

## City Council Meeting Notice

**Governing Body:** City Council of Boone, Iowa

**Date of Meeting:** November 21, 2016

**Time of Meeting:** 7:00 P.M.

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

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1. ROLL CALL
2. APPROVAL OF AGENDA
3. PRESENTATION OF PETITIONS AND OTHER COMMUNICATIONS
  - A. Alliant Energy Update on the City of Boone Gas Line Project. (Jon Katzenmeier)
  - B. 1707 Hawkeye Drive Tax Abatement Request. (Lora Olerich)
  - C. Discussion with UPRR Officials Concerning Complaints. (Monte Albrecht, Kelli O'Brien)
  - D. Present Initial Proposal from Boone Police Bargaining Unit.
  - E. Boone County Historical Society CAT Grant Request. (Mara MacKay)
4. REPORTS OF STANDING COMMITTEES
  - A. POLICY, ADMINISTRATION & EMPLOYEE RELATIONS COMMITTEE – Ray, Chm.
  - B. PUBLIC SAFETY AND TRANSPORTATION COMMITTEE - Ray, Chm.
    1. Holiday Lighted Parade/Street Closure Requests.
  - C. UTILITY COMMITTEE – Nystrom, Chm.
  - D. ECONOMIC DEVELOPMENT COMMITTEE – Piklapp, Chm.
5. DEPARTMENT REPORTS
  - A. BUILDING OFFICIAL – Ed Higgins
  - B. LIBRARY – Jamie Williams
    1. Director's Report.
  - C. CLERK/FINANCE OFFICER – Ondrea Elmquist
  - D. CITY ATTORNEY – Jim Robbins
  - E. DIRECTOR OF PARKS AND PUBLIC WORKS – John Rouse
  - F. CITY ENGINEER - Wayne Schwartz
  - G. DIRECTOR OF PUBLIC SAFETY – WM Skare
    1. Police Department Report.
    2. Review/Approve Civil Service List for Police Chief Candidates.
    3. Pick Date for Interviewing Police Chief Candidates.
  - H. CITY ADMINISTRATOR –WM Skare
    1. Discuss Timeline for FY 2018 Goal Setting.

**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 – Dolgencorp
- c. Renewal – Hy-Vee
- d. Transfer – none

*2.* Cigarette/Tobacco Permit –

**D. RESOLUTIONS**

*1.* 2473 – Approving FY2018 TIF Certification.

*2.* 2474 – Approving FY2016 Annual Urban Renewal Report.

*3.* 2475 – Approving FY2016 Annual Finance Report.

*4.* 2476 – Resolution Appointing Paying Agent, Note Registrar, and Transfer Agent: Approving the Paying Agent and Note Registrar and Transfer Agent Agreement and Authorizing the Execution of the Agreement.

*5.* 2477 – Resolution Approving and Authorizing a Form of Loan Agreement and Authorizing and Providing for the Issuance of a Capital Loan Note and Providing for a Method of Payment of the Note.

**E. BOARD AND COMMISSION APPOINTMENTS**

**F. OTHER**

*1.* Approval of Tax Exemption Certificate for the \$9,025,000.

**7. ORDINANCES**

**A.** Second Reading 2231 – Ordinance Revising Parking Regulations 69.13 J.

**B.** First Reading 2232 – Ordinance Revising Parking Regulations 69.13 TT.

**8. MAYOR'S COMMENTS**

**9. COUNCILMEMBER'S COMMENTS**

**10. PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA**

**11. CLOSED SESSION PURSUANT TO IOWA CODE §20.17(3) TO DISCUSS CONTRACT NEGOTIATIONS (Police Union).**

**12. MOTION TO ADJOURN**

3 Year 100% Abatement.	2017	2018	2019	2020	2021	2022
Assessed Value	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00
Taxable Value (90%)	562,500.00	562,500.00	562,500.00	562,500.00	562,500.00	562,500.00
Tax Rate	41.3061	41.3061	41.3061	41.3061	41.3061	41.3061
<b>Tax Abatement</b>	<b>23,234.68</b>	<b>23,234.68</b>	<b>23,234.68</b>	<b>23,234.68</b>	<b>23,234.68</b>	<b>23,234.68</b>

Total Abatement over 3 Years \$ 69,704.04

Total Abatement over 6 years \$ 139,408.09

50% Abatement for 6 years	2017	2018	2019	2020	2021	2022
Assessed Value	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00
Taxable Value (90%)	562,500.00	562,500.00	562,500.00	562,500.00	562,500.00	562,500.00
Tax Rate	41.3061	41.3061	41.3061	41.3061	41.3061	41.3061
Total Taxes Due	23,234.68	23,234.68	23,234.68	23,234.68	23,234.68	23,234.68
<b>50% Tax Abatement</b>	<b>11,617.34</b>	<b>11,617.34</b>	<b>11,617.34</b>	<b>11,617.34</b>	<b>11,617.34</b>	<b>11,617.34</b>

Total Abatement over 6 years \$ 69,704.04

6 Year Regressive Abatement	2017	2018	2019	2020	2021	2022
Tax Abatement	100%	80%	50%	30%	20%	20%
Assessed Value	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00
Taxable Value (90%)	562,500.00	562,500.00	562,500.00	562,500.00	562,500.00	562,500.00
Tax Rate	41.3061	41.3061	41.3061	41.3061	41.3061	41.3061
Total Taxes Due	23,234.68	23,234.68	23,234.68	23,234.68	23,234.68	23,234.68
	<b>23,234.68</b>	<b>18,587.75</b>	<b>11,617.34</b>	<b>6,970.40</b>	<b>4,646.94</b>	<b>4,646.94</b>

Total Abatement over 6 years \$ 69,704.04



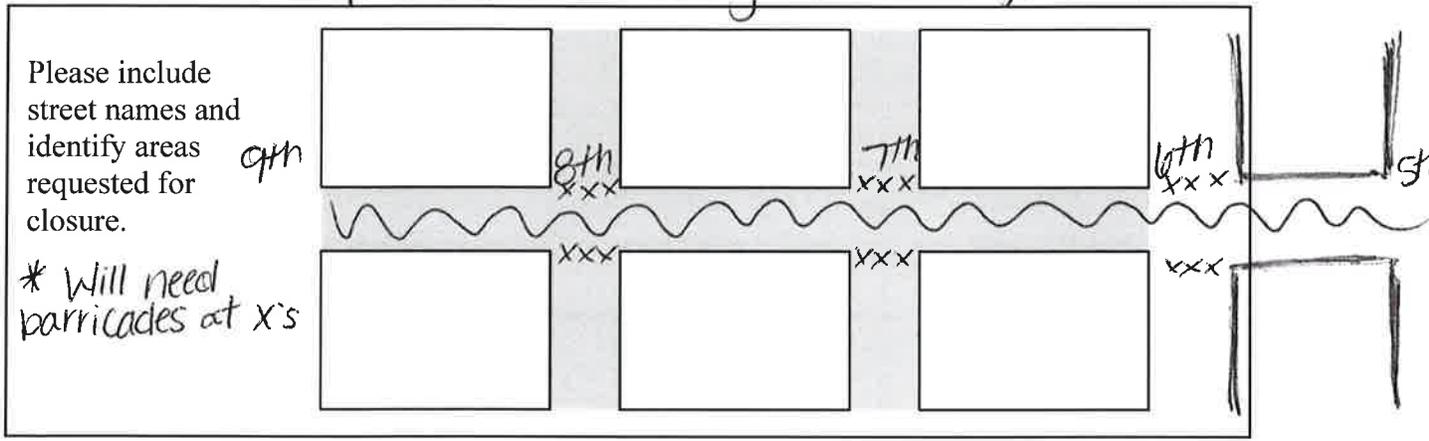
Street Closure Application

City of Boone
923 8th Street
Boone, IA 50036

Reason for Street Closure: Holiday Lighted Parade
Boone County Chamber of Commerce
903 Story St. Boone, IA 50036

Company/Applicant: Alyssa Knudsen
Phone: 432-3342
Address: 903 Story St.
City, State Zip: Boone, IA 50036
e-mail: events@booneiowa.us

Date of Event: Dec. 1, 2016
Time: 6:45pm to 8:15pm
DEC. 2, 2016 (bad weather)
Street(s) to be closed: parade starts @ Story & 5th through downtown to 9th



Applicant is responsible for obtaining their own barricades. The City will not deliver, set up or remove barricades.

Date of Application: 11/10/16
Signature/Title: Alyssa Knudsen, Mgr. Programming & Events

Table with 3 rows for department approvals: Boone Police Department, Boone Public Works Dept, and City Administration. Each row includes checkboxes for 'Approved' and 'Denied', a signature line, and a date line.

PARADE PERMIT APPLICATION

Applicant Boone County Chamber of Commerce

Sponsored by \_\_\_\_\_

Address 903 Story St. Boone, IA

Telephone No. 432-3342 Contact Person Alyssa Knudsen

Date of Event Dec. 1, 2016 Time 6:45 to 8:15

Parade Route Parade route starts at Story & 5th St., through downtown to 9th St, & West to City parking lots where floats can be parked for the evening.

**Please attach a street map of the route.**

Date of Application Nov. 11, 2016

Alyssa Knudsen Mgr of Programming & EVENTS  
Signature/Title

Police Department Recommendation \_\_\_\_\_

Council Action \_\_\_\_\_ Date \_\_\_\_\_

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

Director's Report  
Ericson Public Library  
November 21, 2016

1. The circulation for October was 10,445. Computer usage was 1,263. The meeting room was used 14 times with attendance of 76. We provided 1 outreach visit reaching 700 people.
2. The library received donations from Lowell Club for selected books (\$62.68), Larry and Ramona Harrington (\$100). The library deposited \$222 from adult library sales, \$37 from children's library sales, donations in the amount of \$52. We deposited \$33.10 from the Friends book cart and room sales.
3. I have received the Alliant Energy rebate in the amount of \$9,453. Ondrea will deposit it into the general fund, as we paid part of the project from our Building and Grounds line, however this will not go back into the library's budget.
4. The annual report has been completed and submitted to the State Library of Iowa. The next part of the process is putting it into an attractive brochure to highlight goals, accomplishments, budget and impact on our community. Although along with many libraries our circulation numbers have gone down, the number of people coming in has increased every year along with our computer usage.
5. Budget season will be starting in December with a meeting to go over the library's FY18 budget with the City Financial Officer and City Administrator. The county library funding meeting has been scheduled with the County Supervisors on December 14<sup>th</sup> at 10am for any Trustee that would like to attend.
6. All library staff will be attending a staff meeting on November 30<sup>th</sup> from 6pm to 7:30pm. Maryann Mori from the State Library has agreed to present on "Dealing with Difficult Patrons". There will be some interactive components and it will really benefit staff in handling some of the difficult situations in dealing with the public. Trustees are invited to attend as it may be helpful to understand what our front line staff deal with and why our policies are so important.
7. The library will also have its annual Christmas dinner in December which is sponsored by the Friends of the Library.
8. The remaining items for the children's department playscape project are on order. This project was funded through the Lowrey Foundation along with other juvenile donations/memorials. Items will be arriving in the middle of December.

BOONE POLICE DEPARTMENT

COUNCIL REPORT

Oct-16

	2015	2016
MURDER CHARGES FILED	0	0
ASSAULT CHARGES FILED	15	4
<i>ASSAULT/INTIMIDATION REPORTED</i>	18	9
BURGLARY/THEFT CHARGES FILED	1	3
<i>BURGLARY/THEFTS REPORTED</i>	6	12
<i>STOLEN PROPERTY VALUE</i>	\$1,111.35	\$9,487.55
<i>RECOVERED PROPERTY VALUE</i>	\$0.00	\$0.00
DESTRUCTION/CRIM MISCHIEF FILED	1	1
<i>CRIM MISCHIEF REPORTED</i>	7	16
<i>DAMAGED PROPERTY VALUE</i>	\$1,850.00	\$7,584.00
DRUG/NARCOTIC VIOLATIONS	6	9
ALCOHOL VIOLATIONS	13	14
<i>ALL OTHER OFFENSES REPORTED</i>	28	32
TOTAL ACCIDENTS	19	18
TOTAL INJURIES	2	11
TOTAL FATALITIES	0	0
TOTAL TRAFFIC CITATIONS	79	90
*NUMBER OF CALLS FOR SERVICE	783	876
SICK LEAVE HOURS:		
OFFICERS:	104.5	30
OTHERS:	1.5	9.25
VACATION LEAVE HOURS:		
OFFICERS:	184	248.5
OTHERS:	0	0
FUNERAL LEAVE HOURS:	0	0
MILITARY LEAVE HOURS:	0	0
JURY DUTY HOURS:	0	0
OVERTIME HOURS:		
OFFICERS:	141.75	173.25
PART-TIME OFFICER:	17	51.5

\* Does not reflect actual number of calls for service. Communication Center does not record calls such as lockouts, citizen's assistance, and minor calls for service.

## STATEMENT OF COUNCIL PROCEEDINGS

November 7, 2016 7:00 p.m.

The City Council of Boone, Iowa, met in regular session in the City Hall Council Chambers on November 7, 2016, at 7:00 p.m. with Mayor Slight presiding. The following Council Members were present: Porter, Mallas, Hicks, Piklapp, Nystrom, and Ray. Absent: McGinn.

Mallas moved; Hicks seconded to approve the agenda as presented. Ayes: Mallas, Hicks, Piklapp, Nystrom, Ray, and Porter. Nays: None.

Mayor Slight announced that this is the time and place for a public hearing concerning the sale of property at 1211 West 2<sup>nd</sup> Street. Mayor Slight asked if there were any written comments; no written comments were presented. Mayor Slight asked if there were any oral comments; no comments were made. Whereupon, the Mayor declared the hearing closed.

Higgins presented a request from Sleeping Angels to place a sign in the public right-of-way; Higgins explained that due to the irregular property line the sign would still be thirty feet from the street and a majority of the sign would be on their property. Porter moved; Piklapp seconded to allow for the sign to be partially in the right-of-way due to the distance from the sign to the street being thirty feet. Ayes: Hicks, Piklapp, Nystrom, Ray, Porter, and Mallas. Nays: None.

Maggie Burger of Speer Financial presented the 2016 Tax Increment Financing (TIF) Report.

Mayor Slight announced that this is the time and place for a public hearing concerning the proposition of the issuance of not to exceed \$9,500,000.00 Sewer Revenue Refunding Capital Loan Notes of the City of Boone. Mayor Slight asked if there were any written comments; no written comments were presented. Mayor Slight asked if there were any oral comments; no comments were made. Whereupon, the Mayor declared the hearing closed.

Maggie Burger presented the five (5) bids received and recommended accepting the proposal from Texas Capital Bank of Richardson, Texas in the amount of \$9,025,000.00 at a rate of 2.25%. The refinancing of these bonds will result in a net savings of \$456,856.00 or 5.062%.

Ray moved; Piklapp seconded to approve Resolution 2468 instituting proceedings to take additional action for the authorization of a Loan Agreement and the issuance of not to exceed \$9,500,000.00 of Sewer Revenue Refunding Capital Loan Notes. Ayes: Piklapp, Nystrom, Ray, Porter, Mallas and Hicks. Nays: None.

Piklapp moved; Porter seconded to approve Resolution 2469 directing the acceptance of a proposal from Texas Capital Bank to purchase \$9,025,000.00 of Sewer Revenue Refunding Capital Loan Notes, Series 2016. Ayes: Nystrom, Ray, Porter, Mallas, Hicks and Piklapp. Nays: None.

Nystrom asked the Utility Committee Members if it was okay to move the Utility Meeting to December, due to a lack of items on the agenda, committee members agreed.

Higgins presented a request with staff recommendation to approve the vacation of the North/South Alley adjacent to 816 West 5<sup>th</sup> Street between 417 and 423 Marion Street. Ray moved; Nystrom seconded to approve staff to move forward with the public hearing for the alley vacate at 816 West 5<sup>th</sup> Street between 417 and 423 Marion Street. Ayes: Ray, Porter, Mallas, Hicks, Piklapp, and Nystrom. Nays: None.

Planning and Zoning Committee and staff recommended approval of the revised site plan for 1707 Hawkeye Drive. Nystrom expressed concerns over the reduced brick, due to other businesses that have been built and those that have future plans to build in the area. Higgins stated that the Planning and Zoning Commission also had some discussion on the concerns of reduced brick but in the end approved the plan with the reduction. Council discussed the concern about the reduction of the brick. Nystrom moved; Ray seconded to approve the site plan with the change that they must meet the thirty percent (30%) brick requirement. Ayes: Porter, Mallas, Hicks, Piklapp, Nystrom and Ray. Nays: None.

Schwartz informed the Council that the Boone Water Works received the Water Fluoridation Quality Award.

Schwartz updated the Council on the Crawford Street Reconstruction Project.

Skare presented the results from the Highway 30 Traffic Study; the recommendation is to leave the speed limit at 45 miles per hour and to continue with enforcement.

Skare presented the Budget Calendar.

Skare updated the Council on the meeting he had with Union Pacific Rail Road (UPRR). The UPRR has moved the 8:00 a.m. train to 6:00 a.m. Skare stated that UPRR would prefer that citizens call 1-888-877-7276 instead of calling the City because that is how they determine when there are issues in order to make adjustments. Council requested staff to invite an UPRR representative to speak with the Council.

Mayor Slight asked if there were any questions or items to be removed from the Consent Agenda. No requests were made.

Mallas moved; Hicks seconded to approve the following items on the Consent Agenda:  
1) Minutes of previous meeting(s). 2) Bills payable. 3) Resolution 2464 authorizing Mayor Slight to enter into a real estate contract with Jeff Claman for the purchase of 1211 West 2<sup>nd</sup> Street, Boone, Iowa. 4) Resolution 2465 authorizing the execution of the City Employees' Bargaining Organization (CEBO) Contract. 5) Resolution 2466 certifying the population of annexed territories to the State Treasurer. 6) Resolution 2467 correcting legal description of 301 9<sup>th</sup> Street, Boone, Iowa conveyed to Douglas Vrba. 7) Resolution 2470 authorizing the redemption of outstanding Sewer Revenue Capital Loan Notes, Series 2009A, dated June 24, 2009. 8) Resolution 2471 authorizing the redemption of outstanding Sewer Revenue Capital Loan Notes, Series 2009B, dated October 21, 2009. 9) Resolution 2472 authorizing the redemption of outstanding Sewer Revenue Capital Loan Notes, Series 2010, dated February 10, 2010. Ayes: Mallas, Hicks, Pklapp, Nystrom, Ray and Porter. Nays: None.

Access Systems Leasing	Copier Contract	253.84
AFLAC	Payroll	15.75
Ahlers And Cooney	Training	50.00
Airgas USA	Chemicals	2,921.92
Alliant Energy	Utilities	4,044.93
Alliant Energy	Utilities	725.02
Alliant Energy	Utilities	54,846.95
Allstate Benefit Group	Payroll	498.32
Amazon.Com	Library Materials	532.16
Anderson Performance	Services	139.20
Boone Fitness	Payroll	35.30
Arnold Motor Supply	Parts	498.28
Avesis	Payroll	564.64
Avesis	Vision Premium	25.82
BARCO Municipal Products	Supplies	764.81
Benjamin Michael Conrad	Services	150.00
Bernie Lowe And Associates	411 Claims	2,578.55
Blackhawk Automatic Sprinklers	Services	347.00
Boehm Insurance Agency	Insurance Premium	329.00
Nicholas S Boesen	Services	2,000.00
Boone Ace Hardware	Supplies	496.31
Boone Bank And Trust	Services	45.00
Boone Bank And Trust	Purchase CD	50,000.00
Boone Bank And Trust	Payroll	483.00
Boone County Hospital	Services	44.00
Boone County Reserve Unit	Services	400.00
Boone County Treasurer	Property Taxes	157.00
Boone Day Breakers Kiwanis	Dues	85.00

Boone Hardware	Supplies	207.15
Brown Electric	Repairs	201.12
CJ Cooper And Associates	Services	35.00
Carpenter Uniform Company	Clothing Allowance	2,049.00
CED Des Moines	Utilities	303.87
Center For Education	Materials	254.95
Center Point Publishing	Materials	609.39
Centurylink	Phone Lines	627.55
Change	Postage	151.44
Cintas Corporation	Supplies	245.19
City Of Boone	Utilities	385.42
City Of Madrid	Meeting	84.00
Collection Services Center	Payroll	854.24
Con-Struct Incorporated	Construction	21,116.79
Creative Services Of New England	Supplies	205.95
Culligan Of Boone	Equipment	1,287.56
Connie Younger	Services	3,077.68
D & J Complete Tree Service	Services	20,000.00
Dale Farnham	Reimbursement	370.11
Darwin Backous	Services	1,170.00
Dash Medical Gloves	Supplies	60.90
David J Morgan	Repairs	315.60
Durable Concrete Designs	Repairs	6,750.00
Demco	Supplies	101.57
Dicks Fire Extinguishers	Services	364.05
Dickinson Company	Repairs	1,906.30
Duncan Heating And Plumbing	Repairs	1,842.66
Dutch Oven Bakery	Supplies	102.91
Edward Jones	Payroll	100.00
Electric Pump	Repairs	2,836.67
Two Rivers Insurance Company	Insurance Premium	93,731.17
Engel Agri Sales Company	Equipment Rental	5,051.00
Fareway Stores Incorporated	Supplies	46.98
Mike Farley Wholesale Tire	Repairs	150.00
FBG Service Corporation	Services	744.00
Galls	Clothing Allowance	418.10
Gary Nystrom	Reimbursement	750.99
Graymont Western Lime	Chemicals	7,954.28
Hach Company	Chemicals	1,861.11
Hamilton Redi-Mix	Materials	1,892.00
Hawkins Water Treatment Group	Chemicals	2,575.27
HD Supply Facilities Maintenance	Equipment	9,862.54
Hiway Truck Equipment	Parts	152.10
Hull Plumbing And Heating	Repairs	269.44
Hy-Vee Food Store	Supplies	24.12
Hy-Vee Food Store	Supplies	37.18
Iowa Association Building Officials	Annual Membership	50.00
Iowa Association Municipal Utilities	Conference Registration	100.00
State Of Iowa	Services	80.00
Iowa Department Natural Resources	Training	40.00
Iowa League Of Cities	Training	80.00
Iowa One Call	Locates	216.90
ICMA Retirement Trust	Payroll	455.63
Ingram Book Company	Materials	1,854.98
Inland Truck Parts Company	Parts	125.48
Innovative Interfaces	Software Maintenance	5,679.09
Insanity Fightwear/905 Ink	Clothing Allowance	400.18

International Association Electrical	Supplies	23.00
Iowace	Conference Registration	135.00
IPERS	Payroll	13,785.00
Jim Robbins	Legal Services	5,800.00
John Rouse	Car Allowance	250.00
John Slight	Car Allowance	150.00
Kabel Business Services	Payroll	1,184.15
Kabel Business Services	Services	43.45
Kabel Business Services	Payroll	1,034.15
Karl Chevrolet	Parts	5,049.00
Keltek Incorporated	Parts	909.72
Keystone Laboratories	Water Testing	471.20
Kim Meek	Services	52.50
Kriss Premium Products	Services	161.50
Logan Contractors Supply	Supplies	39.00
Lucas Weigel	Services	810.00
Martin Marietta Materials	Materials	2,179.43
McCloud Plumbing Services	Repairs	68.00
Andrew Lynn McGill	Services	4,486.75
Medtrak Services	411 Prescriptions	3,023.75
Mellen And Associates	Repairs	908.44
Members 1st Community Credit Union	Payroll	200.00
Mid-States Steel Corporation	Repairs	86.00
Midland Power Cooperative	Utilities	25.35
Midwest Quality Wholsale	Supplies	48.75
Midwest Radar And Equipment	Repairs	146.75
Mike Frazier	Clothing Allowance	140.89
Municipal Emergency Services	Clothing Allowance	190.00
Municipal Fire And Police Retirement	Payroll	1,714.86
Municipal Fire And Police Retirement	Payroll	21,965.18
Municipal Pipe Services	Parts	5,000.00
Mutual Of Omaha	Payroll	304.67
Mutual Of Omaha	Insurance Premium	256.06
O'Halloran International	Parts	70.39
OCLC Online Computer Library	Library Materials	596.25
Ogden Reporter	Library Materials	35.00
Opencom	Internet Service	222.85
Orkin Incorporated	Pest Control	64.00
Card Member Services	Supplies	64.68
Pat Clemons Chevrolet	Parts	19.28
Pershing	Payroll	100.00
Physio-Control	Parts	193.90
Premier Copiers Printers	Contract Services	519.20
Probuild North	Materials	67.65
Quality One	Library Janitorial Service	1,825.00
R & W Power	Parts	345.75
Randi Burnett	Utility Overpayment	143.41
Recorded Books	Library Materials	190.54
Reflective Apparel Factory	Reflective Jackets	712.53
Reliant Fire Apparatus	Parts	447.05
Rose Construction	Services	13,522.50
Roy Martin	Contract Services	1,216.67
Scholastic Book Clubs	Library Materials	1,307.05
Spring Green	Services	293.55
Staples Advantage	Supplies	58.68
Staples Advantage	Supplies	179.91
State Of Iowa	Payroll	256.00

State Of Iowa	Payroll	6,992.00
Stew Hansen	Equipment	26,730.00
Storey Kenworthy	Supplies	437.89
Team Services Incorporated	Services	416.42
Unexplained Research	Services	350.00
J & J Restaurants	Supplies	316.90
Tom Walters Company	Services	76.00
Trans Iowa Equipment	Parts	76.13
Transamerica	Payroll	75.00
Treasurer State Of Iowa	Unclaimed Property	355.79
Treasurer State Of Iowa	Sales Tax	16,772.00
Truck Equipment Incorporated	Equipment	6,494.00
Tom Haberer	Repairs	275.00
Van-Wall Equipment Incorporated	Equipment	29,034.50
Verizon Wireless Services	Wireless Services	2,035.93
Vessco Incorporated	Parts	704.74
Vision Bank	Payroll	310.85
Vision Bank	Payroll	899.05
Vision Bank	Payroll	35,268.07
Visionbank Of Iowa	Credit Card Payment	5,357.53
Wal Mart	Supplies	82.58
Walters Sanitary Service	Services	59.62
Walters Sanitary Service	Services	236.62
Wayne Schwartz	Car Allowance	250.00
William Skare	Car Allowance	300.00
William Skare	Clothing Allowance	96.00
Windstream	Services	1,873.05
YMCA Of Greater Des Moines	Payroll	243.00
Zachary Stier	Reimbursement	52.10
Zep Sales And Service	Supplies	540.87
Lori Gaudineer	UB Deposit Refund	125.00
Paid Total		555,182.44

FUND	DISBURSEMENTS
General	106,961.55
Special	64,699.00
Hotel/Motel	10.54
Road Use Tax	72,527.00
Debt Service	0.00
Water Utility	96,039.57
Sewer Utility	95,375.16
Family Resource Center	2,349.24
Capital Project	21,690.21
Storm Water Utility	2,321.34
Expendable Trust	4,987.94
Agency Account	88,220.89

Ray moved; Hicks seconded to approve the first reading of Ordinance 2231 revising Chapter 69 Section 69.13(2), Paragraph J; limiting parking to twenty-four (24) hours on First Street from Brainard Street to Corporal Snedden Drive, except from Boone Street to Greene Street. Ayes: Hicks, Piklapp, Nystrom, Ray, Porter and Mallas. Nays: None.

Mayor Slight thanked the Boone Police Officers that attended the Police Officer's funerals. Slight stated that Boone had twelve officers there.

Porter mentioned licensing bicycles in order to find the owners when bikes are found; we could charge \$0.50 to \$1.00 per register to cover the cost of the stickers. Skare stated that currently we have a bike license but it is not required and we charge \$0.25 each.

There being no further business to come before the Council the meeting was adjourned at 8:09 p.m.

ATTEST:

---

Ondrea Elmquist Clerk/Finance Officer

---

John Slight, Mayor

**RECORD OF COUNCIL APPROVED BILLS**

**Mallas**

**November 21, 2016**

<u>DATE</u>	<u>AMOUNT</u>
Airport Bills	
Library Bills	
Park Bills	42,285.91
Manuals/Util Bills/Misc Total	1,029.58
Voided checks	
Council Bills Total	153,669.45
Payroll (11-15-2016)	183,982.58
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 380,967.52</u></b>

Signed By \_\_\_\_\_

Date \_\_\_\_\_

**ACCOUNTS PAYABLE ACTIVITY  
CLAIMS REPORT**

VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
ACCOUNTS PAYABLE CLAIMS					
A & M LAUNDRY INC	SUPPLIES	28.51			
A & M LAUNDRY INC	SUPPLIES	28.51	57.02		
DOUGLAS D KRAFT	CARPET CLEANING-CITY HALL		400.00		
ALLIANT ENERGY	UTILITIES-TRAFFIC LIGHTS 4TH		391.04		
AMERICAN CONCRETE PRODUCTS INC	WATER MAINVALVE-CRAWFORD/MAMIE	628.38			
AMERICAN CONCRETE PRODUCTS INC	ST REPAIR FROM MAIN WORK	628.38			
AMERICAN CONCRETE PRODUCTS INC	WATER MAIN VALVE-CRAWFORD	568.00	1,824.76		
AMSOIL INC	SUPPLIES-GEAR OIL		237.95		
BAYMONT INN & SUITES	POLICE CHIEF ASSESSMENT CTR	89.00			
BAYMONT INN & SUITES	POLICE CHIEF ASSESSMENT CTR	89.00			
BAYMONT INN & SUITES	POLICE CHIEF ASSESSMENT CTR	89.00			
BAYMONT INN & SUITES	ADMINISTRATION SEARCH	89.00			
BAYMONT INN & SUITES	ADMINISTRATION SEARCH	89.00			
BAYMONT INN & SUITES	ADMINISTRATION SEARCH	89.00	534.00		
BERNIE LOWE & ASSOC INC	411 MEDICAL		26,987.53		
BOONE AREA HUMANE SOCIETY	CONTRACT SERVICES-NOV		6,059.17		
BOONE COUNTY HOSPITAL	PRE-EMPLOYMENT-HILSABECK		31.59		
BOONE COUNTY LANDFILL	FY 2017 ASSESSMENT-NOV		5,275.41		
BOONE COUNTY RECORDER	ANNEX RECORDING-FAREWAY	22.00			
BOONE COUNTY RECORDER	ANNEX RECORDING-GATES CORP.	22.00			
BOONE COUNTY RECORDER	ANNEX RECORDING-SPEC. LEATHER	22.00			
BOONE COUNTY RECORDER	ANNEX RECORDING-SONOCO	22.00			
BOONE COUNTY RECORDER	ANNEX RECORDING-THOMPSONBOLTON	22.00	110.00		
BOONE HARDWARE	PLUMBING SUPPLIES	3.01			
BOONE HARDWARE	ANTIFREEZE FOR STOP BOX LUBE	12.98			
BOONE HARDWARE	SUPPLIES FOR PIPING REPAIRS	14.47	30.46		
GATEHOUSE MEDIA IOWA	SNOW NOTICE	74.25			
GATEHOUSE MEDIA IOWA	9-19 COUNCIL MINUTES	169.29			
GATEHOUSE MEDIA IOWA	1211 W 2ND NOTICE OF HEARING	20.77			
GATEHOUSE MEDIA IOWA	10-3 COUNCIL PROCEEDS	153.37			
GATEHOUSE MEDIA IOWA	ORD. 2228	19.77			
GATEHOUSE MEDIA IOWA	ORD. 2230	21.44			
GATEHOUSE MEDIA IOWA	ORD. 2229	33.50			
GATEHOUSE MEDIA IOWA	SRF SEWER BOND NOTICE	30.06			
GATEHOUSE MEDIA IOWA	ZBA NOTICE-ELSBERRY	32.71			
GATEHOUSE MEDIA IOWA	ZBA NOTICE-MCGLYNN	34.92			
GATEHOUSE MEDIA IOWA	1211 W 2ND NOTICE	20.77			
GATEHOUSE MEDIA IOWA	PARK HELP WANTED	74.40	685.25		
BOONE RENTAL/CAPITAL CITY	QV SAW PARTS	5.78			
BOONE RENTAL/CAPITAL CITY	CHAINSAW RENTAL	241.81	247.59		
CDS GLOBAL	MONTHLY PROCESSING		4,047.95		
CENTURYLINK	POLICE	532.25			
CENTURYLINK	POLICE DEPT	50.65	582.90		
CULLIGAN OF BOONE	WATER FOR LAB TESTS		58.10		
DICK'S FIRE EXTINGUISHER SVC	TEST FIRE EXTINGUISHERS		74.60		
DOLLAR GENERAL-CHARGED SALES	CLEANING SUPPLIES		44.65		
DUNCAN HEATING & PLUMBING	STOP BOX REPAIR-1028 GREENE ST	384.41			
DUNCAN HEATING & PLUMBING	STOP BOX REPAIR-117 S GREENE	942.25	1,326.66		
ECOLAB INC	PEST CONTROL		92.47		
EDWARD HIGGINS	MILEAGE REIMBURSEMENT		97.20		
ELECTRONIC SPECIALTIES INC	SHIPPING & HANDLING ONLY		12.46		

Open Bills

**ACCOUNTS PAYABLE ACTIVITY  
CLAIMS REPORT**

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
EVOQUA WATER TECHNOLOGIES, LLC	PARTS-NORTH CLARIFIER BEARINGS		2,210.00		
FAREWAY STORES INC	POP FOR TRAINING		25.26		
MIKE FARLEY WHOLESALE TIRE CO	REPAIR FLAT TIRE ON TAHOE	18.50			
MIKE FARLEY WHOLESALE TIRE CO	TIRES FOR 2008 F250 PICKUP	540.00	558.50		
FOTH INFRASTRUCTURE	MARION ST RECONSTRUCTION		35,887.80		
GALLS LLC	BODY CAMERAS QTY 2		589.98		
GPM	SAMPLER TUBING		104.75		
GRAYMONT WESTERN LIME INC	CHEMICALS-QUICKLIME		3,780.77		
HULL PLUMBING AND HEATING	2ND FL URINAL REPAIR		158.77		
IOWA DEPT TRANSPORTATION	SHOP SUPPLIES	188.80			
IOWA DEPT TRANSPORTATION	PARTS-WIPER BLADES QTY 10	36.40	225.20		
IOWA ONE CALL	LOCATES		211.30		
IOWA RURAL WATER ASSN	ANNUAL MEMBERSHIP DUES		375.00		
INFOMAX OFFICE SYSTEMS INC	CITY HALL PRINT CONTRACT-OCT	651.47			
INFOMAX OFFICE SYSTEMS INC	CITY HALL PRINT CONTRACT-NOV	798.66	1,450.13		
INTERSTATE ALL BATTERY CENTER	BATTERIES FOR 8-61	314.85			
INTERSTATE ALL BATTERY CENTER	BATTERY BACKUP-LAB COMPUTER	31.49	346.34		
JASON SRIGLEY	UB OVERPAYMENT		50.56		
JEFF CAMPBELL	REPAIR TRAMPOLINE MAT		250.00		
JIMMY'S BARBEQUE PIT	ADMINISTRATOR SEARCH		210.00		
KEYSTONE LABORATORIES INC	SLUDGE TESTING	405.50			
KEYSTONE LABORATORIES INC	LAB TESTS	221.60	627.10		
KIRKWOOD COMM COLLEGE	CERTIFICATION REVIEW-HULL		125.00		
KRISS PREMIUM PRODUCTS INC	FREIGHT ONLY		34.58		
KRIZ-DAVIS COMPANY	STREET LIGHT REPAIRS		632.82		
KWBG	WATER PROGRAM	323.50			
KWBG	ADV CONTRACT-NOV	345.78	669.28		
L-TRON CORPORATION	THERMAL PAPER FOR CAR COMPUTER		162.00		
LIBERTY TIRE RECYCLING SERVICE	TIRE RECYCLING		276.26		
MARTIN MARIETTA MATERIALS	GRAVEL ROAD/ALLEY MAINTENANCE	449.23			
MARTIN MARIETTA MATERIALS	GRAVEL ROAD/ALLEY MAINTENANCE	1,789.19			
MARTIN MARIETTA MATERIALS	GRAVEL ROAD/ALLEY MAINTENANCE	2,381.00			
MARTIN MARIETTA MATERIALS	10TH & DIVISION DRAINAGE ISSUE	211.87	4,831.29		
ROGER & JANE MARTIN	GASOLINE & DIESEL-OCT	10,396.35			
ROGER & JANE MARTIN	GASOLINE-OCT	3,686.99	14,083.34		
ANDREW LYNN MCGILL	POWER SUPPLY FOR DOME CAMERAS		145.00		
MENARDS	CHRISTMAS LIGHTS-QTY 12	209.78			
MENARDS	CHRISTMAS LIGHTS-QTY 12	203.88	413.66		
MIOWEST RADAR & EQUIPMENT	REPAIR DISPLAY SCREEN		105.75		
MUNICIPAL EMERGENCY SERVICES	TOOLS-BOLT CUTTERS/EXTRICATION	703.00			
MUNICIPAL EMERGENCY SERVICES	TOOLS-FLAT AXE & HANDLE	245.75			
MUNICIPAL EMERGENCY SERVICES	GLOVES-QTY 12 BOXES	1,032.00			
MUNICIPAL EMERGENCY SERVICES	BOOTS	680.00			
MUNICIPAL EMERGENCY SERVICES	BOOTS	340.00	3,000.75		
MUNICIPAL PIPE SERVICES INC	CRAWFORD&MAMIE-WATER MAIN VALV		15,600.00		
MUNICIPAL SUPPLY CO	4TH&CRAWFORD-WATER MAIN REPAIR	510.00			
MUNICIPAL SUPPLY CO	VALVE BOXES-QTY 10	1,731.00	2,241.00		
MURPHY TRACTOR & EQUIPMENT CO.	PARTS-OIL DRAIN VALVES-UNIT 56	86.18			
MURPHY TRACTOR & EQUIPMENT CO.	HY-GARD OIL	64.49			
MURPHY TRACTOR & EQUIPMENT CO.	HYDRAULIC PARTS FOR UNIT 55	330.28	480.95		
NETWORKFLEET INC	NOV VEHICLE GPS SERVICE		242.45		
NORTHERN TOOL & EQUIPMENT	PARTS FOR NEW WATER METER VAN	349.99			
NORTHERN TOOL & EQUIPMENT	PARTS FOR NEW WATER METER VAN	67.98	417.97		
O'REILLY AUTOMOTIVE STORES INC	TOOLS-REGULATOR	9.99			



INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
5 A & M LAUNDRY INC							
1645781	1	001	11/22/2016	SUPPLIES	28.51	001-150-6399	LAUNDRY
1647644	1	001	11/22/2016	SUPPLIES	28.51	001-150-6399	LAUNDRY
** VENDOR TOTAL **					57.02	.00	57.02
45 ALLIANT ENERGY							
111616	1	110	11/22/2016	UTILITIES-TRAFFIC LIGHTS 4TH	96.86	110-240-6371	TRAFFIC UTILITIES
111616	2	110	11/22/2016	UTILITIES-ST LIGHTS-LINN ST	11.39	110-230-6371	STREET LIGHTING
111616	3	110	11/22/2016	UTILITIES-ST LIGHTS-S STORY	122.03	110-230-6371	STREET LIGHTING
111616	4	110	11/22/2016	UTILITIES-ST LIGHTS-8TH ST	43.68	110-230-6371	STREET LIGHTING
111616	5	110	11/22/2016	UTILITIES-ST LIGHTS-4TH ST C	117.08	110-230-6371	STREET LIGHTING
** TOTAL **					391.04	.00	391.04
** VENDOR TOTAL **					391.04	.00	391.04
56 AMERICAN CONCRETE PRODUCT							
1373101	1	600	11/22/2016	WATER MAINVALVE-CRAWFORD/MAM	628.38	600-812-6350	MAIN & VALVE WORK
1373105	1	600	11/22/2016	ST REPAIR FROM MAIN WORK	628.38	600-812-6350	MAIN & VALVE WORK
1373112	1	600	11/22/2016	WATER MAIN VALVE-CRAWFORD	568.00	600-812-6350	MAIN & VALVE WORK
** VENDOR TOTAL **					1824.76	.00	1824.76
90 IA ONE CALL							
185942	1	600	11/22/2016	LOCATES	105.65	600-810-6599	MISCELLANEOUS
185942	2	610	11/22/2016	LOCATES	105.65	610-815-6599	MISC REFUNDS/NSF FEE
** TOTAL **					211.30	.00	211.30
** VENDOR TOTAL **					211.30	.00	211.30
167 BOONE COUNTY HOSPITAL							
2515286	1	112	11/22/2016	PRE-EMPLOYMENT-HILSABECK	31.59	112-930-6150	GROUP INSURANCE PAYMENTS
** VENDOR TOTAL **					31.59	.00	31.59
168 BOONE AREA HUMANE SOCIETY							
111616	1	001	11/22/2016	CONTRACT SERVICES-NOV	6059.17	001-190-6499	CONTRACT SERVICES
** VENDOR TOTAL **					6059.17	.00	6059.17
169 BOONE COUNTY LANDFILL							
111616	1	004	11/22/2016	FY 2017 ASSESSMENT-NOV	5275.41	004-290-6499	LANDFILL SERVICES
** VENDOR TOTAL **					5275.41	.00	5275.41
178 BOONE COUNTY RECORDER							
163959	1	001	11/22/2016	ANNEX RECORDING-FAREWAY	22.00	001-620-6405	RECORDING/COURT FEES
163960	1	001	11/22/2016	ANNEX RECORDING-GATES CORP.	22.00	001-620-6405	RECORDING/COURT FEES

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
178 BOONE COUNTY RECORDER							
163961	1	001	11/22/2016	ANNEX RECORDING-SPEC. LEATHE	22.00	001-620-6405	RECORDING/COURT FEES
163962	1	001	11/22/2016	ANNEX RECORDING-SONOCO	22.00	001-620-6405	RECORDING/COURT FEES
163963	1	001	11/22/2016	ANNEX RECORDING-THOMPSONBOLT	22.00	001-620-6405	RECORDING/COURT FEES
** VENDOR TOTAL **					110.00	.00	110.00
216 CAPITAL CITY EQUIPMENT							
14700B	1	001	11/22/2016	QV SAW PARTS	5.78	001-150-6332	REPAIRS
14730B	1	600	11/22/2016	CHAINSAW RENTAL	241.81	600-811-6504	EQUIPMENT
** VENDOR TOTAL **					247.59	.00	247.59
422 CULLIGAN WATER CONDITIONI							
111616	1	610	11/22/2016	WATER FOR LAB TESTS	58.10	610-816-6490	LAB TESTS
** VENDOR TOTAL **					58.10	.00	58.10
526 DUNCAN HEATING & PLUMBING							
34674	1	600	11/22/2016	STOP BOX REPAIR-1028 GREENE	384.41	600-812-6498	REPAIRS
34675	1	600	11/22/2016	STOP BOX REPAIR-117 S GREENE	942.25	600-812-6498	REPAIRS
** VENDOR TOTAL **					1326.66	.00	1326.66
540 ECOLAB PEST ELIMINATION							
8538578	1	610	11/22/2016	PEST CONTROL	92.47	610-816-6495	SERVICE/PEST CONTROL
** VENDOR TOTAL **					92.47	.00	92.47
584 FAREWAY STORES INC							
00265667-5	1	168	11/22/2016	POP FOR TRAINING	25.26	168-150-6499	FIRE TRUST ACCOUNT
** VENDOR TOTAL **					25.26	.00	25.26
585 FARLEY WHOLESALE TIRE CO							
002755	1	001	11/22/2016	REPAIR FLAT TIRE ON TAHOE	18.50	001-150-6332	REPAIRS
002941	1	600	11/22/2016	TIRES FOR 2008 F250 PICKUP	540.00	600-811-6599	MISCELLANEOUS
** VENDOR TOTAL **					558.50	.00	558.50
645 GALLS INC							
006343087	1	121	11/22/2016	BODY CAMERAS QTY 2	589.98	121-110-6504	POLICE/MISC
** VENDOR TOTAL **					589.98	.00	589.98

695 RICHARD O GROVE

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
				695 RICHARD O GROVE			
111616	1	112	11/22/2016	PRESCRIPTION REIMBURSEMENT	20.31	112-930-6150	GROUP INSURANCE PAYMENTS
				** VENDOR TOTAL **	20.31	.00	20.31
				752 EDWARD HIGGINS			
111616	1	001	11/22/2016	MILEAGE REIMBURSEMENT	97.20	001-170-6240	TRAVEL/CONFERENCE EXPENSE
				** VENDOR TOTAL **	97.20	.00	97.20
				802 STATE HYGIENIC LABORATORY			
96027	1	600	11/22/2016	LAB TESTS	624.50	600-811-6490	LAB ANALYSIS - STATE
96029	1	610	11/22/2016	BIOSOLIDS TESTING	610.50	610-816-6490	LAB TESTS
				** VENDOR TOTAL **	1235.00	.00	1235.00
				848 IA DEPT OF TRANSPORTATION			
37094	1	110	11/22/2016	SHOP SUPPLIES	188.80	110-210-6599	SUPPLIES
37105	1	110	11/22/2016	PARTS-WIPER BLADES QTY 10	36.40	110-210-6599	SUPPLIES
				** VENDOR TOTAL **	225.20	.00	225.20
				911 IA RURAL WATER ASSOC			
111616	1	600	11/22/2016	ANNUAL MEMBERSHIP DUES	375.00	600-811-6210	MEMBERSHIP DUES
				** VENDOR TOTAL **	375.00	.00	375.00
				1022 KEYSTONE LABORATORIES INC			
1209677	1	610	11/22/2016	SLUDGE TESTING	405.50	610-816-6490	LAB TESTS
1209821	1	610	11/22/2016	LAB TESTS	221.60	610-816-6490	LAB TESTS
				** VENDOR TOTAL **	627.10	.00	627.10
				1030 KIRKWOOD COMM COLLEGE			
19815	1	600	11/22/2016	CERTIFICATION REVIEW-HULL	125.00	600-812-6240	TRAVEL/CONFERENCE EXPENSE
				** VENDOR TOTAL **	125.00	.00	125.00
				1047 KRIZ-DAVIS COMPANY			
S101418888	1	110	11/22/2016	STREET LIGHT REPAIRS	632.82	110-240-6350	TRAFFIC REPAIRS
				** VENDOR TOTAL **	632.82	.00	632.82
				1057 KWBG			
0074-011	1	600	11/22/2016	WATER PROGRAM	323.50	600-810-6414	PUBLICATIONS
111616	1	001	11/22/2016	ADV CONTRACT-NOV	172.89	001-620-6414	PUBLICATIONS
111616	2	110	11/22/2016	ADV CONTRACT-NOV	172.89	110-211-6414	PUBLICATIONS (RADIO/PAPER)
				** TOTAL **	345.78	.00	345.78

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
** VENDOR TOTAL **					669.28	.00	669.28
1167 MARTIN MARIETTA MATERIALS							
18860350	1	110	11/22/2016	GRAVEL ROAD/ALLEY MAINTENANC	449.23	110-210-6507	GRAVEL
18888082	1	110	11/22/2016	GRAVEL ROAD/ALLEY MAINTENANC	1789.19	110-210-6507	GRAVEL
18912480	1	110	11/22/2016	GRAVEL ROAD/ALLEY MAINTENANC	2381.00	110-210-6507	GRAVEL
18968725	1	740	11/22/2016	10TH & DIVISION DRAINAGE ISS	211.87	740-865-6324	DRAINAGE IMPROVEMENTS
** VENDOR TOTAL **					4831.29	.00	4831.29
1168 MARTIN OIL							
46554	1	110	11/22/2016	GASOLINE & DIESEL-OCT	2526.89	110-210-6331	GAS & OIL
46554	2	600	11/22/2016	GASOLINE & DIESEL-OCT	408.75	600-811-6331	GAS AND OIL
46554	3	600	11/22/2016	GASOLINE & DIESEL-OCT	727.26	600-812-6331	GAS & OIL
46554	4	001	11/22/2016	GASOLINE-OCT	135.12	001-170-6331	GAS & OIL
46554	5	001	11/22/2016	GASOLINE-OCT	66.64	001-620-6240	TRAVEL/CONFERENCE EXPENSE
46554	6	001	11/22/2016	GASOLINE & DIESEL-OCT	849.35	001-430-6331	GAS & OIL
46554	7	001	11/22/2016	GASOLINE-OCT	1183.67	001-450-6331	GAS & OIL
46554	8	001	11/22/2016	GASOLINE-OCT	2970.00	001-110-6331	GAS & OIL
46554	9	001	11/22/2016	GASOLINE & DIESEL-OCT	1043.18	001-150-6331	GAS & OIL
46554	10	610	11/22/2016	GASOLINE & DIESEL-OCT	389.77	610-817-6331	GAS AND OIL
46554	11	610	11/22/2016	GASOLINE-OCT	95.72	610-816-6331	GAS/OIL
** TOTAL **					10396.35	.00	10396.35
48287	1	110	11/22/2016	GASOLINE-OCT	226.00	110-210-6331	GAS & OIL
48287	2	600	11/22/2016	GASOLINE-OCT	184.85	600-811-6331	GAS AND OIL
48287	3	600	11/22/2016	GASOLINE-OCT	344.01	600-812-6331	GAS & OIL
48287	4	001	11/22/2016	GASOLINE-OCT	68.32	001-170-6331	GAS & OIL
48287	5	001	11/22/2016	GASOLINE-OCT	33.69	001-620-6240	TRAVEL/CONFERENCE EXPENSE
48287	6	001	11/22/2016	GASOLINE-OCT	202.17	001-430-6331	GAS & OIL
48287	7	001	11/22/2016	GASOLINE-OCT	598.49	001-450-6331	GAS & OIL
48287	8	001	11/22/2016	GASOLINE-OCT	1501.70	001-110-6331	GAS & OIL
48287	9	001	11/22/2016	GASOLINE-OCT	353.70	001-150-6331	GAS & OIL
48287	10	610	11/22/2016	GASOLINE-OCT	125.66	610-817-6331	GAS AND OIL
48287	11	610	11/22/2016	GASOLINE-OCT	48.40	610-816-6331	GAS/OIL
** TOTAL **					3686.99	.00	3686.99
** VENDOR TOTAL **					14083.34	.00	14083.34
1194 MCGILL COMPUTER SERVICES							
2016-77	1	001	11/22/2016	POWER SUPPLY FOR DOME CAMERA	145.00	001-110-6419	SERVICES & COMPUTER SUPPORT
** VENDOR TOTAL **					145.00	.00	145.00
1251 MIDWEST RADAR & EQUIPMENT							
0015070	1	001	11/22/2016	REPAIR DISPLAY SCREEN	105.75	001-110-6332	REPAIRS/CARS
** VENDOR TOTAL **					105.75	.00	105.75
1297 MUNICIPAL SUPPLY COMPANY							

INVOICE LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
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1297 MUNICIPAL SUPPLY COMPANY						
0637713-IN 1	600	11/22/2016	4TH&CRAWFORD-WATER MAIN REPA	510.00	600-812-6350	MAIN & VALVE WORK
0638739-IN 1	600	11/22/2016	VALVE BOXES-QTY 10	1731.00	600-812-6350	MAIN & VALVE WORK
** VENDOR TOTAL **				2241.00	.00	2241.00
1349 O'REILLY AUTOMOTIVE STORE						
0351190483 1	110	11/22/2016	TOOLS-REGULATOR	9.99	110-210-6599	SUPPLIES
0351190509 1	110	11/22/2016	RETURNED REGULATOR	9.99-	110-210-6599	SUPPLIES
0351193111 1	600	11/22/2016	TOOLS-IMPACT SET & EXTENSION	46.97	600-811-6350	REPAIRS
0351193887 1	110	11/22/2016	PARTS-#36 SPADE TERMINALS	2.99	110-210-6350	REPAIRS-EQUIP/MECHANIC
0351195040 1	001	11/22/2016	TOOLS-PLIERS	19.99	001-150-6332	REPAIRS
** VENDOR TOTAL **				69.95	.00	69.95
1440 PRITCHARD BROS PLUMBING						
17365 1	610	11/22/2016	SEWER SERVICE-222 GREENE ST	3930.00	610-817-6399	SEWER CLEANING/REPAIRS
** VENDOR TOTAL **				3930.00	.00	3930.00
1454 CENTURYLINK						
111616 1	001	11/22/2016	POLICE	74.00	001-110-6373	TELEPHONE
111616 2	001	11/22/2016	SIRENS	216.75	001-620-6373	TELEPHONE
111616 3	600	11/22/2016	SCADA	241.50	600-812-6499	WATER TOWER MAINTENANCE
** TOTAL **				532.25	.00	532.25
11162016 1	001	11/22/2016	POLICE DEPT	50.65	001-110-6373	TELEPHONE
** VENDOR TOTAL **				582.90	.00	582.90
1552 R & W POWER						
12294 1	001	11/22/2016	HYDRAULIC PUMP PARTS #8-62	15.05	001-150-6332	REPAIRS
** VENDOR TOTAL **				15.05	.00	15.05
1596 SENECA COMPANIES						
1190665 1	110	11/22/2016	PARTS-FUEL DISPENSER SPRING	48.36	110-210-6350	REPAIRS-EQUIP/MECHANIC
** VENDOR TOTAL **				48.36	.00	48.36
1697 SUNSTROM MILLER PRESS						
6094 1	001	11/22/2016	RENTAL CODE REMINDER CARDS	43.50	001-180-6506	OFFICE SUPPLIES
** VENDOR TOTAL **				43.50	.00	43.50
1704 MURPHY TRACTOR & EQUIPMEN						
628374 1	110	11/22/2016	PARTS-OIL DRAIN VALVES-UNIT	86.18	110-210-6350	REPAIRS-EQUIP/MECHANIC

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
1704 MURPHY TRACTOR & EQUIPMEN							
629867	1	110	11/22/2016	HY-GARD OIL	64.49	110-210-6331	GAS & OIL
633400	1	110	11/22/2016	HYDRAULIC PARTS FOR UNIT 55	330.28	110-210-6350	REPAIRS-EQUIP/MECHANIC
** VENDOR TOTAL **					480.95	.00	480.95
1822 VERIZON WIRELESS							
9774354137	1	001	11/22/2016	WIRELESS SERVICE-SEP/OCT	280.09	001-110-6373	TELEPHONE
9774401449	1	600	11/22/2016	WIRELESS SERVICE-SEP/OCT	40.01	600-811-6373	TELEPHONE
** VENDOR TOTAL **					320.10	.00	320.10
1847 TOM WALTERS COMPANY							
409849	1	110	11/22/2016	WASTE REMOVAL-CITY HALL-OCT	60.00	110-210-6371	UTILITIES
410028	1	001	11/22/2016	WASTE REMOVAL-POLICE DEPT-OC	16.00	001-110-6399	BUILDING MAINT/REPAIR
** VENDOR TOTAL **					76.00	.00	76.00
1848 WALTERS SANITARY SERVICE							
6AX77065	1	600	11/22/2016	WASTE REMOVAL-WTP	130.00	600-811-6372	LANDFILL/USERS FEES
6AX77066	1	610	11/22/2016	WASTE REMOVAL-SEWER PLANT	187.34	610-816-6372	LANDFILL/USERS FEES
** VENDOR TOTAL **					317.34	.00	317.34
1953 HULL PLUMBING & HEATING							
7938	1	001	11/22/2016	2ND FL URINAL REPAIR	158.77	001-650-6310	REPAIRS
** VENDOR TOTAL **					158.77	.00	158.77
1963 BOONE HARDWARE							
982912	1	001	11/22/2016	PLUMBING SUPPLIES	3.01	001-150-6332	REPAIRS
982985	1	600	11/22/2016	ANTIFREEZE FOR STOP BOX LUBE	12.98	600-812-6599	SUPPLIES
983398	1	600	11/22/2016	SUPPLIES FOR PIPING REPAIRS	14.47	600-811-6350	REPAIRS
** VENDOR TOTAL **					30.46	.00	30.46
2068 NORTHERN TOOL & EQUIPMENT							
0794000837	1	600	11/22/2016	PARTS FOR NEW WATER METER VA	174.99	600-812-6504	EQUIPMENT
0794000837	2	610	11/22/2016	PARTS FOR NEW WATER METER VA	175.00	610-817-6505	EQUIPMENT
** TOTAL **					349.99	.00	349.99
0794000838	1	610	11/22/2016	PARTS FOR NEW WATER METER VA	67.98	610-817-6505	EQUIPMENT
** VENDOR TOTAL **					417.97	.00	417.97
2088 MUNICIPAL EMERGENCY SERVI							

INVOICE LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
2088 MUNICIPAL EMERGENCY SERVI						
IN1043622 1	121	11/22/2016	TOOLS-BOLT CUTTERS/EXTRICATI	703.00	121-150-6504	FIRE/MISC
IN1044095 1	121	11/22/2016	TOOLS-FLAT AXE & HANDLE	245.75	121-150-6504	FIRE/MISC
IN1045033 1	121	11/22/2016	GLOVES-QTY 12 BOXES	1032.00	121-150-6504	FIRE/MISC
IN1055506 1	121	11/22/2016	BOOTS	680.00	121-150-6504	FIRE/MISC
IN1059400 1	121	11/22/2016	BOOTS	340.00	121-150-6504	FIRE/MISC
** VENDOR TOTAL **				3000.75	.00	3000.75
2115 PESTICIDE BUREAU IDALS						
111616 1	110	11/22/2016	RENEWAL-J ROUSE	15.00	110-211-6210	MEMBERSHIP DUES
111616 2	110	11/22/2016	RENEWAL-B MORAN	15.00	110-211-6210	MEMBERSHIP DUES
** TOTAL **				30.00	.00	30.00
** VENDOR TOTAL **				30.00	.00	30.00
2129 TOTAL CHOICE SHIPPING						
76490 1	600	11/22/2016	LAB TEST SHIPPING	11.62	600-811-6490	LAB ANALYSIS - STATE
76554 1	600	11/22/2016	LAB SAMPLE SHIPPING	13.11	600-811-6490	LAB ANALYSIS - STATE
76561 1	610	11/22/2016	LAB SAMPLE SHIPPING	14.62	610-816-6490	LAB TESTS
76652 1	001	11/22/2016	RETURN PARTS-UPS	54.75	001-150-6508	POSTAGE
76792 1	600	11/22/2016	METER SUPPLY SHIPPING	39.24	600-812-6599	SUPPLIES
76846 1	001	11/22/2016	MMPI SHIPPING	9.65	001-110-6240	TRAVEL/CONF/TRAINING EXP
** VENDOR TOTAL **				142.99	.00	142.99
2314 RUBBER INC						
949956 1	110	11/22/2016	SUPPLIES-TIRE GLUE &PATCHES	80.31	110-210-6599	SUPPLIES
** VENDOR TOTAL **				80.31	.00	80.31
2652 ANSOIL INC						
16902004 1	610	11/22/2016	SUPPLIES-GEAR OIL	237.95	610-816-6331	GAS/OIL
** VENDOR TOTAL **				237.95	.00	237.95
2742 DOLLAR GENERAL						
1000567347 1	001	11/22/2016	CLEANING SUPPLIES	44.65	001-110-6506	SUPPLIES/OFFICE
** VENDOR TOTAL **				44.65	.00	44.65
2861 QUICK OIL COMPANY						
15988 1	600	11/22/2016	PROPANE FOR WATER WORKS	896.50	600-811-6379	PROPANE

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
2861 QUICK OIL COMPANY							
				** VENDOR TOTAL **	896.50	.00	896.50
2867 FOTH ENGINEERING ALLIANCE							
50130	1	376	11/22/2016	MARION ST RECONSTRUCTION	1800.00	376-210-6407	MARION ST ENGINEERING
50130	2	378	11/22/2016	CRAWFORD ST RECONSTRUCTION	7707.80	378-750-6407	CRAWFORD ST ENGINEERING
50130	3	379	11/22/2016	BENTON ST RECONSTRUCTION	26380.00	379-210-6761	BENTON ST CONSTRUCTION
				** TOTAL **	35887.80	.00	35887.80
				** VENDOR TOTAL **	35887.80	.00	35887.80
2928 A-1 CARPET CLEANING							
16129	1	001	11/22/2016	CARPET CLEANING-CITY HALL	400.00	001-650-6490	SERVICES/CITY HALL
				** VENDOR TOTAL **	400.00	.00	400.00
2945 MUNICIPAL PIPE SERVICES I							
0004520-IN	1	600	11/22/2016	CRAWFORD&MAMIE-WATER MAIN VA	15600.00	600-812-6350	MAIN & VALVE WORK
				** VENDOR TOTAL **	15600.00	.00	15600.00
3002 MENARDS							
30885	1	110	11/22/2016	CHRISTMAS LIGHTS-QTY 12	209.78	110-230-6499	BEAUTIFICATION/DOWNTOWN
30901	1	110	11/22/2016	CHRISTMAS LIGHTS-QTY 12	203.88	110-230-6499	BEAUTIFICATION/DOWNTOWN
				** VENDOR TOTAL **	413.66	.00	413.66
3072 LIBERTY TIRE RECYCLING SV							
1011201	1	110	11/22/2016	TIRE RECYCLING	276.26	110-210-6372	LANDFILL/USERS FEES
				** VENDOR TOTAL **	276.26	.00	276.26
3243 BAYMONT INN & SUITES							
140-537729	1	001	11/22/2016	POLICE CHIEF ASSESSMENT CTR	89.00	001-110-6240	TRAVEL/CONF/TRAINING EXP
51171087	1	001	11/22/2016	POLICE CHIEF ASSESSMENT CTR	89.00	001-110-6240	TRAVEL/CONF/TRAINING EXP
51171522	1	001	11/22/2016	POLICE CHIEF ASSESSMENT CTR	89.00	001-110-6240	TRAVEL/CONF/TRAINING EXP
911-420639	1	001	11/22/2016	ADMINISTRATION SEARCH	89.00	001-620-6599	MISC/MAINTENANCE AGREMNT
927-462254	1	001	11/22/2016	ADMINISTRATION SEARCH	89.00	001-620-6599	MISC/MAINTENANCE AGREMNT
943-684874	1	001	11/22/2016	ADMINISTRATION SEARCH	89.00	001-620-6599	MISC/MAINTENANCE AGREMNT
				** VENDOR TOTAL **	534.00	.00	534.00
3423 GRAYMONT CAPITAL INC							
82776	1	600	11/22/2016	CHEMICALS-QUICKLIME	3780.77	600-811-6501	CHEMICALS
				** VENDOR TOTAL **	3780.77	.00	3780.77

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
				3457 TOMETICH ENGINEERING			
U16-353-10	1	121	11/22/2016	S BASEMENT CEILING REPAIR PL	1545.00	121-110-6504	POLICE/MISC
				** VENDOR TOTAL **	1545.00	.00	1545.00
				3495 KRISS PREMIUM PRODUCTS			
147877-A	1	001	11/22/2016	FREIGHT ONLY	34.58	001-650-6490	SERVICES/CITY HALL
				** VENDOR TOTAL **	34.58	.00	34.58
				3497 JIMMY'S BARBEQUE PIT			
1805-43	1	001	11/22/2016	ADMINISTRATOR SEARCH	210.00	001-620-6599	MISC/MAINTENANCE AGREMNT
				** VENDOR TOTAL **	210.00	.00	210.00
				3506 CDS GLOBAL			
161000123	1	600	11/22/2016	MONTHLY PRDCESSING	897.37	600-810-6499	UB OUTSOURCING
161000123	2	610	11/22/2016	MONTHLY PROCESSING	897.38	610-815-6499	UB OUTSOURCING
161000123	3	001	11/22/2016	NEWSLETTER	121.20	001-620-6414	PUBLICATIONS
161000123	4	110	11/22/2016	NEWSLETTER	121.20	110-211-6414	PUBLICATIONS (RADIO/PAPER)
161000123	5	600	11/22/2016	POSTAGE	1005.40	600-810-6499	UB OUTSOURCING
161000123	6	610	11/22/2016	POSTAGE	1005.40	610-815-6499	UB OUTSOURCING
				** TOTAL **	4047.95	.00	4047.95
				** VENDOR TOTAL **	4047.95	.00	4047.95
				3511 L-TRON CORPORATION			
654964	1	001	11/22/2016	THERMAL PAPER FOR CAR COMPUT	162.00	001-110-6599	POLICE EQUIP/SUPPLIES
				** VENDOR TOTAL **	162.00	.00	162.00
				3523 WISECUP TRUCKING			
112	1	307	11/22/2016	DEBRIS REMOVE-CRN MAMIE/BENT	4643.83	307-750-6750	DEMOLITION
				** VENDOR TOTAL **	4643.83	.00	4643.83
				3630 EVOQUA WATER TECHNOLOGIES			
902847292	1	610	11/22/2016	PARTS-NORTH CLARIFIER BEARIN	2210.00	610-816-6350	REPAIRS
				** VENDOR TOTAL **	2210.00	.00	2210.00
				3658 INFOMAX OFFICE SYSTEMS			
19480232	1	001	11/22/2016	CITY HALL PRINT CONTRACT-OCT	35.24	001-170-6506	SUPPLIES/OFFICE
19480232	2	001	11/22/2016	CITY HALL PRINT CONTRACT-OCT	57.00	001-620-6599	MISC/MAINTENANCE AGREMNT
19480232	3	600	11/22/2016	CITY HALL PRINT CONTRACT-OCT	251.01	600-810-6506	SUPPLIES/OFFICE
19480232	4	610	11/22/2016	CITY HALL PRINT CONTRACT-OCT	251.01	610-815-6506	SUPPLIES/OFFICE
19480232	5	110	11/22/2016	CITY HALL PRINT CONTRACT-OCT	57.21	110-211-6506	SUPPLIES/OFFICE
				** TOTAL **	651.47	.00	651.47
19634283	1	001	11/22/2016	CITY HALL PRINT CONTRACT-NOV	43.21	001-170-6506	SUPPLIES/OFFICE
19634283	2	001	11/22/2016	CITY HALL PRINT CONTRACT-NOV	69.88	001-620-6599	MISC/MAINTENANCE AGREMNT
19634283	3	600	11/22/2016	CITY HALL PRINT CONTRACT-NOV	307.72	600-810-6506	SUPPLIES/OFFICE

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
3658 INFOMAX OFFICE SYSTEMS							
19634283	4	610	11/22/2016	CITY HALL PRINT CONTRACT-NOV	307.72	610-815-6506	SUPPLIES/OFFICE
19634283	5	110	11/22/2016	CITY HALL PRINT CONTRACT-NOV	70.13	110-211-6506	SUPPLIES/OFFICE
** TOTAL **					798.66	.00	798.66
** VENDOR TOTAL **					1450.13	.00	1450.13
3664 BOONE NEWS REPUBLICAN							
871494	1	001	11/22/2016	SNOW NOTICE	74.25	001-620-6414	PUBLICATIONS
873223	1	001	11/22/2016	9-19 COUNCIL MINUTES	169.29	001-620-6414	PUBLICATIONS
878050	1	307	11/22/2016	1211 W 2ND NOTICE OF HEARING	20.77	307-750-6750	DEMOLITION
880653	1	001	11/22/2016	10-3 COUNCIL PROCEEDS	153.37	001-620-6414	PUBLICATIONS
881568	1	001	11/22/2016	ORD. 2228	19.77	001-620-6414	PUBLICATIONS
881575	1	001	11/22/2016	ORD. 2230	21.44	001-620-6414	PUBLICATIONS
881583	1	001	11/22/2016	ORD. 2229	33.50	001-620-6414	PUBLICATIONS
881728	1	6127	11/22/2016	SRF SEWER BOND NOTICE	30.06	610-710-6899	SEWER BOND/FEES
887241	1	001	11/22/2016	ZBA NOTICE-ELSBERRY	32.71	001-170-6599	PLAN & ZONING ADMINIS
887281	1	001	11/22/2016	ZBA NOTICE-MCGLYNN	34.92	001-170-6599	PLAN & ZONING ADMINIS
887633	1	001	11/22/2016	1211 W 2ND NOTICE	20.77	001-620-6414	PUBLICATIONS
I00871377	1	001	11/22/2016	PARK HELP WANTED	74.40	001-430-6599	SUPPLIES
** VENDOR TOTAL **					685.25	.00	685.25
3693 NETWORKFLEET INC							
OSV0523769	1	110	11/22/2016	VEHICLE GPS SERVICE	242.45	110-210-6371	UTILITIES
** VENDOR TOTAL **					242.45	.00	242.45
3707 BERNIE LOWE & ASSOC INC							
1167	1	112	11/22/2016	411 MEDICAL	26987.53	112-930-6150	GROUP INSURANCE PAYMENTS
** VENDOR TOTAL **					26987.53	.00	26987.53
3720 PREMIER COPIERS PRINTERS							
1611425	1	110	11/22/2016	PRINTER CONTRACT-NOV	47.76	110-211-6506	SUPPLIES/OFFICE
** VENDOR TOTAL **					47.76	.00	47.76
3779 STAPLES ADVANTAGE							
3320368077	1	001	11/22/2016	OFFICE & PLOTTER SUPPLIES	291.05	001-170-6506	SUPPLIES/OFFICE

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
				3779 STAPLES ADVANTAGE			
3320368086	1	001	11/22/2016	PLOTTER INK	71.99	001-170-6506	SUPPLIES/OFFICE
3320599882	1	001	11/22/2016	BATTERY BACK-UP	41.13	001-170-6506	SUPPLIES/OFFICE
3320599903	1	001	11/22/2016	CERTIFICATE SEALS	6.30	001-620-6506	SUPPLIES/OFFICE
				** VENDOR TOTAL **	410.47	.00	410.47
				3802 INTERSTATE ALL BATTERY CR			
1900301023	1	001	11/22/2016	BATTERIES FOR 8-61	314.85	001-150-6332	REPAIRS
1900303001	1	600	11/22/2016	BATTERY BACKUP-LAB COMPUTER	31.49	600-811-6506	SUPPLIES/OFFICE
				** VENDOR TOTAL **	346.34	.00	346.34
				3807 XEROX CORPORATION			
086752266	1	610	11/22/2016	COPIER USAGE FOR OCT	64.66	610-816-6599	MISCELLANEOUS
				** VENDOR TOTAL **	64.66	.00	64.66
				3841 DICK'S FIRE EXTINGUISHERS			
20061	1	110	11/22/2016	TEST FIRE EXTINGUISHERS	74.60	110-210-6499	MISC CONTRACT WORK
				** VENDOR TOTAL **	74.60	.00	74.60
				3842 ELECTRONIC SPECIALTIES			
208244	1	001	11/22/2016	SHIPPING & HANDLING ONLY	12.46	001-110-6350	REPAIRS/RADIO/SIRENS
				** VENDOR TOTAL **	12.46	.00	12.46
				3843 GPM			
IE-2907	1	610	11/22/2016	SAMPLER TUBING	104.75	610-816-6350	REPAIRS
				** VENDOR TOTAL **	104.75	.00	104.75
				2175 JEFF CAMPBELL			
111616	1	001	11/22/2016	REPAIR TRAMPOLINE MAT	250.00	001-150-6599	MISC/SUPPLIES
				** VENDOR TOTAL **	250.00	.00	250.00
				2176 JASON SRIGLEY			
111616	1	600	11/22/2016	UB OVERPAYMENT	25.28	600-810-6599	MISCELLANEOUS
111616	2	610	11/22/2016	UB OVERPAYMENT	25.28	610-815-6599	MISC REFUNDS/NSF FEE
				** TOTAL **	50.56	.00	50.56
				** VENDOR TOTAL **	50.56	.00	50.56
				** GRAND TOTAL **	153669.45	.00	153669.45

ACCOUNTS PAYABLE ACTIVITY  
 CLAIMS REPORT

VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
ACCOUNTS PAYABLE CLAIMS					
Payroll - AFLAC	AMERICAN FAMILY		15.75	190922	11/15/16
Parks - ALLIANT ENERGY	UTILITIES-ANDERSON		1,467.37	190937	11/15/16
Payroll - ALLSTATE BENEFIT GROUP	ALLSTATE		498.32	190935	11/15/16
Payroll - BOONE FITNESS LLC	ANYTIME FITNESS		35.30	190932	11/15/16
ARNOLD MOTOR SUPPLY	JOHN DEERE TRACTOR SVC #728	7.79		190938	11/15/16
ARNOLD MOTOR SUPPLY	PARTS FOR DODGE MAINTENANCE	34.47		190938	11/15/16
ARNOLD MOTOR SUPPLY	PARTS FOR 1445 MOWER	9.26		190938	11/15/16
ARNOLD MOTOR SUPPLY	SHOP SUPPLIES-ANTI FREEZE	52.14		190938	11/15/16
ARNOLD MOTOR SUPPLY	RETURNED ITEM	9.77-	93.89	190938	11/15/16
Parks - BOONE ACE HARDWARE	SUPPLIES TO PAINT OFFICE	11.48		190939	11/15/16
BOONE ACE HARDWARE	SECURITY LIGHT & BATTERIES	28.98		190939	11/15/16
BOONE ACE HARDWARE	SUPPLIES TO WINTERIZE PARKS	20.36		190939	11/15/16
BOONE ACE HARDWARE	SUPPLIES TO WINTERIZE PARKS	5.37		190939	11/15/16
BOONE ACE HARDWARE	SUPPLIES TO WINTERIZE PARKS	3.58		190939	11/15/16
BOONE ACE HARDWARE	PARK BUILDING SUPPLIES-FILTERS	9.98		190939	11/15/16
BOONE ACE HARDWARE	PARK BLDG PAINTING SUPPLIES	4.99		190939	11/15/16
BOONE ACE HARDWARE	SUPPLIES TO WINTERIZE PARKS	14.96		190939	11/15/16
BOONE ACE HARDWARE	PARK SHOP SUPPLIES-BALING WIRE	4.49	104.19	190939	11/15/16
Payroll - BOONE BANK & TRUST PAYROL	HSA FAMILY		483.00	190931	11/15/16
BOONE COUNTY LANDFILL	BUILDING MATERIAL-REST STOP	30.72		190940	11/15/16
BOONE COUNTY LANDFILL	REST STDP CONSTRUCT/DEMOLITION	28.16	58.88	190940	11/15/16
BOONE HARDWARE	LIGHT BULBS FOR PARK OFFICE	9.99		190941	11/15/16
BOONE HARDWARE	PARK BLDG PAINTING SUPPLIES	33.98		190941	11/15/16
BOONE HARDWARE	PARK SUPPLIES-WINTERIZE EQUIP	7.50		190941	11/15/16
BOONE HARDWARE	PAINT FOR SECTION MARKERS-PARK	28.99		190941	11/15/16
BOONE HARDWARE	PAINT FOR SECTION MARKERS-PARK	12.98		190941	11/15/16
BOONE HARDWARE	PAINT FOR MARKERS-PARKS	28.99		190941	11/15/16
BOONE HARDWARE	SUPPLIES FOR CEMETERY OFFICE	13.99	136.42	190941	11/15/16
BRADLEY RHOLL	CELL PHONE REIMB		19.00	190942	11/15/16
BRENT SHAW	CELL PHONE REIMB		19.00	190943	11/15/16
CINTAS CORPORATION	PARK-FIRST AID SUPPLIES	42.48		190944	11/15/16
CINTAS CORPORATION	PARK-FIRST AID SUPPLIES	57.10		190944	11/15/16
CINTAS CORPORATION	PARK-FIRST AID SUPPLIES	40.01	139.59	190944	11/15/16
Payroll - COLLECTION SERVICES CNTR	CHILD SUPPORT		838.68	190924	11/15/16
D & J COMPLETE TREE SERVICE	PARKS-ASH TREE CONTRACT QTY 45		15,210.00	190945	11/15/16
Parks - [REDACTED] Fire Ext.	PARKS-ANNUAL INSPECT/MAINT.		587.10	190946	11/15/16
Parks - DITCH WITCH UNDERCON	PARTS-BLADES FOR BRUSH CLIPPER		307.32	190947	11/15/16
Payroll - EDWARD JONES	EDWARD JONES		100.00	190929	11/15/16
Parks - MIKE FARLEY WHOLESALE TIRE CO	REPAIR 1600 MOWER TIRE		20.00	190948	11/15/16
Payroll - ICMA RETIREMENT TRUST 457	OEFER COMP ICMA		487.68	190925	11/15/16
Parks - INSANITY FIGHTWEAR/905 INK	RHOLL-CLOTHING ALLOWANCE		145.00	190949	11/15/16
Payroll - IPERS	IPERS		13,106.89	190926	11/15/16
Parks - KENDALL HILSABECK	CELL PHONE REIMBURSEMENT-NOV		19.00	190950	11/15/16
Parks - KEY COOPERATIVE	PROPANE-PARK BUILDINGS HEATING	36.00		190951	11/15/16
Parks - KEY COOPERATIVE	PROPANE-HEATING PARK BUILDING	48.00	84.00	190951	11/15/16
Payroll - MEMBERS 1ST COMM CREDIT UNION	POLICE ASSN DUE		140.00	190928	11/15/16
MIRACLE REC EQUIP CO	PARTS-PLAY STRUCTURE REPAIRS	443.48		190952	11/15/16
Parks - MIRACLE REC EQUIP CO	PARTS-PLAY STRUCTURE REPAIRS	9.94	453.42	190952	11/15/16
MOELLER ELECTRIC	OFFICE LIGHTS FOR NEW PARK BLD	4,740.00		190953	11/15/16
MOELLER ELECTRIC	SKATE RINK BUILDING LIGHTS	5,700.00	10,440.00	190953	11/15/16
Payroll - MUNICIPAL FIRE & POLICE	411		23,389.85	190927	11/15/16

**ACCOUNTS PAYABLE ACTIVITY  
 CLAIMS REPORT**

	VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
Payroll	MUTUAL OF OMAHA	VOL LIFE		294.68	190933	11/15/16
	PEOPLES CLOTHING STORE	RHOLL-CLOTHING ALLOWANCE	214.75		190954	11/15/16
Parks	PEOPLES CLOTHING STORE	KILSTROM-CLOTHING ALLOWANCE	165.00		190954	11/15/16
	PEOPLES CLOTHING STORE	SHAW-CLOTHING ALLOWANCE	264.00	643.75	190954	11/15/16
Payroll	PERSHING LLC	PERSHING		100.00	190930	11/15/16
	PORTABLE PRO	SKATE POND SERVICE		160.00	190956	11/15/16
	PROBUILD NORTH LLC	CEM-SECTION MARKER POSTS	76.02		190957	11/15/16
Parks	PROBUILD NORTH LLC	CEM-SECTION MARKER POSTS	25.34		190957	11/15/16
	PROBUILD NORTH LLC	CEM-SECTION MARKER POSTS	25.18		190957	11/15/16
	PROBUILD NORTH LLC	CEM-SECTION MARKER POSTS	25.18		190957	11/15/16
	PROBUILD NORTH LLC	PARKS-PICNIC TABLE REPAIR	47.70	199.42	190957	11/15/16
	R & W POWER	PARTS FOR SNAPPER MOWER-PARKS	329.97		190958	11/15/16
	R & W POWER	REPAIRS	30.00	359.97	190958	11/15/16
Payroll	STATE OF IOWA	STATE TAX		6,836.00	2064072	11/15/16
Parks	STECKER CONCRETE	ICE SKATING WARMING BUILDING		9,100.00	190959	11/15/16
	TENNIS SERVICES OF IOWA	REPAIRS TO TENNIS COURTS-QTY 6		2,950.00	190960	11/15/16
Payroll	TRANSAMERICA	TRANSAMERICA		75.00	190934	11/15/16
Parks	TREE CARE INDUSTRY	PAKRS DEPT SUBSCRIPTION		99.95	190961	11/15/16
	VAN-WALL EQUIPMENT INC	PARTS TO REPAIR PARK EXCAVATOR		74.40	190962	11/15/16
Payroll	VISION BANK	FIRE UNION DUES		310.85	190923	11/15/16
	VISION BANK	FED/FICA TAX		34,137.41	2064071	11/15/16
Parks	WALTERS SANITARY SERVICE INC	MCHOSE TRASH SERVICE-SEPT	197.12		190963	11/15/16
	WALTERS SANITARY SERVICE INC	MCHOSE TRASH SERVICE-OCT	197.12	394.24	190963	11/15/16
TOTAL ACCOUNTS PAYABLE CHECKS				124,135.32		
UB DEPOSIT REFUND CHECKS						
-----						
	600	WATER		1,101.58		
DEPOSIT REFUNDS ON 11/16/2016				1,101.58		
TOTAL UTILITY BILLING CHECKS				1,101.58		
**** PAID TOTAL ****				125,236.90		
**** REPORT TOTAL ****				125,236.90		

ACCOUNT NO	CUSTOMER NAME	CHECK NUMBER	CHECK DATE	SERVICE CODE	DEPOSIT NUMBER	DEPOSIT DATE	DEPOSIT AMOUNT	APPLY
104060005	MAKAINA A RINEHART	190964	11/16/16	WA		5/20/16	90.82	C
104280008	DALTON J OPPEDAHL	190965	11/16/16	WA		10/14/16	70.06	C
110840005	JEFF HERGERT	190966	11/16/16	WA		4/14/15	125.00	C
115100006	TK'S EVENT CENTER	190967	11/16/16	WA		4/09/15	125.00	C
222210101	GAGE W GREEN	190968	11/16/16	WA		9/02/16	28.35	C
222592105	JONNIE LENNON	190969	11/16/16	WA		1/30/13	107.10	C
301080004	KATIE S FOSTER	190970	11/16/16	WA		5/01/15	125.00	C
303780008	NICHOLAS PARRIS	190971	11/16/16	WA		5/29/14	98.12	C
307920002	LELIA LARUE	190972	11/16/16	WA		4/21/15	125.00	C
311200006	JANA EGAN	190973	11/16/16	WA		5/08/13	53.29	C
328160908	JESSICA L STONEBURNER	190974	11/16/16	WA		8/22/16	56.22	C
328161709	KEVIN KALAHIKI	190975	11/16/16	WA		4/20/15	97.62	C
RPT TOTAL							1101.58	

UB Deposit Refund



**Alcohol Inspection Form**  
 City of Boone  
 923 8<sup>th</sup> Street  
 Boone, IA 50036

Type of Request:  RENEWAL     NEW LICENSE     TRANSFER (date \_\_\_\_\_)

Dolgencorp, LLC                      100 Mission Ridge                      Goodlettsville, TN 37072  
 Company/Applicant                      Address                      City, State Zip

Pat McNorton                      515-864-8024                      pmcnorto@dollargeneral.com  
 Primary Contact Name                      Phone                      e-mail

BC0030222                      12/17/2017  
 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 1<sup>st</sup> and 3<sup>rd</sup> 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.**

Jaime Kirk                      \_\_\_\_\_                      11/14/16  
 Applicant Signature                      Co-Applicant                      Date

<b>OFFICE USE ONLY:</b>			
<i>Following an investigation of persons and properties connected with this Beer or Liquor License application, we submit our opinion for the approval of this application to the Boone City Council.</i>			
<b>Boone Police Department</b> (515) 432-3456	<input checked="" type="checkbox"/> no objection <input type="checkbox"/> object	<u>JA</u> Initials	<u>11-16-16</u> Date
Notes or comments:			
<b>Boone Fire Department</b> (515) 432-3446	<input checked="" type="checkbox"/> no objection <input type="checkbox"/> object	<u>QA</u> Initials	<u>11/16/16</u> Date
Notes or comments:			
<b>Boone Building Official</b> (515) 433-0633	<input checked="" type="checkbox"/> no objection <input type="checkbox"/> object	<u>3H</u> Initials	<u>11-16-16</u> Date
Notes or comments:			

Final action by City Council:     Approve     Deny    Date: \_\_\_\_\_



Alcohol Inspection Form

City of Boone
923 8th Street
Boone, IA 50036

Type of Request: [X] RENEWAL [ ] NEW LICENSE [ ] TRANSFER (date)
HyVee 1111 8th Street Boone, IA 50036
Company/Applicant Address City, State Zip

Fred French 515-432-6065 1038.director@hy-vee.com
Primary Contact Name Phone e-mail
BW0094656 11/30/16
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] 11/10/16
Applicant Signature Co-Applciant Date

Table with 3 rows for department approvals: Boone Police Department, Boone Fire Department, Boone Building Official. Each row includes department name, phone, objection status, initials, and date.

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

**CITY COUNCIL  
CITY OF BOONE, IOWA**

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**RESOLUTION NO. 2473  
RESOLUTION APPROVING FISCAL YEAR 2018 TIF CERTIFICATION**

**WHEREAS,** the City hereby approves the official Annual TIF Certification for the City of Boone, Iowa.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF BOONE, IOWA AS FOLLOWS:

**SECTION ONE:** That the City of Boone shall, and it does hereby, approve Fiscal Year 2018 TIF Certification.

**SECTION TWO:** That this resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED THIS 21st day of November, 2016.

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

<b>Kevin Hicks</b>	<input type="checkbox"/>	<b>Greg Peklapp</b>	<input type="checkbox"/>	<b>Nick Mallas</b>	<input type="checkbox"/>
<b>BJ McGinn</b>	<input type="checkbox"/>	<b>C. Scott Porter</b>	<input type="checkbox"/>		
<b>Steven Ray</b>	<input type="checkbox"/>	<b>Gary Nystrom</b>	<input type="checkbox"/>		

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Mayor  
City of Boone

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Clerk  
City of Boone

**CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS  
CERTIFICATION TO COUNTY AUDITOR**

**Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Revenue Is Requested  
Use One Certification Per Urban Renewal Area**

City: BOONE County: BOONE

Urban Renewal Area Name: West Central Urban Renewal

Urban Renewal Area Number: 08006 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which will qualify for payment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified\*: \$ 0

\*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax revenue in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the special TIF fund of City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax revenue by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax revenue is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax revenue received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax revenue received from the County Treasurer.)

Notes/Additional Information:

The City of Boone requests the maxium available TIF increment revenue available in the West Central Urban Renewal Area  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Dated this 21st day of November, 2016

\_\_\_\_\_  
Signature of Authorized Official 515-432-4211  
Telephone

**CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS  
CERTIFICATION TO COUNTY AUDITOR  
Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Revenue Is Requested  
Use One Certification Per Urban Renewal Area**

City: BOONE County: BOONE

Urban Renewal Area Name: Southwest Urban Renewal

Urban Renewal Area Number: 08005 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which will qualify for payment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified\*: \$ 0

\*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax revenue in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the special TIF fund of City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax revenue by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax revenue is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax revenue received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax revenue received from the County Treasurer.)

Notes/Additional Information:

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Dated this 21st day of November, 2016

\_\_\_\_\_  
Signature of Authorized Official 515-432-4211  
Telephone



**CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS  
CERTIFICATION TO COUNTY AUDITOR  
Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Revenue Is Requested  
Use One Certification Per Urban Renewal Area**

City: BOONE County: BOONE

Urban Renewal Area Name: Southeast Boone Urban Renewal

Urban Renewal Area Number: 08001 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which will qualify for payment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified\*: \$ 33,000

\*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax revenue in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the special TIF fund of City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax revenue by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax revenue is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax revenue received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax revenue received from the County Treasurer.)

Notes/Additional Information:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Dated this 21st day of November, 2016

\_\_\_\_\_  
Signature of Authorized Official 515-432-4211  
Telephone

**TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR**

City: BOONE County: BOONE

Urban Renewal Area Name: Southeast Boone Urban Renewal

Urban Renewal Area Number: 08001 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1. <u>Fareway Expansion</u> <u>10 year Rebate Agreement</u> <u>2009-80% 2010-70% 2011-60% 2012-40% 2013-40% 2014-40% 2015-30%</u> <u>2016-30% 2017-20% 2018-20% Estimated total indebtness for all 10 years</u> <u>1,497,732.42 subject to change based on tax levy</u>	<u>2005</u>	<u>33,000</u>
<input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
2. _____ _____ _____ _____		
<input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
3. _____ _____ _____ _____		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
4. _____ _____ _____ _____		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
5. _____ _____ _____ _____		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

**Total For City TIF Form 1.1 Page 1: 33,000**

\* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.



**CITY COUNCIL  
CITY OF BOONE, IOWA**

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**RESOLUTION NO 2474  
RESOLUTION APPROVING FISCAL YEAR 2016 URBAN RENEWAL  
REPORT**

**WHEREAS,** the City hereby approves the Fiscal Year 2016 Annual Urban Renewal Report for the City of Boone, Iowa.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF BOONE, IOWA AS FOLLOWS:

**SECTION ONE:** That the City of Boone shall, and it does hereby, approve the Fiscal Year 2016 Annual Urban Renewal Report.

**SECTION TWO:** That this resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED THIS 21st day of November, 2016.

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

**BJ McGinn  
Steven Ray  
Scott Porter**

<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

**Kevin Hicks  
Gary Nystrom**

<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

**Nick Mallas  
Greg Pıklapp**

<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

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Mayor  
City of Boone

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Clerk  
City of Boone

**Annual Urban Renewal Report, Fiscal Year 2015 - 2016**

**Levy Authority Summary**

Local Government Name: BOONE  
 Local Government Number: 08G057

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
BOONE CITY SE URBAN RENEWAL	08001	8
BOONE CITY NE URBAN RENEWAL	08002	2
BOONE CITY SW URBAN RENEWAL	08005	2
BOONE CITY WC URBAN RENEWAL	08006	2

**TIF Debt Outstanding: 10,672,329**

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:	308,764	239,073	Amount of 07-01-2015 Cash Balance Restricted for LMI
--	---------	---------	--

TIF Revenue:	893,784
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>893,784</b>

Rebate Expenditures:	51,069
Non-Rebate Expenditures:	824,283
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>875,352</b>

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:	327,196	229,073	Amount of 06-30-2016 Cash Balance Restricted for LMI
--	---------	---------	--

**Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance: 9,469,781**

**Urban Renewal Area Data Collection**

Local Government Name: BOONE (08G057)  
 Urban Renewal Area: BOONE CITY SE URBAN RENEWAL  
 UR Area Number: 08001  
  
 UR Area Creation Date: 07/1989  
  
 UR Area Purpose: See attachment

**Tax Districts within this Urban Renewal Area**

	Base No.	Increment No.	Increment Value Used
BOONE CITY/BOONE SCH/SE BOONE UR TIF INCREMENT	08069	08070	19,983,066
BOONE CITY AG/BOONE SCH/SE BOONE UR TIF INCREM	08077	08078	0
BOONE CITY/UNITED SCH/SE BOONE UR TIF INCREM	08079	08080	0
BOONE CITY AG/UNITED SCH/SE BOONE UR TIF INCREM	08081	08082	0
DES MOINES TWP/BOONE SCH/SE BOONE UR TIF INCREM	08091	08092	2,154,840
DES MOINES TWP/UNITED SCH/SE BOONE UR TIF INCREM	08093	08094	3,645,281
DES MOINES TWP/UNITED SCH/SE BOONE UR FAREWAY PROJ INCREM	08121	08122	0
BOONE CITY/BOONE SCH/SE BOONE#6 UR TIF INC	08132	08133	0

**Urban Renewal Area Value by Class - 1/1/2014 for FY 2016**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	2,955,186	223,642,500	74,822,834	41,035,334	0	-646,348	341,809,506	0	341,809,506
Taxable	1,321,031	124,643,739	67,340,593	36,931,805	0	-646,348	229,590,820	0	229,590,820
Homestead Credits									1,523

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:** **183,222** **239,073** **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 842,942  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 842,942**

Rebate Expenditures: 51,069  
 Non-Rebate Expenditures: 789,987  
 Returned to County Treasurer: 0  
**Total Expenditures: 841,056**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:** **185,108** **229,073** **Amount of 06-30-2016 Cash Balance Restricted for LMI**

## Projects For BOONE CITY SE URBAN RENEWAL

### Technochem Tax Rebate

Description:	Payments to KC Energy for building new industrial business
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

### Fareway Tax Rebate

Description:	Payment to Fareway for building new warehouse
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

### Sanitary Sewer IIIA

Description:	Sanitary Sewer Improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

### Sanitary Sewer IIIB & NE Sanitary Sewer Drainage

Description:	Sanitary Sewer Improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

### Golf Estates Project #2

Description:	Construction of streets and utilities in Golf Estates Developments
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

### Sun Am

Description:	Construction of streets and utilities in Sun Am Developments
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

### Walgreens Rebate

Description:	Payments to Waltrust for building new store
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Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

**Quartz Ave/Ind. Park Rd**

Description:	Street Pavement Proj with County
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

## Debts/Obligations For BOONE CITY SE URBAN RENEWAL

### Fareway Rebate

Debt/Obligation Type:	Rebates
Principal:	99,000
Interest:	0
Total:	99,000
Annual Appropriation?:	No
Date Incurred:	07/25/2005
FY of Last Payment:	2018

### KC Energy/Technochem Rebate

Debt/Obligation Type:	Rebates
Principal:	28,500
Interest:	0
Total:	28,500
Annual Appropriation?:	No
Date Incurred:	04/18/2007
FY of Last Payment:	2018

### Golf Est Prj 2 GO 2,400,000 (.75%)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	176,250
Interest:	3,260
Total:	179,510
Annual Appropriation?:	No
Date Incurred:	10/01/2003
FY of Last Payment:	2016

### San Sewer IIIA 5,142,000 SRF

Debt/Obligation Type:	Other Debt
Principal:	4,146,000
Interest:	1,068,870
Total:	5,214,870
Annual Appropriation?:	No
Date Incurred:	10/01/2009
FY of Last Payment:	2030

### San Sewer IIIB & NE 6,915,000 GO (19.5%)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,031,250
Interest:	323,068
Total:	1,354,318
Annual Appropriation?:	No
Date Incurred:	04/01/2001
FY of Last Payment:	2030

**Quartz Ave (2013 Bond)**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	516,150
Interest:	20,313
Total:	536,463
Annual Appropriation?:	No
Date Incurred:	05/24/2013
FY of Last Payment:	2023

## Non-Rebates For BOONE CITY SE URBAN RENEWAL

TIF Expenditure Amount: 179,510  
 Tied To Debt: Golf Est Prj 2 GO 2,400,000  
 (.75%)  
 Tied To Project: Sun Am

TIF Expenditure Amount: 87,461  
 Tied To Debt: San Sewer IIIB & NE 6,915,000  
 GO (19.5%)  
 Tied To Project: Sanitary Sewer IIIB & NE Sanitary  
 Sewer Drainage

TIF Expenditure Amount: 353,745  
 Tied To Debt: San Sewer IIIA 5,142,000 SRF  
 Tied To Project: Sanitary Sewer IIIA

TIF Expenditure Amount: 159,271  
 Tied To Debt: Quartz Ave (2013 Bond)  
 Tied To Project: Quartz Ave/Ind. Park Rd

TIF Expenditure Amount: 10,000  
 Tied To Debt: Golf Est Prj 2 GO 2,400,000  
 (.75%)  
 Tied To Project: Golf Estates Project #2

## Rebates For BOONE CITY SE URBAN RENEWAL

### 2300 8th St

TIF Expenditure Amount:	42,519
Rebate Paid To:	Fareway Stores
Tied To Debt:	Fareway Rebate
Tied To Project:	Fareway Tax Rebate
Projected Final FY of Rebate:	2018

### 967 Quartz Ave

TIF Expenditure Amount:	8,550
Rebate Paid To:	KC Energy
Tied To Debt:	KC Energy/Technochem Rebate
Tied To Project:	Technochem Tax Rebate
Projected Final FY of Rebate:	2018

## Income Housing For BOONE CITY SE URBAN RENEWAL

Amount of FY 2016 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	0
<hr/>	
Lots for low and moderate income housing:	0
Construction of low and moderate income housing:	10,000
Grants, credits or other direct assistance to low and moderate income families:	0
Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes:	0
Other low and moderate income housing assistance:	0

**TIF Taxing District Data Collection**

Local Government Name: BOONE (08G057)  
 Urban Renewal Area: BOONE CITY SE URBAN RENEWAL (08001)  
 TIF Taxing District Name: BOONE CITY/BOONE SCH/SE BOONE UR TIF INCREMENT  
 TIF Taxing District Inc. Number: 08070

TIF Taxing District Base Year:	1988		<b>UR Designation</b>
FY TIF Revenue First Received:	1991	Slum	05/1989
Subject to a Statutory end date?	No	Blighted	05/1989
		Economic Development	05/1989

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	110,279,039	72,360,304	14,801,524	0	-218,536	197,222,331	0	197,222,331
Taxable	0	61,462,337	65,124,313	13,321,375	0	-218,536	139,689,489	0	139,689,489
Homestead Credits									562

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	56,843,086	139,689,489	19,983,066	119,706,423	4,178,661

FY 2016 TIF Revenue Received: 703,458

**TIF Taxing District Data Collection**

Local Government Name: BOONE (08G057)  
 Urban Renewal Area: BOONE CITY SE URBAN RENEWAL (08001)  
 TIF Taxing District Name: BOONE CITY AG/BOONE SCH/SE BOONE UR TIF INCREM  
 TIF Taxing District Inc. Number: 08078

TIF Taxing District Base Year:	1988		<b>UR Designation</b>
FY TIF Revenue First Received:	1991	Slum	05/1989
Subject to a Statutory end date?	No	Blighted	05/1989
		Economic Development	05/1989

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	1,902,135	0	0	0	0	0	1,902,135	0	1,902,135
Taxable	850,297	0	0	0	0	0	850,297	0	850,297
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	841,722	850,297	0	850,297	20,059

FY 2016 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: BOONE (08G057)  
 Urban Renewal Area: BOONE CITY SE URBAN RENEWAL (08001)  
 TIF Taxing District Name: BOONE CITY/UNITED SCH/SE BOONE UR TIF INCREM  
 TIF Taxing District Inc. Number: 08080

TIF Taxing District Base Year:	1988		<b>UR Designation</b>
FY TIF Revenue First Received:	1991	Slum	04/1993
Subject to a Statutory end date?	No	Blighted	04/1993
		Economic Development	04/1993

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	64,439	123,049	996,165	0	0	1,183,653	0	1,183,653
Taxable	0	35,914	110,744	896,549	0	0	1,043,207	0	1,043,207
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	26,125	1,043,207	0	1,043,207	29,996

FY 2016 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: BOONE (08G057)  
 Urban Renewal Area: BOONE CITY SE URBAN RENEWAL (08001)  
 TIF Taxing District Name: BOONE CITY AG/UNITED SCH/SE BOONE UR TIF INCREM  
 TIF Taxing District Inc. Number: 08082

TIF Taxing District Base Year:	1988		<b>UR Designation</b>
FY TIF Revenue First Received:	1991	Slum	04/1993
Subject to a Statutory end date?	No	Blighted	04/1993
		Economic Development	04/1993

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	318,761	0	0	0	0	0	318,761	0	318,761
Taxable	142,492	0	0	0	0	0	142,492	0	142,492
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	55,873	142,492	0	142,492	2,485

FY 2016 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: BOONE (08G057)  
 Urban Renewal Area: BOONE CITY SE URBAN RENEWAL (08001)  
 TIF Taxing District Name: DES MOINES TWP/BOONE SCH/SE BOONE UR TIF INCREM  
 TIF Taxing District Inc. Number: 08092

		UR Designation
TIF Taxing District Base Year:	1992	Slum 04/1993
FY TIF Revenue First Received:	1993	Blighted 04/1993
Subject to a Statutory end date?	No	Economic Development 04/1993

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	192,922	111,141	0	10,107,588	0	0	10,411,651	0	10,411,651
Taxable	86,239	61,943	0	9,096,829	0	0	9,245,011	0	9,245,011
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	6,859,467	3,552,184	2,154,840	1,397,344	33,294

FY 2016 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: BOONE (08G057)  
 Urban Renewal Area: BOONE CITY SE URBAN RENEWAL (08001)  
 TIF Taxing District Name: DES MOINES TWP/UNITED SCH/SE BOONE UR TIF INCREM  
 TIF Taxing District Inc. Number: 08094

		UR Designation
TIF Taxing District Base Year:	1992	Slum 04/1993
FY TIF Revenue First Received:	1993	Blighted 04/1993
Subject to a Statutory end date?	No	Economic Development 04/1993

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	541,368	287,291	317,978	15,118,194	0	0	16,264,831	0	16,264,831
Taxable	242,003	160,117	286,180	13,606,375	0	0	14,294,675	0	14,294,675
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	6,346,335	9,918,496	3,645,281	6,273,215	110,864

FY 2016 TIF Revenue Received: 139,484

**TIF Taxing District Data Collection**

Local Government Name: BOONE (08G057)  
 Urban Renewal Area: BOONE CITY SE URBAN RENEWAL (08001)  
 TIF Taxing District Name: DES MOINES TWP/UNITED SCH/SE BOONE UR FAREWAY PROJ INCREM  
 TIF Taxing District Inc. Number: 08122

	UR Designation
TIF Taxing District Base Year: 2007	Slum 02/2006
FY TIF Revenue First Received: 2008	Blighted 02/2006
Subject to a Statutory end date? No	Economic Development 02/2006

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	0	0	0	0	0

FY 2016 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: BOONE (08G057)  
 Urban Renewal Area: BOONE CITY SE URBAN RENEWAL (08001)  
 TIF Taxing District Name: BOONE CITY/BOONE SCH/SE BOONE#6 UR TIF INC  
 TIF Taxing District Inc. Number: 08133

	UR Designation
TIF Taxing District Base Year: 2011	Slum No
FY TIF Revenue First Received: 2011	Blighted No
Subject to a Statutory end date? No	Economic Development No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	112,900,590	2,021,503	11,863	0	-427,812	114,506,144	0	114,506,144
Taxable	0	62,923,428	1,819,356	10,677	0	-427,812	64,325,649	0	64,325,649
Homestead Credits									959

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	118,424,528	0	0	0	0

FY 2016 TIF Revenue Received: 0

**Urban Renewal Area Data Collection**

Local Government Name: BOONE (08G057)  
 Urban Renewal Area: BOONE CITY NE URBAN RENEWAL  
 UR Area Number: 08002  
 UR Area Creation Date: 06/1991  
 UR Area Purpose: See attached document

**Tax Districts within this Urban Renewal Area**

	Base No.	Increment No.	Increment Value Used
BOONE CITY/BOONE SCH/NE BOONE UR TIF INCREM	08087	08088	0
BOONE CITY AG/BOONE SCH/NE BOONE UR TIF INCREM	08089	08090	0

**Urban Renewal Area Value by Class - 1/1/2014 for FY 2016**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	234,133	27,913,482	764,917	0	0	-51,856	28,860,676	0	28,860,676
Taxable	104,661	15,557,178	688,426	0	0	-51,856	16,298,409	0	16,298,409
Homestead Credits									133

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:** 0      0      **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 0  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 0**

Rebate Expenditures: 0  
 Non-Rebate Expenditures: 0  
 Returned to County Treasurer: 0  
**Total Expenditures: 0**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:** 0      0      **Amount of 06-30-2016 Cash Balance Restricted for LMI**

**TIF Taxing District Data Collection**

Local Government Name: BOONE (08G057)  
 Urban Renewal Area: BOONE CITY NE URBAN RENEWAL (08002)  
 TIF Taxing District Name: BOONE CITY/BOONE SCH/NE BOONE UR TIF INCREM  
 TIF Taxing District Inc. Number: 08088  
 TIF Taxing District Base Year: 1990  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	06/1991

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	27,913,482	764,917	0	0	-51,856	28,626,543	0	28,626,543
Taxable	0	15,557,178	688,426	0	0	-51,856	16,193,748	0	16,193,748
Homestead Credits									133

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	4,223,375	16,193,748	0	16,193,748	565,285

FY 2016 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: BOONE (08G057)  
 Urban Renewal Area: BOONE CITY NE URBAN RENEWAL (08002)  
 TIF Taxing District Name: BOONE CITY AG/BOONE SCH/NE BOONE UR TIF INCREM  
 TIF Taxing District Inc. Number: 08090  
 TIF Taxing District Base Year: 1990  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	06/1991

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	234,133	0	0	0	0	0	234,133	0	234,133
Taxable	104,661	0	0	0	0	0	104,661	0	104,661
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	107,590	104,661	0	104,661	2,469

FY 2016 TIF Revenue Received: 0

**Urban Renewal Area Data Collection**

Local Government Name: BOONE (08G057)  
 Urban Renewal Area: BOONE CITY SW URBAN RENEWAL  
 UR Area Number: 08005  
 UR Area Creation Date: 05/2004  
 UR Area Purpose: See attached documents.

**Tax Districts within this Urban Renewal Area**

	Base No.	Increment No.	Increment Value Used
BOONE CITY/BOONE SCH/SW BOONE UR TIF INCREM	08112	08113	1,472,240
BOONE CITY AG/BOONE SCH/SW BOONE UR TIF INCREM	08114	08115	0

**Urban Renewal Area Value by Class - 1/1/2014 for FY 2016**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	479,557	37,003,394	0	0	0	-75,932	37,407,019	0	37,407,019
Taxable	214,372	20,623,271	0	0	0	-75,932	20,761,711	0	20,761,711
Homestead Credits									185

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:** **125,542** **0** **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue:	50,842
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>50,842</b>

Rebate Expenditures:	0
Non-Rebate Expenditures:	34,296
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>34,296</b>

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:** **142,088** **0** **Amount of 06-30-2016 Cash Balance Restricted for LMI**

## Projects For BOONE CITY SW URBAN RENEWAL

### Sanitary Sewer IIB (8%)

Description:	Sanitary Sewer Improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

## Debts/Obligations For BOONE CITY SW URBAN RENEWAL

### 7,283,000 SRF San Sewer IIA 8%

Debt/Obligation Type:	Other Debt
Principal:	380,800
Interest:	92,432
Total:	473,232
Annual Appropriation?:	No
Date Incurred:	06/01/2009
FY of Last Payment:	2029

## Non-Rebates For **BOONE CITY SW URBAN RENEWAL**

TIF Expenditure Amount:	34,296
Tied To Debt:	7,283,000 SRF San Sewer IIA 8%
Tied To Project:	Sanitary Sewer IIB (8%)

**TIF Taxing District Data Collection**

Local Government Name: BOONE (08G057)  
 Urban Renewal Area: BOONE CITY SW URBAN RENEWAL (08005)  
 TIF Taxing District Name: BOONE CITY/BOONE SCH/SW BOONE UR TIF INCREM  
 TIF Taxing District Inc. Number: 08113  
 TIF Taxing District Base Year: 2007  
 FY TIF Revenue First Received: 2011  
 Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	05/2004

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	37,003,394	0	0	0	-75,932	36,927,462	0	36,927,462
Taxable	0	20,623,271	0	0	0	-75,932	20,547,339	0	20,547,339
Homestead Credits									185

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	32,784,838	4,218,556	1,472,240	2,746,316	95,867

FY 2016 TIF Revenue Received: 50,842

**TIF Taxing District Data Collection**

Local Government Name: BOONE (08G057)  
 Urban Renewal Area: BOONE CITY SW URBAN RENEWAL (08005)  
 TIF Taxing District Name: BOONE CITY AG/BOONE SCH/SW BOONE UR TIF INCREM  
 TIF Taxing District Inc. Number: 08115  
 TIF Taxing District Base Year: 2007  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	05/2004

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	479,557	0	0	0	0	0	479,557	0	479,557
Taxable	214,372	0	0	0	0	0	214,372	0	214,372
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	180,655	214,372	0	214,372	5,057

FY 2016 TIF Revenue Received: 0

**Urban Renewal Area Data Collection**

Local Government Name: BOONE (08G057)  
 Urban Renewal Area: BOONE CITY WC URBAN RENEWAL  
 UR Area Number: 08006  
 UR Area Creation Date: 09/2006  
 UR Area Purpose: See Attached documents

**Tax Districts within this Urban Renewal Area**

	Base No.	Increment No.	Increment Value Used
BOONE CITY/BOONE SCH/WC BOONE UR TIF INCREMENT	08117	08118	0
BOONE CITY AG/BOONE SCH/WC BOONE UR TIF INCREMENT	08119	08120	0

**Urban Renewal Area Value by Class - 1/1/2014 for FY 2016**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	194,538	49,674,001	5,248,866	0	0	-162,976	54,954,429	0	54,954,429
Taxable	86,963	27,685,065	4,723,982	0	0	-162,976	32,333,034	0	32,333,034
Homestead Credits									382

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:** 0      0      **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 0  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 0**

Rebate Expenditures: 0  
 Non-Rebate Expenditures: 0  
 Returned to County Treasurer: 0  
**Total Expenditures: 0**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:** 0      0      **Amount of 06-30-2016 Cash Balance Restricted for LMI**

## Projects For BOONE CITY WC URBAN RENEWAL

### Sanitary Sewer IIA (9%)

Description:	Sanitary sewer improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

### Sanitary Sewer IIA (44%)

Description:	Sanitary sewer improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

## Debts/Obligations For BOONE CITY WC URBAN RENEWAL

### 7,283,000 SRF San Sewer IIA 44%

Debt/Obligation Type:	Other Debt
Principal:	2,094,400
Interest:	508,377
Total:	2,602,777
Annual Appropriation?:	No
Date Incurred:	06/01/2009
FY of Last Payment:	2029

### 2,425,000 SRF San Sewer IIA 19%

Debt/Obligation Type:	Other Debt
Principal:	165,510
Interest:	18,149
Total:	183,659
Annual Appropriation?:	No
Date Incurred:	12/17/2008
FY of Last Payment:	2028

## Non-Rebates For **BOONE CITY WC URBAN RENEWAL**

TIF Expenditure Amount:	0
Tied To Debt:	7,283,000 SRF San Sewer IIA 44%
Tied To Project:	Sanitary Sewer IIA (44%)

TIF Expenditure Amount:	0
Tied To Debt:	2,425,000 SRF San Sewer IIA 19%
Tied To Project:	Sanitary Sewer IIA (9%)

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Sum of Private Investment Made Within This Urban Renewal Area  
during FY 2016

**TIF Taxing District Data Collection**

Local Government Name: BOONE (08G057)  
 Urban Renewal Area: BOONE CITY WC URBAN RENEWAL (08006)  
 TIF Taxing District Name: BOONE CITY/BOONE SCH/WC BOONE UR TIF INCREMENT  
 TIF Taxing District Inc. Number: 08118  
 TIF Taxing District Base Year: 2007  
 FY TIF Revenue First Received: 2011  
 Subject to a Statutory end date? No

	UR Designation
Slum	09/2006
Blighted	09/2006
Economic Development	09/2006

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	49,674,001	5,248,866	0	0	-162,976	54,759,891	0	54,759,891
Taxable	0	27,685,065	4,723,982	0	0	-162,976	32,246,071	0	32,246,071
Homestead Credits									382

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	55,346,664	0	0	0	0

FY 2016 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: BOONE (08G057)  
 Urban Renewal Area: BOONE CITY WC URBAN RENEWAL (08006)  
 TIF Taxing District Name: BOONE CITY AG/BOONE SCH/WC BOONE UR TIF INCREMENT  
 TIF Taxing District Inc. Number: 08120  
 TIF Taxing District Base Year: 0  
 FY TIF Revenue First Received: 2011  
 Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	194,538	0	0	0	0	0	194,538	0	194,538
Taxable	86,963	0	0	0	0	0	86,963	0	86,963
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	176,629	17,909	0	17,909	422

FY 2016 TIF Revenue Received: 0

**CITY COUNCIL  
CITY OF BOONE, IOWA**

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**RESOLUTION NO 2475  
RESOLUTION APPROVING THE FISCAL YEAR 2016 ANNUAL  
FINANCE REPORT**

**WHEREAS,** the City hereby approves the official Annual Finance Report for the City of Boone, Iowa.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF BOONE, IOWA AS FOLLOWS:

**SECTION ONE:** That the City of Boone shall, and it does hereby, approve the Fiscal Year 2016 Annual Finance Report.

**SECTION TWO:** That this Resolution shall be in full force and in effect from and after its passage and approval in the manner provided by law.

PASSED THIS 21st day of November, 2016.

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

**BJ McGinn  
Steven Ray  
Scott Porter**

<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

**Kevin Hicks  
Gary Nystrom**

<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

**Nick Mallas  
Greg Piklapp**

<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

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Mayor  
City of Boone

---

Clerk  
City of Boone

**STATE OF IOWA**  
**2016**  
**FINANCIAL REPORT**  
**FISCAL YEAR ENDED**  
**JUNE 30, 2016**

16200800300000  
City of Boone  
923 8th Street  
Boone IA 50036

CITY OF Boone, IOWA  
DUE: December 1, 2016

*(Please correct any error in name, address, and ZIP Code)*

WHEN COMPLETED, PLEASE RETURN TO  
Mary Mosiman, CPA  
Office of Auditor of State  
Lucas State Office Building  
321 E. 12th Street, 2nd Floor  
Des Moines, IA 50319

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

**ALL FUNDS**

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
<b>Revenues and Other Financing Sources</b>				
Taxes levied on property	5,334,386		5,334,386	5,269,684
Less: Uncollected property taxes-levy year	0		0	
<b>Net current property taxes</b>	5,334,386		5,334,386	5,269,684
Delinquent property taxes	0		0	0
TIF revenues	893,784		893,784	901,821
Other city taxes	1,317,310	0	1,317,310	1,314,659
Licenses and permits	324,435	0	324,435	348,550
Use of money and property	152,453	18,833	171,286	199,526
Intergovernmental	2,588,984	0	2,588,984	2,086,206
Charges for fees and service	391,494	5,853,582	6,245,076	6,014,450
Special assessments	37,274	0	37,274	42,100
Miscellaneous	280,431	0	280,431	166,600
Other financing sources	6,812,754	431,782	7,244,536	5,103,157
<b>Total revenues and other sources</b>	18,133,305	6,304,197	24,437,502	21,446,753
<b>Expenditures and Other Financing Uses</b>				
Public safety	3,643,826	0	3,643,826	3,946,001
Public works	4,291,802	0	4,291,802	1,746,930
Health and social services	51,750	0	51,750	51,750
Culture and recreation	1,452,061	0	1,452,061	1,513,325
Community and economic development	422,825	0	422,825	254,025
General government	728,228	0	728,228	859,328
Debt service	2,271,346	0	2,271,346	2,349,750
Capital projects	464,910	0	464,910	4,060,605
<b>Total governmental activities expenditures</b>	13,326,748	0	13,326,748	14,781,714
Business type activities	0	4,403,126	4,403,126	4,867,988
<b>Total ALL expenditures</b>	13,326,748	4,403,126	17,729,874	19,649,702
Other financing uses, including transfers out	2,275,366	1,577,873	3,853,239	3,067,902
<b>Total ALL expenditures/And other financing uses</b>	15,602,114	5,980,999	21,583,113	22,717,604
<b>Excess revenues and other sources over (Under) Expenditures/And other financing uses</b>	2,531,191	323,198	2,854,389	-1,270,851
Beginning fund balance July 1, 2015	6,250,493	4,071,713	10,322,206	10,326,959
Ending fund balance June 30, 2016	8,781,684	4,394,911	13,176,595	9,056,108

Note - These balances do not include \$ \_\_\_\_\_ held in non-budgeted internal service funds; \$ \_\_\_\_\_ held in Pension Trust Funds; \$ \_\_\_\_\_ held in Private Purpose Trust funds and \$ \_\_\_\_\_ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2016	Amount - Omit cents	Indebtedness at June 30, 2016	Amount - Omit cents
General obligation debt	\$ 9,500,000	Other long-term debt	\$ 0
Revenue debt	\$ 11,910,000	Short-term debt	\$ 0
TIF Revenue debt	\$ 0	General obligation debt limit	\$ 30,826,447

**CERTIFICATION**

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk	Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk Ondrea Elmquist	Telephone →	Area Code 515	Number 432-4211 Extension 104
Signature of Mayor or other City official (Name and Title)		Date signed	

**PLEASE PUBLISH THIS PAGE ONLY**

STATE OF IOWA  
2016  
FINANCIAL REPORT  
FISCAL YEAR ENDED  
JUNE 30, 2016

16200800300000  
City of Boone  
923 8th Street  
Boone IA 50036

CITY OF Boone, IOWA

ALL FUNDS

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
<b>Revenues and Other Financing Sources</b>				
Taxes levied on property	5,334,386		5,334,386	5,269,684
Less: Uncollected property taxes-levy year	0		0	0
<b>Net current property taxes</b>	5,334,386		5,334,386	5,269,684
Delinquent property taxes	0		0	0
TIF revenues	893,784		893,784	901,821
Other city taxes	1,317,310	0	1,317,310	1,314,659
Licenses and permits	324,435	0	324,435	348,550
Use of money and property	152,453	18,833	171,286	199,526
Intergovernmental	2,588,984	0	2,588,984	2,086,206
Charges for fees and service	391,494	5,853,582	6,245,076	6,014,450
Special assessments	37,274	0	37,274	42,100
Miscellaneous	280,431	0	280,431	166,600
Other financing sources	6,812,754	431,782	7,244,536	5,103,157
<b>Total revenues and other sources</b>	18,133,305	6,304,197	24,437,502	21,446,753
<b>Expenditures and Other Financing Uses</b>				
Public safety	3,643,826	0	3,643,826	3,946,001
Public works	4,291,802	0	4,291,802	1,746,930
Health and social services	51,750	0	51,750	51,750
Culture and recreation	1,452,061	0	1,452,061	1,513,325
Community and economic development	422,825	0	422,825	254,025
General government	728,228	0	728,228	859,328
Debt service	2,271,346	0	2,271,346	2,349,750
Capital projects	464,910	0	464,910	4,060,605
<b>Total governmental activities expenditures</b>	13,326,748	0	13,326,748	14,781,714
Business type activities	0	4,403,126	4,403,126	4,867,988
<b>Total ALL expenditures</b>	13,326,748	4,403,126	17,729,874	19,649,702
Other financing uses, including transfers out	2,275,386	1,577,873	3,853,239	3,067,902
<b>Total ALL expenditures/And other financing uses</b>	15,602,114	5,980,999	21,583,113	22,717,604
<b>Excess revenues and other sources over (under) Expenditures/And other financing uses</b>	2,531,191	323,198	2,854,389	-1,270,851
Beginning fund balance July 1, 2015	6,250,493	4,071,713	10,322,206	10,326,959
Ending fund balance June 30, 2016	8,781,684	4,394,911	13,176,595	9,056,108
<p>Note - These balances do not include \$0 held in non-budgeted internal service funds; \$0 held in Pension Trust Funds; \$0 held in Private Purpose Trust Funds and \$0 held in agency funds which were not budgeted and are not available for city operations.</p>				
Indebtedness at June 30, 2016				
General obligation debt	\$9,500,000	Other long-term debt		\$0
Revenue debt	\$11,910,000	Short-term debt		\$0
TIF Revenue debt	\$0			
		General Obligation Debt Limit		\$30,826,447

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016					CITY OF Boone					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.	
1	<b>Section A - TAXES</b>											1	
2	<b>Taxes levied on property</b>	2,796,219	2,062,092		476,075			5,334,386			5,334,386	2	
3	Less: Uncollected property taxes - Levy year							0			0	3	
4	Net current property taxes	2,796,219	2,062,092		476,075	0		5,334,386		T01	5,334,386	4	
5	Delinquent property taxes							0		T01	0	5	
6	<b>Total property tax</b>	2,796,219	2,062,092		476,075	0	0	5,334,386			5,334,386	6	
7	<b>TIF revenues</b>			893,784				893,784		T01	893,784	7	
	<b>Other city taxes</b>												
8	Utility tax replacement excise taxes	81,549						81,549		T15	81,549	8	
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9	
10	Parimutuel wager tax							0		C30	0	10	
11	Gaming wager tax							0		C30	0	11	
12	Mobile home tax							0		T19	0	12	
13	Hotel/motel tax	151,629						151,629		T19	151,629	13	
14	Other local option taxes		1,084,132					1,084,132		T09	1,084,132	14	
15	<b>TOTAL OTHER CITY TAXES</b>	233,178	1,084,132	0	0	0	0	1,317,310	0		1,317,310	15	
16	<b>Section B - LICENSES AND PERMITS</b>	324,435						324,435		T29	324,435	16	
17	<b>Section C - USE OF MONEY AND PROPERTY</b>											17	
18	Interest	8,112	17,719					25,831	4,157	U20	29,988	18	
19	Rents and royalties	118,350				5,283		123,633		U40	123,633	19	
20	Other miscellaneous use of money and property	1,124	865			1,000		2,989	14,676	U20	17,665	20	
21								0			0	21	
22	<b>TOTAL USE OF MONEY AND PROPERTY</b>	127,586	18,584	0	0	6,283	0	152,453	18,833		171,286	22	
23												23	
24	<b>Section D - INTERGOVERNMENTAL</b>											24	
25												25	
26	<b>Federal grants and reimbursements</b>											26	
27	Federal grants	67				630,932		630,999		B89	630,999	27	
28	Community development block grants							0		B50	0	28	
29	Housing and urban development							0		B50	0	29	
30	Public assistance grants							0		B79	0	30	
31	Payment in lieu of taxes							0		B30	0	31	
32								0			0	32	
33	<b>Total Federal grants and reimbursements</b>	67	0	0	0	630,932	0	630,999	0		630,999	33	
34												34	
35												35	
36												36	
37												37	
38												38	
39												39	
40												40	

Continued on next page

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 - Continued					CITY OF Boone		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	<b>Section D - INTERGOVERNMENTAL - Continued</b>											41
42												42
43	<b>State shared revenues</b>											43
44	Road use taxes		1,564,637					1,564,637		C46	1,564,637	44
45												45
46												46
47												47
48	<b>Other state grants and reimbursements</b>											48
49	State grants	10,224				9,717		19,941		C89	19,941	49
50	Iowa Department of Transportation					7,854		7,854		C89	7,854	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Economic Development Authority							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Commercial & Industrial Replacement Claim	85,133	59,568		12,990			157,691		C89	157,691	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	<b>Total state</b>	95,357	1,624,205	0	12,990	17,571	0	1,750,123	0		1,750,123	60
61												61
62	<b>Local grants and reimbursements</b>											62
63	County contributions	57,935						57,935			57,935	63
64	Library service							0		D89	0	64
65	Township contributions	149,850						149,850		D89	149,850	65
66	Fire/EMT service	77						77		D89	77	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	<b>Total local grants and reimbursements</b>	207,862	0	0	0	0	0	207,862	0		207,862	70
71	<b>TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)</b>	303,286	1,624,205	0	12,990	648,503	0	2,588,984	0		2,588,984	71
72	<b>Section E - CHARGES FOR FEES AND SERVICE</b>											72
73	Water							0	2,644,603	A91	2,644,603	73
74	Sewer							0	3,011,755	A80	3,011,755	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A60	0	77
78	Airport							0		A01	0	78
79	Landfill/garbage	62,731						62,731		A81	62,731	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 – Continued						CITY OF Boone		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	<b>Section E - CHARGES FOR FEES AND SERVICE - Continued</b>											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0	197,224	A80	197,224	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	9,388						9,388		A89	9,388	90
91	Prisoner care							0		A89	0	91
92	Fire service charges	13,005						13,005		A89	13,005	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges	35,675						35,675		A03	35,675	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges	76,786						76,786		A61	76,786	100
101	Animal control charges							0		A89	0	101
102	Other charges - <i>Specify</i>	59,466	24,882			109,761		193,909			193,909	102
103								0			0	103
104	<b>TOTAL CHARGES FOR SERVICE</b>	257,051	24,882	0	0	109,761	0	391,494	5,853,582		6,245,076	104
105												105
106	<b>Section F - SPECIAL ASSESSMENTS</b>				37,274			37,274		U01	37,274	106
107	<b>Section G - MISCELLANEOUS</b>											107
108	Contributions	14,049	54,064					68,113		U99	68,113	108
109	Deposits and sales/fuel tax refunds							0		U99	0	109
110	Sale of property and merchandise	42,730	449				4,758	47,937		U11	47,937	110
111	Fines	106,727	18,706					125,433		U30	125,433	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - <i>Specify</i>	24,018	14,930					38,948			38,948	113
114								0			0	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	<b>TOTAL MISCELLANEOUS</b>	187,524	88,149	0	0	0	4,758	280,431	0		280,431	120

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 – Continued					CITY OF Boone					<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.	
		(a)	(b)	(c)	(d)	(e)	(f)		(h)				
121	<b>TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)</b>	4,229,279	4,901,844	893,784	526,339	764,547	4,758	11,320,551	5,872,415		17,192,966	121	
122												122	
123	<b>Section H - OTHER FINANCING SOURCES</b>											123	
124	Proceeds of capital asset sales							0		NR	0	124	
125	Proceeds of long-term debt (Excluding TIF internal borrowing)					3,391,297		3,391,297		NR	3,391,297	125	
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126	
127	Regular transfers in and interfund loans	240,239	216,826		1,437,549	875,243		2,769,857			2,769,857	127	
128	Internal TIF loans and transfers in			259,100	392,500			651,600	431,782		1,083,382	128	
129								0			0	129	
130								0			0	130	
131	<b>TOTAL OTHER FINANCING SOURCES</b>	240,239	216,826	259,100	1,830,049	4,266,540	0	6,812,754	431,782		7,244,536	131	
132	<b>TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)</b>	4,469,518	5,118,670	1,152,884	2,356,388	5,031,087	4,758	18,133,305	6,304,197		24,437,502	132	
133												133	
134	<b>Beginning fund balance July 1, 2015</b>	2,088,065	3,952,411	547,837	-1,159,736	371,544	450,372	6,250,493	4,071,713		10,322,206	134	
135												135	
136	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)</b>	6,557,583	9,071,081	1,700,721	1,196,652	5,402,631	455,130	24,383,798	10,375,910		34,759,708	136	
137												137	
138												138	
139												139	
140												140	
141												141	
142												142	
143												143	
144												144	
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Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016					CITY OF Boone		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	<b>Section A — PUBLIC SAFETY</b>											1
2	Police department/Crime prevention — Current operation	1,577,083	809,162					2,386,245		E62	2,386,245	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	706,651	325,180			9,717		1,041,548		E24	1,041,548	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation	71,002	36,961					107,963		E66	107,963	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	95,974						95,974		E32	95,974	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation	11,236	860					12,096		E89	12,096	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	<b>TOTAL PUBLIC SAFETY</b>	<b>2,461,946</b>	<b>1,172,163</b>			<b>9,717</b>	<b>0</b>	<b>3,643,826</b>			<b>3,643,826</b>	<b>40</b>

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 – Continued					CITY OF Boone		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	<b>Section B — PUBLIC WORKS</b>											41
42	Roads, bridges, sidewalks — Current operation		1,281,799			0		1,281,799		E44	1,281,799	42
43	Purchase of land and equipment					458,851		458,851		G44	458,851	43
44	Construction					1,125,903		1,125,903		F44	1,125,903	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation		163,229					163,229		E44	163,229	48
49	Traffic control safety — Current operation	6,891	48,291					55,182		E44	55,182	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		42,334					42,334		E44	42,334	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation	96,897	10,000				994,273	1,101,170		E01	1,101,170	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	63,334						63,334		E81	63,334	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	<b>TOTAL PUBLIC WORKS</b>	167,122	1,545,653		0	2,579,027	0	4,291,802			4,291,802	80

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 – Continued					CITY OF Boone		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	<b>Section C — HEALTH AND SOCIAL SERVICES</b>											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation		51,750					51,750		E79	51,750	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	<b>TOTAL HEALTH AND SOCIAL SERVICES</b>	0	51,750					51,750			51,750	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF Boone		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	<b>Section D — CULTURE AND RECREATION</b>											121
122	Library services — Current operation	509,715	146,025					655,740		E52	655,740	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation	9,554						9,554		E61	9,554	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	389,831	142,218					532,049		E61	532,049	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction					70,553		70,553		F61	70,553	129
130	Recreation — Current operation	4,141						4,141		E61	4,141	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	108,776	54,623			16,625		180,024		E03	180,024	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation							0		E61	0	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	<b>TOTAL CULTURE AND RECREATION</b>	1,022,017	342,866		0	87,178	0	1,452,061			1,452,061	139
140	<b>Section E — COMMUNITY AND ECONOMIC DEVELOPMENT</b>											140
141	Community beautification — Current operation		16,177					16,177		E89	16,177	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	144,583	1,825			80,000		226,408		E89	226,408	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation			10,000		119,098		129,098		E50	129,098	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation							0		E29	0	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation	72						72		E89	72	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates			51,070				51,070		E89	51,070	153
154	<b>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</b>	144,655	18,002	61,070	0	199,098	0	422,825			422,825	154
155												155
156												156
157												157
158												158

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF Boone		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	<b>Section F -- GENERAL GOVERNMENT</b>											159
160	Mayor, council and city manager -- Current operation	28,800						28,800		E29	28,800	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration -- Current operation	116,243	122,213					238,456		E23	238,456	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections -- Current operation	7,471						7,471		E89	7,471	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney -- Current operation	47,767						47,767		E25	47,767	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings -- Current operation	94,686	9,640					104,326		E31	104,326	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability -- Current operation	138,868						138,868		E89	138,868	171
172	Other general government -- Current operation	6,378	156,162					162,540		E89	162,540	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	<b>TOTAL GENERAL GOVERNMENT</b>	440,213	288,015	0	0	0	0	728,228			728,228	176
177	<b>Section G -- DEBT SERVICE</b>				2,271,346			2,271,346			2,271,346	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	<b>TOTAL DEBT SERVICE</b>	0	0	0	2,271,346	0	0	2,271,346			2,271,346	182
183	<b>Section H -- REGULAR CAPITAL PROJECTS -- Specify</b>										0	183
184	Police Roof/Library boiler & Chiller					333,177		333,177			333,177	184
185	Utilities Repairs					131,733		131,733			131,733	185
186								0			0	186
187	<b>Subtotal Regular Capital Projects</b>	0	0			0	464,910	464,910			464,910	187
188	<b>-- TIF CAPITAL PROJECTS -- Specify</b>										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	<b>Subtotal TIF Capital Projects</b>	0	0	0	0	0	0	0			0	192
193	<b>TOTAL CAPITAL PROJECTS</b>	0	0	0	0	464,910	0	464,910			464,910	193
194	<b>TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES</b>	4,235,953	3,418,449	61,070	2,271,346	3,339,930	0	13,326,748			13,326,748	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF Boone					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.			
197	<b>Section I — BUSINESS TYPE ACTIVITIES</b>											197			
198	Water — Current operation							1,405,939	E91	1,405,939	198				
199	Purchase of land and equipment								G91	0	199				
200	Construction								F91	0	200				
201	Sewer and sewage disposal — Current operation							1,146,072	E80	1,146,072	201				
202	Purchase of land and equipment								G80	0	202				
203	Construction								F80	0	203				
204	Electric — Current operation								E92	0	204				
205	Purchase of land and equipment								G92	0	205				
206	Construction								F92	0	206				
207	Gas Utility — Current operation								E93	0	207				
208	Purchase of land and equipment								G93	0	208				
209	Construction								F93	0	209				
210	Parking — Current operation								E60	0	210				
211	Purchase of land and equipment								G60	0	211				
212	Construction								F60	0	212				
213	Airport — Current operation								E01	0	213				
214	Purchase of land and equipment								G01	0	214				
215	Construction								F01	0	215				
216	Landfill/Garbage — Current operation								E81	0	216				
217	Purchase of land and equipment								G81	0	217				
218	Construction								F81	0	218				
219	Hospital — Current operation								E36	0	219				
220	Purchase of land and equipment								G36	0	220				
221	Construction								F36	0	221				
222	Transit — Current operation								E94	0	222				
223	Purchase of land and equipment								G94	0	223				
224	Construction								F94	0	224				
225	Cable TV, telephone, Internet — Current operation								E03	0	225				
226	Purchase of land and equipment								G03	0	226				
227	Housing authority — Current operation								E50	0	227				
228	Purchase of land and equipment								G50	0	228				
229	Construction								F50	0	229				
230	Storm water — Current operation							127,223	E80	127,223	230				
231	Purchase of land and equipment								G80	0	231				
232	Construction								F80	0	232				
233											233				
234											234				
235											235				
236											236				

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 – Continued					CITY OF Boone		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	<b>Section I — BUSINESS TYPE ACTIVITIES — Cont.</b>											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service							1,628,772			1,628,772	242
243	Enterprise Capital Projects							95,120			95,120	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — <i>Specify</i>											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	<b>TOTAL BUSINESS TYPE ACTIVITIES</b>							4,403,126			4,403,126	251
252												252
253	<b>TOTAL EXPENDITURES (Sum of lines 194 and 251)</b>	4,235,953	3,418,449	61,070	2,271,346	3,339,930	0	13,326,748	4,403,126		17,729,874	253
254	<b>Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT</b>									NE		254
255	Regular transfers out	5,644	946,169		203,993	36,178		1,191,984	1,577,873		2,769,857	255
256	Internal TIF loans/repayments and transfers out			1,083,382				1,083,382			1,083,382	256
257								0			0	257
258	<b>TOTAL OTHER FINANCING USES</b>	5,644	946,169	1,083,382	203,993	36,178	0	2,275,366	1,577,873		3,853,239	258
259	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)</b>	4,241,597	4,364,618	1,144,452	2,475,339	3,376,108	0	15,602,114	5,980,999		21,583,113	259
260												260
261	<b>Ending fund balance June 30, 2016:</b>											261
262	<b>Governmental:</b>											262
263	<b>Nonspendable</b>							0			0	263
264	<b>Restricted</b>		4,706,463	556,269	-1,278,687		455,130	4,439,175			4,439,175	264
265	<b>Committed</b>					2,026,523		2,026,523			2,026,523	265
266	<b>Assigned</b>							0			0	266
267	<b>Unassigned</b>	2,315,986						2,315,986			2,315,986	267
268	<b>Total Governmental</b>	2,315,986	4,706,463	556,269	-1,278,687	2,026,523	455,130	8,781,684			8,781,684	268
269	<b>Proprietary</b>								4,394,911		4,394,911	269
270	<b>Total ending fund balance June 30, 2016</b>	2,315,986	4,706,463	556,269	-1,278,687	2,026,523	455,130	8,781,684	4,394,911		13,176,595	270
271	<b>TOTAL REQUIREMENTS (Sum of lines 259 and 270)</b>	6,557,583	9,071,081	1,700,721	1,196,652	5,402,631	455,130	24,383,798	10,375,910		34,759,708	271
272												272

**Cell: B36**

**Comment:** Report amounts legally required to be maintained intact such as permanent funds and amounts not in a spendable form such as inventories and prepaids.

**Cell: B37**

**Comment:**

Report balances which are restricted by law, grantors or enabling legislation. Examples include road use tax, special levies (insurance, employee benefits, debt service, etc.), local option sales tax, TIF, unspent debt proceeds.

**Cell: B38**

**Comment:** Amounts that can only be used for specific purposes established by formal action of the City Council taken prior to the end of the fiscal year (the amount may be determined in the subsequent period).

Examples: Through formal action the Council commits a portion of the General Fund for a future project, the amount would be reported as committed in the General Fund.

Likewise, if the City transferred the committed funds to the Capital Project Fund, the amount would be reported as committed in the Capital Project Fund.

**Cell: B39**

**Comment:** Amounts which are constrained by the City's intent to be used for specific purposes which are neither restricted or committed. Intent should be expressed by the City Council or an individual or committee the City Council has delegated the authority to. Assigned funds should NOT be reported if they result in a deficit in the unassigned balance.

**Cell: B40**

**Comment:** Remaining or residual classification for the General Fund.

Deficit balances in funds other than the General Fund should be reported as unassigned.

**Part III INTERGOVERNMENTAL EXPENDITURES** CITY OF Boone  
 Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount, omit cents.

Purpose	Amount paid to other local governments
Correction.....	M05 \$ 20
Health.....	M32
Highways.....	M44
Transit subsidies.....	M94
Libraries.....	M52
Police protection.....	M62
Sewerage.....	M80
Sanitation.....	M81
All other.....	M89 \$

Purpose	Amount paid to State
Highways.....	L44 \$
All other.....	L89 \$

**Part IV SALARIES AND WAGES**  
 Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

Total salaries and wages paid.....	Amount - Omit cents	
	Z00 \$	
		4,200,227

**Part V DEBT OUTSTANDING, ISSUED, AND RETIRED**

A. Long-term debt	Purpose	Debt outstanding JULY 1, 2015 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2016				Interest paid this year (h)	
			Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)		
1. Water utility	19U	\$ 4,952,750	29U	\$ 692,050	\$ 2,839,700	\$	\$ 1,421,000	\$	\$ 164,234	
2. Sewer utility	19U	6,000,240	29U	803,640	1,109,700		4,086,900		187,158	
3. Electric utility	19U		29U	36U	49U	49U	49U		182	
4. Gas utility	19U		29U	36U	49U	49U	49U		183	
5. Transit-bus	19U		29U	36U	49U	49U	49U		184	
6. Industrial Revenue	19T		24T	34T		44T	44T		185	
7. Mortgage revenue	19T		24T	34T		44T	44T		188	
8. TIF revenue	19U	8,510,360	29U	681,260	1,427,000		6,402,100		365,160	
Other-Specify	19U		29U	39U	49U	49U	49U		189	
9. Sp Assessment		197,750		197,750	0				6,786	
Storm Water	19U		29U	39U	49U	49U	49U		189	
10. Capital Project		48,200		9,100	39,100				1,633	
11. LOST	19U	347,500	29U	1,487,550	406,250	1,428,800			25,317	
General	19U		29U	39U	49U	49U	49U		189	
12. Streets		1,165,460		1,455,900	395,950	2,225,400			43,238	
13.	19U	249,750	29U	221,550	41,000	430,300			5,908	
14.	19U		29U	39U	49U	49U	49U		189	
Total long-term debt		21,472,000		3,165,000	3,227,000	9,500,000	0	11,910,000	0	799,432

B. Short-term debt	Amount - Omit cents	
Outstanding as of JULY 1, 2015	61V \$	0
Outstanding as of JUNE 30, 2016	64V \$	0

Part VI DEBT LIMITATION FOR GENERAL OBLIGATION BONDS	Amount - Omit cents	
Assessed Valuations by Levy Authority and County, AY2014/FY2016	\$	616,528,934
Actual valuation -- January 1, 2014		x .05 = \$ 30,826,447

**Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2016**

Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31		W61	
	\$ 1,258,000	\$ 2,150,549		9,768,046	13,176,595

REMARKS

# ERROR/REVIEW FLAGS LISTING PAGE

ERROR OR REVIEW FLAGS LISTED ON THIS PAGE ARE IN RED

PLEASE CORRECT ALL ERRORS DISPLAYED IN ORDER TO PREVENT THE REPORT FROM BEING RETURNED FOR CORRECTION.

(1)	City Name
(2)	GAAP or NON-GAAP Report Basis
(3)	Beginning Fund Balance
(4)	Ending Fund Balance Budget
(5)	Ending Fund Balance / Cash and Investment Assets Comparison (Applicable to NON-GAAP Only)
(6)	Transfers In / Transfers Out Comparisons
(7)	Unspent Ending Balance Allocation
(8)	Salaries and Wages
(9)	Cash and Investments

**Part III INTERGOVERNMENTAL EXPENDITURES** CITY OF Boone  
 Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount, omit cents.

Purpose	Amount paid to other local governments
Correction.....	M05 \$ 20
Health.....	M32
Highways.....	M44
Transit subsidies.....	M94
Libraries.....	M52
Police protection.....	M82
Sewerage.....	M80
Sanitation.....	M81
All other.....	M89 \$

Purpose	Amount paid to State
Highways.....	L44 \$
All other.....	L89 \$

**Part IV SALARIES AND WAGES**  
 Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

Total salaries and wages paid.....	Amount - Omit cents	
	Z00 \$	
		4,200,227

**Part V DEBT OUTSTANDING, ISSUED, AND RETIRED**

A. Long-term debt	Purpose	Debt outstanding JULY 1, 2015 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2016				Interest paid this year (h)
			Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U	\$ 4,952,750	29U	\$ 692,050	49U \$ 2,839,700	49U \$	49U \$ 1,421,000	49U	I91 \$ 164,234
2. Sewer utility	19U	6,000,240	29U	803,640	49U 1,109,700	49U	49U 4,086,900	49U	I89 187,158
3. Electric utility	19U		29U		49U	49U	49U		I92
4. Gas utility	19U		29U		49U	49U	49U		I93
5. Transit-bus	19U		29U		49U	49U	49U		I94
6. Industrial Revenue	19T		24T			44T	44T		I89
7. Mortgage revenue	19T		24T			44T	44T		I89
8. TIF revenue	19U	8,510,360	29U	681,260	49U 1,427,000	49U	49U 6,402,100	49U	I89 365,160
9. Sp Assessment	19U	197,750	29U	197,750	49U 0	49U	49U	49U	I89 6,786
10. Storm Water	19U	48,200	29U	9,100	49U 39,100	49U	49U	49U	I89 1,633
11. LOST	19U	347,500	29U 1,487,550	39U 406,250	49U 1,428,800	49U	49U	49U	I89 25,317
12. General	19U	1,165,450	29U 1,455,900	39U 395,950	49U 2,225,400	49U	49U	49U	I89 43,238
13. Streets	19U	249,750	29U 221,550	39U 41,000	49U 430,300	49U	49U	49U	I89 5,906
14.	19U		29U		49U	49U	49U	49U	I89
<b>Total long-term debt</b>		<b>21,472,000</b>	<b>3,165,000</b>	<b>3,227,000</b>	<b>9,500,000</b>	<b>0</b>	<b>11,910,000</b>	<b>0</b>	<b>799,432</b>

B. Short-term debt	Amount - Omit cents	
Outstanding as of JULY 1, 2015	61V \$	0
Outstanding as of JUNE 30, 2016	64V \$	0

Part VI DEBT LIMITATION FOR GENERAL OBLIGATION BONDS	Amount - Omit cents		
Assessed Valuations by Levy Authority and County, AY2014/FY2016	\$	616,528,934	x .05 = \$
Actual valuation -- January 1, 2014			30,826,447

**Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2016**

Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31		W61	
	\$ 1,258,000	\$ 2,150,549		9,768,046	13,176,595

REMARKS

RESOLUTION 2476

RESOLUTION APPOINTING BANKERS TRUST COMPANY OF DES MOINES, IOWA, TO SERVE AS PAYING AGENT, NOTE REGISTRAR, AND TRANSFER AGENT, APPROVING THE PAYING AGENT AND NOTE REGISTRAR AND TRANSFER AGENT AGREEMENT AND AUTHORIZING THE EXECUTION OF THE AGREEMENT

WHEREAS, the \$9,025,000 Sewer Revenue Refunding Capital Loan Note, Series 2016, dated December 1, 2016, has been sold and action should now be taken to provide for the maintenance of records, registration of certificates and payment of principal and interest in connection with the issuance of the Note; and

WHEREAS, this Council has deemed that the services offered by Bankers Trust Company of Des Moines, Iowa, are necessary for compliance with rules, regulations, and requirements governing the registration, transfer and payment of registered notes; and

WHEREAS, a Paying Agent, Note Registrar and Transfer Agent Agreement (hereafter "Agreement") has been prepared to be entered into between the City and Bankers Trust Company.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BOONE, STATE OF IOWA:

Section 1. That Bankers Trust Company of Des Moines, Iowa, is hereby appointed to serve as Paying Agent, Note Registrar and Transfer Agent in connection with the issuance of the \$9,025,000 Sewer Revenue Refunding Capital Loan Note, Series 2016, dated December 1, 2016.

Section 2. That the Agreement with Bankers Trust Company of Des Moines, Iowa, is hereby approved and that the Mayor and Clerk are authorized to sign the Agreement on behalf of the City.

PASSED AND APPROVED this 21st day of November, 2016.

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

<b>Kevin Hicks</b>	<input type="checkbox"/>	<b>Greg Pklapp</b>	<input type="checkbox"/>	<b>Nick Mallas</b>	<input type="checkbox"/>
<b>BJ McGinn</b>	<input type="checkbox"/>	<b>C. Scott Porter</b>	<input type="checkbox"/>		
<b>Steven Ray</b>	<input type="checkbox"/>	<b>Gary Nystrom</b>	<input type="checkbox"/>		

\_\_\_\_\_  
Mayor  
City of Boone

\_\_\_\_\_  
Clerk  
City of Boone

RESOLUTION 2477

A RESOLUTION APPROVING AND AUTHORIZING A FORM OF LOAN AGREEMENT AND AUTHORIZING AND PROVIDING FOR THE ISSUANCE AND SECURING THE PAYMENT OF THE \$9,025,000 SEWER REVENUE REFUNDING CAPITAL LOAN NOTE, SERIES 2016, OF THE CITY OF BOONE, STATE OF IOWA, UNDER THE PROVISIONS OF THE CODE OF IOWA, AND PROVIDING FOR A METHOD OF PAYMENT OF THE NOTE

WHEREAS, the City Council of the City of Boone, State of Iowa, sometimes hereinafter referred to as the "Issuer", has heretofore established charges, rates and rentals for services which are and will continue to be collected as system revenues of the Municipal Sewer Utility, sometimes hereinafter referred to as the "System", and the revenues have not been pledged and are available for the payment of the Sewer Revenue Refunding Capital Loan Note, Series 2016, subject to the following premises; and

WHEREAS, Issuer proposes to issue its Sewer Revenue Refunding Capital Loan Note, Series 2016, to the extent of \$9,025,000, for the purpose of defraying the costs of the project as set forth in Section 3 of this Resolution; and, it is deemed necessary and advisable and in the best interests of the City that a form of Loan Agreement be approved and authorized; and

WHEREAS, there have been heretofore issued certain sewer revenue bonds, notes or other obligations, part of which remain outstanding and are a lien on the Net Revenues of the System (defined herein as the "Outstanding Obligations"); and

WHEREAS, in the Prior Bond Resolution authorizing the issuance of the Outstanding Obligations it is provided that Additional Obligations may be issued on a parity with the Outstanding Obligations, for the costs of future improvements and extensions to the System or refunding outstanding obligations, provided that there has been procured and placed on file with the City Clerk, a statement complying with the conditions and limitations therein imposed upon the issuance of Parity Obligations; and

WHEREAS, a statement of Speer Financial, an independent financial consultant, not in the regular employ of Issuer, has been placed on file in the office of the Clerk, showing the conditions and limitations of the Prior Bond Resolution, with regard to the sufficiency of the revenues of the System to permit the issuance of additional revenue notes or bonds ranking on a parity with the Outstanding Obligations to have been met and satisfied as required; and

WHEREAS, the notice of intention of Issuer to take action for the issuance of not to exceed the \$9,500,000 Sewer Revenue Refunding Capital Loan Note, Series 2016, has heretofore been duly published and no objections to such proposed action have been filed and the Issuer desires to proceed with the Issuance of the \$9,025,000 Sewer Revenue Refunding Capital Loan Note, Series 2016.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BOONE, IN THE COUNTY OF BOONE, STATE OF IOWA:

Section 1. Definitions. The following terms shall have the following meanings in this Resolution unless the text expressly or by necessary implication requires otherwise:

- "Additional Obligations" shall mean any sewer revenue notes or bonds issued on a parity with the Note in accordance with the provisions of this Resolution.
- "Authorized Denominations" shall mean \$9,025,000.
- "Call Date" shall mean December 1, 2016, on which date the Refunded Bonds shall be redeemed and paid.
- "Clerk" shall mean the City Clerk, or such other officer of the successor Governing Body as shall be charged with substantially the same duties and responsibilities.

- "Fiscal Year" shall mean the twelve-month period beginning on July 1 of each year and ending on the last day of June of the following year, or any other consecutive twelve-month period adopted by the Governing Body or by law as the official accounting period of the System. Requirements of a Fiscal Year as expressed in this Resolution shall exclude any payment of principal or interest falling due on the first day of the Fiscal Year and include any payment of principal or interest falling due on the first day of the succeeding Fiscal Year, except to the extent of any conflict with the terms of the Outstanding Obligations while the same remain outstanding.
- "Governing Body" shall mean the City Council of the City, or its successor in function with respect to the operation and control of the System.
- "Independent Auditor" shall mean an independent firm of Certified Public Accountants or the Auditor of State.
- "Issuer" and "City" shall mean the City of Boone, State of Iowa.
- "Loan Agreement" shall mean a Loan Agreement between the Issuer and a lender or lenders in substantially the form attached to and approved by this Resolution.
- "Maximum Annual Debt Service" shall mean the maximum amount of payments of principal and interest on the Note and any Parity Obligations as computed for the then current fiscal year.
- "Net Revenues" shall mean gross earnings of the System after deduction of current expenses; "Current Expenses" shall mean and include the reasonable and necessary cost of operating, maintaining, repairing and insuring the System, including purchases at wholesale, if any, salaries, wages, and costs of materials and supplies but excluding depreciation and principal of and interest on the Note and any Parity Obligations or payments to the various funds established herein; capital costs, depreciation and interest or principal payments are not System expenses.
- "Note" shall mean the \$9,025,000 Sewer Revenue Refunding Capital Loan Note, Series 2016, authorized to be issued by this Resolution.
- "Original Purchaser" shall mean the purchaser of the Note from the Issuer at the time of its original issuance.
- "Outstanding Obligations" shall mean the Sewer Revenue Notes dated May 17, 2012 issued in accordance with a Resolution adopted May 7, 2012 (the "Prior Note Resolution") of which obligations are still outstanding and unpaid and remain a lien on the Net Revenues of the System.
- "Parity Obligations" shall mean sewer revenue notes, bonds or other obligations payable solely from the Net Revenues of the System on an equal basis with the Note herein authorized to be issued, and shall include Additional Obligations as authorized to be issued under the terms of this Resolution and the Outstanding Obligations.
- "Paying Agent" shall mean Bankers Trust Company, or such successor as may be approved by Issuer as provided herein and who shall carry out the duties prescribed herein as Issuer's agent to provide for the payment of principal of and interest on the Note as the same shall become due.
- "Permitted Investments" shall mean any investments permitted in Iowa Code chapter 12B or section 12C.9. All interim investments must mature before the date on which the moneys are required for payment of principal and interest on the Note or project costs.
- "Prior Note Resolution" shall mean the Resolution dated May 7, 2012 authorizing the Outstanding Obligations.

- "Project Fund" shall mean the fund into which a portion of the proceeds will be deposited, together with interest earnings thereon, to pay the principal, interest and redemption premium, if any, on the Refunded Bonds.
- "Refunded Bonds" shall mean \$4,486,000 of the \$7,283,000 Sewer Revenue Capital Loan Notes, Series 2009A dated June 24, 2009; \$3,927,000 of the \$5,142,000 Sewer Revenue Capital Loan Notes, Series 2009B, dated October 21, 2009; and \$494,000 of the \$1,016,000 Sewer Revenue Capital Loan Notes, Series 2010, dated February 10, 2010.
- "Registrar" shall mean Bankers Trust Company of Des Moines, Iowa, or such successor as may be approved by Issuer as provided herein and who shall carry out the duties prescribed herein with respect to maintaining a register of the owners of the Note. Unless otherwise specified, the Registrar shall also act as Transfer Agent for the Note.
- "Resolution" shall mean this resolution authorizing the issuance of the Note.
- "System" shall mean the Municipal Sewer Utility of the Issuer and all properties of every nature hereinafter owned by the Issuer comprising part of or used as a part of the System, including all improvements and extensions made by Issuer while the Note or any Parity Obligations remain outstanding; all real and personal property; and all appurtenances, contracts, leases, franchises and other intangibles.
- "Tax Exemption Certificate" shall mean the Tax Exemption Certificate executed by the Treasurer and delivered at the time of issuance and delivery of the Note.
- "Treasurer" shall mean the Finance Director or such other officer as shall succeed to the same duties and responsibilities with respect to the recording and payment of the Note issued hereunder.
- "Yield Restricted" shall mean required to be invested at a yield that is not materially higher than the yield on the Note under section 148 (a) of the Internal Revenue Code or regulations issued thereunder.

Section 2. Authority. The Loan Agreement and the Note authorized by this Resolution shall be issued pursuant to Sections 384.24A, 384.82 and 384.83 of the Code of Iowa, and in compliance with all applicable provisions of the Constitution and laws of the State of Iowa. The Loan Agreement shall be substantially in the form attached to this Resolution and is authorized to be executed and issued on behalf of the Issuer by the Mayor and attested by the City Clerk.

Section 3. Authorization and Purpose. There is hereby authorized to be issued, a single, negotiable, fully registered Revenue Note of the City of Boone, in the County of Boone, State of Iowa, in the principal amount of \$9,025,000, for the purpose of current refunding the Refunded Bonds.

Section 4. Source of Payment. The Note herein authorized and Parity Obligations and the interest thereon shall be payable solely and only out of the Net Revenues of the System and shall be a first lien on the future Net Revenues of the System. The Note shall not be a general obligation of the Issuer nor shall it be payable in any manner by taxation and the Issuer shall be in no manner liable by reason of the failure of the Net Revenues to be sufficient for the payment of the Note.

Section 5. Note Details. The Sewer Revenue Refunding Capital Loan Note, Series 2016, of the City in the amount of \$9,025,000, shall be issued to evidence the obligations of the Issuer under the Loan Agreement pursuant to the provisions of Sections 384.24A, 384.82 and 384.83 of the Code of Iowa for the aforesaid purpose. The Note shall be issued as a single Note and be designated "\$9,025,000 SEWER REVENUE REFUNDING CAPITAL LOAN NOTE, SERIES 2016", be dated December 1, 2016, and bear interest from the date thereof, until payment thereof, at the office of the Paying Agent, such interest payable on June 1, 2017, and semiannually thereafter on the 1st day of June and December in each year until maturity at the

rates of 2.250% per annum, as set forth on the Debt Service Schedule attached hereto and incorporated herein by reference.

The Note shall be executed by the manual or facsimile signature of the Mayor and attested by the manual or facsimile signature of the City Clerk, and impressed or printed with the seal of the City and shall be fully registered as to both principal and interest as provided in this Resolution; principal, interest and premium, if any, shall be payable at the office of the Paying Agent by mailing of a check to the registered owner of the Note. The Note shall be issued in the principal amount of \$9,025,000.

**Section 6. Optional Redemption.** The Note may be called for optional redemption by the Issuer and paid before maturity on June 1, 2021 or any payment date thereafter, from any funds regardless of source, in whole but not in part. The terms of redemption shall be par, plus accrued interest to date of call.

Thirty days' written notice of redemption shall be given to the registered owner of the Note. Failure to give such notice by mail to any registered owner of the Note or any defect therein shall not affect the validity of any proceedings for the redemption of the Note. The Note will cease to bear interest after the specified redemption date, provided funds for their redemption are on deposit at the place of payment. Written notice will be deemed completed upon transmission to the owner of record.

**Section 7. Registration of Note; Appointment of Registrar; Transfer; Ownership; Delivery; and Cancellation.**

(a) **Registration.** The ownership of the Note may be transferred only by the making of an entry upon the books kept for the registration and transfer of ownership of the Note, and in no other way. Bankers Trust Company is hereby appointed as Note Registrar under the terms of this Resolution and under the provisions of a separate agreement with the Issuer filed herewith which is made a part hereof by this reference. Registrar shall maintain the books of the Issuer for the registration of ownership of the Note for the payment of principal of and interest on the Note as provided in this Resolution. The Note shall be negotiable as provided in Article 8 of the Uniform Commercial Code subject to the provisions for registration and transfer contained in the Note and in this Resolution.

(b) **Transfer.** The ownership of the Note may be transferred only in accordance with the terms set forth therein and upon the Registration Books kept for the registration and transfer of the Note and only upon surrender thereof at the office of the Registrar together with an assignment duly executed by the holder or his duly authorized attorney in fact in such form as shall be satisfactory to the Registrar, along with the address and social security number or federal employer identification number of such transferee (or, if registration is to be made in the name of multiple individuals, of all such transferees). In the event that the address of the registered owner of a Note (other than a registered owner which is the nominee of the broker or dealer in question) is that of a broker or dealer, there must be disclosed on the Registration Books the information pertaining to the registered owner required above. Upon the transfer of the Note, a new fully registered Note, of any denomination or denominations permitted by this Resolution in the principal amount equal to the unmatured and unredeemed principal amount of the transferred fully registered Note, and bearing interest at the same rate and maturing on the same date shall be delivered by the Registrar.

The holder of the Note shall have the right at any time to assign, transfer or convey the Note or any interest therein or portion thereof, but no such assignment, transfer or conveyance shall be effective as against the Issuer unless and until the holder of the Note has delivered to the Issuer written notice thereof that discloses the name and address of the assignee and such assignment, transfer or conveyance shall be made only to (i) an affiliate of the holder or (ii) banks, insurance companies or other financial institutions or their affiliates. Nothing herein shall limit the right of the holder of the Note or its assignees to sell or assign participation interests in this bond to one or more entities listed in (i) or (ii).

(c) Registration of Transferred Note. In all cases of the transfer of the Note, the Registrar shall register, at the earliest practicable time, on the Registration Books, the Note, in accordance with the provisions of this Resolution.

(d) Ownership. The person in whose name the ownership of the Note shall be registered on the Registration Books of the Registrar shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of or on account of the principal of the Note and the premium, if any, and interest thereon shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon the Note, including the interest thereon, to the extent of the sum or sums so paid.

(e) Cancellation. Upon redemption in full, the Note shall not be reissued but shall be cancelled by the Registrar. Upon cancellation, the Note shall be destroyed and a Certificate of the destruction thereof shall be furnished promptly to the Issuer; provided that if the Issuer shall so direct, the Registrar shall forward the cancelled Note to the Issuer.

(f) Non-Presentation of Note. In the event any payment check representing payment of principal of or interest on the Note is returned to the Paying Agent or if any note is not presented for payment of principal at the maturity or redemption date, if funds sufficient to pay such principal of or interest on the Note shall have been made available to the Paying Agent for the benefit of the owner thereof, all liability of the Issuer to the owner thereof for such interest or payment of the Note shall forthwith cease, terminate and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the owner of the Note who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this Resolution or on, or with respect to, such interest or the Note. The Paying Agent's obligation to hold such funds shall continue for a period equal to two years and six months following the date on which such interest or principal became due, whether at maturity, or at the date fixed for redemption thereof, or otherwise, at which time the Paying Agent, shall surrender any remaining funds so held to the Issuer, whereupon any claim under this Resolution by the Owners of such interest or the Note of whatever nature shall be made upon the Issuer.

Section 8. Reissuance of Mutilated, Destroyed, Stolen or Lost Note. In case the Note shall become mutilated or be destroyed, stolen or lost, the Issuer shall at the request of Registrar authenticate and deliver a new Note of like tenor and amount as the Note so mutilated, destroyed, stolen or lost, in exchange and substitution for such mutilated Note to the Registrar, upon surrender of such mutilated Note, or in lieu of and substitution for the Note destroyed, stolen or lost, upon filing with the Registrar evidence satisfactory to the Registrar and Issuer that such Note has been destroyed, stolen or lost and proof of ownership thereof, and upon furnishing the Registrar and Issuer with satisfactory indemnity and complying with such other reasonable regulations as the Issuer or its agent may prescribe and paying such expenses as the Issuer may incur in connection therewith.

Section 9. Record Date. Payments of principal and interest, otherwise than upon full redemption, made in respect of the Note, shall be made to the registered holder thereof or to their designated Agent as the same appear on the books of the Registrar on the 15th day of the month preceding the payment date. All such payments shall fully discharge the obligations of the Issuer in respect of the Note to the extent of the payments so made.

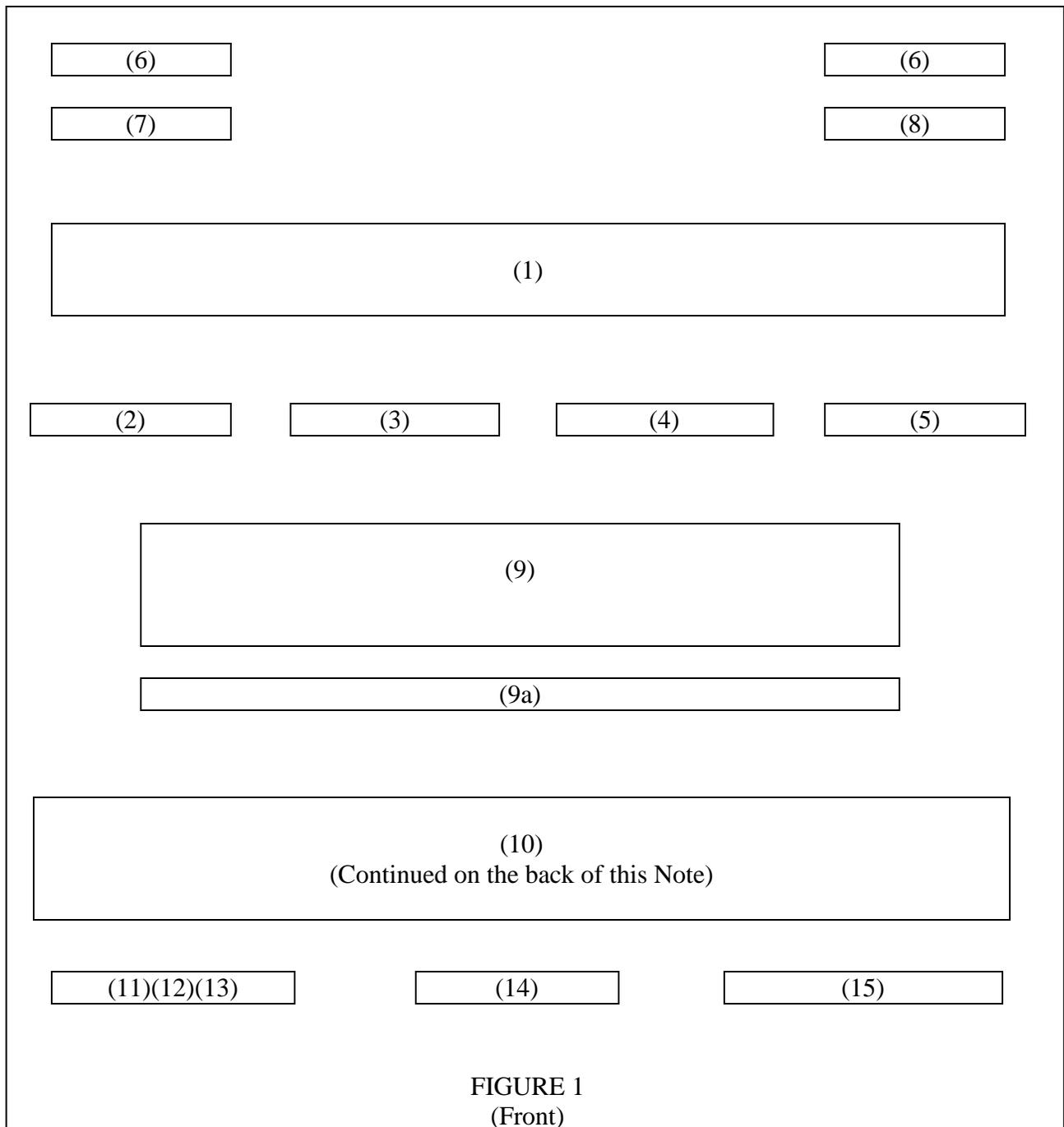
Section 10. Execution, Authentication and Delivery of the Note. Upon the adoption of this Resolution, the Mayor and Clerk shall execute and deliver the Note to the Registrar, who shall authenticate the Note and deliver the same to or upon order of the Original Purchaser. The Note shall not be valid or obligatory for any purpose nor shall it be entitled to any right or benefit hereunder unless the Registrar shall duly endorse and execute on such Note a Certificate of Authentication substantially in the form of the Certificate herein set forth. Such Certificate upon any Note executed on behalf of the Issuer shall be conclusive evidence that the Note so authenticated has been duly issued under this Resolution and that the holder thereof is entitled to the benefits of this Resolution.

The Note shall not be authenticated and delivered by the Registrar, unless and until there shall have been provided the following:

- ◆ A certified copy of the resolution of Issuer approving the execution of a Loan Agreement and a copy of the Loan Agreement;
- ◆ A written order of Issuer signed by the Treasurer directing the authentication and delivery of the Note to or upon the order of the Original Purchaser upon payment of the purchase price as set forth therein;
- ◆ The approving opinion of Ahlers & Cooney, P.C., Bond Counsel, concerning the validity and legality of the Note proposed to be issued.

Section 11. Right to Name Substitute Paying Agent or Registrar. Issuer reserves the right to name a substitute, successor Registrar or Paying Agent upon giving prompt written notice to each registered Noteholder.

Section 12. Form of Note. The Note shall be printed in substantial compliance with standards proposed by the American Standards Institute substantially in the form as follows:



<p>(10) (Continued)</p>		<p>(16)</p>
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FIGURE 2  
(Back)

The text of the Note to be located thereon at the item numbers shown shall be as follows:

Item 1, figure 1= "STATE OF IOWA"  
"COUNTY OF BOONE"  
"CITY OF BOONE"  
"SEWER REVENUE REFUNDING CAPITAL LOAN NOTE"  
"SERIES 2016"

Item 2, figure 1 = Rate: 2.25%  
Item 3, figure 1 = Maturity: \_\_\_\_\_  
Item 4, figure 1 = Note Date: December 1, 2016  
Item 6, figure 1 = "Registered"  
Item 7, figure 1 = Note No. \_\_\_\_\_  
Item 8, figure 1 = Principal Amount: \$ \_\_\_\_\_

Item 9, figure 1= The City of Boone, State of Iowa, a municipal corporation organized and existing under and by virtue of the Constitution and laws of the State of Iowa (the "Issuer"), for value received, promises to pay from the source and as hereinafter provided, on the maturity date indicated above, to

Item 9A, figure 1 = (Registration panel to be completed by Registrar or Printer with name of Registered Owner).

Item 10, figure 1 = or registered assigns, the principal sum of NINE MILLION TWENTY-FIVE THOUSAND DOLLARS in lawful money of the United States of America, on the maturity date shown above, at the office of Bankers Trust Company, Paying Agent of this issue, or its successor, with interest on such sum from the date hereof until paid at the rate per annum specified above, payable at the times and in the amounts set forth on Exhibit A attached hereto.

Interest and principal shall be paid to the registered holder of this Note as shown on the records of ownership maintained by the Registrar as of the 15th day of the month preceding such interest payment date. Interest shall be computed on the basis of a 360-day year of twelve 30-day months.

This Note is issued pursuant to the provisions of Sections 384.24A and 384.83 of the City Code of Iowa, as amended, for the purpose of paying costs of refunding outstanding revenue obligations of the City, including Sewer Revenue Capital Loan Note, Series 2009A, dated June 24, 2009, Sewer Revenue Capital Loan Note, Series 2009B, dated October 21, 2009, and Sewer Revenue Capital Loan Note, Series 2010, dated February 10, 2010, and in order to evidence the obligations of the Issuer under a certain Loan Agreement dated as of December 1, 2016, in conformity to a Resolution of the City Council of the Issuer duly passed and approved. For a complete statement of the revenues and funds from which and the conditions under which this Note is payable, a statement of the conditions under which additional Notes or Bonds of equal standing may be issued, and the general covenants and provisions pursuant to which this Note is issued, reference is made to the above described Loan Agreement and Resolution.

This Note may be called for optional redemption by the Issuer and paid before maturity on June 1, 2021 or any payment date thereafter from any funds regardless of source, in whole but not in part. The terms of redemption shall be par, plus accrued interest to date of call.

Thirty days' notice of redemption shall be given to the registered owner of this Note. Failure to give such notice by mail to the registered owner of this Note or any defect therein shall not affect the validity of any proceedings for the redemption of this Note. The Note will cease to bear interest after the specified redemption date, provided funds for its redemption are on deposit at the place of payment. Written notice will be deemed completed upon transmission to the owner of record.

Ownership of this Note may be transferred only by transfer upon the books kept for such purpose by Bankers Trust Company, the Registrar. Such transfer on the books shall occur only upon presentation and surrender of this Note at the office of the Registrar as designated below, together with an assignment duly executed by the owner hereof or his duly authorized attorney in

the form as shall be satisfactory to the Registrar. The Issuer reserves the right to substitute the Registrar and Paying Agent but shall, however, promptly give notice to the registered Noteholder of such change. This Note shall be negotiable as provided in Article 8 of the Uniform Commercial Code and subject to the provisions for registration and transfer contained in the Resolution.

The registered owner of this Note shall have the right at any time to assign, transfer or convey this Note or any interest therein or portion thereof, but no such assignment, transfer or conveyance shall be effective as against the Issuer unless and until such registered owner has delivered to the Issuer written notice thereof that discloses the name and address of the assignee and such assignment, transfer or conveyance shall be made only to (i) an affiliate of the registered owner or (ii) banks, insurance companies or other financial institutions or their affiliates. Nothing herein shall limit the right of the registered owner hereof or its assignees to sell or assign participation interests in this Note to one or more entities listed in (i) or (ii).

This Note, other obligations ranking on a parity therewith, and any Additional Obligations which may be hereafter issued and outstanding from time to time on a parity with this Note, as provided in the Resolution and Loan Agreement of which notice is hereby given and which are hereby made a part hereof, are payable from and secured by a pledge of the Net Revenues of the Municipal Sewer Utility (the "System"), as defined and provided in the Resolution. There has heretofore been established and the Issuer covenants and agrees that it will maintain just and equitable rates or charges for the use of and service rendered by the System in each year for the payment of the proper and reasonable expenses of operation and maintenance of the System and for the establishment of a sufficient sinking fund to meet the principal of and interest on this Note, and other Obligations ranking on a parity therewith, as the same become due. This Note is not payable in any manner by taxation and under no circumstances shall the Issuer be in any manner liable by reason of the failure of the Net Revenues to be sufficient for the payment hereof.

This Note is a "qualified tax-exempt obligation" designated by the Issuer for purposes of Section 265(b)(3)(B) of the Internal Revenue Code of 1986.

And it is hereby represented and certified that all acts, conditions and things requisite, according to the laws and Constitution of the State of Iowa, to exist, to be had, to be done, or to be performed precedent to the lawful issue of this Note, have been existent, had, done and performed as required by law.

IN TESTIMONY WHEREOF, the Issuer by its City Council has caused this Note to be signed by the manual or facsimile signature of its Mayor and attested by the manual or facsimile signature of its Clerk, with the seal of the City impressed hereon, and authenticated by the manual signature of an authorized representative of the Registrar, Bankers Trust Company, Des Moines, Iowa.

Item 11, figure 1 = Date of Authentication:  
Item 12, figure 1 = This is one of the Notes described in the within mentioned Resolution, as registered by Bankers Trust Company

BANKERS TRUST COMPANY, Registrar

By: \_\_\_\_\_  
Authorized Signature

Item 13, figure 1 = Registrar and Transfer Agent: Bankers Trust Company  
Paying Agent: Bankers Trust Company

SEE REVERSE FOR CERTAIN DEFINITIONS

Item 14, figure 1 = (Seal)  
Item 15, figure 1 = (Signature Block)

CITY OF BOONE, STATE OF IOWA

By: \_\_\_\_\_ (manual or facsimile signature)  
Mayor

ATTEST:

By: \_\_\_\_\_ (manual or facsimile signature)  
City Clerk

Item 17, figure 1 = (Assignment Block)  
(Information Required for Registration)

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto \_\_\_\_\_ (Social Security or Tax Identification No. \_\_\_\_\_) the within Note and does hereby irrevocably constitute and appoint \_\_\_\_\_ attorney in fact to transfer the said Note on the books kept for registration of the within Note, with full power of substitution in the premises.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
\_\_\_\_\_  
(Person(s) executing this Assignment sign(s) here)  
SIGNATURE )  
GUARANTEED ) \_\_\_\_\_

IMPORTANT - READ CAREFULLY

The signature(s) to this Power must correspond with the name(s) as written upon the face of the Certificate(s) or Note(s) in every particular without alteration or enlargement or any change whatever. Signature guarantee must be provided in accordance with the prevailing standards and procedures of the Registrar and Transfer Agent. Such standards and procedures may require signature to be guaranteed by certain eligible guarantor institutions that participate in a recognized signature guarantee program.

INFORMATION REQUIRED FOR REGISTRATION OF TRANSFER

Name of Transferee(s) \_\_\_\_\_  
Address of Transferee(s) \_\_\_\_\_  
Social Security or Tax Identification \_\_\_\_\_  
Number of Transferee(s) \_\_\_\_\_  
Transferee is a(n):  
Individual\* \_\_\_\_\_ Corporation \_\_\_\_\_  
Partnership \_\_\_\_\_ Trust \_\_\_\_\_

\* If the Note is to be registered in the names of multiple individual owners, the names of all such owners and one address and social security number must be provided.

The following abbreviations, when used in the inscription on the face of this Note, shall be construed as though written out in full according to applicable laws or regulations:

- TEN COM - as tenants in common
- TEN ENT - as tenants by the entireties
- JT TEN - as joint tenants with rights of survivorship and not as tenants in common

IA UNIF TRANS MIN ACT - ..... Custodian .....  
(Cust) (Minor)  
Under Iowa Uniform Transfers to Minors Act.....  
(State)

ADDITIONAL ABBREVIATIONS MAY ALSO BE USED  
THOUGH NOT IN THE ABOVE LIST

Section 13. Equality of Lien. The timely payment of principal of and interest on the Note and Parity Obligations shall be secured equally and ratably by the Net Revenues of the System without priority by reason of number or time of sale or delivery; and the Net Revenues of the System are hereby irrevocably pledged to the timely payment of both principal and interest as the same become due.

Section 14. Application of Note Proceeds - Redemption and Current Refunding of Refunded Bonds. Proceeds of the Note shall be applied as follows:

- ◆ An amount equal to accrued interest shall be deposited in the Sinking Fund for application to the first payment of interest on the Note.
- ◆ \$8,907,000 of proceeds shall be deposited in trust with the Treasurer for the payment of the Refunded Bonds and is irrevocably appropriated exclusively to the payment of principal of, interest on and premium, if any, due on the redemption thereof. Said amount shall be held separately from all other moneys or accounts, in cash or direct obligations of the United States, maturing on or before the Call Date of the Refunded Bonds, and is determined to be sufficient to retire on the designated Call Date all of such obligations, together with the interest thereon to the designated redemption date and premium thereon, if any, that may be payable on the redemption of the same.
- ◆ The remaining proceeds shall be held by the Treasurer and applied to pay the costs of issuance of the Note.

The Refunded Bonds are called and shall be redeemed as of the Call Date.

Any excess proceeds remaining on hand after completion of the purpose of issuance shall be used to call or otherwise retire the Note.

Section 15. User Rates. There has heretofore been established and published as required by law, just and equitable rates or charges for the use of the service rendered by the System. The rates or charges shall be paid by the owner of each and every lot, parcel of real estate, or building that is connected with and uses the System, by or through any part of the System or that in any way uses or is served by the System. So long as the Note is outstanding and unpaid the rates or charges to consumers of services of the System shall be sufficient in each year for the payment of the proper and reasonable expenses of operation and maintenance of the System and for the payment of principal and interest on the Note and Parity Obligations and obligations as the same fall due in an amount not less than 110% of the Maximum Annual Debt Service on the Note and all Parity Obligations at the time outstanding, and to provide for the creation of reserves as hereinafter provided.

Any revenues paid and collected for the use of the System and its services by the Issuer or any department, agency or instrumentality of the Issuer shall be used and accounted for in the same manner as any other revenues derived from the operations of the System.

Section 16. Application of Revenues. From and after the delivery of the Note, and as long as the Note or any Parity Obligations shall be outstanding and unpaid either as to principal or as to interest, or until the Note and all Parity Obligations then outstanding shall have been discharged and satisfied in the manner provided in this Resolution, the entire income and revenues of the System shall be deposited as collected in a fund to be known as the Sewer Revenue Fund (the "Revenue Fund"), and shall be disbursed only as follows:

(a) Operation and Maintenance Fund. Money in the Revenue Fund shall first be disbursed to make deposits into a separate and special fund to pay current expenses. The fund shall be known as the Sewer Revenue Operation and Maintenance Fund (the "Operation and Maintenance Fund"). There shall be deposited in the Operation and Maintenance Fund each month an amount sufficient to meet the current expenses of the month plus an amount equal to 1/12th of expenses payable on an annual basis such as insurance. After the first day of the month, further deposits may be made to this account from the Revenue Fund to the extent necessary to pay current expenses accrued and payable to the extent that funds are not available in the Surplus Fund.

(b) Sinking Fund. Money in the Revenue Fund shall next be disbursed to make deposits into a separate and special fund to pay the principal and interest requirements of the Fiscal Year on the Note and Parity Obligations. The fund shall be known as the Sinking Revenue Note and Interest Sinking Fund (the "Sinking Fund"). The required amount to be deposited in the Sinking Fund in any month shall be the equal monthly amount necessary to pay in full the installment of interest coming due on the next interest payment date on the then outstanding Obligations and Parity Obligations, plus the equal monthly amount necessary to pay in full the installment of principal coming due on the Note on the next succeeding principal payment date until the full amount of such installment is on hand. If for any reason the amount on hand in the Sinking Fund exceeds the required amount, the excess shall forthwith be withdrawn and paid into the Revenue Fund. Money in the Sinking Fund shall be used solely for the purpose of paying principal of and interest on the Note and Parity Obligations as the same shall become due and payable.

(c) Subordinate Obligations. Money in the Revenue Fund may next be used to pay principal of and interest on (including reasonable reserves therefor) any other obligations which by their terms shall be payable from the revenues of the System, but subordinate to the Note and Parity Obligations, and which have been issued for the purposes of extensions and improvements to the System or to retire the Note or Parity Obligations in advance of maturity, or to pay for extraordinary repairs or replacements to the System.

(d) Surplus Revenue. All money thereafter remaining in the Revenue Fund at the close of each month may be deposited in any of the funds created by this Resolution, to pay for extraordinary repairs or replacements to the System, or may be used to pay or redeem the Note or Parity Obligations, or any of them, or for any lawful purpose.

Money in the Revenue Fund shall be allotted and paid into the various funds and accounts hereinbefore referred to in the order in which the funds are listed, on a cumulative basis on the 10th day of each month, or on the next succeeding business day when the 10th shall not be a business day; and if in any month the money in the Revenue Fund shall be insufficient to deposit or transfer the required amount in any of the funds or accounts, the deficiency shall be made up in the following month or months after payments into all funds and accounts enjoying a prior claim to the revenues shall have been met in full. The provisions of this Section shall not be construed to require the Issuer to maintain separate bank accounts for the funds created by this Section; except the Sinking Fund shall be maintained in a separate account but may be invested in conjunction with other funds of the City but designated as a trust fund on the books and records of the City.

Section 17. Outstanding Obligations. Nothing in this Resolution shall be construed to impair the rights vested in the Outstanding Obligations. The amounts herein required to be paid into the various funds named in this Resolution shall be inclusive of payments required in respect to the Outstanding Obligations. The provisions of the Prior Bond Resolution and the provisions of this Resolution are to be construed wherever possible so that the same will not be in conflict. In the event such construction is not possible, the provisions of the resolution first adopted shall prevail until such time as the Note authorized by the resolution has been paid in full or otherwise satisfied as therein provided at which time the provisions of this Resolution shall again prevail.

Section 18. Investments. All of the funds provided by this Resolution may be invested only in Permitted Investments or deposited in financial institutions which are members of the Federal Deposit Insurance Corporation or its equivalent successor, and the deposits in which are insured thereby and all such deposits exceeding the maximum amount insured from time to time by FDIC or its equivalent successor in any one financial institution shall be continuously secured in compliance with Chapter 12C of the Code of Iowa, 2015, as amended, or otherwise by a valid pledge of direct obligations of the United States Government having an equivalent market value. All such interim investments shall mature before the date on which the moneys are required for the purposes for which the fund was created or otherwise as herein provided but in no event maturing in more than three years.

All income derived from such investments shall be deposited in the Revenue Fund and shall be regarded as revenues of the System. Investments shall at any time necessary be liquidated and the proceeds thereof applied to the purpose for which the respective fund was created.

Section 19. Covenants Regarding the Operation of the System. The Issuer hereby covenants and agrees with each and every holder of the Note and Parity Obligations:

(a) Maintenance and Efficiency. The Issuer will maintain the System in good condition and operate it in an efficient manner and at reasonable cost.

(b) Sufficiency of Rates. On or before the beginning of each Fiscal Year the Governing Body will adopt or continue in effect rates for all services rendered by the System determined to be sufficient to produce Net Revenues for the next succeeding Fiscal Year adequate to pay principal and interest requirements and create reserves as provided in this Resolution but not less than 110 percent of the principal and interest requirements of the Fiscal Year. No free use of the System by the Issuer or any department, agency or instrumentality of the Issuer shall be permitted except upon the determination of the Governing Body that the rates and charges otherwise in effect are sufficient to provide Net Revenues at least equal to the requirements of this subsection.

(c) Insurance. That the Issuer shall maintain insurance for the benefit of the Noteholders on the insurable portions of the System of a kind and in an amount which normally would be carried by private companies engaged in a similar kind of business. The proceeds of any insurance, except public liability insurance, shall be used to repair or replace the part or parts of the System damaged or destroyed, or if not so used shall be placed in the Revenue Fund.

(d) Accounting and Audits. The Issuer will cause to be kept proper books and accounts adapted to the System and in accordance with generally accepted accounting practices, and will diligently act to cause the books and accounts to be audited annually and reported upon not later than 180 days after the end of each Fiscal Year by an Independent Auditor and will provide copies of the audit report to the holders of the Note and any Parity Obligations upon request. The holders of the Note and any Parity Obligations shall have at all reasonable times the right to inspect the System and the records, accounts and data of the Issuer relating thereto.

(e) State Laws. The Issuer will faithfully and punctually perform all duties with reference to the System required by the Constitution and laws of the State of Iowa, including the making and collecting of reasonable and sufficient rates for services rendered by the System as above provided, and will segregate the revenues of the System and apply the revenues to the funds specified in this Resolution.

(f) Property. The Issuer will not sell, lease, mortgage or in any manner dispose of the System, or any capital part thereof, including any and all extensions and additions that may be made thereto, until satisfaction and discharge of the Note and all Parity Obligations shall have been provided for in the manner provided in this Resolution; provided, however, that this covenant shall not be construed to prevent the disposal by the Issuer of property which in the judgment of its Governing Body has become inexpedient or unprofitable to use in connection with the System, or if it is to the

advantage of the System that other property of equal or higher value be substituted therefor, and provided further that the proceeds of the disposition of such property shall be placed in a revolving fund to be used in preference to other sources for capital improvements to the System. Any such proceeds of the disposition of property acquired with the proceeds of the Note or Parity Obligations shall not be used to pay principal or interest on the Note or Parity Obligations or for payments into the Sinking Fund.

(g) Fidelity Bond. The Issuer shall maintain fidelity bond coverage in amounts which normally would be carried by private companies engaged in a similar kind of business on each officer or employee having custody of funds of the System.

(h) Additional Charges. The Issuer will require proper connecting charges and/or other security for the payment of service charges.

(i) Budget. The Governing Body of the Issuer shall approve and conduct operations pursuant to a system budget of revenues and current expenses for each Fiscal Year. Such budget shall take into account revenues and current expenses during the current and last preceding Fiscal Year. Copies of such budget and any amendments thereto shall be provided to the holders of the Note upon request.

Section 20. Remedies of Noteholders. Except as herein expressly limited the holder or holders of the Note and Parity Obligations shall have and possess all the rights of action and remedies afforded by the common law, the Constitution and statutes of the State of Iowa, and of the United States of America, for the enforcement of payment of their Note and interest thereon, and of the pledge of the revenues made hereunder, and of all covenants of the Issuer hereunder.

Section 21. Prior Lien and Parity Obligations. The Issuer will issue no other notes, bonds or obligations of any kind or nature payable from or enjoying a lien or claim on the property or revenues of the System having priority over the Note or Parity Obligations.

Additional Obligations may be issued on a parity and equality of rank with the Note with respect to the lien and claim of such Additional Obligations to the revenues of the System and the money on deposit in the funds adopted by this Resolution, for the following purposes and under the following conditions, but not otherwise:

(a) For the purpose of refunding the Note or any Parity Obligations which shall have matured or which shall mature not later than three months after the date of delivery of such refunding obligation and for the payment of which there shall be insufficient money in the Sinking Fund;

(b) For the purpose of refunding the Note, or any outstanding Parity Obligations or general obligation notes or making extensions, additions, improvements or replacements to the System, if all of the following conditions shall have been met:

(i) before any such Additional Obligations ranking on a parity are issued, there will have been procured and filed with the City Clerk, a statement of an Independent Auditor, independent financial consultant or a consulting engineer, not a regular employee of the Issuer, reciting the opinion based upon necessary investigations that the Net Revenues of the System for the preceding Fiscal Year (with adjustments as hereinafter provided) were equal to at least 1.10 times the maximum amount that will be required in any Fiscal Year prior to the longest maturity of the Note or any Parity Obligations for both principal of and interest on the Note and all Parity Obligations then outstanding which are payable from the net earnings of the System and the Additional Obligations then proposed to be issued.

For the purpose of determining the Net Revenues of the System for the preceding Fiscal Year as aforesaid, the amount of the gross revenues for such year may be adjusted by an Independent Auditor, independent financial consultant or a consulting engineer, not a regular employee of the

Issuer, so as to reflect any changes in the amount of such revenues which would have resulted had any revision of the schedule of rates or charges imposed at or prior to the time of the issuance of any such Additional Obligations been in effect during all of such preceding Fiscal Year.

(ii) the Additional Obligations must be payable as to principal and as to interest on the same month and day as the Note herein authorized.

(iii) for the purposes of this Section, principal and interest falling due on the first day of a Fiscal Year shall be deemed a requirement of the immediately preceding Fiscal Year.

(iv) for the purposes of this Section, general obligation bonds or notes shall be refunded only upon a finding of necessity by the Governing Body and only to the extent the general obligation bonds or notes were issued or the proceeds thereof were expended for the System.

(v) for purposes of this Section, "preceding Fiscal Year" shall be the most recently completed Fiscal Year for which audited financial statements prepared by a certified public accountant are issued and available, but in no event a Fiscal Year which ended more than eighteen months prior to the date of issuance of Additional Obligations.

Section 22. Disposition of Proceeds; Arbitrage Covenants. The Issuer reasonably expects and covenants that no use will be made of the proceeds from the issuance and sale of the Note issued hereunder which will cause the Note to be classified as arbitrage bonds within the meaning of Section 148(a) and (b) of the Internal Revenue Code of the United States, and that throughout the term of the Note it will comply with the requirements of such statutes and regulations issued thereunder.

To the best knowledge and belief of the Issuer, there are no facts or circumstances that would materially change the foregoing statements or the conclusion that it is not expected that the proceeds of the Note will be used in a manner that would cause the Note to be an arbitrage note. Without limiting the generality of the foregoing, the Issuer hereby agrees to comply with the provisions of the Tax Exemption Certificate and the provisions of the Tax Exemption Certificate are hereby incorporated by reference as part of this Resolution. The Treasurer is hereby directed to make and insert all calculations and determinations necessary to complete the Tax Exemption Certificate in all respects and to execute and deliver the Tax Exemption Certificate at issuance of the Note to certify as to the reasonable expectations and covenants of the Issuer at that date.

The Issuer covenants that it will treat as Yield Restricted any proceeds of the Note remaining unexpended after three years from the issuance and any other funds required by the Tax Exemption Certificate to be so treated. If any investments are held with respect to the Note and Parity Obligations, the Issuer shall treat the same for the purpose of restricted yield as held in proportion to the original principal amounts of each issue.

The Issuer covenants that it will exceed any investment yield restriction provided in this Resolution only in the event that it shall first obtain an opinion of recognized bond counsel that the proposed investment action will not cause the Note to be classified as an arbitrage bond under Section 148(a) and (b) the Internal Revenue Code or regulations issued thereunder.

The Issuer covenants that it will proceed with due diligence to spend the proceeds of the Note for the purpose set forth in this Resolution. The Issuer further covenants that it will make no change in the use of the proceeds available for the construction of facilities or change in the use of any portion of the facilities constructed therefrom by persons other than the Issuer or the general public unless it has obtained an opinion of bond counsel or a revenue ruling that the proposed project or use will not be of such character as to cause interest on the Note not to be exempt from federal income taxes in the hands of holders other than substantial users of the

project, under the provisions of Section 142(a) of the Internal Revenue Code of the United States, related statutes and regulations.

Section 23. Additional Covenants, Representations and Warranties of the Issuer. The Issuer certifies and covenants with the purchasers and holders of the Note from time to time outstanding that the Issuer through its officers, (a) will make such further specific covenants, representations and assurances as may be necessary or advisable; (b) comply with all representations, covenants and assurances contained in the Tax Exemption Certificate, which Tax Exemption Certificate shall constitute a part of the contract between the Issuer and the owners of the Note; (c) consult with bond counsel (as defined in the Tax Exemption Certificate); (d) pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Note; (e) file such forms, statements and supporting documents as may be required and in a timely manner; and (f) if deemed necessary or advisable by its officers, to employ and pay fiscal agents, financial advisors, attorneys and other persons to assist the Issuer in such compliance.

Section 24. Qualified Tax-Exempt Obligations. For the sole purpose of qualifying the Note as a "Qualified Tax-Exempt Obligation" pursuant to Section 265(b) of the Internal Revenue Code of the United States, as amended, the Issuer designates the Note as a qualified tax-exempt obligation and represents that the reasonably anticipated amount of tax exempt governmental obligations which will be issued during the current calendar year will not exceed Ten (10) Million Dollars.

Section 25. Discharge and Satisfaction of the Note. The covenants, liens and pledges entered into, created or imposed pursuant to this Resolution may be fully discharged and satisfied with respect to the Note and Parity Obligations, or any of them, in any one or more of the following ways:

- (a) By paying the Note or Parity Obligations when the same shall become due and payable; and
- (b) By depositing in trust with the Treasurer, or with a corporate trustee designated by the Governing Body for the payment of the obligations and irrevocably appropriated exclusively to that purpose an amount in cash or direct obligations of the United States the maturities and income of which shall be sufficient to retire at maturity, or by redemption prior to maturity on a designated date upon which the obligations may be redeemed, all of such obligations outstanding at the time, together with the interest thereon to maturity or to the designated redemption date, premiums thereon, if any, that may be payable on the redemption of the same; provided that proper notice of redemption of all such obligations to be redeemed shall have been previously published or provisions shall have been made for such publication.

Upon such payment or deposit of money or securities, or both, in the amount and manner provided by this Section, all liability of the Issuer with respect to the Note or Parity Obligations shall cease, determine and be completely discharged, and the holders thereof shall be entitled only to payment out of the money or securities so deposited.

Section 26. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the Issuer and the holder or holders of the Note and Parity Obligations, and after the issuance of the Note no change, variation or alteration of any kind in the provisions of this Resolution shall be made in any manner, except as provided in the next succeeding Section, until such time as the Note and all Parity Obligations, and interest due thereon, shall have been satisfied and discharged as provided in this Resolution.

Section 27. Amendment of Resolution Without Consent. The Issuer may, without the consent of or notice to any of the holders of the Note and Parity Obligations, amend or supplement this Resolution for any one or more of the following purposes:

- (a) to cure any ambiguity, defect, omission or inconsistent provision in this Resolution or in the Note or Parity Obligations; or to comply with any application provision of law or regulation of federal or state agencies; provided, however, that such

action shall not materially adversely affect the interests of the holders of the Note or Parity Obligations;

(b) to change the terms or provisions of this Resolution to the extent necessary to prevent the interest on the Note or Parity Obligations from being includable within the gross income of the holders thereof for federal income tax purposes;

(c) to grant to or confer upon the holders of the Note or Parity Obligations any additional rights, remedies, powers or authority that may lawfully be granted to or conferred upon the holders of the Note;

(d) to add to the covenants and agreements of the Issuer contained in this Resolution other covenants and agreements of, or conditions or restrictions upon, the Issuer or to surrender or eliminate any right or power reserved to or conferred upon the Issuer in this Resolution; or

(e) to subject to the lien and pledge of this Resolution additional pledged revenues as may be permitted by law.

Section 28. Amendment of Resolution Requiring Consent. This Resolution may be amended from time to time if such amendment shall have been consented to by holders of not less than two-thirds in principal amount of the Note and Parity Obligations at any time outstanding (not including in any case the Note which may then be held or owned by or for the account of the Issuer, but including such refunding obligations as may have been issued for the purpose of refunding any of the Note if such refunding obligations shall not then be owned by the Issuer); but this Resolution may not be so amended in such manner as to:

(a) Make any change in the maturity of interest rate of the Note, or modify the terms of payment of principal of or interest on the Note or any of them or impose any conditions with respect to such payment;

(b) Materially affect the rights of the holders of less than the Note and all Parity Obligations then outstanding; and

(c) Reduce the percentage of the principal amount of the Note, the consent of the holders of which is required to effect a further amendment.

Whenever the Issuer shall propose to amend this Resolution under the provisions of this Section, it shall cause notice of the proposed amendment to be filed with the Original Purchaser and to be mailed by certified mail to the registered owner of the Note as shown by the records of the Registrar. Such notice shall set forth the nature of the proposed amendment and shall state that a copy of the proposed amendatory Resolution is on file in the office of the City Clerk.

Whenever at any time within one year from the date of the mailing of the notice there shall be filed with the City Clerk an instrument or instruments executed by the holder of the Note as in this Section defined, which instrument or instruments shall refer to the proposed amendatory Resolution described in the notice and shall specifically consent to and approve the adoption thereof, thereupon, but not otherwise, the Governing Body of the Issuer may adopt such amendatory Resolution and such Resolution shall become effective and binding upon the holders of the Note and all Parity Obligations.

Any consent given by the holder of a Note pursuant to the provisions of this Section shall be irrevocable for a period of six months from the date of the instrument evidencing such consent and shall be conclusive and binding upon all future holders of the same Note during such period. Such consent may be revoked at any time after six months from the date of such instrument by the holder who gave such consent or by a successor in title by filing notice of such revocation with the City Clerk.

The fact and date of the execution of any instrument under the provisions of this Section may be proved by the certificate of any officer in any jurisdiction who by the laws thereof is authorized to take acknowledgments of deeds within such jurisdiction that the person signing

such instrument acknowledged before him the execution thereof, or may be proved by an affidavit of a witness to such execution sworn to before such officer.

An affidavit may be submitted by any person executing such instrument confirming that the Note is held by such person or by a certificate executed by an officer of a bank or trust company showing that on the date therein mentioned such person had on deposit with such bank or trust company the Note described in such certificate.

Section 29. Severability. If any section, paragraph, or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions.

Section 30. Repeal of Conflicting Ordinances or Resolutions and Effective Date. All other ordinances, resolutions and orders, or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed; and this Resolution shall be in effect from and after its adoption.

Dated this 21st day of November, 2016.

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

<b>Kevin Hicks</b>	<input type="checkbox"/>	<b>Greg Piklapp</b>	<input type="checkbox"/>	<b>Nick Mallas</b>	<input type="checkbox"/>
<b>BJ McGinn</b>	<input type="checkbox"/>	<b>C. Scott Porter</b>	<input type="checkbox"/>		
<b>Steven Ray</b>	<input type="checkbox"/>	<b>Gary Nystrom</b>	<input type="checkbox"/>		

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Mayor  
City of Boone

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Clerk  
City of Boone

**Information Return for Tax-Exempt Governmental Obligations**

▶ Under Internal Revenue Code section 149(e)

▶ See separate instructions.

Caution: If the issue price is under \$100,000, use Form 8038-GC.

<b>Part I Reporting Authority</b>		If Amended Return, check here <input type="checkbox"/>	
1 Issuer's name <b>City of Boone, Iowa</b>		2 Issuer's employer identification number (EIN) <b>42-6004291</b>	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a	
4 Number and street (or P.O. box if mail is not delivered to street address) <b>923 - 8th Street</b>	Room/suite	5 Report number (For IRS Use Only) <b>3</b>	
6 City, town, or post office, state, and ZIP code <b>Boone, Iowa 50036</b>		7 Date of issue <b>December 1, 2016</b>	
8 Name of issue <b>\$9,025,000 Sewer Revenue Refunding Capital Loan Notes, Series 2016</b>		9 CUSIP number <b>None</b>	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions) <b>Ondrea Elmquist, City Treasurer</b>		10b Telephone number of officer or other employee shown on 10a <b>515-432-4211</b>	

**Part II Type of Issue (enter the issue price).** See the instructions and attach schedule.

11 Education	11		
12 Health and hospital	12		
13 Transportation	13		
14 Public safety	14		
15 Environment (including sewage bonds)	15	9,025,000	00
16 Housing	16		
17 Utilities	17		
18 Other. Describe ▶	18		
19 If obligations are TANs or RANs, check only box 19a <input type="checkbox"/>			
If obligations are BANs, check only box 19b <input type="checkbox"/>			
20 If obligations are in the form of a lease or installment sale, check box <input type="checkbox"/>			

**Part III Description of Obligations.** Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	06/01/2030	\$ 9,025,000.00	\$ 9,025,000.00	7.089 years	2.250000 %

**Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)**

22 Proceeds used for accrued interest	22	-0-	
23 Issue price of entire issue (enter amount from line 21, column (b))	23	9,025,000	00
24 Proceeds used for bond issuance costs (including underwriters' discount)	24	115,700	00
25 Proceeds used for credit enhancement	25	-0-	
26 Proceeds allocated to reasonably required reserve or replacement fund	26	-0-	
27 Proceeds used to currently refund prior issues	27	8,907,000	00
28 Proceeds used to advance refund prior issues	28	-0-	
29 Total (add lines 24 through 28)	29	9,022,700	00
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30	2,300	00

**Part V Description of Refunded Bonds.** Complete this part only for refunding bonds.

31 Enter the remaining weighted average maturity of the bonds to be currently refunded ▶	7.2305 years
32 Enter the remaining weighted average maturity of the bonds to be advance refunded ▶	0.0000 years
33 Enter the last date on which the refunded bonds will be called (MM/DD/YYYY) ▶	12/01/2016
34 Enter the date(s) the refunded bonds were issued ▶ (MM/DD/YYYY)	06/24/2009; 10/21/2009; 02/10/2010

**Part VI Miscellaneous**

- |            |  |  |
|------------|--|--|
| <b>35</b>  |  |  |
| <b>36a</b> |  |  |
| <b>37</b>  |  |  |
- 35** Enter the amount of the state volume cap allocated to the issue under section 141(b)(5) . . . . .
  - 36a** Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions) . . . . .
    - b** Enter the final maturity date of the GIC ▶ \_\_\_\_\_
    - c** Enter the name of the GIC provider ▶ \_\_\_\_\_
  - 37** Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units . . . . .
  - 38a** If this issue is a loan made from the proceeds of another tax-exempt issue, check box  and enter the following information:
    - b** Enter the date of the master pool obligation ▶ \_\_\_\_\_
    - c** Enter the EIN of the issuer of the master pool obligation ▶ \_\_\_\_\_
    - d** Enter the name of the issuer of the master pool obligation ▶ \_\_\_\_\_
  - 39** If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box . . . . .
  - 40** If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box . . . . .
  - 41a** If the issuer has identified a hedge, check here  and enter the following information:
    - b** Name of hedge provider ▶ \_\_\_\_\_
    - c** Type of hedge ▶ \_\_\_\_\_
    - d** Term of hedge ▶ \_\_\_\_\_
  - 42** If the issuer has superintegrated the hedge, check box . . . . .
  - 43** If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box . . . . .
  - 44** If the issuer has established written procedures to monitor the requirements of section 148, check box . . . . .
  - 45a** If some portion of the proceeds was used to reimburse expenditures, check here  and enter the amount of reimbursement . . . . . ▶ \_\_\_\_\_
    - b** Enter the date the official intent was adopted ▶ \_\_\_\_\_

<b>Signature and Consent</b>	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.				
	▶ _____ Signature of issuer's authorized representative		Date		▶ <b>Ondrea Elmquist, City Treasurer</b> Type or print name and title
<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>J. Eric Boehlert</b>		Preparer's signature		Date
	Firm's name ▶ <b>Ahlers &amp; Cooney, P.C.</b>			Firm's EIN ▶ <b>42-1323559</b>	Check <input type="checkbox"/> if self-employed PTIN <b>P01077288</b>
	Firm's address ▶ <b>100 Court Ave., Ste, 600, Des Moines, IA 50309</b>			Phone no. <b>515-243-7611</b>	

Jim P. Robbins AT0006583

Return Document To: Jim P. Robbins 1001 W. Mamie Eisenhower, Boone, IA 50036

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

ORDINANCE NO. 2231

BE IT HEREBY ORDAINED BY THE CITY COUNCIL OF THE CITY OF BOONE,  
IOWA:

Section 1. Purpose: To allow the City of Boone, Iowa to change the Parking Regulations Ordinance.

Section 2. Chapter 69, Section 69.13(2), Paragraph J is hereby amended by deleting the current section and replacing it as follows:

**69.13(2) PARKING LIMITED TO TWENTY-FOUR HOURS.**

J. First Street from Brainard Street to Corporal Snedden Drive, except from Boone Street to Greene Street shall commence at 7:00 a.m.

Section 3. Repealer Clause. All ordinances in conflict herewith are repealed.  
They are: None

Section 4. Severability Clause. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity or the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 5. When Effective. This ordinance shall be in effect after its passage, approval and publication as provided by law.

Passed and adopted by the City Council of the City of Boone, Iowa, this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
John Slight – Mayor

Attest:

I, Bill Skare, City Administrator of the City of Boone, Iowa, hereby certify that the above and foregoing Ordinance is a true copy as shown by the records of the City of Boone, Iowa.

\_\_\_\_\_  
Bill Skare – City Administrator



Jim P. Robbins AT0006583

Return Document To: Jim P. Robbins 1001 W. Mamie Eisenhower, Boone, IA 50036

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

ORDINANCE NO. 2232

BE IT HEREBY ORDAINED BY THE CITY COUNCIL OF THE CITY OF BOONE,  
IOWA:

Section 1. Purpose: To allow the City of Boone, Iowa to change the Parking Regulations Ordinance.

Section 2. Chapter 69, Section 69.13(2), is hereby amended by adding Paragraph TT of the current section:

**69.13(2) PARKING LIMITED TO TWENTY-FOUR HOURS.**

TT. Seventeenth Street between Marshall Street and Story Street.

Section 3. Repealer Clause. All ordinances in conflict herewith are repealed.  
They are: None

Section 4. Severability Clause. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity or the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 5. When Effective. This ordinance shall be in effect after its passage, approval and publication as provided by law.

Passed and adopted by the City Council of the City of Boone, Iowa, this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
John Slight – Mayor

Attest:

I, William J. Skare, City Administrator of the City of Boone, Iowa, hereby certify that the above and foregoing Ordinance is a true copy as shown by the records of the City of Boone, Iowa.

\_\_\_\_\_  
William J. Skare – City Administrator

