009-12	50,000.00	45,645.37	0	0	0	0	0
348-280-6496	APRON RECONST III 3-19-0009-13	579,958.00	430,931.82	30,000.00	25,884.42	0	0	0
348-280-6497	APRON RECONST IV	0	0	0	0	448,000.00	194.9	200,000.00
365-280-6727	AWOS III EQUIPMENT	155,000.00	0	0	0	0	0	0
366-280-6750	T-HANGAR EXPANSION	330,000.00	154,806.20	0	53,368.52	0	18,913.50	225,000.00
TOTAL EXPENDITURES		1,241,688.00	750,014.08	190,900.00	232,324.12	594,280.00	63,220.70	543,700.00

NET: -140,530.00 661,201.68 147,700.00 421,799.70 106,680.00 38,325.66 504,100.00

Attorney

Duties:

To provide essential legal services to the City of Boone.

Accomplishments (past FY):

1. City contracted with a new City Attorney, Jim Robbins.
-

Key priorities for next FY

1. As the new City Attorney begins to familiarize himself with City operations he will formulate ideas and concepts for priorities in the upcoming years.
-

Management Structure:

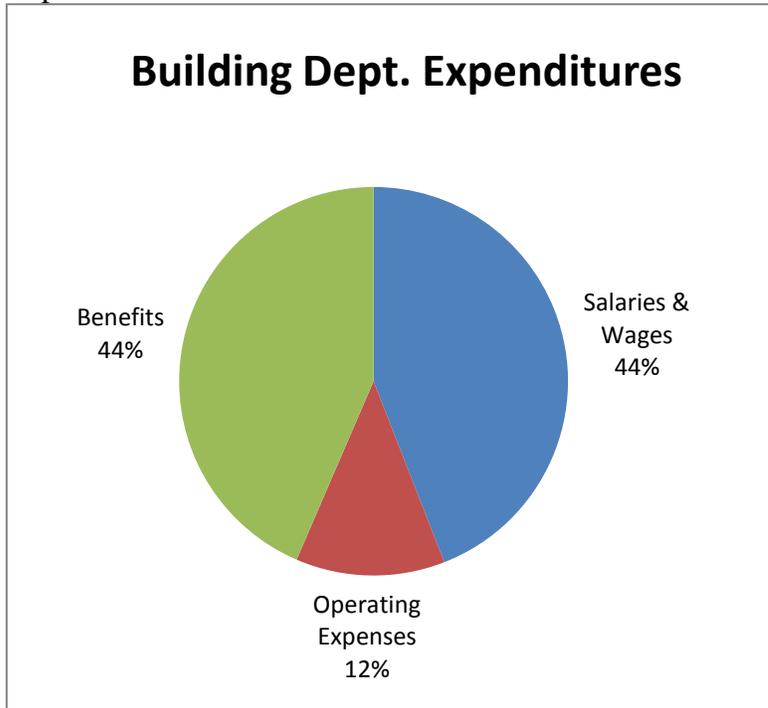


Building Official - Zoning

Department Duties:

The Building Department;

1. The Building Official, under general direction of the City Administrator, oversees all activities in the Building Department.
2. The Building Department inspects new or remodeled construction to enforce the City's Municipal Code. Performs Public Right of Way Administrator duties.
3. The Building Department performs Zoning Administration duties, plans all Planning & Zoning and Zoning Board of Adjustment meetings and organizes the meeting agendas (which includes the preparation of all materials to be included).
4. The Building Department administers trade licenses to contractors, tracks licensing, acts as secretary to the trade exam boards.
5. The Building Official assists the Economic Development director with tracking applications for the Commercial Revitalization and Commercial Property Tax Rebate program's.
6. The Building Official assist's with the CDBG housing rehabilitation grant process.



Accomplishments (past FY):

1. Adoption of the 2012 National Electrical Code, 2009 Uniform Plumbing Code and 2009 International Mechanical Code
2. CDBG Housing Grant/Housing Rehabilitation
3. Property Protection Program
4. Sidewalk rebate/repair program
5. Purchase of new inspection vehicle/snow plow
6. City Hall Building Maintenance (new boilers/sidewalk replacement)
7. Tax Abatement for Residential, Commercial and Industrial Property Improvements
8. CEU training

Building Official – Zoning – Code Enforcement

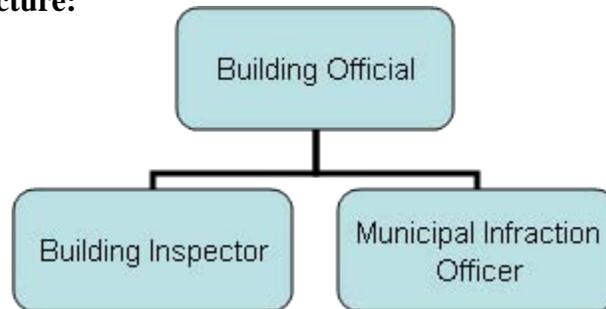
Key priorities for next FY (brief explanation):

1. Utilization of TreeSites
2. Continue to adequately fund the Property Protection Program
3. ADA sidewalk program
4. Cataloging of all large format plans (site plans and building plans). This may require additional large format filing cabinets. Another option is to purchase a new plotter, with scanning abilities and save the plans electronically.
5. Complete State Certification for State Electrical Inspector requirements – The state will require all municipalities that do their own electrical inspections, to certify all local electrical inspectors, prior 2014.

Future goals (include long-term time line):

1. Continue to work with the Iowa Association of Code Enforcement - ongoing
2. Management Training - ongoing
3. Continuing Education training - ongoing
4. Educate the public on the new FEMA Flood Plain zones – ongoing
1. Continue City hall maintenance/building upgrades – i.e. window replacement, sidewalk replacement

Management Structure:



Building Official – Zoning

ACCOUNT	DESCRIPTION	FY 2013 BUDGET	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET
REVENUE								
001-170-4112	BUILDING TRADE LCNS-DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-170-4120	BUILDING PERMITS	64,000.00	60,311.68	65,000.00	52,473.25	65,000.00	36,922.75	65,000.00
001-170-4136	PROW PERMITS-DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-170-4500	MOWING/SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-170-4600	ASSESSMENTS-SIDEWALK	600.00	136.00	600.00	0.00	600.00	0.00	600.00
001-170-4710	ENGINEERING/SERVICE REIMB	500.00	0.00	500.00	0.00	500.00	0.00	500.00
001-170-4780	MUNICIPAL INFRACTION FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		65,100.00	60,447.68	66,100.00	52,473.25	66,100.00	36,922.75	66,100.00

ACCOUNT	DESCRIPTION	FY 2013 BUDGET	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET
EXPENDITURES								
001-170-6010	SALARIES/BLD OFFICIAL	50,000.00	50,699.18	51,000.00	52,367.59	54,755.00	33,258.29	62,000.00
001-170-6181	CLOTHING ALLOWANCE/SHOES	400.00	304.74	450.00	257.25	450.00	381.25	490.00
001-170-6220	MEMBERSHIPS/SUBSCRIPTIONS	550.00	601.00	550.00	539.00	550.00	222.00	550.00
001-170-6230	EXAMS/ADMINISTRATION	50.00	0.00	0.00	0.00	0.00	0.00	0.00
001-170-6240	TRAVEL/CONFERENCE EXPENSE	1,500.00	208.80	2,600.00	2,600.48	2,000.00	252.00	2,000.00
001-170-6320	YARD REPAIR	500.00	250.00	765.00	740.00	550.00	0.00	550.00
001-170-6331	GAS & OIL	1,700.00	1,426.50	2,800.00	2,460.98	1,700.00	647.91	1,700.00
001-170-6332	VEHICLE EXPENSE	300.00	0.00	300.00	0.00	300.00	370.00	600.00
001-170-6373	TELEPHONE	2,000.00	2,061.51	2,000.00	1,991.03	2,100.00	1,351.14	2,100.00
001-170-6490	APPRAISALS/LEGAL FEES	1,200.00	375.00	1,200.00	1,150.00	1,400.00	1,200.00	1,400.00
001-170-6496	REFUNDS	200.00	0.00	400.00	400.00	200.00	0.00	200.00
001-170-6497	NUISANCE ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Building Official – Zoning

001-170-6498	WEED/SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-170-6499	SIDEWALK INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,345.22	2,600.00	2,606.74	2,600.00	947.79	2,600.00
001-170-6508	POSTAGE	1,500.00	610.33	1,000.00	409.50	1,000.00	205.47	1,000.00
001-170-6599	PLAN & ZONING ADMINIS	300.00	261.89	300.00	190.96	300.00	317.39	600.00
001-170-6725	EQUIPMENT/RADIO	100.00	0.00	100.00	0.00	100.00	0.00	0.00
112-170-6150	GROUP INSURANCE/BLDG OFF	35,000.00	32,773.20	36,000.00	24,697.19	27,665.00	17,096.88	30,500.00
112-170-6152	SELF FUNDED INS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
112-170-6153	HSA CITY SHARE	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
113-170-6110	SOCIAL SECURITY/BLDG OFF	4,000.00	3,869.90	4,000.00	3,997.56	4,300.00	2,530.32	4,700.00
113-170-6130	IPERS/BUILDING OFFICIAL	4,500.00	4,395.69	5,000.00	4,676.35	5,500.00	2,969.94	6,000.00
113-170-6151	DENTAL INSURANCE/BLDG OFFL	2,000.00	1,900.28	2,000.00	2,075.52	2,000.00	1,383.66	2,200.00
113-170-6160	WORK COMP INS/BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113-170-6170	UNEMPLOYMENT/BLDG OFF	600.00	1,151.66	1,200.00	506.82	1,200.00	427.22	1,200.00
121-170-6499	BUILDING DEPT	0.00	0.00	15,000.00	0.00	3,000.00	1,714.00	1,000.00
166-170-6599	MARY GARVEY TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166-170-6750	FAMILY RES-DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		111,700.00	103,034.90	135,665.00	102,466.97	114,470.00	66,075.26	124,190.00

-

NET: -46,600.00 -42,587.22 -69,565.00 -49,993.72 -48,370.00 29,152.51 -58,090.00

Capital Improvement Plan

Vision – Boone, Iowa

It is the vision of Boone City Government to utilize taxpayer dollars wisely. Advance planning and scheduling of community facilities may avoid costly mistakes. Focusing on community needs and capabilities aid in a systematic approach to commit tax dollars for the most effective and necessary projects. Below is a summary of the critical components of Boone's vision:

1. Use taxpayer dollars wisely.
2. Focus on community needs and capabilities.
3. Encourage community involvement and seek support from citizens.
4. Encourage economic development.
5. Increase efficiency of administration.
6. Maintain a stable financial status.
7. Position Boone to take advantage of federal and state grant/loan programs.

The Process

1. Identify the needs for facilities, the timing, costs and means of financing for each project;
2. Preparing a financial analysis of the jurisdiction's capacity to pay for new facilities;
3. Setting priorities among the proposals;
4. Seeking review and comment by the public on the recommended projects and priorities;
5. Preparing a final CIP showing projects, priorities, schedule of completion and methods of funding each project;
6. Adopting the CIP by the governing body and adopting first year's projects as a capital budget as part of annual budget; and
7. Reviewing the CIP annually.

CIP Procedures

1. Appoint a CIP Coordinator and other participants and define responsibilities.
2. Inform citizens
3. Set rules/policies
4. Develop a priority system (Matrix or other point system)
5. Prepare inventory list (age, condition, replacement dates, etc.)
6. Prepare a project list in priority order
7. Review projects and develop project summary lists
8. Establish finances (revenues/expenditures)
9. Final report, adoption and implementation
10. Review and modify the CIP annually

Please go to Appendix A for the full CIP.

Economic Development

Department Duties:

The Economic Development Department coordinates all economic development incentive programs. This department is the primary contact for residential and commercial development proposals.

Accomplishments (past FY):

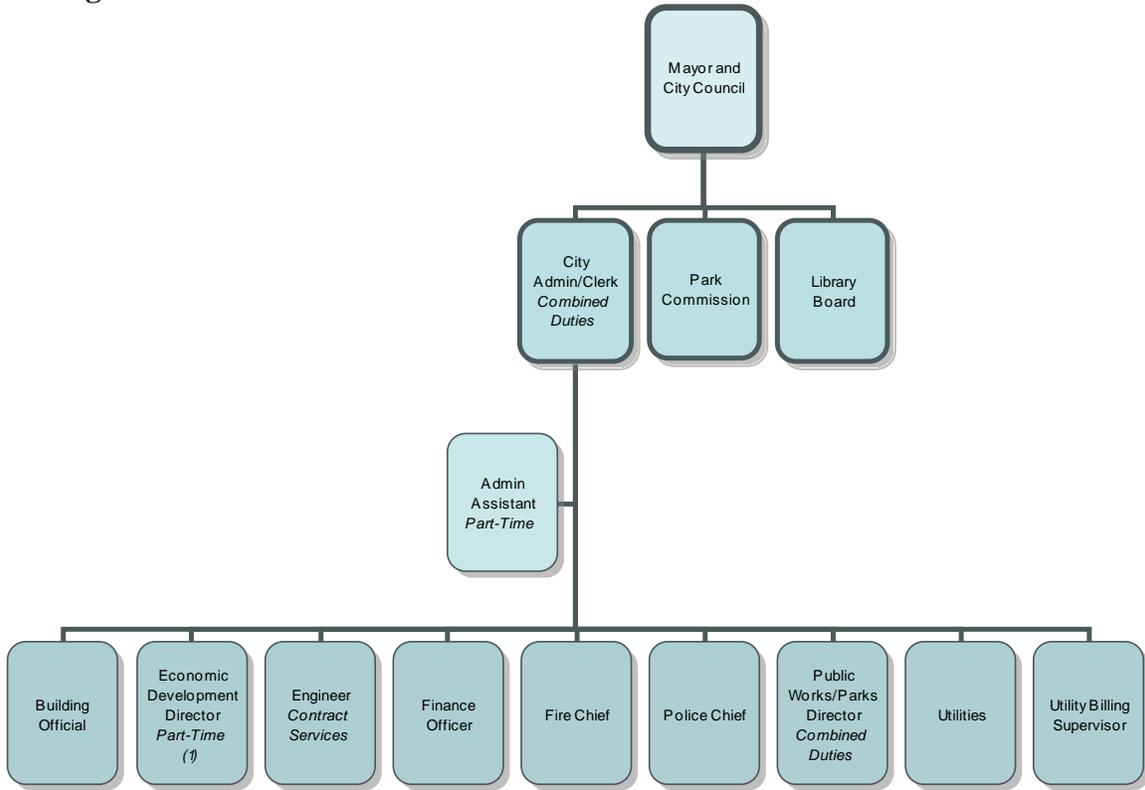
1. Economic Development is in a transition based on Goals established by the City Council and Mayor
-

Key priorities for next FY

1. Priorities in the upcoming years will be to research the ability to create a county-wide economic development entity.

Economic Development Budget

Management Structure:



Economic Development Budget

CITY OF BOONE FY 2016 ECONOMIC DEVELOPMENT BUDGET

ACCOUNT	DESCRIPTION	FY 2013 BUDGET	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET
REVENUE								
001-520-4830	TRF IN FROM HOT/MOT	20,000.00	20,000.00	15,000.00	15,000.00	25,000.00	0	0
TOTAL REVENUE		20,000.00	20,000.00	15,000.00	15,000.00	25,000.00	0.00	0.00

ACCOUNT	DESCRIPTION	FY 2013 BUDGET	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET
EXPENDITURES								
001-520-6010	SALARIES/ECON DEVELOPMENT	21,000.00	11,703.90	15,000.00	13,249.89	5,000.00	5,522.30	6,400.00
001-520-6240	CONF/CAR ALLOW	7,000.00	3,526.01	7,000.00	6,220.47	7,000.00	778.43	5,125.00
001-520-6411	LEGAL FEES	8,000.00	18,116.95	10,000.00	836.13	5,000.00	0	0
001-520-6490	ANNEXATION	15,000.00	0	0	0	0	0	0
001-520-6499	CONTRACT SERVICES	0	0	13,000.00	0	35,000.00	36,138.88	0
001-520-6598	EXPO EXPENSES	0	0	0	0	0	0	0
001-520-6599	MISC/SUPPLIES	3,500.00	4,922.60	3,500.00	3,190.10	3,500.00	1,128.68	3,500.00
TOTAL EXPENDITURES		54,500.00	38,269.46	48,500.00	23,496.59	55,500.00	43,568.29	15,025.00

	-	-	-	-	-	-	-	-
NET:	34,500.00	18,269.46	33,500.00	-8,496.59	30,500.00	43,568.29	15,025.00	

Engineering

Department Duties:

The Engineering Department is a consultant for City requested services. The Engineer provides advice and technical expertise to assist elected and appointed officials in understanding key issues and priorities. The Engineer reviews development plans, maintains design and construction specifications, conducts field inspections of construction, and insures all work conforms to City codes to provide quality developments and projects for growth consistent with our long-term commitment to quality development.

Accomplishments (past FY):

- Continued sanitary sewer improvements to work toward satisfying IDNR Consent Order (NE Sanitary Sewer Rehab)
- Performed sanitary sewer flow monitoring study in the NE area of Boone
- Continued assistance to other City departments with Engineering needs

Key priorities for next FY (brief explanation):

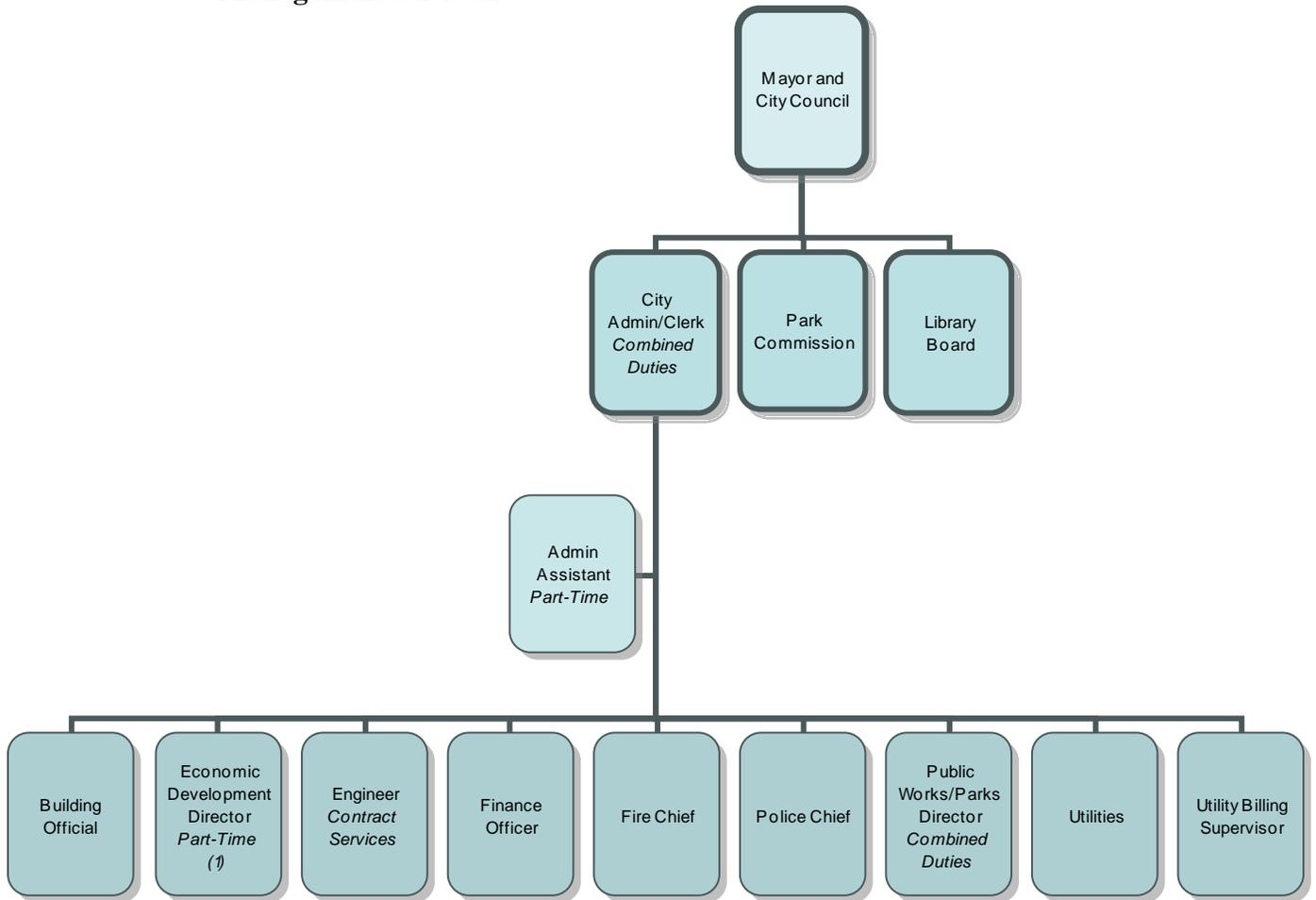
- Complete sanitary sewer I/I removal project in NE Boone to satisfy IDNR Consent Order
- Continue CMOM program for sanitary sewer system.
 - Flow monitoring, televising, cleaning, root cutting, spot repairs
- Complete construction of S. Marshall Street Reconstruction – 1st St. to Prairie Ave.
- Continue using TreeSites program and GIS for inventory and maintenance of trees and municipal utilities.

Future goals (include long-term time line):

- Continue to work with City staff to meet engineering needs
- Work with Administrator and Council to develop long term plan for City Engineer role.

Engineering

- **Management Structure:**



Engineering

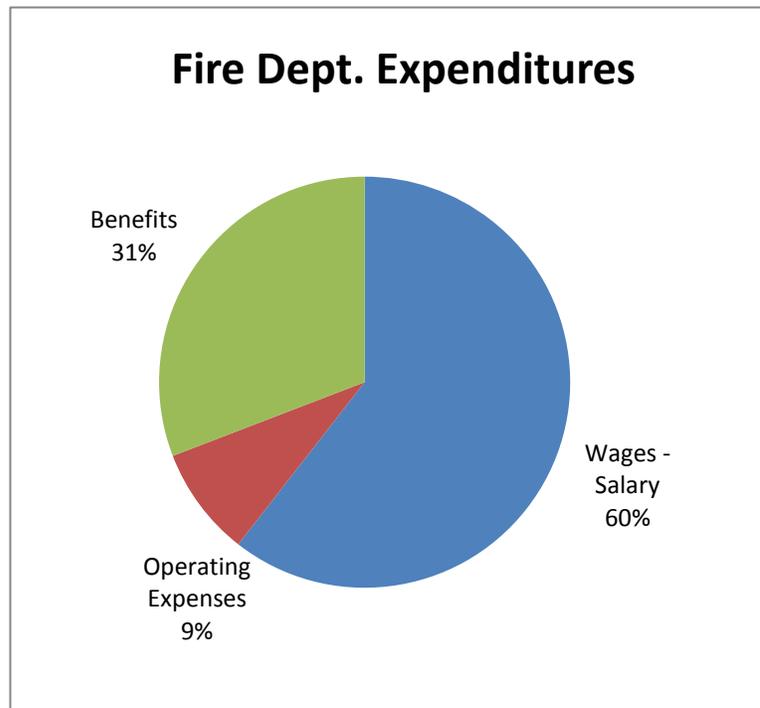
Budget Summary:

The Engineering Budget is a component of all other department budgets as each department uses the services of Foth Engineering.

Fire Department

Department Duties:

The Boone Fire Department's responsibilities include the delivery of fire suppression, code enforcement, building plan review, fire prevention and education, technical rescue and emergency medical services. The department provides these services to the citizens and visitors of the City of Boone, communities of Luther and Fraser and all or part of five townships. Our service area is approximately 160 square miles with a population of 17,000 (+/-) residents. Additional responsibilities include maintenance of our facilities including cleaning, painting, minor repair and minor remodeling. We also perform preventative maintenance on all of our fire apparatus and equipment.



Accomplishments (past FY):

1. Completed a 3rd recruit class for POC Firefighters
2. Received a \$5,000 grant from the Boone County Endowment Fund for partial funding of a new Thermal Imaging Camera
3. Received \$109,500 grant from Assistance to Firefighters Grant program through FEMA, to assist in the cost of new communications equipment
4. Continued to work with Federal Mandate of a communications upgrade for Public Safety (System has been purchased waiting on installation)
5. Started a community box fan drive to assist the less fortunate with a box fan during this past summer's extreme heat wave. The community donated 86 Fans in which we gave out 66.
6. Shift Captains and Chief attended Leadership training
7. Continued annual Smoke Detector Battery replacement drive with Firefighters Union.
8. Continue training with existing POC and Cross-trained Firefighters

Key priorities for next FY (brief explanation):

1. Continue recruiting efforts to strengthen the POC Division

Fire

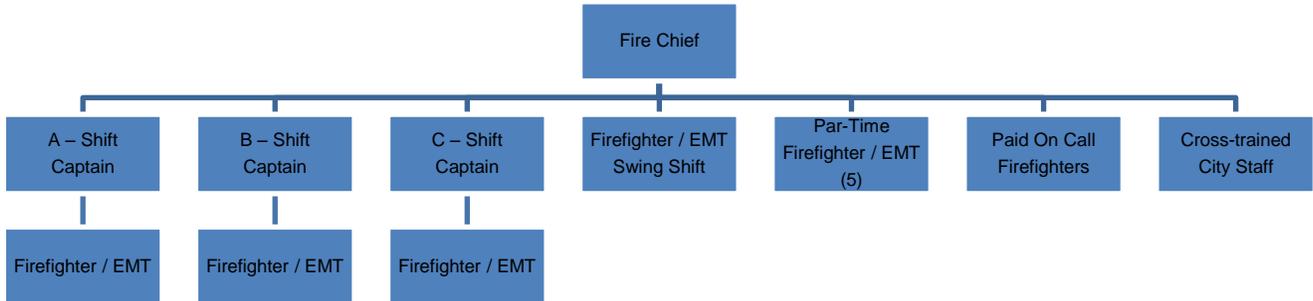
2. Purchase/Replace Fire Department Suburban with a Utility vehicle (4x4, ¾ Ton Pick-up) to assist in transporting POC firefighters to and from scene along with the vehicle being able to pull the JD Gator to Wildland fires
3. Update members EMS certifications required by Bureau of EMS by 3/31/2014
4. Continue to explore the integration of Mobile Data Terminals in Fire Apparatus
5. Continue to grow the fire prevention/education programs throughout the community
6. Continue to utilize part-time firefighters to maintain staffing levels
7. Developing a formalized physical fitness program

Future goals (include long-term time line):

1. Meeting the demands of training with improving training facilities
- Maintain the condition of the Fire Department facility. The addition was built in 1979 and is showing some aging.

Fire

Management Structure:



Fire Department Budget

ACCOUNT	DESCRIPTION	FY 2013 BUDGET	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET
REVENUE								
001-150-4475	TWP/COUNTY FIRE PROTECTN	153,517.00	122,056.34	163,128.00	195,800.23	164,676.00	55,608.32	165,400.00
001-150-4476	IND PARK/FIRE PROTECTION	7,000.00	6,811.84	7,000.00	7,171.00	7,000.00	4,353.00	7,000.00
001-150-4480	REIMBURSEMENTS	0	1,640.13	0	3,044.00	0	4,382.00	1,000.00
001-150-4500	FIRE SERVICE FEES	12,000.00	5,748.58	12,000.00	17,488.00	16,000.00	15,929.00	12,000.00
001-150-4705	LOCAL GRANTS	0	0	4,153.00	4,153.23	0	0	0
168-150-4465	FIRE TRUST FUND	5,500.00	6,510.37	1,500.00	2,514.00	2,500.00	600	2,500.00
TOTAL REVENUE		178,017.00	142,767.26	187,781.00	230,170.46	190,176.00	80,872.32	187,900.00

ACCOUNT	DESCRIPTION	FY 2013 BUDGET	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET
EXPENDITURES								
001-150-6010	SALARIES/FIRE	466,000.00	448,878.32	478,000.00	466,462.72	492,000.00	306,289.98	504,000.00
001-150-6020	FIRE-PART TIME	85,000.00	105,364.88	85,000.00	104,440.14	90,000.00	65,949.25	92,000.00
001-150-6030	POC HRLY WAGE	27,000.00	19,975.00	27,000.00	15,590.00	27,000.00	9,113.76	27,600.00
001-150-6040	OVERTIME/FIRE	30,000.00	24,780.18	32,000.00	23,761.10	34,000.00	16,653.00	34,800.00
001-150-6181	CLOTHING ALLOWANCE	5,750.00	4,898.30	5,750.00	6,257.02	6,000.00	4,387.37	6,000.00
001-150-6230	STIPEN	44,500.00	30,000.00	44,500.00	38,000.00	30,500.00	18,020.83	25,100.00
001-150-6240	TRAVEL/CONF/TRAINING EXP	10,000.00	12,388.43	10,000.00	13,212.63	11,000.00	2,900.28	11,000.00
001-150-6310	BUILDING MAINTENANCE	3,000.00	4,080.05	3,000.00	2,578.67	3,000.00	205.43	3,000.00
001-150-6331	GAS & OIL	8,500.00	13,490.86	12,000.00	13,919.53	12,000.00	6,319.14	12,000.00
001-150-6332	REPAIRS	7,000.00	9,655.08	8,000.00	8,217.59	8,000.00	2,752.40	10,000.00
001-150-6373	TELEPHONE,RADIO REPAIR	3,750.00	4,941.57	3,750.00	3,896.24	3,750.00	2,609.42	4,000.00
001-150-6399	LAUNDRY	800	902.8	800	650	800	403.42	800
001-150-6411	FIRE/LEGAL FEES	600	2,157.54	800	884	800	416	900
001-150-6504	EQUIPMENT	2,000.00	4,848.45	2,000.00	7,485.22	2,000.00	1,102.18	2,000.00

Fire Department Budget

001-150-6506	SUPPLIES/OFFICE	500	0	500	85.4	500	391.71	500
001-150-6508	POSTAGE	400	309.37	400	277.42	400	91.75	400
001-150-6599	MISC/SUPPLIES	3,500.00	3,310.97	3,500.00	3,184.48	3,500.00	1,392.35	3,500.00
001-150-6725	EQUIPMENT/OFFICE	500	356.85	500	269.99	500	0	500
112-150-6150	GROUP INSURANCE/FIRE	140,000.00	110,789.14	130,000.00	112,195.52	145,000.00	77,646.02	133,000.00
112-150-6152	SELF FUNDED INS	5,000.00	0	2,000.00	0	2,000.00	0	2,000.00
112-150-6153	HSA CITY SHARE	2,400.00	3,062.49	10,800.00	9,158.52	10,800.00	9,163.08	7,000.00
113-150-6110	MEDICARE/FIRE	19,000.00	18,473.06	19,500.00	17,656.21	21,000.00	10,753.16	22,000.00
113-150-6130	IPERS/PT FIRE	13,000.00	13,337.30	15,000.00	13,742.89	15,000.00	7,873.59	16,000.00
113-150-6131	ICMA BENEFIT	400	412.54	450	0	500	0	0
113-150-6141	RETIREMENT BENEFIT / FIRE	122,000.00	122,672.29	145,000.00	146,802.71	150,000.00	97,481.51	145,000.00
113-150-6151	DENTAL INSURANCE/FIRE	9,500.00	8,260.39	9,500.00	8,166.96	9,500.00	5,316.15	8,500.00
113-150-6160	WORK COMP INS/FIRE	800	2,423.00	53,500.00	30,061.00	33,000.00	0	35,000.00
113-150-6170	UNEMPLOYMENT/FIRE	3,500.00	4,222.77	4,000.00	1,858.33	5,000.00	1,566.44	5,000.00
114-150-6199	UNFUNDED LIABILITY-FIRE	41,738.00	41,737.18	0	0	0	0	0
119-150-6725	FIRE EQUIPMENT	0	0	0	0	0	0	0
121-150-6504	FIRE/MISC	62,800.00	25,243.55	53,000.00	53,000.00	23,500.00	44,259.21	77,000.00
121-150-6710	FIRE TRUCK/LOT	0	0	40,000.00	40,000.00	0	0	0
166-150-6499	INACTIVE	0	0	0	0	0	0	0
168-150-6499	FIRE TRUST ACCOUNT	7,500.00	6,344.61	8,500.00	4,459.32	4,000.00	2,686.33	5,000.00
911-150-6141	RETIREMENT BENEFIT/FIRE	0	0	0	0	0	0	0
911-150-6414	MISCELLANEOUS/FIRE	0	0	0	0	0	0	0
TOTAL EXPENDITURES		1,126,438.00	1,047,316.97	1,208,750.00	1,146,273.61	1,145,050.00	695,743.76	1,193,600.00

NET: -948,421.00 -904,549.71 1,020,969.00 -916,103.15 -954,874.00 614,871.44 1,005,700.00

Hotel/Motel Tax

Use of Revenue:

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

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

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

This year the City Council reduced revenues to align with a projected reduction of hotel stays.

Hotel/Motel Tax

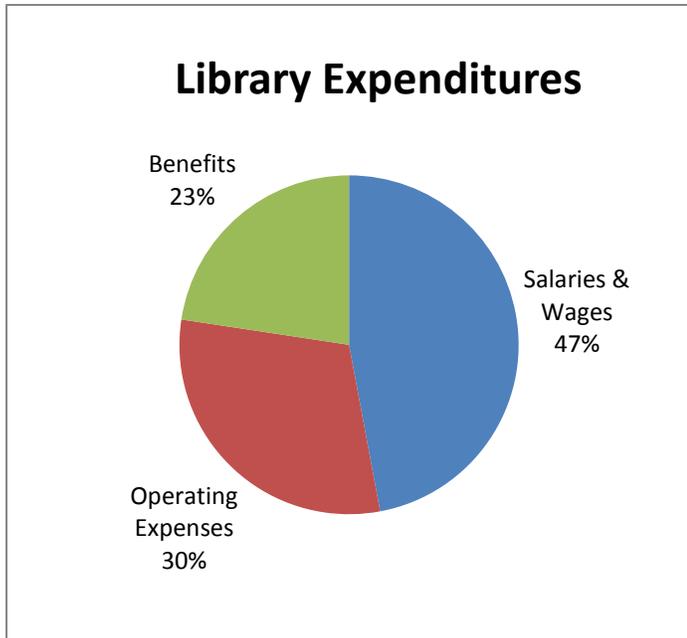
	<i>Estimated Revenue</i>	<i>Actual Revenue</i>						
	\$100,000	\$100,000	\$107,000	\$120,000	\$140,000	\$140,000	\$125,000	\$125,000
	<i>FY2011</i>	<i>FY2012</i>	<i>FY2013</i>	<i>FY2014</i>	<i>FY2015</i>	<i>FY2015</i>	FY2016	FY2016
	<i>Approved</i>	<i>Approved</i>	<i>Approved</i>	<i>Approved</i>	<i>Requested</i>	<i>Approved</i>	<i>Requested</i>	<i>Awarded</i>
Boone County Agricultural Association				\$7,500	\$10,000		\$10,000	
*Boone County Historical/Mamie	\$7,000	\$8,000	\$8,000	\$9,000	\$16,000	\$14,000	\$15,000	\$8,000
*Boone Babe Ruth	\$1,000	\$1,000	\$7,000		\$6,000	\$6,000	\$5,000	\$2,000
*Boone Community Theater	\$1,000							
*Boone City Parks Foundation			\$5,000	\$2,000	\$5,000	\$4,000	\$5,000	\$5,000
*Convention & Visitors Bureau	\$30,000	\$32,000	\$45,000	\$55,000	\$55,320	\$55,320	\$62,000	\$50,000
Boone County Transportation				\$0	\$5,000	\$3,000		
*YMCA			\$1,500		\$1,500	\$0		
*Fourth of July	\$2,867	\$4,000	\$4,000	\$6,000	\$9,000	\$10,000	\$6,000	\$6,000
Economic Development Transfer	\$15,000	\$15,000	\$20,000	\$15,000	\$25,000	\$25,000	\$35,000	\$35,000
*Central Iowa Expo	\$20,000	\$20,000	\$10,000	\$0		\$10,000		
Special Projects					\$15,000	\$0	\$15,000	\$10,000
The Boone Fitness Factory					\$10,000	\$0		
*Ericson Public Library							\$8,500	\$2,000
*Boone County Trails						\$5,000	\$5,000	\$5,000
Boone National Little League							\$11,000	\$2,000
TOTAL	\$76,867	\$80,000	\$100,500	\$94,500	\$157,820	\$132,320	\$177,500	\$125,000
<i>Difference</i>	\$23,133	\$20,000	\$6,500	\$25,500	-\$17,820	\$7,680	-\$52,500	\$0

Council Action
1/6/15

Library

Department Duties:

The Ericson Public Library provides the residents of Boone and the surrounding areas with library materials, programs and services to meet community needs for information, education, culture and recreation. The library promotes reading and supports community activities. The library encourages young readers, stimulates the imagination and supplies information to support informed decisions.



Accomplishments (past FY):

1. Focused funding on necessary repairs and improvements to maintain building.
2. Continued to work on the technology infrastructure and replaced the photocopy machine/printer and laptops.
3. Offered more materials due to an increase in the materials budget to achieve state library reaccreditation and provide more resources for the community.
4. Continued to strengthen our collaborative partnerships with community agencies/organizations to better serve the community.

Key priorities for next FY:

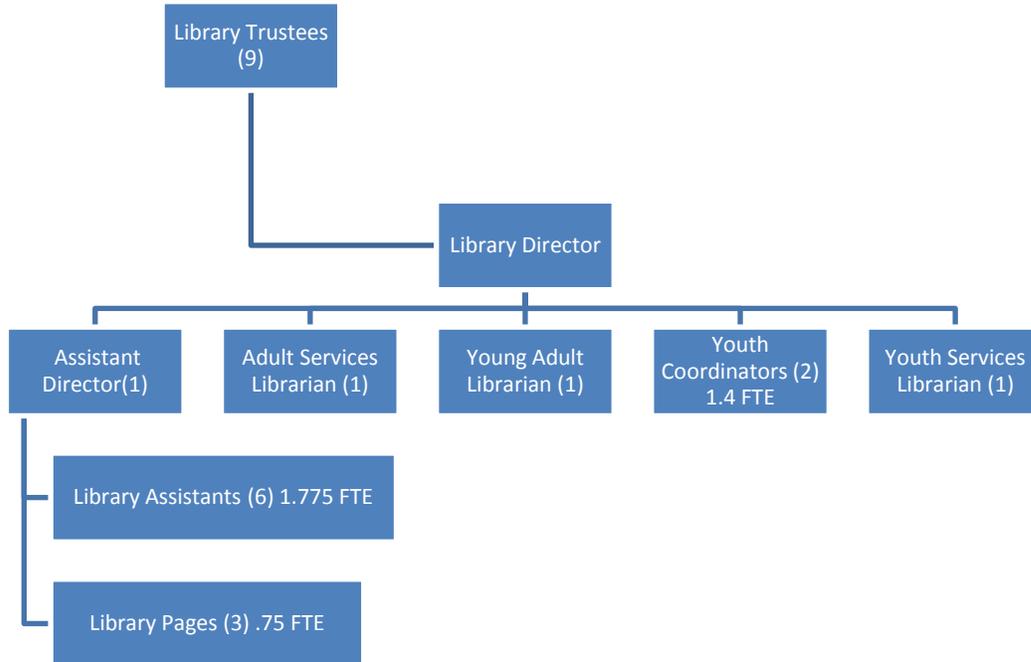
1. Focus funding on routine maintenance to keep equipment operational and plan fiscally for upcoming repairs.
2. Improve technology infrastructure.
 - a. Replace outdated equipment, add new computers.
 - b. Reconfigure space to support better use of computers.
3. Achieve the highest level of State Library Reaccreditation.
4. Begin planning for a transition to a new or redesigned website/web presence.

Future goals (include long-term time line):

1. Improve promotional efforts with and to community groups.
2. Utilize technology to improve service and increase efficiency by upgrading checkout equipment.
3. Continue to seek out ways for the library to be the hub of the community and a place for a wide range of community activities.
4. Add a drive up book drop to the building.

Library

Management Structure:



Library Budget

ACCOUNT	DESCRIPTION	FY 2013 BUDGET	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET
REVENUE								
001-410-4440	GRANTS/STATE-DO NOT USE	0	0	0	0	0	0	0
001-410-4465	LIBRARY/COUNTY REVENUE	48,000.00	45,000.25	48,000.00	46,162.15	49,000.00	26,539.38	54,000.00
001-410-4470	LIBRARY/ENRICH IOWA	3,315.00	3,314.92	3,779.00	3,779.26	3,900.00	3,845.94	4,100.00
001-410-4471	OPEN ACCESS	7,300.00	5,015.60	4,500.00	6,192.40	5,000.00	5,090.67	6,500.00
001-410-4500	LIBRARY/RECEIPTS & FINES	16,000.00	15,148.81	16,000.00	17,999.21	16,000.00	11,341.63	18,000.00
169-410-4300	INTEREST INCOME	400	957.81	800	800	1,000.00	562.5	1,000.00
169-410-4465	LIBRARY/MEMORIAL FUND	14,000.00	11,884.39	12,000.00	8,609.97	12,000.00	15,289.39	15,000.00
169-410-4466	LIBRARY/MARY GARVEY TRUST	0	0	0	0	0	0	0
169-410-4705	LIB IA STORIES 2000 OF BOONE	0	0	0	0	0	0	0
169-410-4810	SALE OF BOOKS	0	1,945.88	3,000.00	1,779.88	2,500.00	1,105.92	2,500.00
TOTAL REVENUE		89,015.00	83,267.66	88,079.00	85,322.87	89,400.00	63,775.43	101,100.00

ACCOUNT	DESCRIPTION	FY 2013 BUDGET	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET
EXPENDITURES								
001-410-6010	SALARIES/LIBRARY	207,746.00	212,057.88	223,000.00	193,912.74	219,000.00	137,236.75	224,000.00
001-410-6020	SALARIES/PARTTIME/LIBRARY	73,567.00	56,220.44	65,500.00	60,797.18	67,500.00	41,484.29	69,100.00
001-410-6230	LIBRARY PROGRAMS	400	438.55	400	345.17	500	544.36	600
001-410-6240	TRAVEL/CONFERENCE/EXPENSE	2,000.00	2,146.79	2,100.00	1,918.38	2,100.00	2,201.24	2,100.00
001-410-6321	BUILDING/GROUNDS REPAIRS	7,000.00	18,499.24	8,000.00	9,990.93	10,000.00	7,612.28	10,000.00
001-410-6340	REPAIRS-OFFICE	3,300.00	4,081.07	3,000.00	15,571.24	3,000.00	1,541.70	3,000.00
001-410-6371	UTILITIES	47,000.00	47,177.05	48,000.00	51,907.92	49,000.00	37,485.57	55,000.00
001-410-6373	TELEPHONE	3,000.00	2,476.33	2,500.00	3,117.38	3,250.00	2,227.67	3,250.00
001-410-6409	CONTRACT SERVICES	47,000.00	44,593.48	51,000.00	46,404.86	49,000.00	28,404.00	49,000.00
001-410-6414	COPIER	1,750.00	1,712.80	1,750.00	1,318.41	1,750.00	1,135.84	1,750.00

Library Budget

PRINTING/MAINTENANCE								
001-410-6419	DATA PROCESSING	6,000.00	6,338.66	6,000.00	6,925.13	7,500.00	4,498.04	7,500.00
001-410-6496	BOOK REFUNDS	100	67.1	100	37	100	27	100
001-410-6499	COMPUTERS/TECHNOLOGY	16,200.00	17,270.20	16,800.00	16,036.79	9,500.00	8,030.45	9,500.00
001-410-6502	BOOKS/LIBRARY MATERIALS	36,000.00	39,994.28	40,000.00	40,281.57	54,300.00	23,850.15	55,000.00
001-410-6506	SUPPLIES/OFFICE/BINDING	13,250.00	9,206.66	13,250.00	9,423.66	13,250.00	7,563.21	13,250.00
001-410-6508	POSTAGE	3,500.00	3,362.44	3,500.00	2,776.24	3,500.00	1,884.98	3,500.00
001-410-6598	ENRICH IOWA	3,315.00	3,314.11	3,779.00	3,779.26	3,900.00	3,845.94	4,100.00
001-410-6599	DUES/MEMBERSHIP	400	278	400	353.31	400	475	400
001-410-6725	EQUIPMENT/OFFICE	0	0	0	0	0	0	0
003-410-6504	LIBRARY-EQUIPMENT	0	0	0	0	0	0	2,000.00
112-410-6150	GROUP INSURANCE/LIBRARY	75,000.00	71,648.20	80,000.00	61,633.70	83,000.00	34,477.51	70,000.00
112-410-6152	SELF FUNDED INS	2,000.00	0	2,000.00	0	2,000.00	0	2,000.00
112-410-6153	HSA CITY SHARE	1,200.00	0	0	1,200.00	7,200.00	3,600.00	1,800.00
113-410-6110	SOCIAL SECURITY/LIBRARY	22,000.00	23,092.03	23,000.00	19,324.75	24,000.00	13,487.21	24,000.00
113-410-6130	IPERS/LIBRARY	24,500.00	22,330.58	28,000.00	21,676.60	28,000.00	15,844.00	28,000.00
113-410-6151	DENTAL INSURANCE/LIBRARY	4,000.00	3,536.20	4,000.00	3,151.86	3,500.00	2,178.25	4,500.00
113-410-6160	WORK COMP INS/LIBRARY	1,200.00	1,114.00	1,200.00	1,897.09	1,500.00	0	2,200.00
113-410-6170	UNEMPLOYMENT/LIBRARY	1,500.00	1,919.43	2,000.00	844.7	2,200.00	712.02	2,000.00
114-410-6199	UNFUNDED LIABILITY-LIBRARY	40,000.00	35,511.41	0	0	0	0	0
121-410-6502	LIBRARY	27,500.00	27,500.00	29,000.00	26,700.60	23,200.00	4,243.00	43,000.00
121-410-6910	TRANSFERS OUT	0	0	0	0	0	0	0
169-410-6502	LIBRARY MATERIALS-BOOK SALE	0	1,571.99	3,000.00	1,263.87	2,500.00	948.24	2,500.00
169-410-6597	IA STORIES 2000 PRJ	0	0	0	0	0	0	0
169-410-6598	LIBRARY/OPEN ACCESS	0	0	0	0	0	0	0
169-410-6599	LIBRARY/MEMORIAL FUND	14,000.00	10,801.29	33,000.00	28,304.34	12,000.00	10,444.43	15,000.00
200-410-6801	LIB/DEBT SERVICE/PRINCIPAL	0	0	0	0	0	0	0

Library Budget

200-410-6851	LIB/MULTIPURPOSE/INTEREST	0	0	0	0	0	0	
TOTAL EXPENDITURES		684,428.00	668,260.21	694,279.00	630,894.68	686,650.00	395,983.13	708,150.00

	-	-	-	-	-	-	-
NET:	595,413.00	584,992.55	606,200.00	545,571.81	597,250.00	332,207.70	607,050.00

Local Option Sales Tax

Purpose:

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

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

Accomplishments (past FY):

1. Various projects completed in conformance with the required percentages noted above.

Local Options Sales Tax

DEPARTMENT	DESCRIPTION	REQUEST	Proposed
PARK	Ash Tree Removal	50,000	30,000
	Park Building Improvements/Completion	20,000	0
TOTAL Park	70,000.00		
Family Resource Ctr.	Repairs	15,000	5,000
TOTAL FRC	15,000.00		
CEMETERY	CIMS GIS Cemetery Mapping	23,000	0
TOTAL Cemetery	23,000.00		
POOL	Pool Maintenance	30,000	15,000
TOTAL Pool	30,000.00		
LIBRARY	Library Roof Replacement	60,000	25,000
	RFID	18,500	
TOTAL Library	78,500.00		
FIRE	SCBA	50,000	50,000
	Hose Replacement	5,000	5,000
	Fire Dept Lighting Replacement	5,000	
	Engine 62 Pump (Refurbish)	12,000	12,000
	Misc Equipment	5,000	0
TOTAL Fire	77,000.00		
Building	Sidewalk Replacement Program	15,000	
	Tablet	1,000	1,000
TOTAL Building	16,000.00		
CITY HALL	Auditorium Floor	23,200	0
	City Hall Windows	20,000	
	Appratus Floor	50,000	50,000
TOTAL City Hall	93,200.00		
POLICE	Emergency Siren Replacement	18,000	
	Vests	7,000	7,000
	Equipment	5,000	0
	One Vehicle	33,000	28,000
	Computers	5,000	5,000
	Firearm Buyback	2,500	0
TOTAL Police	70,500.00		
AIRPORT	Rehab Taxiway Local Match	25,000	25,000
	North Building roof/insulation	67,705	
TOTAL Airport	92,705.00		

Local Options Sales Tax

ADMINISTRATION	Tablet	1,200	
	City-Wide VOiP Phone System	50,000	
	Computers	2,500	2,500
	Council Chamber Screen/Presentation	3,000	
TOTAL Admin	56,700.00		
Economic Development	Downtown Banners	3,600	0
Total Econ Dev	3,600.00		
RUT	Street Maintenance	120,000	120,000
	Street Maint FY 2015 carry-over 120,000		
	120,000.00		
BOND PMT/TRF	Final Bond Payment on 2006 Bond	361,748	361,748
	New Bond Payment 2016	33,130	33,130
TOTAL Bond Pmt/Trf	394,877.50		
GRAND TOTAL		1,141,083	775,378
Balance		-364,833	873

Park/Pool/Cemetery

Department Duties:

The Boone City Park Commission/Department is dedicated to provide facilities and promote ideas that allow all people to enjoy their leisure time in a safe and healthy environment.

Park Department - The Park Department staff performs maintenance and upkeep of 15 city parks.

Pool Department - The Pool staff performs maintenance and upkeep of the city operated pool.

Cemetery Department - The Cemetery staff performs maintenance and upkeep of the city operated perpetual care cemetery.

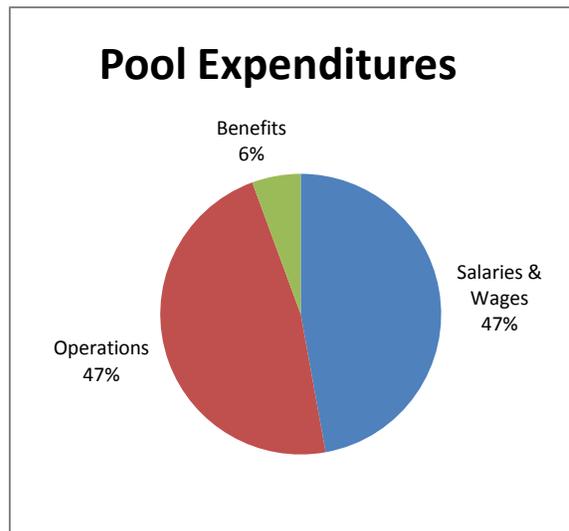
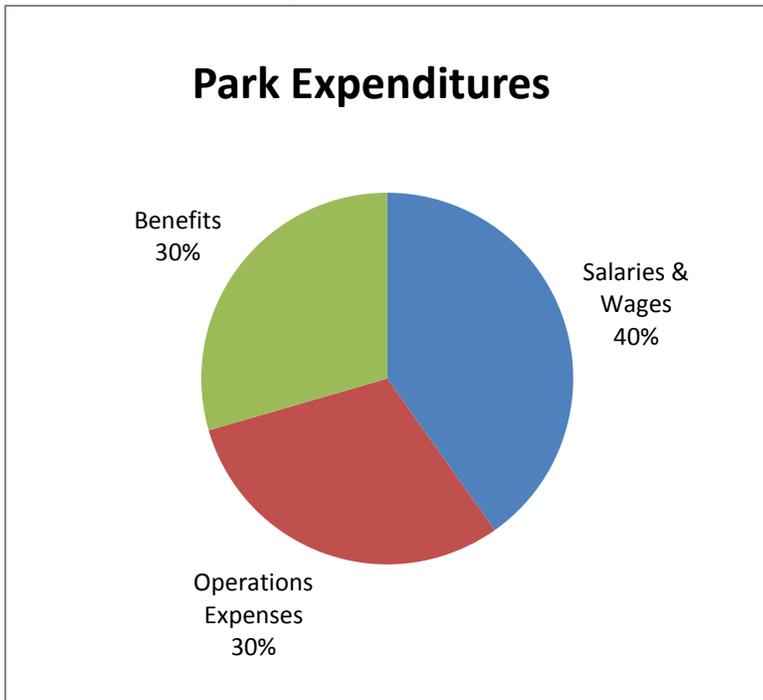
Park Accomplishments for 2014:

Parks

- Replaced ties for erosion control at North softball diamond
- Filled in N and S softball diamond dugouts with clay for erosion control
- Hung plywood and ceiling fans in Scout Cabin
- Power washed walls of Scout Cabin
- Removed old and got new Kiddie Corral fence
- 2 new spring riders for Kiddie Corral play area
- Mulched all playground safety areas (McHose and City Parks)
- Sprayed weeds downtown
- McHose Park lower road maintenance
- Continue grounds maintenance: mowing, weed eating, spraying weeds, etc.
- Ordered new Park building. Install early spring 2015

Pool

- Repaired rusted railings
- Removed sand from backwash pit



Park/Pool/Cemetery

- Sky light damaged in storm. Repairs early spring 2015

Urban Forestry

- Removed 60 hazard street trees
 - Purchased new chainsaw
 - Alliant Energy topped 30 dead pines east border McHose Urban Forestry staff removed
 - 2 ISU interns to do a complete street tree survey on Ipad GIS
 - Purchased new 15" Brush Bandit 255XP Chipper
 - Mulched downtown trees
 - Emerald Ash Borer found in Boone
 - Initiated Ash tree removal/treatment program
 - Started Ash tree removals (Contract and Staff)
 - Hired part-time employee to help with Ash tree removals
 - Storm damage clean-up
 - Removed hazard trees in Parks
 - Put cemetery records on web site
 - Plot out south end of cemetery
-

Cemetery Accomplishments 2014

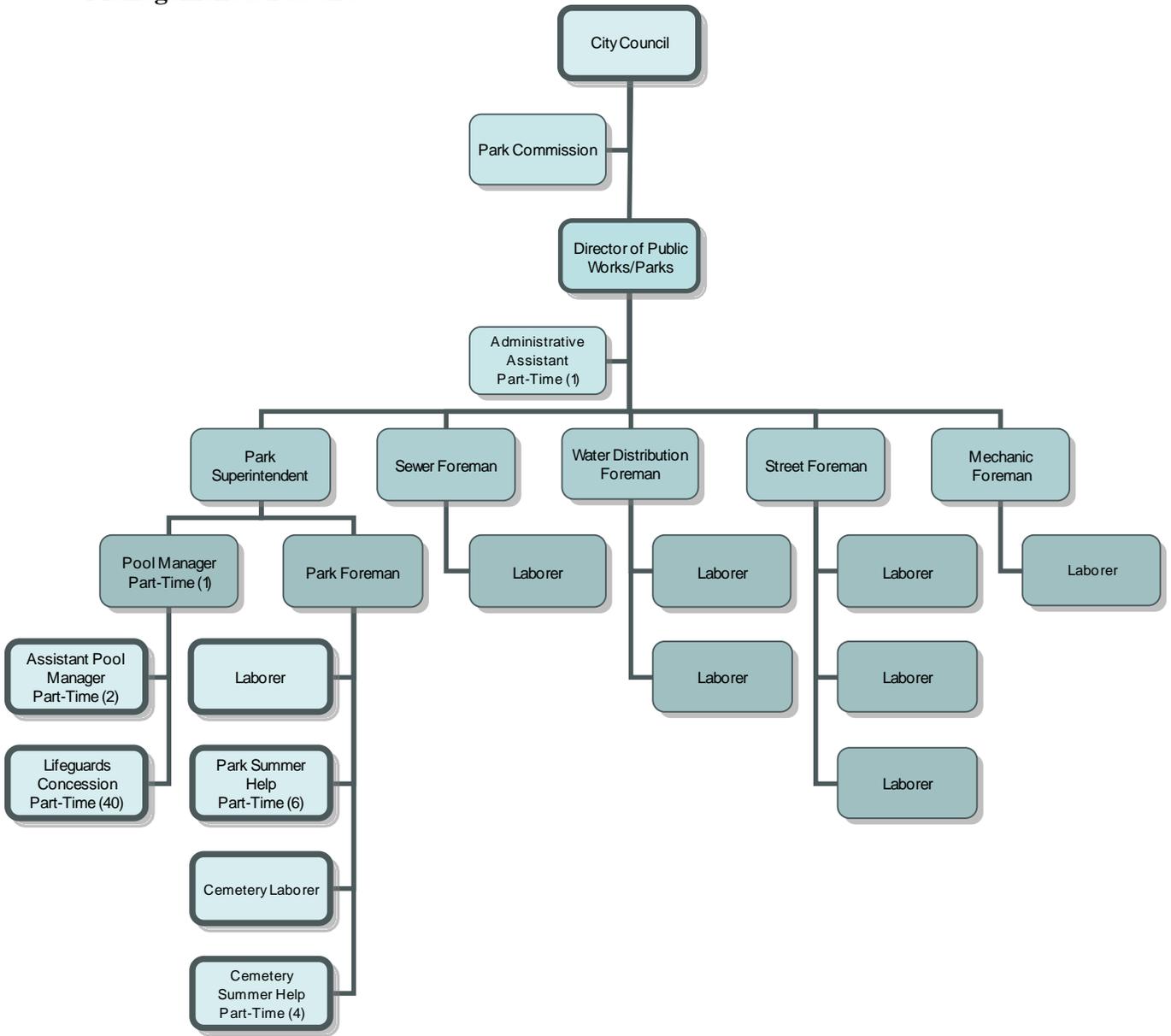
- Continue to use CIMS program
- Continued grounds maintenance (mow, weed eat, spray weeds)
- Repair foundations on markers
- Put cemetery maps on Ipad
- Copied maps to make them user friendly
- Eagle Project – reset head stones
- 74 Internments

Goals Set For 2015

- Cemetery maps put into CIMS program
- Continued ground maintenance (mow, weed eat, spray weeds)
- Continue working on repair of stones
- Repair road on West Division
- Repair office wall
- Remodel Office
- Repair drinking fountain south of office

Park/Pool/Cemetery

Management Structure:



Park Budget

ACCOUNT	DESCRIPTION	FY 2013 BUDGET	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET
REVENUE								
001-430-4310	SHELTER RECEIPTS-PARK	8,000.00	11,310.00	9,000.00	12,400.99	10,000.00	6,990.00	11,000.00
001-430-4311	HOUSE RENT & OTHER-PARK	0	0	0	0	0	0	0
001-430-4340	ASH TREE APPEAL	0	0	0	0	0	225	500
001-430-4710	REIMBURSEMENTS	0	0	0	0	0	292	0
001-430-4755	SKATE POND	0	763.5	0	1,106.10	0	0	500
170-430-4465	PARKS/TRUST/MEMORIAL FUND	12,000.00	700	1,000.00	18,939.44	5,000.00	28,832.33	5,000.00
TOTAL REVENUE		20,000.00	12,773.50	10,000.00	32,446.53	15,000.00	36,339.33	17,000.00

ACCOUNT	DESCRIPTION	FY 2013 BUDGET	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET
EXPENDITURES								
001-430-6010	SALARIES/PARK	112,000.00	107,701.88	108,500.00	128,552.94	111,000.00	82,328.18	131,000
001-430-6020	SALARIES/PARTTIME/PARK	30,000.00	42,388.30	30,000.00	37,294.45	36,000.00	30,537.59	36,000
001-430-6050	SALARIES/PARK COMMISSION	1,300.00	1,040.00	1,300.00	1,560.00	1,300.00	1,040.00	1,300
001-430-6181	CLOTHING ALLOWANCE	1,200.00	1,008.97	1,200.00	958.96	1,200.00	1,204.74	1,200
001-430-6240	TRAVEL/CONFERENCE EXPENSE	2,100.00	1,733.10	2,100.00	1,375.59	2,100.00	551.95	2,100
001-430-6320	REPAIRS/HOUSE/SHOP	1,000.00	768.69	1,000.00	2,348.35	1,200.00	28.14	1,200
001-430-6321	BUILDINGS & GROUNDS	6,000.00	10,535.02	7,000.00	14,980.57	10,000.00	5,784.24	10,000
001-430-6322	VANDALISM	5,000.00	98.46	5,000.00	2,664.09	5,000.00	2,675.39	5,000
001-430-6331	GAS & OIL	12,000.00	13,998.83	15,000.00	14,174.53	15,000.00	10,799.67	15,000
001-430-6350	REPAIRS/EQUIPMENT MAINT	4,000.00	5,902.78	4,000.00	6,940.07	5,000.00	4,768.41	5,000
001-430-6371	UTILITIES	30,000.00	25,589.25	30,000.00	26,603.83	30,000.00	19,630.20	30,000
001-430-6373	TELEPHONE	1,500.00	1,140.62	2,000.00	1,316.05	2,000.00	1,489.21	2,000

Park Budget

001-430-6411	LEGAL FEES-PARKS	500	657.54	650	624	650	416	800
001-430-6417	STREET MAINTENANCE	1,000.00	0	1,000.00	274.59	1,000.00	0	1,000
001-430-6490	REFUNDS/DEPOSITS	100	0	100	0	100	0	100
001-430-6499	URBAN FORESTRY	2,500.00	1,728.02	2,500.00	2,135.78	2,500.00	12,585.41	2,500
001-430-6504	EQUIPMENT	1,000.00	114.96	1,000.00	680.63	1,000.00	1,394.61	1,000
001-430-6506	OFFICE SUPPLIES	500	563.85	500	243.31	1,500.00	268.72	400
001-430-6508	POSTAGE	400	579.08	400	290.47	400	89.1	400
001-430-6599	SUPPLIES	4,500.00	2,203.54	4,500.00	3,161.42	4,500.00	2,044.71	4,500
003-430-6599	PARK PROJECTS	5,000.00	0	2,000.00	1,000.00	4,000.00	0	5,000
004-430-6910	TRANSFERS OUT	0	0	0	0	0	0	0
110-430-6490	URBAN FORESTRY	20,000.00	17,650.00	20,000.00	21,901.97	20,000.00	16,500.00	20,000
110-430-6499	TREE REPLACEMENT	5,000.00	650	5,000.00	349	0	145	0
112-430-6150	GROUP INSURANCE/PARK	55,000.00	49,159.80	56,000.00	52,468.32	59,000.00	36,297.76	63,000
112-430-6152	SELF FUNDED INS	2,000.00	0	1,000.00	0	1,000.00	0	1,000
112-430-6153	HSA CITY SHARE	0	1,245.00	1,800.00	1,992.00	7,200.00	2,988.00	1,500
113-430-6110	SOCIAL SECURITY/PARK	12,000.00	11,402.79	12,000.00	12,520.60	12,000.00	8,388.20	14,000
113-430-6130	IPERS/PARK	12,000.00	9,360.50	14,000.00	11,549.52	14,000.00	7,436.71	16,000
113-430-6151	DENTAL INSURANCE/PARKS	3,000.00	2,708.31	3,000.00	2,990.76	3,000.00	2,005.48	3,250
113-430-6160	WORK COMP INS/PARK	6,000.00	8,062.00	7,200.00	6,534.18	8,000.00	0	8,000
113-430-6170	UNEMPLOYMENT/PARK	4,500.00	7,677.76	7,000.00	3,378.78	8,000.00	2,848.07	8,000
114-430-6199	UNFUNDED LIABILITY/PARK	0	0	0	0	0	0	0
121-430-6499	SOCCER FIELDS/PARK	0	0	0	0	0	0	0
121-430-6725	PARK EQUIPMENT	38,000.00	34,353.57	27,000.00	32,000.00	99,500.00	72,755.18	30,000
	PARK/TRAIL & PLAY							
121-430-6727	EQUIPMENT	0	0	0	0	8,000.00	5,747.00	0
121-430-6730	PARK LAND	0	0	0	0	0	0	0
166-430-6799	PARK PROJECTS	0	0	0	0	0	0	0
170-430-6499	PARK/TREES	0	0	0	0	0	537	0
170-430-6599	PARK TRUST FUND	10,000.00	1,341.82	0	46,474.22	5,000.00	6,189.30	5,000

Park Budget

302-430-6499	MCHOSE PARK BIKE PATH JOHNNY	0	0	0	0	0	0	0
952-430-6599	APPLESEED/CHAMBER	12,000.00	2,183.49	8,000.00	0	0	0	0
990-430-6399	PARK/TRAIL EQUIPMENT	0	0	0	0	0	0	0
990-430-6499	SKATE PARK	0	0	0	0	0	0	0
TOTAL EXPENDITURES		401,100.00	363,547.93	381,750.00	439,338.98	480,150.00	339,473.97	425,250

NET: - - - - - -
 381,100.00 350,774.43 371,750.00 406,892.45 465,150.00 303,134.64 -408,250

Cemetery Budget

CITY OF BOONE
FY 2016 CEMETERY
BUDGET

ACCOUNT	DESCRIPTION	FY 2013 BUDGET	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET
REVENUE								
001-450-4300	INTEREST PERPETUAL CARE FUND	6,500.00	6,228.70	6,500.00	3,499.49	6,500.00	1,802.84	6,500.00
001-450-4500	GRAVE FEES/OPENINGS	36,000.00	29,575.00	36,000.00	33,725.00	36,000.00	25,550.00	36,000.00
001-450-4550	CEMETERY INSPECT/RESEARCH	1,000.00	1,800.00	1,000.00	1,950.00	1,500.00	825	1,500.00
001-450-4705	DONATIONS	0	0	0	0	0	0	0
001-450-4740	SALE OF LOTS/80%	10,000.00	11,672.00	10,000.00	15,364.00	12,000.00	9,704.00	12,000.00
001-450-4741	COLUMBARIUM SALES 80%	0	0	0	0	0	0	0
500-450-4300	INTEREST	0	0	0	0	0	0	0
500-450-4740	SALE OF LOTS/20%	2,500.00	2,918.00	2,500.00	3,841.00	3,000.00	2,426.00	3,000.00
500-450-4741	COLUMBARIUM SALE 20%	0	0	0	0	0	0	0
TOTAL REVENUE		56,000.00	52,193.70	56,000.00	58,379.49	59,000.00	40,307.84	59,000.00

ACCOUNT	DESCRIPTION	FY 2013 BUDGET	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET
EXPENDITURES								
001-450-6010	SALARIES/CEMETERY	75,500.00	49,210.20	53,500.00	50,928.32	55,000.00	34,329.01	58,500.00
001-450-6020	SALARIES/EXTRA/CEMETERY	22,000.00	24,541.13	22,000.00	26,280.79	25,000.00	20,699.57	25,000.00
001-450-6181	CLOTHING ALLOWANCE	800	267.98	800	240.49	800	234	800
001-450-6240	TRAVEL/CONFERENCE	200	0	200	52	200	51.99	200
001-450-6321	BUILD/GROUNDS	4,000.00	888.75	4,000.00	949.04	4,000.00	1,398.11	4,000.00

Cemetery Budget

001-450-6331	GAS & OIL	4,000.00	4,281.41	4,000.00	5,171.96	4,000.00	5,087.57	5,000.00
001-450-6350	REPAIRS/EQUIPMENT	4,000.00	1,676.03	4,000.00	1,338.62	4,000.00	1,168.90	4,000.00
001-450-6371	UTILITIES	4,000.00	5,090.45	4,000.00	4,658.14	4,000.00	2,586.94	4,000.00
001-450-6373	TELEPHONE	1,300.00	618.22	1,300.00	664.63	1,300.00	794.96	1,000.00
001-450-6402	ADVERTISING	0	0	0	0	0	0	0
001-450-6499	GRAVE OPENINGS	1,000.00	421.65	1,000.00	915.95	1,000.00	800	1,000.00
001-450-6504	EQUIPMENT/CEMETERY	1,000.00	568.54	1,000.00	1,080.86	1,500.00	267.43	1,500.00
001-450-6506	OFFICE SUPPLIES	500	747.45	500	1,064.54	2,000.00	387.94	1,000.00
001-450-6507	FLOWERS/PLANTS	400	670	400	130	400	928.62	400
001-450-6508	POSTAGE	150	171.86	150	125.7	150	79.38	150
001-450-6599	SUPPLIES	2,000.00	735.59	2,000.00	747.79	2,000.00	808.78	2,000.00
001-450-6730	LOT RESALES	0	0	0	0	0	0	0
112-450-6150	GROUP INSURANCE/CEMETERY	25,000.00	23,786.04	35,000.00	31,965.11	36,000.00	22,119.92	40,000.00
112-450-6152	SELF FUNDED INSUR	2,000.00	0	1,000.00	0	1,000.00	0	1,000.00
112-450-6153	HSA CITY SHARE	0	75	120	120	4,000.00	180	1,000.00
113-450-6110	SOCIAL SECURITY/CEMETERY	8,000.00	5,603.40	8,000.00	5,858.81	8,000.00	4,144.34	7,000.00
113-450-6130	IPERS/CEMETERY	8,500.00	4,266.38	8,500.00	4,547.76	8,500.00	3,080.87	8,000.00
113-450-6151	DENTAL INSURANCE/CEMETERY	1,300.00	1,373.47	1,900.00	2,025.96	2,100.00	1,358.88	2,300.00
113-450-6160	WORK COMP INS/CEMETERY	6,000.00	5,214.00	6,500.00	2,968.21	6,000.00	0	6,000.00
113-450-6170	UNEMPLOYMENT/CEMETERY	4,000.00	7,677.76	7,000.00	3,378.78	8,000.00	2,848.07	8,000.00
119-450-6504	CEMETERY LOCATOR	0	0	0	0	0	0	0
121-450-6499	CEMETERY/IMPRV & EQUIP	16,000.00	11,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0
990-450-6399	CEMETERY REPAIRS	0	0	0	0	0	0	0
TOTAL EXPENDITURES		191,650.00	148,885.31	180,870.00	159,213.46	192,950.00	117,355.28	181,850.00

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NET: 135,650.00 -96,691.61 -124,870.00 100,833.97 133,950.00 -77,047.44 122,850.00

Tennis Budget

FY 2016 POOL BUDGET		FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016
ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
REVENUE								
001-435-4310	SWIM LESSONS/START UP REIMB	13,000.00	21,675.00	13,000.00	18,825.00	15,000.00	2,250.00	15,000.00
001-435-4501	POOL SERVICES	70,000.00	53,450.95	70,000.00	56,816.33	70,000.00	17,256.14	55,000.00
001-435-4560	SALES TAX/POOL	5,000.00	3,658.65	5,000.00	3,963.92	5,000.00	1,290.36	5,000.00
001-435-4760	POOL CONCESSIONS	22,000.00	18,934.61	22,000.00	21,456.92	22,000.00	9,087.24	22,000.00
954-435-4465	SWIM TEAM/DONATIONS	0	0	0	0	0	0	0
954-435-4500	SWIM TEAM/ACTIVITY FEES	5,000.00	5,965.00	5,000.00	6,203.00	5,000.00	0	6,000.00
954-435-4750	SWIM TEAM/MERCHANDISE SALES	0	0	0	0	0	0	0
TOTAL REVENUE		115,000.00	103,684.21	115,000.00	107,265.17	117,000.00	29,883.74	103,000.00

ACCOUNT	DESCRIPTION	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
EXPENDITURES								
001-435-6010	SALARIES/MAINTENANCE	9,500.00	3,757.96	16,500.00	3,833.09	17,000.00	2,627.70	17,500.00
001-435-6030	SALARIES/POOL	64,000.00	57,952.12	64,000.00	57,024.86	66,000.00	42,427.22	60,000.00
001-435-6350	REPAIRS	27,500.00	23,994.08	22,500.00	15,072.32	19,500.00	4,027.16	19,000.00
001-435-6371	UTILITIES	20,000.00	13,933.41	20,000.00	17,723.99	20,000.00	17,141.99	20,000.00
001-435-6373	TELEPHONE	750	721.83	750	752.28	750	328.75	750
001-435-6418	SALES TAX	5,000.00	3,233.79	5,000.00	1,535.00	5,000.00	3,082.00	5,000.00
001-435-6490	LAB TESTS	200	132	200	143.13	200	90	200
001-435-6499	SERVICES	6,500.00	5,784.00	6,500.00	5,929.00	6,500.00	6,574.00	6,500.00
001-435-6501	CHEMICALS	5,000.00	6,209.29	5,000.00	5,535.45	5,000.00	2,378.79	5,000.00
001-435-6503	POOL CONCESSION SUPPLIES	14,000.00	13,986.84	14,000.00	10,159.73	14,000.00	12,281.93	14,000.00
001-435-6504	EQUIPMENT/TOOLS	400	521.72	400	0	3,400.00	11.99	1,000.00
001-435-6508	POSTAGE	75	170.53	75	93.05	75	28.38	75

Tennis Budget

001-435-6599	SUPPLIES	3,000.00	3,076.99	3,000.00	2,260.81	3,000.00	1,065.33	3,000.00
112-435-6153	HSA CITY SHARE	0	0	0	0	0	0	0
113-435-6110	SOCIAL SECURITY/POOL	6,500.00	4,720.50	7,000.00	4,655.33	7,000.00	3,445.07	6,000.00
113-435-6130	IPERS/POOL	900	325.91	2,000.00	342.24	2,000.00	234.72	2,200.00
113-435-6170	UNEMPLOYMENT/POOL	1,200.00	1,919.43	2,000.00	844.7	2,000.00	712.02	2,000.00
119-435-6399	POOL FIXTURES	0	0	0	0	0	0	0
121-435-6499	SWIMMING POOL IMPROVEMENTS	45,000.00	45,935.00	0	0	0	0	15,000.00
954-435-6050	SWIM TEAM/COACHES FEES	4,500.00	5,975.00	4,500.00	5,100.00	6,000.00	0	5,500.00
954-435-6402	ADVERTISING/SWIM TEAM	0	0	0	0	0	0	0
954-435-6503	SWIM TEAM/MERCH FOR RESALE	0	0	0	0	0	0	0
954-435-6599	SWIM TEAM/MISC	2,500.00	163.4	2,500.00	2,428.22	1,600.00	0	500
990-435-6505	POOL PUMP	0	0	0	0	0	0	0
TOTAL EXPENDITURES		216,525.00	192,513.80	175,925.00	133,433.20	179,025.00	96,457.05	183,225.00

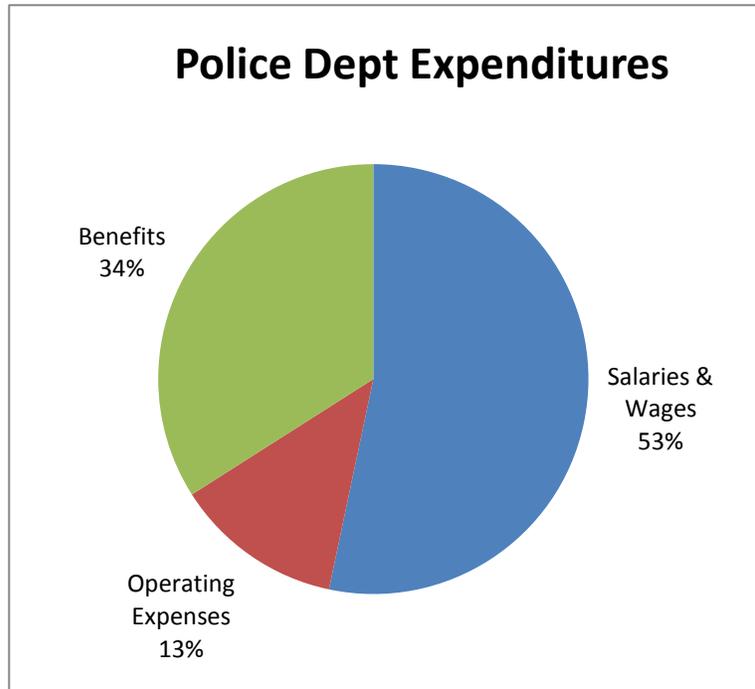
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Police

Department Duties:

Description: The Boone Police provide a number of services to its citizens and visitors. The main task is protection to the community. In addition the officers of the Boone Police Department perform various duties such as; traffic enforcement, parking enforcement, security checks, directed patrol, criminal investigations, educational programs in identity theft, bank robbery, tobacco and alcohol compliance, child safety and driving safety. The police department has specialized areas such as bike patrol, K-9, and ERT and Community Service Officer.



Accomplishments (past FY):

- Successful Youth Police Academy
- MDT's in all front line vehicles
- Completion of BPD construction on new façade

Key priorities for next FY (brief explanation):

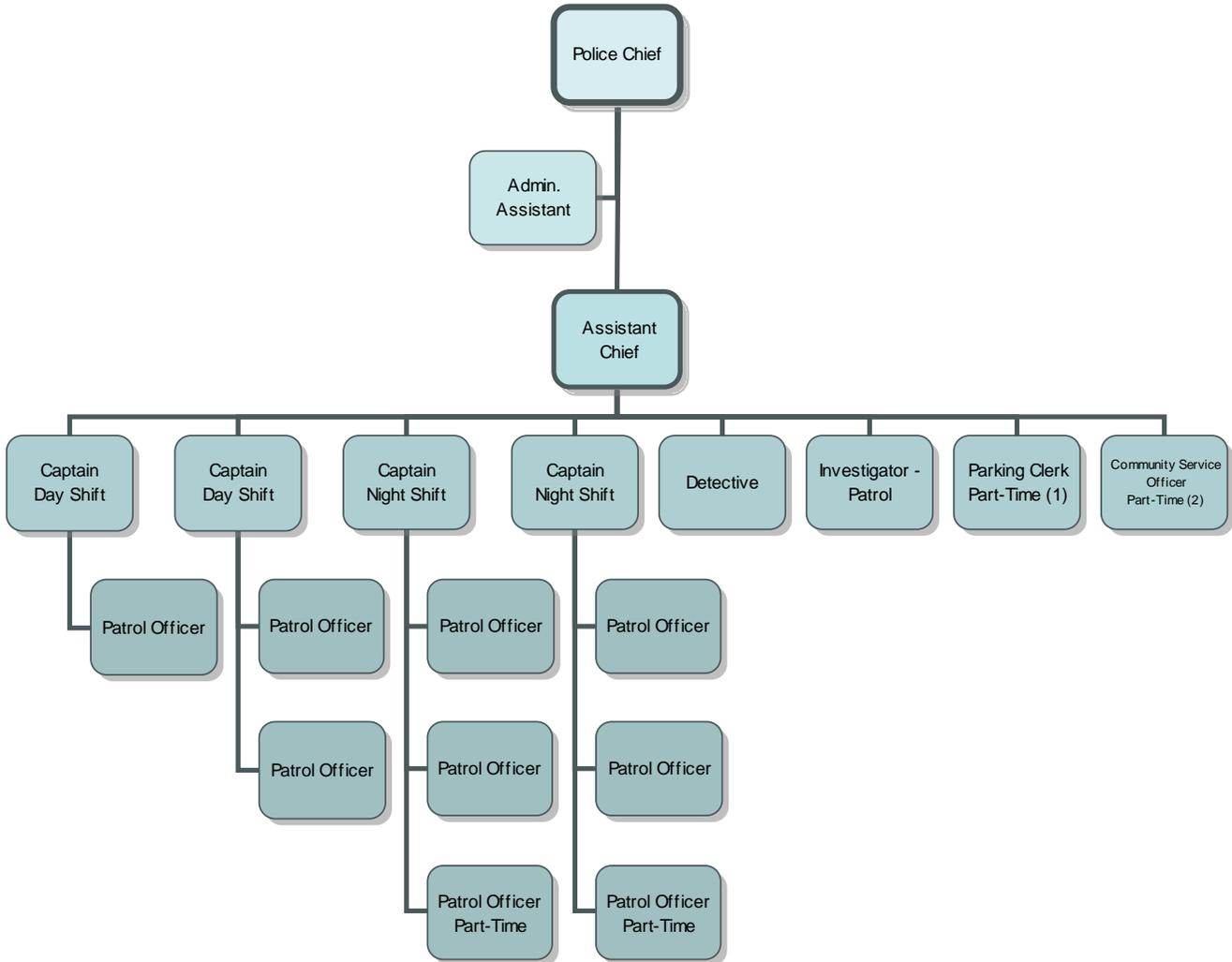
- Maintain current levels of service
- Demolish 3-5 properties/continue aggressive Nuisance Abatement Program
- Initiate a Reserve Officer Program to address future budget considerations

Future goals (include long-term time line):

- Initiate a National Night Out program in Boone
- Initiate a Neighborhood Watch Program in Boone

Police

Management Structure:



Police Department Budget

ACCOUNT	DESCRIPTION	FY 2013 BUDGET	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET
REVENUE								
001-110-4190	PARKING PERMITS	2,000	4,345.00	2,000	3,290.00	2,000	2,550.00	2,000
001-110-4400	GRANTS/FEDERAL	0	0	0	0	0	0	0
001-110-4465	PRISONER CARE/JAIL SERVICES	0	0	0	0	0	0	0
001-110-4550	POLICE CONTRACT SERVICES	67,351	76,849.32	65,000	69,776.23	5,000	7,341.63	5,000
001-110-4710	SCHOOL PATROL REIMBURSEMT	8,000	7,631.81	7,000	8,815.44	8,000	10,152.97	9,000
001-110-4770	COURT FINES	50,000	96,592.67	60,000	76,269.25	70,000	45,976.41	70,000
001-110-4775	PARKING FINES	25,000	27,715.00	15,000	24,452.00	15,000	11,919.00	15,000
167-110-4465	CANINE FUND	0	0	0	0	0	0	0
167-110-4705	POLICE TRUST/DONATIONS	14,000	14,273.85	3,000	16,963.62	4,000	3,961.12	4,000
167-110-4706	REWARD FUND	0	120	0	0	0	0	0
167-110-4745	SALE OF SALVAGE	0	0	0	0	0	0	0
167-110-4765	TOBACCO SALE VIOLATIONS	1,000	2,325.00	1,000	3,650.00	1,000	850	1,000
167-110-4780	DRUG FORFIETURE REVENUE	4,000	16,524.47	4,000	1,218.82	1,000	1,577.74	1,000
356-110-4400	JAG GRANT	0	0	0	0	0	0	0
TOTAL REVENUE		171,351	246,377.12	157,000	204,435.36	106,000	84,328.87	107,000

ACCOUNT	DESCRIPTION	FY 2013 BUDGET	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET
EXPENDITURES								
001-110-6010	SALARIES/POLICE	970,500	983,069.07	998,000	1,011,052.47	1,024,000	645,793.26	1,095,800
001-110-6020	SALARIES/OTHER/POLICE	108,720	83,924.11	115,300	86,617.55	117,700	64,531.58	112,700
001-110-6040	OVERTIME/POLICE	127,500	100,752.57	130,000	105,592.50	133,250	66,866.04	142,000
001-110-6065	ON-CALL PAY	0	0	0	0	0	0	0

Police Department Budget

001-110-6181	CLOTHING ALLOWANCE	12,000	10,864.89	12,500	11,606.81	13,000	6,169.64	13,500
001-110-6240	TRAVEL/CONF/TRAINING EXP	15,000	10,672.07	16,000	14,556.45	20,000	7,829.59	20,000
001-110-6331	GAS & OIL	36,000	43,043.91	41,000	33,913.04	41,000	18,386.96	41,000
001-110-6332	REPAIRS/CARS	7,000	8,421.80	7,300	5,670.59	7,300	2,008.21	7,300
001-110-6350	REPAIRS/RADIO/SIRENS	3,500	1,175.00	3,500	0	3,500	0	3,500
001-110-6371	UTILITIES	12,000	11,969.32	12,000	12,920.41	12,000	6,924.80	13,000
001-110-6373	TELEPHONE	9,500	11,745.57	12,500	13,172.09	12,500	9,062.84	13,200
001-110-6399	BUILDING MAINT/REPAIR	4,000	4,609.43	4,000	11,242.24	4,000	1,405.75	4,000
001-110-6411	LEGAL FEES/POLICE	7,500	11,295.44	8,000	12,488.00	8,000	4,992.00	9,000
001-110-6419	SERVICES & COMPUTER SUPPORT	8,100	9,757.93	9,500	17,329.05	10,100	4,717.77	10,100
001-110-6490	DISPATCH/CONTRACT SERVICES	150,400	129,234.40	151,000	144,988.03	148,300	56,746.02	118,000
001-110-6499	PRISONER CARE	0	0	0	0	0	0	0
001-110-6506	SUPPLIES/OFFICE	4,500	3,133.32	5,000	4,383.80	5,000	2,397.88	5,000
001-110-6508	POSTAGE	3,500	4,205.91	4,800	1,700.64	4,800	410.12	4,800
001-110-6599	POLICE EQUIP/SUPPLIES	7,500	12,165.54	7,500	6,251.08	7,500	2,833.32	7,500
001-110-6710	EQUIPMENT/CAR	0	498.98	0	0	0	0	0
112-110-6150	GROUP INSURANCE/POLICE	314,500	274,814.38	316,000	295,433.02	331,000	204,399.14	364,100
112-110-6152	SELF FUNDED INS	8,000	0	2,000	0	1,000	0	1,000
112-110-6153	HSA CITY SHARE	4,800	6,287.97	4,800	5,361.48	54,000	8,566.92	4,500
113-110-6110	SS/MEDICARE/POLICE	25,000	22,637.48	27,000	23,143.34	27,000	14,856.25	28,000
113-110-6130	IPERS/POLICE/OTHER	10,000	7,630.88	12,000	7,866.67	12,000	4,978.81	12,000
113-110-6141	RETIREMENT BENEFIT / POLICE	253,500	252,969.83	301,000	300,678.29	323,000	196,628.73	315,000
113-110-6151	DENTAL INSURANCE/POLICE	20,200	17,703.56	17,000	20,926.44	20,200	13,943.74	23,000
113-110-6160	WORK COMP INS/POLICE	950	805	950	2,030.58	950	0	3,000
113-110-6170	UNEMPLOYMENT/POLICE	3,800	4,222.77	4,000	1,858.33	4,500	1,566.44	5,000
113-110-6199	DISPATCH BENEFITS	53,000	55,386.40	55,000	55,041.66	57,000	30,555.54	63,500
114-110-6199	UNFUNDED LIABILITY PD	0	0	0	0	0	0	0
119-110-6710	POLICE CARS	0	0	0	0	0	0	0

Police Department Budget

119-110-6725	POLICE EQUIPMENT	0	0	0	0	0	0	0
121-110-6504	POLICE/MISC	39,400	34,538.97	36,900	32,806.33	23,000	21,600.30	35,000
121-110-6505	FIREARM BUYBACK PROGRAM	2,750	2,746.69	5,000	4,502.40	2,500	1,947.48	2,500
121-110-6710	POLICE CARS	30,000	27,799.89	30,000	29,910.32	65,000	59,272.78	33,000
167-110-6498	SALE OF SALVAGE	500	103.95	500	0	500	119.75	500
167-110-6499	MISC CONTRACTS	20,000	9,337.53	30,000	13,985.00	10,000	0	10,000
167-110-6506	MISC POLICE TRUST	6,000	2,850.29	6,000	5,021.87	10,000	1,425.92	10,000
167-110-6507	TOBACCO FUND	3,000	1,216.76	6,500	3,655.08	3,000	365.95	5,000
167-110-6508	CANINE EXPENSE	2,000	0	2,000	128	2,000	0	2,000
167-110-6599	TRUST/DRUG PURCHASE	7,000	4,821.56	7,000	6,106.68	7,000	3,718.41	7,000
324-110-6750	POLICE BUILDING	0	0	0	0	0	0	0
324-110-6899	BOND FEES	0	0	0	0	0	0	0
356-110-6598	JAG GRANT-CITY	0	0	0	0	0	0	0
356-110-6599	JAG GRANT COUNTY	0	0	0	0	0	0	0
398-110-6725	POLICE VEHICLES & EQUIP	0	0	0	0	0	0	0
910-110-6141	RETIREMENT BENEFIT/POLICE	0	0	0	0	0	0	0
TOTAL EXPENDITURES		2,291,620	2,166,413.17	2,401,550	2,301,940.24	2,525,600	1,465,021.94	2,544,500
		-	-	-	-	-	-	-
NET:		2,120,269	1,920,036.05	2,244,550	2,097,504.88	2,419,600	1,380,693.07	2,437,500

Police Department Budget

FY 2016 SCHOOL PATROL BUDGET

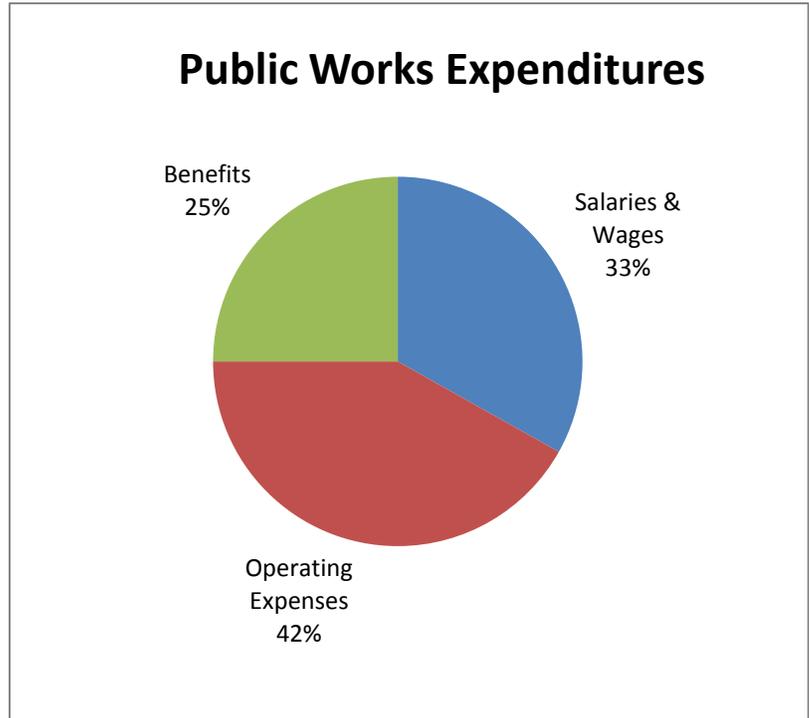
EXPENDITURES		FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016
ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
001-199-6030	SALARIES/SCHOOL PATROL	14,500.00	16,377.99	15,000.00	18,440.95	16,000.00	9,827.11	19,000.00
112-199-6153	HSA CITY SHARE	0	0	0	0	0	0	0
113-199-6110	SOCIAL SECURITY/SCHOOL PATROL	1,300.00	1,252.88	1,150.00	1,410.55	1,250.00	751.77	1,500.00
TOTAL EXPENDITURES		15,800.00	17,630.87	16,150.00	19,851.50	17,250.00	10,578.88	20,500.00

Public Works/Road Use Tax

Department Duties:

The Public Works Department manages the basic infrastructure of streets, water, and sewer. The Department also performs the following duties-

- Street Maintenance
- Snow Plowing
- Sidewalk Maintenance
- Sanitary & Storm Sewer Maintenance
- Water Main installation & repair
- Brush Collection
- Leaf Collection
- Tree Trimming
- Street Cleaning
- Water Meter Reading
- Maintain Signs and Traffic Signals
- City-Wide Clean-up



Director Accomplishments (past FY):

- Continue to address alley/gravel road issues. Recorded improvements on maps. Ipad GIS alley/gravel road improvements.
- Curb and gutter improvements along Greene St between 7th & 8th St.
- Continuous hydrant flushing while weather allows. Record information on Ipad GIS.
- Ditch work on west end of 5 Mile Dr completed. Applied white rock material to entire road surface.
- Ordered new Park building. Should be installed early spring 2015.
- Emerald Ash Borer found in Boone. Established program for the removal or treatment of Ash trees.
- Working with committee and Design Alliance on new Public Works Facility.
- Complete street tree survey done and on GIS.
- Continue working on both sanitary and storm sewer issues. (CMOM)
- Continue to upgrade equipment for all departments.

Street Department Accomplishments 2014

- Plowed and hauled snow
- Replaced broken sign posts and faded signs
- Cold patch potholes – 16.5 ton
- Hauled material – white rock and sand for maintenance and repairs
- Maintained all gravel roads and added material

Public Works/Road Use Tax

- Helped sewer department with sewer and water main breaks
- Put up, maintained and removed Boone in Bloom flowers
- City Wide Clean Up
- Hauled street sweeping pile
- Poured 155 yards of concrete for street repairs. 65 yards for 9th St water main break
- Put up, repair or replace and remove Character Counts Banners
- Maintained alleys. Put 700 ton of 1" road stone on alleys
- Painted cross-walks, parking lot, parking stalls, plus yellow and white stripes in the streets
- Sprayed for mosquitoes
- Spread black top chips for the Sportsman Club
- Put out and pick up cones and barricades for all city functions
- Put up, maintain and remove Christmas decorations
- Hauled sand for ice control
- Mixed salt/sand/calcium for ice control
- 14 complete storm water intake rebuilds. Rebuilt 3 with new Nyloplast system.
- Street Sweeper out as long as weather permitted

Mechanic Accomplishments 2014

- Service and repair equipment
- Service and repair Police department vehicles.
- Repair Fire department vehicles, at least the ones they wanted Cory to.
- Service and repair Waste Water department vehicles
- Serviced and repair Park and Cemetery vehicles
- Part of committee for new Public Works Facility
- Helped the Street department when needed
- Helped Water department when needed
- Plow snow, operate snow blower
- Shoulder injury kept Cory off work 7 months (April 17th – October 3rd)

Goals for Mechanic 2015

- Continued maintenance on City fleet
- Remain on committee for new Public Works facility
- Rotate outdated equipment and purchase new

Water/Sewer Department Accomplishments 2014

- Addressed 158 sewer calls, 10 calls City sewer was plugged crew opened, 148 calls City sewer was fine homeowner issue
- Cleaned and unplugged storm water intakes
- 3 storm water intakes and tile repairs
- 2 sanitary sewer main repairs
- 23 water main breaks and leak repair
- 6 fire hydrant repairs
- 2 fire hydrants replaced
- Snow plowing
- Locates for contractors

Public Works/Road Use Tax

- Equipment maintenance
- Wrote up SOP's for Jet Truck, water main and sewer repairs
- Opened up drainage ditch in the retention pond north of 22nd St and east of Linn St
- Root – cut 263 blocks of sanitary sewer
- Cleaned lift stations

2014 Accomplishments - Meter Department

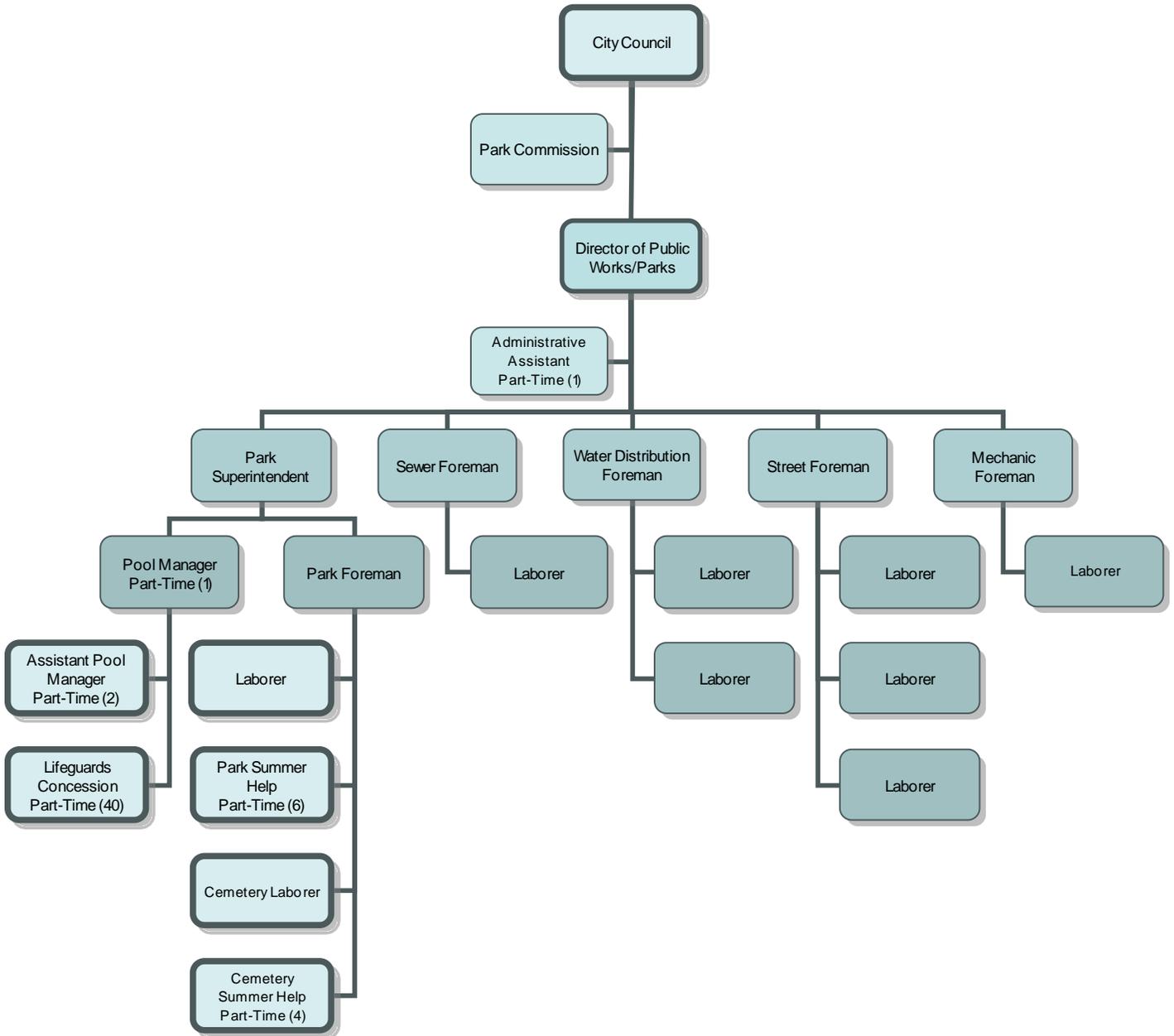
- Installed, repaired, or replaced 346 water meters.
- Performed accuracy tests of removed meters.
- Located 1577 Iowa one call locates including, water mains and services for local contractors as well as for City construction projects. Alliant Energy had a major project with changing or replacing some 200 poles, with locate tickets being processed almost daily.
- Performed meter readings for monthly billings, as well as 782 service reads for customer change of location.
- Investigated customer requests regarding high bills and possible leaks.
- Performed leak protection verifications at requested addresses.
- Performed data logs for customer requests in connection with billing consumption and resolution of disputes.
- Delinquent accounts shut off/collection.
- Assist & coordinate Building Official & Billing departments regarding; repairs, replacement, elimination of dual services, inoperative curb boxes, illegal connections, and demolition of condemned properties.
- Maintain proper inventory levels, order equipment as needed.
- Process invoices and monitor budget reports of equipment purchased.
- Assisted in the repairs or investigation of 28 main breaks, or water service leaks, and changed three hydrants.
- Performed vigorous hydrant flushing program with research and goal setting, with efforts on bettering the quality of water at customer taps, which consisted of flushing 2,296 hydrants for a total of 10,787,525 gallons of water.
- Order and prepare for the installation of a tower mixer to be installed in our water tower located at 1st and Clinton Streets.
- Maintain traffic signals, and performed attached spreadsheet of electrical service.
- Maintain people lights, replaced all 40 bulbs with new high efficiency LED bulbs.
- Perform maintenance on street light poles for Christmas lights.
- Installed a permanent electrical outlet for Christmas tree, and festival use at 8th & Story green space.
- Assist street department with snow removal operations.
- Assist street department with concrete repair to streets and intakes.
- Keep and update daily, monthly, and yearly records associated with above operations.

Public Works/Road Use Tax

As the year 2015 approaches we plan to change 350 to 400 water meters, with an emphasis on our larger meters in the system in efforts to lower the water loss for the City of Boone. Service and repair traffic signals, install battery back up systems on traffic signals, and upgrade some of our older outdated electronic equipment. As the year wraps up we will continue to provide the best quality service to the citizens of Boone that can be provided.

Public Works/Road Use Tax

- **Management Structure:**



Road Use Tax Budget (RUT)

REVENUE		FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016
ACCOUNT		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
110-210-4300	INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
110-210-4430	RUT - REFUNDS/STATE	1,180,134	1,212,492	1,200,000	1,264,248	1,215,400	910,910	1,225,400
110-210-6150	GROUP INSURANCE/RUT	0	0	0	0	0	0	0
TOTAL REVENUE		1,180,134	1,212,492	1,200,000	1,264,248	1,215,400	910,910	1,225,400

EXPENDITURE		FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016
ACCOUNT		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
110-210-6310	REPAIRS/CITY SHED	5,000	3,024	5,000	4,801	5,000	1,704	5,000
110-210-6331	GAS & OIL	40,000	48,024	40,000	52,637	41,000	29,820	41,000
110-210-6350	REPAIRS-EQUIP/MECHANIC	25,000	32,592	49,000	47,355	24,000	38,180	30,000
110-210-6371	UTILITIES	10,000	12,796	10,000	12,176	10,000	8,185	10,000
110-210-6372	LANDFILL/USERS FEES	600	388	600	458	600	0	600
110-210-6399	REPAIRS-STREET	30,000	15,836	29,000	22,329	29,000	12,362	30,000
110-210-6490	ADA SIDEWALK/RESIDENTIAL	22,500	22,580	32,500	29,207	22,500	1,800	22,500
110-210-6499	MISC CONTRACT WORK	50,000	64,354	49,000	57,207	50,000	30,464	60,000
110-210-6507	GRAVEL	10,000	6,399	9,000	15,964	9,000	15,118	15,000
110-210-6509	SIGNS/POSTS/SIGNALS	8,000	8,682	8,000	6,269	6,000	5,840	6,000
110-210-6599	SUPPLIES	15,000	18,386	14,000	15,498	13,000	8,918	13,000
110-210-6727	EQUIPMENT	65,000	62,118	70,000	59,182	70,000	103,603	25,000
110-210-6801	BOND PRINCIPAL PMT	0	0	30,000	31,500	30,000	0	60,000
110-210-6851	BOND INTERST PAYMENT	0	0	0	3,951	3,000	1,124	0
110-210-6910	UNFUNDED LIABILITY	0	0	0	0	0	0	0
110-211-6010	SALARIES/RUT	360,000	346,819	384,000	353,480	396,000	230,679	404,000
110-211-6011	SALARY/ADMINISTRATION	82,000	74,356	82,000	88,019	97,500	56,483	99,500

Road Use Tax Budget (RUT)

110-211-6020	SALARIES/PART TIME	25,000	41,326	25,000	43,412	25,000	35,067	30,000
110-211-6040	OVERTIME/RUT	15,000	16,693	28,000	29,361	15,000	15,485	15,000
110-211-6181	CLOTHING/BOOT ALLOWANCE	4,500	2,476	3,500	2,709	3,000	2,550	3,000
110-211-6210	MEMBERSHIP DUES	2,500	1,815	2,500	2,123	2,000	194	2,000
110-211-6230	TRAINING	3,000	740	3,000	965	2,500	500	2,500
110-211-6240	TRAVEL/CONFERENCE EXPENSE	3,000	3,370	3,000	2,709	3,000	812	3,000
110-211-6350	REPAIRS-DO NOT USE	0	0	0	0	0	0	0
110-211-6373	TELEPHONE	5,000	7,255	7,000	8,176	7,000	6,639	7,000
110-211-6401	AUDIT	6,200	5,523	6,200	5,731	6,200	6,206	6,200
110-211-6407	ENGINEERING	26,000	26,619	35,000	13,593	20,000	502	20,000
110-211-6408	INSURANCE/LIABILITY	16,000	16,548	16,000	15,003	18,500	145	18,500
110-211-6411	LEGAL FEES	5,500	6,575	6,500	6,240	6,500	4,940	7,000
110-211-6414	PUBLICATIONS (RADIO/PAPER)	4,000	4,534	4,000	3,060	4,000	2,282	4,000
110-211-6420	ORDINANCE UPDATE	800	211	100	0	100	366	100
110-211-6499	CONTRACT SERVICES	20,000	25,900	20,000	20,002	20,000	20,459	20,000
110-211-6506	SUPPLIES/OFFICE	2,000	1,639	2,000	1,882	2,500	1,503	2,500
110-211-6508	POSTAGE	1,500	1,716	1,500	1,145	1,500	500	1,500
110-211-6599	COMPUTER UPDATES	9,000	7,648	9,000	7,488	8,000	8,829	8,000
110-230-6371	STREET LIGHTING	150,000	155,777	150,000	164,663	150,000	102,382	150,000
110-230-6499	BEAUTIFICATION/DOWNTOWN	7,000	3,982	7,000	3,838	18,000	13,639	7,000
110-230-6725	EQUIP/LED PROJECT	0	0	0	0	0	0	0
110-240-6350	TRAFFIC REPAIRS	10,000	7,864	35,000	27,106	30,000	11,294	30,000
110-240-6371	TRAFFIC UTILITIES	5,000	5,930	6,000	6,350	6,000	4,964	6,500
110-250-6599	SAND/SALT/ETC	40,000	21,145	40,000	38,713	40,000	24,464	40,000
110-299-6399	REPAIRS-STORM SEWER	0	96	0	200	0	0	0
110-299-6499	SERVICE-STORM SEWER	0	0	0	0	0	0	0
110-430-6490	URBAN FORESTRY	20,000	17,650	20,000	21,902	20,000	16,500	20,000
110-430-6499	TREE REPLACEMENT	5,000	650	5,000	349	0	145	0
110-910-4830	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0

Road Use Tax Budget (RUT)

110-910-6910	RUT TRANSFER	311,400	90,365	89,878	89,878	10,000	0	0
TOTAL EXPENDITURES		1,420,500	1,190,402	1,337,278	1,316,631	1,225,400	824,644	1,225,400
NET:		240,366	(22,090)	137,278	52,383	10,000	(86,266)	0

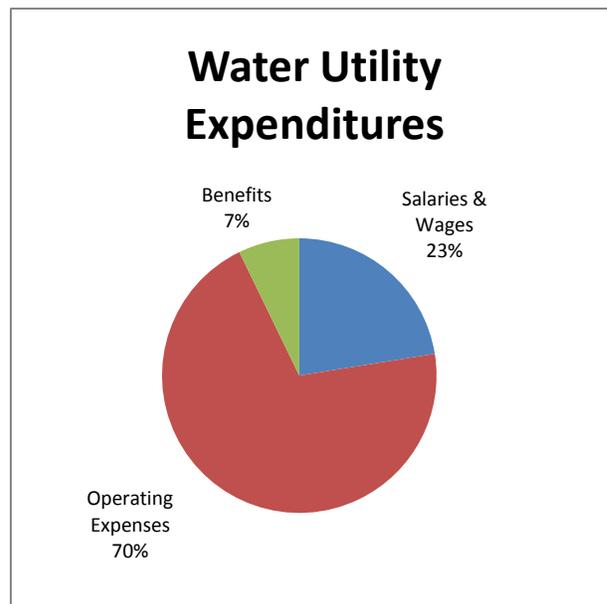
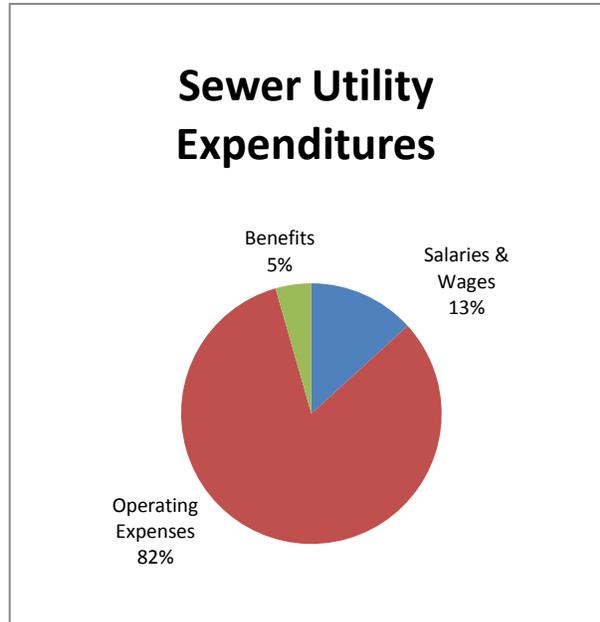
Utilities/Water-Sewer

Department Duties:

The Utility Department provides water and wastewater treatment to local citizens and some areas beyond corporate limits.

Accomplishments (past FY):

- Continued meter replacement program
- Replaced old Xenia meters
- Computerized meter replacement scheduled
- Continued leak detection
- Up-dated agreements with Logansport and Rolling Meadows water districts
- Assist H&W and Keller with the installation of the new sewer line (valve work, locates, shut off water for main breaks, etc.)
- Repair water main breaks
- Repair/replace fire hydrants
- Storm sewer repairs
- Sanitary sewer repairs
- Repair/clean storm sewer intakes
- Clean sanitary/storm sewers (complaint driven)
- Leak detection
- Continued to work with CMOM program N.E. District (video and cleaning)
- Start video and cleaning Quinn's District (next district for CMOM program)
- Repair drainage tile between Little League Park and Division St.
- Start to put maps on computer



Key priorities for next FY (brief explanation):

- Continue meter replacement program
- Continue leak detection

Utilities

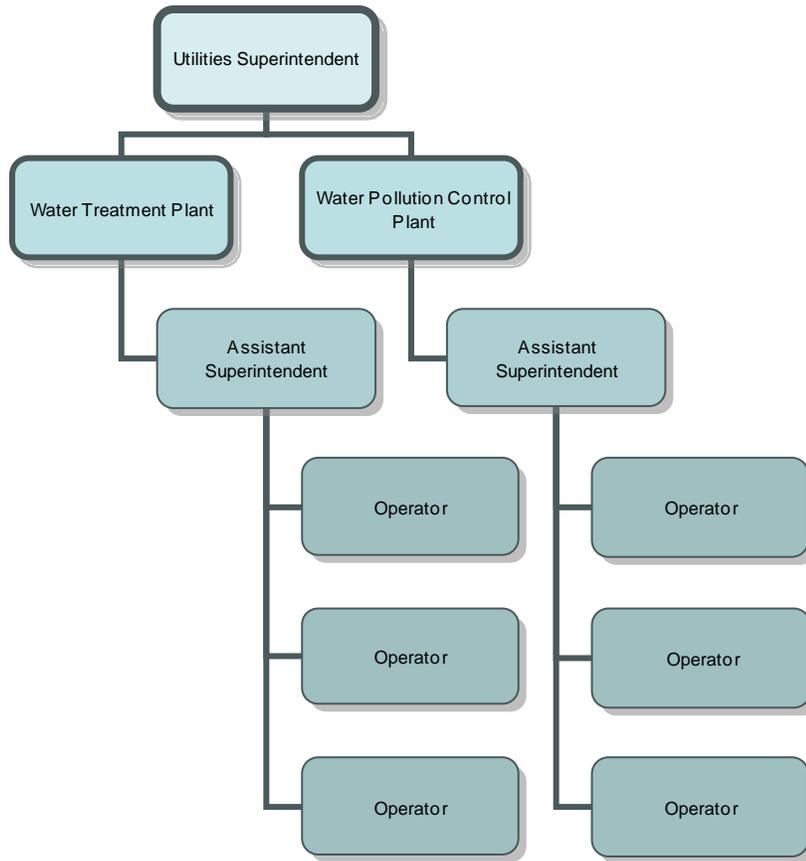
- Maintain computerized records of meter replacement and incorporate that info into GIS
- Continue leak detection/repairs of water mains and fire hydrants
- Continue to correct maps and install on computer/GIS
- Record improvements on computer/GIS
- Improve drainage in the 300 block of Webster St

Future goals (include long-term time line):

- Continue to maintain computer and GIS records
- Continue to be proactive in meter replacement program
- Continue CMOM program
- Implement a water valve exercise/repair replacement program
- Continue leak detection/repair of water mains and fire hydrants

Utilities

Management Structure:



Utilities (Water Utility Budget)

REVENUE	Water Utility	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016
ACCOUNT		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
600-810-4300	INTEREST	20,000	8,686	20,000	11,038	8,500	3,095	8,500
600-810-4340	MISCELLANEOUS/WATER	25,000	10,034	25,000	10,001	10,000	4,940	10,000
600-810-4440	XENIA/CAPITAL IMPROVEMENT	0	0	0	0	0	0	0
600-810-4500	RECEIPTS/WATER	2,120,000	2,087,305	2,120,000	2,188,171	2,190,000	1,447,725	2,275,000
600-810-4510	BULK WATER SALES	3,600	4,079	2,000	3,300	4,000	506	3,500
600-810-4511	NEWSLETTER ADVERTISEMENTS	0	0	0	0	0	0	0
600-810-4530	PENALTIES, WATER	10,300	10,259	10,000	8,473	10,000	5,129	10,000
600-810-4550	MISC CHARGE REVENUE	14,000	23,229	14,000	10,672	14,000	8,652	10,000
600-810-4560	SALES TAX/WATER	125,000	116,889	125,000	122,218	125,000	82,412	135,000
600-810-4600	WATER SERVICE SPECIAL ASSESS	20,000	3,669	10,000	3,348	4,000	917	3,500
600-810-4730	METER DEPOSITS	35,000	41,232	27,000	41,937	35,000	27,078	40,000
600-810-4830	TRANSFER FROM WATER RESERVE	0	0	0	0	0	0	0
600-910-4830	TSF FROM WATER FUND	0	0	0	0	0	0	0
TOTAL								
REVENUE		2,372,900	2,305,381	2,353,000	2,399,158	2,400,500	1,580,453	2,495,500

EXPENDITURE		FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016
ACCOUNT		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
600-710-6801	WATER REV BOND PRINCIPAL	411,000	545,945	306,000	424,000	434,000	0	444,000
600-710-6851	WATER REVENUE BOND INTEREST	92,230	187,622	83,330	83,330	73,308	36,654	61,350
600-710-6899	WATER BOND FEES	933	1,515	900	858	1,500	250	813
600-810-6010	SALARIES/WATER	406,400	357,489	385,000	350,897	373,000	267,282	329,000
600-810-6011	SALARY/ADMINISTRATION	123,000	118,926	125,000	127,547	128,000	69,746	130,000
600-810-6020	SALARIES/PT	7,500	5,094	5,000	0	0	0	30,000
600-810-6040	OVERTIME SALARIES/WATER	55,000	45,396	28,000	29,689	28,000	18,347	28,000
600-810-6110	SOCIAL SECURITY/WATER	45,500	40,002	43,500	37,818	43,500	26,393	46,200

Utilities (Water Utility Budget)

600-810-6130	IPERS/ICMA/WATER	51,500	46,955	52,000	47,548	46,000	29,593	51,000
600-810-6150	GROUP INSURANCE/WATER	78,000	77,975	87,000	62,513	70,000	45,324	77,000
600-810-6151	DENTAL INSURANCE/WATER	3,400	3,655	3,400	4,163	4,100	2,791	4,450
600-810-6152	SELF FUNDED INS	2,000	0	0	0	2,000	0	2,000
600-810-6153	HSA CITY SHARE	1,200	480	10,800	9,156	15,000	3,416	1,800
600-810-6160	WORKER COMP INS	8,300	7,826	8,300	8,806	8,300	0	9,510
600-810-6170	UNEMPLOYMENT/WATER	1,100	1,919	2,000	845	2,000	712	2,000
600-810-6181	CLOTHING ALLOWANCE	100	63	100	74	100	0	100
600-810-6210	MEMBERSHIP DUES	1,000	0	1,000	303	1,000	0	1,000
600-810-6240	TRAVEL/CONFERENCE EXPENSE	2,200	2,650	2,200	3,322	2,200	1,812	3,000
600-810-6340	REPAIRS	200	546	200	80	200	0	200
600-810-6401	AUDIT	6,500	5,523	6,500	5,731	6,500	6,206	6,500
600-810-6407	WATER GENERAL ENGINEERING	20,000	26,543	31,000	13,484	11,000	502	11,000
600-810-6408	INSURANCE/LIABILITY	28,000	31,837	30,000	29,044	35,000	0	35,000
600-810-6411	LEGAL FEES	1,000	1,315	1,300	1,248	1,315	1,612	1,400
600-810-6414	PUBLICATIONS	0	328	350	0	350	59	350
600-810-6418	SALES TAX/WATER	125,000	123,972	125,000	119,543	125,000	67,535	135,000
600-810-6419	COMPUTER UPDATE	8,000	9,071	8,000	8,064	9,500	6,991	12,000
600-810-6420	ORDINANCE UPDATE	800	211	100	0	250	366	250
600-810-6490	WATER DEPOSIT REFUNDS	8,000	15,064	8,000	8,562	10,000	9,662	14,000
600-810-6499	UB OUTSOURCING	0	2,723	10,000	25,665	26,400	16,537	26,400
600-810-6505	EQUIPMENT/OFFICE	5,000	3,730	3,000	933	1,000	0	1,200
600-810-6506	SUPPLIES/OFFICE	6,000	4,951	3,000	3,407	3,000	2,347	3,500
600-810-6508	POSTAGE	15,000	17,558	5,000	3,823	5,500	1,590	4,000
600-810-6599	MISCELLANEOUS	8,000	10,344	8,000	9,421	10,000	2,155	10,000
600-810-6650	CAPITAL IMP FUND/FUTURE	0	0	0	0	0	0	0
600-810-6910	UNFUNDED LIABILITY	0	0	0	0	0	0	0
600-811-6181	CLOTHING ALLOWANCE	2,800	1,795	1,800	1,841	1,800	1,702	2,500

Utilities (Water Utility Budget)

600-811-6210	MEMBERSHIP DUES	2,000	2,295	1,600	1,567	1,600	1,567	1,600
600-811-6240	TRAVEL/CONFERENCE EXPENSE	4,000	2,477	3,000	1,400	3,000	2,088	3,000
600-811-6310	BUILDING & GROUNDS	4,000	8,139	8,500	5,841	3,000	5,353	6,000
600-811-6320	WELL FIELD MAINTENANCE	15,000	0	61,000	56,025	15,000	24,474	20,000
600-811-6331	GAS AND OIL	6,000	6,892	4,000	3,547	4,000	3,414	6,000
600-811-6350	REPAIRS	20,000	40,888	36,000	34,685	20,000	19,494	30,000
600-811-6371	UTILITIES	175,000	174,644	185,000	188,020	170,000	125,826	177,000
600-811-6372	LANDFILL/USERS FEES	1,800	1,664	1,700	3,119	1,700	1,136	1,700
600-811-6373	TELEPHONE	4,000	3,709	4,000	4,384	4,000	3,120	4,400
600-811-6379	PROPANE	45,000	42,806	48,000	42,696	40,000	26,857	48,000
600-811-6399	DAM MAINTENANCE	11,000	10,762	1,000	0	0	0	5,000
600-811-6407	WATER OPERATION ENGINEERING	2,000	1,200	1,200	0	0	0	2,000
600-811-6419	SCADA UPDATES	0	0	500	372	500	0	10,000
600-811-6470	PERMITS/STATE	3,500	4,539	4,500	2,296	3,500	1,579	3,500
600-811-6490	LAB ANALYSIS - STATE	8,000	13,003	14,000	11,129	9,000	9,347	15,000
600-811-6498	LIME DISPOSAL	30,000	29,944	0	0	13,000	0	0
600-811-6499	ROAD MAINTENANCE	1,000	1,750	1,000	230	1,000	0	1,000
600-811-6501	CHEMICALS	120,000	131,400	156,000	159,610	150,000	97,906	165,000
600-811-6504	EQUIPMENT	8,000	11,549	10,000	8,654	10,000	8,400	18,000
600-811-6506	SUPPLIES/OFFICE	1,500	1,042	1,000	907	1,000	481	2,000
600-811-6599	MISCELLANEOUS	1,500	1,504	1,500	1,472	1,500	1,271	2,500
600-812-4820	BOND PROCEEDS	5,000	5,000	0	0	0	0	0
600-812-6181	CLOTHING ALLOWANCE	2,100	1,226	2,100	1,275	2,000	1,275	2,000
600-812-6240	TRAVEL/CONFERENCE EXPENSE	4,000	3,407	4,000	2,024	4,600	2,647	4,600
600-812-6331	GAS & OIL	6,000	7,687	7,500	7,477	7,500	3,401	7,500
600-812-6350	MAIN & VALVE WORK	15,000	6,696	60,000	36,769	30,000	9,669	30,000
600-812-6351	HYDRANTS	5,000	4,707	10,000	6,850	5,000	133	5,000
600-812-6407	DISTRIBUTION ENGINEERING	18,000	11,755	12,000	16,165	2,000	0	12,000

Utilities (Water Utility Budget)

600-812-6490	LAB ANALYSIS/STATE	2,500	3,188	3,000	7,202	3,000	3,054	6,000
600-812-6492	SERVICE/METER READERS	0	0	0	0	0	0	0
600-812-6498	REPAIRS	200,000	142,293	20,000	25,735	20,000	7,553	20,000
600-812-6499	WATER TOWER MAINTENANCE	10,000	4,427	5,000	4,563	5,000	2,837	5,000
600-812-6504	EQUIPMENT	5,000	2,489	3,500	1,216	3,500	501	3,500
600-812-6599	SUPPLIES	4,000	5,403	4,000	4,672	4,000	3,780	4,000
600-812-6727	METERS	50,000	26,962	40,000	22,931	40,000	1,926	40,000
600-812-6780	WEST BOONE WATER TOWER PRJ	1,000	0	500	0	0	0	0
600-812-6781	WATER MAIN IMPROVEMENTS	0	0	0	0	0	0	0
600-812-6782	SNEDDEN DRIVE WATER MAIN	0	0	0	0	0	0	0
600-812-6783	EAST WATER MAIN CONSTRUCT	0	0	0	0	0	0	0
600-910-6910	TRANSFERS OUT	341,854	341,853	227,872	227,872	343,531	0	349,602
600-910-6911	DEPREATION FUND TRF	0	0	0	0	0	0	0
600-910-6920	INTERFUND LOAN TO GENERAL	0	0	0	0	0	0	0
TOTAL EXPENDITURES		2,657,417	2,756,320	2,327,752	2,312,418	2,400,754	988,674	2,495,425
NET:		284,517	450,938	(25,248)	(86,740)	254	(591,778)	(75)

Utilities (Sanitary Sewer Utility Budget)

REVENUE ACCOUNT	Sanitary Sewer	FY 2013 BUDGET	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET
610-815-4300	INTEREST ON INVESTMENTS	25,000	2,379	12,000	10,480	12,000	546	10,000
610-815-4340	MISC SEWER	45,000	36,470	45,000	30,582	45,000	15,942	5,000
610-815-4500	RECEIPTS/SEWER	3,030,000	3,034,599	3,030,000	3,089,708	3,030,000	1,915,383	3,030,000
610-815-4501	SEWER CAPITAL REVENUE	0	12	0	0	0	0	0
610-815-4511	NEWSLETTER ADVERTISEMENT	0	0	0	0	0	0	0
610-815-4530	PENALTIES, SEWER	10,000	10,949	10,000	9,217	10,000	5,586	10,000
610-815-4550	INDUSTRIAL SURCHARGE	1,500	8,176	2,500	19,958	8,000	7,808	8,000
610-815-4551	BOCO LANDFILL-LEACHATE	5,000	2,660	5,000	1,674	2,500	1,783	2,500
610-815-4560	SALES TAX/SEWER	35,000	33,630	33,000	37,380	33,000	23,999	33,000
610-815-4820	PROCEEDS CAPITAL LOAN NOTE	0	0	0	0	0	0	0
610-910-4830	TRANSFER IN	567,039	567,039	438,782	438,782	478,527	0	431,782
TOTAL REVENUE		3,718,539	3,695,914	3,576,282	3,637,782	3,619,027	1,971,047	3,530,282

EXPENDITURE ACCOUNT		FY 2013 BUDGET	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET
610-710-6801	SEWER BOND/PRINCIPAL	1,168,000	1,204,000	1,240,000	1,234,000	1,281,000	0	778,000
610-710-6851	INTEREST/BOND PAYMENT	500,704	405,015	410,744	380,668	380,222	175,267	320,540
610-710-6899	SEWER BOND/FEES	36,659	33,983	22,240	26,645	21,300	250	24,070
610-815-6010	SALARIES/SEWER	358,000	351,493	338,000	360,212	375,000	243,645	384,375
610-815-6011	SALARY/ADMINISTRATION	127,000	118,925	125,000	127,547	128,000	69,746	131,200
610-815-6020	SALARIES/PT	7,500	209	5,000	0	0	0	28,000
610-815-6040	OVERTIME SALARIES/SEWER	25,000	18,903	18,000	17,518	13,000	12,367	28,000
610-815-6110	SOCIAL SECURITY/SEWER	41,500	37,424	38,000	38,418	40,000	24,603	42,500
610-815-6130	IPERS/ICMA/SEWER	47,000	44,509	46,000	47,294	46,000	30,163	50,250
610-815-6150	GROUP INSURANCE/SEWER	60,000	55,952	64,000	68,386	77,000	47,319	79,000
610-815-6151	DENTAL INSURANCE/SEWER	3,500	3,429	3,500	3,726	3,900	2,208	4,250

Utilities (Sanitary Sewer Utility Budget)

610-815-6152	SELF FUNDED INS	2,000	0	0	0	2,000	0	2,000
610-815-6153	HSA CITY SHARE	1,200	679	14,400	2,196	7,000	1,040	7,000
610-815-6160	WORKER COMP INS	8,500	7,826	8,500	8,806	8,500	0	9,180
610-815-6170	UNEMPLOYMENT/SEWER	1,000	1,536	1,500	676	1,500	570	1,500
610-815-6181	CLOTHING ALLOWANCE	100	57	100	74	100	0	100
610-815-6210	MEMBERSHIP DUES	1,100	0	1,100	303	1,100	0	1,100
610-815-6230	SAFETY TRAINING	0	0	0	0	0	0	0
610-815-6240	TRAVEL/CONF ADMIN	2,200	1,319	2,200	2,174	2,200	863	2,200
610-815-6350	REPAIRS	0	0	0	0	0	0	0
610-815-6401	AUDIT	6,000	5,523	6,000	5,731	6,000	6,206	6,000
610-815-6407	GENERAL ENGINEERING	20,000	26,549	31,000	13,484	11,000	502	15,000
610-815-6408	INSURANCE/LIABILITY	29,000	31,837	29,000	27,440	36,000	0	36,000
610-815-6411	LEGAL FEES	1,000	1,315	1,300	1,788	1,350	1,612	1,900
610-815-6414	PUBLICATIONS	0	27	0	30	0	0	100
610-815-6418	SALES TAX/SEWER	35,000	32,314	33,000	31,148	35,000	20,720	33,000
610-815-6419	COMPUTER UPDATE	7,000	8,117	7,000	7,404	9,500	6,991	14,000
610-815-6420	ORDINANCE UPDATE	800	211	100	0	200	366	200
610-815-6499	UB OUTSOURCING	0	2,723	10,000	25,716	26,400	16,537	26,400
610-815-6505	EQUIPMENT/OFFICE	5,000	3,730	3,000	933	1,000	0	1,500
610-815-6506	SUPPLIES/OFFICE	6,000	4,951	3,000	3,406	3,000	2,344	2,000
610-815-6508	POSTAGE	15,000	17,558	5,000	3,825	5,000	1,594	5,000
610-815-6599	MISC REFUNDS/NSF FEE	15,000	10,198	10,000	8,845	11,000	2,155	10,000
610-815-6781	WW TREATMENT PLANT BRIDGE	0	0	0	0	0	0	0
610-815-6910	UNFUNDED LIABILITY	0	0	0	0	0	0	0
610-816-6181	CLOTHING ALLOWANCE	2,500	1,681	2,500	2,248	2,500	1,830	2,500
610-816-6240	TRAVEL/CONFERENCE EXPENSE	3,000	2,926	5,000	2,925	3,000	1,887	3,000
610-816-6310	BUILDING & GROUNDS	5,000	5,047	12,000	9,420	8,000	10,155	33,000
610-816-6331	GAS/OIL	5,000	5,746	7,000	5,139	5,000	2,151	5,000

Utilities (Sanitary Sewer Utility Budget)

610-816-6350	REPAIRS	35,000	50,514	45,000	43,000	40,000	49,826	40,000
610-816-6371	UTILITIES	190,000	166,668	184,000	179,207	170,000	113,555	170,000
610-816-6372	LANDFILL/USERS FEES	4,000	3,211	4,000	3,088	3,500	1,935	3,500
610-816-6373	TELEPHONE	5,000	4,716	5,000	5,357	5,000	4,121	6,000
610-816-6379	LANDFILL/SLUDGE	25,000	12,768	50,000	52,572	50,000	34,877	50,000
610-816-6399	LIFT STATION REPAIR	4,000	10,502	13,000	19,047	4,000	7,484	4,000
610-816-6407	OPERATIONS ENGINEERING	3,000	0	3,000	650	3,000	3,405	3,000
610-816-6419	SCADA UPDATES	0	0	0	0	0	0	0
610-816-6490	LAB TESTS	8,000	15,967	14,000	14,871	12,000	10,501	12,000
610-816-6491	SERVICE/STATE LICENSES	5,000	2,342	4,000	2,999	4,000	1,349	4,000
610-816-6495	SERVICE/PEST CONTROL	1,000	994	1,000	1,032	1,000	619	1,000
610-816-6501	CHEMICALS	14,000	16,184	19,000	23,698	14,000	6,509	14,000
610-816-6505	EQUIPMENT	30,000	43,794	30,000	24,717	13,300	8,037	13,000
610-816-6599	MISCELLANEOUS	4,000	4,245	4,000	2,153	4,000	2,218	4,000
610-817-6181	CLOTHING ALLOWANCE	2,000	810	2,000	850	1,500	873	1,500
610-817-6240	TRAVEL/CONFERENCE EXPENSE	3,000	962	3,000	1,283	3,000	708	3,000
610-817-6331	GAS AND OIL	6,000	6,490	7,000	5,769	7,000	3,700	7,000
610-817-6399	SEWER CLEANING/REPAIRS	10,000	17,407	10,000	4,650	10,000	1,246	10,000
610-817-6407	COLLECTION-ENGINEERING	5,000	0	5,000	0	5,000	0	5,000
610-817-6492	SERVICE/METER READERS	0	0	0	0	0	0	0
610-817-6494	SEWER/TELEVISIONING	3,000	159	2,000	0	2,000	0	2,000
610-817-6497	CMOM	0	0	0	0	0	0	40,000
610-817-6498	SANITARY SEWER EXTENSIONS	0	0	0	0	0	0	0
610-817-6499	I AND I PROJECT	0	129	0	0	0	0	0
610-817-6504	METERS	50,000	56,802	60,000	59,271	50,000	56,945	50,000
610-817-6505	EQUIPMENT	5,000	6,101	12,500	11,991	11,500	9,199	11,500
610-817-6599	SUPPLIES	3,000	1,707	3,000	805	3,000	1,016	3,000
610-910-6910	TRF TO UNFUND LIAB DO NOT USE	0	0	0	0	0	0	0

Utilities (Sanitary Sewer Utility Budget)

610-910-6911	TRANSFER OUT	0	0	0	0	0	0	0
610-910-6912	TRANSFER OUT DEBT SERVICE	472,629	472,629	470,382	470,382	468,911	0	467,195
610-910-6913	TRF TO GEN FOR TIF ASK	210,113	210,113	165,641	165,641	178,612	0	218,426
610-910-6920	INTERFUND LOAN TO GENERAL	0	0	0	0	0	0	0
TOTAL								
EXPENDITURES		3,644,005	3,550,924	3,619,707	3,561,158	3,616,095	1,001,213	3,230,986
NET:		74,534	144,990	(43,425)	76,624	2,932	969,833	299,296

Utilities (Storm Sewer Utility Budget)

REVENUE ACCOUNT	Storm Sewer	FY 2013 BUDGET	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET
740-865-4300	INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
740-865-4340	MISCELLANEOUS/STORM WATER	1,000	1,107	1,000	1,092	1,000	4,058	1,000
740-865-4500	RECEIPTS/STORM WATER	185,000	182,712	188,000	188,831	183,000	116,627	180,000
740-865-4530	PENALTIES, STORM WATER	9,500	9,619	10,000	7,881	9,500	4,675	8,000
740-865-4550	MISC CHARGE REVENUE	0	0	0	0	0	0	0
740-865-4560	SALES TAX/STORMWATER UTILITY	0	2	0	1	0	1	0
TOTAL REVENUE		195,500	193,440	199,000	197,806	193,500	125,361	189,000

EXPENDITURE ACCOUNT		FY 2013 BUDGET	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET
740-865-6010	SALARIES/STORM WATER	26,886	31,619	35,000	35,096	95,000	51,346	113,000
740-865-6040	OVER-TIME/STORM WATER	0	0	0	0	15,000	0	0
740-865-6110	FICA/STORM WATER	2,060	2,416	3,000	2,620	7,800	3,942	8,700
740-865-6130	IPERS STORM WATER	2,400	2,741	3,300	3,134	9,000	5,587	10,100
740-865-6320	GROUNDS MAINT & REPAIRS	10,000	7,366	10,000	9,084	10,000	1,974	10,000
740-865-6321	22ND & CEDAR STORM SEWER	0	0	0	0	0	0	0
740-865-6322	SOUTH STORY STORM SEWER	0	0	0	0	0	0	0
740-865-6323	NORTH BOONE DRAINAGE	0	0	0	0	0	0	0
740-865-6324	DRAINAGE IMPROVEMENTS	25,000	189	15,000	21,102	15,000	2,923	15,000
740-865-6407	ENGINEERING FEES	0	0	0	0	0	0	0
740-865-6418	SALES TAX/STORMWATER UTILITY	0	0	0	0	0	0	0
740-865-6428	DRAINAGE ASSESSMENT	0	600	0	0	0	0	0
740-865-6490	TRANSFER TO DEBT SERVICE	41,558	41,558	44,560	44,560	44,100	0	210,714
740-865-6498	CMOM	40,000	0	40,000	1,581	40,000	13,427	0

Utilities (Storm Sewer Utility Budget)

740-865-6499	I AND I PROJECT (PPP)	40,000	32,082	40,000	26,835	40,000	5,600	20,000
740-865-6508	POSTAGE	0	0	0	0	0	0	0
740-865-6599	COMPUTERS/EQUIPMENT	8,000	25	8,000	4,649	0	0	0
740-910-6910	TRANSFER OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES		195,904	118,596	198,860	148,661	275,900	84,799	387,514
NET:		404	(74,844)	(140)	(49,145)	82,400	(40,563)	198,514

Utility Billing and Collection

Department Duties:

The Utility Billing Department collects all revenues associated with water/sewer/sanitary sewer utilities.

Accomplishments (past FY):

1. Updated most of our office manuals.
2. Scanned items to Laser fiche to reorganize and maintain file cabinets.
3. All current reports scanned to Laser fiche.

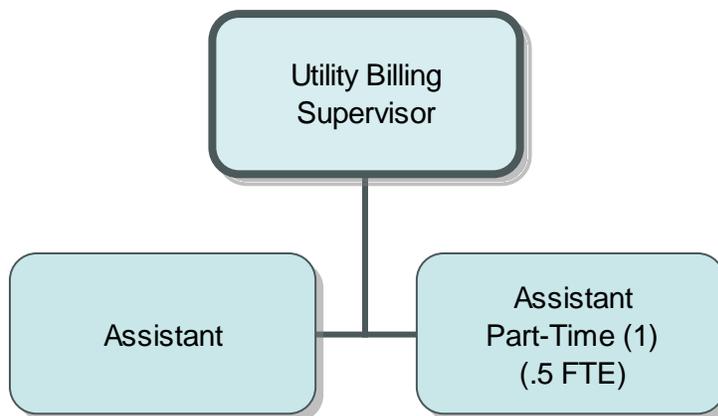
Key priorities for next FY (brief explanation):

1. Re-organize division of duties within our office to make the best use of any time we will gain by out-sourcing bills and remittance.
2. Implement out-sourcing of bills and remittance.
3. Become adept with Laser fiche and train others in our office to make better use of Laser fiche.
4. Continue to update office manuals.
5. Continue cross training.

Future goals (include long-term time line):

1. Online payments
2. Continue to work with meter department to continually change out meters on schedule.

Management Structure:



Utility Billing Department

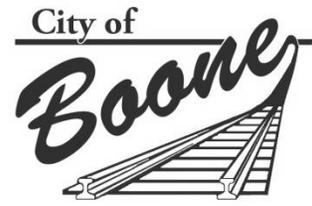
Budget Summary:

The Utility Billing and Collection Department is included with the Utility Budget.

*A Glossary of Spending Categories
can be obtained from the City Clerk.*

Appendix A – Capital Improvement Plan

*FY2016 Boone Capital
Improvements Program (CIP)*



Document Contents -

- *CIP Program Overview*
- *Projects and Funding Sources by Department*
- *Projects by Funding Source*
- *All Projects – Project Descriptions*

**Prepared by:
Boone City Staff
CIP Committee**

Public Hearing by the Boone City Council: 2/2/2015

CIP Program Overview

Capital Improvement Program (CIP)

The CIP serves a number of important functions for the City of Boone. Some of the most basic functions include the CIP as a formal mechanism for decision making, a link to the long-range goals of the community, a financial management tool, and a reporting tool for communicating financial goals to citizens.

An important aspect of developing the capital improvement program is balancing Boone's needs with our ability to pay for those needs. The process focuses attention on the financial capability of Boone City Government over the long term. Consistency of projects with community goals provides a way to select among competing projects for the limited financial resources available to our City Government.

Below is a detailed outline of the policies that structure the Boone CIP.

Capital Expenditure Defined

The City of Boone defines a "capital expenditure" as –

1. The project is of a nonrecurring nature
2. Minimum cost of \$12,000
3. Estimated service life of at least 10 years

Examples:

1. *The CIP is not intended to include such items as painting and sealing a parking lot; however, it would include the repaving of parking lots.*
2. *The CIP includes the installation of a new roofing surface, but would not include spot patching of a roof.*
3. *The CIP is intended to exclude such items as light poles or playground equipment whose individual replacement costs would be less than \$12,000 but when aggregated would cost more than \$12,000. The exception to that \$12,000 would be when the total of all replacement items is sizeable (i.e., \$40,000 or more). If such items are part of a larger project (e.g. rebuilding a park which includes a playground), then all such items which individually do not qualify as capital, would be considered as capital when presented as a single project.*
4. *Major renovations of existing facilities that cost more than \$12,000 may be submitted for consideration as a capital project. Maintenance of existing facilities, however, should not be included in capital requests. Requests for the funding of maintenance projects should be included in the appropriate operating budget.*

The CIP of Boone shall cover a **FIVE** year time period. The CIP will be reviewed once a year and another year will be added to the program.

Priority Classification

The City of Boone will utilize the following to prioritize projects included in the CIP.

CIP Rating Procedure

- Mandates (legislative/legal/contractual requirements)
- The basics (provide required services, health, safety, general welfare)
- Achieve goals (community growth, new attractions, etc.)

1. Service Level Priority Classification

- a. Critical - Protects life, health or safety
- b. Maintenance - Allows continuation of existing service at same level, or finishes partially complete project.
- c. Enhancement - Improves services or facilities when obsolete or inadequate.
- d. New Service - Expands scope of existing public service or introduces an entirely new service.

2. Policy Priority Classification

- a. Legal Requirement - Legislative/legal or contractual obligation.
- b. Safety / Correction - Protects life, health or safety.
- c. Infrastructure - Public domain fixed assets such as roads, bridges, drainage systems, and similar assets that are immovable and of value only to the government unit.
- d. Other - Other than listed above

3. Expected Useful Life - How long until replacement necessary?

4. Effect on operating and maintenance costs - Salaries, repairs, etc.

5. Effect on Revenue Sources - How does this affect City revenues?

6. Grant Reimbursement - Is it available? What match percentage?

Budget Policies

Capital Improvement Budget Policies-

1. The city will determine the least costly financing method for all new projects.
2. The city will identify the estimated costs and potential funding sources for each capital project proposal before it is submitted to council for approval.

Debt Policies-

1. The city will confine long-term borrowing to capital improvements that cannot be financed from current revenues.
2. When the city finances capital projects by issuing bonds, it will pay back the bonds within a period not to exceed the expected useful life of the project.

3. The city will try to keep the average maturity of GO Bonds at or below 10 years.
4. On all debt-financed projects, the city will make a down payment of at least 5 percent of total project cost from current revenues. The city will maintain a goal of increasing this percentage.
5. Total debt service for general obligation debt will not exceed state allowed total annual locally generated operating revenue.
6. Total general-obligation debt will not exceed 5 percent of the assessed valuation of taxable property.
7. Where possible, the city will use special assessment, revenue, or other self-supporting bonds instead of general obligation bonds.
8. The city will maintain good communications with bond rating agencies about its financial condition. The city will follow a policy of full disclosure on every financial report and bond prospectus.

Revenue Policies-

1. The city will try to maintain a diversified and stable revenue system to shelter it from short-run fluctuations in any one revenue source.
2. The city will estimate its annual revenues by an objective, analytical process.
3. The city will project revenues for the next **five years** and will update this projection annually. Each existing and potential revenue source will be reexamined annually.
4. The city will establish user charges and fees at a level related to the cost of providing the services.
5. The city will periodically recalculate the full costs of activities supported by fees and adjust accordingly (considering such factors as inflation).
6. The city will try to set fees for other user activities, such as recreational services, at a level to support a majority of the direct and indirect cost of the activity.

Capital Improvement Plan- Summary

Active projects summarized by department

City of Boone, IA

Boone CIP

FY '16 thru FY '20

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project#	Priority	FY '16	FY '17	FY '18	FY '19	FY '20	Total
Airport								
Rehabilitate Taxiway to T-Hangar Area	14AIR-001	2	250,000					250,000
Airport Total			250,000					250,000
<i>Grant</i>			225,000					225,000
<i>Local Option Sales Tax (LOST)</i>			25,000					25,000
Airport Total			250,000					250,000
Cemetery								
CIMS GIS Cemetery Mapping	13CEM-002	3	25,000					25,000
Cemetery Total			25,000					25,000
<i>Bond (Levy)</i>			25,000					25,000
Cemetery Total			25,000					25,000
Economic Development								
LED Community Sign at Story/Mamie	14ED-003	5	43,000					43,000
Economic Development Total			43,000					43,000
<i>Mary Garvey Trust</i>			43,000					43,000
Economic Development Total			43,000					43,000
Fire								
SCBA Replacement Project	13BFD-001	2			200,000			200,000
Apparatus Floor	15BFD-001	2	50,000					50,000
Fire Total			50,000		200,000			250,000
<i>Local Option Sales Tax (LOST)</i>			100,000	50,000	20,000			170,000
Fire Total			100,000	50,000	20,000			170,000

Department	Project#	Priority	FY '16	FY '17	FY '18	FY '19	FY '20	Total
Library								
Library Roof Replacement	12LIB-001	2	60,000					60,000
Library Boiler/Chiller Replacement	13LIB-001	2	203,000					203,000
Library Total			263,000					263,000
<i>Bond (Levy)</i>			203,000					203,000
<i>Local Option Sales Tax (LOST)</i>			25,000	35,000				60,000
Library Total			228,000	35,000				263,000
Parks and Recreation								
Ash Tree Removal	13PRK-001	2	30,000	50,000	50,000	50,000	50,000	230,000
Parks and Recreation Total			30,000	50,000	50,000	50,000	50,000	230,000
<i>Local Option Sales Tax (LOST)</i>			30,000	50,000	50,000	50,000	50,000	230,000
Parks and Recreation Total			30,000	50,000	50,000	50,000	50,000	230,000
Police								
Emergency Siren Replacement Program	10BPD-001	1	18,000					18,000
South Roof Replacement - Boone Police Dept.	10BPD-002	3	42,500					42,500
Demolitions - Nuisance Abatement	13BPD-001	3	50,000	50,000	50,000			150,000
Police Total			110,500	50,000	50,000			210,500
<i>Bond (Levy)</i>			92,500		100,000			192,500
<i>Local Option Sales Tax (LOST)</i>			18,000					18,000
Police Total			110,500		100,000			210,500
Public Works								
Handicap Ramp Replacement Program	04STR-017	1	22,500	22,500	22,500	22,500	22,500	112,500
Quinns Area Sanitary Sewer Rehabilitation	11SAN-008	2			220,000			220,000
Public Works Building Renovation	11STR-003	2	675,000					675,000
Vactor Truck	11STR-004	2	350,000					350,000
W Mamie from Ringold to Corp Limits	11STR-012	3	280,350					280,350
Marion Street from 10th to 12th	11STR-013	2	246,000					246,000
Purchase Leased Equipment (Parks/Public Works)	13STR-003	2	178,000					178,000
Federal Appropriation Repayment - Overpass	13STR-004	1	364,255					364,255
Street Maintenance Program	14STR-001	2	370,000	120,000	120,000	120,000	120,000	850,000
Crawford from 14th to 17th - remove/replace	14STR-002	2	403,000	343,000				746,000
Benton from Mamie to 8th - remove/replace	14STR-003	2	20,000	602,000	594,000			1,216,000
RISE Repayment for Gates Project	14STR-005	1	305,075					305,075

Department	Project#	Priority	FY '16	FY '17	FY '18	FY '19	FY '20	Total
Public Works Total			3,214,180	1,087,500	956,500	142,500	142,500	5,543,180
<i>Bond (Levy)</i>			2,040,255	543,000	196,000			2,779,255
<i>Cash</i>			305,075					305,075
<i>Grant (STP)</i>			220,000	400,000	400,000			1,020,000
<i>Local Option Sales Tax (LOST)</i>			120,000	120,000	120,000	120,000	120,000	600,000
<i>Road Use Tax (RUT)</i>			22,500	22,500	22,500	22,500	22,500	112,500
<i>Sanitary Sewer Receipts</i>					110,000	110,000		220,000
<i>Storm Sewer Receipts</i>			200,000					200,000
Public Works Total			2,907,830	1,085,500	848,500	252,500	142,500	5,236,830
Utilities Department								
Park Ave. Lift Station	09SWR-002	2				585,000		585,000
Lime Feed System Improvements	10WTR-001	2		90,000				90,000
UV Disinfection at WEP	10WWF-002	3		1,661,000				1,661,000
Utilities Department Total				1,751,000		585,000		2,336,000
<i>Sanitary Sewer Receipts</i>						585,000		585,000
<i>Sewer Revenue Bond</i>				1,661,000				1,661,000
<i>Water Receipts</i>				90,000				90,000
Utilities Department Total				1,751,000		585,000		2,336,000
Grand Total			3,985,680	2,938,500	1,256,500	777,500	192,500	9,150,680

Capital Improvement Plan- Summary

Active projects summarized by funding source

City of Boone, IA

Boone CIP

FY '16 thru FY '20

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	FY '16	FY '17	FY '18	FY '19	FY '20	Total
Bond (Levy)								
South Roof Replacement - Boone Police Dept.	10BPD-002	3	42,500					42,500
Public Works Building Renovation	11STR-003	2	675,000					675,000
Vactor Truck	11STR-004	2	150,000					150,000
Demolitions - Nuisance Abatement	13BPD-001	3	50,000		100,000			150,000
CIMS GIS Cemetery Mapping	13CEM-002	3	25,000					25,000
Library Boiler/Chiller Replacement	13LIB-001	2	203,000					203,000
Purchase Leased Equipment (Parks/Public Works)	13STR-003	2	178,000					178,000
Federal Appropriation Repayment - Overpass	13STR-004	1	364,255					364,255
Street Maintenance Program	14STR-001	2	250,000					250,000
Crawford from 14th to 17th - remove/replace	14STR-002	2	403,000	343,000				746,000
Benton from Mamie to 8th - remove/replace	14STR-003	2	20,000	200,000	196,000			416,000
Bond (Levy) Total			2,360,755	543,000	296,000			3,199,755
Cash								
RISE Repayment for Gates Project	14STR-005	1	305,075					305,075
Cash Total			305,075					305,075
Grant								
Rehabilitate Taxiway to T-Hangar Area	14AIR-001	2	225,000					225,000
Grant Total			225,000					225,000
Grant (STP)								
W Mamie from Ringold to Corp Limits	11STR-012	3	220,000					220,000
Benton from Mamie to 8th - remove/replace	14STR-003	2		400,000	400,000			800,000
Grant (STP) Total			220,000	400,000	400,000			1,020,000
Local Option Sales Tax (LOST)								
Emergency Siren Replacement Program	10BPD-001	1	18,000					18,000
Library Roof Replacement	12LIB-001	2	25,000	35,000				60,000
SCBA Replacement Project	13BFD-001	2	50,000	50,000	20,000			120,000
Ash Tree Removal	13PRK-001	2	30,000	50,000	50,000	50,000	50,000	230,000
Rehabilitate Taxiway to T-Hangar Area	14AIR-001	2	25,000					25,000
Street Maintenance Program	14STR-001	2	120,000	120,000	120,000	120,000	120,000	600,000
Apparatus Floor	15BFD-001	2	50,000					50,000
Local Option Sales Tax (LOST) Total			318,000	255,000	190,000	170,000	170,000	1,103,000
Mary Garvey Trust								
LED Community Sign at Story/Mamie	14ED-003	5	43,000					43,000

Source	Project#	Priority	FY '16	FY '17	FY '18	FY '19	FY '20	Total
Mary Garvey Trust Total			43,000					43,000
Road Use Tax (RUT)								
Handicap Ramp Replacement Program	04STR-017	1	22,500	22,500	22,500	22,500	22,500	112,500
Road Use Tax (RUT) Total			22,500	22,500	22,500	22,500	22,500	112,500
Sanitary Sewer Receipts								
Park Ave. Lift Station	09SWR-002	2				585,000		585,000
Quinns Area Sanitary Sewer Rehabilitation	11SAN-008	2			110,000	110,000		220,000
Sanitary Sewer Receipts Total					110,000	695,000		805,000
Sewer Revenue Bond								
UV Disinfection at WEP	10WWF-002	3		1,661,000				1,661,000
Sewer Revenue Bond Total				1,661,000				1,661,000
Storm Sewer Receipts								
Vactor Truck	11STR-004	2	200,000					200,000
Storm Sewer Receipts Total			200,000					200,000
Water Receipts								
Lime Feed System Improvements	10WTR-001	2		90,000				90,000
Water Receipts Total				90,000				90,000
GRAND TOTAL			3,694,330	2,971,500	1,018,500	887,500	192,500	8,764,330

Capital Improvement Plan-

Active Projects

Descriptions

Funding

Recommendations

The following includes all projects identified as “Active.” This indicates the project will take place in the next fiscal year (or another year as indicated in the plan).

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	\$25,000
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 '16	FY '17	FY '18	FY '19	FY '20	Total
Planning/Design	25,000					25,000
Total	25,000					25,000

Funding Sources	FY '16	FY '17	FY '18	FY '19	FY '20	Total
Bond (Levy)	25,000					25,000
Total	25,000					25,000

Operational Impact/Other

Staff Comment 1/27/15:
 Council approved \$25,000 for cemetery road improvements; however, it was discovered that the project for the road improvements was actually \$250,000. Realizing that \$25,000 would not cover the project Staff moved the \$25,000 to this CIMS project as it is important to the Cemetery for future planning and organizational structure.

Boone CIP

FY '16 thru FY '20

City of Boone, IA

Project #	14ED-003
Project Name	LED Community Sign at Story/Mamie

Type	Equipment	Priority	5
Useful Life	10 years	Contact	Administrator
Category	Equipment: Computers	Department	Economic Development
Account #		Estimated Cost	

Description	Total Project Cost	\$43,000
The current LED sign has lost functionality. The main communications circuit board is not working. Due to scarcity of parts, the sign is not repairable.		

Justification

Expenditures	FY '16	FY '17	FY '18	FY '19	FY '20	Total
Equip/Vehicles/Furnishings	40,000					40,000
Software	3,000					3,000
Total	43,000					43,000

Funding Sources	FY '16	FY '17	FY '18	FY '19	FY '20	Total
Mary Garvey Trust	43,000					43,000
Total	43,000					43,000

Operational Impact/Other

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	

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 '16	FY '17	FY '18	FY '19	FY '20	Total
Equip/Vehicles/Furnishings			200,000			200,000
Total			200,000			200,000

Prior	Funding Sources	FY '16	FY '17	FY '18	FY '19	FY '20	Total
80,000	Local Option Sales Tax (LOST)	50,000	50,000	20,000			120,000
Total	Total	50,000	50,000	20,000			120,000

Operational Impact/Other

Boone CIP

FY '16 thru FY '20

City of Boone, IA

Project #	15BFD-001
Project Name	Apparatus Floor



Type	Maintenance	Priority	2 Critical
Useful Life	40 years	Contact	Fire Chief
Category	Buildings	Department	Fire
Account #		Estimated Cost	
		Actual Cost	

Description	Total Project Cost	\$50,000
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The floors on the second level are of poured concrete joists with a 3" concrete topping slab. The floors are solid and in good condition. There are no signs of deflection or deterioration on this level. The floors on the main level are also poured concrete joists and are in generally good condition, but at the areas where the water flows to the low point, significant deterioration of the concrete below has occurred. It appears that salt and water from the trucks have gone to the low point in the floor and slowly rusted the reinforcing steel inside of the concrete slab. These areas will need to be scheduled for repair.

The floors in the basement are of poured concrete and are in good condition. There were no major cracks or offset areas. It should be noted that there was a lot of stored items in the basement so all of the areas were not available to view.

Justification

Expenditures	FY '16	FY '17	FY '18	FY '19	FY '20	Total
Planning/Design	10,000					10,000
Construction/Maintenance	40,000					40,000
Total	50,000					50,000

Funding Sources	FY '16	FY '17	FY '18	FY '19	FY '20	Total
Local Option Sales Tax (LOST)	50,000					50,000
Total	50,000					50,000

Operational Impact/Other

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 '16	FY '17	FY '18	FY '19	FY '20	Total
Equip/Vehicles/Furnishings	203,000					203,000
Total	203,000					203,000

Funding Sources	FY '16	FY '17	FY '18	FY '19	FY '20	Total
Bond (Levy)	203,000					203,000
Total	203,000					203,000

Operational Impact/Other

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. 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.	\$72,500

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 '16	FY '17	FY '18	FY '19	FY '20	Total
54,500	Construction/Maintenance	18,000					18,000
Total	Total	18,000					18,000

Prior	Funding Sources	FY '16	FY '17	FY '18	FY '19	FY '20	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:

City of Boone, IA

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

Staff Comment 1/27/15:

Council originally approved \$28,000 from LOST for a squad car (as of 1-13-2015); however, after Council expressed concern of the choice to not fund the sirens Chief Skare did further review and found that it would be better to fund the siren.

Boone CIP

FY '16 thru FY '20

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	Actual Cost
	\$42,500	
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 '16	FY '17	FY '18	FY '19	FY '20	Total
Construction/Maintenance	42,500					42,500
Total	42,500					42,500

Funding Sources	FY '16	FY '17	FY '18	FY '19	FY '20	Total
Bond (Levy)	42,500					42,500
Total	42,500					42,500

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>

City of Boone, IA

Administrator Recommendation 10/25/2013:
Remain Active.

1/20/2014:
Council moved to FY16.

Boone CIP

FY '16 thru FY '20

City of Boone, IA

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

Type Improvement **Priority** 3 Very Important
Useful Life 50 years **Contact** Public Safety Director
Category Special Projects **Department** Police
Account # **Estimated Cost**

Actual Cost

Description	Total Project Cost	\$150,000
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 '16	FY '17	FY '18	FY '19	FY '20	Total
Construction/Maintenance	50,000	50,000	50,000			150,000
Total	50,000	50,000	50,000			150,000

Funding Sources	FY '16	FY '17	FY '18	FY '19	FY '20	Total
Bond (Levy)	50,000		100,000			150,000
Total	50,000		100,000			150,000

Operational Impact/Other

City of Boone, IA

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

Type	Improvement	Priority	1 Mandatory
Useful Life	40 years	Contact	Scott Hull
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 reconstruction project.

Prior	Expenditures	FY '16	FY '17	FY '18	FY '19	FY '20	Total	Future
45,000	Construction/Maintenance	22,500	22,500	22,500	22,500	22,500	112,500	22,500
Total	Total	22,500	22,500	22,500	22,500	22,500	112,500	Total

Boone CIP

FY '16 thru FY '20

City of Boone, IA

Prior	Funding Sources	FY '16	FY '17	FY '18	FY '19	FY '20	Total	Future
45,000	Road Use Tax (RUT)	22,500	22,500	22,500	22,500	22,500	112,500	22,500
Total	Total	22,500	22,500	22,500	22,500	22,500	112,500	Total

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.

City of Boone, IA

Project #	11SAN-008
Project Name	Quinns Area Sanitary Sewer Rehabilitation

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	\$220,000
Continuing to remove inflow and infiltration from the sanitary sewer system. Primary focus is lining and manhole replacements.		

Justification
Removing inflow and infiltration will further prevent sanitary sewer backups.

Expenditures	FY '16	FY '17	FY '18	FY '19	FY '20	Total
Planning/Design			20,000			20,000
Construction/Maintenance			200,000			200,000
Total			220,000			220,000

Funding Sources	FY '16	FY '17	FY '18	FY '19	FY '20	Total
Sanitary Sewer Receipts			110,000	110,000		220,000
Total			110,000	110,000		220,000

Operational Impact/Other
CIP Committee 11/18/2011: Project should remain pending.
Administrator Recommendation 10/26/2012: Remain pending. This area has been cleaned and televised.
CIP Committee 11/29/2012: Project should become active.
CIP Committee 11/7/14: Reduce the project to focus on the line under Quinns.

City of Boone, IA

Staff Notes 1/21/2015

Use remaining funds from Bond Series 2014 due to favorable prices for equipment purchase.

Boone CIP

FY '16 thru FY '20

City of Boone, IA

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

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

Description	Total Project Cost	\$280,350
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 '16	FY '17	FY '18	FY '19	FY '20	Total
Planning/Design	2,350					2,350
Construction/Maintenance	275,000					275,000
Construction Engineering	3,000					3,000
Total	280,350					280,350

Prior	Funding Sources	FY '16	FY '17	FY '18	FY '19	FY '20	Total
60,350	Grant (STP)	220,000					220,000
Total	Total	220,000					220,000

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 '16 thru FY '20

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	\$271,000
Improvements to approx. 650-lf of roadway. Complete removal and replacement.		

Justification
Current street in poor condition.

Prior	Expenditures	FY '16	FY '17	FY '18	FY '19	FY '20	Total
25,000	Construction/Maintenance	221,000					221,000
	Construction Engineering	25,000					25,000
Total		246,000					246,000

Prior
271,000
Total

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 '16 thru FY '20

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	\$178,000
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 '16	FY '17	FY '18	FY '19	FY '20	Total
Equip/Vehicles/Furnishings	178,000					178,000
Total	178,000					178,000

Funding Sources	FY '16	FY '17	FY '18	FY '19	FY '20	Total
Bond (Levy)	178,000					178,000
Total	178,000					178,000

Operational Impact/Other

Boone CIP

FY '16 thru FY '20

City of Boone, IA

Project #	13STR-004
Project Name	Federal Appropriation Repayment - Overpass

Type	Unassigned	Priority	1 Mandatory
Useful Life	10 years	Contact	Administrator
Category	Special Projects	Department	Public Works
Account #		Estimated Cost	

Description	Total Project Cost	\$364,255
<p>The Snedden Drive Overpass Project did not receive additional federal appropriations for a number of years. This impacted the City's ability to continue to move the project forward. The Federal Government has a 10-year rule whereby appropriations must be repaid in the event a project ceases activity or the project is not completed within 10 years.</p>		

Justification
<p>The Snedden Drive Overpass project was a great project for Boone; however, the funding simply put the project out of reach for our local budget. Federal appropriations could have bridged the financial gap, but the appropriations process in D.C. changed significantly.</p>

Expenditures	FY '16	FY '17	FY '18	FY '19	FY '20	Total
Other	364,255					364,255
Total	364,255					364,255

Funding Sources	FY '16	FY '17	FY '18	FY '19	FY '20	Total
Bond (Levy)	364,255					364,255
Total	364,255					364,255

Operational Impact/Other

Boone CIP

FY '16 thru FY '20

City of Boone, IA

Project #	14STR-001
Project Name	Street Maintenance Program

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

Description	Total Project Cost	\$850,000
Patching and joint sealing of problem areas throughout the community.		

Justification
Road maintenance can greatly extend the life of pavement. Federal STP cannot be used for maintenance. This means that this project must be funded through RUT, LOST or bonds. Essentially this means that if local dollars are not dedicated for this program, the maintenance will not occur.

Expenditures	FY '16	FY '17	FY '18	FY '19	FY '20	Total
Construction/Maintenance	370,000	120,000	120,000	120,000	120,000	850,000
Total	370,000	120,000	120,000	120,000	120,000	850,000

Funding Sources	FY '16	FY '17	FY '18	FY '19	FY '20	Total
Bond (Levy)	250,000					250,000
Local Option Sales Tax (LOST)	120,000	120,000	120,000	120,000	120,000	600,000
Total	370,000	120,000	120,000	120,000	120,000	850,000

Operational Impact/Other
Council Action 1/13/2014 approved amount for \$250,000 from FY2016 Bond issue.

Boone CIP

FY '16 thru FY '20

City of Boone, IA

Project #	14STR-002
Project Name	Crawford from 14th to 17th - remove/replace

Type	Improvement	Priority	2 Critical
Useful Life	40 years	Contact	City Engineer
Category	Street Construction	Department	Public Works
Account #		Estimated Cost	

Description	Total Project Cost	\$746,000
This is the lowest Pavement Condition Index (7 PCI out of 100) score for all streets in Boone. This is a complete removal and replacement project.		

Justification
Road condition is beyond vaibility for maintenance. This is a school bus route also.

Expenditures	FY '16	FY '17	FY '18	FY '19	FY '20	Total
Planning/Design	73,000					73,000
Construction/Maintenance	257,000	343,000				600,000
Construction Engineering	73,000					73,000
Total	403,000	343,000				746,000

Funding Sources	FY '16	FY '17	FY '18	FY '19	FY '20	Total
Bond (Levy)	403,000	343,000				746,000
Total	403,000	343,000				746,000

Operational Impact/Other
Council Action 1/13/2014 approved amount for \$746,000 from FY2016 Bond issue.

Boone CIP

FY '16 thru FY '20

City of Boone, IA

Project #	14STR-003
Project Name	Benton from Mamie to 8th - remove/replace

Type	Improvement	Priority	2 Critical
Useful Life	40 years	Contact	City Engineer
Category	Street Construction	Department	Public Works
Account #		Estimated Cost	

Description	Total Project Cost	\$1,216,000
PCI shows this is one of the lowest rated streets in Boone (15 PCI out of 100). This is a high traffic street. 1,440 linear feet and match existing width. Project will likely require ROW acquisition which will result in a more lengthy process.		

Justification

Expenditures	FY '16	FY '17	FY '18	FY '19	FY '20	Total
Planning/Design		102,000				102,000
Land Acquisition	20,000					20,000
Construction/Maintenance			594,000			594,000
Construction Engineering		500,000				500,000
Total	20,000	602,000	594,000			1,216,000

Funding Sources	FY '16	FY '17	FY '18	FY '19	FY '20	Total
Bond (Levy)	20,000	200,000	196,000			416,000
Grant (STP)		400,000	400,000			800,000
Total	20,000	600,000	596,000			1,216,000

Operational Impact/Other
Council Action 1/13/2014 approved amount for \$416,000 from FY2016 Bond issue.

Boone CIP

FY '16 thru FY '20

City of Boone, IA

Project #	14STR-005
Project Name	RISE Repayment for Gates Project

Type	Improvement	Priority	1 Mandatory
Useful Life	40 years	Contact	Administrator
Category	Street Paving	Department	Public Works
Account #		Estimated Cost	

Description	Total Project Cost	\$305,075
<p>Eastgate Drive was planned around Gates Corp expanding and moving into corporate limits. Due to job creation the City qualified for RISE funds at an 80/20 grant match. During the subdivision development process Gates Corp moved out of Boone County. Because there were no jobs created the City is required to repay a portion of the grant to a 50/50 match. The City will owe \$305,074.57.</p>		

Justification
<p>The bond used to fund Story/Mamie intersection had excess funds available when the project completed. These excess funds have been reserved for use in repayment of this grant payback.</p>

Expenditures	FY '16	FY '17	FY '18	FY '19	FY '20	Total
Construction/Maintenance	305,075					305,075
Total	305,075					305,075

Funding Sources	FY '16	FY '17	FY '18	FY '19	FY '20	Total
Cash	305,075					305,075
Total	305,075					305,075

Operational Impact/Other

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	
		Actual Cost	

Description	Total Project Cost	\$585,000
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.
Iowa DNR issued new permit May of 2014 which requires project completion by april 2018.

Expenditures	FY '16	FY '17	FY '18	FY '19	FY '20	Total
Planning/Design				55,000		55,000
Construction/Maintenance				475,000		475,000
Study (engineering, etc.)				55,000		55,000
Total				585,000		585,000

Funding Sources	FY '16	FY '17	FY '18	FY '19	FY '20	Total
Sanitary Sewer Receipts				585,000		585,000
Total				585,000		585,000

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.

City of Boone, IA

Project #	10WTR-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 '16	FY '17	FY '18	FY '19	FY '20	Total
Planning/Design		15,000				15,000
Construction/Maintenance		75,000				75,000
Total		90,000				90,000

Funding Sources	FY '16	FY '17	FY '18	FY '19	FY '20	Total
Water Receipts		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>

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 '16 thru FY '20

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 '16	FY '17	FY '18	FY '19	FY '20	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 '16	FY '17	FY '18	FY '19	FY '20	Total
Sewer Revenue Bond		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.

JETCO, INC.

CONTROLS DIVISION



Thursday, February 19, 2015

Q#4756C

To: City of Boone, IA Water Treatment Plant

Re: SCADA Computer Software Upgrades

Attn: Arlen

Per your request Jetco, Inc. is pleased provide a proposal for the following equipment and services:

Item #1: SCADA Computer Workstations and Software Upgrades

Software Upgrades to be provided:

Wonderware Licenses:

(1) Intouch Development 60K Tag

(1) Intouch Runtime 60K Tag

(2) Dell Workstations

Note: These are typical specifications for the computer workstation. Final purchased computer may vary slightly due to changes by manufacturer.

Jetco Standard SCADA Computer Workstation:

OptiPlex 9020 Minitower

Intel® Core™ i7-4770 Processor (Quad Core HT, 3.4GHz Turbo, 8MB, w/ HD Graphics 4600)

Windows 7 Professional English 64bit

Microsoft® Office Home and Business 2013

Adobe® Acrobat® XI, Digital Delivery

8GB (2x4GB) 1600MHz DDR3 Memory

1TB 3.5inch SATA (7.200 RPM) Hard Drive

1TB 3.5inch SATA (7.200 Rpm) Hard Drive

RAID 1 (Data Mirroring)

16X DVD+/-RW

Media Card Reader

Intel® Integrated Graphics

US English (QWERY) KB-522 Wired Business Multimedia USB Keyboard Black

Dell USB Laser 6-Button Mouse

Broadcom NetXtreme 10/100/1000 PCIe Gigabit Networking Card

3 Year ProSupport Service with 3 Year NBD Onsite Service after Remote Diagnosis

Dell 24" Professional Monitor – P2414H

Dell AC511 Stereo Soundbar

Services:

- Installation and configuration of all Wonderware software
- Converting existing Wonderware Application to new version
- Installation and configuration of Teamviewer software for remote access
- Full 3-year Jetco On-Site Warranty for computer hardware (see warranty statement)

Item #1 Total Cost: \$ 20,025.00

JETCO, INC.

CONTROLS DIVISION



Network Option #1: Utilize Ethernet to DH+ Network Converters for each workstation

- (2) Ethernet to Allen Bradley DH+ Network Converter
 - Wall mounted enclosure with 24vdc power supply.
 - 120vac power cord shall be plugged into existing SCADA workstation UPS unit.

Services:

- Mounting of each enclosure
- Set up and programming of each converter

Network Option #1 Total Cost: \$ 5,452.00

Network Option #2: Replace all PLC Processors and Panelviews

- (5) Allen Bradley 5/05 Processors with Ethernet Port
- (1) Panelview Plus 1000, 10" Color Touchscreen (Filter Panel)
- (2) Panelview Plus 600, 6" Color Touchscreen/keypad (Lime Softener Panels)
- (2) Fiber Optic to Ethernet Converters/Switch (1 fiber port, 4 Ethernet Ports)
 - Main Control Panel and Pump Station Control Panel
- (3) 5-port Ethernet Switches
 - Filter Panel and Softener Panels

Service:

- Provide CAD drawings of network layout showing required cable installation
- Provide all programming changes required for the 5/05 Processors. This includes the required programming to convert all PLC to PLC message instructions from DH+ protocol to Ethernet protocol.
- Provide all programming required for Panelview application conversion
- Provide installation of all components listed above

Network Option #2 Total Cost: \$ 42,680.00

Price EXCLUDES the following:

- State or Local Sales Taxes that may apply.
- All labor and materials for removal of DH+ networking cabling and installation of Ethernet networking cables.

Proposal Accepted by: _____ Date: _____

Please circle Network Option that is selected: #1 #2

Sincerely,

A handwritten signature in black ink, appearing to read 'John M. Whitacre'.

John M. Whitacre
Vice-President

JETCO, INC.

CONTROLS DIVISION



Warranty Statement

Full 3-year Jetco Warranty on all Computer Hardware

Warranty shall cover:

- Hardware failures due to manufacturer's defects/failures for the computer workstation, monitor, keyboards, mouse.
- Software failures due to configuration or manufacturer issues
- Labor and travel expenses for Jetco Technician to make repairs due to any of these failures. Jetco reserves the right to attempt remote login troubleshooting and/or repair if possible.

Warranty SHALL NOT cover:

- Hardware failures due to misuse or mishandling by city personnel.
- Hardware failures due to power surges, power failures, lightning, floods, storm damage, or any other acts of nature.
- Computer Workstation UPS Units.
- Printers
- Damage resulting from computer virus infections.
- Hardware or Software problems or failures as a result of customer installing additional software or hardware on the computer workstation or on the network.



**FIREWORKS DISPLAY PERMIT
APPLICATION**

Name of Event: Boone 4th of July Fireworks

Name of Organization Sponsoring Event: City of Boone

Address of Organization: 923 8th Street

Name of Person in Charge: J&M Displays

Telephone: 641-682-1988 **Cell Phone:** _____

Date and Time of Event: July 4, 2015

Rain Date: July 5, 2015

Exact Location of Shoot/Display (Attach diagram): Boone Speedway

Size and Type of Display: Largest Shell is 6"

Name of Operator of Display: J&M Displays

(Please submit documentation showing qualifications of person in charge)

Are you insured? Yes

Name of Insurance Company: City-EMC - J&M- Everest Indemnity

Attach a copy of levels of coverage according to code.

Signature of Applicant:  **Date:** 2/24/2015

Date Approved: _____ **By:** _____

J & M DISPLAYS, INC.
FIREWORKS LIABILITY EXTENSION QUESTIONNAIRE

Download these forms from www.jandmdisplays.com

CERTIFICATE HOLDER (NAMED INSURED): City of Boone
ADDRESS: 923 8TH ST.
CITY: Boone STATE: IA ZIP: 50036
PHONE: 515-432-4211 FAX: _____
EMAIL: inc/son @ CITY.BOOONE.IA.US
EFFECTIVE DATE(S): JULY 4, 2015 RAIN DATE: JULY 5, 2015

ADDITIONAL NAMED INSURED:

1. NAME / ADDRESS / E-MAIL: _____
INTEREST IN EVENT: _____
2. NAME / ADDRESS / E-MAIL: _____
INTEREST IN EVENT: _____
3. NAME / ADDRESS / E-MAIL: _____
INTEREST IN EVENT: _____
4. NAME / ADDRESS / E-MAIL: _____
INTEREST IN EVENT: _____

TYPE OF SHOW: (Check all that apply.) INDOOR PROXIMATE OUTDOOR 1.4G CONSUMER 1.3G DISPLAY 1.1G DISPLAY (12" & 16")

LOCATION OF EVENT: BOONE SPEEDWAY

DRAW A DIAGRAM on the back of this application or attach a map of the shooting area showing:

1) mortar placement; 2) planned direction of shooting; 3) distances. (REQUIRED)

Distance to nearest exposure 600 ft. Distance to spectators 600 ft.

Distance to nearest vehicle 600 ft.

Are there fallout spotters YES NO Size of largest shell being shot: 6 inches

Name of designated Pyrotechnician: Chris Wendell

FIREWORKS WARRANTY:

1. Fireworks will be displayed not less than required by NFPA standards away from spectators, vehicles and other exposures with a minimum of 300 feet for 1.3G shows.
2. All displays will be aimed away from spectators.
3. A test shell will be shot into the air at least one hour before scheduled display.
4. Fireworks that have been wet at any time prior to display will not be used.
5. All fireworks have been purchased only from J & M Displays, Inc. Merchandise from other companies and/or home-made products are not covered under this liability extension.
6. Firing area will be policed for all debris upon completion of firing display and inspected by the shoot team.
7. Firing area will be inspected by the sponsoring organization at first light the following day.
8. Pyrotechnicians are specifically excluded from all liability coverage.
9. Any claims must be reported to the Yarmouth, Iowa office in writing within 72 hours of the incident.

Revised 12/17/09 **SIGNATURE** _____

_____ **DATE**

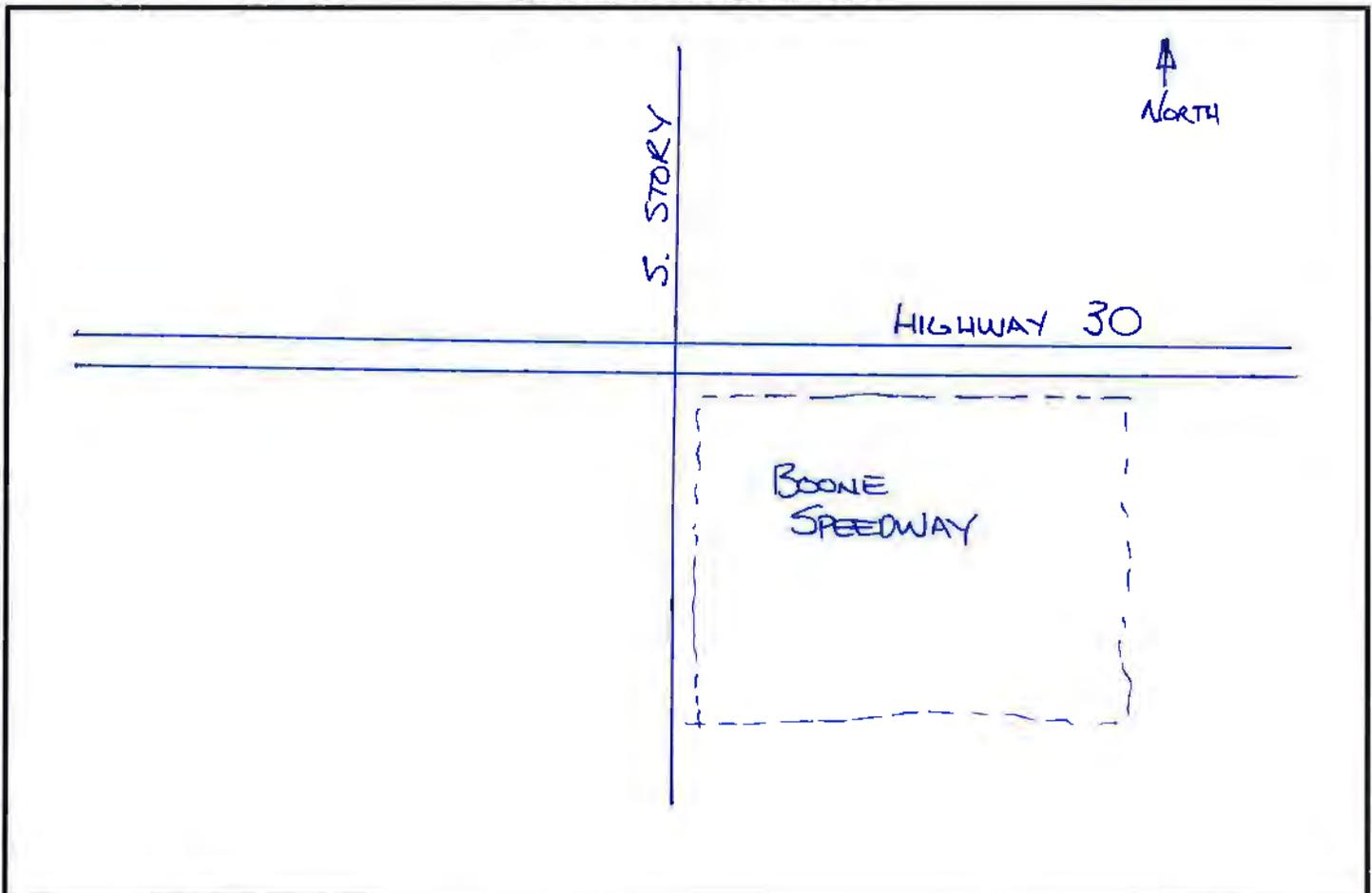


J & M DISPLAYS, INC. INSTRUCTIONS ON HOW TO COMPLETE THE FIREWORKS LIABILITY EXTENSION QUESTIONNAIRE



- 1. Certificate Holder (named insured).** This should be the organization/person to whom the certificate of insurance should be mailed to. Usually will be the same as the organization/person who is purchasing the display.
- 2. Address, City, State, Zip.** This should be the address of the Certificate Holder.
- 3. Phone, Fax.** This should be numbers of the person completing this form so contact can be made if any questions.
- 4. Effective Date(s).** This is the date(s) of your fireworks display.
- 5. Rain Date.** This is the date that your fireworks display will be rescheduled to in the case of inclement weather.
- 6. Additional Named Insured.** Additional insured are usually the certificate holder as well as any land owners from which the display will be fired. Sometimes cities or counties have special requirements as to who they must have listed in order to obtain a permit. Include addresses and what their interest in your event is. Example: land owner.
- 7. Type of show.** Circle all that apply.
- 8. Location of Event.** Example: Kossuth Park, Mediapolis, Iowa.
- 9. Diagram.** Draw a diagram of the firing area indicating mortar placement, planned directions of shooting, any buildings or obstacles (exposures), and where the audience will be located. Measurements are required. They are necessary to make sure that NFPA safe distance requirements are met. If J & M Displays is firing the show for you, speak with your sales representative for help with this section.
- 10. Fall Out Spotters.** If you are firing your own show, will you have people whose only job is to watch where the fall out is landing? If this is a J & M fired display, there will always be fall out spotters.
- 11. Largest Shell.** You can find the size of the largest shell being fired in your show by looking in your proposal, catalog assortment or ask your J & M sales representative.
- 12. Name of Designated Pyrotechnicians.** Name of the person in charge of firing this display.
- 13. Read the Fireworks Warranty and then sign and date at the bottom of the page.**

SITE DIAGRAM



FIREWORKS DISPLAY AGREEMENT

THIS AGREEMENT is made and entered into this 16TH day of MARCH, 2015, by and between J & M Displays, Inc., an Iowa corporation, having its principal place of business at Yarmouth, Iowa, hereinafter referred to as "Seller", and CITY OF BOONE, hereinafter referred to as "Buyer".

Seller shall furnish to Buyer one (1) fireworks display, as per the \$ 10,000 program submitted and accepted by the Buyer, and which by reference is made a part hereof as Exhibit "A". The display is to take place on the evening of JULY 4, 2015 at approximately DUSK: _____ pm, weather permitting.

IT IS FURTHER UNDERSTOOD AND AGREED BETWEEN THE PARTIES AS FOLLOWS:

1. Firing of Display (check one of the below options):

Seller agrees to furnish all necessary fireworks display material and personnel for a fireworks display in accordance with the program approved by the parties. Seller agrees to comply with all local, state, and federal guidelines pertaining to the storing and displaying of fireworks.

_____ Buyer waives the services of Seller's technician. Buyer is a municipality or has a valid permit from the Bureau of Alcohol, Tobacco, Firearms & Explosives and will be firing the display. If Buyer shoots the display, proof of liability insurance is required as stated in paragraph number five (5), proof of auto insurance (if pyrotechnics will be transported), and proof of worker's compensation insurance coverage is required. Buyer agrees to comply with all local, state, and federal guidelines pertaining to the storing and displaying of fireworks.

2. Payment. The Buyer shall pay to the Seller (check one of the below options):

_____ the sum of \$ _____ as a down payment upon execution of this Agreement. The balance of \$ _____ shall be due and payable in full within fifteen (15) days after the date of the fireworks display. A service charge of one and one-half percent (1 ½%) per month shall be added to the unpaid balance if the account is not paid in full within fifteen (15) days from the date of the show. If this account remains unpaid and is turned over to a collection agency for non-payment, all fees incurred in collecting the balance will be at the Buyer's expense. All returned checks will be assessed a \$30.00 fee.

_____ \$ _____ in full by _____ (70 days prior to the event date).
The Buyer will receive the 8% prepayment bonus product in this fireworks display.

\$ 10,000 in full by JUNE 4, 2015 (30 days prior to event date).
The Buyer will receive the 5% prepayment bonus product in this fireworks display.

3. Weather Delay/Cancellation. If Buyer postpones or cancels the fireworks display after the Seller has arrived on site and began setting up the display, the Buyer shall pay to the Seller the amount of the shoot fee \$ _____ as payment in full for the postponement/cancellation fee. If the Buyer postpones or cancels the display prior to Seller arriving on site for set up, there will be no charge for rescheduling.

4. Rain Date. Should inclement weather prevent the firing of the display on the date mentioned herein, the parties agree to a mutually convenient rain date of JULY 5, 2015 or another date as agreed to by both parties. The determination to cancel the fireworks display because of inclement weather or unsafe weather conditions shall rest within the sole discretion of the Seller. In the event the Buyer does not choose to reschedule another date or cannot agree to a mutually convenient date with the Seller, then the Seller shall be entitled to thirty percent (30%) of the contract price for full settlement of this Agreement.

5. Insurance. (Check one of the below options):

Seller agrees to provide, at its expense, general liability insurance coverage, in an amount not less than \$10,000,000, and within two (2) weeks prior to the date of the fireworks display, shall submit to the Buyer, if requested in writing, a certificate of insurance. All entities listed on the certificate of insurance will be deemed an additional insured. In the event of a claim by Buyer, the applicable deductible shall be paid by the Seller.

The Seller agrees to defend, indemnify and hold harmless the Buyer and its agents, and employees from and against all claims, costs, judgments, damages and expenses, including reasonable attorney fees that may or shall arise from the performance of the fireworks by the Buyer. The Buyer agrees to give the Seller prompt notice of any claims or demands and to cooperate with the Seller or its successors in interest or assigns, if any, in the defense of any such claims and/or demands.

_____ Buyer agrees to provide, at its expense, general liability insurance coverage with a rating by AM Best of A VIII or higher, in an amount not less than \$5,000,000, and within two (2) weeks prior to the date of the fireworks display, shall submit to the Seller a certificate of insurance. All entities listed on the certificate of insurance will be deemed an additional insured. Any charge incurred from the insurance provider for additional insurance after insurance application has been sent in, shall be the responsibility of the Buyer. In the event of a claim by Seller, the applicable deductible shall be paid by the Buyer.

The Buyer agrees to hold the Seller harmless and defend Seller from any and all claims brought against the Seller by employees or sponsors of the Buyer for any and all acts of the Buyer relating to the event for which the fireworks is performed.

6. Buyer agrees to provide:

- (a) sufficient area for the display, including a minimum spectator set back as determined by Seller.
- (b) protection of the display area by roping off or similar facility.
- (c) adequate police protection to prevent spectators from entering display area.
- (d) dry, clean sand, if needed, for firing.
- (e) inspection and cleanup of fireworks debris in the fallout zone of the shoot site at first light the morning following the display for anything that may have been missed at the night search.
- (f) necessary local permits.

7. No representation of affirmation of fact, including but not limited to statement regarding capacity, suitability for use, or performance of equipment or products shall be, or deemed to be a warranty by the Seller for any purpose, nor give rise to any liability or obligation of the Seller whatsoever, except for acts of Seller's negligence as above stated.

8. It is further understood and agreed that nothing in this Agreement shall be construed or interpreted to mean a partnership. Both parties hereto being responsible for their separate and individual debts and obligations, and neither party shall be responsible for any agreements not stipulated in this Agreement.

9. The parties hereto do mutually and severally guarantee terms, conditions, and payments of this Agreement. This document shall be binding upon the parties, themselves, their heirs, executors, administrators, successors and assigns.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

BY: James J. Oetken
J & M Displays, Inc.
SELLER

BY: _____
BUYER

Please include the DISPLAY INFORMATION form with this Agreement so your order is processed accurately.

J & M Displays Proposal For: City of Boone

Opening

Multi-shell Barrage Units

Quantity	Name	Rising Effect	Price	Total
1	Report with color w/ silver tail 100 shot		\$107.70	\$107.70
Category shell Count: 100				\$107.70
Section shell Count: 100				\$107.70

Main Event

Multi-shell Barrage Units

Quantity	Name	Rising Effect	Price	Total
1	30 shot Color tail to color break 29mm Fan		\$136.90	\$136.90
1	Golden tail to golden wave time rain 49 shot fan		\$136.90	\$136.90
1	Rainbow crossette 100 shot vertical cake		\$136.90	\$136.90
1	Assorted effects 100 shot Z shape		\$178.40	\$178.40
Category shell Count: 349				\$589.10

Ignition Items

Quantity	Name	Rising Effect	Price	Total
145	Igniter 2 meter leads		\$1.90	\$275.50
120	Igniter 3 meter leads		\$1.90	\$228.00
Category shell Count: 0				\$503.50

3 Inch Salutes

Quantity	Name	Rising Effect	Price	Total
2	Silver sparked salute with blue tail	blue tail	\$8.85	\$17.70
2	Silver sparked salute with rising crackling tail	crackling tail	\$8.85	\$17.70
2	Silver sparked salute with silver tail		\$8.85	\$17.70
6	Titanium salute with rising whistle	rising whistle	\$8.85	\$53.10
Category shell Count: 12				\$106.20

3 Inch Assort E-FIRE

Quantity	Name	Rising Effect	Price	Total
1	Assortment C of 20 different J&M Brand shells ELECTRIC FIRE		\$192.00	\$192.00
1	Assortment F of 20 different J&M Brand Shells ELECTRIC FIRE	mixed tails	\$192.00	\$192.00
1	Assortment G Of 20 different J&M shells ELECTRIC FIRE		\$192.00	\$192.00
Category shell Count: 60				\$576.00

4 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
1	Red purple and yellow dahlia with white glitter pistil		\$30.95	\$30.95
1	Three color comet shell with pistil assorted		\$30.95	\$30.95
1	Assortment C of 20 different J&M Brand Shells ELECTRIC FIRE		\$332.00	\$332.00
1	Assortment F of 20 different J&M Brand shells ELECTRIC FIRE	mixed tails	\$332.00	\$332.00
1	Assortment G of 20 different J&M Brand Shells ELECTRIC FIRE		\$332.00	\$332.00
Category shell Count: 62				\$1,057.90

J & M Displays Proposal For: City of Boone

Main Event

4 Inch Special Effect shells

Quantity	Name	Rising Effect	Price	Total
1	Crackling coconut		\$38.90	\$38.90
1	Crackling kamuro with swimming and spangle		\$38.90	\$38.90
1	Crackling nishiki kamuro		\$38.90	\$38.90
1	Glittering silver to blue to red with strobing pistil		\$38.90	\$38.90
1	Golden strobing (spangle) chrysanthemum		\$38.90	\$38.90
1	Golden wave to variegated strobing chrys		\$38.90	\$38.90
1	Twinkling silver willow		\$38.90	\$38.90

Category shell Count: 7 \$272.30

5 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
1	Multi-color comets		\$50.50	\$50.50
1	Rainbow colored dahlia w/glittering pistil		\$50.50	\$50.50
1	Red chrysanthemum with double pistil (blue and white)		\$50.50	\$50.50
1	Silver Brocade to Red to Silver Waterfall		\$50.50	\$50.50
1	Assortment G of 15 different J&M Brand Shells		\$439.00	\$439.00
1	Assortment H of 15 different J&M Brand Shells	mixed tails	\$439.00	\$439.00
1	Assortment L of 15 different J&M Brand shells ELECTRIC FIRE		\$439.00	\$439.00

Category shell Count: 49 \$1,519.00

5 Inch Special Effect Shells

Quantity	Name	Rising Effect	Price	Total
1	Blue sunflower		\$59.45	\$59.45
1	Blue to flickering silver peony with red pistil		\$59.45	\$59.45

Category shell Count: 2 \$118.90

6 Inch Assort E-FIRE

Quantity	Name	Rising Effect	Price	Total
1	Assortment A of 9 different J&M brand shells ELECTRIC FIRE		\$434.00	\$434.00
1	Assortment B of 9 different J&M brand shells	mixed tails	\$434.00	\$434.00
1	Assortment D of 9 different J&M Brand shells ELECTRIC FIRE	mixed tails	\$434.00	\$434.00
1	Assortment F of 9 different J&M Brand shells		\$434.00	\$434.00

Category shell Count: 36 \$1,736.00

Section shell Count: 577 \$6,478.90

Finales

Multi-shell Barrage Units

Quantity	Name	Rising Effect	Price	Total
1	Color & gold glitter 100 shot fan cake		\$245.70	\$245.70

Category shell Count: 100 \$245.70

3 Inch Finales

Quantity	Name	Rising Effect	Price	Total
4	Color and report finale 10 shot with tails	silver tail	\$115.00	\$460.00

Category shell Count: 40 \$460.00

J & M Displays Proposal For: City of Boone

Finales

4 Inch Finales

Quantity	Name	Rising Effect	Price	Total
6	Mixed color peony finale 4" - 8 shot		\$181.95	\$1,091.70
Category shell Count: 48				\$1,091.70
Section shell Count: 188				\$1,797.40

Free 8% for early payment

4 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
1	White flashing willow	silver tail	\$30.95	\$30.95
Category shell Count: 1				\$30.95

4 Inch Special Effect shells

Quantity	Name	Rising Effect	Price	Total
1	Half blue and half red with midnight snow ring		\$38.90	\$38.90
1	Kamuro chrysanthemum niagara falls with smiling face		\$38.90	\$38.90
1	Nishiki kamuro niagara falls with variegated pistils		\$38.90	\$38.90
1	Purple chrysanthemum with crackling		\$38.90	\$38.90
1	Red Gamboge to Silver Chrysanthemum		\$38.90	\$38.90
1	Red strobe		\$38.90	\$38.90
1	Reddish gamboge purple to silver chrysanthemum with green pi		\$38.90	\$38.90
1	Reddish gamboge to blue to red		\$38.90	\$38.90
1	Sunflower Red	brocade tail	\$38.90	\$38.90
1	Variegated kamuro with variegated pistil		\$38.90	\$38.90
Category shell Count: 10				\$389.00

6 Inch Special Effect Shells

Quantity	Name	Rising Effect	Price	Total
1	Brocade with blue pistil and red flowers		\$98.45	\$98.45
1	Crackle brocade crown		\$98.45	\$98.45
Category shell Count: 2				\$196.90
Section shell Count: 13				\$616.85

Free 15% for Multiple Year Agreement

Multi-shell Barrage Units

Quantity	Name	Rising Effect	Price	Total
2	2.5" Display Shell Cake- Mixed finale 2.5" 36 shot		\$359.05	\$718.10
Category shell Count: 72				\$718.10

5 Inch Special Effect Shells

Quantity	Name	Rising Effect	Price	Total
1	Lemon magenta light blue orange with white strobe pistil		\$59.45	\$59.45
1	Lemon saturn ring with ghost peony		\$59.45	\$59.45
1	Three color comet shell with pistil assorted		\$59.45	\$59.45
1	White strobe		\$59.45	\$59.45
Category shell Count: 4				\$237.80

J & M Displays Proposal For:
City of Boone

Free 15% for Multiple Year Agreement

6 Inch Special Effect Shells

Quantity	Name	Rising Effect	Price	Total
1	Crackle brocade crown with bee pistil		\$98.45	\$98.45
1	Twitter glitter to purple to lemon with green strobe pistil		\$98.45	\$98.45
Category shell Count: 2				\$196.90
Section shell Count: 78				\$1,152.80

J & M Displays Proposal For: City of Boone

This proposal includes an extension of our \$10,000,000.00 spectator liability insurance, and workers compensation on our shoot team.

Fireworks price:	\$8,384.00	Total shell count:	956
Discount:	<u>\$754.00</u>	Packing check:	342
Sub-total Fireworks:	\$7,630.00	Date of display:	7/4/2015
Sales tax:		Customer number:	10241
Option sales tax:			
Insurance processing :	\$1,070.00		
License and permit:			
Shoot fee	\$900.00		
Delivery:	\$400.00		
Musical firing:			
Shoot cost:			
Total price of show:	\$10,000.00		

Proposal print 11

Summary of Free Items Added to Your Show

See previous pages for a listing of free items

Free items are based on the \$7,630.00 fireworks subtotal

\$1,152.80 Free for Multiple Year Agreement

\$616.85 Free for early pay

\$1,769.65 Total free

Total value of show is \$12,523.65. Your price is \$10,000.00

Free Items Summary

Please note the following comments:

The data in this proposal is confidential, and is to be accorded confidential treatment and shall not be disclosed other than to the official representative of the organization listed on the cover, and only then when in the evaluation of this proposal. Any reproduction of the contents of this proposal, whether in whole or in part, is expressly forbidden. J & M Displays, Inc. requests that all information be safeguarded from release pursuant to any request under the Freedom of Information Law of this state or any other state or jurisdiction; as it may cause competitive disadvantage to our company. The enclosed concepts and materials are the sole and exclusive property of J & M Displays, Inc. We reserve the right to make substitutions of equal or greater value. Prices and specifications are subject to change without notice.



DISPLAY INFORMATION

Please complete the following information:

Display Date: July 4, 2015 Rain Date: July 5, 2015

Time of Display: DUSK

Name of **Organization Purchasing** Display: CITY OF BOONE

Billing Address: 923 8TH ST.

City, State, Zip: BOONE, IA 50036

Telephone: 515-432-4211 Fax: 433-0630 E-mail: nelson@city.boone.ia.us

Name of **Contact Person**: LUKE NELSON

Contact Address: SAME

City, State, Zip: SAME

Telephone: 515-298-4200 Fax: SAME E-mail: SAME

Send **Invoice** to: Same as above

Billing Address: _____

City, State, Zip: _____

Telephone: _____ Fax: _____ E-mail: _____

OFFICE USE ONLY

J & M Fired Insurance Extension: YES or NO Customer Pick Up at _____ On Site Delivery

Delivery: Contact Delivery Name: _____ Telephone: _____

Delivery Address: _____

Delivery County: _____

Additional Contact Persons & Telephone Numbers: _____

Proposal # _____ **Final Show \$:** _____

Bonuses: _____ Prepayment _____ Multiple Year Agreement _____ Pick Up

Sales Representative: _____ **Customer PO Number:** _____

O# _____ C# _____

tax exempt certificate received Agreement received Full payment Down payment
 permit received IQ received \$ _____ \$ _____
 ATF permit S/P _____ Date _____ Check# _____ Date: _____ Check# _____

Exp. _____

STATEMENT OF COUNCIL PROCEEDINGS

February 16, 2015 7:00 p.m.

The City Council of Boone, Iowa, met in regular session in the City Hall Council Chambers on February 16, 2015, at 7:00 p.m. with Mayor Slight presiding. The following Council Members were present: Stevenson, Gillespie, Hicks, Piklapp, Nystrom, and Ray. Absent: Mallas.

Hicks moved, Gillespie seconded to approve the agenda. Ayes: Gillespie, Hicks, Piklapp, Nystrom, Ray, Stevenson. Nays: none.

Mayor Slight thanked Roy Martin for his 41 ½ years of service and presented him with an employee appreciation award. Slight stated that he believes Martin holds the record for the longest serving employee. Council Members all thanked Martin for his service, hard work and dedication he has given to the City of Boone. Martin thanked his family for putting up with him over the years and his commitment to his job. Martin stated that he started working for the City back in the 1960's with his family owned business taking down trees. He then became a City employee in 1973 and has seen over 15 million dollars of improvements done at each plant. Martin wished Schwartz good luck and stated that he had complete confidence in him.

Stevenson moved, Ray seconded to set a public hearing for March 2, 2015 at 7:00 p.m. for the consideration of Fiscal Year 2016 Budget. Ayes: Hicks, Piklapp, Nystrom, Ray, Stevenson, Gillespie. Nays: none.

Ray announced that the next Public Safety Committee meeting will be Thursday February 26, 2015 at 5:00 p.m.

Nystrom informed the Council that due to the liability of City Staff taking utility payments over the phone the Utility Committee has decided that as of May 1, 2015 the City will no longer be accepting credit card payments by phone and will be charging a \$3.00 administrative fee for credit cards processed in the office. Nystrom also stated that as of May 1, 2015 the City will no longer be accepting credit cards for non-utility related fees due to the costs associated with the processing of those payments.

Nystrom summarized the presentation that Fox Engineering presented to the Utility Committee in regards to the UV Disinfection. Nystrom stated that DNR and Fox Engineering recommended to write a letter to the DNR requesting an extension; and the Utility Committee requested staff to write the letter asking for a four year extension.

Elmquist presented a lease to own contract with Infomax for replacement of the Sharp copier in the Central Business office, the printer in the Finance Office, and the service agreements for all three multi-function copiers in the City Hall, as well as, the removal and shipment of the old leased equipments.

Gillespie moved, Stevenson seconded to approve the out of state travel for two fire fighters to attend training in Indianapolis. Ayes: Piklapp, Nystrom, Ray, Stevenson, Gillespie, Hicks. Nays: none.

Nelson informed the Council that the airport hangar needing the roof repair was constructed in the early 1970's and the \$60,000 estimate given previously includes adding insulation to the roof and the replacement of the metal roof. Nelson went thru a list of repairs that W&C, occupants of the hangar, have made over the years and the benefits that W&C provides to the airport. Council discussed the need to repair the roof but maybe not the insulation.

Nelson reminded the Council that Legislative Day is February 24th.

Nelson stated that he was contacted by Congressman King's office to hold a meeting Friday February 20, 2015 to go over any special projects. Nelson stated he would be focusing on the reallocation of the Grade Separation appropriation funds.

Ray moved, Hicks seconded to approve the following items on the consent agenda: 1) Minutes of previous meetings. 2) Bills payable. 3) Alcohol License renewals for Casey's General Store #24 and the Boone Depot. 4) Resolution 2305 authorizing the execution of a contract with Infomax for the lease of a Canon C25235a copier, a Canon C250if copier and the Service Agreement Contract on both copiers and the building copier. Ayes: Nystrom, Ray, Stevenson, Gillespie, Hicks, Piklapp. Nays: none.

A & M Laundry	Supplies	57.02
Access Systems Technologies	Services	371.49
Access Systems Leasing	Services	437.20
AFLAC	Payroll	15.75
Albert Behling	Medical	107.99
All Season Care	Snow Removal	337.50
Alliant Energy	Utilities-Park	1,721.20
Alliant Energy	Utilities	58,651.57
American Red Cross	Conference Registration	780.00
Ames Lock & Security	Keys	21.00
Anytime Fitness	Payroll	32.09
Arnold Motor Supply	Parts	1,051.25
Boehm Insurance	Insurance Premium	52.00
Boone Ace Hardware	Supplies	51.98
Boone Bank & Trust	Payroll	664.75
Boone Chamber of Commerce	Hotel/Motel Payment	13,830.00
Boone County Clerk of Court	Return Payment	110.00
Boone County Recorder	Services	68.00
Boone Hardware	Supplies	189.98
Boone News Republican	Publications	295.25
Brent Shaw	Cell Phone Reimbursement	19.00
C.J. Cooper & Associates	Services	70.00
Carpenter Uniform	Clothing Allowance	2,182.77
CDS Global	Monthly Processing	2,378.22
CDS Global	Postage	2,026.66
Central IA Distributing	Supplies	724.85
Central States Roofing	Repairs	347.00
Centurylink	Line Fees	532.25
Clair Mortenson	Repairs	201.00
Collection Services Center	Payroll	838.68
Culligan	Supplies	58.10
Cutting Edge	Plaque	150.00
D & J Complete Tree Service	Services	9,600.00
Edward Higgins	Reimbursement	34.99
Edward Jones	Payroll	100.00
FBG Service Corp	Services	694.00
Foth Infrastructure	Engineering Services	8,825.00
Fox Engineering	Engineering Services	3,043.05
Galls	Clothing Allowance	74.00
GovConnection	Software	385.58
Graymont Western Lime	Lime	8,042.34
Hamilton Redi-Mix	Repairs	1,292.00
Hawkins Water Treatment	Chemicals	1,477.80
HD Supply	Equipment	319.82
Heartland Tire & Auto	Repairs	60.66
Hokel Machine Supply	Parts	260.45
Hull Plumbing & Heating	Repairs	183.91
Humana Insurance	Medical	79.40
IA Chapter IAPMO	Membership	40.00
IA DOT	Parts	986.63
IA Police Chiefs Association	Conference Registration	375.00

IA Police Chiefs Association	Membership	45.00
ISU	Conference Registration	195.00
ICMA	Payroll	806.02
Infobunker	Internet Service	28.00
Intl Code Council	Dues	125.00
Interstate Power Systems	Repairs	5,419.13
IPERS	Payroll	13,682.81
IWPCA	Conference Registration	95.00
JCH Enterprises	LMI Housing Grant	5,000.00
Jetco	Repairs	3,610.00
Kabel Business Services	Admin Fees	47.40
Keystone Labs	Tests	425.90
Komline-Sanderson Engineering	Repairs	458.05
Kriss Premium Products	Services	100.00
KWBG	Services	329.88
Kyle Kilstrom	Cell Phone Reimbursement	19.00
Lindy's	Clothing Allowance	214.00
MLC Homes	Services	50.00
Martin Oil	Fuel	2,121.49
Members 1st Comm Credit Union	Payroll	130.00
Moeller Electric	Repairs	652.61
Municipal Emergency Services	Clothing Allowance	1,926.00
Municipal Fire & Police Retirement	Payroll	25,021.90
Mutual of Omaha	Payroll	292.93
Mutual of Omaha	Insurance Premium	264.32
Napa Auto Parts	Repairs	487.68
Northern Safety Co	Equipment	85.98
O'Reilly Automotive	Parts	71.92
Orschelns	Supplies	65.33
Peoples Clothing Store	Clothing Allowance	204.00
Pershing	Payroll	100.00
Portable Pro	Services	75.00
Premier Office Equipment	Services	35.00
Quick Oil	Propane	6,451.90
R & W Power	Repairs	263.37
Reliable	Supplies	176.00
Rex & Louann Schell	Services	4,160.00
Rodney & Susan Snowgren	Refund	57.13
Secretary of State	Notary	30.00
Sherman Co	Well Repairs	15,982.00
Sherrill	Supplies	169.95
Star Equipment	Equipment	282.00
State Hygienic Lab	Lab Tests	1,032.00
State of IA	Payroll	7,282.00
Steve Kelley	Cell Phone Reimbursement	19.00
Survival Fitness	Wellness Program	12,000.00
Tom Walters Co	Waste Removal	76.00
Trans IA Equipment	Repairs	228.01
Treasurer/State of IA	Sales Tax	8.00
Ultramax	Ammo	2,760.00
US Postmaster	Box Rental	224.00
Verizon	Services	320.10
Visa	Misc Expenses	1,590.22
Vision Bank	Payroll	271.85
Vision Bank	Payroll	34,614.28
Walters Sanitary	Waste Removal	604.12
Winning Solutions	Services	1,011.00

Paid Total 276,046.46

FUND	RECEIPTS	DISBURSEMENTS
General	122,459.60	79,839.19
Special	145,476.90	6,926.00
Hotel/Motel	0.00	13,830.00
Road Use Tax	113,739.98	37,804.55
Debt Service	4,808.44	0.00
Water Utility	190,340.18	67,981.66
Sewer Utility	254,061.79	41,220.28
Family Resource Center	3,866.27	2,976.42
Capital Project	1,216.20	9,069.71
Storm Water Utility	16,005.83	1,731.00
Expendable Trust	1,947.79	1,393.66
Agency Account	29,347.54	13,273.99

Hicks stated that he would like to see a 911 Memorial be done in Boone; he stated he has seen several other cities with them. Hicks stated that he didn't think the City necessarily had to be the one to do it, but it would be nice if someone did.

Piklapp updated the Council on the Boone County Trails.

There being no further business to come before the Council the meeting was adjourned at 7:48 p.m.

ATTEST:

Luke Nelson, City Administrator/Clerk

John Slight, Mayor

February 13, 2015

City of Boone
Luke Nelson
923 8th Street
Boone, IA 50036

RE: Contract Services

**Month of:
January 2015**

Summary of Charges:	
Trip Fees:	\$ 1,200.00
OT Trip Fees:	\$ 140.00
Service Fee:	\$ -70
Boarding:	\$ 488.00
Euthanize:	\$ -
Disposal:	\$ 12.00
Misc:	
Total Services Provided	\$ 1,840.00

*-70 from Madrid Address
See Green Highlight*

Total Due Per Contract

\$5,854.33

Please make check payable to BAHS
PO Box 495
Boone, IA 50036

Animal Report Information									
Animal ID	Species	Intake Date	Intake Type	Intake Subtype	Found Address	Jurisdiction In	Outcome Date	Outcome Type	Outcome Subtype
A14820765	Dog	1/14/2015 4:03 PM	Stray	ACO Pickup / Drop Off	Napa Auto Parts	Boone	1/14/2015 4:13 PM	Return to Owner/Guardian	Stray Reclaim
4 A24646266	Cat	12/26/2014 4:07 PM	Stray	Public Drop Off	1704 14th under porch	Boone	2/4/2015 10:50 AM	Adoption	Onsite
4 A24646273	Cat	12/26/2014 4:07 PM	Stray	Public Drop Off	1704 14th under porch	Boone	2/2/2015 4:34 PM	Adoption	Onsite
5 A24660265	Dog	12/29/2014 4:45 PM	Stray	Public Drop Off	301 9th St	Boone	1/24/2015 11:23 AM	Adoption	Onsite
6 A24674201	Dog	12/31/2014 3:42 PM	Owner/Guardian Surrender	Surrendered for Adoption		Boone	1/9/2015 1:08 PM	Adoption	Onsite
A24678194	Turtle	1/2/2015 11:14 AM	Service In	Cremation DOA		Boone	1/2/2015 11:14 AM	DOA	
A24734470	Dog	1/9/2015 10:35 AM	Stray	ACO Pickup / Drop Off	117 benton	Boone	1/22/2015 4:04 PM	Return to Owner/Guardian	Stray Reclaim
A24744448	Dog	1/10/2015 2:55 PM	Stray	Public Drop Off	S. Linn	Boone	1/10/2015 4:15 PM	Return to Owner/Guardian	Stray Reclaim
A24748821	Dog	1/11/2015 7:17 PM	Stray	ACO Pickup / Drop Off	1305 S. Linn #110	Boone	1/12/2015 11:03 AM	Return to Owner/Guardian	Stray Reclaim
A24749185	Dog	1/12/2015 2:14 AM	Stray	ACO Pickup / Drop Off	SE Linn & Cedar	Boone	1/12/2015 4:34 PM	Return to Owner/Guardian	Stray Reclaim
A24760454	Cat	1/13/2015 1:07 PM	Stray	Public Drop Off	322 W 2nd St Lot 4	Boone	1/29/2015 2:39 PM	Adoption	Onsite
A24760459	Cat	1/13/2015 1:07 PM	Stray	Public Drop Off	322 W 2nd St Lot 4	Boone	1/27/2015 9:37 AM	Adoption	Onsite
A24776330	Dog	1/15/2015 12:33 PM	Stray	Public Drop Off	227 Crawford	Boone	1/24/2015 4:29 PM	Return to Owner/Guardian	Quarantine End RTO
A24777147	Cat	1/15/2015 1:29 PM	Service In	Cremation DOA		Boone	1/15/2015 1:29 PM	DOA	
A24780032	Opossum	1/15/2015 5:30 PM	Wildlife In	General	610 State St	Boone	1/15/2015 5:32 PM	Wildlife Release	Released Offsite
A24792993	Cat	1/17/2015 4:12 PM	Stray	ACO Pickup / Drop Off	618 s main	Boone			
A24793865	Dog	1/17/2015 8:32 PM	Stray	ACO Pickup / Drop Off	1328 meridian	Boone	1/19/2015 12:17 PM	Return to Owner/Guardian	Stray Reclaim
A24795690	Dog	1/18/2015 2:36 PM	Stray	ACO Pickup / Drop Off	1915 story st	Boone	1/20/2015 4:40 PM	Return to Owner/Guardian	Stray Reclaim
A24795706	Dog	1/18/2015 2:36 PM	Stray	ACO Pickup / Drop Off	1915 story st	Boone	1/20/2015 4:40 PM	Return to Owner/Guardian	Stray Reclaim
A24797379	Dog	1/19/2015 9:41 AM	Stray	Public Drop Off	Cemetery by Pinnacle	Boone	2/6/2015 2:06 PM	Adoption	Onsite
A24797601	Raccoon	1/19/2015 10:06 AM	Wildlife In	DOA DOA	Boone Airport	Boone	1/19/2015 10:06 AM	DOA	
A24813815	Cat	1/21/2015 12:32 PM	Stray	ACO Pickup / Drop Off	1418 Tama	Boone	1/21/2015 2:48 PM	Return to Owner/Guardian	Stray Reclaim
A24817675	Cat	1/21/2015 5:17 PM	Stray	Abandoned	BAHS Front Door	Boone			
A24823520	Cat	1/22/2015 2:33 PM	Stray	Public Drop Off	304 jackson	Boone			
A24839174	Cat	1/24/2015 6:05 PM	Owner/Guardian Surrender	Surrendered for Adoption		Boone	2/5/2015 4:36 PM	Adoption	Onsite
A24843074	Dog	1/26/2015 9:34 AM	Service In	Cremation DOA		Boone	1/26/2015 9:34 AM	DOA	
A24851065	Dog	1/27/2015 11:07 AM	Stray	Public Drop Off	Division & Park	Boone	1/27/2015 11:25 AM	Return to Owner/Guardian	Stray Reclaim
1 A24873089	Cat	1/29/2015 6:29 PM	Stray	ACO Pickup / Drop Off	1418 Tama again 2nd time in a month	Boone			
A24881162	Dog	1/30/2015 9:05 PM	Stray	ACO Pickup / Drop Off	Bushes beside 1221 12th St. Boone	Boone	1/31/2015 11:12 AM	Return to Owner/Guardian	Stray Reclaim

Animal Expense Information					
Species	# Days in Custody	Boarding Fee	Euthanasia Fee	Disposal Fee	Total Expenses
Cat	2	\$ 14.00			\$ 14.00
Cat	2	\$ 14.00			\$ 14.00
Dog	5	\$ 40.00			\$ 40.00
Dog	7	\$ 56.00			\$ 56.00
Turtle		\$ -	\$ -	\$ -	\$ -
Cat	7	\$ 49.00			\$ 49.00
Cat	7	\$ 49.00			\$ 49.00
Cat		\$ -	\$ -	\$ -	\$ -
Opossum		\$ -	\$ -	\$ -	\$ -
Cat	7	\$ 49.00			\$ 49.00
Dog	7	\$ 56.00			\$ 56.00
Raccoon				\$ 12.00	\$ 12.00
Cat	7	\$ 49.00			\$ 49.00
Cat	7	\$ 49.00			\$ 49.00
Cat	7	\$ 49.00			\$ 49.00
Dog		\$ -	\$ -	\$ -	\$ -
Cat	2	\$ 14.00			\$ 14.00

TOTAL \$ 488.00 \$ - \$ 12.00 \$ 500.00

- 1 Pro-Rate of 2 days until end of January if applicable remaining 5 days billed in February.
- 4 Pro-Rate of 5 days until end of December if applicable remaining 2 days billed in January.
- 5 Pro-Rate of 2 days until end of December if applicable remaining 5 days billed in January.
- 6 Pro-Rate of 0 days until end of December if applicable remaining 7 days billed in January.

RECORD OF COUNCIL APPROVED BILLS

RAY

March 2, 2015

<u>DATE</u>	<u>AMOUNT</u>
Airport Bills	17,775.13
Library Bills	18,076.30
Park Bills	
Manuals/Util Bills/Misc Total	23,644.82
Voided checks	
Council Bills Total	221,704.14
Payroll 01/30/15	
Payroll 02/13/15	162,881.58
TOTAL EXPENDITURES	<u>\$ 444,081.97</u>

Signed By _____

Date _____

VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
----- ACCOUNTS PAYABLE CLAIMS -----					
Library	ALLIANT ENERGY	LIBRARY UTILITIES	1,857.63	183468	2/18/15
	ALLIANT ENERGY	LIBRARY UTILITIES	2,732.62	183468	2/18/15
Airport	ALLIANT ENERGY	424 SNEDDEN DR-AIRPORT	1,075.81	183501	2/19/15
	ALLIANT ENERGY	RR1 AIRPORT	180.50	183501	2/19/15
	ALLIANT ENERGY	424 SNEDDEN DR HOUSE-AIRPORT	78.91	183501	2/19/15
	ALLIANT ENERGY	424 SNEDDEN DR LIGHTS-AIRPORT	35.50	183501	2/19/15
			5,960.97		
Library	AMAZON.COM	LIBRARY MATERIALS	9.99	183469	2/18/15
	AMAZON.COM	LIBRARY MATERIALS	2.99	183469	2/18/15
	AMAZON.COM	LIBRARY MATERIALS	9.99	183469	2/18/15
	AMAZON.COM	LIBRARY DISPALY	16.98	183469	2/18/15
	AMAZON.COM	LIBRARY DISPLAY	187.73	183469	2/18/15
	AMAZON.COM	LIBRARY MATERIALS	49.95	183469	2/18/15
	AMAZON.COM	LIBRARY MATERIALS	9.99	183469	2/18/15
	AMAZON.COM	LIBRARY DISPLAYS	172.21	183469	2/18/15
	AMAZON.COM	LIBRARY MATERIALS	19.99	183469	2/18/15
	AMAZON.COM	LIBRARY MATERIALS	9.99	183469	2/18/15
	AMAZON.COM	LIBRARY MATERIALS	26.95	183469	2/18/15
			510.78		
Airport	BOLTON & MENK INC	APRON IV-AIRPORT	2,240.00	183502	2/19/15
	C H MCGUINESS CO	LIBRARY BOILER REPAIRS	1,335.02	183470	2/18/15
	CDS GLOBAL	ON-LINE PYMT PROCESSING	200.98	2011501	2/01/15
	CENTER POINT PUBLISHING	LIBRARY MATERIALS	550.62	183471	2/18/15
	CHANGE	LIBRARY POSTAGE	203.97	183472	2/18/15
Library	CHASE	LIBRARY BLDG REPAIRS	159.75	183473	2/18/15
	CHASE	LIBRARY LEGO KITS	1,407.80	183473	2/18/15
	CHASE	ILA MEMBERSHIP-██████████	90.00	183473	2/18/15
	CHASE	ILA MEMBERSHIP-██████████	80.00	183473	2/18/15
	CHASE	ILA MEMBERSHIP-██████████	60.00	183473	2/18/15
	CHASE	ILA MEMBERSHIP-██████████	120.00	183473	2/18/15
	CHASE	ILA MEMBERSHIP-██████████	75.00	183473	2/18/15
			1,992.55		
Airport	CONTROLLED ACCESS	PARTS-AIRPORT	25.40	183503	2/19/15
	CONNIE YOUNGER	FBO PYMT/AIRPORT-FEB 15	2,490.00	183504	2/19/15
	CONNIE YOUNGER	REIMB-IA DNR TANK MGMT FEE	195.00	183504	2/19/15
	CONNIE YOUNGER	TELEPHONE REIMB-AIRPORT	100.67	183504	2/19/15
	DARWIN BACKOUS	LIB BLDG MAINT-JAN 15	1,170.00	183474	2/18/15
Library	DENCO	LIBRARY SUPPLIES	273.67	183475	2/18/15
	DENCO	LIBRARY SUPPLIES	100.17	183475	2/18/15
	DENCO	LIBRARY CREDIT MEMO	21.86	183475	2/18/15
	DENCO	LIBRARY SUPPLIES	38.04	183475	2/18/15
			390.02		
Airport	ECOLAB INC	LIBRARY PEST CONTROL	80.00	183476	2/18/15
	ELECTRIC WHOLESALE CO	REPAIRS-AIRPORT	390.00	183505	2/19/15
	GLOBAL PAYMENTS	CC FEES-QTY 2	90.75	2011502	2/01/15
	HY-VEE FOOD STORE	LIBRARY PROGRAM SUPPLIES	23.95	183477	2/18/15
	STATE OF IOWA	LIBRARY BOILER SAFETY INSPECT	160.00	183478	2/18/15
	ID CARDS UNLIMITED	LIBRARY SUPPLIES	1,473.20	183479	2/18/15
Library	INGRAM BOOK COMPANY	LIBRARY MATERIALS	32.49	183484	2/18/15
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	14.94	183484	2/18/15
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	6.59	183484	2/18/15
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	10.34	183484	2/18/15
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	28.05	183484	2/18/15
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	10.34	183484	2/18/15
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	5.39	183484	2/18/15

1st / manual / Airport / Library / UB Ref ✓ is

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
INGRAM BOOK COMPANY	LIBRARY MATERIALS	105.74		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	11.91		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	30.45		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	18.96		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	27.01		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	21.26		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	10.34		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	15.60		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	32.20		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	14.35		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	62.04		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	19.25		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	8.99		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	46.97		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	25.08		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	41.95		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	19.13		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	13.21		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	63.99		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	14.75		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	6.56		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	14.13		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	32.16		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	14.38		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	22.97		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	4.79		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	39.04		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	16.49		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	20.11		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	9.90		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	19.54		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	15.50		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	158.40		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	11.98		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	19.54		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	17.22		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	4.59		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	42.95		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	10.32		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	12.59		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	9.77		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	5.74		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	170.55		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	14.37		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	217.30		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	16.07		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	14.92		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	14.93		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	4.02		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	4.78		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	4.19		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	30.44		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	9.77		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	143.25	1,864.58	183484	2/18/15

Library

*** CITY OF BOONE IA ***
ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
JIM ROBBINS PC	LEGAL SERVICES		5,200.00	183510	2/27/15
JOHN ROUSE	CAR ALLOW-FEB 15		200.00	183511	2/27/15
JOHN SLIGHT	CAR ALLOW		150.00	183512	2/27/15
KABEL BUSINESS SERVICES	PAYROLL FLEX DEDUCTION	1,425.66		2011500	2/01/15
KABEL BUSINESS SERVICES	PAYROLL FLEX DEDUCTION	1,425.66	2,851.32	2151500	2/15/15
Library-LEGO BRAND RETAIL INC	LIBRARY LEGO KITS		556.66	183485	2/18/15
LUKE NELSON	CAR ALLOW-MAR 15		300.00	183513	2/27/15
Airport-MCCLLOUD PLUMBING SERVICES	FURNACE REPAIRS-AIRPORT		765.84	183506	2/19/15
Library-ANDREW LYNN MCGILL	LIBRARY COMP REPAIRS		120.00	183486	2/18/15
Library-MEDIACOM	LIBRARY INTERNET SVC		129.90	183487	2/18/15
Airport-OCLC ONLINE COMPUTER LIBRARY	LIBRARY DATA PROCESSING		558.96	183488	2/18/15
PETROLEUM MARKETERS MUTUAL INS	UNDERGRND STG TANK INS-AIRPORT		1,537.00	183507	2/19/15
Library-QUALITY ONE	LIBRARY JANITORIAL SVCS-FEB 15		1,825.00	183489	2/18/15
Library-QUILL CORPORATION	LIBRARY SUPPLIES	50.29		183490	2/18/15
Library-QUILL CORPORATION	LIBRARY SUPPLIES	74.25		183490	2/18/15
Library-QUILL CORPORATION	LIBRARY SUPPLIES	51.68	176.22	183490	2/18/15
Airport-R H GRABAU CONSTRUCTION INC	N BLDG REPAIRS-AIRPORT		2,487.00	183508	2/19/15
Library-TIM HILDRETH COMPANY INC	LIBRARY BOILER REPAIRS		305.00	183491	2/18/15
Airport-TOMS SNOW REMOVAL	SNOW REMOVAL/AIRPORT-QTY 9		6,173.50	183509	2/19/15
TREASURER/STATE OF IOWA	SALES TAX-JAN 2015		13,955.00	2181500	2/18/15
Library-WALTERS SANITARY SERVICE INC	WASTE REMOVAL/LIBRARY-JAN 15		59.62	183492	2/18/15
WAYNE SCHWARTZ	CAR ALLOW-FEB 15		200.00	183514	2/27/15

**** PAID TOTAL ****

58,999.48

***** REPORT TOTAL *****

58,999.48

Dep Ref(+)

496.77

59,496.25

INVOICE	LN	DIST	DUE DATE	REFERENCE	GROSS	DISCOUNT	NET	DISC TK	PAID AMT	CHECK NO
1659 TREASURER/STATE OF IOWA										
022415	1	600	2/24/2015	SALES TAX-JAN 2015	9501.92	.00		.00	9501.92	2181500 M
022415	2	610	2/24/2015	SALES TAX-JAN 2015	4453.08	.00		.00	4453.08	2181500 M
				** TOTAL **	13955.00	.00	13955.00	.00	13955.00	
				** VENDOR TOTAL **	13955.00	.00	13955.00	.00	13955.00	
2819 KABEL BUSINESS SERVICES										
022415	1	0149	2/24/2015	PAYROLL FLEX DEDUCTION	648.01	.00		.00	648.01	2011500 M
022415	2	1149	2/24/2015	PAYROLL FLEX DEDUCTION	160.22	.00		.00	160.22	2011500 M
022415	3	6049	2/24/2015	PAYROLL FLEX DEDUCTION	403.88	.00		.00	403.88	2011500 M
022415	4	6149	2/24/2015	PAYROLL FLEX DEDUCTION	125.55	.00		.00	125.55	2011500 M
022415	5	7449	2/24/2015	PAYROLL FLEX DEDUCTION	88.00	.00		.00	88.00	2011500 M
				** TOTAL **	1425.66	.00	1425.66	.00	1425.66	
022415A	1	0149	2/24/2015	PAYROLL FLEX DEDUCTION	648.01	.00		.00	648.01	2151500 M
022415A	2	1149	2/24/2015	PAYROLL FLEX DEDUCTION	160.22	.00		.00	160.22	2151500 M
022415A	3	6049	2/24/2015	PAYROLL FLEX DEDUCTION	403.88	.00		.00	403.88	2151500 M
022415A	4	6149	2/24/2015	PAYROLL FLEX DEDUCTION	125.55	.00		.00	125.55	2151500 M
022415A	5	7449	2/24/2015	PAYROLL FLEX DEDUCTION	88.00	.00		.00	88.00	2151500 M
				** TOTAL **	1425.66	.00	1425.66	.00	1425.66	
				** VENDOR TOTAL **	2851.32	.00	2851.32	.00	2851.32	
2953 GLOBAL PAYMENTS										
022415	1	600	2/24/2015	CC FEES-QTY 2	45.37	.00		.00	45.37	2011502 M
022415	2	610	2/24/2015	CC FEES-QTY 2	45.38	.00		.00	45.38	2011502 M
				** TOTAL **	90.75	.00	90.75	.00	90.75	
				** VENDOR TOTAL **	90.75	.00	90.75	.00	90.75	
3506 CDS GLOBAL										
022415	1	600	2/24/2015	ON-LINE PYMT PROCESSING	100.49	.00		.00	100.49	2011501 M
022415	2	610	2/24/2015	ON-LINE PYMT PROCESSING	100.49	.00		.00	100.49	2011501 M
				** TOTAL **	200.98	.00	200.98	.00	200.98	
				** VENDOR TOTAL **	200.98	.00	200.98	.00	200.98	
				** MANUAL CHK TOTAL **					17098.05	
				** GRAND TOTAL **	17098.05	.00	17098.05	.00	17098.05	

Manual Vis

INVOICE	LN	DIST	DUE DATE	REFERENCE	GROSS	DISCOUNT	NET	DISC TK	PAID AMT	CHECK NO
				2327 JOHN SLIGHT						
022315	1	001	2/23/2015	CAR ALLOW	150.00	.00		.00	150.00	183512
				** VENDOR TOTAL **	150.00	.00	150.00	.00	150.00	
				2865 LUKE NELSON						
022315	1	001	2/23/2015	CAR ALLOW-MAR 15	100.00	.00		.00	100.00	183513
022315	2	600	2/23/2015	CAR ALLOW-MAR 15	100.00	.00		.00	100.00	183513
022315	3	610	2/23/2015	CAR ALLOW-MAR 15	100.00	.00		.00	100.00	183513
				** TOTAL **	300.00	.00	300.00	.00	300.00	
				** VENDOR TOTAL **	300.00	.00	300.00	.00	300.00	
				2910 JOHN ROUSE						
022315	1	110	2/23/2015	CAR ALLOW-FEB 15	66.67	.00		.00	66.67	183511
022315	2	600	2/23/2015	CAR ALLOW-FEB 15	66.67	.00		.00	66.67	183511
022315	3	610	2/23/2015	CAR ALLOW-FEB 15	66.66	.00		.00	66.66	183511
				** TOTAL **	200.00	.00	200.00	.00	200.00	
				** VENDOR TOTAL **	200.00	.00	200.00	.00	200.00	
				3478 JIM ROBBINS PC						
022315	1	001	2/23/2015	LEGAL SERVICES-FEB 15	624.00	.00		.00	624.00	183510
022315	2	001	2/23/2015	LEGAL SERVICES-FEB 15	52.00	.00		.00	52.00	183510
022315	3	001	2/23/2015	LEGAL SERVICES-FEB 15	52.00	.00		.00	52.00	183510
022315	4	001	2/23/2015	LEGAL SERVICES-FEB 15	104.00	.00		.00	104.00	183510
022315	5	001	2/23/2015	LEGAL SERVICES-FEB 15	3640.00	.00		.00	3640.00	183510
022315	6	110	2/23/2015	LEGAL SERVICES-FEB 15	520.00	.00		.00	520.00	183510
022315	7	600	2/23/2015	LEGAL SERVICES-FEB 15	104.00	.00		.00	104.00	183510
022315	8	610	2/23/2015	LEGAL SERVICES	104.00	.00		.00	104.00	183510
				** TOTAL **	5200.00	.00	5200.00	.00	5200.00	
				** VENDOR TOTAL **	5200.00	.00	5200.00	.00	5200.00	
				3562 WAYNE SCHWARTZ						
022315	1	001	2/23/2015	CAR ALLOW-FEB 15	50.00	.00		.00	50.00	183514
022315	2	110	2/23/2015	CAR ALLOW-FEB 15	50.00	.00		.00	50.00	183514
022315	3	600	2/23/2015	CAR ALLOW-FEB 15	50.00	.00		.00	50.00	183514
022315	4	610	2/23/2015	CAR ALLOW-FEB 15	50.00	.00		.00	50.00	183514
				** TOTAL **	200.00	.00	200.00	.00	200.00	
				** VENDOR TOTAL **	200.00	.00	200.00	.00	200.00	
				** PRINTED CHK TOTAL **					6050.00	
				** GRAND TOTAL **	6050.00	.00	6050.00	.00	6050.00	

1st mth vis

ACCOUNT NO	CUSTOMER NAME	CHECK NUMBER	CHECK DATE	SERVICE CODE	DEPOSIT NUMBER	DEPOSIT DATE	DEPOSIT AMOUNT	APPLY
110480006	CARL DEVRIES	183493	2/18/15	WA		8/14/14	103.00	C
202220007	BLAKE SAWYER	183494	2/18/15	WA		2/25/10	51.77	C
202590005	BRENT WEUGER	183495	2/18/15	WA		4/16/14	75.14	C
203770004	ROBERT HANCOX	183496	2/18/15	WA		7/08/13	73.18	C
207950005	ALLICIA KING	183497	2/18/15	WA		11/03/14	55.88	C
215250009	WHITNEY NUEHRING	183498	2/18/15	WA		4/03/12	23.18	C
300990007	SARAH SWINNEY	183499	2/18/15	WA		12/16/13	18.37	C
316910016	BLAKE MOORE	183500	2/18/15	WA		7/30/14	96.25	C
					RPT TOTAL		496.77	

UB Deposit Refunds

VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE

ACCOUNTS PAYABLE CLAIMS					

A-TEC RECYCLING INC	BULBS-PD		100.00		
ACCESS SYSTEMS LEASING	RICOH COPIER SYSTEM		88.00		
ALBERT BEHLING	[REDACTED] medical		42.00		
ALLIANT ENERGY	4TH ST-TRAFFIC LIGHTS		259.40		
APWA IOWA CHAPTER	CONF REG-[REDACTED]	185.00			
APWA IOWA CHAPTER	CONF REG-[REDACTED]	185.00	370.00		
AUGUST ENTERPRISES LLC	ASBESTOS INSPECT-[REDACTED]		1,000.00		
BOONE AREA HUMANE SOCIETY	CONTRACT SVCS-MARCH 15		5,854.33		
BOONE COUNTY ABSTRACT	LIEN REPORT [REDACTED]		95.00		
BOONE COUNTY AUDITOR	DISPATCHER SVCS		43,650.78		
BOONE COUNTY HOSPITAL	TESTS-QTY 3		141.48		
BOONE COUNTY LANDFILL	FY2015 ASSESSMENT		5,275.41		
CARPENTER UNIFORM CO	[REDACTED] CLOTH ALLOW	361.99			
CARPENTER UNIFORM CO	[REDACTED] CLOTH ALLOW	191.95			
CARPENTER UNIFORM CO	[REDACTED] CLOTH ALLOW	88.98	642.92		
CENTRAL IOWA DISTRIBUTING	SUPPLIES-WWTP		525.60		
CENTURYLINK	[REDACTED] Linefog		49.57		
CITY OF BOONE	FRC UTILITIES		517.02		
CUTTING EDGE	YEARS OF SERVICE AWARD		2,149.65		
DAVID J RICHARDSON	BAND SERVICES-3RD QTR		400.00		
DICK'S FIRE EX	FIRE EXTINGUISHER MAINT		33.45		
DIGITAL ALLY INC	VEHICLE RADIO/KIT-PD		4,925.00		
DON BATT	CDL REIMB		32.00		
DONALD WILSON	[REDACTED] medical		141.77		
DUNCAN HEATING & PLUMBING	SNOW REMOVAL		170.00		
TWO RIVERS INS CO INC	[REDACTED] INS PREMIUM [REDACTED]		89,817.97		
EMS PROFESSIONALS INC	EMS EQUIPMENT		106.72		
GENESIS DEVELOPMENT	REFUND-UB OVERPYMT		86.42		
HACH COMPANY	LAB EQUIPMENT	1,265.13			
HACH COMPANY	CHEMICALS	66.98			
HACH COMPANY	LAB EQUIPMENT	145.75			
HACH COMPANY	LAB CHEMICALS	243.22	1,721.08		
HUBER TECHNOLOGY INC	BAGS-WWTP		365.00		
HULL PLUMBING AND HEATING	BATHROOM REPAIRS-C HALL		81.35		
HY-VEE FOOD STORE	SUPPLIES-BUDGET MEETING		31.93		
IOWA ASSN MUNCP UTILITIES	2015-16 MEMBERSHIP		793.89		
IOWA ONE CALL	LOCATES		24.60		
IA WATER ENVIRONMENT ASSN	CONF REG-[REDACTED]		20.00		
INDEPENDENT SALT COMPANY	ICE CONTROL SALT		13,115.52		
INTERNET SERVICES UNITED NTWKS	INTERNET SVC-FEB 15	89.96			
INTERNET SERVICES UNITED NTWKS	INTERNET SVC-FEB 15	44.95			
INTERNET SERVICES UNITED NTWKS	INTERNET SVC-FEB 15	40.94			
INTERNET SERVICES UNITED NTWKS	INTERNET SVC-FEB 15	85.95			
INTERNET SERVICES UNITED NTWKS	INTERNET SVC-FEB 15	85.95			
INTERNET SERVICES UNITED NTWKS	INTERNET SVC-FEB 15	50.95			
INTERNET SERVICES UNITED NTWKS	INTERNET SVC	89.96			
INTERNET SERVICES UNITED NTWKS	INTERNET SVC	44.95			
INTERNET SERVICES UNITED NTWKS	INTERNET SVC	40.94			
INTERNET SERVICES UNITED NTWKS	INTERNET SVC	85.95			
INTERNET SERVICES UNITED NTWKS	INTERNET SVC	85.95			
INTERNET SERVICES UNITED NTWKS	INTERNET SVC	50.95	797.40		

Council/Open Bills

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
JAMES POWELL	SNOW REMOVAL-QTY 23		415.00		
JERRY CARNEY & SONS INC	REPAIRS-04 CHEVY		50.00		
JOHN MAYSE	REIMB-CONF EXP		30.96		
JUDY WILLIAMS	PROP PROT PRGRM [REDACTED]		1,550.00		
KC ENERGY	TAX REBATE 9-14/3-15		9,184.18		
KEYSTONE LABORATORIES INC	LAB TESTS	219.60			
KEYSTONE LABORATORIES INC	LAB TESTS	233.40	453.00		
PAL INC	[REDACTED] CLOTH ALLOW		19.26		
ROGER & JANE MARTIN	FUEL-GASOHOL	7,076.18			
ROGER & JANE MARTIN	FUEL-DIESEL	3,237.90	10,314.08		
MICS/MARY GREELEY MEDICAL CTR	CONF REG [REDACTED]	100.00			
MICS/MARY GREELEY MEDICAL CTR	CONF REG [REDACTED]	75.00	175.00		
MCFARLAND CLINIC	[REDACTED] medical		319.00		
ANDREW LYNN MCGILL	COMPUTER CONTRACT SVCS-FEB 15	2,200.00			
ANDREW LYNN MCGILL	CONT SVCS-LICENSES/PD-FEB 15	450.00	2,650.00		
MEDICARE BLUE RX	[REDACTED] - medical	31.80			
MEDICARE BLUE RX	[REDACTED]	51.20	83.00		
MELLEN & ASSOCIATES, INC	VALVE INDICATOR		170.32		
MIDLAND POWER COOPERATIVE	UTILITIES/SLUDGE		24.25		
MOELLER ELECTRIC	LIGHT BULBS-C HALL		76.00		
MOLITOR CONSTRUCTION	SNOW REMOVAL		2,210.00		
MUNICIPAL EMERGENCY SERVICES	SCBA REPAIR		799.00		
PATCHBOX LLC	TRUCK BOX ADDITION		4,995.00		
PRITCHARD BROS PLUMBING	DRAIN REPAIRS-PD		318.82		
TRANS IOWA EQUIPMENT	REPAIRS-ROOT CUTTER	1,453.96			
TRANS IOWA EQUIPMENT	TRAINING [REDACTED]	300.00	1,753.96		
US HIGHWAY 30 COALITION	US HWY 30 COALITION		50.00		
VERIZON WIRELESS SERVICES LLC	CELL PHONE SVC		1,652.57		
WAL MART	LIBRARY SUPPLIES	25.42			
WAL MART	LIBRARY PROGRAM SUPPLIES	7.94			
WAL MART	OFFICE SUPPLIES	24.88			
WAL MART	WELLNESS PRGRM FITBIT-QTY 2	399.90			
WAL MART	WELLNESS PRGRM FITBIT-QTY 9	1,349.55			
WAL MART	SUPPLIES	8.29			
WAL MART	LIBRARY OFFICE SUPPLIES	29.70			
WAL MART	SUPPLIES-FIRE DEPT	11.91			
WAL MART	SUPPLIES	9.26			
WAL MART	INK CART	30.97	1,897.82		
WINDSTREAM	PHONE SVC-MARCH 15		1,921.96		
WINNING SOLUTIONS INC	ON-LINE UTILITY APP		4,612.50		
ZIEGLER INC	CUTTING EDGES-MAINTAINERS	1,276.60			
ZIEGLER INC	CUTTING EDGES-MAINTAINERS	1,276.60	2,553.20		
**** OPEN	TOTAL ****		221,704.14		
*****	REPORT TOTAL *****		221,704.14		

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
39 ALBERT BEHLING							
022515	1	112	3/03/2015	2-3 BO FAM MED	42.00	112-930-6150	GROUP INSURANCE PAYMENTS
** VENDOR TOTAL **					42.00	.00	42.00
45 ALLIANT ENERGY							
022515	1	110	3/03/2015	4TH ST-TRAFFIC LIGHTS	106.88	110-240-6371	TRAFFIC UTILITIES
022515	2	110	3/03/2015	1918 LIMN-STREET LIGHTS	10.92	110-230-6371	STREET LIGHTING
022515	3	110	3/03/2015	1410 8TH-STREET LIGHTS	33.55	110-230-6371	STREET LIGHTING
022515	4	110	3/03/2015	4TH/STORY-STREET LIGHTS	108.05	110-230-6371	STREET LIGHTING
** TOTAL **					259.40	.00	259.40
** VENDOR TOTAL **					259.40	.00	259.40
90 IA ONE CALL							
168756	1	600	3/03/2015	LOCATES	12.30	600-810-6599	MISCELLANEOUS
168756	2	610	3/03/2015	LOCATES	12.30	610-815-6599	MISC REFUNDS/NSF FEE
** TOTAL **					24.60	.00	24.60
** VENDOR TOTAL **					24.60	.00	24.60
159 BOONE COUNTY ABSTRACT							
15133	1	307	3/03/2015	LIEN REPORT-1606 6TH	95.00	307-750-6750	DEMOLITION
** VENDOR TOTAL **					95.00	.00	95.00
161 BOONE COUNTY AUDITOR							
022415	1	001	3/03/2015	DISPATCHER SVCS	28373.01	001-110-6490	DISPATCH/CONTRACT SERVICES
022415	2	113	3/03/2015	DISPATCHER SVCS	15277.77	113-110-6199	DISPATCH BENEFITS
** TOTAL **					43650.78	.00	43650.78
** VENDOR TOTAL **					43650.78	.00	43650.78
167 BOONE COUNTY HOSPITAL							
022515	1	112	3/03/2015	TESTS-QTY 3	141.48	112-930-6150	GROUP INSURANCE PAYMENTS
** VENDOR TOTAL **					141.48	.00	141.48
168 BOONE AREA HUMANE SOCIETY							
022415	1	001	3/03/2015	CONTRACT SVCS-MARCH 15	5854.33	001-190-6499	CONTRACT SERVICES
** VENDOR TOTAL **					5854.33	.00	5854.33
169 BOONE COUNTY LANDFILL							
022415	1	004	3/03/2015	FY2015 ASSESSMENT	5275.41	004-290-6499	LANDFILL SERVICES
** VENDOR TOTAL **					5275.41	.00	5275.41
287 CARPENTER UNIFORM COMPANY							
383155	1	001	3/03/2015	PALMER-CLOTH ALLOW	361.99	001-110-6181	CLOTHING ALLOWANCE
383363	1	001	3/03/2015	ADES-CLOTH ALLOW	191.95	001-110-6181	CLOTHING ALLOWANCE

Council/Open Bills

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE

287 CARPENTER UNIFORM COMPANY							
383440	1	001	3/03/2015	KESTER-CLOTH ALLOW	88.98	001-110-6181	CLOTHING ALLOWANCE
				** VENDOR TOTAL **	642.92	.00	642.92
312 CENTRAL IA DISTRIBUTING							
115858	1	610	3/03/2015	SUPPLIES-WWTP	525.60	610-816-6599	MISCELLANEOUS
				** VENDOR TOTAL **	525.60	.00	525.60
479 CITY OF BOONE							
022515	1	730	3/03/2015	FRC UTILITIES	517.02	730-899-6371	UTILITIES/FAMILY RESOURCE
				** VENDOR TOTAL **	517.02	.00	517.02
488 DICK'S FIRE EXTINGUISHER							
17826	1	001	3/03/2015	FIRE EXTINGUISHER MAINT	33.45	001-150-6599	MISC/SUPPLIES
				** VENDOR TOTAL **	33.45	.00	33.45
526 DUNCAN HEATING & PLUMBING							
33003	1	110	3/03/2015	SNOW REMOVAL	170.00	110-210-6499	MISC CONTRACT WORK
				** VENDOR TOTAL **	170.00	.00	170.00
702 HACH COMPANY							
9232216	1	600	3/03/2015	LAB EQUIPMENT	1265.13	600-811-6504	EQUIPMENT
9234182	1	600	3/03/2015	CHEMICALS	66.98	600-811-6501	CHEMICALS
9236321	1	600	3/03/2015	LAB EQUIPMENT	145.75	600-811-6504	EQUIPMENT
9247336	1	610	3/03/2015	LAB CHEMICALS	243.22	610-816-6501	CHEMICALS
				** VENDOR TOTAL **	1721.08	.00	1721.08
798 HYVEE FOOD STORE							
4720824908	1	001	3/03/2015	SUPPLIES-BUDGET MEETING	31.93	001-620-6230	TRAINING/GOAL SETTING
				** VENDOR TOTAL **	31.93	.00	31.93
827 IA ASSOC MUNICIPAL UTILIT							
7073	1	600	3/03/2015	2015-16 MEMBERSHIP	793.89	600-811-6210	MEMBERSHIP DUES
				** VENDOR TOTAL **	793.89	.00	793.89
862 INDEPENDENT SALT COMPANY							
0109830-IN	1	110	3/03/2015	ICE CONTROL SALT	13115.52	110-250-6599	SAND/SALT/ETC
				** VENDOR TOTAL **	13115.52	.00	13115.52
965 JERRY CARNEY & SONS INC							

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE

674470	1	110	3/03/2015	965 JERRY CARNEY & SONS INC REPAIRS-04 CHEVY	50.00	110-210-6350	REPAIRS-EQUIP/MECHANIC
				** VENDOR TOTAL **	50.00	.00	50.00
1Y01060	1	610	3/03/2015	1022 KEYSTONE LABORATORIES INC LAB TESTS	219.60	610-816-6490	LAB TESTS
1Y01170	1	610	3/03/2015	LAB TESTS	233.40	610-816-6490	LAB TESTS
				** VENDOR TOTAL **	453.00	.00	453.00
18365	1	001	3/03/2015	1112 LINDY'S MAYSE-CLOTH ALLOW	19.26	001-110-6181	CLOTHING ALLOWANCE
				** VENDOR TOTAL **	19.26	.00	19.26
42637	1	110	3/03/2015	1168 MARTIN OIL FUEL-GASOHL	1035.95	110-210-6331	GAS & OIL
42637	2	600	3/03/2015	FUEL-GASOHL	266.06	600-811-6331	GAS AND OIL
42637	3	600	3/03/2015	FUEL-GASOHL	400.51	600-812-6331	GAS & OIL
42637	4	001	3/03/2015	FUEL-GASOHL	108.27	001-170-6331	GAS & OIL
42637	5	001	3/03/2015	FUEL-GASOHL	430.94	001-430-6331	GAS & OIL
42637	6	001	3/03/2015	FUEL-GASOHL	246.25	001-450-6331	GAS & OIL
42637	7	001	3/03/2015	FUEL-GASOHL	3613.81	001-110-6331	GAS & OIL
42637	8	001	3/03/2015	FUEL-GASOHL	498.16	001-150-6331	GAS & OIL
42637	9	610	3/03/2015	FUEL-GASOHL	243.42	610-817-6331	GAS AND OIL
42637	10	610	3/03/2015	FUEL-GASOHL	232.81	610-816-6331	GAS/OIL
				** TOTAL **	7076.18	.00	7076.18
43009	1	110	3/03/2015	FUEL-DIESEL	2630.15	110-210-6331	GAS & OIL
43009	2	001	3/03/2015	FUEL-DIESEL	245.11	001-430-6331	GAS & OIL
43009	3	001	3/03/2015	FUEL-DIESEL	243.17	001-150-6331	GAS & OIL
43009	4	610	3/03/2015	FUEL-DIESEL	119.47	610-816-6331	GAS/OIL
				** TOTAL **	3237.90	.00	3237.90
				** VENDOR TOTAL **	10314.08	.00	10314.08
2015-12	1	001	3/03/2015	1194 MCGILL COMPUTER SERVICES COMPUTER CONTRACT SVCS-FEB 1	250.00	001-620-6419	COMPUTER UPDATE/TRAINING
2015-12	2	600	3/03/2015	COMPUTER CONTRACT SVCS-FEB 1	250.00	600-810-6419	COMPUTER UPDATE
2015-12	3	610	3/03/2015	COMPUTER CONTRACT SVCS-FEB 1	250.00	610-815-6419	COMPUTER UPDATE
2015-12	4	110	3/03/2015	COMPUTER CONTRACT SVCS-FEB 1	250.00	110-211-6599	COMPUTER UPDATES
2015-12	5	001	3/03/2015	NETWORK SWITCHES	300.00	001-620-6419	COMPUTER UPDATE/TRAINING
2015-12	6	600	3/03/2015	NETWORK SWITCHES	300.00	600-810-6419	COMPUTER UPDATE
2015-12	7	610	3/03/2015	NETWORK SWITCHES	300.00	610-815-6419	COMPUTER UPDATE
2015-12	8	110	3/03/2015	NETWORK SWITCHES	300.00	110-211-6599	COMPUTER UPDATES
				** TOTAL **	2200.00	.00	2200.00
2015-13	1	001	3/03/2015	CONT SVCS-LICENSES/PD-FEB 15	450.00	001-110-6419	SERVICES & COMPUTER SUPPORT
				** VENDOR TOTAL **	2650.00	.00	2650.00

1212 MELLEEN & ASSOCIATES INC

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
15780	1	600	3/03/2015	1212 MELLE & ASSOCIATES INC VALVE INDICATOR	170.32	600-812-6499	WATER TOWER MAINTENANCE
				** VENDOR TOTAL **	170.32	.00	170.32
022415	1	610	3/03/2015	1234 MIDLAND POWER COOPERATIVE UTILITIES/SLUDGE	24.25	610-816-6371	UTILITIES
				** VENDOR TOTAL **	24.25	.00	24.25
570	1	001	3/03/2015	1278 MOELLER ELECTRIC LIGHT BULBS-C HALL	76.00	001-650-6310	REPAIRS
				** VENDOR TOTAL **	76.00	.00	76.00
11973	1	001	3/03/2015	1440 PRITCHARD BROS PLUMBING DRAIN REPAIRS-PD	318.82	001-110-6399	BUILDING MAINT/REPAIR
				** VENDOR TOTAL **	318.82	.00	318.82
022515	1	001	3/03/2015	1454 CENTURYLINK DSL-PD	49.57	001-110-6373	TELEPHONE
				** VENDOR TOTAL **	49.57	.00	49.57
17150347	1	610	3/03/2015	1764 TRANS IA EQUIPMENT REPAIRS-ROOT CUTTER	1453.96	610-817-6505	EQUIPMENT
TRAINING	1	110	3/03/2015	TRAINING-FRANK/STONEBURNER	150.00	110-211-6230	TRAINING
TRAINING	2	610	3/03/2015	TRAINING-ROBINSON/BAKER	150.00	610-817-6240	TRAVEL/CONFERENCE EXPENSE
				** TOTAL **	300.00	.00	300.00
				** VENDOR TOTAL **	1753.96	.00	1753.96
9740301339	1	001	3/03/2015	1822 VERIZON WIRELESS CELL PHONE SVC	295.21	001-170-6373	TELEPHONE
9740301339	2	600	3/03/2015	CELL PHONE SVC	40.34	600-811-6373	TELEPHONE
9740301339	3	610	3/03/2015	CELL PHONE SVC	40.34	610-816-6373	TELEPHONE
9740301339	4	001	3/03/2015	CELL PHONE SVC	374.61	001-110-6373	TELEPHONE
9740301339	5	001	3/03/2015	CELL PHONE SVC	166.32	001-620-6373	TELEPHONE
9740301339	6	001	3/03/2015	CELL PHONE SVC	145.42	001-150-6373	TELEPHONE,RADIO REPAIR
9740301339	7	600	3/03/2015	CELL PHONE SVC	32.06	600-811-6373	TELEPHONE
9740301339	8	001	3/03/2015	CELL PHONE SVC	65.03	001-430-6373	TELEPHONE
9740301339	9	610	3/03/2015	CELL PHONE SVC	72.07	610-816-6373	TELEPHONE
9740301339	10	110	3/03/2015	CELL PHONE SVC	347.97	110-211-6373	TELEPHONE
9740301339	11	001	3/03/2015	CELL PHONE SVC	73.20	001-410-6373	TELEPHONE
				** TOTAL **	1652.57	.00	1652.57
				** VENDOR TOTAL **	1652.57	.00	1652.57
0126	1	169	3/03/2015	1846 WAL MART STORE #01-1389 LIBRARY SUPPLIES	25.42	169-410-6599	LIBRARY/MEMORIAL FUND

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE

1846 WAL MART STORE #01-1389							
0128	1	001	3/03/2015	LIBRARY PROGRAM SUPPLIES	7.94	001-410-6230	LIBRARY PROGRAMS
0169	1	110	3/03/2015	OFFICE SUPPLIES	24.88	110-211-6506	SUPPLIES/OFFICE
1361A	1	112	3/03/2015	WELLNESS PRGRM FITBIT-QTY 2	399.90	112-930-6150	GROUP INSURANCE PAYMENTS
1484	1	112	3/03/2015	WELLNESS PRGRM FITBIT-QTY 9	1349.55	112-930-6150	GROUP INSURANCE PAYMENTS
6123	1	001	3/03/2015	SUPPLIES	8.29	001-150-6599	MISC/SUPPLIES
7368	1	001	3/03/2015	LIBRARY OFFICE SUPPLIES	29.70	001-410-6506	SUPPLIES/OFFICE/BINDING
7414	1	001	3/03/2015	SUPPLIES-FIRE DEPT	11.91	001-150-6599	MISC/SUPPLIES
7760	1	001	3/03/2015	SUPPLIES	9.26	001-150-6599	MISC/SUPPLIES
9786	1	600	3/03/2015	INK CART	30.97	600-811-6506	SUPPLIES/OFFICE
** VENDOR TOTAL **					1897.82	.00	1897.82
1898 DONALD WILSON							
022515	1	112	3/03/2015	1-20 SWANSON DRUG REIMB	16.19	112-930-6150	GROUP INSURANCE PAYMENTS
022515	2	112	3/03/2015	2-17 SWANSON DRUG REIMB	22.00	112-930-6150	GROUP INSURANCE PAYMENTS
022515	3	112	3/03/2015	2-17 SWANSON DRUG REIMB	15.58	112-930-6150	GROUP INSURANCE PAYMENTS
022515	4	112	3/03/2015	1-20 SWANSON DRUG REIMB	22.00	112-930-6150	GROUP INSURANCE PAYMENTS
022515	5	112	3/03/2015	2-17 SWANSON DRUG REIMB	22.00	112-930-6150	GROUP INSURANCE PAYMENTS
022515	6	112	3/03/2015	2-17 SWANSON DRUG REIMB	22.00	112-930-6150	GROUP INSURANCE PAYMENTS
022515	7	112	3/03/2015	2-17 SWANSON DRUG REIMB	22.00	112-930-6150	GROUP INSURANCE PAYMENTS
** TOTAL **					141.77	.00	141.77
** VENDOR TOTAL **					141.77	.00	141.77
1925 ZIEGLER INC							
501049482	1	110	3/03/2015	CUTTING EDGES-MAINTAINERS	1276.60	110-210-6599	SUPPLIES
501049483	1	110	3/03/2015	CUTTING EDGES-MAINTAINERS	1276.60	110-210-6599	SUPPLIES
** VENDOR TOTAL **					2553.20	.00	2553.20
1940 JOHN MAYSE							
022415	1	001	3/03/2015	REIMB-CONF EXP	30.96	001-110-6240	TRAVEL/CONF/TRAINING EXP
** VENDOR TOTAL **					30.96	.00	30.96
1953 HULL PLUMBING & HEATING							
5195	1	001	3/03/2015	BATHROOM REPAIRS-C HALL	81.35	001-650-6310	REPAIRS
** VENDOR TOTAL **					81.35	.00	81.35
1956 DAVID J RICHARDSON							

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
022415	1	001	3/03/2015	1956 DAVID J RICHARDSON BAND SERVICES-3RD QTR	400.00	001-420-6499	CITY BAND
				** VENDOR TOTAL **	400.00	.00	400.00
00601490SN	1	001	3/03/2015	2088 MUNICIPAL EMERGENCY SERVI SCBA REPAIR	799.00	001-150-6332	REPAIRS
				** VENDOR TOTAL **	799.00	.00	799.00
224278	1	001	3/03/2015	2160 ISUNET INTERNET SVC-FEB 15	22.49	001-170-6373	TELEPHONE
224278	2	001	3/03/2015	INTERNET SVC-FEB 15	22.49	001-150-6373	TELEPHONE,RADIO REPAIR
224278	3	001	3/03/2015	INTERNET SVC-FEB 15	22.49	001-620-6373	TELEPHONE
224278	4	110	3/03/2015	INTERNET SVC-FEB 15	22.49	110-211-6373	TELEPHONE
				** TOTAL **	89.96	.00	89.96
224279	1	110	3/03/2015	INTERNET SVC-FEB 15	44.95	110-211-6373	TELEPHONE
224349	1	001	3/03/2015	INTERNET SVC-FEB 15	40.94	001-110-6373	TELEPHONE
224500	1	001	3/03/2015	INTERNET SVC-FEB 15	85.95	001-430-6373	TELEPHONE
224501	1	001	3/03/2015	INTERNET SVC-FEB 15	85.95	001-450-6373	TELEPHONE
224509	1	610	3/03/2015	INTERNET SVC-FEB 15	50.95	610-816-6373	TELEPHONE
225005	1	001	3/03/2015	INTERNET SVC	22.49	001-170-6373	TELEPHONE
225005	2	001	3/03/2015	INTERNET SVC	22.49	001-150-6373	TELEPHONE,RADIO REPAIR
225005	3	001	3/03/2015	INTERNET SVC	22.49	001-620-6373	TELEPHONE
225005	4	110	3/03/2015	INTERNET SVC	22.49	110-211-6373	TELEPHONE
				** TOTAL **	89.96	.00	89.96
225006	1	110	3/03/2015	INTERNET SVC	44.95	110-211-6373	TELEPHONE
225071	1	001	3/03/2015	INTERNET SVC	40.94	001-110-6373	TELEPHONE
225218	1	001	3/03/2015	INTERNET SVC	85.95	001-430-6373	TELEPHONE
225219	1	001	3/03/2015	INTERNET SVC	85.95	001-450-6373	TELEPHONE
225227	1	610	3/03/2015	INTERNET SVC	50.95	610-816-6373	TELEPHONE
				** VENDOR TOTAL **	797.40	.00	797.40
022415	1	110	3/03/2015	2259 APWA IA CHAPTER CONF REG-ROUSE	185.00	110-211-6230	TRAINING
022415A	1	110	3/03/2015	CONF REG-SCHWARTZ	185.00	110-211-6230	TRAINING
				** VENDOR TOTAL **	370.00	.00	370.00
				2298 IAWEA			

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE

				2298 IAWEA			
022415	1	600	3/03/2015	CONF REG-ROBINSON	20.00	600-812-6240	TRAVEL/CONFERENCE EXPENSE
				** VENDOR TOTAL **	20.00	.00	20.00
2419 MCFARLAND CLINIC							
022515	1	112	3/03/2015	2-10 WORK COMP-POWERS	93.00	112-930-6150	GROUP INSURANCE PAYMENTS
022515	2	112	3/03/2015	2-10 WORK COMP-POWERS	113.00	112-930-6150	GROUP INSURANCE PAYMENTS
022515	3	112	3/03/2015	2-17 WORK COMP-POWERS	113.00	112-930-6150	GROUP INSURANCE PAYMENTS
				** TOTAL **	319.00	.00	319.00
				** VENDOR TOTAL **	319.00	.00	319.00
2468 CUTTING EDGE							
12233	1	600	3/03/2015	YEARS OF SERVICE AWARD	297.60	600-810-6506	SUPPLIES/OFFICE
12233	2	610	3/03/2015	YEARS OF SERVICE AWARD	401.55	610-815-6506	SUPPLIES/OFFICE
12233	3	110	3/03/2015	YEARS OF SERVICE AWARD	319.43	110-211-6506	SUPPLIES/OFFICE
12233	4	169	3/03/2015	YEARS OF SERVICE AWARD	235.80	169-410-6599	LIBRARY/MEMORIAL FUND
12233	5	170	3/03/2015	YEARS OF SERVICE AWARD	102.38	170-430-6599	PARK TRUST FUND
12233	6	167	3/03/2015	YEARS OF SERVICE AWARD	588.14	167-110-6506	MISC POLICE TRUST
12233	7	168	3/03/2015	YEARS OF SERVICE AWARD	204.75	168-150-6499	FIRE TRUST ACCOUNT
				** TOTAL **	2149.65	.00	2149.65
				** VENDOR TOTAL **	2149.65	.00	2149.65
2638 US HIGHWAY 30 COALITION							
22515	1	110	3/03/2015	US HWY 30 COALITION	50.00	110-211-6210	MEMBERSHIP DUES
				** VENDOR TOTAL **	50.00	.00	50.00
2685 DON BATT							
022515	1	600	3/03/2015	CDL REIMB	32.00	600-812-6181	CLOTHING ALLOWANCE
				** VENDOR TOTAL **	32.00	.00	32.00
2753 A-TEC RECYCLING INC							
150120-402	1	001	3/03/2015	BULBS-PD	100.00	001-110-6399	BUILDING MAINT/REPAIR
				** VENDOR TOTAL **	100.00	.00	100.00
2799 KC ENERGY							
022515	1	125	3/03/2015	TAX REBATE 9-14/3-15	9184.18	125-520-6654	TECHNOCHEM
				** VENDOR TOTAL **	9184.18	.00	9184.18
2836 MEDICARE BLUE RX							
803407657	1	112	3/03/2015	MEDICARE RX-GROVE	31.80	112-930-6150	GROUP INSURANCE PAYMENTS
803610039	1	112	3/03/2015	MEDICARE RX-WILSON	51.20	112-930-6150	GROUP INSURANCE PAYMENTS
				** VENDOR TOTAL **	83.00	.00	83.00
3094 MARY GREELEY MEDICAL							

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE

022415	1	001	3/03/2015	3094 MARY GREELEY MEDICAL CONF REG-LUTZ	100.00	001-150-6240	TRAVEL/CONF/TRAINING EXP
022415A	1	001	3/03/2015	CONF REG-PETERSON	75.00	001-150-6240	TRAVEL/CONF/TRAINING EXP
				** VENDOR TOTAL **	175.00	.00	175.00
J1009586	1	610	3/03/2015	3103 HUBER TECHNOLOGY INC BAGS-WWTP	365.00	610-816-6505	EQUIPMENT
				** VENDOR TOTAL **	365.00	.00	365.00
8916	1	110	3/03/2015	3132 MOLITOR CONSTRUCTION SNOW REMOVAL	2210.00	110-210-6499	MISC CONTRACT WORK
				** VENDOR TOTAL **	2210.00	.00	2210.00
1074184	1	121	3/03/2015	3138 DIGITAL ALLY INC VEHICLE RADIO/KIT-PD	1925.00	121-110-6710	POLICE CARS
1074184	2	167	3/03/2015	VEHICLE RADIO/KIT-PD	3000.00	167-110-6499	MISC CONTRACTS
				** TOTAL **	4925.00	.00	4925.00
				** VENDOR TOTAL **	4925.00	.00	4925.00
022415	1	600	3/03/2015	3188 GENESIS DEVELOPMENT REFUND-UB OVERPYMT	43.21	600-810-6599	MISCELLANEOUS
022415	2	610	3/03/2015	REFUND-UB OVERPYMT	43.21	610-815-6599	MISC REFUNDS/NSF FEE
				** TOTAL **	86.42	.00	86.42
				** VENDOR TOTAL **	86.42	.00	86.42
16574415	1	001	3/03/2015	3214 ACCESS SYSTEMS LEASING RICOH COPIER SYSTEM	88.00	001-170-6506	SUPPLIES/OFFICE
				** VENDOR TOTAL **	88.00	.00	88.00
022515	1	001	3/03/2015	3283 WINDSTREAM PHONE SVC-MARCH 15	137.56	001-620-6373	TELEPHONE
022515	2	600	3/03/2015	PHONE SVC-MARCH 15	137.56	600-811-6373	TELEPHONE
022515	3	610	3/03/2015	PHONE SVC-MARCH 15	137.56	610-816-6373	TELEPHONE
022515	4	110	3/03/2015	PHONE SVC-MARCH 15	137.56	110-211-6373	TELEPHONE
022515	5	001	3/03/2015	PHONE SVC-MARCH 15	34.69	001-170-6373	TELEPHONE
022515	6	001	3/03/2015	PHONE SVC-MARCH 15	37.53	001-450-6373	TELEPHONE
022515	7	001	3/03/2015	PHONE SVC-MARCH 15	111.89	001-150-6373	TELEPHONE,RADIO REPAIR
022515	8	001	3/03/2015	PHONE SVC-MARCH 15	199.34	001-410-6373	TELEPHONE
022515	9	001	3/03/2015	PHONE SVC-MARCH 15	73.90	001-430-6373	TELEPHONE
022515	10	001	3/03/2015	PHONE SVC-MARCH 15	325.77	001-110-6373	TELEPHONE
022515	11	001	3/03/2015	PHONE SVC-MARCH 15	33.11	001-435-6373	TELEPHONE
022515	12	110	3/03/2015	PHONE SVC-MARCH 15	161.59	110-211-6373	TELEPHONE
022515	13	610	3/03/2015	PHONE SVC-MARCH 15	217.97	610-816-6373	TELEPHONE
022515	14	600	3/03/2015	PHONE SVC-MARCH 15	142.05	600-811-6373	TELEPHONE
022515	15	001	3/03/2015	PHONE SVC-MARCH 15	8.47	001-620-6373	TELEPHONE

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE

3283 WINDSTREAM							
022515	16	600	3/03/2015	PHONE SVC-MARCH 15	8.47	600-811-6373	TELEPHONE
022515	17	610	3/03/2015	PHONE SVC-MARCH 15	8.47	610-816-6373	TELEPHONE
022515	18	110	3/03/2015	PHONE SVC-MARCH 15	8.47	110-211-6373	TELEPHONE
				** TOTAL **	1921.96	.00	1921.96
				** VENDOR TOTAL **	1921.96	.00	1921.96
3312 AUGUST ENTERPRISES LLC							
2015-07	1	307	3/03/2015	ASBESTOS INSPECT-1602 6TH/42 11TH STREET	1000.00	307-750-6750	DEMOLITION
				** VENDOR TOTAL **	1000.00	.00	1000.00
3345 EMPLOYEE BENEFITS SYSTEMS							
022515	1	113	3/03/2015	DENTAL INS PREMIUM-MARCH 15	329.40	113-620-6151	DENTAL PAYMENTS
022515	2	113	3/03/2015	DENTAL INS PREMIUM-MARCH 15	164.70	113-170-6151	DENTAL INSURANCE/BLDG OFFL
022515	3	113	3/03/2015	DENTAL INS PREMIUM-MARCH 15	821.32	113-210-6151	DENTAL INSURANCE/RUT
022515	4	113	3/03/2015	DENTAL INS PREMIUM-MARCH 15	1697.96	113-110-6151	DENTAL INSURANCE/POLICE
022515	5	113	3/03/2015	DENTAL INS PREMIUM-MARCH 15	630.12	113-150-6151	DENTAL INSURANCE/FIRE
022515	6	113	3/03/2015	DENTAL INS PREMIUM-MARCH 15	232.71	113-430-6151	DENTAL INSURANCE/PARKS
022515	7	113	3/03/2015	DENTAL INS PREMIUM-MARCH 15	164.70	113-450-6151	DENTAL INSURANCE/CEMETERY
022515	8	600	3/03/2015	DENTAL INS PREMIUM-MARCH 15	235.99	600-810-6151	DENTAL INSURANCE/WATER
022515	9	610	3/03/2015	DENTAL INS PREMIUM-MARCH 15	255.58	610-815-6151	DENTAL INSURANCE/SEWER
022515	10	113	3/03/2015	DENTAL INS PREMIUM-MARCH 15	254.82	113-410-6151	DENTAL INSURANCE/LIBRARY
022515	11	112	3/03/2015	HEALTH INS PREMIUM-MARCH 15	6044.36	112-620-6150	INSURANCE/ADMINISTRATION
022515	12	112	3/03/2015	HEALTH INS PREMIUM-MARCH 15	2137.11	112-170-6150	GROUP INSURANCE/BLDG OFF
022515	13	112	3/03/2015	HEALTH INS PREMIUM-MARCH 15	15222.54	112-210-6150	GROUP INSURANCE/RUT
022515	14	112	3/03/2015	HEALTH INS PREMIUM-MARCH 15	9698.84	112-150-6150	GROUP INSURANCE/FIRE
022515	15	112	3/03/2015	HEALTH INS PREMIUM-MARCH 15	4533.27	112-430-6150	GROUP INSURANCE/PARK
022515	16	112	3/03/2015	HEALTH INS PREMIUM-MARCH 15	27421.04	112-110-6150	GROUP INSURANCE/POLICE
022515	17	600	3/03/2015	HEALTH INS PREMIUM-MARCH 15	5657.64	600-810-6150	GROUP INSURANCE/WATER
022515	18	610	3/03/2015	HEALTH INS PREMIUM-MARCH 15	5914.84	610-815-6150	GROUP INSURANCE/SEWER
022515	19	112	3/03/2015	HEALTH INS PREMIUM-MARCH 15	1252.04	112-930-6150	GROUP INSURANCE PAYMENTS
022515	20	112	3/03/2015	HEALTH INS PREMIUM-MARCH 15	4384.00	112-410-6150	GROUP INSURANCE/LIBRARY
022515	21	112	3/03/2015	HEALTH INS PREMIUM-MARCH 15	2764.99	112-450-6150	GROUP INSURANCE/CEMETERY
				** TOTAL **	89817.97	.00	89817.97
				** VENDOR TOTAL **	89817.97	.00	89817.97
3493 JAMES POWELL							
022415	1	001	3/03/2015	SNOW REMOVAL-QTY 23	415.00	001-198-6498	WEED/SNOW
				** VENDOR TOTAL **	415.00	.00	415.00
3590 EMS PROFESSIONALS INC							
07066	1	001	3/03/2015	EMS EQUIPMENT	106.72	001-150-6504	EQUIPMENT
				** VENDOR TOTAL **	106.72	.00	106.72
3651 WSI							
20150135	1	600	3/03/2015	ON-LINE UTILITY APP	2306.25	600-810-6419	COMPUTER UPDATE

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE

20150135	2	610	3/03/2015	3651 WSI ON-LINE UTILITY APP	2306.25	610-815-6419	COMPUTER UPOATE
				** TOTAL **	4612.50	.00	4612.50
				** VENDOR TOTAL **	4612.50	.00	4612.50
1006	1	110	3/03/2015	3655 PATCHBOX LLC TRUCK BOX ADDITION	4995.00	110-210-6727	EQUIPMENT
				** VENDOR TOTAL **	4995.00	.00	4995.00
022415	1	740	3/03/2015	2059 JUDY WILLIAMS PROP PROT PRGRM-1503 CRAWFOR	1550.00	740-865-6499	I AND I PROJECT (PPP)
				** VENDOR TOTAL **	1550.00	.00	1550.00
				** GRAND TOTAL **	221704.14	.00	221704.14



Alcohol Inspection Form

City of Boone
923 8th Street
Boone, IA 50036

Type of Request: [X] RENEWAL [] NEW LICENSE [] TRANSFER (date)
Boone Valley Brewing 816 7th St Boone, IA 50036
Company/Applicant Address City, State Zip

Jon Crook 315-709-0030 jon@boonevalleybrewing.com
Primary Contact Name Phone e-mail
3/5/15 3/30/15
License Number Expiration

The applicant is responsible for contacting and obtaining signatures of approval.

To ensure you meet the deadline for renewal you must schedule your inspection date with the Building Official's Office at (515) 433-0633 at least 30 days in advance of your license expiration date. Please have this form available at your inspection to be initialed by each department. Upon completion promptly return this form to the Administration Office at City Hall to be placed on the City Council Agenda for approval. City Council meetings are held on the 1st and 3rd Monday of every month. In order to be considered for approval at the City Council meeting this form must be turned in 10 days prior to that meeting.

APPLICATIONS SUBMITTED THAT DO NOT MEET THIS DEADLINE WILL NOT BE CONSIDERED UNTIL THE FOLLOWING COUNCIL MEETING.

[Signature] Co-Applicant 2/26/15
Applicant Signature Date

Table with 3 rows for department approvals: Boone Police Department, Boone Fire Department, Boone Building Official. Each row includes contact info, objection checkboxes, initials, and date.

Final action by City Council: [] Approve [] Deny Date:

RESOLUTION NO. 2306

RESOLUTION CORRECTING A PORTION OF RESOLUTION NO. 1804 CONCERNING THE LEGAL DESCRIPTION OF PROPERTY CONVEYED TO CRAIG ALLEN GIFFORD AND AUTHORIZING JIM P. ROBBINS AUTHORITY TO PREPARE AND RECORD A QUIT CLAIM DEED FROM THE CITY OF BOONE TO GREATER IOWA CREDIT UNION

WHEREAS, the City of Boone, Iowa previously transferred a portion of an alley to Craig Allen Gifford of Lot 1 in Young’s Subdivision of Lot 2. The Resolution contained an error in the legal description. It referred to the real estate being transferred as Lot One (1) of Lot Two (2). The addition of the phrase “of Lot Two (2) was in error. The correct legal description is as follows:

The east 60 feet of the west 322 feet of the 20 foot wide east-west alley, commencing from the east right-of-way line of Division Street, immediately adjacent to the south line of Lot One (1) in Young’s Subdivision of Lot Two (2) in Southwest Quarter (SW1/4) of Southwest Quarter (SW1/4) of Section Twenty-one (21), Township Eighty-four (84) North, Range Twenty-six (26), West of the 5th P.M., Boone County, Iowa, containing 1,200 square feet (0.03 acres) more or less, subject to all utility easements and easements for ingress and egress.

WHEREAS, the City of Boone, Iowa has no interest in the subject real estate and a quit claim deed should be prepared with the correct legal description transferring title to Greater Iowa Credit Union who purchased the subject property from Craig Allen Gifford.

THEREFORE BE IT HEREBY RESOLVED that Jim P. Robbins, as City Attorney for Boone, Iowa shall prepare for the Mayor’s and Clerks signatures a Quit Claim Deed from the City of Boone, Iowa to Greater Iowa Credit Union, in compliance with the above and the Mayor and Clerk are authorized to sign the Quit Claim Deed which shall be delivered to the Greater Iowa Credit Union

RESOLVED THIS 2 day of March, 2015.

AYES (A), NAYES (N), ABSENT (X), ABSTAIN (/):

Shari Gillespie
Steven Ray
Kevin Hicks

Fenner Stevenson
Gary Nystrom

Nick Mallas
Greg Piklapp

John Slight – Mayor City of Boone

Luke Nelson – City Administrator/Clerk

Jim P. Robbins AT0006583

Return To: Lee Johnson, 214 West Walnut, Ogden, IA 50212, (515) 275-4018

Preparer: Jim P. Robbins, 1001 W. Mamie Eisenhower, Boone, IA 50036, (515) 432-7114

Taxpayer: Great Iowa Credit Union

QUIT CLAIM DEED

For the consideration of one Dollar(s) and other valuable consideration, **City of Boone, Iowa**, a Municipal corporation organized and existing under the laws of Iowa, does hereby Quit Claim to **Greater Iowa Credit Union**, all our right, title, interest, estate, claim and demand in the following described real estate in Boone County, Iowa:

The east 60 feet of the west 322 feet of the 20 foot wide east-west alley, commencing from the east right-of-way line of Division Street, immediately adjacent to the south line of Lot One (1) in Young’s Subdivision of Lot Two (2) in Southwest Quarter (SW1/4) of Southwest Quarter (SW1/4) of Section Twenty-one (21), Township Eighty-four (84) North, Range Twenty-six (26), West of the 5th P.M., Boone County, Iowa, containing 1,200 square feet (0.03 acres) more or less, subject to all utility easements and easements for ingress and egress.

This deed is exempt according to Iowa Code 428A.2(19).

Each of the undersigned hereby relinquishes all rights of dower, homestead and distributive share in and to the real estate.

Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.

Dated: _____

John Slight, Mayor

Luke Nelson, Administrator

STATE OF IOWA, COUNTY OF BOONE

This instrument was acknowledged before me on _____, by John Slight, as Mayor, of City of Boone, Iowa and Luke Nelson, as Administrator of City of Boone, Iowa.

,Notary Public

RESOLUTION 2307
Adoption of Budget and Certification of City Taxes

08-057

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: BOONE County Name: BOONE Date Budget Adopted: 3/2/2015
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

515-432-4211

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	344,999,492	zb	Without Gas & Electric	335,101,694	12,661
DEBT SERVICE	3a		366,454,798	3b		356,557,000	
Ag Land	4a		1,818,751				

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 2,794,496	2,714,324	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	79,550	52 0.23739
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 2,876,395	2,793,874	
384.1	3.00375	Ag Land	26 5,463	5,463	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 2,881,858	2,799,337	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 30,000	29,140	64 0.08696
384.6	Amt Nec	Police & Fire Retirement	29 465,000	451,660	1,34783
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 313,970	304,963	0.91006
Rules	Amt Nec	Other Employee Benefits	31 1,255,360	1,219,345	3.63873
Total Employee Benefit Levies (29,30,31)			32 2,034,330	1,975,968	65 5.89662
Sub Total Special Revenue Levies (28+32)			33 2,064,330	2,005,108	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	0	66 0
	SSMID 2 (A)	(B)	35	0	67 0
	SSMID 3 (A)	(B)	36	0	68 0
	SSMID 4 (A)	(B)	37	0	69 0
	SSMID 5 (A)	(B)	555	0	565 0
	SSMID 6 (A)	(B)	556	0	566 0
	SSMID 7 (A)	(B)	1177	0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 2,064,330	2,005,108	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 478,155	465,239	70 1.30481
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 5,424,343	5,269,684	72 15.62578

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

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

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.