

***Fiscal Year 2022-2023
Budget***

Message from the City Administrator

March 7th, 2022

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

The City of Boone will be entering FY2023 with a balanced budget and healthy reserves for emergencies and unforeseen costs. The City has seen growth over the past several years and as a result of that it is possible for the City of Boone to lower its City Tax Levy from \$15.62 to \$15.12. The taxable valuations increased by approximately 9% for FY2023.

We continue to meet our expenses with the provided revenue despite some inflationary factors. As in every budget year; there will be challenges for us to face in regards to meeting our obligations for services that our citizens expect. However, City Staff will continue to monitor conditions and take the appropriate action to meet the growing needs of our citizens. It's important to remind Mayor, Council and Citizens that this is information we have at this time and could change because of economic conditions or actions taken at the federal or state level. City Staff will continue, at the direction of Mayor and City Council, to work on tasks that help this community continue to grow and prosper.

Mayor and City Council approved several important projects for FY2023. They include: the 4th Phase of the Inflow and Infiltration (I&I) Program, which includes several thousand dollars dedicated to the lining of sanitary sewer lines, the addition of one Public Works Employee dedicated to the I&I Program, the addition of one Firefighter to meet the increasing demand for services, finishing up the Ultra Violet Disinfection Project, the purchase of a new end loader for Public Works, replacing water main lines on S. Main St, and a Fire Department extension to house a new Fire Truck that will be purchased with federal grant money, as well as other important infrastructure projects. In addition, Mayor and City Council continued funding of the Boone Downtown Incentive Program (BDIF) as well as the Demolition and Nuisance Programs.

Mayor and City Council set goals for FY2023 to provide direction to City Staff to ensure their priorities are being met. Those goals include: Continuation of Demolitions and Nuisance Abatement of Blighted Properties, a City Ordinance Review, Promoting the City of Boone through various programs, and fund a New Sidewalk Program in existing neighborhoods with the City funding 25% of the cost. The Sidewalk Program is a voluntary program.

Road projects for FY2023 will include the completed design, letting and start of construction (spring of 2023) for S. Marion St. and W. Park Ave., plus various patching projects as funds allow.

With continued funding through the Local Option Sales Tax Budget (L.O.S.T.); staff is able to fund a variety of important projects for the future of Boone. Some include: new software for City Hall Administration, road improvements, HVAC system and patrol cars for the Police

Department, Direct Digital Control System for Library, money to repair deck drains at the City Pool and money to help repay the cost to purchase 628 Story Street.

This proposed budget reflects a decrease in the total City property tax levy for Fiscal Year 2023.

The Boone City Budget is formally submitted.

Sincerely,

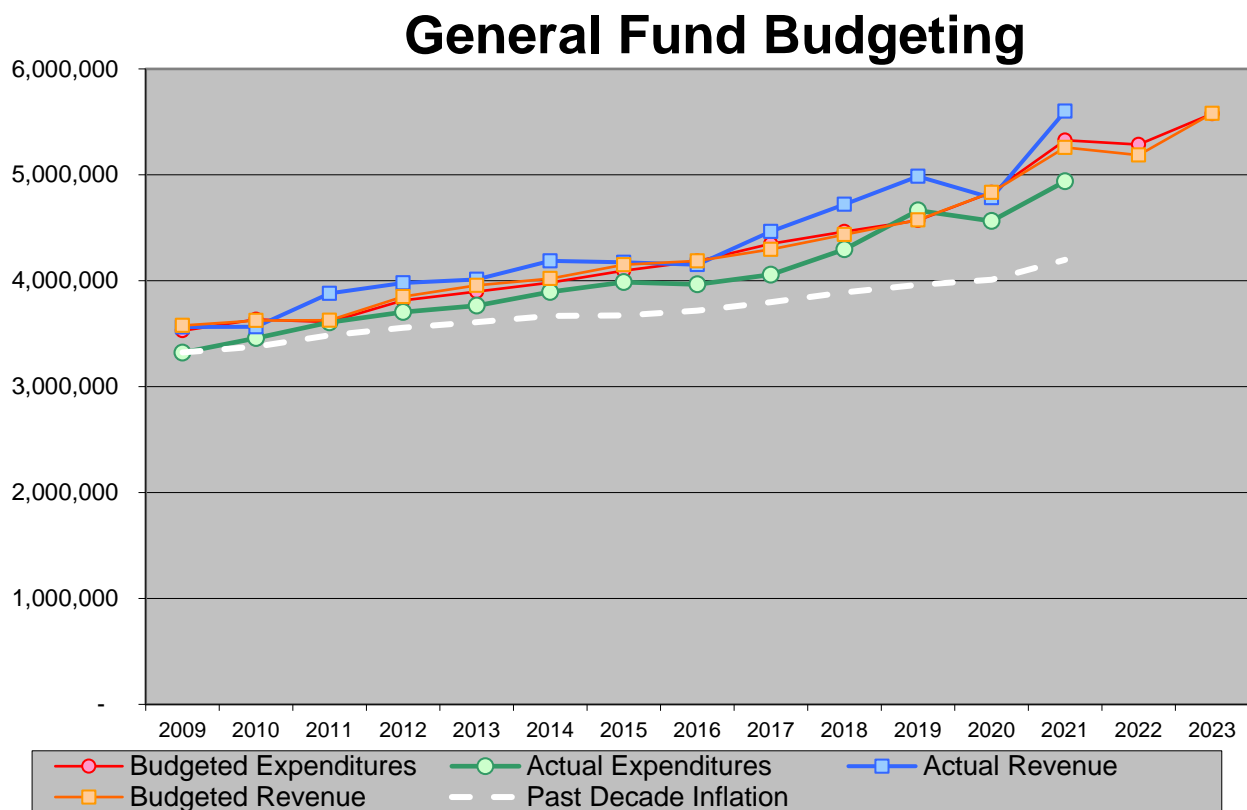
***William J. Skare
City Administrator***

Your tax dollars

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

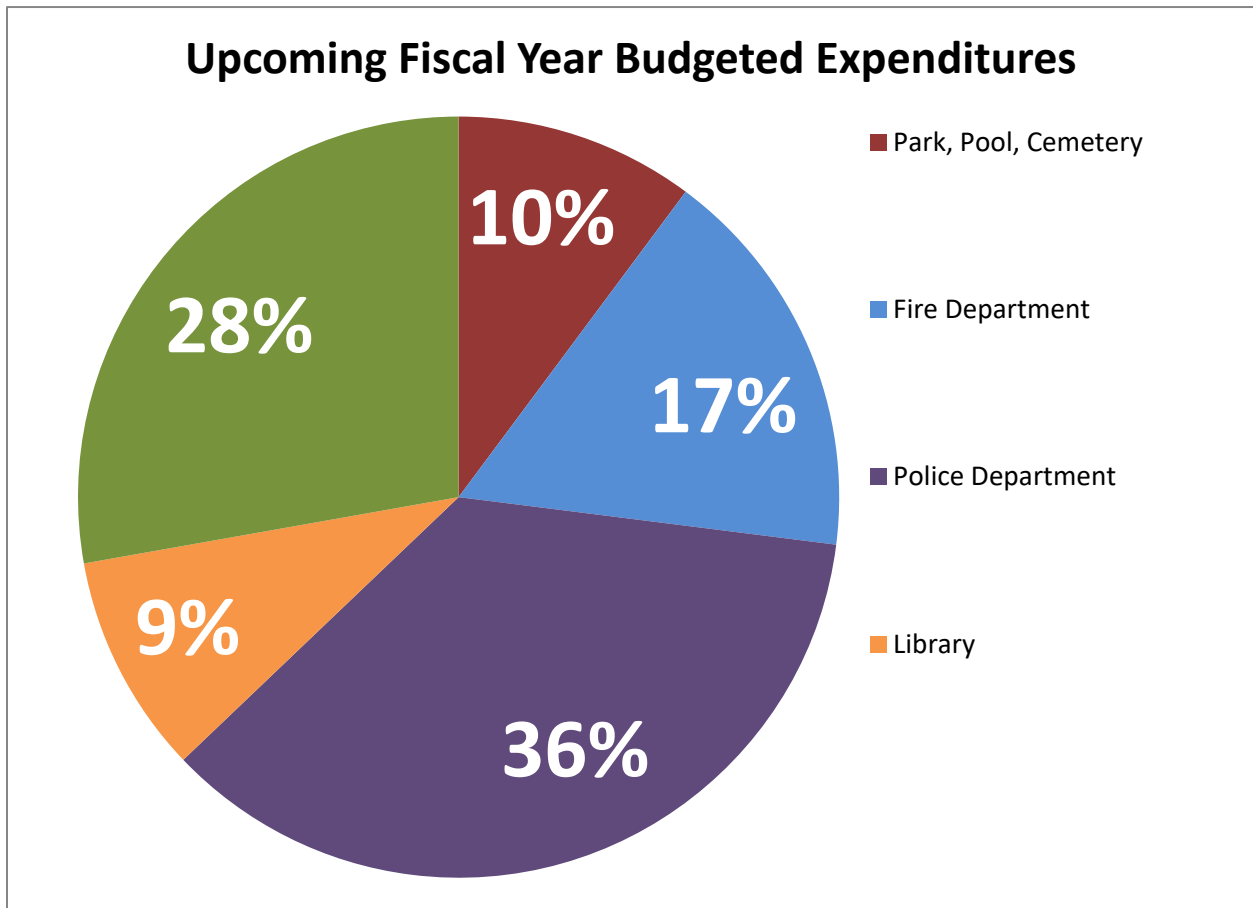
One of the primary funds in Boone is the General Fund Budget. The General Fund Budget receives approximately 67% of its revenue through property taxes. This fund covers the operation expenses for Police, Fire, Library, Parks, Pool, Cemetery, Building, Administration, and Animal Control. Below is a graph showing trends of the general fund budget. It has been the goal of City Council to keep the City tax levy steady; the increase you see in the graph below is results from increase in taxable values, increase in property that has been annexed into the city limits, and residential and commercial growth. During the 2003 fiscal year, the State of Iowa ended the “Property Tax Replacement” program which ultimately eliminated a large portion of our General Fund revenues. During Fiscal Year 2008 a hiring freeze was adopted. The hiring freeze has brought expenditures in-line with revenues.

Figure 1 - General Fund Budget (historic data)



The figure below exhibits how City property taxes are divided among various departments.

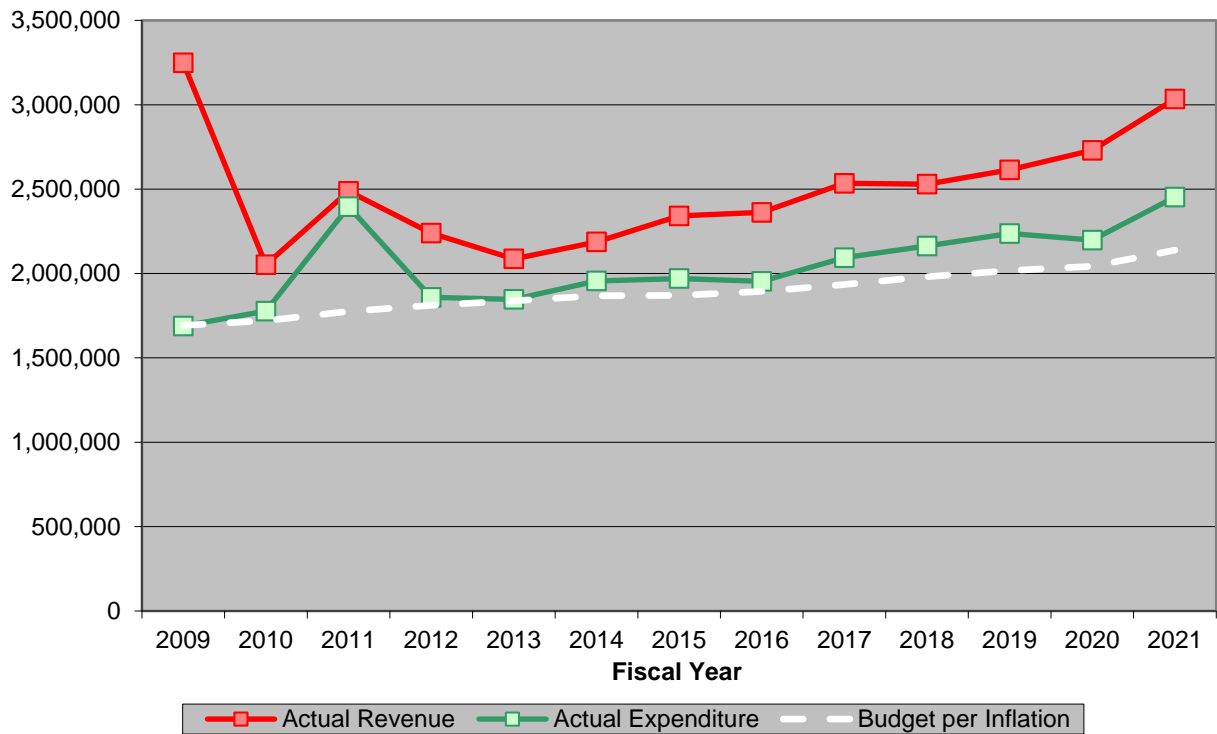
Figure 2 - Property Taxes



In Fiscal Year 2011, the City joined the Iowa Public Employers Pool (IPEP), in order to achieve a 25.9% saving in health insurance. The City has remained with IPEP and has achieved an average annual increase over the past nine (11) years of 6%; where the national trend is at 10%.

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

Employee Benefits



ADMINISTRATION EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2020	2YRS AGO EXP 2020	LYR BUDGET 2021	LYR EXPENDED 2021	CUR BUDGET	EXPENDED YTD 2022	NEWBUDGET 2023
001-620-6010 SALARIES/ADMINISTRATION	121,000.00	102,606.92	123,420.00	103,744.45	140,000.00	83,070.48	148,900.00
INCLUDES \$10,000 FOR MERIT PAY							
001-620-6050 SALARIES/COUNCILMEMBERS	28,800.00	28,800.00	28,800.00	28,800.00	28,800.00	21,600.00	28,800.00
001-620-6181 ADM STAFF CLOTHING	200.00	95.42	200.00	.00	200.00	.00	200.00
001-620-6210 MEMBERSHIP DUES	6,000.00	2,188.25	6,000.00	2,186.26	6,000.00	1,693.25	6,000.00
001-620-6230 TRAINING/GOAL SETTING	600.00	476.84	600.00	421.84	600.00	420.63	600.00
001-620-6240 TRAVEL/CONFERENCE EXPENSE	11,000.00	9,870.67	11,000.00	8,937.10	11,000.00	8,398.38	11,000.00
Skare Car Allowance 100/month Mayor Car Allowance 150/month Elmqvist Car Allowance							
001-620-6340 REPAIRS/OFFICE & COMPUTER	400.00	.00	400.00	266.67	400.00	113.49	400.00
001-620-6371 UTILITIES/SIRENS/CIVIL DF	2,000.00	1,894.90	2,000.00	1,447.22	2,000.00	1,037.88	2,000.00
001-620-6373 TELEPHONE	7,500.00	7,265.44	7,500.00	8,398.18	7,500.00	6,034.97	7,500.00
001-620-6401 AUDIT/CITY BUDGET	8,500.00	8,031.25	30,000.00	28,356.25	10,000.00	7,087.50	10,000.00
001-620-6403 ELECTION EXPENSE	8,000.00	2,733.75	5,000.00	.00	.00	3,199.73	.00
001-620-6405 RECORDING/COURT FEES	700.00	286.00	700.00	309.00	700.00	351.00	700.00
001-620-6407 ENGINEERING FEES/CITY	17,000.00	.00	17,000.00	.00	17,000.00	3,284.42	17,000.00
001-620-6408 INSURANCE/LIABILITY	170,000.00	179,586.00	207,000.00	206,989.00	190,000.00	1,880.00	235,000.00
001-620-6410 NEGOTIATOR/CITY	.00	.00	15,000.00	.00	.00	.00	.00

ADMINISTRATION

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2020	2021	2021	2021	2022	2022	2023
001-620-6411 LEGAL FEES/ATTORNEY	54,000.00	53,149.80	55,000.00	54,095.54	56,650.00	41,227.74	56,700.00
001-620-6414 PUBLI CATI ONS	10,000.00	8,607.18	10,000.00	10,785.00	10,000.00	7,720.50	11,000.00
001-620-6418 TAXES	1,000.00	1,361.89	3,000.00	540.00	1,500.00	1,196.00	1,500.00
001-620-6419 COMPUTER UPDATE/TRAI NING	10,000.00	15,525.51	10,000.00	10,315.34	19,000.00	12,061.79	19,000.00
001-620-6420 ORDI NANCE UPDATE	800.00	449.37	900.00	381.50	800.00	131.25	2,000.00
001-620-6498 REFUNDS	1,000.00	1,297.50	1,000.00	248.75	1,000.00	80.00	1,000.00
001-620-6506 SUPPLI ES/OFFI CE	3,000.00	1,990.61	3,000.00	1,431.28	3,000.00	4,573.36	3,000.00
001-620-6508 POSTAGE	1,500.00	312.61	1,500.00	277.53	1,000.00	192.23	1,000.00
001-620-6599 MI SC/MAI NTENANCE AGREMNT	4,000.00	2,956.35	4,000.00	1,937.46	4,000.00	921.13	2,000.00
003-620-6504 COMPUTER UPDATE	.00	.00	.00	.00	.00	.00	.00
112-620-6150 INSURANCE/ADMI NI STRATI ON	133,000.00	108,145.79	125,000.00	133,340.50	140,000.00	67,686.67	115,000.00
112-620-6152 SELF FUNDED INS	.00	.00	.00	.00	.00	.00	.00
112-620-6153 HSA CI TY SHARE	100.00	90.00	.00	90.00	100.00	45.00	100.00
113-620-6110 SS/MEDI CARE/ADMI NI STRATI N	10,000.00	9,414.47	10,000.00	9,567.34	13,000.00	7,609.05	15,000.00
113-620-6130 I PERS/I CMA/ADMI NI STRATI ON	14,000.00	10,185.86	14,000.00	10,358.27	16,000.00	7,769.77	16,000.00
113-620-6151 DENTAL PAYMENTS	7,000.00	3,688.22	7,000.00	4,569.70	7,000.00	2,496.15	6,000.00
113-620-6160 WORK COMP INS/ADMI N	18,000.00	11,394.00	20,000.00	15,626.00	20,000.00	.00	20,000.00

BUDGET WORKSHEET
CALENDAR 3/2022, FISCAL 9/2022

ADMINISTRATION

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2020		2021			2022	2023
113-620-6170 UNEMPLOYMENT	1,000.00	1,106.64	1,500.00	1,248.37	1,500.00	314.30	1,500.00
114-620-6199 UNFUNDED LIABILITY/ADMIN	.00	.00	.00	.00	.00	.00	.00
119-620-6399 CITY HALL REPAIRS	.00	.00	.00	.00	.00	.00	.00
119-620-6420 RECODIFICATION	.00	.00	.00	.00	.00	.00	.00
121-620-6419 COMPUTER SYSTEM & FURNITURE/LO	5,000.00	5,000.00	7,000.00	1,834.97	5,000.00	.00	185,000.00
NEW FINANCE SOFTWARE \$75,000 (SAVINGS FY2022) NEW FINANCE SOFTWARE \$100,000 (FY2023 LOST FUNDS) COMPUTERS/OFFICE EQUIPMENT \$10,000							
121-620-6725 CITY IMPROVEMENTS & EQUIP/LOT	.00	.00	.00	.00	.00	5,000.00	.00
121-620-6750 FAREWAY BUILDING	.00	.00	.00	.00	.00	.00	.00
398-620-6599 MISC	.00	.00	.00	.00	.00	.00	.00
990-620-6419 COMPUTER UPDATE	.00	.00	.00	.00	.00	.00	.00
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DIFFERENCE	655,100.00	578,511.24	727,520.00	646,503.52	713,750.00	297,196.67	923,900.00
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=====	=====	=====	=====	=====	=====	=====	=====
PROOF	655,100.00	578,511.24	727,520.00	646,503.52	713,750.00	297,196.67	923,900.00
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**BUDGET WORKSHEET
CALENDAR 3/2022, FISCAL 9/2022**

AIRPORT REVENUE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2020	2YRS AGO EXP	LYR BUDGET 2021	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2022	NEWBUDGET 2023
001-280-4310 AIRPORT HANGAR/BASE RENT	79,795.00	58,238.55	61,000.00	57,517.22	61,000.00	53,464.68	61,000.00
HIRTA + UTILITIES \$40,000							
FBO HANGAR RENT \$10,700							
HANGARS \$ 4,100							
WC HANGARS \$ 4,830							
001-280-4311 AIRPORT RENT/FARM LAND	40,230.00	20,436.03	40,230.00	62,658.70	40,230.00	41,637.06	40,230.00
NATIONAL GUARD \$630							
001-280-4340 AIRPORT/MI SCCELLANEOUS	2,100.00	1,994.98	2,100.00	1,599.68	2,100.00	1,258.58	2,100.00
Fuel Flow Fee							
301-280-4310 SMALL 1940' S HANGAR DEPREC	6,000.00	7,165.52	6,000.00	6,021.68	6,000.00	6,400.36	6,000.00
302-280-4310 LARGE 1970' S DERECIATION	.00	.00	.00	.00	.00	.00	.00
302-280-4311 HIRTA BLDG DEPRECIATION	5,280.00	5,640.23	5,400.00	6,431.89	5,400.00	6,277.29	9,000.00
303-280-4310 WC HANGAR DEPRECIATION	1,900.00	1,897.50	1,800.00	2,070.00	1,800.00	1,552.50	1,800.00
336-280-4400 FEDERAL GRANT	.00	.00	68,000.00	.00	1,618,000.00	52,800.00	1,600,000.00
CARES GRANT \$ 30,000							
FAA GRANT \$1,588,000							
348-280-4401 FAA GRANT 13 PHASE III	.00	.00	.00	.00	.00	.00	.00
348-280-4402 FAA GRANT 15 PHASE IV	.00	.00	.00	.00	.00	.00	.00
348-280-4705 ADVANCE HANGER RENT	.00	.00	.00	.00	.00	.00	.00
365-280-4400 AWOS III EQUIPMENT GRANT	.00	.00	.00	.00	.00	.00	.00

AIRPORT REVENUE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2020	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED 2021	CUR BUDGET	EXPENDED YTD 2022	NEWBUDGET 2023
365-280-4830 TRANSFER IN FROM LOST	.00	.00	.00	.00	.00	.00	.00
366-280-4440 T-HANGAR EXPANSION-STATE GRANT	.00	.00	.00	.00	.00	.00	.00
366-280-4445 HANGAR/APRON STATE GRANT	296,289.00	.00	.00	.00	.00	.00	.00
366-280-4710 SETTLEMENT	.00	.00	.00	.00	.00	.00	.00
366-280-4820 T-HANGAR REV BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.00
366-280-4821 2019 HANGAR BOND PROCEEDS	360,000.00	.00	.00	.00	.00	.00	.00
382-280-4440 GRANTS/STATE	.00	.00	.00	.00	.00	.00	.00
382-280-4705 2015 HANGAR ADVANCE RENT	.00	.00	.00	.00	.00	.00	.00
385-280-4400 FEDERAL GRANT PRJ 16	400,000.00	251,640.75	.00	.00	.00	16,888.25	.00
385-280-4710 REIMBURSEMENTS	.00	.00	.00	6,048.00	.00	.00	.00
385-280-4830 TRANSFER IN	.00	.00	.00	.00	.00	.00	.00
392-280-4400 AIRPORT CRRSAA GRANT	.00	.00	.00	.00	.00	8,975.00	.00
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DI FFERENCE	1,191,594.00	347,013.56	184,530.00	142,347.17	1,734,530.00	189,253.72	1,720,130.00
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=====	=====	=====	=====	=====	=====	=====	=====
PROOF	1,191,594.00	347,013.56	184,530.00	142,347.17	1,734,530.00	189,253.72	1,720,130.00
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AIRPORT EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2020	2YRS AGO EXP	LYR BUDGET 2021	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2022	NEWBUDGET 2023
001-280-6240 TRAVEL/CONFERENCE EXPENSE	1,000.00	453.40	1,500.00	215.00	1,500.00	175.00	1,500.00
IA PUBLIC AIRPORT MEMBERSHIP \$150/YR							
001-280-6310 REPAIRS/BUILDINGS/GROUNDS	29,000.00	33,597.82	31,000.00	30,228.53	31,000.00	18,153.70	31,000.00
LIGHTING CIRCLE DRIVE \$13,000 HANGAR DOOR REPAIRS/PAINTING LANDSCAPE AROUND SIGN							
001-280-6312 STATE GRANT	.00	.00	.00	.00	.00	.00	.00
001-280-6320 MOWING/SNOW REMOVAL	40,000.00	32,141.25	40,000.00	46,780.00	40,000.00	14,080.40	40,000.00
001-280-6350 EQUIPMENT MAINTENANCE	4,000.00	6,544.59	4,500.00	2,437.52	4,500.00	.00	5,000.00
001-280-6351 SERVICE/HOMER	1,100.00	.00	.00	.00	.00	.00	.00
001-280-6371 UTILITIES	18,000.00	17,071.21	18,000.00	16,429.27	18,500.00	12,572.09	18,500.00
001-280-6373 TELEPHONE	1,000.00	873.24	1,000.00	873.24	1,000.00	1,248.75	1,700.00
001-280-6399 RUNWAY REPAIRS	.00	.00	.00	.00	.00	.00	.00
001-280-6402 MARKETING	1,000.00	1,045.00	2,500.00	.00	2,500.00	.00	2,500.00
001-280-6408 INSURANCE/LIABILITY	4,000.00	2,057.00	2,500.00	2,057.00	2,500.00	.00	2,500.00
001-280-6411 AIRPORT/LEGAL FEES	1,600.00	1,562.28	1,600.00	1,545.59	1,700.00	1,177.91	1,700.00
001-280-6430 AIRPORT MANAGER	46,668.00	50,268.00	47,602.00	51,780.00	49,030.00	35,552.00	50,501.00
001-280-6470 SERVICE/TANK PERMITS & REPAIRS	7,500.00	8,782.74	7,500.00	5,432.75	7,500.00	5,741.73	7,500.00
001-280-6499 CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00

AIRPORT EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2020		2021		2022		2023
001-280-6508 POSTAGE	250.00	176.07	250.00	166.93	250.00	69.62	250.00
001-280-6599 SUPPLIES	500.00	683.02	600.00	474.80	700.00	160.18	700.00
001-280-6910 TRANSFER OUT-BOND PAYMENT	24,000.00	.00	.00	.00	.00	.00	.00
113-280-6160 WORK COMP INS/AIRPORT	.00	.00	.00	.00	.00	.00	.00
121-280-6499 AIRPORT IMPROVEMENTS	25,000.00	25,000.00	.00	.00	.00	.00	30,000.00
COURTESY VEHICLE \$30,000							
121-280-6910 LOST AIRPORT TRF OUT	17,000.00	.00	72,000.00	72,000.00	108,470.00	.00	.00
125-280-6310 AIRPORT HANGAR IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
301-280-6490 AIRPORT-RUNWAY 14/32	.00	.00	.00	.00	.00	.00	.00
301-280-6491 AIRPORT LAYOUT PLAN	.00	.00	.00	.00	.00	.00	.00
301-280-6492 AIRPORT THRESHOLD PROJECT	.00	.00	.00	.00	.00	.00	.00
301-280-6493 PARALLEL TAXIWAY	.00	.00	.00	.00	.00	.00	.00
301-280-6494 AIRPORT VERT INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	.00
301-280-6495 AIRPORT DRAINAGE PROJECT	.00	.00	.00	.00	.00	.00	.00
301-280-6496 PPRL REIMBURSE	.00	.00	.00	.00	.00	.00	.00
301-280-6497 AIRFIELD GUIDANCE SIGNS 07	.00	.00	.00	.00	.00	.00	.00
301-280-6498 AIRPORT REZONING PRJ	.00	.00	.00	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 3/2022, FISCAL 9/2022

AIRPORT EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2020		2021		2022		2023
301-280-6499 AIRPORT HANGAR DEPRECIATION	.00	.00	25,000.00	.00	35,000.00	.00	35,000.00
302-280-6310 AIRPORT TRANSPORTATION BLDG	1,500.00	.00	12,000.00	.00	20,000.00	.00	20,000.00
302-280-6499 LARGE 1970' S DEPRECIATION PRJS	.00	.00	.00	.00	.00	.00	.00
303-280-6499 WC HANGAR DEPRECIATION PRJ	1,370.00	1,366.00	1,800.00	551.58	3,000.00	975.00	3,000.00
305-280-6310 AIRPORT INSURANCE REPAIRS	18,300.00	18,260.00	3,000.00	3,000.00	.00	.00	.00
336-280-6399 2021 RUNWAY REHAB CONSTRUCTION	.00	.00	.00	.00	1,660,000.00	.00	1,660,000.00
336-280-6407 2021 RUNWAY REHAB DESIGN	.00	.00	140,000.00	3,500.00	40,000.00	61,600.00	100,000.00
336-280-6490 RUNWAY PAVEMENT REHAB DESIGN	.00	.00	.00	.00	.00	.00	.00
336-280-6491 RUNWAY REHAB CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00
336-280-6899 BOND FEES	.00	.00	.00	.00	.00	.00	.00
344-280-6491 AIRPORT TAXIWAY 3-19-0009-10	.00	.00	.00	.00	.00	.00	.00
348-280-6491 APRON RECONST I DESIGN	.00	.00	.00	.00	.00	.00	.00
348-280-6493 APRON RECONST I CONST (PRJ 11)	.00	.00	.00	.00	.00	.00	.00
348-280-6495 APRON REHAB II 3-19-0009-12	.00	.00	.00	.00	.00	.00	.00
348-280-6496 APRON RECONST III 3-19-0009-13	.00	.00	.00	.00	.00	.00	.00
348-280-6497 APRON REHAB PHASE IV	.00	.00	.00	.00	.00	.00	.00
365-280-6727 AWOS III EQUIPMENT	.00	.00	.00	.00	.00	.00	.00

**BUDGET WORKSHEET
CALENDAR 3/2022, FISCAL 9/2022**

AIRPORT EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2020	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED 2021	CUR BUDGET	EXPENDED YTD 2022	NEWBUDGET 2023
366-280-6407 2019 APRON/HANGAR ENGINEERING	22,000.00	.00	.00	.00	.00	.00	.00
366-280-6750 T-HANGAR EXPANSION	.00	.00	.00	.00	.00	.00	.00
366-280-6751 2019 HANGAR CONSTRUCTION	480,250.00	.00	.00	.00	.00	.00	.00
366-280-6790 2019 APRON CONSTRUCTION	172,200.00	.00	.00	.00	.00	.00	.00
366-280-6899 2019 HANGAR BOND FEES	4,000.00	.00	.00	.00	.00	.00	.00
382-280-6407 2015 HANGAR/APRON ENGINEERING	.00	.00	.00	.00	.00	.00	.00
382-280-6490 2022 HANGAR/APRON ENGINEERING	.00	.00	.00	.00	.00	22,880.00	.00
382-280-6798 2015 HANGAR/APRON CONSTRUCT	.00	.00	.00	.00	.00	.00	.00
382-280-6799 2022 HANGAR/APRON CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00
385-280-6407 TAXI LANES PRJ 16 ENGINEERING	.00	30,477.00	.00	.00	.00	.00	.00
385-280-6493 TAXI LANES PRJ 16 CONSTRUCTION	400,000.00	216,266.50	.00	.00	.00	.00	.00
392-280-6310 BUILDING REPAIR/MAINT	.00	.00	.00	.00	.00	8,975.00	.00
=====	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	1,321,238.00	446,625.12	412,352.00	237,472.21	2,027,150.00	183,361.38	2,011,351.00
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	1,321,238.00	446,625.12	412,352.00	237,472.21	2,027,150.00	183,361.38	2,011,351.00
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ANIMAL CONTROL EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2020	2YRS AGO EXP	LYR BUDGET 2021	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2022	NEWBUDGET 2023
001-190-6498 EUTHANASIA/VET CLINIC	.00	.00	.00	.00	.00	.00	.00
001-190-6499 CONTRACT SERVICES	78,000.00	77,728.00	79,500.00	79,282.56	81,090.00	53,912.07	84,000.00
Boone Area Humane Society							
001-190-6599 MOSQUITO/PEST CONTROL	25,000.00	11,190.30	25,000.00	11,500.88	25,000.00	11,749.15	25,000.00
=====	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	103,000.00	88,918.30	104,500.00	90,783.44	106,090.00	65,661.22	109,000.00
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	103,000.00	88,918.30	104,500.00	90,783.44	106,090.00	65,661.22	109,000.00
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BUILDING REVENUE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2020	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED 2021	CUR BUDGET	EXPENDED YTD 2022	NEWBUDGET 2023
001-170-4112 BUILDING TRADE LCNS-DO NOT USE	.00	.00	.00	.00	.00	.00	.00
001-170-4120 BUILDING PERMITS	70,000.00	142,712.42	75,000.00	120,044.58	75,000.00	70,755.17	75,000.00
001-170-4136 PROW PERMITS-DO NOT USE	.00	.00	.00	.00	.00	.00	.00
001-170-4500 MOWING/SNOW REMOVAL	.00	.00	.00	.00	.00	.00	.00
001-170-4600 ASSESSMENTS-SIDEWALK	.00	.00	.00	.00	.00	.00	.00
001-170-4710 ENGINEERING/SERVICE REIMB	1,000.00	2,600.00	500.00	2,780.00	1,000.00	1,660.00	1,000.00
001-170-4780 MUNICIPAL INFRACTION FINES	.00	.00	.00	.00	.00	.00	.00
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DIFFERENCE	71,000.00	145,312.42	75,500.00	122,824.58	76,000.00	72,415.17	76,000.00
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PROOF	71,000.00	145,312.42	75,500.00	122,824.58	76,000.00	72,415.17	76,000.00
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BUILDING EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2020	2021	2021	2021	2022	2022	2023
001-170-6010 SALARIES/BLD OFFICIAL	95,000.00	94,638.02	99,500.00	96,896.95	101,927.00	70,723.02	109,000.00
001-170-6181 CLOTHING ALLOWANCE/SHOES	225.00	250.00	225.00	150.00	225.00	150.00	225.00
001-170-6220 MEMBERSHIPS/SUBSCRIPTIONS	700.00	468.70	700.00	500.00	700.00	394.00	700.00
001-170-6230 EXAMS/ADMINISTRATION	.00	219.00	.00	.00	.00	.00	.00
001-170-6240 TRAVEL/CONFERENCE EXPENSE	2,000.00	839.49	2,000.00	1,480.81	2,000.00	401.19	2,000.00
001-170-6320 YARD REPAIR	550.00	.00	550.00	175.00	500.00	.00	500.00
001-170-6331 GAS & OIL	.00	.00	.00	250.00	.00	.00	.00
001-170-6332 CAR ALLOWANCE	3,000.00	3,000.00	3,000.00	2,750.00	3,000.00	2,250.00	3,000.00
001-170-6373 TELEPHONE	2,000.00	2,066.28	2,000.00	2,349.33	2,100.00	1,990.79	2,100.00
001-170-6490 APPRAISALS/LEGAL FEES	500.00	65.63	400.00	500.00	500.00	.00	500.00
001-170-6496 REFUNDS	10,200.00	10,486.38	15,000.00	3,824.38	10,000.00	7,549.50	10,000.00
001-170-6497 NUISANCE ABATEMENT	.00	.00	.00	.00	.00	.00	.00
001-170-6498 WEED/SNOW	.00	.00	.00	.00	.00	.00	.00
001-170-6499 SIDEWALK INSTALLATIONS	.00	.00	.00	.00	.00	346.87	.00
001-170-6504 GIS	400.00	1,600.00	400.00	.00	400.00	800.00	800.00
001-170-6506 SUPPLIES/OFFICE	3,000.00	2,506.43	3,000.00	2,460.36	3,000.00	2,016.47	3,000.00
001-170-6508 POSTAGE	1,000.00	560.92	1,000.00	557.86	1,000.00	283.84	1,000.00

BUILDING EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2020	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED 2021	CUR BUDGET	EXPENDED YTD 2022	NEWBUDGET 2023
001-170-6599 PLAN & ZONING ADMINIS	500.00	251.00	500.00	425.36	500.00	69.66	500.00
001-170-6725 EQUIPMENT/RADIO	.00	.00	.00	.00	.00	.00	.00
112-170-6150 GROUP INSURANCE/BLDG OFF	76,500.00	76,809.68	87,000.00	84,800.16	95,700.00	50,457.54	92,000.00
112-170-6152 SELF FUNDED INS	.00	.00	.00	.00	.00	.00	.00
112-170-6153 HSA CITY SHARE	.00	.00	.00	.00	.00	.00	.00
113-170-6110 SOCIAL SECURITY/BLDG OFF	7,750.00	6,980.28	8,231.00	7,138.65	8,000.00	5,221.83	9,000.00
113-170-6130 IPERS/BUILDING OFFICIAL	9,900.00	8,933.76	10,835.00	9,146.90	9,700.00	6,676.26	11,000.00
113-170-6151 DENTAL INSURANCE/BLDG OFFL	4,700.00	3,014.31	4,000.00	3,506.58	4,400.00	2,148.01	4,400.00
113-170-6160 WORK COMP INS/BLDG	.00	.00	.00	.00	.00	.00	.00
113-170-6170 UNEMPLOYMENT/BLDG OFF	500.00	663.98	500.00	749.01	800.00	188.58	800.00
121-170-6499 BUILDING DEPT	2,500.00	1,205.80	2,500.00	2,300.00	2,500.00	1,006.22	3,500.00
166-170-6599 MARY GARVEY TRUST	.00	.00	.00	.00	.00	.00	.00
166-170-6750 FAMILY RES-DO NOT USE	.00	.00	.00	.00	.00	.00	.00
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DI FFERENCE	220,925.00	214,559.66	241,341.00	219,961.35	246,952.00	152,673.78	254,025.00
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=====	=====	=====	=====	=====	=====	=====	=====
PROOF	220,925.00	214,559.66	241,341.00	219,961.35	246,952.00	152,673.78	254,025.00
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BUDGET WORKSHEET
CALENDAR 3/2022, FISCAL 9/2022
CEMETERY REVENUE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2020	2YRS AGO EXP	LYR BUDGET 2021	LYR EXPENDED	CUR BUDGET 2022	EXPENDED YTD	NEWBUDGET 2023
001-450-4300 INTEREST PERPETUAL CARE FUND	6,000.00	5,286.01	3,000.00	4,853.03	3,000.00	2,488.82	3,000.00
001-450-4500 GRAVE FEES/OPENINGS	33,000.00	29,275.00	29,000.00	27,550.00	29,000.00	23,725.00	29,000.00
001-450-4550 CEMETERY INSPECT/RESEARCH	1,500.00	1,275.00	1,000.00	1,775.00	1,000.00	675.00	1,000.00
001-450-4705 DONATIONS	.00	.00	.00	.00	.00	.00	.00
001-450-4740 SALE OF LOTS/80%	15,500.00	9,700.00	15,000.00	12,100.00	9,000.00	9,608.00	9,000.00
001-450-4741 COLUMBARIUM SALES 80%	.00	6,560.00	.00	2,400.00	.00	1,840.00	.00
500-450-4300 INTEREST	.00	.00	.00	.00	.00	.00	.00
500-450-4740 SALE OF LOTS/20%	4,000.00	2,425.00	4,000.00	3,025.00	2,000.00	2,402.00	2,000.00
500-450-4741 COLUMBARIUM SALE 20%	.00	1,640.00	.00	600.00	.00	460.00	.00
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DI FFERENCE	60,000.00	56,161.01	52,000.00	52,303.03	44,000.00	41,198.82	44,000.00
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=====	=====	=====	=====	=====	=====	=====	=====
PROOF	60,000.00	56,161.01	52,000.00	52,303.03	44,000.00	41,198.82	44,000.00
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CEMETERY EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2020		2021		2022		2023
001-450-6010 SALARIES/CEMETERY	50,000.00	51,363.26	50,000.00	52,983.14	55,000.00	40,278.36	62,400.00
001-450-6020 SALARIES/EXTRA/CEMETERY	35,000.00	28,733.25	35,000.00	31,505.50	35,000.00	21,677.50	30,000.00
001-450-6181 CLOTHING ALLOWANCE	800.00	800.00	800.00	800.00	800.00	266.98	800.00
001-450-6240 TRAVEL/CONFERENCE	200.00	498.41	200.00	52.19	200.00	52.20	200.00
001-450-6321 BUILD/GROUNDS	3,000.00	2,924.40	3,000.00	1,626.39	3,000.00	2,797.64	3,000.00
001-450-6331 GAS & OIL	5,000.00	1,267.85	5,000.00	1,086.45	5,000.00	1,291.98	4,000.00
001-450-6350 REPAIRS/EQUIPMENT	3,000.00	2,153.21	3,000.00	3,818.35	3,000.00	1,395.73	3,000.00
001-450-6371 UTILITIES	4,000.00	4,396.69	4,000.00	4,204.33	4,000.00	4,274.94	5,500.00
001-450-6373 TELEPHONE	1,500.00	1,859.39	1,500.00	2,367.16	1,500.00	1,789.23	2,000.00
	\$19.00/CELL 19X12X2=\$456.00						
001-450-6402 ADVERTISING	.00	.00	.00	.00	.00	.00	.00
001-450-6499 GRAVE OPENINGS	500.00	687.48	500.00	33.43	500.00	17.98	500.00
001-450-6504 EQUIPMENT/CEMETERY	1,000.00	283.37	1,000.00	2,569.52	1,000.00	.00	1,000.00
001-450-6506 OFFICE SUPPLIES	2,000.00	1,988.16	2,000.00	2,377.35	2,000.00	950.00	2,000.00
	CIMS SOFTWARE \$250						
001-450-6507 FLOWERS/PLANTS	500.00	.00	500.00	368.00	500.00	.00	500.00

CEMETERY EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2020	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED 2021	CUR BUDGET	EXPENDED YTD 2022	NEWBUDGET 2023
001-450-6508 POSTAGE	150.00	152.39	150.00	111.33	150.00	65.80	150.00
001-450-6599 SUPPLIES	2,000.00	928.79	2,000.00	1,215.48	2,000.00	540.07	2,000.00
001-450-6730 LOT RESALES	.00	.00	.00	.00	.00	.00	.00
112-450-6150 GROUP INSURANCE/CEMETERY	26,000.00	25,183.24	29,000.00	27,484.39	30,000.00	16,264.63	31,000.00
112-450-6152 SELF FUNDED INSUR	.00	.00	.00	.00	.00	.00	.00
112-450-6153 HSA CITY SHARE	.00	.00	.00	.00	.00	.00	.00
113-450-6110 SOCIAL SECURITY/CEMETERY	7,000.00	5,965.88	7,000.00	6,293.69	7,000.00	4,623.15	8,000.00
113-450-6130 IPERS/CEMETERY	6,000.00	4,848.92	6,000.00	5,475.67	6,000.00	4,205.39	7,000.00
113-450-6151 DENTAL INSURANCE/CEMETERY	1,600.00	895.52	1,600.00	913.74	1,600.00	551.45	1,300.00
113-450-6160 WORK COMP INS/CEMETERY	5,000.00	4,671.00	5,000.00	4,468.00	5,000.00	.00	6,000.00
113-450-6170 UNEMPLOYMENT/CEMETERY	4,500.00	4,426.52	4,500.00	4,993.46	5,000.00	1,257.19	6,000.00
114-450-6199 UNFUNDED LIABILITY	.00	.00	.00	.00	.00	.00	.00
119-450-6504 CEMETERY LOCATOR	.00	.00	.00	.00	.00	.00	.00
121-450-6499 CEMETERY/IMPRV & EQUIP	24,450.00	24,450.00	54,000.00	53,999.38	10,000.00	10,000.00	10,000.00
EQUIPMENT LEASE \$10,000 POLE BLDG SET ASIDE \$50,000							
990-450-6399 CEMETARY REPAIRS	.00	.00	.00	.00	.00	.00	.00
DI FFERENCE	183,200.00	168,477.73	215,750.00	208,746.95	178,250.00	112,300.22	186,350.00

BUDGET WORKSHEET
CALENDAR 3/2022, FISCAL 9/2022

CITY HALL EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2020	2YRS AGO EXP 2020	LYR BUDGET 2021	LYR EXPENDED 2021	CUR BUDGET 2022	EXPENDED YTD 2022	NEWBUDGET 2023
001-650-6181 SHOE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
001-650-6310 REPAIRS	9,000.00	7,092.21	25,000.00	15,660.18	12,000.00	5,175.02	75,000.00
001-650-6371 UTILITIES	37,500.00	36,718.43	33,000.00	31,582.65	35,000.00	31,457.14	40,000.00
001-650-6399 LAUNDRY/MAT CLEANING	.00	.00	.00	.00	.00	.00	.00
001-650-6409 CITY HALL CLEANING	11,750.00	9,784.17	11,750.00	8,800.00	11,750.00	6,550.00	11,750.00
001-650-6490 SERVICES/CITY HALL BOILER INSPECTION ELEVATOR MAINTENANCE	6,300.00	4,509.31	6,300.00	6,494.34	6,300.00	3,307.81	6,300.00
001-650-6499 SERVICES/PEST CONTROL	500.00	248.00	500.00	248.00	500.00	186.00	500.00
001-650-6599 MISCELLANEOUS	2,200.00	1,096.64	2,200.00	1,629.34	2,200.00	875.14	2,200.00
121-650-6310 CITY HALL	125,000.00	123,254.89	75,000.00	66,179.27	75,000.00	96,014.41	75,000.00
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DI FFERENCE	192,250.00	182,703.65	153,750.00	130,593.78	142,750.00	143,565.52	210,750.00
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PROOF	192,250.00	182,703.65	153,750.00	130,593.78	142,750.00	143,565.52	210,750.00
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COMMUNITY SERVICE OFFICER REVENUE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2020		2021		2022		2023
001-198-4500 MOWING/SNOW/NUISANCE ABATE	26,300.00	24,806.00	28,000.00	15,198.00	25,000.00	23,467.00	25,000.00
001-198-4780 MUNICIPAL INFRACTION FINES	100.00	.00	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	26,400.00	24,806.00	28,000.00	15,198.00	25,000.00	23,467.00	25,000.00
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	26,400.00	24,806.00	28,000.00	15,198.00	25,000.00	23,467.00	25,000.00
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COMMUNITY SERVICE OFFICER EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2020		2021		2022		2023
001-198-6181 CLOTHING	400.00	.00	400.00	.00	400.00	.00	400.00
001-198-6240 TRAVEL/CONFERENCE	500.00	.00	500.00	.00	500.00	.00	500.00
001-198-6331 GAS & OIL	2,500.00	.00	2,500.00	.00	2,500.00	.00	2,500.00
001-198-6332 VEHICLE EXPENSE	3,000.00	3,000.00	3,000.00	.00	3,000.00	32.92	3,000.00
001-198-6497 NUI SANCE ABATEMENT	7,000.00	4,027.08	7,000.00	3,116.19	5,400.00	1,800.00	5,400.00
001-198-6498 WEED/SNOW	13,000.00	5,611.44	13,000.00	4,405.00	13,000.00	5,548.94	13,000.00
001-198-6506 SUPPLIES	.00	.00	.00	131.44	.00	.00	.00
001-198-6508 POSTAGE	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	26,400.00	12,638.52	26,400.00	7,652.63	24,800.00	7,381.86	24,800.00
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	=====	=====	=====	=====	=====	=====	=====
PROOF	26,400.00	12,638.52	26,400.00	7,652.63	24,800.00	7,381.86	24,800.00
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CROSSING GUARD EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2020	2YRS AGO EXP	LYR BUDGET 2021	LYR EXPENDED	CUR BUDGET 2022	EXPENDED YTD	NEWBUDGET 2023
001-199-6030 SALARIES/SCHOOL PATROL	12,200.00	9,530.90	12,200.00	8,852.67	12,500.00	6,105.84	13,000.00
112-199-6153 HSA CITY SHARE	.00	.00	.00	.00	.00	.00	.00
113-199-6110 SOCIAL SECURITY/SCHOOL PATROL	1,000.00	729.08	1,000.00	677.25	1,000.00	467.10	1,000.00
113-199-6151 DENTAL INSURANCE-SCHOOL PATROL	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	13,200.00	10,259.98	13,200.00	9,529.92	13,500.00	6,572.94	14,000.00
	=====	=====	=====	=====	=====	=====	=====
PROOF	13,200.00	10,259.98	13,200.00	9,529.92	13,500.00	6,572.94	14,000.00
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BUDGET WORKSHEET
CALENDAR 3/2022, FISCAL 9/2022
DEMOLITION REVENUE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2020	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED 2021	CUR BUDGET	EXPENDED YTD 2022	NEWBUDGET 2023
307-750-4710 DEMOLITION REIMB	5,000.00	17,215.25	2,500.00	10,501.00	2,500.00	930.00	2,500.00
307-750-4800 SALE OF PROPERTY	1,000.00	75,000.00	1,000.00	8,000.00	1,000.00	10,000.00	1,000.00
307-750-4820 BOND PROCEEDS/DEMOLITION	.00	.00	.00	.00	.00	.00	.00
307-910-4830 TRF IN	90,000.00	90,000.00	60,000.00	60,000.00	60,000.00	.00	65,000.00
GENERAL 40,000 LOST 25,000							
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DI F FERENCE	96,000.00	182,215.25	63,500.00	78,501.00	63,500.00	10,930.00	68,500.00
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=====	=====	=====	=====	=====	=====	=====	=====
PROOF	96,000.00	182,215.25	63,500.00	78,501.00	63,500.00	10,930.00	68,500.00
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BUDGET WORKSHEET
CALENDAR 3/2022, FISCAL 9/2022
DEMOLITION EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2020	2YRS AGO EXP	LYR BUDGET 2021	LYR EXPENDED	CUR BUDGET 2022	EXPENDED YTD	NEWBUDGET 2023
307-750-6750 DEMOLITION	50,000.00	18,391.73	40,000.00	14,617.90	40,000.00	366,184.06	40,000.00
307-750-6751 LOST DEMOLITION	40,000.00	21,489.92	20,000.00	24,465.00	20,000.00	41,519.92	25,000.00
307-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00	.00	.00
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DI F FERENCE	90,000.00	39,881.65	60,000.00	39,082.90	60,000.00	407,703.98	65,000.00
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	90,000.00	39,881.65	60,000.00	39,082.90	60,000.00	407,703.98	65,000.00
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ECONOMIC DEVELOPMENT EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2020	2YRS AGO EXP	LYR BUDGET 2021	LYR EXPENDED	CUR BUDGET 2022	EXPENDED YTD	NEWBUDGET 2023
001-520-6010 SALARIES/ECON DEVELOPMENT	7,200.00	7,038.00	42,400.00	7,178.77	7,400.00	5,237.50	7,700.00
001-520-6240 CONF/CAR ALLOW	4,000.00	2,919.34	4,000.00	120.00	4,000.00	537.78	4,000.00
001-520-6411 LEGAL FEES	15,000.00	6,195.38	15,000.00	2,997.78	15,000.00	10,371.46	15,000.00
001-520-6490 ANNEXATION	.00	.00	.00	.00	.00	.00	.00
001-520-6499 CONTRACT SERVICES	.00	.00	.00	32,500.00	65,000.00	65,000.00	65,000.00
AMES ECONOMIC DEVELOPMENT CONTRACT 65%							
001-520-6598 EXPO EXPENSES	.00	.00	.00	.00	.00	.00	.00
001-520-6599 MISC/SUPPLIES	1,000.00	537.40	1,000.00	1,738.02	1,000.00	1,764.00	1,500.00
001-520-6651 ECONOMIC DEVELOPMENT	60,000.00	19,435.00	60,000.00	46,975.00	90,000.00	13,647.86	90,000.00
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DI FFERENCE	87,200.00	36,125.12	122,400.00	91,509.57	182,400.00	96,558.60	183,200.00
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=====	=====	=====	=====	=====	=====	=====	=====
PROOF	87,200.00	36,125.12	122,400.00	91,509.57	182,400.00	96,558.60	183,200.00
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FAMILY RESOURCE CENTER REVENUE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2020	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED 2021	CUR BUDGET	EXPENDED YTD 2022	NEWBUDGET 2023
730-899-4310 FRC/ADULT DAYCARE-RENT	24,206.00	24,206.28	25,953.96	25,953.96	25,953.00	20,103.91	26,663.00
730-899-4311 FRC/HEADSTART-RENT	7,145.00	7,146.48	7,661.27	7,661.28	7,661.00	5,107.52	7,870.00
730-899-4312 FRC/BUILDING BLOCKS-RENT	.00	.00	.00	.00	.00	.00	.00
730-899-4313 FRC/CHILD CARE-RENT	47,178.00	47,462.34	50,584.77	46,369.40	50,585.00	33,723.20	51,967.00
730-899-4550 REFUND	.00	1,560.35	.00	.00	.00	.00	.00
730-899-4705 LOCAL GRANTS	.00	.00	.00	.00	.00	.00	.00
730-899-4720 INSURANCE SETTLEMENT	.00	.00	.00	.00	.00	.00	.00
730-899-4830 TRF IN SUBSIDY/DEPRECIATION	6,000.00	6,000.00	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	84,529.00	86,375.45	84,200.00	79,984.64	84,199.00	58,934.63	86,500.00
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	84,529.00	86,375.45	84,200.00	79,984.64	84,199.00	58,934.63	86,500.00
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FAMILY RESOURCE CENTER EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2020	2YRS AGO EXP	LYR BUDGET 2021	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2022	NEWBUDGET 2023
730-899-6010 SALARIES-FAMILY RESOURCE	.00	.00	.00	.00	.00	.00	.00
730-899-6110 FICA EXPENSE	.00	.00	.00	.00	.00	.00	.00
730-899-6130 IPERS-FAMILY RESOURCE	.00	.00	.00	.00	.00	.00	.00
730-899-6160 WORK COMP INS	.00	.00	.00	.00	.00	.00	.00
730-899-6371 UTILITIES/FAMILY RESOURCE	40,000.00	36,666.67	40,000.00	35,249.38	40,000.00	24,218.24	40,000.00
730-899-6373 TELEPHONE-FAMILY RESOURCE	.00	.00	.00	.00	.00	.00	.00
730-899-6399 FRC-REPAIRS	10,000.00	4,207.91	65,000.00	52,082.32	10,000.00	1,662.81	10,000.00
730-899-6408 LIABILITY INSURANCE	4,500.00	4,429.00	4,700.00	5,591.00	4,700.00	.00	6,500.00
730-899-6409 FRC- JANITORIAL SERVICES	4,500.00	1,900.00	4,500.00	.00	4,500.00	1,900.00	3,000.00
730-899-6499 SERVICES PEST CONTROL/SNOW/LAWN CARE	9,000.00	7,268.93	9,000.00	8,734.61	9,000.00	5,742.84	9,000.00
730-899-6505 FRC GRANT EXPENSES	.00	.00	.00	.00	.00	.00	.00
730-899-6599 SUPPLIES	1,000.00	240.64	1,000.00	212.14	1,000.00	1,078.40	1,000.00
730-899-6910 TRF OUT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	12,000.00
730-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00	.00	.00
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DIFFERENCE	79,000.00	64,713.15	134,200.00	111,869.45	79,200.00	34,602.29	81,500.00
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FIRE REVENUE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LVR BUDGET	LVR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2020	2021				2022	2023
001-150-4475 TWP/COUNTY FIRE PROTECTN	204,700.00	203,928.92	218,277.00	237,514.52	229,220.00	111,012.15	241,000.00
001-150-4476 IND PARK/FIRE PROTECTION	7,000.00	8,192.00	7,000.00	7,360.00	7,000.00	5,249.00	7,000.00
001-150-4480 REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
001-150-4500 FIRE SERVICE FEES	80,000.00	83,707.00	80,000.00	85,354.53	80,000.00	97,780.00	95,000.00
001-150-4705 LOCAL GRANTS	.00	.00	.00	.00	.00	.00	.00
168-150-4465 FIRE TRUST FUND	34,500.00	35,473.50	20,000.00	14,311.53	1,500.00	14,700.65	.00
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DIFFERENCE	326,200.00	331,301.42	325,277.00	344,540.58	317,720.00	228,741.80	343,000.00
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PROOF	326,200.00	331,301.42	325,277.00	344,540.58	317,720.00	228,741.80	343,000.00
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FIRE EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2020	2021	2021	2021	2022	2022	2023
001-150-6010 SALARIES/FIRE	587,800.00	564,183.62	600,000.00	581,161.38	650,000.00	510,873.26	723,000.00
001-150-6020 FIRE-PART TIME	83,000.00	92,289.26	82,100.00	99,633.92	84,200.00	55,097.02	60,000.00
001-150-6030 POC HRLY WAGE	30,300.00	9,026.16	20,900.00	11,684.56	18,000.00	8,894.21	12,000.00
001-150-6040 OVERTIME/FIRE	43,500.00	63,588.23	60,000.00	72,885.85	56,400.00	81,430.50	60,000.00
001-150-6181 CLOTHING ALLOWANCE	6,500.00	6,874.56	7,000.00	6,253.75	7,000.00	7,692.08	7,000.00
001-150-6230 STIPEN	10,000.00	.00	10,000.00	.00	5,000.00	.00	5,000.00
001-150-6240 TRAVEL/CONF/TRAINING EXP	21,000.00	19,856.02	26,000.00	26,484.35	25,000.00	16,135.05	26,000.00
001-150-6310 BUILDING MAINTENANCE	4,000.00	2,863.52	4,000.00	4,763.06	4,000.00	987.13	4,000.00
001-150-6331 GAS & OIL	15,000.00	9,829.85	15,000.00	9,458.88	11,000.00	8,484.33	11,000.00
001-150-6332 REPAIRS	17,000.00	16,598.20	17,000.00	12,373.50	17,000.00	7,856.03	14,000.00
001-150-6373 TELEPHONE, RADIO REPAIR	4,000.00	3,042.88	4,000.00	4,204.88	4,000.00	4,262.42	4,000.00
001-150-6399 LAUNDRY	800.00	782.58	800.00	713.61	800.00	597.27	800.00
001-150-6411 FIRE/LEGAL FEES	950.00	823.27	950.00	772.74	1,000.00	588.98	1,000.00
001-150-6504 EQUIPMENT	8,000.00	24,890.48	6,000.00	15,407.52	3,000.00	494.29	5,000.00
SCBA COMPRESSOR TESTING \$2,000							
001-150-6506 SUPPLIES/OFFICE	500.00	495.42	500.00	569.79	500.00	117.26	500.00
001-150-6508 POSTAGE	700.00	272.91	700.00	261.01	700.00	83.39	500.00

FIRE EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2020	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED 2021	CUR BUDGET	EXPENDED YTD 2022	NEWBUDGET 2023
001-150-6599 MISC/SUPPLIES	3,500.00	2,491.23	3,500.00	2,484.15	3,500.00	1,410.57	3,500.00
001-150-6725 EQUIPMENT/OFFICE	600.00	.00	600.00	965.00	600.00	.00	600.00
112-150-6150 GROUP INSURANCE/FIRE	229,000.00	151,127.87	225,000.00	202,632.75	247,500.00	139,195.58	270,000.00
112-150-6152 SELF FUNDED INS	.00	.00	.00	.00	.00	.00	.00
112-150-6153 HSA CITY SHARE	4,000.00	2,625.00	4,000.00	2,250.00	4,000.00	2,625.00	2,250.00
113-150-6110 MEDICARE/FIRE	22,000.00	16,776.32	22,000.00	18,036.79	24,000.00	13,323.76	24,000.00
113-150-6130 IPERS/PT FIRE	16,500.00	10,040.44	16,500.00	10,697.73	16,500.00	5,957.52	10,000.00
113-150-6131 ICMA BENEFIT	.00	.00	.00	.00	.00	.00	.00
113-150-6141 RETIREMENT BENEFIT / FIRE	148,000.00	138,173.85	170,000.00	147,092.19	185,000.00	118,522.10	185,000.00
113-150-6151 DENTAL INSURANCE/FIRE	14,000.00	6,671.05	10,000.00	8,565.11	10,000.00	5,317.47	12,000.00
113-150-6160 WORK COMP INS/FIRE	45,000.00	46,621.00	45,000.00	42,865.00	50,000.00	.00	50,000.00
113-150-6170 UNEMPLOYMENT/FIRE	3,600.00	2,434.59	3,600.00	2,746.40	4,000.00	691.46	4,000.00
114-150-6199 UNFUNDED LIABILITY-FIRE	50,000.00	.00	8,500.00	8,475.79	.00	.00	.00
119-150-6725 FIRE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
121-150-6504 FIRE/MISC	32,953.00	32,953.00	16,000.00	16,000.00	8,500.00	1,242.64	20,000.00

GEAR \$11,000
 FIRE PUMP \$ 3,000
 MISC \$ 6,000

BUDGET WORKSHEET
CALENDAR 3/2022, FISCAL 9/2022

FIRE EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2020	2YRS AGO EXP	LYR BUDGET 2021	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2022	NEWBUDGET 2023
121-150-6710 FIRE TRUCK/LOT	642,000.00	642,000.00	.00	.00	48,000.00	48,000.00	.00
166-150-6499 INACTIVE	.00	.00	.00	.00	.00	.00	.00
168-150-6499 FIRE TRUST ACCOUNT	38,000.00	25,247.18	20,000.00	7,198.62	8,000.00	10,932.99	25,000.00
391-150-6407 FIRE DEPT EXPANSION-ENGINEER	.00	.00	.00	.00	.00	.00	33,000.00
391-150-6750 FIRE DEPT EXPANSION-CONSTRUCT	.00	.00	.00	.00	.00	.00	380,000.00
911-150-6141 RETIREMENT BENEFIT/FIRE	.00	.00	.00	.00	.00	.00	.00
911-150-6414 MISCELLANEOUS/FIRE	.00	.00	.00	.00	.00	.00	.00
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DIFFERENCE	2,082,203.00	1,892,578.49	1,399,650.00	1,316,638.33	1,497,200.00	1,050,812.31	1,953,150.00
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PROOF	2,082,203.00	1,892,578.49	1,399,650.00	1,316,638.33	1,497,200.00	1,050,812.31	1,953,150.00
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Hotel/Motel Tax

Use of Revenue:

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

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

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

HOTEL/MOTEL FY 2023

Estimated revenue FY 2023	\$140,000
Ames Economic Development Contract	\$ 50,000
Boone County Economic Growth	\$ 10,000
Iowa Railroad Historical Society	\$ 5,000
Camp Hantesa	\$ 2,000
Seven Oaks Ski Patrol	\$ 3,000
Fourth of July Fireworks	\$ 10,000
Tourism	\$ 60,000
Balance	\$ 0.00

The City Council approved using Hotel/Motel cash to fulfill their final \$10,000 obligation with the Boone Community Theatre; and to transfer \$40,000 of FY 2022 Hotel/Motel Funds to the General Fund for FY 2023 Boulders Inn/Cobblestone repayment.

LANDFILL REVENUE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2020	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED 2021	CUR BUDGET	EXPENDED YTD 2022	NEWBUDGET 2023
004-290-4300 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.00
004-290-4500 RECEIPTS/LANDFILL	62,000.00	63,484.35	62,000.00	63,037.76	64,600.00	45,690.30	63,000.00
004-290-4530 PENALTIES, LANDFILL	150.00	88.00	150.00	77.00	100.00	135.00	100.00
004-290-4550 MISC CHARGE REVENUE	300.00	307.20	300.00	307.20	300.00	230.40	300.00
Xenia							
004-290-4560 SALES TAX REVENUE	.00	.00	.00	.00	.00	.00	.00
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DI FFERENCE	62,450.00	63,879.55	62,450.00	63,421.96	65,000.00	46,055.70	63,400.00
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=====	=====	=====	=====	=====	=====	=====	=====
PROOF	62,450.00	63,879.55	62,450.00	63,421.96	65,000.00	46,055.70	63,400.00
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LANDFILL EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2020	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED 2021	CUR BUDGET	EXPENDED YTD 2022	NEWBUDGET 2023
004-290-6499 LANDFILL SERVICES	63,500.00	63,305.00	63,500.00	63,305.00	65,000.00	47,478.42	62,300.00
\$5.00 PER CAPITA (2020 CENSUS POP. 12,460)							
004-430-6910 TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00
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DI F FERENCE	63,500.00	63,305.00	63,500.00	63,305.00	65,000.00	47,478.42	62,300.00
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PROOF	63,500.00	63,305.00	63,500.00	63,305.00	65,000.00	47,478.42	62,300.00
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**BUDGET WORKSHEET
CALENDAR 3/2022, FISCAL 9/2022**

LIBRARY REVENUE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2020	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED 2021	CUR BUDGET	EXPENDED YTD 2022	NEWBUDGET 2023
001-410-4440 GRANTS/STATE-DO NOT USE	.00	.00	.00	.00	.00	.00	.00
001-410-4465 LIBRARY/COUNTY REVENUE	75,000.00	63,568.64	72,000.00	64,446.96	72,000.00	34,964.44	72,000.00
001-410-4470 LIBRARY/ENRICH IOWA	4,500.00	4,426.03	4,600.00	4,473.79	4,600.00	4,273.47	4,600.00
001-410-4471 OPEN ACCESS	4,300.00	3,893.43	4,300.00	3,457.23	4,300.00	4,674.96	4,300.00
001-410-4500 LIBRARY/RECEIPTS & FINES	17,000.00	12,077.43	17,000.00	7,731.47	13,000.00	5,520.89	13,000.00
169-410-4300 INTEREST INCOME	1,000.00	1,971.56	1,000.00	375.74	1,000.00	347.26	1,000.00
169-410-4465 LIBRARY/MEMORIAL FUND	45,000.00	38,702.88	60,000.00	61,521.05	45,000.00	13,282.10	62,000.00
169-410-4466 LIBRARY/MARY GARVEY TRUST	.00	.00	.00	.00	.00	.00	.00
169-410-4705 LIB IA STORIES 2000 OF BOONE	.00	.00	.00	.00	.00	.00	.00
169-410-4810 SALE OF BOOKS	800.00	506.64	800.00	468.44	600.00	216.07	600.00
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DI FFERENCE	147,600.00	125,146.61	159,700.00	142,474.68	140,500.00	63,279.19	157,500.00
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PROOF	147,600.00	125,146.61	159,700.00	142,474.68	140,500.00	63,279.19	157,500.00
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LIBRARY EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2020	2YRS AGO EXP 2020	LYR BUDGET 2021	LYR EXPENDED 2021	CUR BUDGET 2022	EXPENDED YTD 2022	NEWBUDGET 2023
001-410-6010 SALARIES/LIBRARY	248,100.00	245,733.96	253,300.00	253,092.48	261,000.00	195,514.02	272,000.00
001-410-6020 SALARIES/PARTTIME/LIBRARY	51,600.00	47,917.11	56,900.00	38,603.47	59,000.00	34,108.74	61,500.00
001-410-6230 LIBRARY PROGRAMS	800.00	947.31	1,500.00	2,598.90	1,500.00	672.70	2,000.00
001-410-6240 TRAVEL/CONFERENCE/EXPENSE	2,200.00	1,282.26	2,200.00	305.81	2,200.00	1,401.90	2,200.00
001-410-6321 BUILDING/GROUNDS REPAIRS	10,000.00	30,654.66	10,000.00	28,108.04	10,000.00	6,572.65	15,000.00
001-410-6340 REPAIRS-OFFICE	3,000.00	4,115.00	3,000.00	4,648.99	3,000.00	.00	4,000.00
001-410-6371 UTILITIES	58,000.00	44,143.16	52,000.00	47,181.33	53,000.00	37,958.76	59,100.00
001-410-6373 TELEPHONE	3,700.00	3,359.62	4,000.00	4,051.66	4,000.00	2,194.13	4,000.00
001-410-6409 CONTRACT SERVICES	38,500.00	36,950.22	34,500.00	25,196.72	34,500.00	16,217.00	28,500.00
001-410-6414 COPIER PRINTING/MAINTENANCE	2,500.00	2,093.84	2,500.00	1,987.04	2,500.00	1,497.38	2,500.00
001-410-6419 DATA PROCESSING	8,100.00	8,884.14	8,700.00	8,223.60	9,000.00	.00	.00
001-410-6496 BOOK REFUNDS	.00	11.30	.00	28.00	.00	.00	.00
001-410-6499 COMPUTERS/TECHNOLOGY	13,000.00	9,355.21	13,000.00	14,803.09	13,000.00	10,367.43	13,000.00
001-410-6502 BOOKS/LIBRARY MATERIALS	30,000.00	33,750.80	30,000.00	35,583.83	30,000.00	18,821.98	37,500.00
001-410-6506 SUPPLIES/OFFICE/BINDING	13,250.00	8,886.45	12,550.00	11,205.96	12,550.00	6,348.07	12,550.00
001-410-6508 POSTAGE	3,500.00	1,739.59	3,500.00	1,585.34	2,500.00	395.95	1,600.00
001-410-6598 ENRICH IOWA	4,500.00	4,500.00	4,600.00	4,473.79	4,600.00	.00	4,600.00

**BUDGET WORKSHEET
CALENDAR 3/2022, FISCAL 9/2022
LIBRARY EXPENSE**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP 2020	LYR BUDGET	LYR EXPENDED 2021	CUR BUDGET	EXPENDED YTD 2022	NEWBUDGET 2023
001-410-6599 DUES/MEMBERSHIP	430.00	421.99	430.00	647.89	430.00	300.00	700.00
001-410-6725 EQUIPMENT/OFFICE	.00	.00	.00	.00	.00	.00	.00
003-410-6504 LIBRARY-EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
112-410-6150 GROUP INSURANCE/LIBRARY	88,000.00	91,360.80	107,000.00	101,350.05	117,700.00	58,909.80	121,000.00
112-410-6152 SELF FUNDED INS	.00	.00	.00	.00	.00	.00	.00
112-410-6153 HSA CITY SHARE	900.00	900.00	900.00	900.00	900.00	900.00	900.00
113-410-6110 SOCIAL SECURITY/LIBRARY	23,000.00	21,147.73	25,000.00	21,228.41	25,000.00	16,729.08	27,000.00
113-410-6130 IPERS/LIBRARY	29,000.00	27,312.55	32,000.00	27,323.95	32,000.00	21,272.07	33,000.00
113-410-6151 DENTAL INSURANCE/LIBRARY	4,500.00	4,251.84	5,000.00	4,098.38	5,500.00	2,466.94	5,600.00
113-410-6160 WORK COMP INS/LIBRARY	2,200.00	1,008.00	2,200.00	1,143.00	2,300.00	.00	2,300.00
113-410-6170 UNEMPLOYMENT/LIBRARY	2,000.00	1,106.63	2,000.00	1,248.37	2,100.00	314.30	2,100.00
114-410-6199 UNFUNDED LIABILITY-LIBRARY	.00	.00	.00	.00	.00	.00	45,000.00
121-410-6502 LIBRARY	28,000.00	15,453.00	50,000.00	50,000.00	.00	.00	60,000.00
CONTROLLERS (\$50,000 WAS SET ASIDE IN PREVIOUS YEARS FOR THIS PROJECT)							
121-410-6910 TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00
169-410-6502 LIBRARY MATERIALS-BOOK SALE	800.00	1,033.12	800.00	289.99	600.00	128.95	600.00
169-410-6597 IA STORIES 2000 PRJ	.00	.00	.00	.00	.00	.00	.00

LIBRARY EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2020	2YRS AGO EXP 2020	LYR BUDGET 2021	LYR EXPENDED 2021	CUR BUDGET	EXPENDED YTD 2022	NEWBUDGET 2023
169-410-6598 LIBRARY/OPEN ACCESS	.00	.00	.00	.00	.00	.00	.00
169-410-6599 LIBRARY/MEMORIAL FUND	45,000.00	30,289.84	60,000.00	40,048.44	40,000.00	24,028.35	62,000.00
200-410-6801 LIB/DEBT SERVICE/PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
200-410-6851 LIB/MULTI PURPOSE/INTEREST	.00	.00	.00	.00	.00	.00	.00
305-410-6310 LIBRARY INSURANCE REPAIRS	.00	.00	1,500.00	1,292.24	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	714,580.00	678,610.13	779,080.00	731,248.77	728,880.00	457,120.20	880,250.00
	=====	=====	=====	=====	=====	=====	=====
PROOF	714,580.00	678,610.13	779,080.00	731,248.77	728,880.00	457,120.20	880,250.00
	=====	=====	=====	=====	=====	=====	=====

Local Option Sales Tax

Purpose:

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

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

The City of Boone is projected to receive \$1,358,000 in Local Option Sales Tax in Fiscal Year 2023. Property Tax Relief funds is estimated at \$271,600 and will go towards the reduction of the Trust and Agency Levy. Human Service funds in the amount of \$67,900 will be distributed by the Human Service Committee through an application process. The Council has approved the following Capital Improvements and Equipment requests totaling \$1,017,000.

DEPARTMENT	DESCRIPTION	Approved
PARK	Equipment Lease	25,000.00
	Stump Removal	10,000.00
TOTAL Park	35,000.00	
Family Resource Ctr.	Building Repairs	5,000.00
TOTAL FRC	5,000.00	
CEMETERY	Equipment Lease	10,000.00
	Pole Building - Invest in CD	50,000.00
TOTAL Cemetery	60,000.00	
POOL	Deck Drains	40,000.00
TOTAL Pool	40,000.00	
LIBRARY	Direct Digital Control System	10,000.00
TOTAL Library	10,000.00	
FIRE	Misc	6,000.00
	Gear	11,000.00
	Equipment (Fire Pump)	3,000.00
TOTAL Fire	20,000.00	
Building	Office Equipments	3,500.00
TOTAL Building	3,500.00	
CITY HALL	City Hall Remodel	75,000.00
TOTAL City Hall	75,000.00	

POLICE	Patrol Car	85,000.00
	Computers	5,000.00
	Building Repairs	2,000.00
	Firearm	2,500.00
	HVAC	30,000.00
	Vests Qty 6	3,000.00
	Misc Equipment	5,000.00
TOTAL Police	132,500.00	
AIRPORT	Vehicle	30,000.00
TOTAL Airport	30,000.00	
ADMINISTRATION	Computers	10,000.00
	New Software (savings)	100,000.00
TOTAL Admin	110,000.00	
RUT	8th St/Crawford to Division	120,000.00
	120,000.00	
Wellness Center	Equipment (Invest in CD)	100,000.00
	100,000.00	
Transfers	2015 Bond Payment	176,000.00
	Repay 628 Story St Purchase	75,000.00
	Demolition	25,000.00
TOTAL Bond Pmt/Trf	276,000.00	
GRAND TOTAL		1,017,000.00
Balance		1,500.00

MESSAGE BOARD REVENUE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2020		2021		2022		2023
001-599-4510 ELECTRONIC SIGN REVENUE	800.00	590.00	800.00	608.00	600.00	744.00	600.00
	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	800.00	590.00	800.00	608.00	600.00	744.00	600.00
	=====	=====	=====	=====	=====	=====	=====
PROOF	800.00	590.00	800.00	608.00	600.00	744.00	600.00
	=====	=====	=====	=====	=====	=====	=====

MESSAGE BOARD EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2020		2021		2022		2023
001-599-6399 MESSAGE BOARD ACCOUNT	100.00	.00	100.00	.00	100.00	.00	100.00
	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	100.00	.00	100.00	.00	100.00	.00	100.00
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====
PROOF	100.00	.00	100.00	.00	100.00	.00	100.00
	=====	=====	=====	=====	=====	=====	=====

MUNICIPAL BAND EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2020	2YRS AGO EXP 2020	LYR BUDGET 2021	LYR EXPENDED 2021	CUR BUDGET 2022	EXPENDED YTD 2022	NEWBUDGET 2023
001-420-6498 REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
001-420-6499 CITY BAND	9,600.00	9,556.00	9,600.00	1,600.00	9,600.00	1,200.00	9,600.00
=====	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	9,600.00	9,556.00	9,600.00	1,600.00	9,600.00	1,200.00	9,600.00
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	9,600.00	9,556.00	9,600.00	1,600.00	9,600.00	1,200.00	9,600.00
=====	=====	=====	=====	=====	=====	=====	=====

PARK REVENUE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2020	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED 2021	CUR BUDGET	EXPENDED YTD 2022	NEWBUDGET 2023
001-430-4310 SHELTER RECEIPTS-PARK	20,000.00	12,365.00	17,000.00	15,522.00	17,000.00	10,680.00	15,000.00
001-430-4311 HOUSE RENT & OTHER-PARK	.00	.00	.00	.00	.00	.00	.00
001-430-4340 ASH TREE APPEAL	.00	.00	.00	100.00	.00	.00	.00
001-430-4710 REIMBURSEMENTS	.00	200.00	.00	.00	.00	.00	.00
001-430-4755 SKATE POND	1,000.00	40.00	500.00	.00	500.00	.00	500.00
010-430-4705 DONATIONS-GARDEN	.00	.00	.00	150.00	.00	.00	.00
170-430-4465 PARKS/TRUST/MEMORIAL FUND	5,000.00	.00	5,000.00	.00	5,000.00	.00	.00
=====	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	26,000.00	12,605.00	22,500.00	15,772.00	22,500.00	10,680.00	15,500.00
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	26,000.00	12,605.00	22,500.00	15,772.00	22,500.00	10,680.00	15,500.00
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PARK EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
001-430-6010 SALARIES/PARK	138,000.00	139,073.65	141,000.00	141,030.33	146,000.00	110,401.17	162,300.00
001-430-6020 SALARIES/PARTTIME/PARK	52,000.00	41,551.25	52,000.00	41,876.25	52,000.00	32,678.75	42,000.00
001-430-6050 SALARIES/PARK COMMISSION	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	975.00	1,300.00
001-430-6181 CLOTHING ALLOWANCE	1,200.00	1,189.39	1,200.00	1,196.81	1,200.00	842.59	1,200.00
001-430-6240 TRAVEL/CONFERENCE EXPENSE	2,000.00	1,095.36	2,000.00	322.20	2,000.00	2,177.19	2,000.00
001-430-6320 REPAIRS/HOUSE/SHOP	1,000.00	29.98	1,000.00	79.09	1,000.00	204.68	1,000.00
001-430-6321 BUILDINGS & GROUNDS	17,000.00	10,040.58	17,000.00	9,647.26	17,000.00	3,942.85	16,000.00
001-430-6322 VANDALISM	2,000.00	2,126.29	2,000.00	.00	2,000.00	764.18	2,000.00
001-430-6331 GAS & OIL	10,000.00	10,276.00	10,000.00	9,625.77	10,000.00	8,637.08	10,000.00
001-430-6350 REPAIRS/EQUIPMENT MAINT	7,000.00	6,778.15	7,000.00	3,699.06	7,000.00	6,507.05	7,000.00
001-430-6371 UTILITIES	30,000.00	23,060.97	30,000.00	26,016.19	30,000.00	23,744.01	33,000.00
001-430-6373 TELEPHONE	3,000.00	3,387.43	3,000.00	3,939.60	3,000.00	2,634.41	3,000.00
						\$19.00/CELL 2X19X12=\$456.00	
001-430-6411 LEGAL FEES-PARKS	850.00	823.27	850.00	772.74	900.00	588.98	900.00
001-430-6417 STREET MAINTENANCE	1,000.00	.00	1,000.00	.00	1,000.00	.00	1,000.00
001-430-6490 REFUNDS/DEPOSITS	100.00	.00	100.00	50.00	100.00	.00	100.00
001-430-6499 URBAN FORESTRY	2,500.00	2,732.42	2,500.00	3,523.61	2,500.00	749.91	3,000.00

PARK EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2020	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED 2021	CUR BUDGET	EXPENDED YTD 2022	NEWBUDGET 2023
001-430-6504 EQUIPMENT	1,000.00	2,295.24	1,500.00	1,926.95	2,500.00	311.25	3,000.00
001-430-6506 OFFICE SUPPLIES	500.00	165.87	500.00	456.89	500.00	250.75	500.00
001-430-6508 POSTAGE	400.00	282.61	400.00	292.53	400.00	178.44	400.00
001-430-6599 SUPPLIES	3,500.00	2,738.11	3,500.00	2,570.66	3,500.00	699.05	3,500.00
003-430-6599 PARK PROJECTS	.00	.00	5,000.00	5,000.00	.00	.00	.00
004-430-6910 TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00
110-430-6490 URBAN FORESTRY	50,000.00	18,750.00	50,000.00	4,525.00	30,000.00	43,000.00	30,000.00
HAZARDOUS TREE REMOVAL		\$20,000					
TREE STUMP GRINDING		\$10,000					
110-430-6499 TREE REPLACEMENT	1,000.00	.00	1,000.00	.00	1,000.00	2,500.00	2,500.00
112-430-6150 GROUP INSURANCE/PARK	102,300.00	88,127.95	117,000.00	97,027.72	128,700.00	56,799.59	103,000.00
112-430-6152 SELF FUNDED INS	.00	.00	.00	.00	.00	.00	.00
112-430-6153 HSA CITY SHARE	.00	.00	.00	.00	.00	.00	.00
113-430-6110 SOCIAL SECURITY/PARK	15,000.00	13,636.67	16,000.00	13,804.41	16,000.00	10,823.94	17,000.00
113-430-6130 IPERS/PARK	18,000.00	13,190.03	20,000.00	13,672.61	20,000.00	12,931.05	21,000.00
113-430-6151 DENTAL INSURANCE/PARKS	5,600.00	2,940.89	5,000.00	3,111.19	5,000.00	1,889.88	5,000.00
113-430-6160 WORK COMP INS/PARK	10,000.00	7,861.00	10,000.00	10,073.00	10,000.00	.00	12,000.00

PARK EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2020	2YRS AGO EXP	LYR BUDGET 2021	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2022	NEWBUDGET 2023
113-430-6170 UNEMPLOYMENT/PARK	3,000.00	4,426.52	3,000.00	4,993.46	3,000.00	1,257.19	6,000.00
114-430-6199 UNFUNDED LIABILI TY/PARK	.00	.00	.00	.00	.00	.00	.00
121-430-6499 SOCCER FIELDS/PARK	.00	.00	.00	.00	.00	.00	.00
121-430-6725 PARK EQUIPMENT	53,500.00	51,300.00	53,500.00	53,500.00	35,000.00	24,709.67	35,000.00
TREE STUMP REMOVAL \$10,000							
EQUIPMENT LEASE \$25,000							
121-430-6727 PARK/TRAIL & PLAY EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
121-430-6730 PARK LAND	.00	.00	.00	.00	.00	.00	.00
166-430-6799 PARK PROJECTS	30,000.00	30,069.95	.00	.00	.00	.00	.00
170-430-6499 PARK/TREES	.00	.00	.00	.00	.00	.00	.00
170-430-6599 PARK TRUST FUND	5,000.00	.00	5,000.00	90.95	5,000.00	.00	2,500.00
302-430-6499 MCHOSE PARK BIKE PATH	.00	.00	.00	.00	.00	.00	.00
305-430-6310 PARK INSURANCE REPAIRS	.00	.00	85,000.00	15,896.00	.00	2,500.00	.00
952-430-6599 JOHNNY APPLESEED/CHAMBER	.00	.00	.00	.00	.00	.00	.00
990-430-6399 PARK/TRAIL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
990-430-6499 SKATE PARK	.00	.00	.00	.00	.00	.00	.00
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DI FFERENCE	567,750.00	479,249.58	648,350.00	470,020.28	537,600.00	352,698.66	527,200.00
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PARKING REVENUE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2020	2YRS AGO EXP	LYR BUDGET 2021	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2022	NEWBUDGET 2023
001-110-4190 PARKING PERMITS	2,000.00	2,630.00	2,000.00	4,000.00	2,000.00	3,600.00	2,000.00
001-110-4400 GRANTS/FEDERAL	.00	.00	.00	4,140.80	.00	4,698.55	.00
001-110-4465 PRISONER CARE/JAIL SERVICES	.00	.00	.00	.00	.00	.00	.00
001-110-4500 CRIME FREE HOUSING CLASS	500.00	675.00	500.00	.00	500.00	.00	500.00
001-110-4550 POLICE CONTRACT SERVICES	7,000.00	37,388.17	47,000.00	45,082.60	47,000.00	32,093.40	47,000.00
SRO CONTRACT \$40,000/YR							
001-110-4710 SCHOOL PATROL REIMBURSEMT	.00	.00	.00	.00	.00	.00	.00
001-110-4770 COURT FINES	70,000.00	52,002.70	70,000.00	56,487.82	50,000.00	45,557.28	50,000.00
001-110-4775 PARKING FINES	15,000.00	12,960.00	15,000.00	13,505.00	13,000.00	7,840.00	13,000.00
167-110-4465 CANINE FUND	.00	.00	.00	.00	.00	.00	.00
167-110-4705 POLICE TRUST/DONATIONS	4,000.00	27,361.13	4,000.00	22,939.77	4,000.00	17,487.49	4,000.00
167-110-4706 REWARD FUND	.00	.00	.00	.00	.00	.00	.00
167-110-4745 SALE OF SALVAGE	.00	.00	.00	145.90	.00	.00	.00
167-110-4765 TOBACCO SALE VIOLATIONS	1,000.00	.00	1,000.00	1,350.00	1,000.00	75.00	1,000.00
167-110-4780 DRUG FORFEITURE REVENUE	1,000.00	3,080.77	1,000.00	24,261.03	1,000.00	8,845.14	1,000.00
356-110-4400 JAG GRANT	.00	.00	.00	.00	.00	.00	.00
=====							
DIFFERENCE	100,500.00	136,097.77	140,500.00	171,912.92	118,500.00	120,196.86	118,500.00
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POLICE EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
001-110-6010 SALARIES/POLICE	1,188,500.00	1,153,759.27	1,228,700.00	1,178,444.62	1,302,800.00	943,889.70	1,360,800.00
001-110-6020 SALARIES/OTHER/POLICE	90,300.00	81,887.67	117,150.00	81,188.05	93,993.00	62,632.69	98,000.00
001-110-6040 OVERTIME/POLICE	155,220.00	112,670.35	158,325.00	136,907.29	151,491.00	108,932.22	157,600.00
001-110-6065 ON-CALL PAY	.00	.00	.00	.00	.00	.00	.00
001-110-6181 CLOTHING ALLOWANCE	14,900.00	16,055.96	15,400.00	17,140.67	15,400.00	13,784.12	16,300.00
001-110-6240 TRAVEL/CONF/TRAINING EXP	23,000.00	32,265.58	33,000.00	48,857.16	37,000.00	21,031.95	37,000.00
LEXI POL TRAINING SOFTWARE \$10,000							
001-110-6331 GAS & OIL	37,000.00	22,893.84	37,000.00	17,569.03	37,000.00	17,784.94	37,000.00
001-110-6332 REPAIRS/CARS	7,300.00	8,364.60	7,300.00	8,792.33	7,300.00	3,158.21	7,300.00
001-110-6350 REPAIRS/RADIO/SIRENS	3,500.00	1,163.10	3,500.00	.00	3,500.00	1,041.30	3,500.00
001-110-6371 UTILITIES	14,500.00	16,519.33	15,000.00	14,958.94	15,500.00	13,433.44	20,000.00
001-110-6373 TELEPHONE	14,000.00	13,516.30	14,000.00	12,856.78	14,000.00	8,827.18	14,000.00
001-110-6399 BUILDING MAINT/REPAIR	3,000.00	8,502.24	3,000.00	2,143.08	3,000.00	4,491.38	5,000.00
001-110-6411 LEGAL FEES/POLICE	9,500.00	13,660.21	9,500.00	9,443.54	9,800.00	7,067.64	11,000.00
001-110-6419 SERVICES & COMPUTER SUPPORT	18,000.00	18,179.49	20,000.00	21,134.33	20,600.00	5,861.33	21,000.00
MESSENGER LICENSE IA SYSTEM COPIER CONTRACT F-SECURE SOFTWARE							
001-110-6490 DISPATCH/CONTRACT SERVICES	173,000.00	172,057.81	179,000.00	154,799.19	186,160.00	119,370.60	193,600.00

POLICE EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP 2020	LYR BUDGET	LYR EXPENDED 2021	CUR BUDGET	EXPENDED YTD 2022	NEWBUDGET 2023
001-110-6499 PRISONER CARE		.00	.00	.00	.00	.00	.00
001-110-6506 SUPPLIES/OFFICE	5,000.00	4,370.45	5,000.00	3,902.72	5,000.00	3,576.23	5,000.00
001-110-6507 CRIMEFREE HOUSING	500.00	48.60	500.00	.00	500.00	.00	500.00
001-110-6508 POSTAGE	3,800.00	1,098.83	3,800.00	1,068.11	3,800.00	505.68	3,800.00
001-110-6599 POLICE EQUIP/SUPPLIES	7,500.00	7,045.62	9,500.00	19,462.67	9,500.00	4,836.10	9,500.00
001-110-6710 EQUIPMENT/CAR	.00	.00	.00	.00	.00	.00	.00
112-110-6150 GROUP INSURANCE/POLICE	484,000.00	392,430.45	510,000.00	423,233.61	510,000.00	265,825.86	535,000.00
112-110-6152 SELF FUNDED INS	.00	.00	.00	.00	.00	.00	.00
112-110-6153 HSA CITY SHARE	1,000.00	900.00	1,000.00	900.00	1,000.00	450.00	1,000.00
113-110-6110 SS/MEDICARE/POLICE	31,000.00	23,920.91	31,000.00	25,105.26	32,000.00	19,432.42	32,000.00
113-110-6130 IPERS/POLICE/OTHER	9,100.00	7,200.80	9,100.00	6,042.29	9,100.00	4,871.11	11,000.00
113-110-6131 ICMA BENEFIT	.00	.00	.00	.00	.00	.00	.00
113-110-6141 RETIREMENT BENEFIT / POLICE	302,000.00	281,087.50	313,000.00	297,596.70	342,000.00	255,789.86	342,000.00
113-110-6151 DENTAL INSURANCE/POLICE	29,000.00	15,680.47	25,000.00	17,201.82	25,000.00	10,509.67	25,000.00
113-110-6160 WORK COMP INS/POLICE	3,300.00	2,375.00	3,500.00	1,150.00	3,500.00	.00	3,500.00
113-110-6170 UNEMPLOYMENT/POLICE	2,500.00	2,434.59	2,500.00	2,746.40	3,500.00	691.46	3,500.00
113-110-6199 DISPATCH BENEFITS	80,500.00	92,646.53	100,000.00	91,045.71	104,000.00	64,276.47	109,000.00

POLICE EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2020		2021		2022		2023
114-110-6199 UNFUNDED LIABILITY PD	70,000.00	.00	.00	.00	50,000.00	.00	.00
119-110-6710 POLICE CARS	.00	.00	.00	.00	.00	.00	.00
119-110-6725 POLICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
121-110-6504 POLICE/MISC	14,000.00	10,324.37	14,000.00	13,999.56	15,000.00	19,412.34	45,000.00
COMPUTERS		\$5,000					
VESTS QTY 6		\$3,000					
MISC EQUIPMENT		\$5,000					
BUILDING REPAIRS		\$2,000					
HVAC		\$30,000					
121-110-6505 FIREARM BUYBACK PROGRAM	2,500.00	2,096.45	2,500.00	2,136.94	2,500.00	882.75	2,500.00
121-110-6710 POLICE CARS	36,000.00	36,000.00	80,000.00	79,963.18	41,000.00	31,593.84	85,000.00
167-110-6498 SALE OF SALVAGE	.00	.00	.00	.00	.00	.00	.00
167-110-6499 MISC CONTRACTS	10,000.00	4,061.98	10,000.00	1,382.00	10,000.00	8,700.00	10,000.00
167-110-6506 MISC POLICE TRUST	10,000.00	6,363.30	10,000.00	3,300.66	10,000.00	7,594.95	10,000.00
167-110-6507 TOBACCO FUND	5,000.00	1,069.79	5,000.00	150.00	5,000.00	.00	5,000.00
167-110-6508 CANINE EXPENSE	2,000.00	.00	.00	.00	.00	.00	.00
167-110-6599 TRUST/DRUG PURCHASE	15,000.00	13,301.72	25,000.00	21,548.10	10,000.00	14,923.41	20,000.00
324-110-6750 POLICE BUILDING	.00	.00	.00	.00	.00	.00	.00
324-110-6899 BOND FEES	.00	.00	.00	.00	.00	.00	.00
356-110-6598 JAG GRANT-CITY	.00	.00	.00	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 3/2022, FISCAL 9/2022

POLICE EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2020	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED 2021	CUR BUDGET	EXPENDED YTD 2022	NEWBUDGET 2023
356-110-6599 JAG GRANT COUNTY	.00	.00	.00	.00	.00	.00	.00
398-110-6725 POLICE VEHICLES & EQUIP	.00	.00	.00	.00	.00	.00	.00
910-110-6141 RETIREMENT BENEFIT/POLICE	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	2,875,420.00	2,575,953.11	3,001,275.00	2,716,170.74	3,089,944.00	2,045,178.85	3,240,400.00
	=====	=====	=====	=====	=====	=====	=====
PROOF	2,875,420.00	2,575,953.11	3,001,275.00	2,716,170.74	3,089,944.00	2,045,178.85	3,240,400.00
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POOL REVENUE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2020	2YRS AGO EXP	LYR BUDGET 2021	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2022	NEWBUDGET 2023
001-435-4310 SWIM LESSONS/START UP REIMB	19,000.00	3,062.50	20,000.00	19,260.00	20,000.00	440.00	20,000.00
001-435-4501 POOL SERVICES	60,000.00	31,681.37	70,000.00	52,696.47	70,000.00	31,440.07	70,000.00
001-435-4560 SALES TAX/POOL	6,000.00	2,345.63	5,000.00	3,964.53	5,000.00	2,366.43	5,000.00
001-435-4760 POOL CONCESSIONS	22,000.00	11,600.50	16,000.00	13,242.50	16,000.00	13,977.50	16,000.00
954-435-4465 SWIM TEAM/DONATIONS	.00	.00	.00	.00	.00	17.50	.00
954-435-4500 SWIM TEAM/ACTIVITY FEES	6,000.00	.00	5,500.00	.00	5,500.00	.00	5,500.00
954-435-4750 SWIM TEAM/MERCHANDISE SALES	.00	.00	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	113,000.00	48,690.00	116,500.00	89,163.50	116,500.00	48,241.50	116,500.00
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	113,000.00	48,690.00	116,500.00	89,163.50	116,500.00	48,241.50	116,500.00
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POOL EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2020	2YRS AGO EXP	LYR BUDGET 2021	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2022	NEWBUDGET 2023
001-435-6010 SALARIES/MAINTENANCE	18,000.00	18,177.00	18,500.00	18,434.31	20,000.00	14,005.32	20,000.00
001-435-6030 SALARIES/POOL	60,000.00	52,030.48	60,000.00	6,413.65	60,000.00	55,999.99	60,000.00
001-435-6350 REPAIRS	17,000.00	6,996.40	17,000.00	9,775.22	17,000.00	8,118.30	17,000.00
001-435-6371 UTILITIES	20,000.00	16,534.10	20,000.00	2,287.49	20,000.00	16,823.19	22,000.00
001-435-6373 TELEPHONE	500.00	528.86	500.00	596.99	500.00	385.86	500.00
001-435-6418 SALES TAX	6,000.00	5,109.00	6,000.00	2.00	6,000.00	5,860.78	6,000.00
001-435-6490 LAB TESTS	250.00	157.50	250.00	.00	250.00	157.50	250.00
001-435-6496 POOL REFUNDS	.00	784.39	.00	130.00	1,000.00	100.00	1,000.00
001-435-6499 SERVICES	6,500.00	6,689.00	6,500.00	1,122.50	6,500.00	5,714.00	6,500.00
001-435-6501 CHEMICALS	7,000.00	5,654.10	7,000.00	2,621.30	7,000.00	2,507.14	7,000.00
001-435-6503 POOL CONCESSION SUPPLIES	14,000.00	7,596.50	14,000.00	5,251.23	14,000.00	8,220.64	14,000.00
001-435-6504 EQUIPMENT/TOOLS	1,000.00	197.97	1,000.00	49.98	1,000.00	1,612.06	1,000.00
001-435-6508 POSTAGE	75.00	47.76	75.00	36.62	75.00	32.20	75.00
001-435-6599 SUPPLIES	2,000.00	1,575.22	2,000.00	851.09	2,000.00	892.84	2,000.00
112-435-6050 HEALTH INSURANCE-POOL	.00	217.83-	.00	400.80-	.00	289.80-	.00
112-435-6153 HSA CITY SHARE	.00	.00	.00	.00	.00	.00	.00
113-435-6110 SOCIAL SECURITY/POOL	6,000.00	5,340.08	6,000.00	1,867.99	6,200.00	5,319.29	7,000.00

POOL EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2020	2YRS AGO EXP	LYR BUDGET 2021	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2022	NEWBUDGET 2023
113-435-6130 IPERS/POOL	2,000.00	2,201.96	2,000.00	1,871.48	2,500.00	1,803.12	3,000.00
113-435-6151 DENTAL INSURANCE-POOL	.00	10.50-	.00	18.00-	.00	13.50-	.00
113-435-6170 UNEMPLOYMENT/POOL	2,000.00	1,106.64	2,000.00	1,248.37	2,000.00	314.30	2,000.00
119-435-6399 POOL FIXTURES	.00	.00	.00	.00	.00	.00	.00
121-435-6499 SWIMMING POOL IMPROVEMENTS DECK DRAINS \$35,000 RAILINGS \$ 5,000	10,000.00	8,849.00	10,000.00	10,000.00	10,000.00	2,038.00	40,000.00
954-435-6050 SWIM TEAM/COACHES FEES	5,500.00	.00	5,500.00	.00	5,500.00	.00	5,500.00
954-435-6402 ADVERTISING/SWIM TEAM	.00	.00	.00	.00	.00	.00	.00
954-435-6503 SWIM TEAM/MERCH FOR RESALE	.00	.00	.00	.00	.00	.00	.00
954-435-6599 SWIM TEAM/MISC	500.00	.00	.00	.00	.00	.00	.00
990-435-6505 POOL PUMP	.00	.00	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	178,325.00	139,347.63	178,325.00	62,141.42	181,525.00	129,601.23	214,825.00
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	178,325.00	139,347.63	178,325.00	62,141.42	181,525.00	129,601.23	214,825.00
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RENTAL REVENUE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2020	2YRS AGO EXP	LYR BUDGET 2021	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2022	NEWBUDGET 2023
001-180-4500 RENTAL CODE FEES	15,000.00	10,451.00	10,000.00	45,034.00	20,000.00	18,780.00	20,000.00
=====	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	15,000.00	10,451.00	10,000.00	45,034.00	20,000.00	18,780.00	20,000.00
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	15,000.00	10,451.00	10,000.00	45,034.00	20,000.00	18,780.00	20,000.00
=====	=====	=====	=====	=====	=====	=====	=====

BUDGET WORKSHEET
CALENDAR 3/2022, FISCAL 9/2022

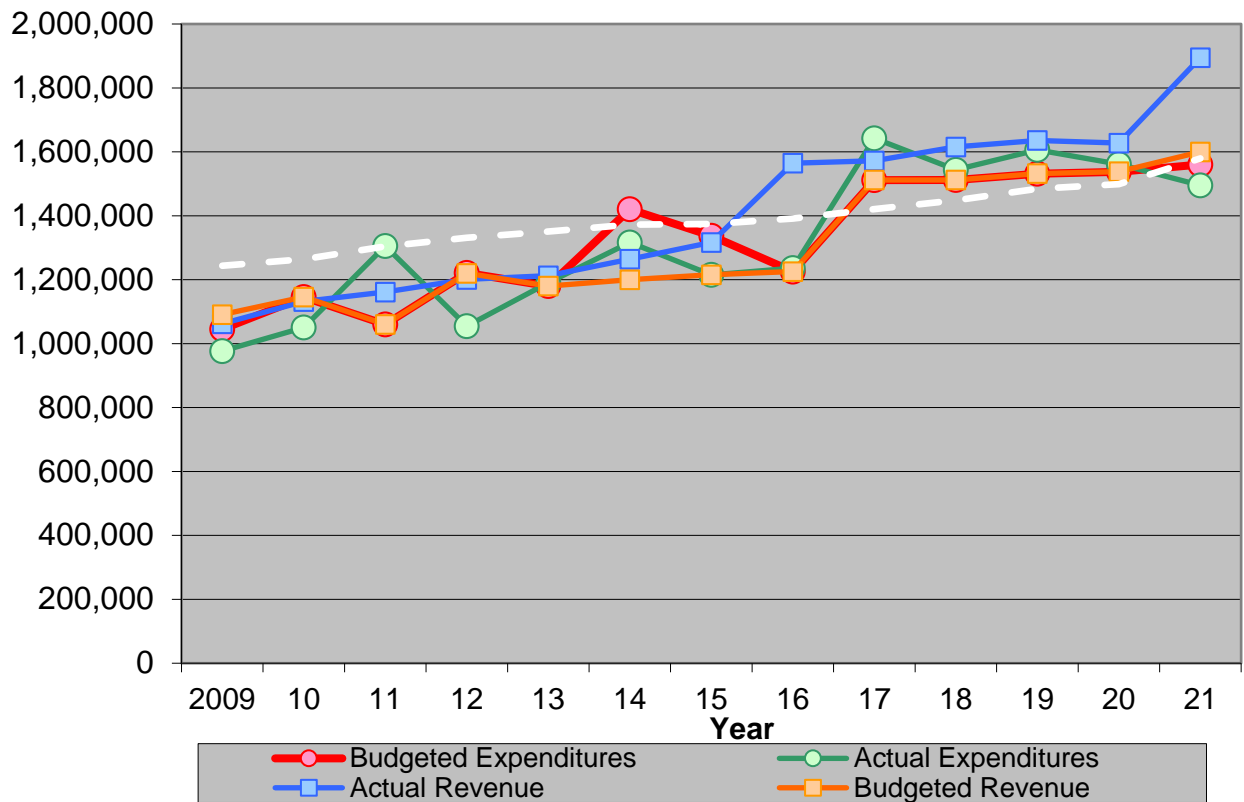
RENTAL EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2020	2YRS AGO EXP	LYR BUDGET 2021	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2022	NEWBUDGET 2023
001-180-6010 SALARIES, WAGES	6,000.00	5,970.36	6,000.00	5,955.95	7,000.00	5,244.79	7,000.00
001-180-6373 TELEPHONE, RADIO, PAGERS	1,000.00	720.08	1,000.00	321.22	1,000.00	248.07	1,000.00
001-180-6496 REFUND	.00	.00	.00	.00	.00	.00	.00
001-180-6499 CONTRACTUAL SERVICES	6,000.00	5,974.00	6,000.00	5,998.00	8,500.00	4,602.00	9,000.00
001-180-6506 OFFICE SUPPLIES	1,800.00	1,319.83	1,800.00	1,883.29	1,800.00	.00	1,500.00
001-180-6508 POSTAGE	400.00	227.35	400.00	279.42	400.00	266.92	400.00
112-180-6150 GROUP INSURANCE/RENTAL	.00	.00	.00	.00	.00	.00	.00
112-180-6153 HSA CITY SHARE	.00	.00	.00	.00	.00	.00	.00
113-180-6110 FICA/RENTAL	.00	28.04	.00	84.77	100.00	74.73	100.00
113-180-6130 IPERS/RENTAL	.00	.00	.00	.00	.00	.00	.00
113-180-6131 ICMA BENEFIT	.00	.00	.00	.00	.00	.00	.00
113-180-6141 RETIREMENT BENEFIT/411	.00	480.98	.00	1,507.14	1,600.00	1,373.20	1,700.00
113-180-6151 DENTAL INSURANCE/RENTAL	.00	276.30	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====	=====	=====
DI FERENCE	15,200.00	14,996.94	15,200.00	16,029.79	20,400.00	11,809.71	20,700.00
=====	=====	=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	15,200.00	14,996.94	15,200.00	16,029.79	20,400.00	11,809.71	20,700.00
=====	=====	=====	=====	=====	=====	=====	=====

Road Use Tax

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

Road Use Tax



STREETS (RUT) REVENUE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2020	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED 2021	CUR BUDGET	EXPENDED YTD 2022	NEWBUDGET 2023
110-210-4300 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.00
110-210-4430 RUT - REFUNDS/STATE	1,538,000.00	1,627,424.35	1,600,000.00	1,894,873.71	1,600,000.00	1,173,166.07	1,622,000.00
110-910-4830 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00	225,000.00
2020 DRECHO FEMA GRANT (006) \$141,447							
DERECHO INSURANCE CLAIM (305) \$83,553							
	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	1,538,000.00	1,627,424.35	1,600,000.00	1,894,873.71	1,600,000.00	1,173,166.07	1,847,000.00
	=====	=====	=====	=====	=====	=====	=====
PROOF	1,538,000.00	1,627,424.35	1,600,000.00	1,894,873.71	1,600,000.00	1,173,166.07	1,847,000.00
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STREETS GENERAL FUND EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2020	2YRS AGO EXP	LYR BUDGET 2021	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2022	NEWBUDGET 2023
001-210-6599 MISC RUT-GENERAL FUND	500.00	45.96	200.00	15.98	200.00	.00	2,000.00
=====	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	500.00	45.96	200.00	15.98	200.00	.00	2,000.00
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	500.00	45.96	200.00	15.98	200.00	.00	2,000.00
=====	=====	=====	=====	=====	=====	=====	=====

STREETS GENERAL FUND REVENUE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2020	2YRS AGO EXP	LYR BUDGET 2021	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2022	NEWBUDGET 2023
001-210-4715 MI SC/RUT	200.00	3,350.08	200.00	2,203.67	200.00	28,835.81	2,000.00
001-950-4415 DI SASTER RELIEF	.00	.00	.00	.00	.00	.00	.00
001-950-4440 FEMA-STATE GRANT	.00	.00	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====	=====	=====
DI FERENCE	200.00	3,350.08	200.00	2,203.67	200.00	28,835.81	2,000.00
=====	=====	=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	200.00	3,350.08	200.00	2,203.67	200.00	28,835.81	2,000.00
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STREETS EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2020	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED 2021	CUR BUDGET	EXPENDED YTD 2022	NEWBUDGET 2023
110-210-6150 GROUP INSURANCE/RUT	.00	.00	.00	.00	.00	.00	.00
110-210-6310 REPAIRS/CITY SHED	2,000.00	4,569.40	22,000.00	6,547.09	5,000.00	3,642.96	5,000.00
110-210-6331 GAS & OIL	39,000.00	35,214.94	39,000.00	41,915.29	39,000.00	26,349.16	39,000.00
110-210-6350 REPAIRS-EQUIP/MECHANIC	60,000.00	54,262.95	35,000.00	68,574.51	50,000.00	34,854.46	50,000.00
110-210-6371 UTILITIES	15,000.00	11,368.61	15,000.00	11,224.43	15,000.00	8,807.72	15,000.00
110-210-6372 LANDFILL/USERS FEES	1,000.00	2,923.60	2,000.00	3,806.40	4,000.00	4,043.94	4,000.00
110-210-6399 REPAIRS-STREET	50,000.00	28,374.67	50,000.00	19,162.05	50,000.00	41,743.56	50,000.00
110-210-6490 ADA SIDEWALK/RESIDENTIAL	10,000.00	4,335.19	10,000.00	163.71	10,000.00	5,433.00	15,000.00
RESIDENTIAL SIDEWALK PROGRAM ADA SIDEWALK	\$10,000 (25% OF COST) \$ 5,000						
110-210-6499 MISC CONTRACT WORK	45,000.00	47,915.50	37,000.00	35,293.32	37,000.00	1,229.13	37,000.00
TRAFFIC CONTROL STREET PAINTING/PATCHING							
110-210-6507 GRAVEL	15,000.00	17,658.66	15,000.00	18,045.94	15,000.00	4,642.83	15,000.00
110-210-6509 SIGNS/POSTS/SIGNALS	6,000.00	6,375.46	6,000.00	7,451.40	6,000.00	7,205.25	6,000.00
110-210-6599 SUPPLIES	13,000.00	17,064.74	13,000.00	17,620.10	13,000.00	18,680.43	15,000.00
110-210-6727 EQUIPMENT	60,000.00	61,673.13	58,000.00	379.98	12,000.00	862.24	258,750.00
TRACTOR MOWERS \$25,000 END LOADER \$225,000							
110-210-6801 BOND PRINCIPAL PMT	.00	.00	.00	.00	.00	.00	.00

STREETS EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2020	2YRS AGO EXP	LYR BUDGET 2021	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2022	NEWBUDGET 2023
110-210-6851 BOND INTERST PAYMENT	.00	.00	.00	.00	.00	.00	.00
110-210-6910 UNFUNDED LI ABILI TY	.00	.00	.00	.00	.00	.00	.00
110-211-6010 SALARI ES/RUT	410,000.00	416,765.28	418,200.00	452,070.43	432,000.00	359,615.87	448,000.00
110-211-6011 SALARY/ADMI NI STRATION	109,000.00	108,451.50	111,000.00	112,188.84	115,000.00	70,503.45	120,000.00
110-211-6020 SALARI ES/PART TIME	39,000.00	47,066.50	40,000.00	32,051.50	40,000.00	16,152.50	40,000.00
110-211-6040 OVERTI ME/RUT	10,000.00	11,983.98	10,000.00	17,935.02	10,000.00	7,023.16	10,000.00
110-211-6181 CLOTHI NG/BOOT ALLOWANCE	3,000.00	2,735.40	3,000.00	2,704.00	3,000.00	2,512.50	3,000.00
110-211-6210 MEMBERSHI P DUES	2,000.00	1,737.25	3,000.00	3,345.25	3,000.00	3,391.25	3,000.00
110-211-6230 TRAINI NG	2,500.00	1,151.00	1,500.00	140.00	1,500.00	100.00	1,500.00
110-211-6240 TRAVEL/CONFERENCE EXPENSE	3,000.00	3,354.04	3,000.00	3,442.27	3,000.00	2,554.67	3,000.00
110-211-6350 REPAI RS-DO NOT USE	.00	.00	.00	.00	.00	.00	.00
110-211-6373 TELEPHONE	8,000.00	9,125.77	8,000.00	10,022.87	9,500.00	6,268.05	9,500.00
110-211-6401 AUDIT	8,000.00	8,031.25	10,000.00	8,356.25	10,000.00	7,087.50	10,000.00
110-211-6407 ENGI NEERI NG	1,000.00	.00	1,000.00	.00	1,000.00	391.00	20,000.00
110-211-6408 INSURANCE/LI ABILI TY	20,000.00	20,223.00	22,000.00	21,701.00	22,000.00	256.00	24,500.00
110-211-6411 LEGAL FEES	8,000.00	7,576.40	8,000.00	7,822.95	8,250.00	5,984.67	8,500.00
110-211-6414 PUBLI CATI ONS (RADI O/PAPER)	3,000.00	2,840.23	3,000.00	3,037.69	3,000.00	2,347.88	3,000.00

STREETS EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2020	2YRS AGO EXP	LYR BUDGET 2021	LYR EXPENDED 2021	CUR BUDGET	EXPENDED YTD 2022	NEWBUDGET 2023
110-211-6420 ORDINANCE UPDATE	500.00	130.62	700.00	381.50	700.00	131.25	2,000.00
110-211-6499 CONTRACT SERVICES	20,000.00	20,000.00	20,000.00	.00	10,000.00	10,000.00	10,000.00
TREE TRIMMING							
110-211-6506 SUPPLIES/OFFICE	4,100.00	1,730.17	4,000.00	1,692.59	4,000.00	1,834.39	4,000.00
110-211-6508 POSTAGE	1,500.00	692.35	1,000.00	774.39	1,000.00	504.88	1,000.00
110-211-6599 COMPUTER UPDATES	8,000.00	13,042.89	8,000.00	11,889.15	8,000.00	8,601.73	8,000.00
110-230-6371 STREET LIGHTING	179,000.00	211,733.33	179,000.00	187,120.41	215,000.00	110,463.58	215,000.00
110-230-6499 BEAUTIFICATION/DOWNTOWN	7,000.00	5,963.84	7,000.00	7,805.35	7,000.00	548.88	7,000.00
110-230-6725 EQUIP/LED PROJECT	.00	.00	.00	.00	.00	.00	.00
110-240-6350 TRAFFIC REPAIRS	10,000.00	1,857.38	10,000.00	39,858.75	10,000.00	152.88	20,000.00
HAWKEYE/STORY ST TRAFFIC LOOP \$10,000							
110-240-6371 TRAFFIC UTILITIES	8,000.00	9,561.79	8,000.00	7,484.15	8,000.00	6,046.24	8,000.00
110-250-6417 SNOW HAULING	.00	.00	8,000.00	15,770.00	8,000.00	7,172.50	8,000.00
110-250-6599 SALT	55,000.00	54,437.27	50,000.00	43,063.30	50,000.00	36,505.12	50,000.00
110-299-6399 REPAIRS-STORM SEWER	.00	.00	.00	.00	.00	.00	.00
110-299-6499 SERVICE-STORM SEWER	.00	.00	.00	.00	.00	.00	.00
110-430-6490 URBAN FORESTRY	50,000.00	18,750.00	50,000.00	4,525.00	30,000.00	43,000.00	30,000.00

STREETS EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2020	2YRS AGO EXP 2020	LYR BUDGET 2021	LYR EXPENDED 2021	CUR BUDGET 2022	EXPENDED YTD 2022	NEWBUDGET 2023
HAZARDOUS TREE REMOVAL \$20,000 TREE STUMP GRINDING \$10,000							
110-430-6499 TREE REPLACEMENT	1,000.00	.00	1,000.00	.00	1,000.00	2,500.00	2,500.00
110-910-6910 RUT TRANSFER	290,945.00	290,945.00	269,990.00	269,842.00	243,000.00	.00	267,500.00
BOND PAYMENT \$42,500 OVERPASS \$82,000 (FIRST PAYMENT) WEST 8TH ST \$143,000							
DI FFERENCE	1,577,545.00	1,561,623.09	1,560,390.00	1,495,208.88	1,512,950.00	869,144.63	1,846,750.00
PROOF	1,577,545.00	1,561,623.09	1,560,390.00	1,495,208.88	1,512,950.00	869,144.63	1,846,750.00

STREETS BENEFIT EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2020	2YRS AGO EXP	LYR BUDGET 2021	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2022	NEWBUDGET 2023
112-210-6150 GROUP INSURANCE/RUT	245,000.00	218,918.51	330,000.00	244,008.21	270,000.00	150,227.18	325,000.00
112-210-6152 SELF FUNDED INS	.00	.00	.00	.00	.00	.00	.00
112-210-6153 HSA CITY SHARE	1,000.00	162.00	1,000.00	162.00	1,000.00	81.00	1,000.00
113-210-6130 I PERS/I CMA/RUT	55,000.00	50,904.14	55,000.00	55,316.77	57,000.00	39,710.90	60,000.00
113-210-6151 DENTAL INSURANCE/RUT	13,200.00	8,378.54	14,500.00	9,278.42	14,500.00	5,626.59	12,000.00
113-210-6160 WORK COMP INS/RUT	42,000.00	31,472.00	42,000.00	31,225.00	42,000.00	.00	42,000.00
113-210-6170 UNEMPLOYMENT/RUT	4,500.00	2,213.27	4,500.00	2,496.73	4,500.00	628.60	4,500.00
114-210-6199 UNFUNDED LI ABILI TY-RUT	.00	.00	.00	.00	.00	.00	75,000.00
=====	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	360,700.00	312,048.46	447,000.00	342,487.13	389,000.00	196,274.27	519,500.00
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	360,700.00	312,048.46	447,000.00	342,487.13	389,000.00	196,274.27	519,500.00
=====	=====	=====	=====	=====	=====	=====	=====

BUDGET WORKSHEET
CALENDAR 3/2022, FISCAL 9/2022

TENNIS REVENUE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2020	2YRS AGO EXP	LYR BUDGET 2021	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2022	NEWBUDGET 2023
005-441-4500 TENNIS ACTIVITY FEES	4,000.00	.00	4,000.00	.00	4,000.00	.00	4,000.00
=====	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	4,000.00	.00	4,000.00	.00	4,000.00	.00	4,000.00
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	4,000.00	.00	4,000.00	.00	4,000.00	.00	4,000.00
=====	=====	=====	=====	=====	=====	=====	=====

BUDGET WORKSHEET
CALENDAR 3/2022, FISCAL 9/2022

TENNIS EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2020	2YRS AGO EXP	LYR BUDGET 2021	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2022	NEWBUDGET 2023
005-441-6496 REFUNDS	.00	.00	.00	.00	.00	.00	.00
005-441-6499 CONTRACT SERVICES-TENNIS	3,300.00	.00	3,300.00	.00	3,300.00	.00	3,300.00
005-441-6599 TENNIS SUPPLIES	700.00	.00	700.00	.00	700.00	.00	700.00
=====	=====	=====	=====	=====	=====	=====	=====
DI FERENCE	4,000.00	.00	4,000.00	.00	4,000.00	.00	4,000.00
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	4,000.00	.00	4,000.00	.00	4,000.00	.00	4,000.00
=====	=====	=====	=====	=====	=====	=====	=====

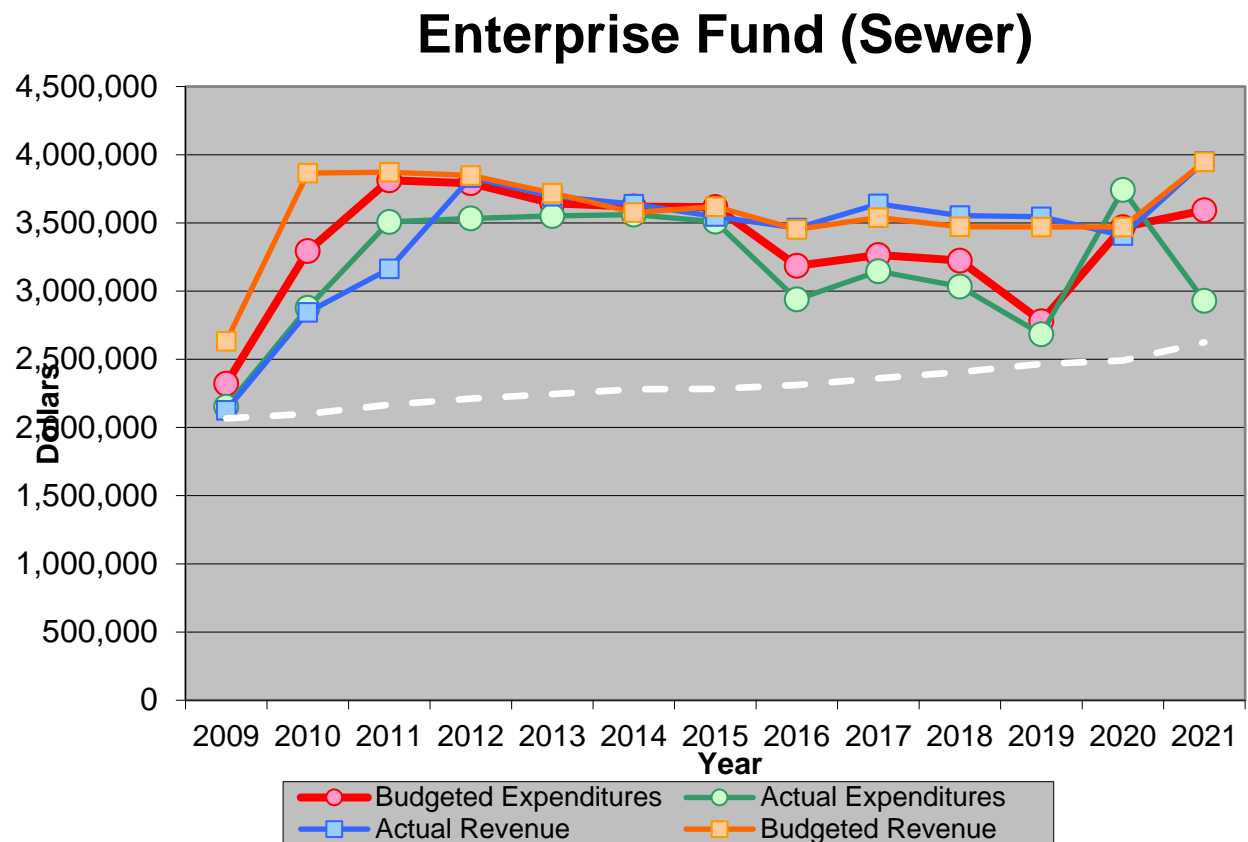
Enterprise Funds

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

The City of Boone has several revenue bonds that require 1.10% revenue to expense ratio, meaning that total revenues must equal 10% more than total operational expenditures.

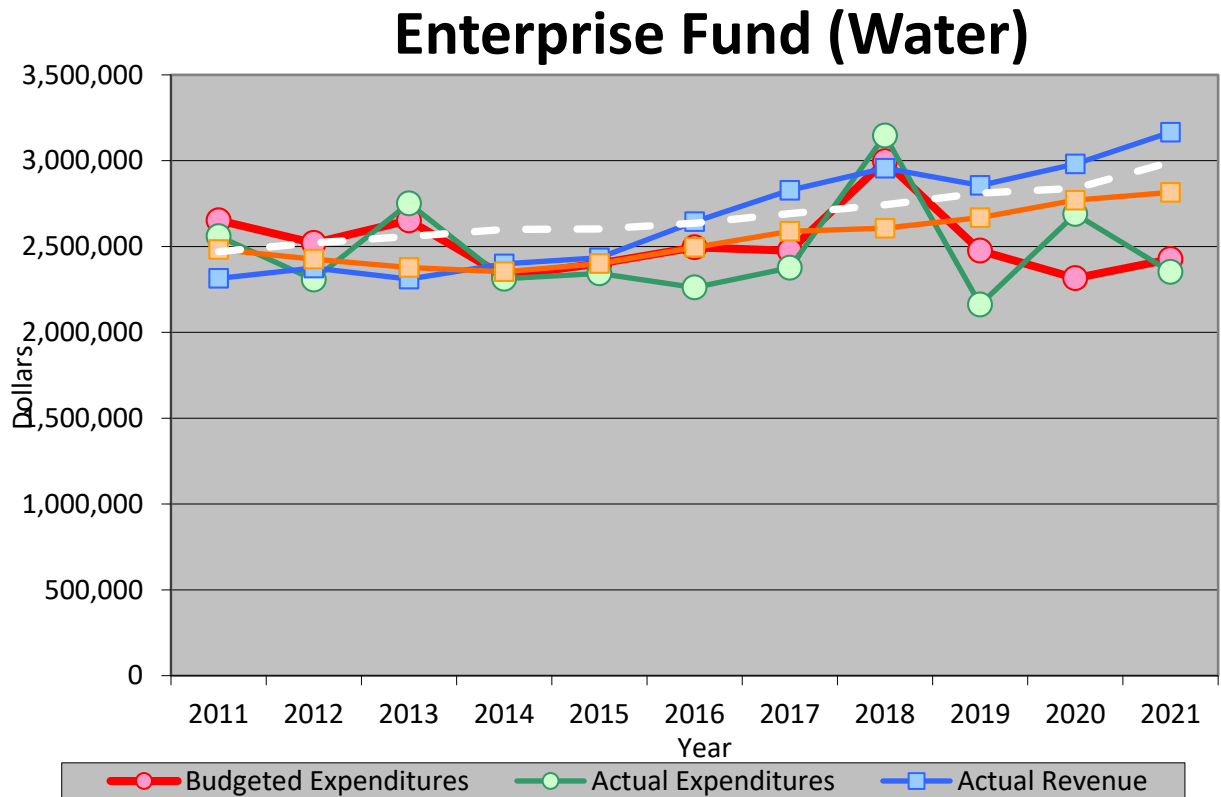
As part of an agreement with the Department of Natural Resources, the City of Boone will be installing an Ultra Violet Disinfecting System at the Wastewater Treatment Plant. This project has been a long-term goal and the City has saved for several years in order to avoid bonding for the project. In addition, the City has received a \$600,000.00 Community Development Block Grant and a \$200,000.00 Wastewater and Drinking Water Financial Assistance Program Grant to help cover the cost of the project.

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



In the graph below, we show the trends of the Water Fund; the Fiscal Year 2018 spike in expenditures was due to a one-time jump in a bond payment. With an aging Water Plant, ongoing repairs are becoming a necessity; and it is the goal of the City to use cash for these repairs.

The City Council allocated approximately \$635,000.00 of the American Rescue Plan Funds that was received at the beginning of Fiscal Year 2022 to replace the Backwash Blower, the South Main Street water main, and improve the safety at the Water Treatment Plant.



STORM WATER REVENUE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2020	2YRS AGO EXP	LYR BUDGET 2021	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2022	NEWBUDGET 2023
740-865-4300 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.00
740-865-4340 MISCELLANEOUS/STORM WATER	1,000.00	772.20	1,000.00	898.20	800.00	805.95	800.00
740-865-4500 RECEIPTS/STORM WATER	186,000.00	189,264.97	183,000.00	254,815.01	312,000.00	205,025.34	312,000.00
740-865-4530 PENALTIES, STORM WATER	9,000.00	7,643.49	8,000.00	7,756.59	8,000.00	6,140.90	8,000.00
740-865-4550 INI PENALTIES	.00	.00	.00	13,932.82	10,000.00	22,071.93	10,000.00
740-865-4560 SALES TAX/STORMWATER UTILITY	3,000.00	3,737.98	3,000.00	4,998.26	3,000.00	3,953.05	5,000.00
740-910-4830 TRANSFER IN	25,788.00	25,788.34	.00	.00	16,322.00	.00	.00
=====	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	224,788.00	227,206.98	195,000.00	282,400.88	350,122.00	237,997.17	335,800.00
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	224,788.00	227,206.98	195,000.00	282,400.88	350,122.00	237,997.17	335,800.00
=====	=====	=====	=====	=====	=====	=====	=====

STORM WATER EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2020	2YRS AGO EXP	LYR BUDGET 2021	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2022	NEWBUDGET 2023
740-865-6010 SALARIES/STORM WATER	92,100.00	91,693.71	94,000.00	97,167.84	97,000.00	57,476.45	125,000.00
740-865-6040 OVER-TIME/STORM WATER	.00	.00	.00	.00	.00	.00	.00
740-865-6110 FICA/STORM WATER	8,500.00	6,970.59	8,500.00	7,363.08	8,500.00	4,366.65	10,000.00
740-865-6130 I PERS STORM WATER	10,000.00	8,727.64	10,000.00	9,044.46	10,000.00	4,931.41	12,000.00
740-865-6150 GROUP INSURANCE	.00	511.91-	.00	935.06-	.00	678.00-	.00
740-865-6151 DENTAL INSURANCE-STORM WATER	.00	67.15-	.00	113.94-	.00	86.90-	.00
740-865-6320 GROUNDS MAINT & REPAIRS	18,000.00	23,606.31	10,000.00	31,375.90	10,000.00	17,011.00	20,000.00
740-865-6321 22ND & CEDAR STORM SEWER	.00	.00	.00	.00	.00	.00	.00
740-865-6322 DRAINAGE ASSESSMENT	.00	.00	66,000.00	65,287.92	.00	894.06	.00
740-865-6323 NORTH BOONE DRAINAGE	.00	.00	.00	.00	.00	.00	.00
740-865-6324 DRAINAGE IMPROVEMENTS	50,788.00	24,013.29	50,000.00	25,095.81	30,000.00	8,584.37	30,000.00
INTAKE/MANHOLE REPAIRS							
740-865-6325 ROAD STABILIZATION	1,000.00	.00	1,000.00	.00	1,000.00	.00	1,000.00
740-865-6407 ENGINEERING FEES	.00	.00	.00	.00	.00	.00	.00
740-865-6418 SALES TAX/STORMWATER UTILITY	.00	.00	.00	.00	.00	.00	.00
740-865-6428 DRAINAGE ASSESSMENT	.00	.00	.00	.00	.00	.00	.00
740-865-6490 TRANSFER TO DEBT SERVICE	3,525.00	3,502.00	3,540.00	3,295.00	3,300.00	.00	3,400.00
DEBT SERVICE TRF \$3,337							

STORM WATER EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2020	2YRS AGO EXP	LYR BUDGET 2021	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2022	NEWBUDGET 2023
740-865-6498 CMOM	.00	.00	.00	.00	.00	.00	100,000.00
I AND I PHASE 4 (DOWNTOWN AREA) WHKS SERVICES							
740-865-6499 I AND I PROJECT (PPP)	20,000.00	10,000.00	30,000.00	750.00	30,000.00	.00	30,000.00
COLLECTOR LINES \$20,000 PPP \$10,000							
740-865-6508 POSTAGE	.00	.00	.00	.00	.00	.00	.00
740-865-6599 OFFICE EQUIPMENT	.00	.00	7,500.00	6,107.90	.00	.00	.00
740-865-6727 EQUIPMENT	.00	.00	.00	.00	90,000.00	84,000.00	.00
740-910-6910 TRANSFER OUT	100,000.00	100,000.00	.00	.00	.00	.00	.00
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DI FFERENCE	303,913.00	267,934.48	280,540.00	244,438.91	279,800.00	176,499.04	331,400.00
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PROOF	303,913.00	267,934.48	280,540.00	244,438.91	279,800.00	176,499.04	331,400.00
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WASTE WATER REVENUE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2020	2YRS AGO EXP	LYR BUDGET 2021	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2022	NEWBUDGET 2023
610-815-4300 INTEREST ON INVESTMENTS	16,000.00	65,839.73	75,000.00	34,648.82	7,000.00	8,399.39	7,500.00
610-815-4340 MISC SEWER	15,000.00	10,920.95	15,000.00	32,772.63	12,000.00	9,441.95	12,000.00
610-815-4500 RECEIPTS/SEWER	3,000,000.00	2,880,370.08	3,000,000.00	3,006,001.54	2,850,000.00	2,211,159.66	2,850,000.00
610-815-4501 INI PENALTIES	.00	10,349.25	.00	2,730.00	.00	.00	.00
610-815-4511 NEWSLETTER ADVERTISEMENT	.00	.00	.00	.00	.00	.00	.00
610-815-4530 PENALTIES, SEWER	11,000.00	9,359.08	11,000.00	10,936.80	10,000.00	9,748.69	10,000.00
610-815-4550 INDUSTRIAL SURCHARGE	3,000.00	12,121.82	3,000.00	14,071.16	5,000.00	15,174.92	12,000.00
610-815-4551 BOCO LANDFILL-LEACHATE	6,000.00	2,565.84	2,500.00	8,735.28	2,500.00	1,635.70	2,500.00
610-815-4560 SALES TAX/SEWER	40,000.00	36,497.26	40,000.00	38,727.90	41,000.00	23,801.21	42,000.00
610-815-4720 INSURANCE SETTLEMENT	.00	.00	.00	.00	.00	.00	.00
610-815-4820 PROCEEDS CAPITAL LOAN NOTE	.00	.00	6,500,000.00	6,049,910.06	.00	.00	.00
610-910-4830 TRANSFER IN-TIF	379,000.00	379,000.00	802,000.00	802,000.00	573,000.00	.00	560,000.00
610-910-4831 TRANSFER IN	.00	.00	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====	=====	=====
DI FERENCE	3,470,000.00	3,407,024.01	0,448,500.00	0,000,534.19	3,500,500.00	2,279,361.52	3,496,000.00
=====	=====	=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	3,470,000.00	3,407,024.01	0,448,500.00	0,000,534.19	3,500,500.00	2,279,361.52	3,496,000.00
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WASTE WATER EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2020	2YRS AGO EXP	LYR BUDGET 2021	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2022	NEWBUDGET 2023
610-710-6801 SEWER BOND/PRI NCIPAL	906,000.00	906,000.00	7,423,000.00	6,923,000.00	858,000.00	.00	695,000.00
610-710-6851 INTEREST/BOND PAYMENT	180,000.00	179,278.50	160,000.00	159,455.50	140,000.00	67,020.89	103,500.00
610-710-6899 SEWER BOND/FEES	1,500.00	.00	500.00	46,847.29	500.00	250.00	500.00
610-815-6010 SALARIES/SEWER	331,100.00	295,047.81	338,000.00	313,431.61	342,000.00	348,272.25	147,000.00
610-815-6011 SALARY/ADMINISTRATION	132,000.00	146,106.68	148,000.00	147,372.55	139,000.00	100,258.69	146,000.00
610-815-6020 SALARIES/PT	.00	.00	.00	.00	.00	.00	.00
610-815-6040 OVERTIME SALARIES/SEWER	28,000.00	19,485.62	28,000.00	19,739.02	28,000.00	13,000.24	2,000.00
610-815-6110 SOCIAL SECURITY/SEWER	38,000.00	34,876.37	38,000.00	36,084.96	40,000.00	34,902.29	23,000.00
610-815-6130 PERSONNEL/SEWER	47,000.00	43,788.31	47,000.00	44,088.59	50,000.00	31,093.27	28,000.00
610-815-6150 GROUP INSURANCE/SEWER	91,000.00	56,183.65	100,000.00	63,234.09	80,000.00	39,505.92	21,000.00
610-815-6151 DENTAL INSURANCE/SEWER	4,000.00	2,379.95	4,400.00	2,017.32	3,000.00	1,421.56	450.00
610-815-6152 SELF FUNDED INS	.00	.00	.00	.00	.00	.00	.00
610-815-6153 HSA CITY SHARE	650.00	324.00	650.00	324.00	650.00	162.00	.00
610-815-6160 WORKER COMP INS	10,000.00	7,790.00	11,000.00	9,105.00	11,000.00	.00	2,000.00
610-815-6170 UNEMPLOYMENT/SEWER	1,000.00	885.32	1,000.00	998.70	1,000.00	251.44	200.00
610-815-6181 CLOTHING ALLOWANCE	100.00	95.42	100.00	.00	100.00	.00	100.00
610-815-6210 MEMBERSHIP DUES	1,800.00	1,529.25	1,800.00	1,484.25	1,800.00	1,523.25	1,800.00

WASTE WATER EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2020	2YRS AGO EXP 2020	LYR BUDGET 2021	LYR EXPENDED 2021	CUR BUDGET	EXPENDED YTD 2022	NEWBUDGET 2023
610-815-6230 SAFETY TRAINING	.00	.00	.00	.00	.00	.00	.00
610-815-6240 TRAVEL/CONF ADMIN	3,000.00	2,232.12	3,000.00	711.66	3,000.00	657.50	3,000.00
610-815-6350 REPAIRS	200.00	93.75	200.00	116.66	200.00	.00	200.00
610-815-6401 AUDIT	8,000.00	8,031.25	10,000.00	8,356.25	10,000.00	7,087.50	10,000.00
610-815-6407 GENERAL ENGINEERING	15,000.00	.00	15,000.00	.00	15,000.00	1,451.49	64,000.00
610-815-6408 INSURANCE/LIABILITY	36,500.00	42,718.00	39,000.00	48,973.00	45,000.00	.00	55,000.00
610-815-6411 LEGAL FEES	2,000.00	1,515.28	2,000.00	1,820.59	2,000.00	1,177.97	2,000.00
610-815-6414 PUBLICATIONS	100.00	36.22	100.00	.00	100.00	217.78	100.00
610-815-6418 SALES TAX/SEWER	40,000.00	40,165.00	40,000.00	46,235.00	41,000.00	24,975.11	42,000.00
610-815-6419 COMPUTER UPDATE	14,000.00	16,593.21	14,000.00	13,266.50	14,000.00	9,477.91	14,000.00
PLAN IT SOFTWARE COMPUTER SERVICE CONTRACT GIS WINNING SOLUTIONS (WSI)							
ANTI-VIRUS LICENSE SUMMIT ANNUAL FEES LASERFICHE							
610-815-6420 ORDINANCE UPDATE	400.00	449.37	700.00	381.50	700.00	131.25	2,000.00
610-815-6499 UB OUTSOURCING	28,000.00	25,046.01	28,000.00	25,619.16	28,000.00	17,737.78	28,000.00
610-815-6505 EQUIPMENT/OFFICE	3,500.00	2,672.92	3,500.00	2,593.31	3,500.00	1,613.08	3,500.00
610-815-6506 SUPPLIES/OFFICE	2,000.00	1,211.79	2,000.00	815.36	2,000.00	1,344.64	2,000.00
610-815-6508 POSTAGE	1,500.00	1,568.59	1,500.00	1,599.29	1,500.00	872.16	1,500.00

WASTE WATER EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2020		2021			2022	2023
610-815-6599 MISC REFUNDS/NSF FEE	67,100.00	68,136.68	6,000.00	2,610.05	6,000.00	2,186.41	6,000.00
610-815-6781 WW TREATMENT PLANT BRIDGE	.00	.00	.00	.00	.00	.00	.00
610-815-6910 UNFUNDED LIABILITY	.00	.00	.00	.00	.00	.00	.00
610-816-6181 CLOTHING ALLOWANCE	2,000.00	1,320.00	2,000.00	1,337.00	2,000.00	1,320.00	.00
610-816-6210 MEMBERSHIP DUES	1,000.00	95.00	1,000.00	95.00	1,000.00	.00	.00
610-816-6240 TRAVEL/CONFERENCE EXPENSE	4,500.00	2,559.44	5,500.00	2,867.19	4,000.00	132.19	.00
610-816-6310 BUILDING & GROUNDS	35,000.00	54,995.45	35,000.00	10,770.76	35,000.00	4,528.01	35,000.00
610-816-6331 GAS/OIL	3,500.00	4,927.18	3,500.00	4,912.95	3,500.00	2,269.74	3,500.00
610-816-6350 REPAIRS	96,000.00	115,686.33	120,000.00	82,682.72	120,000.00	14,945.25	120,000.00
610-816-6371 UTILITIES	195,000.00	230,148.28	225,000.00	198,276.47	225,000.00	143,338.72	225,000.00
610-816-6372 LANDFILL/USERS FEES	3,500.00	1,664.08	3,000.00	2,851.51	3,000.00	1,996.70	3,000.00
610-816-6373 TELEPHONE	6,000.00	5,464.99	6,000.00	6,069.51	6,000.00	3,920.14	6,000.00
610-816-6379 LANDFILL/SLUDGE	60,000.00	43,514.14	60,000.00	31,501.48	60,000.00	38,240.26	60,000.00
610-816-6399 LIFT STATION REPAIR	20,000.00	28,316.02	20,000.00	2,092.10	30,000.00	4,391.94	30,000.00
610-816-6407 OPERATIONS ENGINEERING	10,000.00	.00	10,000.00	16,000.00	25,000.00	16,951.48	.00
610-816-6419 SCADA UPDATES	.00	.00	.00	.00	.00	.00	.00
610-816-6490 LAB TESTS	15,000.00	12,166.16	15,000.00	10,670.85	14,000.00	6,413.53	.00

WASTE WATER EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2020	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED 2021	CUR BUDGET	EXPENDED YTD 2022	NEWBUDGET 2023
610-816-6491 SERVICE/STATE LICENSES	3,500.00	1,275.00	3,000.00	415.00	2,000.00	1,655.00	.00
610-816-6492 CONTRACT SERVICES	.00	1,762.39	.00	4,013.40	1,000.00	.00	429,000.00
US WATER CONTRACT							
610-816-6495 SERVICE/PEST CONTROL	1,200.00	1,188.72	1,200.00	1,188.72	1,200.00	792.48	1,200.00
610-816-6501 CHEMICALS	15,000.00	14,712.72	20,000.00	22,401.71	20,000.00	7,359.79	20,000.00
610-816-6505 EQUIPMENT	60,000.00	6,550.33	20,000.00	21,909.56	120,000.00	325.30	.00
610-816-6506 OFFICE SUPPLIES	1,000.00	994.71	1,000.00	1,170.20	1,000.00	586.17	.00
610-816-6599 MISCELLANEOUS	3,000.00	3,513.50	3,000.00	1,300.93	3,500.00	290.48	.00
610-816-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	300,000.00
610-816-6750 CAPITAL IMPROVE-BUILDINGS	.00	.00	.00	.00	.00	.00	250,000.00
610-817-6181 CLOTHING ALLOWANCE	1,000.00	880.00	1,000.00	880.00	1,000.00	880.00	1,000.00
610-817-6240 TRAVEL/CONFERENCE EXPENSE	2,000.00	1,305.08	2,000.00	1,030.08	2,000.00	910.06	2,000.00
610-817-6331 GAS AND OIL	6,000.00	982.95	4,000.00	1,147.25	4,000.00	751.18	4,000.00
610-817-6399 SEWER CLEANING/REPAIRS	9,000.00	12,338.58	10,000.00	8,094.21	10,000.00	26,179.28	10,000.00
610-817-6407 COLLECTION-ENGINEERING	.00	.00	.00	.00	.00	628.87	.00
610-817-6492 SERVICE/METER READERS	.00	.00	.00	.00	.00	.00	.00
610-817-6494 SEWER/TELEVISIONG	.00	.00	.00	.00	.00	.00	.00

WASTE WATER EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2020	2YRS AGO EXP	LYR BUDGET 2021	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2022	NEWBUDGET 2023
610-817-6497 CMOM	80,000.00	112,034.22	195,000.00	177,826.44	295,000.00	227,246.05	175,000.00
LINING/SEWER REPAIRS \$175,000							
610-817-6498 SANITARY SEWER EXTENSIONS	.00	.00	16,750.00	16,750.00	.00	.00	.00
610-817-6499 I&I PROJECT-MOVE TO STORM(740)	.00	.00	.00	.00	.00	.00	.00
610-817-6504 METERS	50,000.00	10,676.64	50,000.00	57,827.56	50,000.00	37,632.00	70,000.00
610-817-6505 EQUIPMENT	5,000.00	5,684.90	57,500.00	13,958.94	91,500.00	85,156.23	13,750.00
610-817-6599 SUPPLIES	3,000.00	1,628.95	3,000.00	3,234.98	3,000.00	391.13	3,000.00
610-910-6910 TRF TO UNFUND LIAB DO NOT USE	.00	.00	.00	.00	.00	.00	.00
610-910-6911 TRANSFER OUT	964,000.00	988,510.00	390,000.00	.00	116,322.00	.00	.00
610-910-6912 TRANSFER OUT DEBT SERVICE	24,510.00	.00	24,731.00	24,000.00	24,000.00	.00	24,000.00
610-910-6913 TRF TO GEN FOR TIF ASK	173,000.00	173,000.00	330,718.00	330,718.00	263,980.00	.00	243,155.00
610-910-6920 INTERFUND LOAN TO GENERAL	.00	.00	.00	.00	.00	.00	.00
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DIFFERENCE	3,846,160.00	3,742,136.83	10,105,349.00	8,978,275.73	3,405,052.00	1,335,824.36	3,432,455.00
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PROOF	3,846,160.00	3,742,136.83	10,105,349.00	8,978,275.73	3,405,052.00	1,335,824.36	3,432,455.00
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WATER REVENUE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2020	2021	2021	2021	2022	2022	2023
600-810-4300 INTEREST	24,000.00	81,073.56	75,000.00	16,410.46	10,000.00	8,353.39	7,500.00
600-810-4340 MISCELLANEOUS/WATER	20,000.00	55,339.09	20,000.00	10,758.50	20,000.00	21,906.67	10,000.00
600-810-4440 XENIA/CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00
600-810-4500 RECEIPTS/WATER	2,500,000.00	2,560,334.76	2,500,000.00	2,897,245.88	2,500,000.00	2,087,286.93	2,500,000.00
600-810-4510 BULK WATER SALES	2,500.00	3,927.55	2,500.00	5,760.28	2,500.00	3,180.75	3,500.00
600-810-4511 NEWSLETTER ADVERTISEMENTS	.00	.00	.00	.00	.00	.00	.00
600-810-4530 PENALTIES, WATER	10,000.00	8,319.38	10,000.00	9,250.59	10,000.00	7,574.12	9,000.00
600-810-4550 MISC CHARGE REVENUE	22,000.00	26,974.13	22,000.00	32,264.65	22,000.00	15,413.17	25,000.00
600-810-4560 SALES TAX/WATER	.00	.00	.00	3.24	.00	.00	.00
600-810-4561 WATER EXCISE TAX	150,000.00	127,192.72	150,000.00	135,383.37	150,000.00	96,499.12	150,000.00
600-810-4600 WATER SERVICE SPECIAL ASSESS	1,500.00	13,168.65	1,000.00	14,617.64	10,000.00	.00	10,000.00
600-810-4730 METER DEPOSITS	40,000.00	36,464.63	35,000.00	44,175.69	35,000.00	28,176.19	35,000.00
600-810-4830 TRANSFER FROM WATER RESERVE	.00	.00	.00	.00	.00	.00	.00
600-812-4820 BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.00
600-910-4830 TFR IN	6,654.00	6,654.19	.00	.00	.00	.00	.00
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DIFFERENCE	2,776,654.00	2,919,448.66	2,815,500.00	3,165,870.30	2,759,500.00	2,268,390.34	2,750,000.00
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WATER EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2020	2021	2021	2021	2022	2022	2023
600-710-6801 WATER REV BOND PRINCIPAL	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00	.00	7,000.00
600-710-6851 WATER REVENUE BOND INTEREST	2,610.00	2,610.00	2,400.00	1,347.50	1,500.00	577.50	1,100.00
600-710-6899 WATER BOND FEES	250.00	217.50	200.00	192.50	250.00	.00	250.00
600-810-6010 SALARIES/WATER	331,100.00	297,707.75	353,000.00	351,173.70	330,000.00	278,086.19	145,000.00
600-810-6011 SALARY/ADMINISTRATION	132,000.00	147,643.82	148,000.00	147,372.87	140,000.00	100,258.94	145,600.00
600-810-6020 SALARIES/PT	.00	.00	.00	.00	10,000.00	.00	10,000.00
600-810-6040 OVERTIME SALARIES/WATER	36,000.00	36,976.21	49,800.00	48,987.23	39,000.00	26,801.56	5,000.00
600-810-6110 SOCIAL SECURITY/WATER	40,000.00	36,213.91	40,000.00	40,997.74	41,000.00	30,501.81	23,500.00
600-810-6130 PERSONNEL/WATER	49,000.00	45,831.16	49,000.00	46,335.93	49,000.00	30,995.46	29,000.00
600-810-6150 GROUP INSURANCE/WATER	102,000.00	81,945.42	113,000.00	86,529.09	110,000.00	47,109.93	21,000.00
600-810-6151 DENTAL INSURANCE/WATER	4,000.00	2,693.94	4,400.00	3,282.17	4,500.00	1,826.95	1,200.00
600-810-6152 SELF FUNDED INS	.00	.00	.00	.00	.00	.00	.00
600-810-6153 HSA CITY SHARE	650.00	324.00	650.00	324.00	650.00	162.00	.00
600-810-6160 WORKER COMP INS	10,000.00	7,790.00	10,000.00	9,105.00	10,000.00	.00	2,000.00
600-810-6170 UNEMPLOYMENT/WATER	1,000.00	1,106.62	1,000.00	1,248.34	1,200.00	314.28	200.00
600-810-6181 CLOTHING ALLOWANCE	100.00	95.42	100.00	.00	100.00	.00	100.00
600-810-6210 MEMBERSHIP DUES	1,800.00	1,869.25	1,900.00	1,834.92	1,900.00	1,890.25	1,900.00

WATER EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2020	2YRS AGO EXP 2020	LYR BUDGET 2021	LYR EXPENDED 2021	CUR BUDGET	EXPENDED YTD 2022	NEWBUDGET 2023
600-810-6240 TRAVEL/CONFERENCE EXPENSE	3,000.00	2,232.13	3,000.00	711.67	3,000.00	637.50	3,000.00
600-810-6340 REPAIRS	200.00	93.75	200.00	116.67	200.00	.00	200.00
600-810-6401 AUDIT	8,000.00	8,031.25	10,000.00	8,356.25	10,000.00	7,087.50	10,000.00
600-810-6407 WATER GENERAL ENGINEERING	2,000.00	.00	2,000.00	.00	2,000.00	1,451.49	52,600.00
600-810-6408 INSURANCE/LIABILITY	36,500.00	42,218.00	40,000.00	48,973.00	45,000.00	79.00	55,000.00
600-810-6411 LEGAL FEES	2,000.00	1,647.78	2,000.00	3,461.59	2,000.00	1,177.91	2,000.00
600-810-6414 PUBLICATIONS	1,000.00	.00	100.00	1,097.71	100.00	257.32	300.00
600-810-6418 SALES TAX/WATER	150,000.00	126,832.00	150,000.00	138,382.00	150,000.00	89,464.19	150,000.00
600-810-6419 COMPUTER UPDATE	14,000.00	16,580.70	14,000.00	13,266.50	14,000.00	9,277.92	14,000.00
WSI CONTRACT (ON-LINE APPLICATION) PLAN IT SOFTWARE SUMMIT ANNUAL FEE COMPUTER SERVICE							
600-810-6420 ORDINANCE UPDATE	400.00	449.37	700.00	381.50	700.00	131.25	2,000.00
600-810-6490 WATER DEPOSIT REFUNDS	20,000.00	35,239.15	22,000.00	25,368.33	25,000.00	16,766.62	25,000.00
600-810-6499 UB OUTSOURCING	28,000.00	25,045.89	28,000.00	25,619.06	28,000.00	17,737.68	28,000.00
600-810-6505 EQUIPMENT/OFFICE COPIER	2,000.00	2,672.95	2,000.00	2,593.26	2,700.00	1,613.07	2,700.00
600-810-6506 SUPPLIES/OFFICE	3,000.00	1,242.93	3,000.00	838.76	2,000.00	1,388.59	2,000.00

WATER EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2020	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED 2021	CUR BUDGET	EXPENDED YTD 2022	NEWBUDGET 2023
600-810-6508 POSTAGE	1,500.00	1,577.79	1,500.00	1,599.27	1,500.00	872.16	1,500.00
600-810-6599 MISCELLANEOUS	6,000.00	6,965.02	6,000.00	2,603.05	6,000.00	2,186.41	6,500.00
600-810-6650 CAPITAL IMP FUND/FUTURE	.00	.00	.00	.00	.00	.00	.00
600-810-6910 UNFUNDED LIABILITY	.00	.00	.00	.00	.00	.00	.00
600-811-6181 CLOTHING ALLOWANCE	2,000.00	1,320.00	2,000.00	1,505.00	2,000.00	1,135.00	.00
600-811-6210 MEMBERSHIP DUES	2,000.00	1,086.00	2,000.00	1,970.73	2,000.00	761.00	.00
600-811-6240 TRAVEL/CONFERENCE EXPENSE	4,500.00	4,335.77	5,500.00	4,527.19	4,500.00	552.20	.00
600-811-6310 BUILDING & GROUNDS	50,000.00	25,961.79	100,000.00	89,577.96	20,000.00	19,690.14	20,000.00
600-811-6320 WELL FIELD MAINTENANCE	52,000.00	55,667.00	35,000.00	49,961.19	50,000.00	58,788.68	50,000.00
600-811-6331 GAS AND OIL	5,000.00	1,676.00	5,000.00	4,835.06	5,000.00	1,581.89	5,000.00
600-811-6350 REPAIRS	90,000.00	36,120.02	90,000.00	90,042.90	65,000.00	54,962.38	91,000.00
600-811-6371 UTILITIES	220,000.00	230,536.72	220,000.00	211,563.10	221,500.00	188,209.83	221,500.00
600-811-6372 LANDFILL/USERS FEES	1,800.00	1,530.00	1,800.00	2,080.00	1,800.00	1,156.00	1,800.00
600-811-6373 TELEPHONE	5,500.00	4,792.73	5,500.00	5,358.94	5,000.00	3,304.82	5,000.00
600-811-6379 PROPANE	30,000.00	28,225.00	30,000.00	20,665.90	30,000.00	13,432.34	30,000.00
600-811-6399 DAM MAINTENANCE	1,000.00	.00	1,000.00	.00	1,000.00	.00	1,000.00
600-811-6407 WATER OPERATION ENGINEERING	10,000.00	11,592.64	60,000.00	8,597.57	26,000.00	5,166.90	.00

WATER EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2020	2YRS AGO EXP	LYR BUDGET 2021	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2022	NEWBUDGET 2023
600-811-6419 SCADA UPDATES	5,000.00	200.00	5,000.00	.00	.00	200.00	.00
600-811-6470 PERMITS/STATE	2,000.00	1,634.47	2,000.00	3,692.52	3,000.00	1,692.63	3,000.00
600-811-6490 LAB ANALYSIS - STATE	15,000.00	13,083.72	15,000.00	14,059.24	15,000.00	6,306.34	.00
600-811-6492 CONTRACT SERVICES	.00	.00	.00	920.73	.00	.00	465,000.00
US Water Contract							
600-811-6498 LIME DISPOSAL	.00	244.79	.00	.00	.00	.00	.00
600-811-6499 ROAD MAINTENANCE	1,000.00	1,406.16	1,000.00	.00	1,000.00	.00	1,000.00
600-811-6501 CHEMICALS	180,000.00	216,360.84	200,000.00	233,206.36	200,000.00	166,115.67	200,000.00
600-811-6504 EQUIPMENT	30,000.00	16,965.74	20,000.00	25,783.09	40,000.00	42,477.72	40,000.00
600-811-6506 SUPPLIES/OFFICE	1,800.00	962.62	1,800.00	950.11	1,800.00	29.40	.00
600-811-6599 SUPPLIES	2,000.00	2,293.00	2,000.00	3,695.40	2,000.00	872.27	.00
600-811-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	200,000.00	201,400.00	200,000.00
SCADA \$200,000							
600-811-6750 CAPITAL IMPROVE-BUILDINGS	.00	.00	.00	.00	200,000.00	8,517.76	77,000.00
EXTERIOR WALLS @ PUMP BLDG/WATER PLANT OFFICE) \$50,000							
600-812-6181 CLOTHING ALLOWANCE	2,000.00	1,320.00	2,000.00	1,320.00	2,000.00	1,320.00	2,000.00
600-812-6240 TRAVEL/CONFERENCE EXPENSE	4,000.00	3,238.69	4,000.00	2,610.62	4,000.00	1,950.85	4,000.00
600-812-6331 GAS & OIL	6,000.00	3,048.57	6,000.00	3,303.83	6,000.00	2,472.94	6,000.00

WATER EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2020	2YRS AGO EXP	LYR BUDGET 2021	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2022	NEWBUDGET 2023
600-812-6350 MAIN & VALVE WORK	45,000.00	27,810.24	45,000.00	52,986.81	45,000.00	9,399.28	45,000.00
600-812-6351 HYDRANTS	10,000.00	14,119.49	10,000.00	12,122.27	10,000.00	9,799.40	15,000.00
600-812-6407 DISTRIBUTION ENGINEERING	.00	.00	35,000.00	.00	.00	.00	.00
600-812-6490 LAB ANALYSIS/STATE	.00	.00	.00	.00	.00	.00	1,500.00
600-812-6492 SERVICE/METER READERS	.00	.00	.00	.00	.00	1,500.00	1,500.00
600-812-6498 REPAIRS	12,000.00	12,317.53	12,000.00	25,577.67	12,000.00	20,459.53	15,000.00
600-812-6499 WATER TOWER MAINTENANCE	497,829.00	498,553.10	5,000.00	2,898.00	5,000.00	1,932.00	5,000.00
600-812-6504 EQUIPMENT	125,000.00	125,351.76	57,500.00	2,220.00	10,000.00	926.23	4,000.00
LEAK DETECTOR \$4,000							
600-812-6599 SUPPLIES	5,000.00	4,116.68	5,000.00	5,913.84	5,000.00	2,204.25	5,000.00
600-812-6727 METERS	50,000.00	39,418.22	50,000.00	51,037.48	50,000.00	25,444.92	50,000.00
600-812-6780 WEST BOONE WATER TOWER PROJECT	.00	.00	.00	.00	.00	.00	.00
600-812-6781 WATER MAIN IMPROVEMENTS	.00	.00	50,250.00	50,250.00	.00	.00	.00
600-812-6782 S MAIN ST WATER MAIN IMPROV	.00	.00	.00	.00	35,000.00	.00	.00
600-812-6783 EAST WATER MAIN CONSTRUCT	.00	.00	.00	.00	.00	.00	.00
600-910-6910 TRANSFERS OUT	360,000.00	360,000.00	362,000.00	346,000.00	350,000.00	.00	398,600.00
LIME REMOVAL (370) \$175,000							
DEBT SERVICE BOND PAYMENT \$223,579							

BUDGET WORKSHEET
CALENDAR 3/2022, FISCAL 9/2022

WATER EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2020	2YRS AGO EXP	LYR BUDGET 2021	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2022	NEWBUDGET 2023
600-910-6911 DEPREATION FUND TRF	.00	.00	.00	.00	.00	.00	.00
600-910-6920 INTERFUND LOAN TO GENERAL	.00	.00	.00	.00	.00	.00	.00
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DI FFERENCE	2,825,539.00	2,689,143.00	2,517,300.00	2,352,333.12	2,672,900.00	1,522,415.85	2,711,550.00
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PROOF	2,825,539.00	2,689,143.00	2,517,300.00	2,352,333.12	2,672,900.00	1,522,415.85	2,711,550.00
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NOTICE OF PUBLIC HEARING - CITY OF BOONE - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2022 - June 30, 2023

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

Meeting Date: 2/21/2022 **Meeting Time:** 06:00 PM **Meeting Location:** City Hall Council Chambers - 923 8th Street, Boone, Iowa

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
www.boonegov.com

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

	Current Year Certified Property Tax 2021 - 2022	Budget Year Effective Property Tax 2022 - 2023	Budget Year Proposed Maximum Property Tax 2022 - 2023	Annual % CHG
Regular Taxable Valuation	414,601,327	452,198,938	452,198,938	
Tax Levies:				
Regular General	3,358,271	3,358,271	3,662,811	
Contract for Use of Bridge			0	
Opr & Maint Publicly Owned Transit			0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.			0	
Opr & Maint of City-Owned Civic Center			0	
Planning a Sanitary Disposal Project			0	
Liability, Property & Self-Insurance Costs	190,000	190,000	235,000	
Support of Local Emer. Mgmt. Commission			0	
Emergency			0	
Police & Fire Retirement	530,000	530,000	518,700	
FICA & IPERS	360,000	360,000	365,900	
Other Employee Benefits	1,825,800	1,825,800	1,839,035	
Total Tax Levy	6,264,071	6,264,071	6,621,446	5.7
Tax Rate	15.10866	13.85247	14.64277	

Explanation of significant increases in the budget:

Notable increases within the City budget were made for liability insurance premiums, utilities, and emergency services.

If applicable, the above notice also available online at:

City of Boone, Iowa Facebook Page

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

FUND BALANCE

City Name: BOONE

Fiscal Year July 1, 2022 - June 30, 2023

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2021										
Beginning Fund Balance July 1	1	3,814,709	6,302,572	742,550	-1,101,804	865,001	471,030	11,094,058	7,858,787	18,952,845
Actual Revenues Except Beg Balance	2	6,164,686	6,602,230	994,216	953,625	1,728,981	3,625	16,447,363	13,450,806	29,898,169
Actual Expenditures Except End Balance	3	5,820,429	5,057,656	988,231	833,482	1,516,171	0	14,215,969	11,960,053	26,176,022
Ending Fund Balance June 30	4	4,158,966	7,847,146	748,535	-981,661	1,077,811	474,655	13,325,452	9,349,540	22,674,992
Re-Estimated FY 2022										
Beginning Fund Balance	5	4,158,966	7,847,146	748,535	-981,661	1,077,811	474,655	13,325,452	9,349,540	22,674,992
Re-Est Revenues	6	5,441,868	5,847,216	905,833	842,988	2,828,170	2,000	15,868,075	6,610,122	22,478,197
Re-Est Expenditures	7	5,535,671	5,716,670	877,433	815,848	3,378,597	0	16,324,219	8,007,752	24,331,971
Ending Fund Balance	8	4,065,163	7,977,692	776,935	-954,521	527,384	476,655	12,869,308	7,951,910	20,821,218
Budget FY 2023										
Beginning Fund Balance	9	4,065,163	7,977,692	776,935	-954,521	527,384	476,655	12,869,308	7,951,910	20,821,218
Revenues	10	5,883,101	6,331,835	842,213	833,561	17,834,700	2,000	31,727,410	7,081,800	38,809,210
Expenditures	11	6,070,948	6,508,600	805,233	816,800	18,986,353	0	33,187,934	8,223,405	41,411,339
Ending Fund Balance	12	3,877,316	7,800,927	813,915	-937,760	-624,269	478,655	11,408,784	6,810,305	18,219,089

LOCAL EMC SUPPORT

City Name: BOONE

Fiscal Year July 1, 2022 - June 30, 2023

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

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2023	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: BOONE

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
PUBLIC SAFETY										
Police Department/Crime Prevention	1	1,916,344	1,173,600						3,089,944	2,716,171
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4								0	0
Fire Department	5	891,700	605,500						1,497,200	1,316,638
Ambulance	6	0	0						0	0
Building Inspections	7	147,652	121,100						268,752	227,613
Miscellaneous Protective Services	8	18,700	1,700						20,400	16,030
Animal Control	9	109,090							109,090	90,783
Other Public Safety	10	12,500	1,000						13,500	9,530
TOTAL (lines 1 - 10)	11	3,095,986	1,902,900				0		4,998,886	4,376,765
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	200	1,376,950						1,377,150	2,344,670
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		222,000						222,000	194,926
Traffic Control and Safety	15	12,450	20,700						33,150	65,989
Snow Removal	16		58,000						58,000	58,833
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19	160,680	0						160,680	165,473
Garbage (if not Enterprise)	20	65,000							65,000	63,305
Other Public Works	21		0						0	0
TOTAL (lines 12 - 21)	22	238,330	1,677,650				0		1,915,980	2,893,196
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27	0							0	0
Community Mental Health	28								0	0
Other Health and Social Services	29		58,000						58,000	54,000
TOTAL (lines 23 - 29)	30	0	58,000				0		58,000	54,000
CULTURE & RECREATION										
Library Services	31	502,780	226,100						728,880	731,249
Museum, Band and Theater	32	9,600	0						9,600	1,600
Parks	33	444,725	274,400						719,125	532,161
Recreation	34	4,000	0						4,000	0
Cemetery	35	113,650	64,600						178,250	208,747
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37	0							0	0
TOTAL (lines 31 - 37)	38	1,074,755	565,100				0		1,639,855	1,473,757

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

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

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
COMMUNITY & ECONOMIC DEVELOPMENT									
Community Beautification	39		8,000					8,000	22,422
Economic Development	40	253,400	46,450	165,600				465,450	265,055
Housing and Urban Renewal	41	0						0	115,583
Planning & Zoning	42							0	0
Other Com & Econ Development	43	100						100	17,158
TIF Rebates	44							0	0
TOTAL (lines 39 - 44)	45	253,500	54,450	165,600		0		473,550	420,218
GENERAL GOVERNMENT									
Mayor, Council, & City Manager	46	28,800						28,800	28,800
Clerk, Treasurer, & Finance Adm.	47	482,350	202,600					684,950	617,704
Elections	48							0	0
Legal Services & City Attorney	49							0	0
City Hall & General Buildings	50	136,950	80,000					216,950	398,187
Tort Liability	51							0	0
Other General Government	52	0	275,000					275,000	351,711
TOTAL (lines 46 - 52)	53	648,100	557,600	0		0		1,205,700	1,396,402
DEBT SERVICE	54								
Gov Capital Projects	55			815,848				815,848	833,482
TIF Capital Projects	56				3,198,597			3,198,597	0
TOTAL CAPITAL PROJECTS	57	0	0	0	3,198,597	0		3,198,597	0
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	5,310,671	4,815,700	165,600	815,848	3,198,597	0	14,306,416	11,447,820
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility	59						2,275,150	2,275,150	1,993,793
Sewer Utility	60						2,002,250	2,002,250	1,494,255
Electric Utility	61							0	0
Gas Utility	62							0	0
Airport	63							0	0
Landfill/Garbage	64							0	0
Transit	65							0	0
Cable TV, Internet & Telephone	66							0	0
Housing Authority	67							0	0
Storm Water Utility	68						276,500	276,500	241,144
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0
Enterprise DEBT SERVICE	70						1,011,250	1,011,250	7,141,843
Enterprise CAPITAL PROJECTS	71						1,685,000	1,685,000	385,005
Enterprise TIF CAPITAL PROJECTS	72							0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73						7,250,150	7,250,150	11,256,040
TOTAL ALL EXPENDITURES (lines 58+73)	74	5,310,671	4,815,700	165,600	815,848	3,198,597	0	21,556,566	22,703,860
Regular Transfers Out	75	225,000	900,970		0	180,000		757,602	2,545,162
Internal TIF Loan Transfers Out	76		0	711,833			0	711,833	927,000
Total ALL Transfers Out	77	225,000	900,970	711,833	0	180,000	0	2,775,405	3,472,162
Total Expenditures and Other Fin Uses (lines 74+77)	78	5,535,671	5,716,670	877,433	815,848	3,378,597	0	24,331,971	26,176,022
Ending Fund Balance June 30	79	4,065,163	7,977,692	776,935	-954,521	527,384	476,655	7,951,910	22,674,992

RE-ESTIMATED REVENUES DETAIL

City Name: BOONE

Fiscal Year July 1, 2021 - June 30, 2022

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
Taxes Levied on Property	1	3,472,243	2,652,867		227,851				6,352,961	6,388,874
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	3,472,243	2,652,867		227,851	0			6,352,961	6,388,874
Delinquent Property Taxes	4								0	0
TIF Revenues	5			885,000					885,000	994,216
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	82,225	62,933		4,970				150,128	82,194
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10	0							0	0
Hotel/Motel Taxes	11	96,000							96,000	103,982
Other Local Option Taxes	12		1,160,000						1,160,000	1,541,272
Subtotal - Other City Taxes (lines 6 thru 12)	13	178,225	1,222,933		4,970	0			1,406,128	1,727,448
Licenses & Permits	14	361,700							361,700	441,390
Use of Money & Property	15	242,529	16,000	0	0	13,200	0	19,000	290,729	372,625
Intergovernmental:										
Federal Grants & Reimbursements	16	0	0			1,618,000			1,618,000	382,994
Road Use Taxes	17		1,600,000						1,600,000	1,894,874
Other State Grants & Reimbursements	18	72,271	55,316		4,367	150,000			281,954	439,448
Local Grants & Reimbursements	19	317,120	51,500			0			368,620	545,695
Subtotal - Intergovernmental (lines 16 thru 19)	20	389,391	1,706,816	0	4,367	1,768,000	0	0	3,868,574	3,263,011
Charges for Fees & Service:										
Water Utility	21							2,759,500	2,759,500	3,165,870
Sewer Utility	22							2,908,500	2,908,500	3,081,203
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27	65,000							65,000	63,422
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							333,800	333,800	282,401
Other Fees & Charges for Service	33	330,100	0			0			330,100	257,134
Subtotal - Charges for Service (lines 21 thru 33)	34	395,100	0		0	0	0	6,001,800	6,396,900	6,850,030
Special Assessments	35	0			15,000	0			15,000	12,242
Miscellaneous	36	103,700	16,000			2,500	2,000	0	124,200	326,261
Other Financing Sources:										
Regular Operating Transfers In	37	298,980	232,000		472,800	1,043,470		16,322	2,063,572	2,545,162
Internal TIF Loan Transfers In	38	0		20,833	118,000			573,000	711,833	927,000
Subtotal ALL Operating Transfers In	39	298,980	232,000	20,833	590,800	1,043,470	0	589,322	2,775,405	3,472,162
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0			0	0		0	0	6,049,910
Proceeds of Capital Asset Sales	41		600			1,000			1,600	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	298,980	232,600	20,833	590,800	1,044,470	0	589,322	2,777,005	9,522,072
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	5,441,868	5,847,216	905,833	842,988	2,828,170	2,000	6,610,122	22,478,197	29,898,169
Beginning Fund Balance July 1	44	4,158,966	7,847,146	748,535	-981,661	1,077,811	474,655	9,349,540	22,674,992	18,952,845
TOTAL REVENUES & BEGIN BALANCE (lines	45									

EXPENDITURES SCHEDULE PAGE 1

City Name: BOONE

Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,000,900	1,239,500						3,240,400	3,089,944	2,716,171
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	937,900	602,250						1,540,150	1,497,200	1,316,638
Ambulance	6	0	0						0	0	0
Building Inspections	7	155,125	120,700						275,825	268,752	227,613
Miscellaneous Protective Services	8	18,900	1,800						20,700	20,400	16,030
Animal Control	9	112,000							112,000	109,090	90,783
Other Public Safety	10	13,000	1,000						14,000	13,500	9,530
TOTAL (lines 1 - 10)	11	3,237,825	1,965,250				0		5,203,075	4,998,886	4,376,765
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	2,000	1,808,250						1,810,250	1,377,150	2,344,670
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		222,000						222,000	222,000	194,926
Traffic Control and Safety	15	12,700	30,700						43,400	33,150	65,989
Snow Removal	16		58,000						58,000	58,000	58,833
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	163,351	30,000						193,351	160,680	165,473
Garbage (if not Enterprise)	20	62,300							62,300	65,000	63,305
Other Public Works	21		0						0	0	0
TOTAL (lines 12 - 21)	22	240,351	2,148,950				0		2,389,301	1,915,980	2,893,196
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	0							0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29		67,900						67,900	58,000	54,000
TOTAL (lines 23 - 29)	30	0	67,900				0		67,900	58,000	54,000
CULTURE & RECREATION											
Library Services	31	520,750	359,500						880,250	728,880	731,249
Museum, Band and Theater	32	9,600	0						9,600	9,600	1,600
Parks	33	456,025	286,000						742,025	719,125	532,161
Recreation	34	4,000	0						4,000	4,000	0
Cemetery	35	117,050	69,300						186,350	178,250	208,747
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	275							275	0	0
TOTAL (lines 31 - 37)	38	1,107,700	714,800				0		1,822,500	1,639,855	1,473,757

EXPENDITURES SCHEDULE PAGE 2

City Name: BOONE

Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39	0	1,500					1,500	8,000	22,422
Economic Development	40	283,200	36,500	107,900				427,600	465,450	265,055
Housing and Urban Renewal	41	10,000						10,000	0	115,583
Planning & Zoning	42							0	0	0
Other Com & Econ Development	43	9,100						9,100	100	17,158
TIF Rebates	44							0	0	0
TOTAL (lines 39 - 44)	45	302,300	38,000	107,900		0		448,200	473,550	420,218
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	28,800						28,800	28,800	28,800
Clerk, Treasurer, & Finance Adm.	47	536,500	358,600					895,100	684,950	617,704
Elections	48							0	0	0
Legal Services & City Attorney	49	0						0	0	0
City Hall & General Buildings	50	205,250	80,000					285,250	216,950	398,187
Tort Liability	51	0						0	0	0
Other General Government	52	0	200,000					200,000	275,000	351,711
TOTAL (lines 46 - 52)	53	770,550	638,600	0		0		1,409,150	1,205,700	1,396,402
DEBT SERVICE										
Gov Capital Projects	55				18,902,800			18,902,800	3,198,597	0
TIF Capital Projects	56							0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0	18,902,800	0		18,902,800	3,198,597	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	5,658,726	5,573,500	107,900	18,902,800	0		31,059,726	14,306,416	11,447,820
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59						2,304,600	2,304,600	2,275,150	1,993,793
Sewer Utility	60						2,366,300	2,366,300	2,002,250	1,494,255
Electric Utility	61						0	0	0	0
Gas Utility	62						0	0	0	0
Airport	63						0	0	0	0
Landfill/Garbage	64						0	0	0	0
Transit	65						0	0	0	0
Cable TV, Internet & Telephone	66						0	0	0	0
Housing Authority	67						0	0	0	0
Storm Water Utility	68						328,000	328,000	276,500	241,144
Other Business Type (city hosp., ISF, parking, etc.)	69						0	0	0	0
Enterprise DEBT SERVICE	70						807,350	807,350	1,011,250	7,141,843
Enterprise CAPITAL PROJECTS	71						1,748,000	1,748,000	1,685,000	385,005
Enterprise TIF CAPITAL PROJECTS	72						0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73						7,554,250	7,554,250	7,250,150	11,256,040
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	5,658,726	5,573,500	107,900	18,902,800	0	7,554,250	38,613,976	21,556,566	22,703,860
Regular Transfers Out	75	412,222	935,100		83,553		669,155	2,100,030	2,063,572	2,545,162
Internal TIF Loan / Repayment Transfers Out	76			697,333			0	697,333	711,833	927,000
Total ALL Transfers Out	77	412,222	935,100	697,333	83,553	0	669,155	2,797,363	2,775,405	3,472,162
Total Expenditures & Fund Transfers Out (lines 74+77)	78	6,070,948	6,508,600	805,233	18,986,353	0	8,223,405	41,411,339	24,331,971	26,176,022
Ending Fund Balance June 30	79	3,877,316	7,800,927	813,915	-937,760	-624,269	478,655	6,810,305	18,219,089	22,674,992

REVENUES DETAIL

City Name: BOONE
 Fiscal Year July 1, 2022 - June 30, 2023

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	3,821,484	2,666,227		225,457	0			6,713,168	6,352,961	6,388,874
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	3,821,484	2,666,227		225,457	0			6,713,168	6,352,961	6,388,874
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			821,380					821,380	885,000	994,216
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	82,157	57,408		4,604	0			144,169	150,128	82,194
Utility franchise tax (Iowa Code Chapter 364.2)	7	270,000							270,000	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	0							0	0	0
Hotel/Motel Taxes	11	140,000							140,000	96,000	103,982
Other Local Option Taxes	12		1,358,000						1,358,000	1,160,000	1,541,272
Subtotal - Other City Taxes (lines 6 thru 12)	13	492,157	1,415,408		4,604	0			1,912,169	1,406,128	1,727,448
Licenses & Permits	14	89,800							89,800	361,700	441,390
Use of Money & Property	15	236,830	16,000	0	0	16,800	0	19,500	289,130	290,729	372,625
Intergovernmental:											
Federal Grants & Reimbursements	16	0				4,384,400		300,000	4,684,400	1,618,000	382,994
Road Use Taxes	17		1,622,000						1,622,000	1,600,000	1,894,874
Other State Grants & Reimbursements	18	63,000	47,000		2,500				112,500	281,954	439,448
Local Grants & Reimbursements	19	328,900	62,000			0		200,000	590,900	368,620	545,695
Subtotal - Intergovernmental (lines 16 thru 19)	20	391,900	1,731,000	0	2,500	4,384,400		500,000	7,009,800	3,868,574	3,263,011
Charges for Fees & Service:											
Water Utility	21							2,750,000	2,750,000	2,759,500	3,165,870
Sewer Utility	22							2,916,500	2,916,500	2,908,500	3,081,203
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	63,400							63,400	65,000	63,422
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							335,800	335,800	333,800	282,401
Other Fees & Charges for Service	33	345,100	0			0			345,100	330,100	257,134
Subtotal - Charges for Service (lines 21 thru 33)	34	408,500	0		0	0	0	6,002,300	6,410,800	6,396,900	6,850,030
Special Assessments	35	0			15,000	0			15,000	15,000	12,242
Miscellaneous	36	93,500	6,000			102,500	2,000	0	204,000	124,200	326,261
Other Financing Sources:											
Regular Operating Transfers In	37	348,930	496,600		469,500	785,000			2,100,030	2,063,572	2,545,162
Internal TIF Loan Transfers In	38			20,833	116,500			560,000	697,333	711,833	927,000
Subtotal ALL Operating Transfers In	39	348,930	496,600	20,833	586,000	785,000	0	560,000	2,797,363	2,775,405	3,472,162
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				0	12,545,000		0	12,545,000	0	6,049,910
Proceeds of Capital Asset Sales	41		600			1,000			1,600	1,600	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	348,930	497,200	20,833	586,000	13,331,000	0	560,000	15,343,963	2,777,005	9,522,072
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	5,883,101	6,331,835	842,213	833,561	17,834,700	2,000	7,081,800	38,809,210	22,478,197	29,898,169
Beginning Fund Balance July 1	44	4,065,163	7,977,692	776,935	-954,521	527,384	476,655	7,951,910	20,821,218	22,674,992	18,952,845
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	9,948,264	14,309,527	1,619,148	-120,960	18,362,084	478,655	15,033,710	59,630,428	45,153,189	48,851,014

ADOPTED BUDGET SUMMARY

City Name: BOONE

Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
Revenues & Other Financing Sources										
Taxes Levied on Property	1	3,821,484	2,666,227		225,457	0		6,713,168	6,352,961	6,388,874
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0		0	0	0
Net Current Property Taxes	3	3,821,484	2,666,227		225,457	0		6,713,168	6,352,961	6,388,874
Delinquent Property Taxes	4	0	0		0	0		0	0	0
TIF Revenues	5			821,380				821,380	885,000	994,216
Other City Taxes	6	492,157	1,415,408		4,604	0		1,912,169	1,406,128	1,727,448
Licenses & Permits	7	89,800	0				0	89,800	361,700	441,390
Use of Money and Property	8	236,830	16,000	0	0	16,800	0	19,500	289,130	372,625
Intergovernmental	9	391,900	1,731,000	0	2,500	4,384,400		500,000	7,009,800	3,868,574
Charges for Fees & Service	10	408,500	0		0	0	0	6,002,300	6,410,800	6,850,030
Special Assessments	11	0	0		15,000	0		0	15,000	12,242
Miscellaneous	12	93,500	6,000		0	102,500	2,000	0	204,000	124,200
Sub-Total Revenues	13	5,534,171	5,834,635	821,380	247,561	4,503,700	2,000	6,521,800	23,465,247	19,701,192
Other Financing Sources:										
Total Transfers In	14	348,930	496,600	20,833	586,000	785,000	0	560,000	2,797,363	2,775,405
Proceeds of Debt	15	0	0	0	0	12,545,000		0	12,545,000	0
Proceeds of Capital Asset Sales	16	0	600	0	0	1,000	0	0	1,600	0
Total Revenues and Other Sources	17	5,883,101	6,331,835	842,213	833,561	17,834,700	2,000	7,081,800	38,809,210	22,478,197
Expenditures & Other Financing Uses										
Public Safety	18	3,237,825	1,965,250	0			0	5,203,075	4,998,886	4,376,765
Public Works	19	240,351	2,148,950	0			0	2,389,301	1,915,980	2,893,196
Health and Social Services	20	0	67,900	0			0	67,900	58,000	54,000
Culture and Recreation	21	1,107,700	714,800	0			0	1,822,500	1,639,855	1,473,757
Community and Economic Development	22	302,300	38,000	107,900			0	448,200	473,550	420,218
General Government	23	770,550	638,600	0			0	1,409,150	1,205,700	1,396,402
Debt Service	24	0	0	0	816,800		0	816,800	815,848	833,482
Capital Projects	25	0	0	0		18,902,800	0	18,902,800	3,198,597	0
Total Government Activities Expenditures	26	5,658,726	5,573,500	107,900	816,800	18,902,800	0	31,059,726	14,306,416	11,447,820
Business Type Proprietary: Enterprise & ISF	27							7,554,250	7,250,150	11,256,040
Total Gov & Bus Type Expenditures	28	5,658,726	5,573,500	107,900	816,800	18,902,800	0	7,554,250	38,613,976	21,556,566
Total Transfers Out	29	412,222	935,100	697,333	0	83,553	0	669,155	2,797,363	2,775,405
Total ALL Expenditures/Fund Transfers Out	30	6,070,948	6,508,600	805,233	816,800	18,986,353	0	8,223,405	41,411,339	24,331,971
Excess Revenues & Other Sources Over	31									
(Under) Expenditures/Transfers Out	32	-187,847	-176,765	36,980	16,761	-1,151,653	2,000	-1,141,605	-2,602,129	-1,853,774
Beginning Fund Balance July 1	33	4,065,163	7,977,692	776,935	-954,521	527,384	476,655	7,951,910	20,821,218	22,674,992
Ending Fund Balance June 30	34	3,877,316	7,800,927	813,915	-937,760	-624,269	478,655	6,810,305	18,219,089	20,821,218

LONG TERM DEBT SCHEDULE - LT DEBT1
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
SEWER REVENUE SERIES 2016	1	9,025,000	NON-GO	2469	6,074,171		6,074,171		6,074,171		0
5/2013 GO CAPITAL LOAN NOTE SERIES 2013	2	2,090,000	GO	2172	105,000	1,628	106,628	375		48,673	58,330
8/2015 GO CAPITAL LOAN NOTE SERIES 2015	3	3,165,000	GO	2353	345,000	28,328	373,328	375		201,972	171,731
WATER SRF	4	162,000	NON-GO	1922	7,000	1,050	8,050	150		8,200	0
5/2020 GO CAPITAL LOAN NOTE REFINANCE SERIES 2011	5	2,980,000	GO	2782	285,000	48,700	333,700	375		334,075	0
SEWER REVENUE REFUNDING 2021 (REFUNDING OF \$9,025,000 BOND)	6	5,840,000	NON-GO	2865	695,000	103,300	798,300	375		798,675	0
	7	-					0				0
	8	-					0				0
	9	-					0				0
	10	-					0				0
	11	-					0				0
	12	-					0				0
	13	-					0				0
	14	-					0				0
	15	-					0				0
	16	-					0				0
	17	-					0				0
	18	-					0				0
	19	-					0				0
	20	-					0				0
	21	-					0				0
	22	-					0				0
	23	-					0				0
	24	-					0				0
	25	-					0				0
	26	-					0				0
	27	-					0				0
	28	-					0				0
	29	-					0				0
	30	-					0				0
TOTALS					7,511,171	183,006	7,694,177	1,650	6,074,171	1,391,595	230,061

LONG TERM DEBT SCHEDULE - LT DEBT2

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	31	-				0				0
	32	-				0				0
	33	-				0				0
	34	-				0				0
	35	-				0				0
	36	-				0				0
	37	-				0				0
	38	-				0				0
	39	-				0				0
	40	-				0				0
	41	-				0				0
	42	-				0				0
	43	-				0				0
	44	-				0				0
	45	-				0				0
	46	-				0				0
	47	-				0				0
	48	-				0				0
	49	-				0				0
	50	-				0				0
	51	-				0				0
	52	-				0				0
	53	-				0				0
	54	-				0				0
	55	-				0				0
	56	-				0				0
	57	-				0				0
	58	-				0				0
	59	-				0				0
	60	-				0				0
TOTALS				7,511,171	183,006	7,694,177	1,650	6,074,171	1,391,595	230,061

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

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	61	-				0				0
	62	-				0				0
	63	-				0				0
	64	-				0				0
	65	-				0				0
	66	-				0				0
	67	-				0				0
	68	-				0				0
	69	-				0				0
	70	-				0				0
	71	-				0				0
	72	-				0				0
	73	-				0				0
	74	-				0				0
	75	-				0				0
	76	-				0				0
	77	-				0				0
	78	-				0				0
	79	-				0				0
	80	-				0				0
	81	-				0				0
	82	-				0				0
	83	-				0				0
	84	-				0				0
	85	-				0				0
	86	-				0				0
	87	-				0				0
	88	-				0				0
	89	-				0				0
	90	-				0				0
TOTALS				7,511,171	183,006	7,694,177	1,650	6,074,171	1,391,595	230,061

LONG TERM DEBT SCHEDULE - LT DEBT4

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	91	-				0				0
	92	-				0				0
	93	-				0				0
	94	-				0				0
	95	-				0				0
	96	-				0				0
	97	-				0				0
	98	-				0				0
	99	-				0				0
	100	-				0				0
	101	-				0				0
	102	-				0				0
	103	-				0				0
	104	-				0				0
	105	-				0				0
	106	-				0				0
	107	-				0				0
	108	-				0				0
	109	-				0				0
	110	-				0				0
	111	-				0				0
	112	-				0				0
	113	-				0				0
	114	-				0				0
	115	-				0				0
	116	-				0				0
	117	-				0				0
	118	-				0				0
	119	-				0				0
	120	-				0				0
TOTALS				7,511,171	183,006	7,694,177	1,650	6,074,171	1,391,595	230,061

LONG TERM DEBT SCHEDULE - LT DEBT5

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	121	-					0				0
	122	-					0				0
	123	-					0				0
	124	-					0				0
	125	-					0				0
	126	-					0				0
	127	-					0				0
	128	-					0				0
	129	-					0				0
	130	-					0				0
	131	-					0				0
	132	-					0				0
	133	-					0				0
	134	-					0				0
	135	-					0				0
	136	-					0				0
	137	-					0				0
	138	-					0				0
	139	-					0				0
	140	-					0				0
	141	-					0				0
	142	-					0				0
	143	-					0				0
	144	-					0				0
	145	-					0				0
	146	-					0				0
	147	-					0				0
	148	-					0				0
	149	-					0				0
	150	-					0				0
TOTALS					7,511,171	183,006	7,694,177	1,650	6,074,171	1,391,595	230,061

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

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151	-					0				0
	152	-					0				0
	153	-					0				0
	154	-					0				0
	155	-					0				0
	156	-					0				0
	157	-					0				0
	158	-					0				0
	159	-					0				0
	160	-					0				0
	161	-					0				0
	162	-					0				0
	163	-					0				0
	164	-					0				0
	165	-					0				0
	166	-					0				0
	167	-					0				0
	168	-					0				0
	169	-					0				0
	170	-					0				0
	171	-					0				0
	172	-					0				0
	173	-					0				0
	174	-					0				0
	175	-					0				0
	176	-					0				0
	177	-					0				0
	178	-					0				0
	179	-					0				0
	180	-					0				0
TOTALS					7,511,171	183,006	7,694,177	1,650	6,074,171	1,391,595	230,061

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

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	181	-					0				0
	182	-					0				0
	183	-					0				0
	184	-					0				0
	185	-					0				0
	186	-					0				0
	187	-					0				0
	188	-					0				0
	189	-					0				0
	190	-					0				0
	191	-					0				0
	192	-					0				0
	193	-					0				0
	194	-					0				0
	195	-					0				0
	196	-					0				0
	197	-					0				0
	198	-					0				0
	199	-					0				0
	200	-					0				0
	201	-					0				0
	202	-					0				0
	203	-					0				0
	204	-					0				0
	205	-					0				0
	206	-					0				0
	207	-					0				0
	208	-					0				0
	209	-					0				0
	210	-					0				0
TOTALS					7,511,171	183,006	7,694,177	1,650	6,074,171	1,391,595	230,061

LONG TERM DEBT SCHEDULE - GRAND TOTALS

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	Principal Due FY 2023	Interest Due FY 2023	Total Obligation Due FY 2023	Bond Reg./ Paying Agent Fees Due FY 2023	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	735,000	78,656	813,656	1,125	0	584,720	230,061
NON GO - TOTAL	6,776,171	104,350	6,880,521	525	6,074,171	806,875	0
GRAND - TOTAL	7,511,171	183,006	7,694,177	1,650	6,074,171	1,391,595	230,061

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2022 - June 30, 2023

City of: BOONE

The City Council will conduct a public hearing on the proposed Budget at: City Hall, Council Chambers Meeting Date: 3/21/2022 Meeting Time: 06:00 PM

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

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

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property	15.12578
The estimated tax levy rate per \$1000 valuation on Agricultural land is	3.00375

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

Phone Number
(515) 432-4211 ext: 1103

City Clerk/Finance Officer's NAME
Ondrea Elmquist

		Budget FY 2023	Re-estimated FY 2022	Actual FY 2021
Revenues & Other Financing Sources				
Taxes Levied on Property	1	6,713,168	6,352,961	6,388,874
Less: Uncollected Property Taxes--Levy Year	2	0	0	0
Net Current Property Taxes	3	6,713,168	6,352,961	6,388,874
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	821,380	885,000	994,216
Other City Taxes	6	1,912,169	1,406,128	1,727,448
Licenses & Permits	7	89,800	361,700	441,390
Use of Money and Property	8	289,130	290,729	372,625
Intergovernmental	9	7,009,800	3,868,574	3,263,011
Charges for Fees & Service	10	6,410,800	6,396,900	6,850,030
Special Assessments	11	15,000	15,000	12,242
Miscellaneous	12	204,000	124,200	326,261
Other Financing Sources	13	12,546,600	1,600	6,049,910
Transfers In	14	2,797,363	2,775,405	3,472,162
Total Revenues and Other Sources	15	38,809,210	22,478,197	29,898,169
Expenditures & Other Financing Uses				
Public Safety	16	5,203,075	4,998,886	4,376,765
Public Works	17	2,389,301	1,915,980	2,893,196
Health and Social Services	18	67,900	58,000	54,000
Culture and Recreation	19	1,822,500	1,639,855	1,473,757
Community and Economic Development	20	448,200	473,550	420,218
General Government	21	1,409,150	1,205,700	1,396,402
Debt Service	22	816,800	815,848	833,482
Capital Projects	23	18,902,800	3,198,597	0
Total Government Activities Expenditures	24	31,059,726	14,306,416	11,447,820
Business Type / Enterprises	25	7,554,250	7,250,150	11,256,040
Total ALL Expenditures	26	38,613,976	21,556,566	22,703,860
Transfers Out	27	2,797,363	2,775,405	3,472,162
Total ALL Expenditures/Transfers Out	28	41,411,339	24,331,971	26,176,022
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-2,602,129	-1,853,774	3,722,147
Beginning Fund Balance July 1	30	20,821,218	22,674,992	18,952,845
Ending Fund Balance June 30	31	18,219,089	20,821,218	22,674,992