City Budget
Fiscal Year 2019

(July 1, 2018 to June 30, 2019)

Message from the City Administrator

February 20, 2018

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

The city of Boone will be entering FY2019 with a balanced budget and healthy reserves for emergencies and unforeseen costs. There will be no changes in the tax levy. As we move forward and look to the future, there will still be challenges for us to face in regards to our revenues meeting ongoing operational expenses. City Staff continues to research new methods of doing business in an effort to meet the growing needs of our citizens yet still keeping costs as low as possible. We are in our fourth year utilizing a 5-year operations budget for our General Fund Departments (Police, Fire, Library, Parks/Pool/Cemetery, Administration, Building, and Airport). This budget assists department heads in analyzing action steps to help buffer potential impacts of changes in revenue streams. Staff will continue to monitor actions taken at the State level that will affect our operations.

Mayor and City Council made tough decisions on what their priorities are for the coming FY. A badly needed Maintenance position was funded, as well as restoring the Police Department to its authorized strength of 18 certified officers. In addition, because of added duties and increase in call load; the Fire Department was authorized an additional FTE to bring their strength to 9. To assist with these priorities; City Council moderately decreased the Library budget by $25,000.

Once again Mayor and City Council set goals for FY 19 to provide a road map for staff to ensure the priorities are being met. Those goals include: Demolitions/Infill Lots, Street Maintenance to include curbs, hire a Maintenance position, use Mary Garvey Funds to enhance the quality of life in Boone, and finally, improve and continue maintenance on our water/wastewater facilities to include infrastructure improvements. Our water/wastewater facilities are approaching 20 years old and the continued maintenance of both is very important.

Two very important road projects will take place in FY 19. Staff will complete a patch and overlay on McHose Park Road from Park Ave to the south side of the park. Staff will also complete a patch and overlay project on Industrial Road from the fairgrounds to the eastern city limits. In addition, PW will continue its routine maintenance projects throughout the city as funding allows. For FY 18; Public Works will spend over 1.3 million dollars for street projects, which included Benton St and Quartz Ave.

Revenue Changes

Taxable valuation increased by approximately 3% for FY19. This continues to be positive news for the community moving forward.

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 of those include a new roof for the Library, windows for City Hall, upgrades in computer equipment and technology,

Economic Development, major renovations at the City Airport, filing system for City Hall and an investment towards a new fire truck.

This proposed budget reflects no increase in the total City property tax levy for Fiscal Year 2019.

The Boone City Budget is formally submitted.

Sincerely,

William J. Skare
City Administrator

Goals

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

1) Continue the Demolition Program and promote residential growth with development in the in-fill lots.

2) Continue with Street Maintenance Program.

3) Hire a maintenance person and have them cross-train.

4) Use the balance of the Mary Garvey Trust Fund to improve the City. Projects that were supported included: Painting the pool, McHose Tennis Courts, Memorial Tennis Courts, Dredging of the fish pond, finishing the skate pond building, and Eighth and Story Street Green Space.

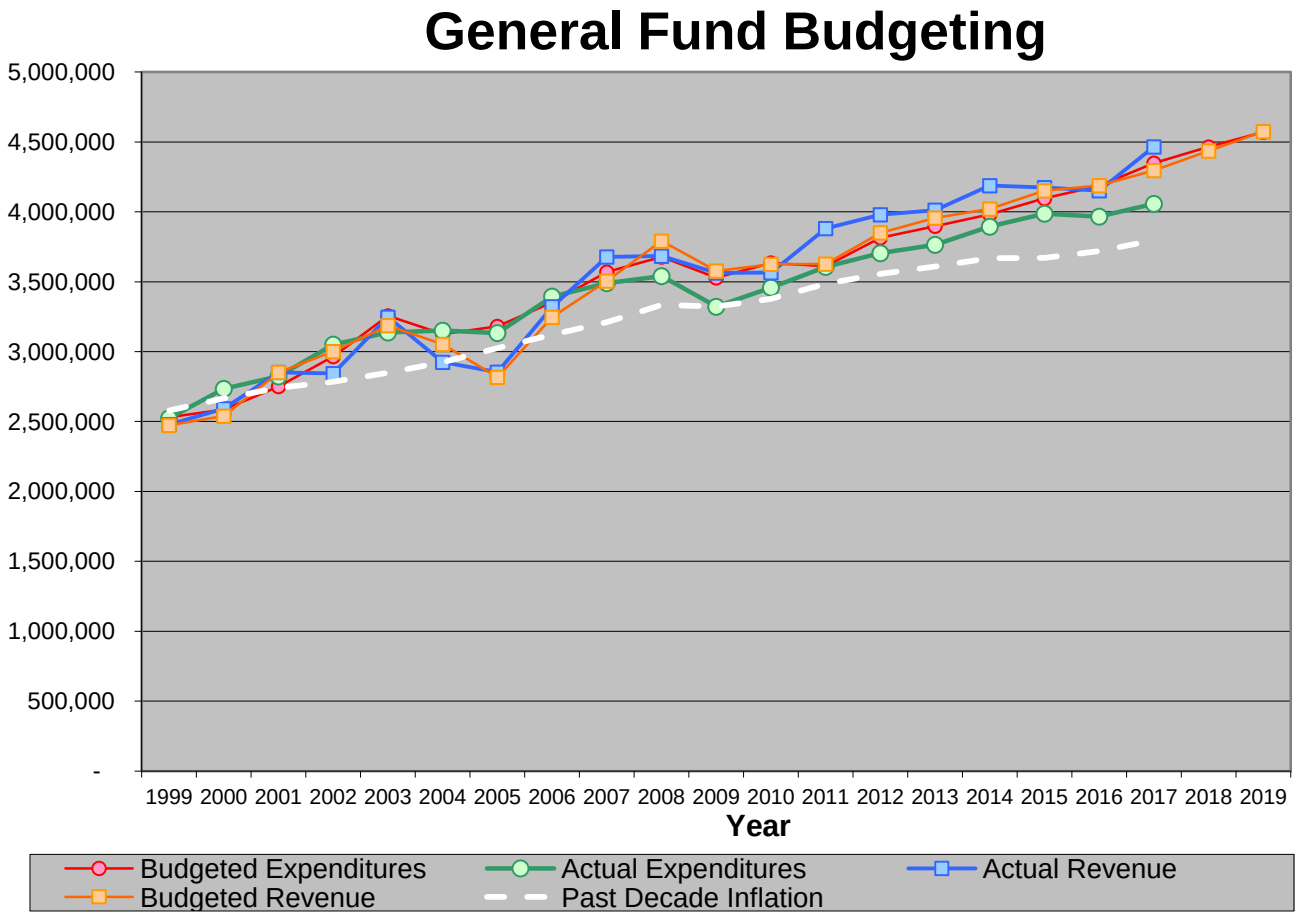
5) Continue maintenance on Water and Wastewater Plants including the infrastructure.

Your tax dollars

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

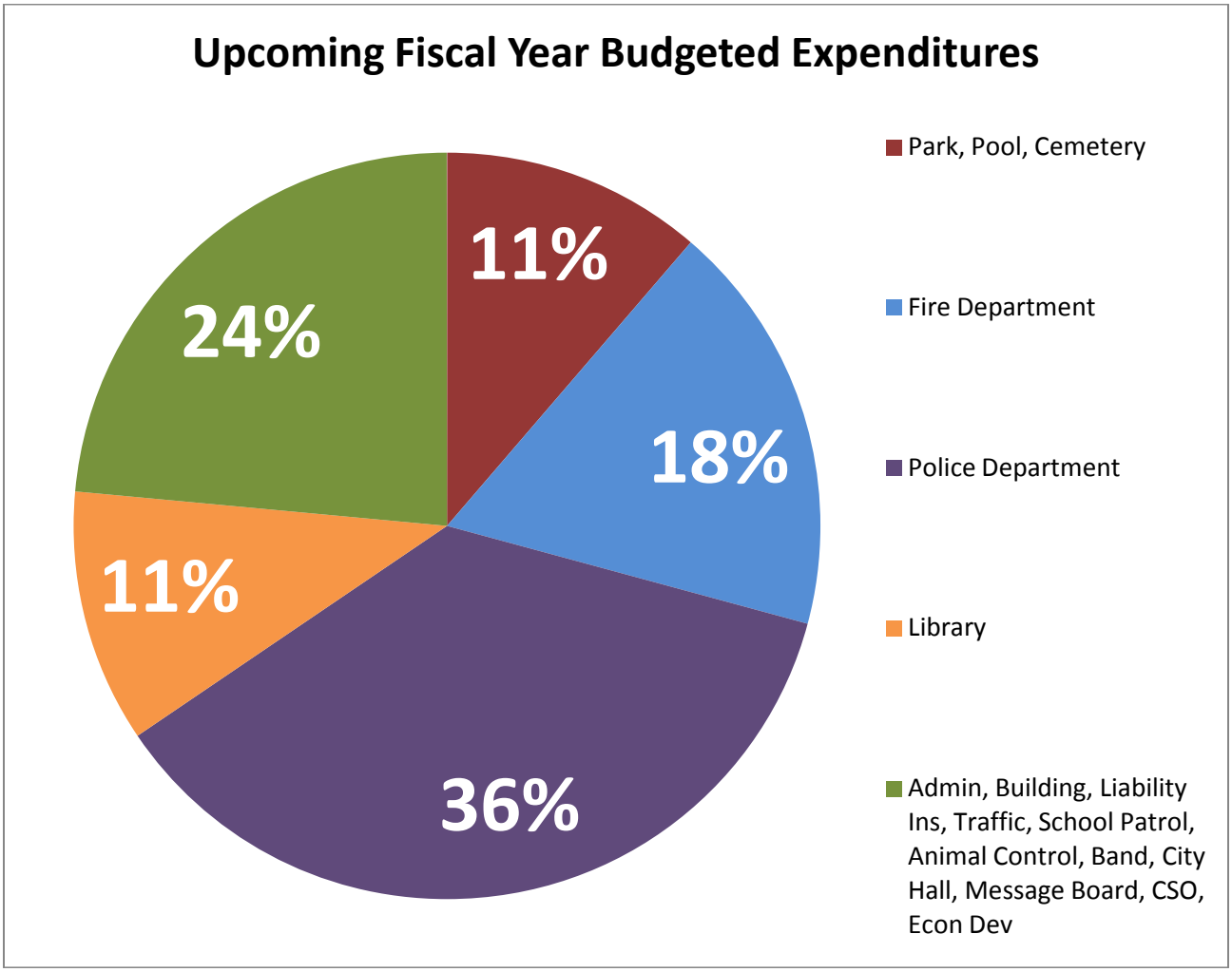
One of the primary funds of Boone finances is the General Fund Budget. The General Fund Budget receives approximately 72% of its revenue through property taxes. This fund covers the expenses for Police, Fire, Library, Parks, Pool, Cemetery, Building, Administration, and Animal Control. Below is a graph 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 primarily due to increase in taxable values. The graph below shows some sharp changes in 2004 and 2009. During the 2003 fiscal year the State of Iowa ended the "Property Tax Replacement" program which ultimately eliminated a large portion of our General Fund revenues. During Fiscal Year 2008 a hiring freeze was adopted. The hiring freeze has brought expenditures in-line with revenues.

Figure 1 - General Fund Budget (historic data)

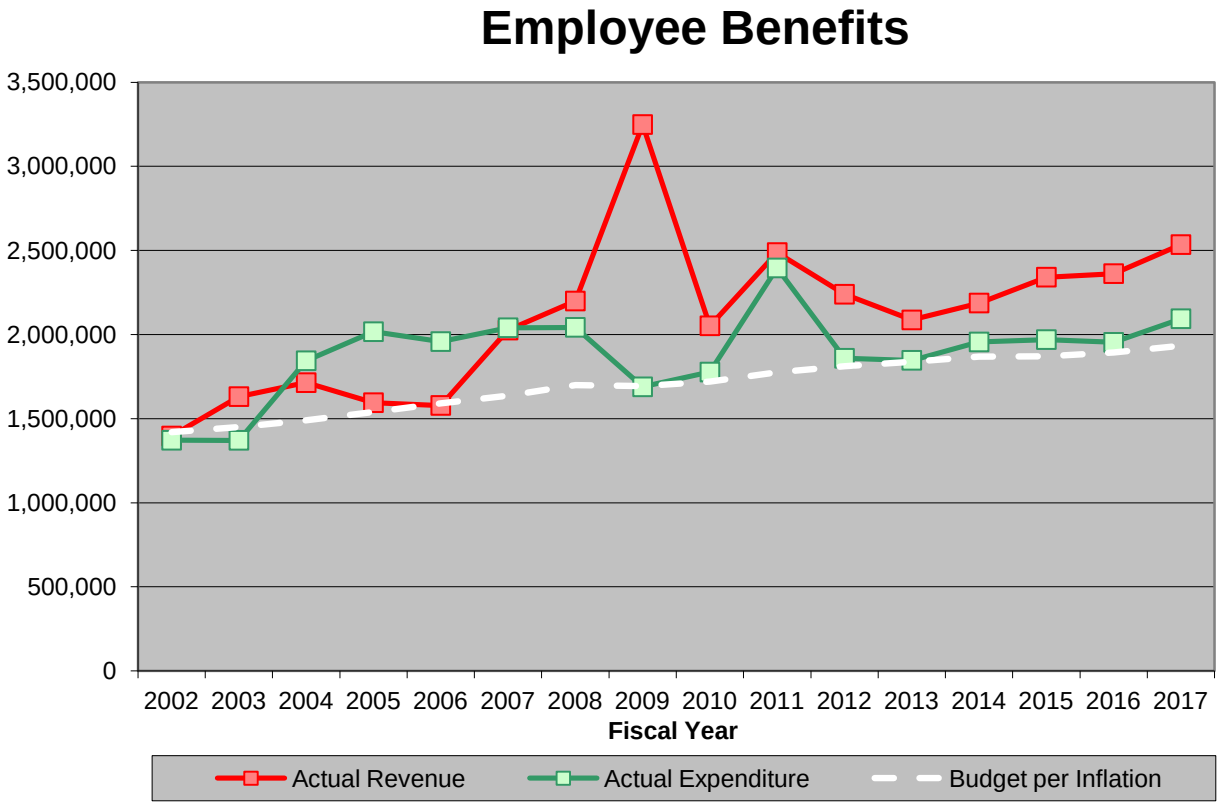


The figure below exhibits how City property taxes are divided among various departments.

Figure 2 - Property Taxes



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.



City of Boone Fiscal Year 2019
Proposed Budget

Administration Expense

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
001-620-6010 SALARIES/ADMINISTRATION	46,000.00	59,405.84	46,000.00	52,908.77	47,300.00	18,627.07	113,000.00
001-620-6050 SALARIES/COUNCILMEMBERS	28,800.00	28,800.00	28,800.00	28,800.00	28,800.00	16,800.00	28,800.00
001-620-6181 ADM STAFF CLOTHING	200.00	138.98	200.00	126.04	200.00	196.67	200.00
001-620-6210 MEMBERSHIP DUES	6,000.00	3,613.50	6,000.00	2,105.75	6,000.00	1,869.75	6,000.00
001-620-6230 TRAINING/GOAL SETTING	600.00	676.36	600.00	511.19	600.00	181.91	600.00
001-620-6240 TRAVEL/CONFERENCE EXPENSE	11,000.00	8,892.58	11,000.00	8,160.34	11,000.00	4,270.47	11,000.00
Skare Car Allowance 100/month Mayor Car Allowance 150/month							
001-620-6340 REPAIRS/OFFICE & COMPUTER	400.00	37.50	400.00	.00	400.00	49.50	400.00
001-620-6371 UTILITIES/SIRENS/CIVIL DF	2,000.00	1,528.42	2,000.00	1,525.29	2,000.00	951.37	2,000.00
001-620-6373 TELEPHONE	7,500.00	7,469.25	7,500.00	6,386.36	17,500.00	13,693.10	7,500.00
001-620-6401 AUDIT/CITY BUDGET	7,100.00	6,606.25	7,100.00	7,031.25	7,100.00	3,750.00	7,100.00
001-620-6403 ELECTION EXPENSE	6,500.00	7,471.01	.00	.00	8,000.00	6,482.84	.00
001-620-6405 RECORDING/COURT FEES	700.00	205.00	700.00	382.96	700.00	299.00	700.00
001-620-6407 ENGINEERING FEES/CITY	15,000.00	750.00	15,000.00	950.00	13,000.00	2,046.25	18,000.00
001-620-6408 INSURANCE/LIABILITY	170,000.00	138,868.41	170,000.00	142,253.50	150,000.00	1,167.00	150,000.00
001-620-6410 NEGOTIATOR/CITY	5,000.00	.00	5,000.00	.00	15,000.00	.00	.00
001-620-6411 LEGAL FEES/ATTORNEY	49,000.00	47,767.35	50,225.00	52,780.00	51,650.00	24,750.00	52,683.00

City of Boone Fiscal Year 2019 Proposed Budget

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
001-620-6414 PUBLICATIONS	10,000.00	9,818.49	10,000.00	10,337.69	10,000.00	5,641.67	10,000.00
001-620-6418 TAXES	1,000.00	666.00	1,000.00	808.15	1,000.00	958.13	1,000.00
001-620-6419 COMPUTER UPDATE/TRAINING	8,500.00	8,409.33	8,500.00	8,630.12	8,500.00	5,876.33	9,000.00
001-620-6420 ORDINANCE UPDATE	400.00	337.50	800.00	318.75	800.00	.00	800.00
001-620-6498 REFUNDS	1,000.00	990.00	1,000.00	30.00	1,000.00	633.75	1,000.00
001-620-6506 SUPPLIES/OFFICE	3,000.00	4,164.51	3,000.00	1,851.92	3,000.00	1,251.92	3,000.00
001-620-6508 POSTAGE	1,500.00	617.21	1,500.00	363.00	1,500.00	98.38	1,500.00
001-620-6599 MISC/MAINTENANCE AGREMNT	3,500.00	1,916.25	3,500.00	4,565.66	3,500.00	2,382.50	3,500.00
003-620-6504 COMPUTER UPDATE	.00	.00	.00	.00	.00	.00	.00
112-620-6150 INSURANCE/ADMINISTRATION	83,000.00	45,035.72	45,000.00	60,837.21	49,500.00	27,959.82	99,000.00
112-620-6152 SELF FUNDED INS	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00
112-620-6153 HSA CITY SHARE	.00	.00	.00	45.00	.00	90.00	100.00
113-620-6110 SS/MEDICARE/ADMINISTRATIN	7,000.00	6,418.46	7,000.00	5,496.58	7,000.00	2,542.51	5,000.00
113-620-6130 IPERS/ICMA/ADMINISTRATION	7,000.00	6,035.80	6,000.00	5,079.21	7,000.00	1,929.70	10,000.00
113-620-6151 DENTAL PAYMENTS	4,500.00	2,617.75	2,400.00	4,118.08	2,700.00	2,706.48	6,700.00
113-620-6160 WORK COMP INS/ADMIN	54,000.00	59,853.57	75,000.00	55,065.00	75,000.00	.00	65,000.00
113-620-6170 UNEMPLOYMENT	2,200.00	463.48	1,500.00	637.05	1,500.00	143.02	1,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
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	2,500.00	1,788.43	3,000.00	3,498.99	73,000.00	18,503.05	30,000.00
Update Laserfiche $10,000 Filing System for Archive Room $10,000 Computers $5,000							
121-620-6725 CITY IMPROVEMENTS & EQUIP/LOT	.00	.00	.00	.00	.00	.00	.00
121-620-6750 FAREWAY BUILDING	.00	.00	.00	.00	.00	.00	.00
398-620-6599 MISC	.00	.00	.00	.00	.00	.00	.00
990-620-6419 COMPUTER UPDATE	.00	.00	.00	.00	.00	.00	.00
Total Expenditures	545,900.00	461,362.95	520,725.00	465,603.86	605,250.00	165,852.19	644,583.00

City of Boone Fiscal Year 2019
Proposed Budget

Airport Revenue

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
001-280-4310 AIRPORT HANGAR/BASE RENT	16,700.00	17,544.03	16,700.00	16,782.94	16,700.00	10,336.62	18,370.00
Hanger sub-lease for CY 4,200							
001-280-4311 AIRPORT RENT/FARM LAND	21,400.00	9,840.00	39,600.00	60,505.08	39,600.00	19,806.00	39,600.00
001-280-4340 AIRPORT/MISCELLANEOUS	1,500.00	1,123.72	1,500.00	1,482.30	1,500.00	1,087.45	2,100.00
Fuel Flow Fee							
301-280-4310 SMALL 1940'S HANGAR DEPREC	.00	1,881.22	3,000.00	3,180.28	3,000.00	2,240.60	6,000.00
301-280-4400 GRANTS/FEDERAL	.00	.00	.00	.00	.00	.00	.00
301-280-4440 GRANTS/STATE	.00	.00	.00	.00	.00	.00	.00
301-280-4500 MISC	.00	.00	.00	.00	.00	.00	.00
302-280-4310 LARGE 1970'S DERECIATION	.00	2,052.25	3,000.00	3,292.31	3,000.00	1,262.78	.00
303-280-4310 WC HANGAR DEPRECIATION	.00	1,350.00	1,800.00	1,905.00	1,800.00	990.00	1,800.00
336-280-4820 BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.00
344-280-4400 AIRPORT TAXIWAY FED GRANT	.00	.00	.00	.00	.00	.00	.00
348-280-4400 FEDERAL GRANT APRON RECONST	.00	.00	.00	.00	.00	.00	.00
348-280-4401 FAA GRANT 13 PHASE III	.00	10,276.00	.00	38,866.00	.00	.00	.00
348-280-4402 FAA GRANT 15 PHASE IV	.00	.00	.00	369,427.00	.00	3,667.00	.00
348-280-4705 ADVANCE HANGER RENT	.00	.00	.00	.00	.00	.00	.00

City of Boone Fiscal Year 2019
Proposed Budget

Airport Revenue

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
348-280-4830 TRF IN FROM LOST	.00	.00	.00	.00	.00	.00	.00
365-280-4400 AWOS III EQUIPMENT GRANT	.00	.00	.00	.00	.00	.00	.00
365-280-4830 TRANSFER IN FROM LOST	.00	.00	.00	.00	.00	.00	.00
366-280-4440 T-HANGAR GRANT	.00	.00	.00	.00	.00	.00	.00
366-280-4710 SETTLEMENT	.00	.00	.00	11,000.00	.00	.00	.00
366-280-4820 T-HANGAR REV BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.00
382-280-4440 GRANTS/STATE	.00	.00	.00	.00	.00	207,043.50	.00
385-280-4400 FEDERAL GRANT PRJ 16	.00	.00	.00	.00	.00	.00	405,000.00
385-280-4830 TRANSFER IN	.00	.00	.00	.00	.00	.00	45,000.00
Total Revenue	39,600.00	44,067.22	65,600.00	506,440.91	65,600.00	246,433.95	517,870.00

City of Boone Fiscal Year 2019
Proposed Budget

Airport Expense

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
001-280-6240 TRAVEL/CONFERENCE EXPENSE	150.00	150.00	150.00	1,349.75	150.00	1,199.75-	1,000.00
IA PUBLIC AIRPORT MEMBERSHIP $150/YR							
001-280-6310 REPAIRS/BUILDINGS/GROUNDS	11,000.00	9,752.38	26,000.00	20,041.62	23,000.00	15,365.32	29,000.00
001-280-6312 STATE GRANT	.00	.00	.00	.00	.00	.00	.00
001-280-6320 MOWING/SNOW REMOVAL	28,900.00	36,796.26	29,623.00	31,417.50	30,400.00	12,852.00	40,000.00
001-280-6350 EQUIPMENT MAINTENANCE	500.00	369.57	1,100.00	479.59	1,100.00	1,053.10	3,000.00
001-280-6351 SERVICE/HOMER	1,100.00	722.22	1,100.00	4,229.86	1,100.00	.00	1,100.00
001-280-6371 UTILITIES	10,000.00	10,237.83	10,000.00	9,599.72	10,000.00	4,167.38	11,000.00
001-280-6373 TELEPHONE	1,000.00	663.59	1,000.00	291.49	1,000.00	284.70	1,000.00
001-280-6399 RUNWAY REPAIRS	.00	.00	.00	.00	.00	.00	.00
001-280-6408 INSURANCE/LIABILITY	3,500.00	3,293.00	3,500.00	3,637.00	3,500.00	3,318.00	4,000.00
001-280-6411 AIRPORT/LEGAL FEES	1,400.00	1,358.00	1,400.00	1,693.00	1,500.00	706.00	1,500.00
001-280-6430 FBO PAYMENT	30,600.00	30,600.00	31,500.00	31,500.00	32,400.00	16,200.00	32,400.00
FBO $27,960 REIMB HANGAR SUB-LEASE $4,440.00							
001-280-6470 SERVICE/TANK PERMITS & REPAIRS	5,000.00	2,758.00	5,000.00	5,864.86	5,000.00	.00	7,500.00
001-280-6499 CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00
001-280-6508 POSTAGE	200.00	188.60	200.00	125.31	200.00	49.21	250.00

City of Boone Fiscal Year 2019
Proposed Budget

Airport Expense

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
001-280-6599 SUPPLIES	350.00	7.65	350.00	27.98	350.00	361.47	500.00
113-280-6160 WORK COMP INS/AIRPORT	.00	.00	.00	.00	.00	.00	.00
121-280-6499 AIRPORT IMPROVEMENTS	.00	10,000.00	40,000.00	40,000.00	40,000.00	70,000.00	50,000.00
Hangar Repairs 121-280-6910 LOST AIRPORT TRF OUT	25,000.00	.00	29,000.00	29,000.00	.00	.00	45,000.00
2018 Taxiway Grant Match $45,000							
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
301-280-6499 AIRPORT HANGAR DEPRECIATION	.00	.00	.00	.00	.00	.00	12,000.00
302-280-6499 LARGE 1970'S DEPRECIATION PRJS	.00	.00	.00	.00	.00	.00	.00

City of Boone Fiscal Year 2019
Proposed Budget

Airport Expense

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
303-280-6499 WC HANGAR DEPRECIATION PRJ	.00	.00	.00	.00	.00	.00	6,000.00
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	300,000.00	253,969.80	200,000.00	123,712.52	.00	.00	.00
365-280-6727 AWOS III EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
366-280-6750 T-HANGAR EXPANSION	225,000.00	.00	.00	.00	.00	.00	.00
382-280-6407 2015 HANGAR/APRON ENGINEERING	.00	28,000.00	.00	.00	.00	.00	.00
382-280-6798 2015 HANGAR/APRON CONSTRUCT	.00	259,651.38	.00	14,928.83	.00	.00	.00
385-280-6493 EAST WEST TAXIWAY REHAB PRJ 16	.00	.00	.00	.00	.00	.00	450,000.00
Total Expenditures	643,700.00	648,518.28	379,923.00	317,899.03	149,700.00	123,157.43	695,250.00

City of Boone Fiscal Year 2019
Proposed Budget

Animal Control
Expense

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
001-190-6498 EUTHANASIA/VET CLINIC	1,000.00	.00	500.00	.00	.00	.00	.00
001-190-6499 CONTRACT SERVICES	72,711.00	72,710.00	76,000.00	72,710.04	75,000.00	43,580.85	76,500.00
Boone Area Humane Society							
001-190-6599 MOSQUITO/PEST CONTROL	15,000.00	23,264.10	15,000.00	22,950.88	15,000.00	23,406.41	25,000.00
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Total Expenditures	88,711.00	95,974.10	91,500.00	95,660.92	90,000.00	66,987.26	101,500.00
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City of Boone Fiscal Year 2019
Proposed Budget

Municipal Band
Expense

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
001-420-6498 REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
001-420-6499 CITY BAND	9,600.00	9,553.74	9,600.00	9,600.00	9,600.00	8,799.99	9,600.00
113-420-6110 SOCIAL SECURITY/BAND	.00	.00	.00	.00	.00	.00	.00
113-420-6151 DENTAL INSURANCE/REC	.00	.00	.00	.00	.00	.00	.00
Total Expenditures	9,600.00	9,553.74	9,600.00	9,600.00	9,600.00	8,799.99	9,600.00

City of Boone Fiscal Year 2019
Proposed Budget

Building Offical
Revenue

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
001-170-4112 BUILDING TRADE LCNS-DO NOT USE	.00	.00	.00	.00	.00	.00	.00
001-170-4120 BUILDING PERMITS	65,000.00	57,625.45	55,000.00	59,672.75	75,000.00	70,642.11	60,000.00
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	600.00	.00	600.00	261.00	300.00	.00	.00
001-170-4710 ENGINEERING/SERVICE REIMB	500.00	1,500.00	300.00	4,992.50	300.00	841.50	300.00
001-170-4780 MUNICIPAL INFRACTION FINES	.00	.00	.00	.00	.00	.00	.00
Total Revenue	66,100.00	59,125.45	55,900.00	64,926.25	75,600.00	71,483.61	60,300.00

City of Boone Fiscal Year 2019
Proposed Budget

Building Officials
Expense

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
001-170-6010 SALARIES/BLD OFFICIAL	62,000.00	46,980.77	70,000.00	38,633.38	41,000.00	22,188.28	92,955.00
001-170-6181 CLOTHING ALLOWANCE/SHOES	490.00	309.25	500.00	225.00	225.00	75.00	225.00
001-170-6220 MEMBERSHIPS/SUBSCRIPTIONS	550.00	515.00	550.00	1,246.21	550.00	507.60	650.00
001-170-6230 EXAMS/ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
001-170-6240 TRAVEL/CONFERENCE EXPENSE	2,000.00	496.56	2,000.00	388.03	2,000.00	215.39	2,000.00
001-170-6320 YARD REPAIR	550.00	.00	550.00	.00	550.00	.00	550.00
001-170-6331 GAS & OIL	1,700.00	507.11	1,700.00	470.08	.00	.00	.00
001-170-6332 CAR ALLOWANCE	600.00	.00	500.00	1,760.45	3,000.00	1,500.00	3,000.00
001-170-6373 TELEPHONE	2,100.00	1,965.72	2,100.00	1,402.61	2,100.00	711.47	2,000.00
001-170-6490 APPRAISALS/LEGAL FEES	1,400.00	127.55	1,400.00	.00	700.00	.00	700.00
001-170-6496 REFUNDS	200.00	100.00	200.00	262.00	200.00	.00	200.00
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	.00	.00
001-170-6504 GIS	800.00	800.00	800.00	800.00	800.00	800.00	400.00
001-170-6506 SUPPLIES/OFFICE	2,600.00	4,597.80	2,600.00	4,647.44	2,600.00	1,202.06	2,600.00
001-170-6508 POSTAGE	1,000.00	689.16	1,000.00	692.97	1,000.00	123.01	1,000.00

City of Boone Fiscal Year 2019
Proposed Budget

Building Officials
Expense

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
001-170-6599 PLAN & ZONING ADMINIS	600.00	302.54	600.00	591.42	500.00	.00	500.00
001-170-6725 EQUIPMENT/RADIO	.00	.00	.00	.00	.00	17.98	.00
112-170-6150 GROUP INSURANCE/BLDG OFF	30,500.00	25,869.28	43,550.00	41,052.96	45,500.00	25,012.40	69,000.00
112-170-6152 SELF FUNDED INS	2,000.00	.00	2,000.00	.00	2,000.00	.00	2,000.00
112-170-6153 HSA CITY SHARE	.00	.00	.00	.00	.00	.00	.00
113-170-6110 SOCIAL SECURITY/BLDG OFF	4,700.00	3,571.54	5,500.00	2,859.70	3,200.00	1,641.68	7,200.00
113-170-6130 IPERS/BUILDING OFFICIAL	6,000.00	4,195.29	6,500.00	3,450.05	3,700.00	1,981.46	9,000.00
113-170-6151 DENTAL INSURANCE/BLDG OFFL	2,200.00	1,702.92	2,600.00	2,817.79	3,000.00	1,646.12	4,400.00
113-170-6160 WORK COMP INS/BLDG	.00	.00	.00	.00	.00	.00	.00
113-170-6170 UNEMPLOYMENT/BLDG OFF	1,200.00	278.10	1,200.00	382.23	1,200.00	85.82	500.00
121-170-6499 BUILDING DEPT	1,000.00	1,343.99	3,000.00	41.96	.00	.00	2,500.00
Computer $1500 File Cabinet $1000							
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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Total Expenditures	124,190.00	94,352.58	148,850.00	101,724.28	113,825.00	57,708.27	201,380.00
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City of Boone Fiscal Year 2019
Proposed Budget

Cemetery Revenue

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
001-450-4300 INTEREST PERPETUAL CARE FUND	6,500.00	3,298.56	6,500.00	3,881.90	3,000.00	14,864.86	6,000.00
001-450-4500 GRAVE FEES/OPENINGS	36,000.00	34,250.00	36,000.00	29,175.00	36,000.00	18,050.00	33,000.00
001-450-4550 CEMETERY INSPECT/RESEARCH	1,500.00	1,425.00	1,500.00	2,825.00	1,500.00	750.00	1,500.00
001-450-4705 DONATIONS	.00	.00	.00	.00	.00	.00	.00
001-450-4740 SALE OF LOTS/80%	12,000.00	18,952.00	12,000.00	24,640.00	15,000.00	12,060.00	18,000.00
001-450-4741 COLUMBARIUM SALES 80%	.00	.00	.00	.00	.00	.00	.00
500-450-4300 INTEREST	.00	.00	.00	.00	.00	.00	.00
500-450-4740 SALE OF LOTS/20%	3,000.00	4,758.00	3,000.00	6,160.00	4,000.00	3,015.00	5,000.00
500-450-4741 COLUMBARIUM SALE 20%	.00	.00	.00	.00	.00	.00	.00
Total Revenue	59,000.00	62,683.56	59,000.00	66,681.90	59,500.00	48,739.86	63,500.00

City of Boone Fiscal Year 2019
Proposed Budget

Cemetery Expense

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
001-450-6010 SALARIES/CEMETERY	58,500.00	54,403.01	60,000.00	57,496.81	62,000.00	53,640.58	54,000.00
001-450-6020 SALARIES/EXTRA/CEMETERY	25,000.00	25,440.96	25,000.00	25,459.18	25,000.00	16,570.27	25,000.00
001-450-6181 CLOTHING ALLOWANCE	800.00	300.00	800.00	745.48	800.00	225.00	800.00
001-450-6240 TRAVEL/CONFERENCE	200.00	51.99	200.00	527.00	200.00	51.99	200.00
001-450-6321 BUILD/GROUNDS	4,000.00	6,166.74	4,000.00	3,353.13	4,000.00	725.19	4,000.00
001-450-6331 GAS & OIL	5,000.00	2,781.22	5,000.00	6,044.24	5,000.00	3,091.57	5,000.00
001-450-6350 REPAIRS/EQUIPMENT	4,000.00	4,058.88	4,000.00	2,391.97	4,000.00	1,001.69	4,000.00
001-450-6371 UTILITIES	4,000.00	4,300.11	4,000.00	3,914.08	4,000.00	2,139.56	4,000.00
001-450-6373 TELEPHONE	1,000.00	1,879.89	1,000.00	1,676.01	1,000.00	1,057.92	1,500.00
$19.00/CELL 19X12X2=$456.00							
001-450-6402 ADVERTISING	.00	.00	.00	.00	.00	.00	.00
001-450-6499 GRAVE OPENINGS	1,000.00	900.00	1,000.00	682.91	1,000.00	.00	1,000.00
001-450-6504 EQUIPMENT/CEMETERY	1,500.00	2,649.98	1,500.00	3,498.44	1,500.00	473.43	1,500.00
001-450-6506 OFFICE SUPPLIES	1,000.00	3,831.87	2,000.00	7,905.95	2,500.00	624.94	2,500.00
CIMS SOFTWARE $250							
001-450-6507 FLOWERS/PLANTS	400.00	566.00	400.00	710.00	400.00	160.00	500.00
001-450-6508 POSTAGE	150.00	109.45	150.00	105.74	150.00	24.59	150.00

City of Boone Fiscal Year 2019
Proposed Budget

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
001-450-6599 SUPPLIES	2,000.00	1,335.48	2,000.00	1,544.88	2,000.00	1,413.64	2,500.00
001-450-6730 LOT RESALES	.00	.00	.00	.00	.00	.00	.00
112-450-6150 GROUP INSURANCE/CEMETERY	40,000.00	35,203.44	36,000.00	25,658.10	23,000.00	12,506.20	24,000.00
112-450-6152 SELF FUNDED INSUR	1,000.00	.00	1,000.00	.00	1,000.00	.00	1,000.00
112-450-6153 HSA CITY SHARE	1,000.00	90.00	200.00	.00	.00	.00	.00
113-450-6110 SOCIAL SECURITY/CEMETERY	7,000.00	5,979.49	7,000.00	6,207.65	7,000.00	5,295.09	7,000.00
113-450-6130 IPERS/CEMETERY	8,000.00	4,834.06	6,000.00	5,729.81	6,000.00	3,514.11	6,000.00
113-450-6151 DENTAL INSURANCE/CEMETERY	2,300.00	2,146.56	2,300.00	1,249.23	1,000.00	530.18	1,500.00
113-450-6160 WORK COMP INS/CEMETERY	6,000.00	4,515.00	5,600.00	4,208.00	5,600.00	.00	5,000.00
113-450-6170 UNEMPLOYMENT/CEMETERY	8,000.00	1,853.96	5,600.00	2,548.22	5,600.00	572.07	4,500.00
114-450-6199 UNFUNDED LIABILITY	.00	.00	.00	.00	25,000.00	.00	.00
119-450-6504 CEMETERY LOCATOR	.00	.00	.00	.00	.00	.00	.00
121-450-6499 CEMETERY/IMPRV & EQUIP	.00	.00	20,000.00	19,625.88	31,000.00	31,882.70	16,000.00
EQUIPMENT LEASE $16,000 990-450-6399 CEMETARY REPAIRS	.00	.00	.00	.00	.00	.00	.00
Total Expenditures	181,850.00	163,398.09	194,750.00	181,282.71	218,750.00	135,500.72	171,650.00

City of Boone Fiscal Year 2019
Proposed Budget

City Hall Expense

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
001-650-6181 SHOE ALLOWANCE	240.00	233.75	240.00	.00	.00	.00	.00
001-650-6310 REPAIRS	5,000.00	4,300.15	5,000.00	5,419.35	5,000.00	1,613.62	5,000.00
001-650-6371 UTILITIES	31,000.00	27,908.54	31,000.00	28,014.12	31,000.00	14,157.89	31,000.00
WALTER'S ALLIANT							
001-650-6399 LAUNDRY/MAT CLEANING	.00	.00	.00	.00	.00	.00	.00
001-650-6409 CITY HALL CLEANING	8,328.00	8,184.00	8,930.00	9,557.54	8,930.00	4,483.00	9,850.00
001-650-6490 SERVICES/CITY HALL	5,600.00	6,187.06	6,300.00	4,415.00	6,300.00	.00	6,300.00
BOILER INSPECTION ELEVATOR MAINTENANCE							
001-650-6499 SERVICES/PEST CONTROL	360.00	90.00	360.00	.00	360.00	194.00	360.00
001-650-6599 MISCELLANEOUS	2,200.00	1,343.95	2,200.00	3,104.51	2,200.00	878.85	2,200.00
121-650-6310 CITY HALL	50,000.00	4,398.00	20,000.00	.00	20,000.00	.00	10,000.00
Windows							
	==========	==========	==========	==========	==========	==========	==========
Total Expenditures	102,728.00	52,645.45	74,030.00	50,510.52	73,790.00	21,327.36	64,710.00
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City of Boone Fiscal Year 2019 Proposed Budget

Community Service Officer (CSO) Revenue

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
001-198-4500 MOWING/SNOW/NUISANCE ABATE	15,000.00	23,275.32	15,000.00	36,585.00	15,000.00	38,960.00	20,000.00
001-198-4780 MUNICIPAL INFRACTION FINES	100.00	.00	100.00	.00	100.00	.00	100.00
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Total Revenue	15,100.00	23,275.32	15,100.00	36,585.00	15,100.00	38,960.00	20,100.00
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City of Boone Fiscal Year 2019 Proposed Budget

Community Service Officer (CSO) Expense

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
001-198-6181 CLOTHING	.00	.00	.00	.00	.00	.00	.00
001-198-6240 TRAVEL/CONFERENCE	.00	.00	.00	.00	.00	.00	.00
001-198-6331 GAS & OIL	.00	.00	.00	.00	.00	.00	.00
001-198-6332 VEHICLE EXPENSE	.00	.00	.00	.00	.00	.00	.00
001-198-6497 NUISANCE ABATEMENT	7,000.00	1,582.32	5,000.00	2,410.46	4,000.00	4,462.00	7,000.00
001-198-6498 WEED/SNOW	8,000.00	12,028.48	10,000.00	10,760.00	11,000.00	4,247.54	13,000.00
001-198-6506 SUPPLIES	.00	.00	.00	.00	.00	.00	.00
001-198-6508 POSTAGE	.00	.00	.00	.00	.00	.00	.00
Total Expenditure	15,000.00	13,610.80	15,000.00	13,170.46	15,000.00	8,709.54	20,000.00

City of Boone Fiscal Year 2019
Proposed Budget

Demolitions
Revenue

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
307-750-4710 DEMOLITION REIMB	10,000.00	34,760.50	10,000.00	13,793.71	10,000.00	7,403.35	10,000.00
307-750-4800 SALE OF PROPERTY	5,000.00	1,000.00	5,000.00	.00	1,000.00	5,000.00	1,000.00
307-750-4820 BOND PROCEEDS/DEMOLITION	50,000.00	50,000.00	.00	.00	.00	.00	.00
307-910-4830 TRF IN	.00	.00	.00	.00	50,000.00	.00	50,000.00
Transfer in from General $50,000							
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Total Revenue	65,000.00	85,760.50	15,000.00	13,793.71	61,000.00	12,403.35	61,000.00
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City of Boone Fiscal Year 2019
Proposed Budget

Demolitions
Expense

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
307-750-6750 DEMOLITION	70,000.00	60,773.32	70,000.00	43,858.02	40,000.00	7,473.32	90,000.00
307-750-6751 LOST DEMOLITION	.00	.00	.00	.00	50,000.00	5,535.59	40,000.00
307-910-6910 TRANSFER OUT	19,400.00	19,400.00	.00	.00	.00	.00	.00
Total Expenditure	89,400.00	80,173.32	70,000.00	43,858.02	90,000.00	13,008.91	130,000.00

City of Boone Fiscal Year 2019 Proposed Budget

Economic Development Expense

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
001-520-6010 SALARIES/ECON DEVELOPMENT	6,400.00	6,786.45	6,800.00	5,601.66	6,200.00	3,414.47	6,200.00
001-520-6240 CONF/CAR ALLOW	5,125.00	724.71	6,000.00	351.76	4,000.00	1,191.42	4,000.00
001-520-6411 LEGAL FEES	.00	.00	.00	2,506.00	.00	3,347.43	13,000.00
001-520-6490 ANNEXATION	.00	.00	.00	.00	.00	.00	.00
001-520-6499 CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
001-520-6598 EXPO EXPENSES	.00	.00	.00	.00	.00	.00	.00
001-520-6599 MISC/SUPPLIES	3,500.00	5,151.81	4,000.00	485.00	4,000.00	.00	1,000.00
Total Expenditure	15,025.00	12,662.97	16,800.00	8,944.42	14,200.00	7,953.32	24,200.00

City of Boone Fiscal Year 2019
Proposed Budget

Family Resource Center
Revenue

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
730-899-4310 FRC/ADULT DAYCARE-RENT	23,804.00	23,792.36	23,600.00	21,635.02	24,206.00	12,103.14	24,206.00
730-899-4311 FRC/HEADSTART-RENT	7,027.00	7,028.28	6,967.00	6,966.96	7,145.00	4,168.15	7,145.00
730-899-4312 FRC/BUILDING BLOCKS-RENT	.00	.00	.00	.00	.00	.00	.00
730-899-4313 FRC/CHILD CARE-RENT	46,395.00	46,405.44	46,000.00	46,000.44	47,178.00	23,589.24	47,178.00
730-899-4550 REFUND	.00	66.73	.00	.00	.00	597.89	.00
730-899-4705 LOCAL GRANTS	.00	.00	.00	.00	.00	.00	.00
730-899-4830 TRF IN SUBSIDY/DEPRECIATION	.00	.00	.00	.00	.00	.00	.00
Total Revenue	77,226.00	77,292.81	76,567.00	74,602.42	78,529.00	40,458.42	78,529.00

City of Boone Fiscal Year 2019 Proposed Budget

Family Resource Center Expense

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
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	27,947.69	40,000.00	28,341.72	40,000.00	17,509.63	40,000.00
730-899-6373 TELEPHONE-FAMILY RESOURCE	.00	97.45	.00	.00	5,000.00	5,000.00	.00
730-899-6399 FRC-REPAIRS	8,200.00	1,477.11	8,200.00	2,989.22	4,000.00	799.50	4,000.00
730-899-6408 LIABILITY INSURANCE	4,500.00	4,279.85	4,500.00	3,708.00	4,500.00	.00	4,500.00
730-899-6409 FRC- JANITORIAL SERVICES	4,500.00	1,900.00	4,500.00	.00	4,500.00	1,900.00	4,500.00
730-899-6499 SERVICES	7,500.00	10,331.05	7,500.00	7,330.32	9,000.00	3,422.95	9,000.00
PEST CONTROL/SNOW/LAWN CARE							
730-899-6505 FRC GRANT EXPENSES	.00	.00	.00	.00	.00	.00	.00
730-899-6599 SUPPLIES	1,000.00	405.42	1,000.00	1,163.30	500.00	266.67	1,000.00
730-899-6910 TRF OUT	5,644.00	5,644.00	5,870.00	5,870.00	6,030.00	.00	10,000.00
MAINTENANCE PERSON SALARY TRANSFER FOR TIME AT FRC							
Total Expenditures	71,344.00	52,082.57	71,570.00	49,402.56	73,530.00	28,898.75	73,000.00

City of Boone Fiscal Year 2019
Proposed Budget

Fire Revenue

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
001-150-4475 TWP/COUNTY FIRE PROTECTN	165,400.00	142,740.82	160,000.00	192,197.03	181,029.00	81,613.70	181,000.00
001-150-4476 IND PARK/FIRE PROTECTION	7,000.00	7,109.00	7,000.00	6,848.00	7,000.00	3,840.00	7,000.00
001-150-4480 REIMBURSEMENTS	1,000.00	76.96	1,000.00	.00	1,000.00	1,435.95	1,000.00
001-150-4500 FIRE SERVICE FEES	12,000.00	13,005.00	16,000.00	12,010.00	12,000.00	2,875.00	80,000.00
HOSPITAL CONTRACT $80,000 001-150-4705 LOCAL GRANTS	.00	3,692.97	.00	.00	.00	.00	.00
168-150-4465 FIRE TRUST FUND	2,500.00	1,570.00	2,000.00	9,704.42	2,000.00	2,848.45	2,000.00
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Total Revenue	187,900.00	168,194.75	186,000.00	220,759.45	203,029.00	92,613.10	271,000.00
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City of Boone Fiscal Year 2019
Proposed Budget

Fire Expense

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
001-150-6010 SALARIES/FIRE	504,000.00	499,193.12	516,600.00	517,814.12	531,000.00	316,277.43	588,000.00
001-150-6020 FIRE-PART TIME	92,000.00	107,720.50	94,300.00	114,219.69	97,000.00	65,346.55	73,000.00
001-150-6030 POC HRLY WAGE	27,600.00	13,550.00	28,300.00	16,359.81	29,100.00	7,161.00	29,700.00
001-150-6040 OVERTIME/FIRE	34,800.00	25,354.31	35,600.00	30,668.09	37,000.00	26,228.29	40,240.00
001-150-6181 CLOTHING ALLOWANCE	6,000.00	5,240.22	6,000.00	7,367.51	6,000.00	3,245.37	6,000.00
001-150-6230 STIPEN	25,100.00	11,877.21	25,100.00	8,000.00	25,100.00	4,733.00	10,000.00
001-150-6240 TRAVEL/CONF/TRAINING EXP	11,000.00	7,759.30	11,000.00	5,801.86	11,000.00	5,507.70	21,000.00
001-150-6310 BUILDING MAINTENANCE	3,000.00	1,997.44	3,500.00	7,987.38	4,000.00	1,901.92	4,000.00
001-150-6331 GAS & OIL	12,000.00	6,725.31	13,000.00	7,416.12	13,000.00	4,837.96	15,000.00
001-150-6332 REPAIRS	10,000.00	6,847.46	10,000.00	9,710.62	12,000.00	7,417.61	17,000.00
001-150-6373 TELEPHONE,RADIO REPAIR	4,000.00	3,591.29	4,000.00	3,698.85	4,000.00	1,687.93	4,000.00
001-150-6399 LAUNDRY	800.00	712.75	800.00	712.75	800.00	370.63	800.00
001-150-6411 FIRE/LEGAL FEES	900.00	679.00	950.00	754.00	950.00	353.00	950.00
001-150-6504 EQUIPMENT	2,000.00	8,239.07	52,000.00	2,849.91	2,000.00	650.15	3,000.00
PUMP TESTING $1000 001-150-6506 SUPPLIES/OFFICE	500.00	841.11	500.00	331.18	500.00	25.99	500.00
001-150-6508 POSTAGE	400.00	502.54	700.00	244.53	700.00	42.78	700.00

City of Boone Fiscal Year 2019
Proposed Budget

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
001-150-6599 MISC/SUPPLIES	3,500.00	5,270.92	3,500.00	2,913.66	3,500.00	1,816.79	3,500.00
001-150-6725 EQUIPMENT/OFFICE	500.00	549.00	500.00	.00	500.00	379.90	600.00
112-150-6150 GROUP INSURANCE/FIRE	133,000.00	123,598.80	146,300.00	131,261.64	161,000.00	75,260.98	195,000.00
112-150-6152 SELF FUNDED INS	2,000.00	.00	2,000.00	.00	2,000.00	.00	2,000.00
112-150-6153 HSA CITY SHARE	7,000.00	3,735.45	8,000.00	3,312.52	8,000.00	3,918.54	4,000.00
113-150-6110 MEDICARE/FIRE	22,000.00	17,175.34	22,000.00	17,903.87	22,000.00	10,602.50	22,000.00
113-150-6130 IPERS/PT FIRE	16,000.00	12,434.50	16,000.00	12,849.05	16,000.00	7,272.55	16,500.00
113-150-6131 ICMA BENEFIT	.00	.00	.00	.00	.00	.00	.00
113-150-6141 RETIREMENT BENEFIT / FIRE	145,000.00	140,642.78	134,000.00	136,072.56	137,000.00	70,907.35	155,000.00
113-150-6151 DENTAL INSURANCE/FIRE	8,500.00	8,419.32	9,350.00	8,892.72	10,300.00	4,761.80	12,000.00
113-150-6160 WORK COMP INS/FIRE	35,000.00	.00	38,500.00	.00	38,500.00	.00	38,500.00
113-150-6170 UNEMPLOYMENT/FIRE	5,000.00	1,019.68	5,000.00	1,401.52	5,000.00	314.64	5,000.00
114-150-6199 UNFUNDED LIABILITY-FIRE	.00	.00	50,000.00	.00	100,000.00	.00	50,000.00
119-150-6725 FIRE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
121-150-6504 FIRE/MISC	67,000.00	13,928.06	88,002.00	87,230.14	226,000.00	3,525.46	340,000.00

SCBA	218,000 (Previous years set aside - No new funds)
FIRE TRUCK	100,000
GEAR	8,000
HOSE	1,000
MISC EQUIPMENT	5,000
BODY ARMOUR	4,500
COMPUTER	3,500

City of Boone Fiscal Year 2019
Proposed Budget

Fire Expense

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
121-150-6710 FIRE TRUCK/LOT	.00	.00	.00	.00	.00	.00	.00
166-150-6499 INACTIVE	.00	.00	.00	.00	.00	.00	.00
168-150-6499 FIRE TRUST ACCOUNT	5,000.00	4,226.51	5,000.00	5,279.78	5,000.00	4,141.68	7,000.00
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
Total Expenditures	1,183,600.00	1,031,830.99	1,330,502.00	1,141,053.88	1,508,950.00	628,689.50	1,664,990.00

Hotel/Motel Tax

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

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

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

HOTEL/MOTEL TAX BREAKOUT				.
Estimated Revenue	$145,000	$145,000	$145,000	$145,000
Actual Revenue				
	FY2018	FY2018	FY2019	FY2019
	Requested	Awarded	Requested	Awarded
Boone County Agricultural Association (Fairgrounds)	10,000		10,000	
*Boone County Economic Development	35,000	35,000	35,000	35,000
Boone Action Association/Boone's River Valley Festival	5,000	3,000	10,000	7,000
*Boone County Historical/Mamie	15,000	10,000	15,000	
*Boone Babe Ruth	-			
*Boone Community Theater				
*Boone City Parks Foundation	5,000	5,000	2,500	
*Convention & Visitors Bureau	72,400	55,000	88,900	70,000
*Ericson Public Library	-		2,500	2,500
Canine Corral Committee			4,000	4,000
Boone Farmers' Market	4,000	1,000	-	
*Y Camp				
Boone Pioneer Center/Senior Center				
Boone County Transportation				
*YMCA	7,200			
*Fourth of July		6,000	6,000	6,000
Boone's Future				
*Central Iowa Expo				
Special Projects		25,000	25,000	20,500
*Seven Oaks Ski Patrol	10,000	5,000		
*Boone County Trails	-			
*Boone National Little League	-		-	
TOTAL	163,600	145,000	198,900	145,000
Difference	(18,600)	-	(53,900)	-

* Items that meet the 50% requirement

City of Boone Fiscal Year 2019
Proposed Budget

Landfill Revenue

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
004-290-4300 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.00
004-290-4500 RECEIPTS/LANDFILL	60,000.00	62,268.30	60,000.00	62,431.62	61,000.00	33,567.62	62,000.00
004-290-4530 PENALTIES, LANDFILL	150.00	160.00	130.00	177.00	150.00	112.00	150.00
004-290-4550 MISC CHARGE REVENUE	300.00	303.08	300.00	296.40	300.00	148.20	300.00
Xenia 004-290-4560 SALES TAX REVENUE	.00	.00	.00	.00	.00	.00	.00
Total Revenue	60,450.00	62,731.38	60,430.00	62,905.02	61,450.00	33,827.82	62,450.00

City of Boone Fiscal Year 2019
Proposed Budget

Landfill Expense

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
004-290-6499							
LANDFILL SERVICES	63,500.00	63,334.37	63,500.00	63,304.92	63,500.00	36,927.87	63,500.00
	==========	==========	==========	==========	==========	==========	==========
Total Expenditures	63,500.00	63,334.37	63,500.00	63,304.92	63,500.00	36,927.87	63,500.00
	==========	==========	==========	==========	==========	==========	==========
	==========	==========	==========	==========	==========	==========	==========

City of Boone Fiscal Year 2019
Proposed Budget

Library Revenue

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
001-410-4440 GRANTS/STATE-DO NOT USE	.00	.00	.00	.00	.00	.00	.00
001-410-4465 LIBRARY/COUNTY REVENUE	54,000.00	56,860.13	58,000.00	56,906.96	65,000.00	30,089.64	68,000.00
001-410-4470 LIBRARY/ENRICH IOWA	4,100.00	3,801.71	4,000.00	3,502.86	4,000.00	4,122.82	4,200.00
001-410-4471 OPEN ACCESS	6,500.00	6,422.40	6,600.00	7,225.29	8,000.00	5,219.55	5,300.00
001-410-4500 LIBRARY/RECEIPTS & FINES	18,000.00	16,130.64	17,000.00	17,789.20	17,000.00	7,823.64	18,500.00
169-410-4300 INTEREST INCOME	1,000.00	1,143.60	1,000.00	1,692.48	1,200.00	.00	1,000.00
169-410-4465 LIBRARY/MEMORIAL FUND	30,000.00	24,431.22	50,000.00	27,143.06	30,000.00	8,783.35	30,000.00
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	2,500.00	864.98	2,000.00	562.93	1,500.00	372.83	800.00
Total Revenue	116,100.00	109,654.68	138,600.00	114,822.78	126,700.00	56,411.83	127,800.00

City of Boone Fiscal Year 2019
Proposed Budget

Library Expense

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
001-410-6010 SALARIES/LIBRARY	224,000.00	222,573.95	231,000.00	230,969.60	237,500.00	126,186.65	243,225.00
001-410-6020 SALARIES/PARTTIME/LIBRARY	69,100.00	61,046.01	71,000.00	59,546.93	49,500.00	24,216.28	50,500.00
001-410-6230 LIBRARY PROGRAMS	600.00	542.15	600.00	751.15	800.00	182.22	800.00
001-410-6240 TRAVEL/CONFERENCE/EXPENSE	2,100.00	1,429.73	2,100.00	2,133.69	2,200.00	1,597.53	2,200.00
001-410-6321 BUILDING/GROUNDS REPAIRS	10,000.00	33,498.65	10,000.00	28,214.05	10,000.00	781.09	10,000.00
001-410-6340 REPAIRS-OFFICE	3,000.00	1,355.14	3,000.00	7,732.67	3,000.00	1,450.05	3,000.00
001-410-6371 UTILITIES	55,000.00	51,470.68	58,000.00	47,543.02	58,000.00	26,029.27	58,000.00
001-410-6373 TELEPHONE	3,250.00	3,482.08	3,250.00	3,082.08	3,500.00	1,774.32	3,500.00
001-410-6409 CONTRACT SERVICES	49,000.00	45,983.65	49,400.00	45,260.03	54,060.00	26,799.90	54,060.00

ELEVATOR	$2,135	CARPET CLEANING	$3,040
MAINTENANCE	$16,380	JOHNSON CONTROLS	$3,000
CHILLER/BOILER	$3,200	WATER TREATMENT	$1,500
CLEANING	$21,900		

001-410-6414 COPIER PRINTING/MAINTENANCE	1,750.00	1,241.43	1,750.00	1,723.33	2,000.00	1,495.14	2,000.00
001-410-6419 DATA PROCESSING	7,500.00	6,909.13	7,500.00	7,509.32	7,500.00	3,682.90	7,500.00
001-410-6496 BOOK REFUNDS	100.00	8.00	100.00	66.00	100.00	90.35	100.00
001-410-6499 COMPUTERS/TECHNOLOGY	9,500.00	8,016.71	9,500.00	13,678.69	9,500.00	7,136.81	9,500.00
001-410-6502 BOOKS/LIBRARY MATERIALS	55,000.00	52,851.90	55,000.00	53,324.31	35,500.00	20,279.24	35,500.00
001-410-6506 SUPPLIES/OFFICE/BINDING	13,250.00	9,584.28	13,250.00	14,005.73	13,250.00	3,749.02	13,250.00

City of Boone Fiscal Year 2019
Proposed Budget

Library Expense

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
001-410-6508 POSTAGE	3,500.00	3,557.06	3,500.00	3,044.73	3,500.00	1,072.36	3,500.00
001-410-6598 ENRICH IOWA	4,100.00	3,801.71	4,000.00	3,502.86	4,000.00	1,485.85	4,000.00
001-410-6599 DUES/MEMBERSHIP	400.00	406.61	400.00	335.00	430.00	.00	430.00
001-410-6725 EQUIPMENT/OFFICE	.00	.00	.00	.00	.00	.00	.00
003-410-6504 LIBRARY-EQUIPMENT	2,000.00	1,955.92	4,000.00	3,840.44	.00	.00	2,500.00
112-410-6150 GROUP INSURANCE/LIBRARY	70,000.00	55,785.96	65,000.00	59,588.16	71,500.00	42,754.61	81,000.00
112-410-6152 SELF FUNDED INS	2,000.00	.00	2,000.00	.00	2,000.00	.00	2,000.00
112-410-6153 HSA CITY SHARE	1,800.00	1,800.00	1,800.00	900.00	1,800.00	900.00	900.00
113-410-6110 SOCIAL SECURITY/LIBRARY	24,000.00	21,377.31	25,000.00	21,886.19	27,000.00	11,271.22	25,000.00
113-410-6130 IPERS/LIBRARY	28,000.00	25,204.85	30,000.00	25,210.07	33,000.00	12,750.67	34,000.00
113-410-6151 DENTAL INSURANCE/LIBRARY	4,500.00	3,926.59	4,500.00	4,177.92	5,000.00	2,437.12	5,100.00
113-410-6160 WORK COMP INS/LIBRARY	2,200.00	1,440.88	2,200.00	1,262.00	2,200.00	.00	2,200.00
113-410-6170 UNEMPLOYMENT/LIBRARY	2,000.00	463.48	2,000.00	637.05	2,000.00	143.02	2,000.00
114-410-6199 UNFUNDED LIABILITY-LIBRARY	.00	.00	.00	.00	.00	.00	.00
121-410-6502 LIBRARY	43,000.00	18,000.00	15,000.00	14,927.50	59,000.00	59,000.00	90,000.00

FURNITURE RE-UPHOLSTER $20,000
ROOF $70,000 ($50,000 previous years set aside)

City of Boone Fiscal Year 2019
Proposed Budget

Library Expense

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
121-410-6910 TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00
169-410-6502 LIBRARY MATERIALS-BOOK SALE	2,500.00	556.40	2,000.00	1,026.13	2,000.00	770.46	800.00
169-410-6597 IA STORIES 2000 PRJ	.00	.00	.00	.00	.00	.00	.00
169-410-6598 LIBRARY/OPEN ACCESS	.00	.00	.00	.00	.00	.00	.00
169-410-6599 LIBRARY/MEMORIAL FUND	30,000.00	17,469.09	50,000.00	31,929.12	30,000.00	10,409.59	30,000.00
200-410-6801 LIB/DEBT SERVICE/PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
200-410-6851 LIB/MULTIPURPOSE/INTEREST	.00	.00	.00	.00	.00	.00	.00
Total Expenditures	723,150.00	655,739.35	726,850.00	687,807.77	729,840.00	388,445.67	776,565.00

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.

Local Options Sales Tax

LOCAL OPTION TAX

Resources Available **$820,000** (75% of 1,094,000)

DEPARTMENT	DESCRIPTION	REQUEST
PARK	Equipment Lease	24,000.00
TOTAL Park	**24,000.00**	
Family Resource Ctr.	Building Repairs (painting)	5,000.00
TOTAL FRC	**5,000.00**	
CEMETERY	Equipment Lease	16,000.00
TOTAL Cemetery	**16,000.00**	
POOL	Pool Repairs	15,000.00
TOTAL Pool	**15,000.00**	
LIBRARY	1st 2 years savings for roof repairs	50,000.00
	3 of 3 yrs. Roof Repairs	20,000.00
	Furniture Refurnishing	20,000.00
TOTAL Library	**90,000.00**	
FIRE	SCBA (CD-no extra funding needed)	218,000.00
	Fire Truck (Investment)	100,000.00
	Gear	8,000.00
	Hose	1,000.00
	Misc Equipment	5,000.00
	Body Armor	4,500.00
	computer	3,500.00
TOTAL Fire	**340,000.00**	
Building	computer	1,500.00
	file cabinets	1,000.00
TOTAL Building	**2,500.00**	
CITY HALL	Windows	10,000.00

Local Options Sales Tax

TOTAL City Hall	**10,000.00**	
POLICE	Computers	3,000.00
	Building Repairs	15,000.00
	Computer storage	10,000.00
	Police Car	71,000.00
	Firearm	2,500.00
	Police Equipment	5,000.00
TOTAL Police	**106,500.00**	
AIRPORT	Grant Match	45,000.00
	Hangar Repairs	50,000.00
TOTAL Airport	**95,000.00**	
ADMINISTRATION	Computers/Equipment	5,000.00
	Filing System	15,000.00
	Laserfiche upgrade	10,000.00
TOTAL Admin	**30,000.00**	
Economic Development		53,000.00
Total Econ Dev	**53,000.00**	
Other		
Total Other	**0.00**	
RUT	McHose Park Road	120,000.00
	Transfer to 331 St Maintenance	55,322.00
	175,322.00	
Transfers	2015 Bond Payment	124,958.00
TOTAL Bond Pmt/Trf	**124,958.00**	
GRAND TOTAL		**819,280.00**

Balance **720.00**

Does not include SCBA or part of Library roof repairs which will be covered with fund set aside in previous year

City of Boone Fiscal Year 2019
Proposed Budget

Local Option Sales Tax (LOST) Revenue

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
121-910-4830 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	50,000.00	.00	.00
121-950-4090 LOT/CAPITAL PROJECTS	776,250.00	813,098.74	787,500.00	933,425.56	787,500.00	350,681.49	820,500.00
121-950-4091 LOT/PROPERTY TAX RELIEF	207,000.00	216,826.33	210,000.00	248,913.45	210,000.00	93,515.06	218,800.00
121-950-4092 LOT/HUMAN SERVICES	51,750.00	54,206.59	52,500.00	62,228.38	52,500.00	23,378.75	54,700.00
121-950-4300 INTEREST ON INVESTMENTS	.00	816.14	400.00	457.75	1,000.00	746.39	1,000.00
121-950-4710 REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
Total Revenue	1,035,000.00	1,084,947.80	1,050,400.00	1,245,025.14	1,101,000.00	468,321.69	1,095,000.00

City of Boone Fiscal Year 2019 Proposed Budget

Local Option Sales Tax (LOST) Expense

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
121-110-6504							
POLICE/MISC	57,000.00	35,744.29	50,400.00	47,089.53	21,000.00	13,341.97	33,000.00
COMPUTERS $3,000							
BUILDING REPAIRS $15,000							
COMPUTER STORAGE $10,000							
MISC EQUIPMENT $ 5,000							
121-110-6505							
FIREARM BUYBACK PROGRAM	.00	.00	2,500.00	2,375.40	2,500.00	2,480.55	2,500.00
121-110-6710							
POLICE CARS	.00	.00	68,000.00	67,999.93	34,000.00	27,186.00	71,000.00
121-150-6504							
FIRE/MISC	67,000.00	13,928.06	88,002.00	87,230.14	226,000.00	3,525.46	340,000.00
SCBA 218,000 (Previous years set aside - No new funds)							
FIRE TRUCK 100,000							
GEAR 8,000							
HOSE 1,000							
MISC EQUIPMENT 5,000							
BODY ARMOUR 4,500							
COMPUTER 3,500							
121-150-6710							
FIRE TRUCK/LOT	.00	.00	.00	.00	.00	.00	.00
121-160-6505							
EQUIPMENT-AMBULANCE	.00	.00	.00	.00	.00	.00	.00
121-170-6499							
BUILDING DEPT	1,000.00	1,343.99	3,000.00	41.96	.00	.00	2,500.00
Computer $1500							
File Cabinet $1000							
121-210-6417							
STREET MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
121-210-6499							
SIDEWALK REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
121-240-6504							
TRAFFIC PROJECTS	.00	.00	.00	.00	.00	.00	.00
121-280-6499							
AIRPORT IMPROVEMENTS	.00	10,000.00	40,000.00	40,000.00	40,000.00	70,000.00	50,000.00

City of Boone Fiscal Year 2019 Proposed Budget

Local Option Sales Tax (LOST) Expense

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
Hangar Repairs							
121-280-6910 LOST AIRPORT TRF OUT	25,000.00	.00	29,000.00	29,000.00	.00	.00	45,000.00
2018 Taxiway Grant Match $45,000							
121-399-6430 HUMAN SERVICES/LOT	51,750.00	51,750.00	52,500.00	52,500.00	52,500.00	52,500.00	54,700.00
121-410-6502 LIBRARY	43,000.00	18,000.00	15,000.00	14,927.50	59,000.00	59,000.00	90,000.00
FURNITURE RE-UPHOLSTER $20,000 ROOF $70,000 ($50,000 previous years set aside)							
121-410-6910 TRANSFERS OUT	.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	30,000.00	26,250.00	114,000.00	107,760.31	99,000.00	60,417.23	24,000.00
EQUIPMENT LEASE							
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
121-435-6499 SWIMMING POOL IMPROVEMENTS	15,000.00	.00	45,000.00	49,950.30	15,000.00	.00	15,000.00
121-440-6499 REC DEPT EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
121-450-6499 CEMETERY/IMPRV & EQUIP	.00	.00	20,000.00	19,625.88	31,000.00	31,882.70	16,000.00
EQUIPMENT LEASE $16,000							
121-520-6499 DOWNTOWN PROJECTS	.00	.00	.00	.00	.00	.00	.00

City of Boone Fiscal Year 2019 Proposed Budget

Local Option Sales Tax (LOST) Expense

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
121-520-6599 ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00	.00	53,000.00
121-620-6419 COMPUTER SYSTEM & FURNITURE/LO	2,500.00	1,788.43	3,000.00	3,498.99	73,000.00	18,503.05	30,000.00
Update Laserfiche $10,000 Filing System for Archive Room $10,000 Computers $5,000							
121-620-6725 CITY IMPROVEMENTS & EQUIP/LOT	.00	.00	.00	.00	.00	.00	.00
121-620-6750 FAREWAY BUILDING	.00	.00	.00	.00	.00	.00	.00
121-650-6310 CITY HALL	50,000.00	4,398.00	20,000.00	.00	20,000.00	.00	10,000.00
Windows							
121-899-6599 FRC BUILDING IMPROVEMENTS	5,000.00	5,242.19	10,000.00	6,246.55	5,000.00	4,747.00	5,000.00
Paint Interior							
121-910-6910 TRANSFERS OUT	864,990.00	894,815.73	515,650.00	515,650.00	549,250.00	.00	519,080.00
Property Tax Relief $218,800 2015 Bond Pmt $180,280 McHose Overlay $120,000							
	==========	==========	==========	==========	==========	==========	==========
Total Expenditures	1,212,240.00	1,063,260.69	1,076,052.00	1,043,896.49	1,227,250.00	343,583.96	1,360,780.00
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City of Boone Fiscal Year 2019
Proposed Budget

Message Board Revenue

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
001-599-4510							
ELECTRONIC SIGN REVENUE	2,000.00	1,184.00	1,500.00	754.00	1,500.00	556.00	1,000.00
Total Revenue	2,000.00	1,184.00	1,500.00	754.00	1,500.00	556.00	1,000.00

City of Boone Fiscal Year 2019
Proposed Budget

Message Board Expense

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
001-599-6399							
MESSAGE BOARD ACCOUNT	500.00	72.00	500.00	.00	100.00	.00	100.00
Total Expenditures	500.00	72.00	500.00	.00	100.00	.00	100.00

City of Boone Fiscal Year 2019
Proposed Budget

Park Revenue

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
001-430-4310 SHELTER RECEIPTS-PARK	11,000.00	13,340.00	11,000.00	16,346.50	13,000.00	10,117.50	15,000.00
001-430-4311 HOUSE RENT & OTHER-PARK	.00	.00	.00	.00	.00	.00	.00
001-430-4340 ASH TREE APPEAL	500.00	.00	.00	125.00	.00	.00	.00
001-430-4710 REIMBURSEMENTS	.00	.00	.00	57.75	.00	.00	.00
001-430-4755 SKATE POND	500.00	.00	1,000.00	867.00	1,000.00	.00	1,000.00
170-430-4465 PARKS/TRUST/MEMORIAL FUND	5,000.00	.00	5,000.00	.00	5,000.00	.00	5,000.00
Total Revenue	17,000.00	13,340.00	17,000.00	17,396.25	19,000.00	10,117.50	21,000.00

City of Boone Fiscal Year 2019
Proposed Budget

Park Expense

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
001-430-6010 SALARIES/PARK	131,000.00	134,865.76	131,000.00	135,694.70	130,000.00	74,071.43	132,600.00
001-430-6020 SALARIES/PARTTIME/PARK	36,000.00	42,760.10	36,000.00	45,885.17	36,000.00	32,257.91	42,000.00
001-430-6050 SALARIES/PARK COMMISSION	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	650.00	1,300.00
001-430-6181 CLOTHING ALLOWANCE	1,200.00	1,421.98	1,200.00	1,187.75	1,200.00	972.72	1,200.00
001-430-6240 TRAVEL/CONFERENCE EXPENSE	2,100.00	1,309.95	2,100.00	1,164.54	2,000.00	365.50	2,000.00
001-430-6320 REPAIRS/HOUSE/SHOP	1,200.00	508.17	1,200.00	242.90	1,000.00	47.26	1,000.00
001-430-6321 BUILDINGS & GROUNDS	10,000.00	21,400.80	10,000.00	13,803.39	15,000.00	12,146.83	20,000.00
001-430-6322 VANDALISM	5,000.00	165.26	5,000.00	560.58	2,000.00	.00	2,000.00
001-430-6331 GAS & OIL	15,000.00	9,471.88	13,000.00	7,901.61	13,000.00	4,581.00	10,000.00
001-430-6350 REPAIRS/EQUIPMENT MAINT	5,000.00	5,357.77	5,000.00	6,600.94	5,000.00	5,145.26	8,000.00
001-430-6371 UTILITIES	30,000.00	24,723.72	30,000.00	26,889.32	30,000.00	17,290.93	30,000.00
001-430-6373 TELEPHONE	2,000.00	3,375.55	2,000.00	2,975.15	2,000.00	1,843.88	2,000.00
$19.00/CELL 2X19X12=$456.00							
001-430-6411 LEGAL FEES-PARKS	800.00	679.00	800.00	754.00	850.00	353.00	850.00
001-430-6417 STREET MAINTENANCE	1,000.00	281.55	1,000.00	561.23	1,000.00	.00	1,000.00
001-430-6490 REFUNDS/DEPOSITS	100.00	.00	100.00	115.00	100.00	220.00	100.00
001-430-6499 URBAN FORESTRY	2,500.00	2,023.95	2,500.00	1,381.21	2,500.00	1,480.29	2,500.00

City of Boone Fiscal Year 2019
Proposed Budget

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
001-430-6504 EQUIPMENT	1,000.00	1,809.44	1,000.00	3,548.34	1,000.00	142.75	1,000.00
001-430-6506 OFFICE SUPPLIES	400.00	124.44	400.00	267.74	400.00	81.08	400.00
001-430-6508 POSTAGE	400.00	466.05	400.00	509.01	400.00	98.38	400.00
001-430-6599 SUPPLIES	4,500.00	2,467.99	4,500.00	3,100.68	4,500.00	1,174.55	4,500.00
003-430-6599 PARK PROJECTS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4,000.00
PAY TO CANINE CORRAL COMMITTEE FOR FOUNTAIN							
004-430-6910 TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00
110-430-6490 URBAN FORESTRY	20,000.00	17,800.00	50,000.00	28,499.00	50,000.00	18,375.00	50,000.00
HAZARDOUS TREE REMOVAL $20,000 ASH TREE REMOVAL $30,000							
110-430-6499 TREE REPLACEMENT	.00	.00	.00	.00	.00	.00	2,000.00
112-430-6150 GROUP INSURANCE/PARK	63,000.00	52,957.62	65,000.00	62,818.82	90,500.00	42,721.14	78,000.00
112-430-6152 SELF FUNDED INS	1,000.00	.00	1,000.00	.00	1,000.00	.00	1,000.00
112-430-6153 HSA CITY SHARE	1,500.00	1,494.00	1,500.00	.00	.00	.00	.00
113-430-6110 SOCIAL SECURITY/PARK	14,000.00	13,179.70	14,000.00	13,701.21	13,000.00	8,061.07	13,500.00
113-430-6130 IPERS/PARK	16,000.00	11,918.40	16,000.00	14,970.22	15,000.00	7,449.05	16,500.00
113-430-6151 DENTAL INSURANCE/PARKS	3,250.00	2,511.74	3,300.00	2,964.85	4,500.00	1,902.11	3,300.00
113-430-6160 WORK COMP INS/PARK	8,000.00	8,843.71	12,000.00	7,793.00	12,000.00	.00	10,000.00

City of Boone Fiscal Year 2019
Proposed Budget

Park Expense

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
113-430-6170 UNEMPLOYMENT/PARK	8,000.00	1,853.96	6,000.00	2,548.22	6,000.00	572.07	3,000.00
114-430-6199 UNFUNDED LIABILITY/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	30,000.00	26,250.00	114,000.00	107,760.31	99,000.00	60,417.23	24,000.00
EQUIPMENT LEASE							
121-430-6727 PARK/TRAIL & PLAY EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
121-430-6730 PARK LAND	.00	.00	.00	.00	.00	.00	.00
166-430-6799 PARK PROJECTS	.00	.00	30,000.00	30,000.00	.00	.00	204,050.00
POOL PAINTING $65,000 MCHOSE TENNIS CT $19,050 MEMORIAL TENNIS CT $60,000 FISH POND $30,000 SKATE POND BLDG $30,000							
170-430-6499 PARK/TREES	.00	.00	.00	.00	.00	.00	.00
170-430-6599 PARK TRUST FUND	5,000.00	42.77	5,000.00	.00	5,000.00	206.00	5,000.00
302-430-6499 MCHOSE PARK BIKE PATH	.00	.00	.00	.00	.00	.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
Total Expenditures	425,250.00	396,365.26	571,300.00	530,498.89	550,250.00	297,626.44	677,200.00

City of Boone Fiscal Year 2019
Proposed Budget

Police Revenue

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
001-110-4190 PARKING PERMITS	2,000.00	2,710.00	2,000.00	3,195.25	2,000.00	2,040.00	2,000.00
001-110-4400 GRANTS/FEDERAL	.00	.00	.00	.00	.00	.00	.00
001-110-4465 PRISONER CARE/JAIL SERVICES	.00	.00	.00	.00	.00	.00	.00
001-110-4500 CRIME FREE HOUSING CLASS	.00	.00	.00	2,325.00	.00	1,880.00	.00
001-110-4550 POLICE CONTRACT SERVICES	5,000.00	9,388.02	5,000.00	10,297.19	5,000.00	3,697.92	7,000.00
001-110-4710 SCHOOL PATROL REIMBURSEMT	9,000.00	10,595.19	.00	596.90	.00	.00	.00
001-110-4770 COURT FINES	70,000.00	72,533.94	70,000.00	59,862.35	70,000.00	26,933.06	70,000.00
001-110-4775 PARKING FINES	15,000.00	15,352.01	15,000.00	15,335.00	15,000.00	6,740.00	15,000.00
167-110-4465 CANINE FUND	.00	.00	.00	.00	.00	.00	.00
167-110-4705 POLICE TRUST/DONATIONS	4,000.00	27,263.17	8,000.00	6,587.79	4,000.00	.00	4,000.00
167-110-4706 REWARD FUND	.00	.00	.00	.00	.00	.00	.00
167-110-4745 SALE OF SALVAGE	.00	449.00	.00	.00	.00	.00	.00
167-110-4765 TOBACCO SALE VIOLATIONS	1,000.00	3,800.00	1,000.00	1,700.00	1,000.00	865.00	1,000.00
167-110-4780 DRUG FORFIETURE REVENUE	1,000.00	14,905.57	38,000.00	40,882.00	1,000.00	1,266.00	1,000.00
356-110-4400 JAG GRANT	.00	.00	.00	.00	.00	.00	.00
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Total Revenues	107,000.00	156,996.90	139,000.00	140,781.48	98,000.00	43,421.98	100,000.00
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City of Boone Fiscal Year 2019
Proposed Budget

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
001-110-6010 SALARIES/POLICE	1,095,800.00	1,086,156.67	1,108,500.00	1,099,597.59	1,152,900.00	639,632.45	1,155,958.00
001-110-6020 SALARIES/OTHER/POLICE	112,700.00	111,382.69	115,500.00	80,151.66	94,300.00	39,402.53	88,300.00
001-110-6040 OVERTIME/POLICE	142,000.00	104,575.08	145,200.00	120,338.02	149,193.00	68,397.63	152,177.00
001-110-6065 ON-CALL PAY	.00	.00	.00	.00	.00	.00	.00
001-110-6181 CLOTHING ALLOWANCE	13,500.00	12,778.95	13,500.00	13,825.49	14,000.00	5,881.95	14,450.00
001-110-6240 TRAVEL/CONF/TRAINING EXP	20,000.00	21,266.89	23,000.00	34,191.11	23,000.00	5,292.03	23,000.00
001-110-6331 GAS & OIL	41,000.00	15,159.54	38,000.00	20,550.35	38,000.00	13,767.23	37,000.00
001-110-6332 REPAIRS/CARS	7,300.00	9,893.77	7,300.00	5,319.87	7,300.00	2,652.34	7,300.00
001-110-6350 REPAIRS/RADIO/SIRENS	3,500.00	6,742.64	3,500.00	478.87	3,500.00	800.00	3,500.00
001-110-6371 UTILITIES	13,000.00	11,658.82	13,000.00	13,209.09	13,500.00	7,375.44	14,500.00
001-110-6373 TELEPHONE	13,200.00	15,383.50	14,000.00	12,696.10	14,000.00	7,073.23	14,000.00
001-110-6399 BUILDING MAINT/REPAIR	4,000.00	22,927.78	4,000.00	8,707.56	4,000.00	2,018.17	3,000.00
001-110-6411 LEGAL FEES/POLICE	9,000.00	8,448.00	9,225.00	9,048.00	9,500.00	4,236.00	9,500.00
001-110-6419 SERVICES & COMPUTER SUPPORT	10,100.00	14,408.49	12,000.00	14,817.59	13,000.00	4,719.46	14,000.00
001-110-6490 DISPATCH/CONTRACT SERVICES	118,000.00	123,461.33	126,000.00	139,776.00	144,000.00	62,224.30	130,000.00
001-110-6499 PRISONER CARE	.00	.00	.00	.00	.00	.00	.00
001-110-6506 SUPPLIES/OFFICE	5,000.00	3,926.51	5,000.00	2,668.26	5,000.00	1,927.75	5,000.00

City of Boone Fiscal Year 2019
Proposed Budget

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
001-110-6507 CRIMEFREE HOUSING	.00	.00	.00	38.94	.00	122.50	500.00
001-110-6508 POSTAGE	4,800.00	1,291.49	4,800.00	1,313.29	3,800.00	396.82	3,800.00
001-110-6599 POLICE EQUIP/SUPPLIES	7,500.00	7,620.40	7,500.00	11,904.63	7,500.00	1,941.47	7,500.00
001-110-6710 EQUIPMENT/CAR	.00	.00	.00	.00	.00	.00	.00
112-110-6150 GROUP INSURANCE/POLICE	364,100.00	300,288.81	400,500.00	317,206.27	407,000.00	186,310.53	409,000.00
112-110-6152 SELF FUNDED INS	1,000.00	.00	1,000.00	.00	1,000.00	.00	1,000.00
112-110-6153 HSA CITY SHARE	4,500.00	4,454.55	5,000.00	1,097.48	5,000.00	881.46	1,000.00
113-110-6110 SS/MEDICARE/POLICE	28,000.00	24,902.72	29,000.00	23,402.12	30,000.00	12,942.07	31,000.00
113-110-6130 IPERS/POLICE/OTHER	12,000.00	8,835.03	12,000.00	5,762.15	8,500.00	3,343.84	9,100.00
113-110-6141 RETIREMENT BENEFIT / POLICE	315,000.00	301,312.09	287,400.00	286,478.22	296,100.00	157,378.91	302,000.00
113-110-6151 DENTAL INSURANCE/POLICE	23,000.00	21,462.38	25,300.00	19,766.42	27,830.00	11,211.83	26,000.00
113-110-6160 WORK COMP INS/POLICE	3,000.00	3,040.67	3,300.00	2,697.00	3,300.00	483.00	3,300.00
113-110-6170 UNEMPLOYMENT/POLICE	5,000.00	1,019.68	5,000.00	1,401.52	5,000.00	314.64	5,000.00
113-110-6199 DISPATCH BENEFITS	63,500.00	66,479.20	69,000.00	75,264.00	78,000.00	33,320.58	69,307.00
114-110-6199 UNFUNDED LIABILITY PD	.00	.00	.00	20,143.27	.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

City of Boone Fiscal Year 2019
Proposed Budget

Police Expense

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
121-110-6504 POLICE/MISC	57,000.00	35,744.29	50,400.00	47,089.53	21,000.00	13,341.97	33,000.00
COMPUTERS $3,000 BUILDING REPAIRS $15,000 COMPUTER STORAGE $10,000 MISC EQUIPMENT $ 5,000							
121-110-6505 FIREARM BUYBACK PROGRAM	.00	.00	2,500.00	2,375.40	2,500.00	2,480.55	2,500.00
121-110-6710 POLICE CARS	.00	.00	68,000.00	67,999.93	34,000.00	27,186.00	71,000.00
167-110-6498 SALE OF SALVAGE	500.00	233.89	500.00	.00	500.00	.00	500.00
167-110-6499 MISC CONTRACTS	35,000.00	25,086.38	13,700.00	4,064.80	10,000.00	398.66	10,000.00
167-110-6506 MISC POLICE TRUST	10,000.00	4,574.36	10,000.00	4,773.25	10,000.00	357.58	15,000.00
167-110-6507 TOBACCO FUND	5,000.00	1,641.93	7,000.00	3,858.49	5,000.00	.00	5,000.00
167-110-6508 CANINE EXPENSE	2,000.00	.00	2,000.00	.00	2,000.00	.00	2,000.00
167-110-6599 TRUST/DRUG PURCHASE	15,800.00	10,086.20	16,000.00	14,758.70	7,000.00	2,223.15	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
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

City of Boone Fiscal Year 2019
Proposed Budget

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
Total Expenditures	2,564,800.00	2,386,244.73	2,657,625.00	2,486,770.97	2,650,223.00	1,320,036.07	2,699,192.00

City of Boone Fiscal Year 2019
Proposed Budget

Pool Revenue

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
001-435-4310 SWIM LESSONS/START UP REIMB	15,000.00	18,618.00	17,000.00	23,089.50	17,000.00	1,215.00	17,000.00
001-435-4501 POOL SERVICES	55,000.00	61,907.29	55,000.00	69,830.08	55,000.00	29,507.92	55,000.00
001-435-4560 SALES TAX/POOL	5,000.00	4,293.46	5,000.00	4,803.51	5,000.00	2,201.08	6,000.00
001-435-4760 POOL CONCESSIONS	22,000.00	23,778.00	22,000.00	22,735.61	22,000.00	10,399.09	22,000.00
954-435-4465 SWIM TEAM/DONATIONS	.00	.00	.00	.00	.00	.00	.00
954-435-4500 SWIM TEAM/ACTIVITY FEES	6,000.00	10,902.00	6,000.00	5,647.50	6,000.00	.00	6,000.00
954-435-4750 SWIM TEAM/MERCHANDISE SALES	.00	.00	.00	.00	.00	.00	.00
Total Revenue	103,000.00	119,498.75	105,000.00	126,106.20	105,000.00	43,323.09	106,000.00

City of Boone Fiscal Year 2019
Proposed Budget

Pool Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
001-435-6010 SALARIES/MAINTENANCE	17,500.00	4,128.93	17,500.00	4,313.49	17,000.00	5,746.24	10,000.00
001-435-6030 SALARIES/POOL	60,000.00	55,182.32	55,000.00	57,389.08	60,000.00	50,124.18	60,000.00
001-435-6350 REPAIRS	19,000.00	6,564.87	29,000.00	24,885.75	19,000.00	5,442.27	19,000.00
001-435-6371 UTILITIES	20,000.00	17,755.78	20,000.00	15,123.32	20,000.00	15,399.01	20,000.00
001-435-6373 TELEPHONE	750.00	486.44	500.00	450.27	500.00	289.47	500.00
001-435-6418 SALES TAX	5,000.00	3,908.00	5,000.00	4,234.00	5,000.00	5,449.00	6,000.00
001-435-6490 LAB TESTS	200.00	190.00	200.00	248.00	250.00	156.00	250.00
001-435-6499 SERVICES	6,500.00	6,988.50	6,500.00	6,574.00	6,500.00	5,574.00	6,500.00
001-435-6501 CHEMICALS	5,000.00	6,866.35	5,000.00	8,222.46	6,000.00	4,419.03	6,000.00
001-435-6503 POOL CONCESSION SUPPLIES	14,000.00	16,148.43	14,000.00	13,587.34	15,000.00	11,192.36	15,000.00
001-435-6504 EQUIPMENT/TOOLS	1,000.00	64.99	1,000.00	18.99	1,000.00	105.97	1,000.00
001-435-6508 POSTAGE	75.00	109.43	75.00	59.49	75.00	24.59	75.00
001-435-6599 SUPPLIES	3,000.00	1,319.07	3,000.00	2,485.01	3,000.00	404.05	3,000.00
112-435-6153 HSA CITY SHARE	.00	.00	.00	.00	.00	.00	.00
113-435-6110 SOCIAL SECURITY/POOL	6,000.00	4,533.48	6,000.00	4,715.29	6,000.00	4,255.88	6,000.00
113-435-6130 IPERS/POOL	2,200.00	368.64	2,000.00	522.41	2,000.00	926.37	2,000.00
113-435-6170 UNEMPLOYMENT/POOL	2,000.00	463.48	2,000.00	637.05	2,000.00	143.02	2,000.00

City of Boone Fiscal Year 2019
Proposed Budget

Pool Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
119-435-6399 POOL FIXTURES	.00	.00	.00	.00	.00	.00	.00
121-435-6499 SWIMMING POOL IMPROVEMENTS	15,000.00	.00	45,000.00	49,950.30	15,000.00	.00	15,000.00
954-435-6050 SWIM TEAM/COACHES FEES	5,500.00	10,500.00	5,500.00	5,400.00	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	104.50	500.00	788.25	500.00	.00	500.00
990-435-6505 POOL PUMP	.00	.00	.00	.00	.00	.00	.00
Total Expenditures	183,225.00	135,683.21	217,775.00	199,604.50	184,325.00	109,651.44	178,325.00

City of Boone Fiscal Year 2019
Proposed Budget

Rental Code
Revenue

ACCOUNT NUMBER ACCOUNT TITLE	*2016 Budget*	*2016 Actual*	*2017 Budget*	*2017 Actual*	*2018 Budget*	*2018 Actual*	*2019 Proposed*
001-180-4500 RENTAL CODE FEES	.00	.00	50,000.00	70,660.42	6,000.00	14,056.50	9,100.00
Total Revenue	.00	.00	50,000.00	70,660.42	6,000.00	14,056.50	9,100.00

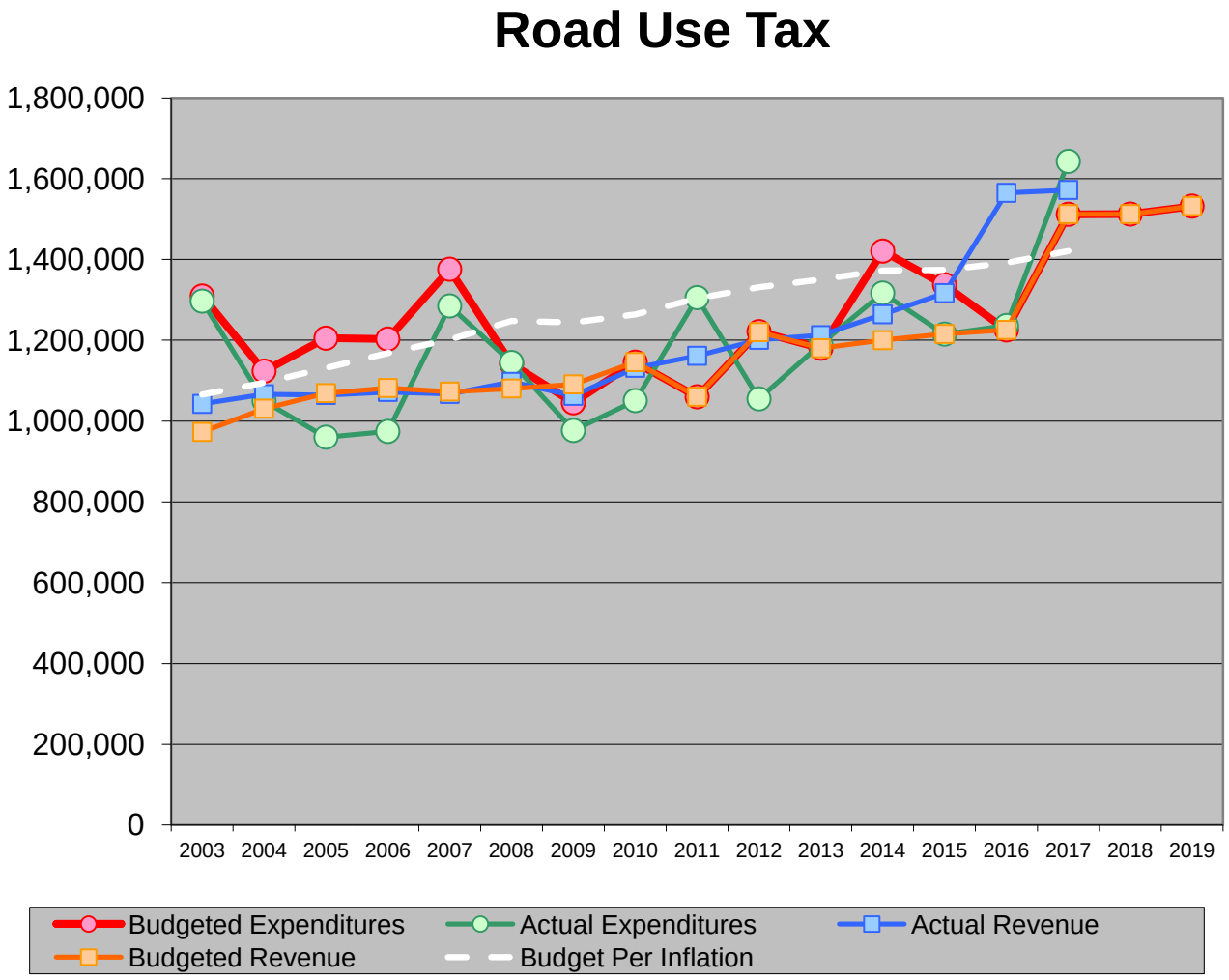
City of Boone Fiscal Year 2019
Proposed Budget

Rental Code Expense

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
001-180-6373 TELEPHONE,RADIO,PAGERS	.00	.00	400.00	360.09	1,000.00	240.06	1,000.00
001-180-6496 REFUND	.00	.00	.00	100.00	.00	.00	.00
001-180-6499 CONTRACTUAL SERVICES	.00	.00	.00	.00	5,000.00	4,380.00	6,000.00
001-180-6506 OFFICE SUPPLIES	.00	.00	200.00	261.72	800.00	654.30	1,800.00
001-180-6508 POSTAGE	.00	.00	500.00	117.67	200.00	246.03	300.00
Total Expenditures	.00	.00	1,100.00	839.48	7,000.00	5,520.39	9,100.00

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 improvement 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.



City of Boone Fiscal Year 2019
Proposed Budget

Road Use Tax (RUT) Revenue

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
110-210-4300 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.00
110-210-4430 RUT - REFUNDS/STATE	1,225,400.00	1,564,637.00	1,512,000.00	1,571,783.06	1,512,050.00	880,973.35	1,531,981.00
110-910-4830 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00
	==========	==========	==========	==========	==========	==========	==========
Total Revenue	1,225,400.00	1,564,637.00	1,512,000.00	1,571,783.06	1,512,050.00	880,973.35	1,531,981.00
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City of Boone Fiscal Year 2019
Proposed Budget

Road Use Tax (RUT)

Expenses

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
110-210-6150 GROUP INSURANCE/RUT	.00	.00	.00	.00	.00	.00	.00
110-210-6310 REPAIRS/CITY SHED	5,000.00	2,281.73	5,000.00	5,788.46	5,000.00	69.22	.00
110-210-6331 GAS & OIL	41,000.00	36,385.33	41,000.00	26,427.25	41,000.00	19,551.03	41,000.00
110-210-6350 REPAIRS-EQUIP/MECHANIC	30,000.00	45,154.85	35,000.00	36,968.46	35,000.00	19,032.96	30,000.00
110-210-6371 UTILITIES	10,000.00	14,542.55	10,000.00	12,959.56	15,000.00	5,729.65	15,000.00
110-210-6372 LANDFILL/USERS FEES	600.00	415.82	600.00	1,607.48	1,000.00	816.75	1,000.00
110-210-6399 REPAIRS-STREET	180,000.00	32,102.88	218,000.00	77,513.04	.00	44,560.84	50,000.00
110-210-6490 ADA SIDEWALK/RESIDENTIAL	22,500.00	16,801.50	22,500.00	22,500.00	15,000.00	13,662.49	15,000.00
110-210-6499 MISC CONTRACT WORK	60,000.00	63,274.95	70,000.00	19,385.58	50,000.00	35,133.63	50,000.00
TRAFFIC CONTROL STREET PAINTING/PATCHING SNOW HAULING							
110-210-6507 GRAVEL	15,000.00	31,986.97	25,000.00	20,119.30	30,000.00	12,668.41	20,000.00
110-210-6509 SIGNS/POSTS/SIGNALS	6,000.00	8,880.23	7,000.00	3,243.43	7,000.00	3,862.53	7,000.00
110-210-6599 SUPPLIES	13,000.00	22,821.89	13,000.00	18,908.94	13,000.00	7,432.20	13,000.00
110-210-6727 EQUIPMENT	25,000.00	10,569.77	72,000.00	72,517.18	45,000.00	21,891.00	45,000.00
TRUCK WITH PLOW AND SANDER $45,000							
110-210-6801 BOND PRINCIPAL PMT	60,000.00	32,250.00	64,750.00	42,000.00	65,500.00	.00	65,500.00

City of Boone Fiscal Year 2019
Proposed Budget

Road Use Tax (RUT)
Expenses

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
$42,750 05/13 BOND PMT $22,750 2015 BOND PMT 110-210-6851 BOND INTERST PAYMENT	.00	2,135.62	8,890.00	1,990.50	4,250.00	879.75	5,570.00
110-210-6910 UNFUNDED LIABILITY	.00	.00	.00	.00	.00	.00	.00
110-211-6010 SALARIES/RUT	404,000.00	373,796.72	385,600.00	385,345.65	400,000.00	213,228.43	410,000.00
110-211-6011 SALARY/ADMINISTRATION	99,500.00	116,609.45	93,000.00	93,290.81	99,000.00	51,289.40	101,000.00
110-211-6020 SALARIES/PART TIME	30,000.00	29,778.39	40,000.00	18,450.00	35,000.00	8,662.50	30,000.00
110-211-6040 OVERTIME/RUT	15,000.00	18,862.30	15,000.00	6,036.37	15,000.00	2,648.70	10,000.00
110-211-6181 CLOTHING/BOOT ALLOWANCE	3,000.00	2,641.99	3,000.00	3,556.18	3,000.00	2,015.44	3,000.00
110-211-6210 MEMBERSHIP DUES	2,000.00	411.50	2,000.00	4,259.50	2,000.00	1,650.75	2,000.00
110-211-6230 TRAINING	2,500.00	759.00	2,500.00	259.00	2,500.00	885.00	2,500.00
110-211-6240 TRAVEL/CONFERENCE EXPENSE	3,000.00	4,382.75	3,000.00	4,196.98	3,000.00	2,159.79	3,000.00
Skare Car Allowance 100.00 Rouse Car Allowance 83.33							
110-211-6350 REPAIRS-DO NOT USE	.00	.00	.00	.00	.00	.00	.00
110-211-6373 TELEPHONE	7,000.00	9,371.73	7,000.00	8,891.33	7,000.00	4,854.02	7,000.00
110-211-6401 AUDIT	6,200.00	6,606.25	6,200.00	7,031.25	7,000.00	3,750.00	7,000.00
110-211-6407 ENGINEERING	20,000.00	4,017.00	10,000.00	750.00	1,000.00	811.25	1,000.00
110-211-6408 INSURANCE/LIABILITY	18,500.00	16,124.54	18,500.00	16,317.00	18,500.00	628.00	20,000.00

City of Boone Fiscal Year 2019
Proposed Budget

Road Use Tax (RUT)
Expenses

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
110-211-6411 LEGAL FEES	7,000.00	7,140.00	7,500.00	7,540.00	7,800.00	3,530.00	8,000.00
110-211-6414 PUBLICATIONS (RADIO/PAPER)	4,000.00	3,853.59	4,000.00	3,667.53	4,000.00	1,559.13	4,000.00
110-211-6420 ORDINANCE UPDATE	100.00	337.50	500.00	318.75	500.00	.00	500.00
110-211-6499 CONTRACT SERVICES	20,000.00	20,039.12	20,000.00	21,620.00	20,000.00	14,400.00	20,000.00
TREE TRIMMING							
110-211-6506 SUPPLIES/OFFICE	2,500.00	4,183.66	3,000.00	3,446.07	3,000.00	1,282.48	3,100.00
110-211-6508 POSTAGE	1,500.00	813.68	1,500.00	854.66	1,500.00	246.00	1,500.00
110-211-6599 COMPUTER UPDATES	8,000.00	11,382.81	8,000.00	11,334.62	8,000.00	5,876.34	8,000.00
110-230-6371 STREET LIGHTING	150,000.00	162,028.77	165,000.00	166,419.32	170,000.00	92,040.28	170,000.00
110-230-6499 BEAUTIFICATION/DOWNTOWN	7,000.00	1,200.28	7,000.00	9,390.10	7,000.00	1,268.45	7,000.00
110-230-6725 EQUIP/LED PROJECT	.00	.00	.00	.00	.00	.00	.00
110-240-6350 TRAFFIC REPAIRS	30,000.00	31,627.49	30,000.00	27,558.96	30,000.00	4,768.98	20,000.00
UPDATE CONTROL BOXES LED LIGHTS FOR TRAFFIC AND STREET LIGHTS							
110-240-6371 TRAFFIC UTILITIES	6,500.00	10,574.82	6,500.00	7,790.24	6,500.00	4,114.72	8,000.00
110-250-6417 SNOW HAULING	.00	.00	.00	.00	20,000.00	.00	.00
110-250-6599 SAND/SALT/ETC	40,000.00	42,333.93	40,000.00	43,847.80	40,000.00	44,255.74	50,000.00
110-299-6399 REPAIRS-STORM SEWER	.00	.00	.00	.00	.00	.00	.00

City of Boone Fiscal Year 2019
Proposed Budget

Road Use Tax (RUT)
Expenses

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
110-299-6499 SERVICE-STORM SEWER	.00	.00	.00	.00	.00	.00	.00
110-430-6490 URBAN FORESTRY	20,000.00	17,800.00	50,000.00	28,499.00	50,000.00	18,375.00	50,000.00
HAZARDOUS TREE REMOVAL $20,000 ASH TREE REMOVAL $30,000							
110-430-6499 TREE REPLACEMENT	.00	.00	.00	.00	.00	.00	2,000.00
110-910-6910 RUT TRANSFER	.00	20,000.00	399,918.00	399,917.05	224,000.00	.00	225,000.00
MCHOSE PARK RD OVERLAY (384) $70,000 STREET MAINTENANCE (331) $155,000							
	==========	==========	==========	==========	==========	==========	==========
Total Expenditures	1,375,400.00	1,236,281.36	1,921,458.00	1,642,517.35	1,512,050.00	669,590.86	1,531,670.00
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City of Boone Fiscal Year 2019
Proposed Budget

Street Benefits

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
112-210-6150 GROUP INSURANCE/RUT	205,000.00	204,179.71	230,000.00	204,087.60	231,500.00	115,434.81	245,000.00
112-210-6152 SELF FUNDED INS	1,000.00	.00	1,000.00	.00	1,000.00	.00	1,000.00
112-210-6153 HSA CITY SHARE	1,800.00	1,044.36	1,800.00	342.00	1,800.00	431.33	1,000.00
113-210-6130 IPERS/ICMA/RUT	55,000.00	46,683.48	55,000.00	44,122.24	50,000.00	24,146.30	50,000.00
113-210-6151 DENTAL INSURANCE/RUT	11,880.00	10,920.52	11,800.00	11,878.04	13,000.00	6,756.05	13,000.00
113-210-6160 WORK COMP INS/RUT	45,000.00	26,813.99	42,100.00	22,443.00	42,100.00	.00	42,100.00
113-210-6170 UNEMPLOYMENT/RUT	4,500.00	926.98	4,500.00	1,274.12	4,500.00	286.04	4,500.00
Total RUT Benefits	324,180.00	290,569.04	346,200.00	284,147.00	343,900.00	147,054.53	356,600.00

City of Boone Fiscal Year 2019
Proposed Budget

Street General Fund Revenue

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
001-210-4715 MISC/RUT	2,000.00	3,862.00	2,000.00	562.19	2,000.00	22.20	500.00
001-950-4415 DISASTER RELIEF	.00	.00	.00	.00	.00	.00	.00
001-950-4440 FEMA-STATE GRANT	.00	.00	.00	.00	.00	.00	.00
Total Revenue	2,000.00	3,862.00	2,000.00	562.19	2,000.00	22.20	500.00

City of Boone Fiscal Year 2019
Proposed Budget

Street General Fund
Expense

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
001-210-6599							
MISC RUT-GENERAL FUND	2,500.00	.00	2,000.00	.00	.00	313.87	500.00
Total Expenditure	2,500.00	.00	2,000.00	.00	.00	313.87	500.00

City of Boone Fiscal Year 2019
Proposed Budget

School Patrol Expense

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
001-199-6030 SALARIES/SCHOOL PATROL	19,000.00	11,236.26	11,700.00	10,894.67	11,700.00	4,432.81	11,934.00
112-199-6153 HSA CITY SHARE	.00	.00	.00	.00	.00	.00	.00
113-199-6110 SOCIAL SECURITY/SCHOOL PATROL	1,500.00	859.70	1,000.00	833.47	1,000.00	339.11	1,000.00
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Total Expenditures	20,500.00	12,095.96	12,700.00	11,728.14	12,700.00	4,771.92	12,934.00
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City of Boone Fiscal Year 2019
Proposed Budget

Traffic Expense

ACCOUNT NUMBER ACCOUNT TITLE	*2016 Budget*	*2016 Actual*	*2017 Budget*	*2017 Actual*	*2018 Budget*	*2018 Actual*	*2019 Proposed*
001-240-6020 SALARIES/TRAFFIC	6,500.00	5,714.16	6,500.00	5,880.18	6,700.00	3,270.02	6,700.00
001-240-6371 UTILITIES	.00	.00	.00	.00	.00	.00	.00
001-240-6506 SUPPLIES/OFFICE	750.00	.00	750.00	145.00	750.00	.00	750.00
001-240-6508 POSTAGE	100.00	138.71	100.00	65.25	100.00	24.59	100.00
001-240-6599 SUPPLIES	4,000.00	1,037.70	4,000.00	350.00	4,000.00	160.00	4,000.00
110-240-6350 TRAFFIC REPAIRS	30,000.00	31,627.49	30,000.00	27,558.96	30,000.00	4,768.98	20,000.00
UPDATE CONTROL BOXES LED LIGHTS FOR TRAFFIC AND STREET LIGHTS							
110-240-6371 TRAFFIC UTILITIES	6,500.00	10,574.82	6,500.00	7,790.24	6,500.00	4,114.72	8,000.00
112-240-6150 GROUP INSURANCE/TRAFFIC	.00	.00	.00	.00	.00	.00	.00
112-240-6152 SELF FUNDED INS	.00	.00	.00	.00	.00	.00	.00
112-240-6153 HSA CITY SHARE	.00	.00	.00	.00	.00	.00	.00
113-240-6110 SOCIAL SECURITY/TRAFFIC	600.00	428.49	600.00	440.35	600.00	244.61	600.00
113-240-6130 IPERS/TRAFFIC	800.00	5,567.90	800.00	525.12	800.00	291.98	800.00
113-240-6151 DENTAL INSURANCE/TRAFFIC	.00	.00	.00	.00	.00	.00	.00
113-240-6160 WORK COMP INS/TRAFFIC	.00	.00	.00	.00	.00	.00	.00
113-240-6170 UNEMPLOYMENT/TRAFFIC	400.00	92.70	400.00	127.42	400.00	28.61	400.00
121-240-6504 TRAFFIC PROJECTS	.00	.00	.00	.00	.00	.00	.00

City of Boone Fiscal Year 2019
Proposed Budget

Traffic Expense

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
Total Expenditure	49,650.00	55,181.97	49,650.00	42,882.52	49,850.00	12,903.51	41,350.00

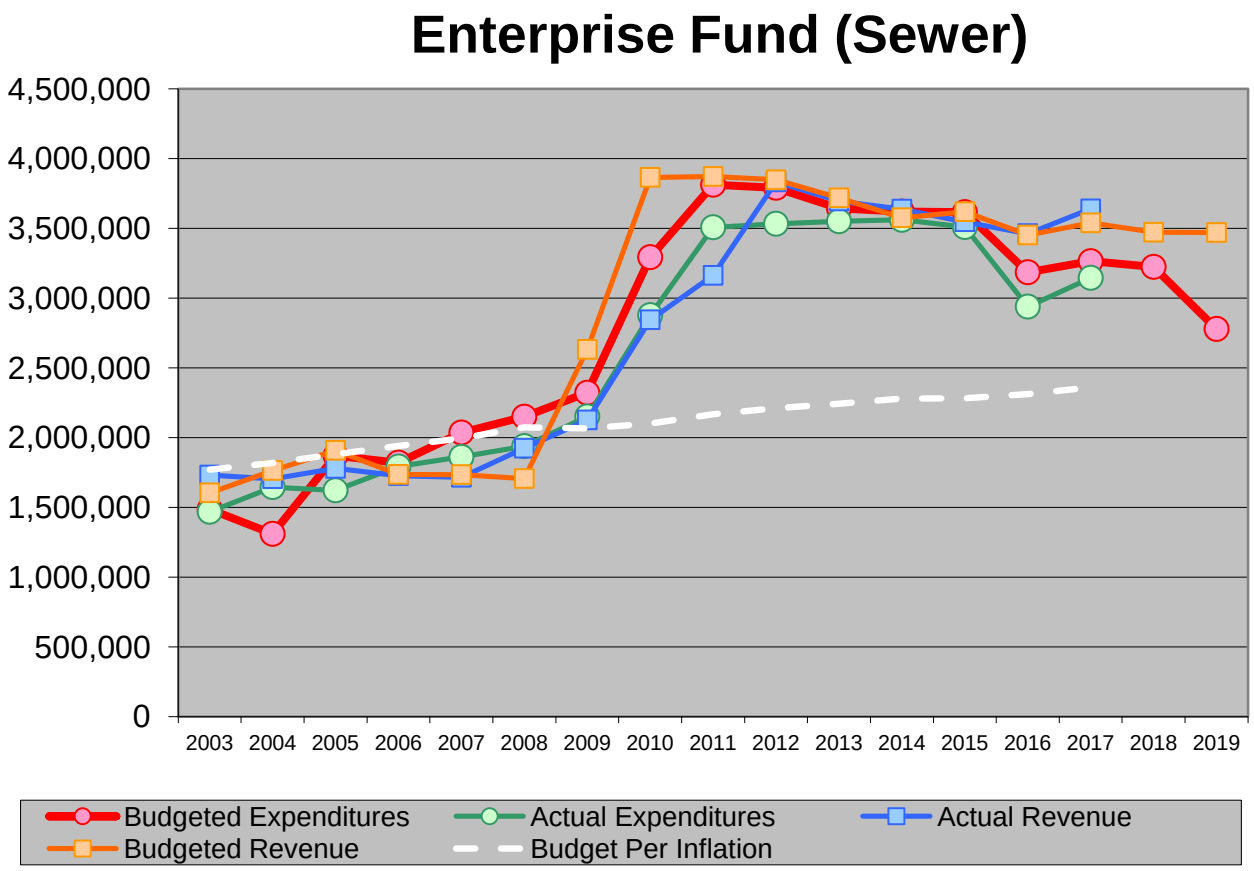
Enterprise Funds

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

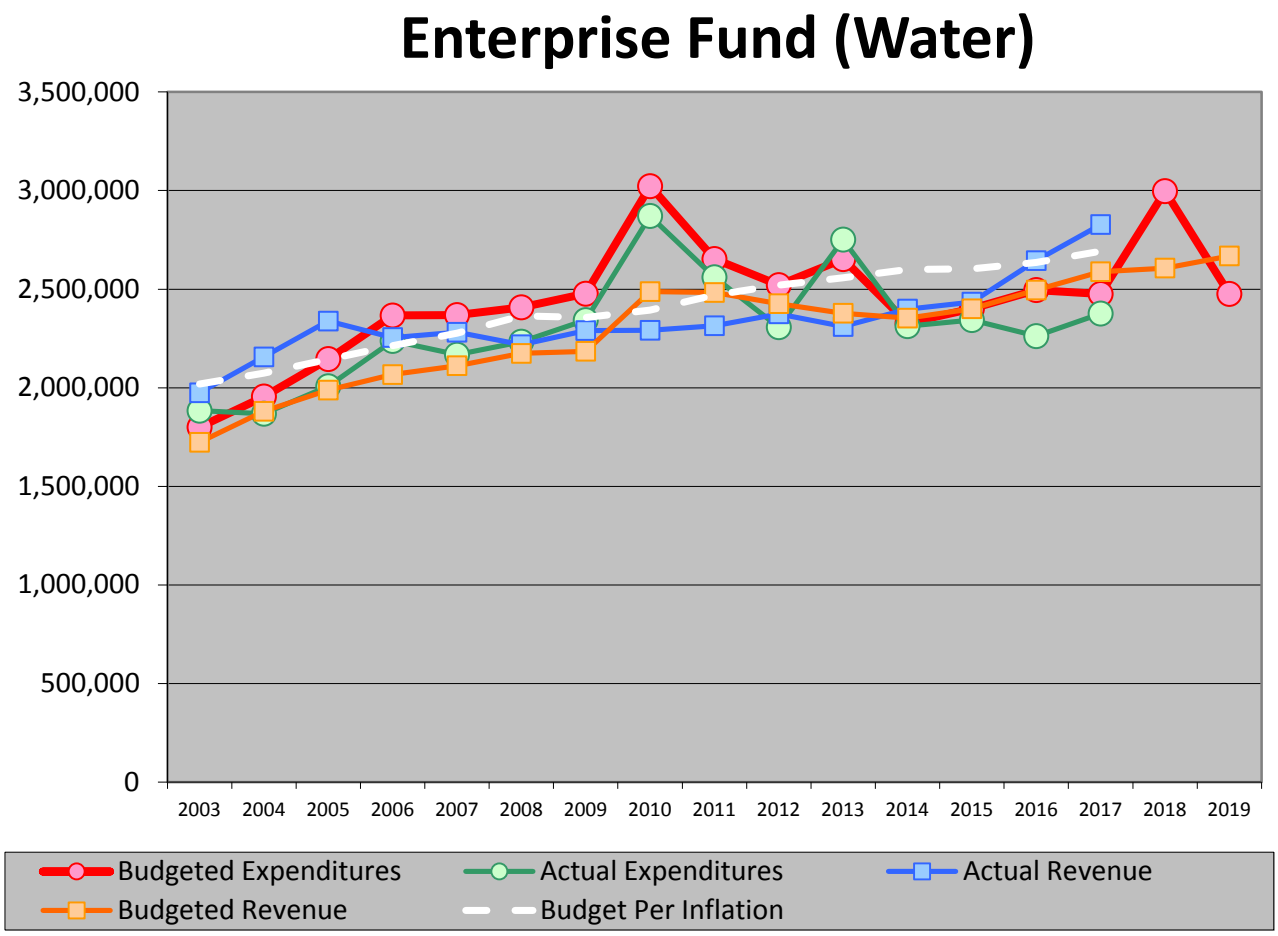
The City of Boone has several revenue bonds that require 1.10% revenue to expense ratio, meaning that total revenues must equal 10% more than total operational expenditures.

The City has entered into an agreement with the Department of Natural Resources for the funding and timeline of several projects at the Wastewater (Sewer) Plant over the next five years. The goal is to save and pay cash for each of the projects.

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



The graph below shows the trends of the Water Fund. The Fiscal Year 2018 spike in expenditures was due to a one-time jump in a bond payment. The Water Plant is twenty years old and we are starting to see the need for some major repairs. It is the goal of the City to use cash for these repairs.



City of Boone Fiscal Year 2019
Proposed Budget

Sewer Revenue

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
610-815-4300 INTEREST ON INVESTMENTS	10,000.00	4,157.10	10,000.00	15,069.03	10,000.00	6,340.78	16,000.00
610-815-4340 MISC SEWER	5,000.00	14,675.72	5,000.00	20,112.72	15,000.00	8,537.80	15,000.00
610-815-4500 RECEIPTS/SEWER	3,030,000.00	2,958,531.41	3,030,000.00	3,018,259.12	3,000,000.00	1,710,181.37	3,000,000.00
610-815-4501 SEWER CAPITAL REVENUE	.00	.00	.00	17.93	.00	.00	.00
610-815-4511 NEWSLETTER ADVERTISEMENT	.00	.00	.00	.00	.00	.00	.00
610-815-4530 PENALTIES, SEWER	10,000.00	11,647.24	10,000.00	11,556.32	10,000.00	7,300.38	11,000.00
610-815-4550 INDUSTRIAL SURCHARGE	8,000.00	3,539.99	10,000.00	3,246.64	5,000.00	1,954.86	3,000.00
610-815-4551 BOCO LANDFILL-LEACHATE	2,500.00	3,253.33	2,500.00	6,125.51	2,500.00	5,046.38	6,000.00
610-815-4560 SALES TAX/SEWER	33,000.00	34,783.17	40,000.00	36,967.63	40,000.00	21,016.13	40,000.00
610-815-4820 PROCEEDS CAPITAL LOAN NOTE	.00	.00	.00	118,000.00	.00	.00	.00
610-910-4830 TRANSFER IN	431,782.00	431,782.00	410,000.00	410,000.00	389,500.00	.00	379,000.00
	==========	==========	==========	==========	==========	==========	==========
Total Revenue	3,530,282.00	3,462,369.96	3,517,500.00	3,639,354.90	3,472,000.00	1,760,377.70	3,470,000.00
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City of Boone Fiscal Year 2019
Proposed Budget

Sewer Expense

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
610-710-6801 SEWER BOND/PRINCIPAL	778,000.00	778,000.00	799,000.00	822,000.00	823,000.00	.00	884,000.00
610-710-6851 INTEREST/BOND PAYMENT	320,540.00	320,539.50	306,050.00	267,567.25	299,085.00	108,761.25	200,000.00
610-710-6899 SEWER BOND/FEES	24,070.00	24,070.00	23,315.00	112,538.62	500.00	750.00	500.00
610-815-6010 SALARIES/SEWER	384,375.00	278,334.31	308,100.00	285,468.00	314,000.00	161,813.09	321,500.00
610-815-6011 SALARY/ADMINISTRATION	131,200.00	130,293.22	110,000.00	112,646.06	116,000.00	69,901.55	129,000.00
610-815-6020 SALARIES/PT	28,000.00	.00	28,000.00	.00	28,000.00	.00	.00
610-815-6040 OVERTIME SALARIES/SEWER	28,000.00	18,250.63	28,000.00	17,732.36	28,000.00	7,642.96	28,000.00
610-815-6110 SOCIAL SECURITY/SEWER	42,500.00	32,190.29	36,275.00	31,199.92	38,000.00	18,007.33	38,000.00
610-815-6130 IPERS/ICMA/SEWER	50,250.00	37,604.25	44,000.00	37,551.96	45,000.00	21,131.72	45,200.00
610-815-6150 GROUP INSURANCE/SEWER	79,000.00	56,055.24	65,000.00	59,821.80	78,000.00	40,013.59	91,000.00
610-815-6151 DENTAL INSURANCE/SEWER	4,250.00	3,035.02	3,200.00	3,190.08	3,300.00	1,714.48	3,800.00
610-815-6152 SELF FUNDED INS	2,000.00	.00	2,000.00	.00	2,000.00	.00	2,000.00
610-815-6153 HSA CITY SHARE	7,000.00	525.87	5,000.00	549.00	2,500.00	637.46	1,000.00
610-815-6160 WORKER COMP INS	9,180.00	11,826.59	11,500.00	10,139.50	12,000.00	.00	12,000.00
610-815-6170 UNEMPLOYMENT/SEWER	1,500.00	370.80	1,000.00	509.65	1,000.00	114.41	1,000.00
610-815-6181 CLOTHING ALLOWANCE	100.00	91.99	100.00	169.10	100.00	100.00	100.00
610-815-6210 MEMBERSHIP DUES	1,100.00	309.50	1,100.00	232.50	1,100.00	1,454.75	1,500.00

City of Boone Fiscal Year 2019
Proposed Budget

Sewer Expense

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
610-815-6230 SAFETY TRAINING	.00	.00	.00	.00	.00	.00	.00
610-815-6240 TRAVEL/CONF ADMIN	2,200.00	2,207.08	2,200.00	1,121.97	2,200.00	1,643.71	2,200.00
610-815-6350 REPAIRS	.00	37.50	100.00	.00	100.00	.00	100.00
610-815-6401 AUDIT	6,000.00	6,606.25	6,000.00	7,031.25	7,000.00	3,750.00	7,000.00
610-815-6407 GENERAL ENGINEERING	15,000.00	750.00	15,000.00	750.00	5,000.00	811.26	15,000.00
610-815-6408 INSURANCE/LIABILITY	36,000.00	31,387.60	36,000.00	33,996.50	33,000.00	633.00	36,000.00
610-815-6411 LEGAL FEES	1,900.00	1,768.00	1,900.00	1,508.00	1,900.00	706.00	1,900.00
610-815-6414 PUBLICATIONS	100.00	29.17	100.00	.00	100.00	.00	100.00
610-815-6418 SALES TAX/SEWER	33,000.00	32,350.52	40,000.00	38,987.68	40,000.00	19,446.85	40,000.00
610-815-6419 COMPUTER UPDATE	14,000.00	9,774.64	14,000.00	9,561.85	14,000.00	6,685.33	14,000.00
PLAN IT SOFTWARE	ANTI-VIRUS LICENSE						
COMPUTER SERVICE CONTRACT	SUMMIT ANNUAL FEES						
GIS	LASERFICHE						
WINNING SOLUTIONS (WSI)							
610-815-6420 ORDINANCE UPDATE	200.00	337.50	400.00	318.75	400.00	.00	400.00
610-815-6499 UB OUTSOURCING	26,400.00	25,336.45	27,000.00	24,292.50	27,000.00	12,360.90	28,000.00
610-815-6505 EQUIPMENT/OFFICE	1,500.00	171.29	3,500.00	1,318.13	3,500.00	1,032.43	3,500.00
610-815-6506 SUPPLIES/OFFICE	2,000.00	4,046.87	2,000.00	2,480.97	2,000.00	655.13	2,000.00
610-815-6508 POSTAGE	5,000.00	1,268.83	3,000.00	1,424.76	3,000.00	442.78	1,500.00

City of Boone Fiscal Year 2019
Proposed Budget

Sewer Expense

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
610-815-6599 MISC REFUNDS/NSF FEE	10,000.00	5,105.76	5,000.00	9,987.45	6,000.00	1,338.80	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	2,500.00	1,375.00	2,500.00	1,740.00	2,000.00	937.50	2,000.00
610-816-6210 MEMBERSHIP DUES	.00	.00	.00	.00	1,000.00	.00	1,000.00
610-816-6240 TRAVEL/CONFERENCE EXPENSE	3,000.00	1,344.92	3,000.00	1,982.00	2,000.00	1,186.99	4,500.00
CAR ALLOWANCE-DAN SCOTT							
610-816-6310 BUILDING & GROUNDS	33,000.00	22,565.15	63,000.00	32,079.12	17,000.00	17,559.16	35,000.00
610-816-6331 GAS/OIL	5,000.00	2,923.43	5,000.00	2,743.41	3,500.00	2,154.95	3,500.00
610-816-6350 REPAIRS	40,000.00	19,689.39	80,000.00	50,248.08	50,000.00	23,215.97	50,000.00
610-816-6371 UTILITIES	170,000.00	186,461.80	170,000.00	179,001.55	175,000.00	107,575.38	175,000.00
610-816-6372 LANDFILL/USERS FEES	3,500.00	2,763.48	3,500.00	2,683.89	3,500.00	1,330.42	3,500.00
610-816-6373 TELEPHONE	6,000.00	6,646.27	6,000.00	5,201.79	16,000.00	8,060.22	6,000.00
610-816-6379 LANDFILL/SLUDGE	50,000.00	37,273.75	65,000.00	41,794.88	55,000.00	58,868.16	55,000.00
Sludge Removal/Application Rental of Spreader							
610-816-6399 LIFT STATION REPAIR	4,000.00	2,090.14	4,000.00	5,709.54	10,000.00	.00	10,000.00

City of Boone Fiscal Year 2019
Proposed Budget

Sewer Expense

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
610-816-6407 OPERATIONS ENGINEERING	3,000.00	7,848.07	3,000.00	.00	8,000.00	.00	5,000.00
610-816-6419 SCADA UPDATES	.00	.00	.00	.00	.00	.00	.00
610-816-6490 LAB TESTS	12,000.00	10,917.73	12,000.00	10,304.14	12,500.00	8,086.81	14,000.00
610-816-6491 SERVICE/STATE LICENSES	4,000.00	2,069.60	3,500.00	1,615.00	3,500.00	1,275.00	3,500.00
610-816-6492 CONTRACT SERVICES	.00	8,466.68	7,325.00	7,075.03	3,600.00	800.00	400.00
R MARTIN							
610-816-6495 SERVICE/PEST CONTROL	1,000.00	900.82	1,000.00	1,125.84	1,000.00	574.26	1,200.00
610-816-6501 CHEMICALS	14,000.00	7,941.32	14,000.00	25,744.24	15,000.00	6,509.00	15,000.00
610-816-6505 EQUIPMENT	13,000.00	22,068.06	53,000.00	49,722.55	58,000.00	42,643.96	60,000.00
VLR Disolve Oxygen Probes $10,000							
610-816-6506 OFFICE SUPPLIES	.00	.00	.00	464.39	1,000.00	321.56	2,500.00
Mozena Computer							
610-816-6599 MISCELLANEOUS	4,000.00	4,168.75	4,000.00	5,513.57	3,000.00	1,318.13	3,000.00
610-817-6181 CLOTHING ALLOWANCE	1,500.00	850.00	1,500.00	1,185.70	1,000.00	625.00	1,000.00
610-817-6240 TRAVEL/CONFERENCE EXPENSE	3,000.00	1,346.73	2,000.00	1,103.42	2,000.00	500.04	2,000.00
610-817-6331 GAS AND OIL	7,000.00	3,767.48	6,000.00	2,120.60	6,000.00	664.10	6,000.00
610-817-6399 SEWER CLEANING/REPAIRS	10,000.00	11,729.51	7,000.00	13,585.39	9,000.00	610.44	9,000.00

City of Boone Fiscal Year 2019
Proposed Budget

Sewer Expense

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
610-817-6407 COLLECTION-ENGINEERING	5,000.00	.00	1,000.00	.00	6,000.00	.00	6,000.00
610-817-6492 SERVICE/METER READERS	.00	.00	.00	.00	.00	.00	.00
610-817-6494 SEWER/TELEVISING	2,000.00	.00	1,000.00	.00	1,000.00	.00	1,000.00
610-817-6497 CMOM	40,000.00	26,382.90	115,000.00	80,812.87	115,000.00	34,087.67	50,000.00
MANHOLE/SAN SEWER REPAIRS/LINING							
610-817-6498 SANITARY SEWER EXTENSIONS	.00	.00	.00	.00	.00	.00	.00
610-817-6499 I&I PROJECT-MOVE TO STORM(740)	.00	.00	.00	.00	.00	.00	.00
610-817-6504 METERS	50,000.00	51,433.80	50,000.00	46,623.80	50,000.00	.00	50,000.00
610-817-6505 EQUIPMENT	11,500.00	11,241.51	18,500.00	14,115.80	10,000.00	1,415.21	17,500.00
WAYLON'S TRUCK $17,500							
610-817-6599 SUPPLIES	3,000.00	1,740.69	3,000.00	1,238.51	3,000.00	427.64	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 Park Ave Lift Station	.00	.00	13,152.00	13,151.55	.00	.00	70,000.00
610-910-6912 TRANSFER OUT DEBT SERVICE	467,195.00	467,195.00	467,725.00	467,725.00	467,000.00	.00	24,220.00
610-910-6913 TRF TO GEN FOR TIF ASK	218,426.00	203,242.00	185,000.00	185,000.00	176,550.00	.00	172,653.00
610-910-6920 INTERFUND LOAN TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	==========	==========	==========	==========	==========	==========	==========
Total Expenditures	3,230,986.00	2,939,118.65	3,298,542.00	3,145,507.27	3,223,935.00	802,296.35	2,778,773.00
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City of Boone Fiscal Year 2019
Proposed Budget

Storm Water Revenue

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
740-865-4300 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.00
740-865-4340 MISCELLANEOUS/STORM WATER	1,000.00	973.42	1,000.00	984.48	1,000.00	462.24	1,000.00
740-865-4500 RECEIPTS/STORM WATER	180,000.00	186,410.36	183,000.00	186,257.85	184,500.00	99,328.59	186,000.00
740-865-4530 PENALTIES, STORM WATER	8,000.00	9,838.04	8,000.00	9,615.81	9,000.00	5,297.97	9,000.00
740-865-4550 MISC CHARGE REVENUE	.00	.00	.00	3.00	.00	33.00	.00
740-865-4560 SALES TAX/STORMWATER UTILITY	.00	1.54	.00	2.68	.00	1,809.97	3,000.00
Total Revenue	189,000.00	197,223.36	192,000.00	196,863.82	194,500.00	106,931.77	199,000.00

City of Boone Fiscal Year 2019
Proposed Budget

Storm Water
Expense

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
740-865-6010 SALARIES/STORM WATER	113,000.00	93,377.63	105,000.00	106,005.70	85,500.00	42,054.15	85,500.00
740-865-6040 OVER-TIME/STORM WATER	.00	.00	.00	.00	.00	.00	.00
740-865-6110 FICA/STORM WATER	8,700.00	7,188.84	8,000.00	8,059.25	8,500.00	3,174.48	8,500.00
740-865-6130 IPERS STORM WATER	10,100.00	10,178.17	10,000.00	9,915.31	10,000.00	3,756.98	10,000.00
740-865-6320 GROUNDS MAINT & REPAIRS	10,000.00	2,978.74	10,000.00	824.50	5,000.00	5,205.08	10,000.00
740-865-6321 22ND & CEDAR STORM SEWER	.00	.00	.00	.00	.00	.00	.00
740-865-6322 SOUTH STORY STORM SEWER	.00	.00	.00	.00	.00	.00	.00
740-865-6323 NORTH BOONE DRAINAGE	.00	.00	.00	.00	.00	.00	.00
740-865-6324 DRAINAGE IMPROVEMENTS	15,000.00	5,675.74	15,000.00	17,080.80	5,000.00	13,298.00	50,000.00
CEMETERY DRAINAGE IMPROVEMENTS $25,000 INTAKE REPAIRS							
740-865-6325 ROAD STABILIZATION	.00	.00	20,000.00	28,832.60	62,000.00	16,718.60	1,000.00
740-865-6407 ENGINEERING FEES	.00	269.00	.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	210,714.00	210,714.00	3,500.00	3,500.00	3,500.00	.00	3,500.00
DEBT SERVICE TRF $3,499							
740-865-6498 CMOM	.00	.00	.00	.00	.00	.00	.00

City of Boone Fiscal Year 2019
Proposed Budget

Storm Water Expense

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
740-865-6499 I AND I PROJECT (PPP)	20,000.00	7,554.92	20,000.00	19,789.00	15,000.00	2,000.00	15,000.00
740-865-6508 POSTAGE	.00	.00	.00	.00	.00	.00	.00
740-865-6599 COMPUTERS/EQUIPMENT	.00	.00	.00	.00	.00	.00	10,000.00
WAYLON'S TRUCK $10,000							
740-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00	.00	.00
Projects							
	==========	==========	==========	==========	==========	==========	==========
Total Expenditures	387,514.00	337,937.04	191,500.00	194,007.16	194,500.00	86,207.29	193,500.00
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City of Boone Fiscal Year 2019
Proposed Budget

Water Expense

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
600-810-4300 INTEREST	8,500.00	13,406.84	8,500.00	22,801.40	8,500.00	5,678.26	24,000.00
600-810-4340 MISCELLANEOUS/WATER	10,000.00	20,073.07	10,000.00	22,828.92	15,000.00	16,518.37	20,000.00
600-810-4440 XENIA/CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00
600-810-4500 RECEIPTS/WATER	2,275,000.00	2,406,796.17	2,375,000.00	2,563,525.76	2,390,000.00	1,506,866.95	2,400,000.00
600-810-4510 BULK WATER SALES	3,500.00	2,618.00	3,000.00	1,296.00	2,500.00	3,468.73	2,500.00
600-810-4511 NEWSLETTER ADVERTISEMENTS	.00	.00	.00	.00	.00	.00	.00
600-810-4530 PENALTIES, WATER	10,000.00	10,620.40	9,000.00	10,568.29	9,000.00	6,616.85	10,000.00
600-810-4550 MISC CHARGE REVENUE	10,000.00	11,471.62	10,000.00	22,680.30	11,000.00	13,949.07	22,000.00
600-810-4560 SALES TAX/WATER	135,000.00	138,288.36	130,000.00	146,897.54	130,000.00	86,966.51	150,000.00
600-810-4600 WATER SERVICE SPECIAL ASSESS	3,500.00	301.36	3,000.00	.00	1,000.00	.00	.00
600-810-4730 METER DEPOSITS	40,000.00	41,027.39	40,000.00	37,198.00	40,000.00	18,525.00	40,000.00
600-810-4830 TRANSFER FROM WATER RESERVE	.00	.00	.00	.00	.00	.00	.00
600-812-4820 BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.00
600-910-4830 TFR IN	.00	.00	.00	.00	.00	.00	.00
Total Revenue	2,495,500.00	2,644,603.21	2,588,500.00	2,827,796.21	2,607,000.00	1,658,589.74	2,668,500.00

City of Boone Fiscal Year 2019
Proposed Budget

Water Expense

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
600-710-6801 WATER REV BOND PRINCIPAL	444,000.00	444,000.00	459,000.00	459,000.00	865,000.00	.00	10,000.00
600-710-6851 WATER REVENUE BOND INTEREST	61,350.00	61,350.00	48,030.00	48,030.00	33,134.00	16,567.50	2,910.00
600-710-6899 WATER BOND FEES	813.00	812.50	800.00	790.00	800.00	250.00	250.00
600-810-6010 SALARIES/WATER	329,000.00	269,008.10	300,000.00	277,661.26	314,000.00	161,874.29	321,500.00
600-810-6011 SALARY/ADMINISTRATION	130,000.00	130,955.99	110,000.00	112,239.39	124,500.00	69,901.94	129,000.00
600-810-6020 SALARIES/PT	30,000.00	.00	30,000.00	.00	.00	.00	.00
600-810-6040 OVERTIME SALARIES/WATER	28,000.00	21,903.25	28,000.00	30,088.65	28,000.00	20,750.41	28,000.00
600-810-6110 SOCIAL SECURITY/WATER	46,200.00	31,263.47	38,000.00	30,948.95	37,500.00	18,887.84	37,500.00
600-810-6130 IPERS/ICMA/WATER	51,000.00	37,157.56	45,000.00	37,932.40	41,000.00	22,308.36	46,000.00
600-810-6150 GROUP INSURANCE/WATER	77,000.00	67,435.08	75,000.00	71,937.48	90,500.00	47,400.20	91,000.00
600-810-6151 DENTAL INSURANCE/WATER	4,450.00	3,107.49	3,500.00	3,171.86	3,200.00	1,609.87	3,700.00
600-810-6152 SELF FUNDED INS	2,000.00	.00	2,000.00	.00	2,000.00	.00	2,000.00
600-810-6153 HSA CITY SHARE	1,800.00	355.77	5,000.00	504.00	1,800.00	641.21	1,000.00
600-810-6160 WORKER COMP INS	9,510.00	11,826.59	11,500.00	10,139.50	13,000.00	.00	13,000.00
600-810-6170 UNEMPLOYMENT/WATER	2,000.00	463.49	2,000.00	637.04	2,000.00	143.01	2,000.00
600-810-6181 CLOTHING ALLOWANCE	100.00	91.98	100.00	191.37	100.00	100.00	100.00
600-810-6210 MEMBERSHIP DUES	1,000.00	227.50	1,000.00	537.74	1,000.00	1,454.75	1,500.00

City of Boone Fiscal Year 2019
Proposed Budget

Water Expense

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
600-810-6240 TRAVEL/CONFERENCE EXPENSE	3,000.00	1,757.07	3,000.00	1,121.97	3,000.00	1,643.71	3,000.00
600-810-6340 REPAIRS	200.00	37.50	200.00	.00	200.00	.00	200.00
600-810-6401 AUDIT	6,500.00	6,606.25	6,500.00	7,031.25	7,000.00	3,750.00	7,000.00
600-810-6407 WATER GENERAL ENGINEERING	11,000.00	750.00	11,000.00	750.00	2,000.00	811.24	2,000.00
600-810-6408 INSURANCE/LIABILITY	35,000.00	31,387.60	35,800.00	35,391.50	35,800.00	.00	36,500.00
600-810-6411 LEGAL FEES	1,400.00	1,708.00	1,450.00	1,508.00	2,000.00	706.00	2,000.00
600-810-6414 PUBLICATIONS	350.00	615.00	700.00	961.52	1,000.00	88.79	1,000.00
600-810-6418 SALES TAX/WATER	135,000.00	127,242.57	130,000.00	147,442.32	130,000.00	84,858.15	150,000.00
600-810-6419 COMPUTER UPDATE	12,000.00	9,412.16	14,000.00	9,608.91	14,000.00	6,685.33	14,000.00
WSI CONTRACT (ON-LINE APPLICATION) PLAN IT SOFTWARE SUMMIT ANNUAL FEE COMPUTER SERVICE							
600-810-6420 ORDINANCE UPDATE	250.00	337.50	400.00	318.75	400.00	.00	400.00
600-810-6490 WATER DEPOSIT REFUNDS	14,000.00	21,307.26	14,000.00	13,662.49	23,000.00	10,188.14	20,000.00
600-810-6499 UB OUTSOURCING	26,400.00	25,336.38	27,000.00	26,513.50	28,000.00	12,360.85	28,000.00
600-810-6505 EQUIPMENT/OFFICE	1,200.00	83.33	3,500.00	1,318.13	2,000.00	1,534.79	2,000.00
COPIER							
600-810-6506 SUPPLIES/OFFICE	3,500.00	4,056.79	3,500.00	2,480.97	4,000.00	503.17	3,500.00

City of Boone Fiscal Year 2019
Proposed Budget

Water Expense

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
600-810-6508 POSTAGE	4,000.00	1,259.22	3,000.00	1,474.77	3,000.00	442.78	1,500.00
600-810-6599 MISCELLANEOUS	10,000.00	5,189.35	5,000.00	9,139.49	6,000.00	3,389.37	6,000.00
600-810-6650 CAPITAL IMP FUND/FUTURE	.00	.00	.00	.00	.00	.00	.00
600-810-6910 UNFUNDED LIABILITY	.00	.00	.00	.00	.00	.00	.00
600-811-6181 CLOTHING ALLOWANCE	2,500.00	1,432.02	2,500.00	1,755.00	2,000.00	937.50	2,000.00
600-811-6210 MEMBERSHIP DUES	1,600.00	2,425.77	1,600.00	1,903.55	2,000.00	1,598.06	2,000.00
600-811-6240 TRAVEL/CONFERENCE EXPENSE	3,000.00	1,942.23	3,000.00	2,257.04	3,000.00	2,400.50	4,500.00
600-811-6310 BUILDING & GROUNDS	6,000.00	5,049.88	6,000.00	13,770.44	10,000.00	6,074.19	45,000.00
WTP Building Sealant #35,000							
600-811-6320 WELL FIELD MAINTENANCE	20,000.00	15,579.00	25,000.00	29,408.80	25,000.00	31,920.37	30,000.00
600-811-6331 GAS AND OIL	6,000.00	3,097.35	6,000.00	3,070.05	5,000.00	2,183.14	5,000.00
600-811-6350 REPAIRS	30,000.00	31,326.01	30,000.00	28,020.51	60,000.00	12,221.68	90,000.00
CLARICONE PROJECT $40,000							
600-811-6371 UTILITIES	177,000.00	188,613.59	185,000.00	198,675.91	190,000.00	113,106.02	190,000.00
600-811-6372 LANDFILL/USERS FEES	1,700.00	1,690.00	1,700.00	1,664.00	1,800.00	858.00	1,800.00
600-811-6373 TELEPHONE	4,400.00	4,976.39	4,400.00	4,459.17	10,000.00	7,659.35	5,000.00
600-811-6379 PROPANE	48,000.00	20,910.50	40,000.00	19,709.11	30,000.00	4,744.67	30,000.00

City of Boone Fiscal Year 2019
Proposed Budget

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
600-811-6399 DAM MAINTENANCE	5,000.00	.00	1,000.00	1,778.73	1,000.00	.00	1,000.00
600-811-6407 WATER OPERATION ENGINEERING	2,000.00	5,200.00	2,000.00	4,350.00	6,500.00	6,294.82	7,500.00
SEH ENGINEERING FOR CLARICONES							
600-811-6419 SCADA UPDATES	10,000.00	8,200.00	5,000.00	.00	5,000.00	.00	5,000.00
600-811-6470 PERMITS/STATE	3,500.00	1,598.76	3,000.00	1,798.40	2,000.00	1,696.89	2,000.00
600-811-6490 LAB ANALYSIS - STATE	15,000.00	6,980.03	21,000.00	9,211.41	15,000.00	8,868.55	15,000.00
600-811-6492 CONTRACT SERVICES	.00	9,133.33	7,325.00	8,575.00	3,600.00	800.00	400.00
R MARTIN							
600-811-6498 LIME DISPOSAL	.00	.00	50,000.00	.00	50,000.00	147,662.75	.00
LIME DISPOSAL NORTH POND LATE SUMMER 2019 Transfer $75,000 out to Fund 370 in FY 2019 & 2020							
600-811-6499 ROAD MAINTENANCE	1,000.00	.00	1,000.00	.00	1,000.00	.00	1,000.00
600-811-6501 CHEMICALS	165,000.00	150,504.57	160,000.00	174,329.68	170,000.00	84,642.37	180,000.00
$410/day X 365 days							
600-811-6504 EQUIPMENT	18,000.00	2,975.00	23,000.00	30,165.87	23,000.00	7,904.92	80,000.00
High Service Pump $7,500 Truck w/ Plow for WTP $50,000							
600-811-6506 SUPPLIES/OFFICE	2,000.00	1,955.98	1,800.00	1,002.41	1,800.00	967.29	1,800.00
600-811-6599 SUPPLIES	2,500.00	548.44	2,000.00	2,333.84	2,000.00	1,099.69	2,000.00

City of Boone Fiscal Year 2019
Proposed Budget

Water Expense

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
600-812-6181 CLOTHING ALLOWANCE	2,000.00	1,275.00	2,000.00	1,753.21	2,000.00	1,034.50	2,000.00
600-812-6240 TRAVEL/CONFERENCE EXPENSE	4,600.00	4,095.41	4,000.00	2,550.91	4,000.00	2,751.70	4,000.00
600-812-6331 GAS & OIL	7,500.00	3,574.09	6,000.00	4,352.04	6,000.00	2,182.83	6,000.00
600-812-6350 MAIN & VALVE WORK	30,000.00	41,329.87	25,000.00	33,482.93	40,000.00	10,508.06	45,000.00
BACKFILL GRAVEL $5000							
600-812-6351 HYDRANTS	5,000.00	4,339.40	5,000.00	10,670.81	10,000.00	709.73	10,000.00
600-812-6407 DISTRIBUTION ENGINEERING	12,000.00	.00	2,000.00	.00	.00	.00	.00
600-812-6490 LAB ANALYSIS/STATE	6,000.00	.00	4,000.00	.00	.00	.00	.00
600-812-6492 SERVICE/METER READERS	.00	.00	.00	.00	.00	.00	.00
600-812-6498 REPAIRS	20,000.00	29,218.01	12,000.00	17,079.34	12,000.00	28,207.48	12,000.00
600-812-6499 WATER TOWER MAINTENANCE	5,000.00	6,279.73	5,000.00	4,662.50	5,000.00	1,673.55	355,000.00
Paint Clinton Street Water Tower $350,000							
600-812-6504 EQUIPMENT	3,500.00	867.64	15,000.00	13,480.87	77,000.00	3,348.21	27,500.00
WAYLON'S TRUCK $12,500 LOCATOR $10,000							
600-812-6599 SUPPLIES	4,000.00	4,747.48	4,000.00	2,885.96	4,000.00	4,430.32	5,000.00
600-812-6727 METERS	40,000.00	35,191.34	40,000.00	40,336.20	50,000.00	19,611.58	50,000.00
600-812-6780 WEST BOONE WATER TOWER PRJ	.00	.00	.00	.00	.00	.00	.00

City of Boone Fiscal Year 2019
Proposed Budget

ACCOUNT NUMBER ACCOUNT TITLE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Proposed
600-812-6781 WATER MAIN IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
600-812-6782 SNEDDEN DRIVE WATER MAIN	.00	.00	.00	.00	.00	.00	.00
600-812-6783 EAST WATER MAIN CONSTRUCT	.00	.00	.00	.00	.00	.00	.00
600-910-6910 TRANSFERS OUT	349,602.00	349,602.00	364,202.00	364,201.56	348,500.00	.00	306,800.00
Debt Service $231,800 Lime Removal Prj (370) $75,000							
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
Total Expeditures	2,495,425.00	2,261,703.57	2,488,507.00	2,376,228.46	2,997,134.00	1,006,950.42	2,490,860.00

Transfer out			Transfer In		
110-910-6910	225,000	Transfer to Road Maintenance	384-910-4830	70,000	Transfer from RUT (MCHose Overlay)
			331-910-4830	155,000	Transfer from RUT (St. Maint)
740-865-6490	3,500	Storm water Bond	200-910-4830	3,500	DEBT SERVICE
610-910-6912	24,220	6,915,000 Bond Pmt	200-910-4830	24,220	DEBT SERVICE
600-910-6910	231,800	6,915,000 Bond Pmt	200-910-4830	231,800	DEBT SERVICE
600-910-6910	75,000	Transfer to 370 Lime Removal	370-910-4830	75,000	Transfer from Water
121-910-6910	124,958	2015 New Bond	200-910-4830	124,958	LOST Trf
121-910-6910	218,800	Property Tax Relief	113-910-4830	218,800	LOST Trf
121-910-6910	120,000	McHose Overlay	384-910-4830	120,000	LOST Trf (McHose Ovrlay)
121-910-6910	55,322	Street Maintenance	331-910-4830	55,322	LOST Trf
125-910-6910	179,000	TIF bond pmts Debt Serv	200-910-4831	179,000	TIF Bond Pmt
125-910-6910	379,000	San Sew Bond Pmts	610-910-4830	379,000	TIF Bond Pmt
121-280-6910	45,000	Airport 2018 Taxiway	385-280-4830	45,000	LOST
610-910-6911	70,000	Park Ave Lift Station	355-910-4830	70,000	Transfer from Sewer
610-910-6913	172,653	TIF Refund to General	001-910-4832	172,653	Sewer
730-899-6910	10,000	FRC Maintenance Salary	001-910-4835	10,000	FRC Maintenance Salary
001-910-6910	200,000	Boulder Inn trf to 125	125-910-4830	200,000	General Fund-Boulder Inn
001-910-6910	50,000	Demolitions	307-910-4830	50,000	General Fund - Demo
001-910-6910	50,000	BDIF	374-910-4830	50,000	General Fund - BDIF
	2,234,253			2,234,253	Total