

City Budget Fiscal Year 2015

(July 1, 2014 to June 30, 2015)

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Message from the City Administrator

February 7, 2014

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

The city of Boone is entering FY2015 with healthy reserves yet some concerns about revenue. This past year the City raised the Reserve Policy to reflect a 30% cash reserve vs the previous 25% cash reserve. This policy initiative was created with expectations that some turbulent financial times may be ahead. While there are positive signs of economic growth in the US economy we are concerned that recent legislation may impact our revenue growth. It is our revenue growth that helps us maintain sound financial standing.

Revenue Changes

Taxable valuation growth for Boone somewhat leveled for FY2015 according to information from the Boone County Auditor and Boone County Assessor. It was this lack of additional revenue prompting some difficult decisions for budget planning. We expect to see little change in Hotel/Motel tax while Local Option Sales Tax (LOST) will see an increase resulting from a new Wal-Mart Supercenter. These funds help support local organizations and special projects. Council has again established set-a-side funds for special projects in the upcoming fiscal year. This will help prepare the City in a situation of unique opportunity. The increase in LOST has been primarily used toward street improvements and maintenance. The increase is estimated to be \$120,000.

Road Use Tax funds are expected to see a minor increase based on current trends and projections from the Iowa DOT and internal review. There is a possibility the State Legislature may implement a gas tax increase. This could impact our finances as early as May of 2015.

For a number of years our water and sewer enterprise funds had not been meeting revenue projections. Staff has modified the budget to balance while also taking action to reduce our water loss percentages. Based on current information, water loss percentages are now improving. The Utility Billing Department, in conjunction with Public Works, has made great strides in updating water meters across the community. Despite these efforts the Mayor and Council may need to consider some minor rate increases to adapt to rising costs of conducting business. Specifically, the area of water rates and storm sewer rates will be brought forth for consideration.

Expenditure Changes

Operating budgets have remained relatively stable with only minor adjustments. Salary adjustments per union contracts and non-union salary increases are generally a predominate part of our increasing operations expenses.

Use of Tax Dollars (Summary)

This proposed budget reflects no increase in the total City property tax levy for Fiscal Year 2015.

The Boone City Budget is formally submitted.

Sincerely,

Luke Nelson
City Administrator

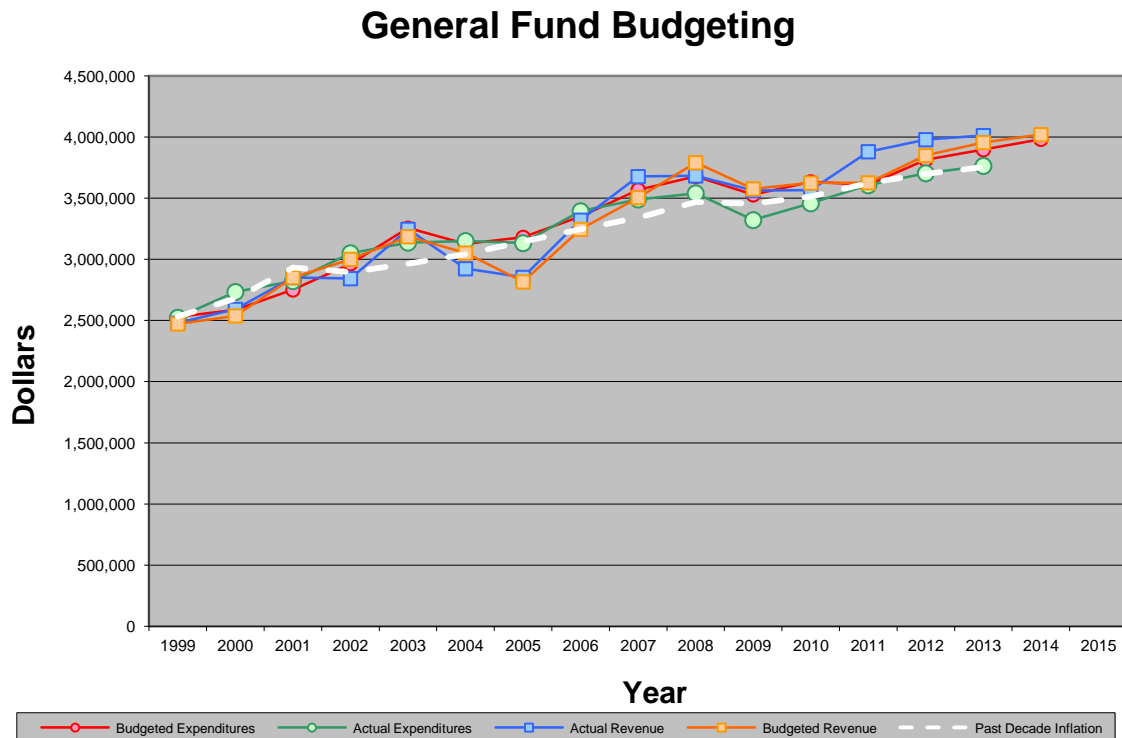

Digital Signature 

Your tax dollars

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

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

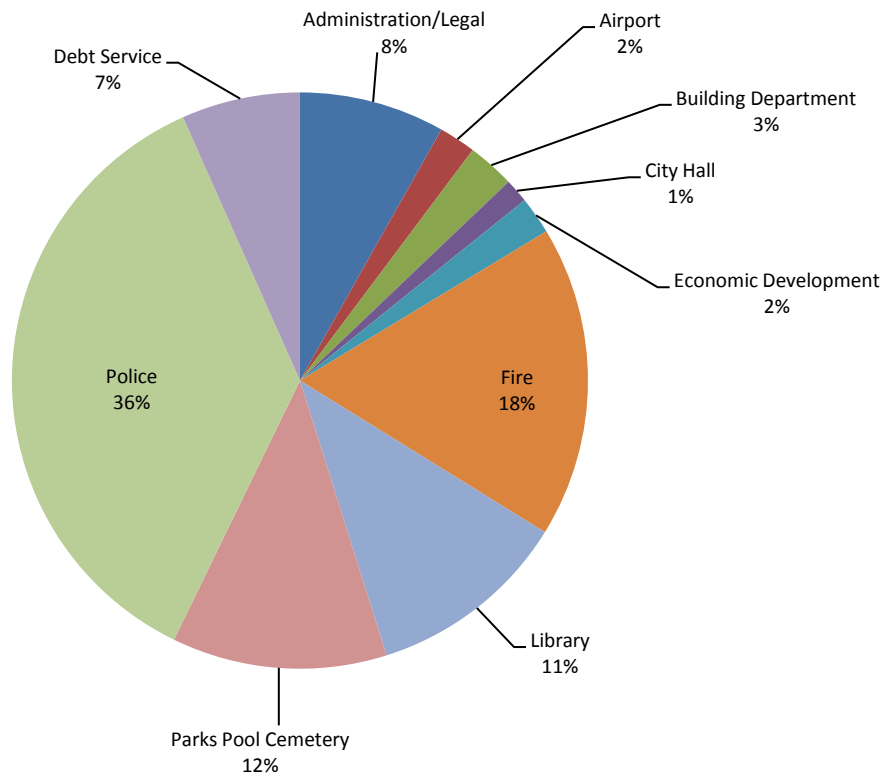
Figure 1 - General Fund Budget (historic data)



Use of Tax Dollars (Summary)

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

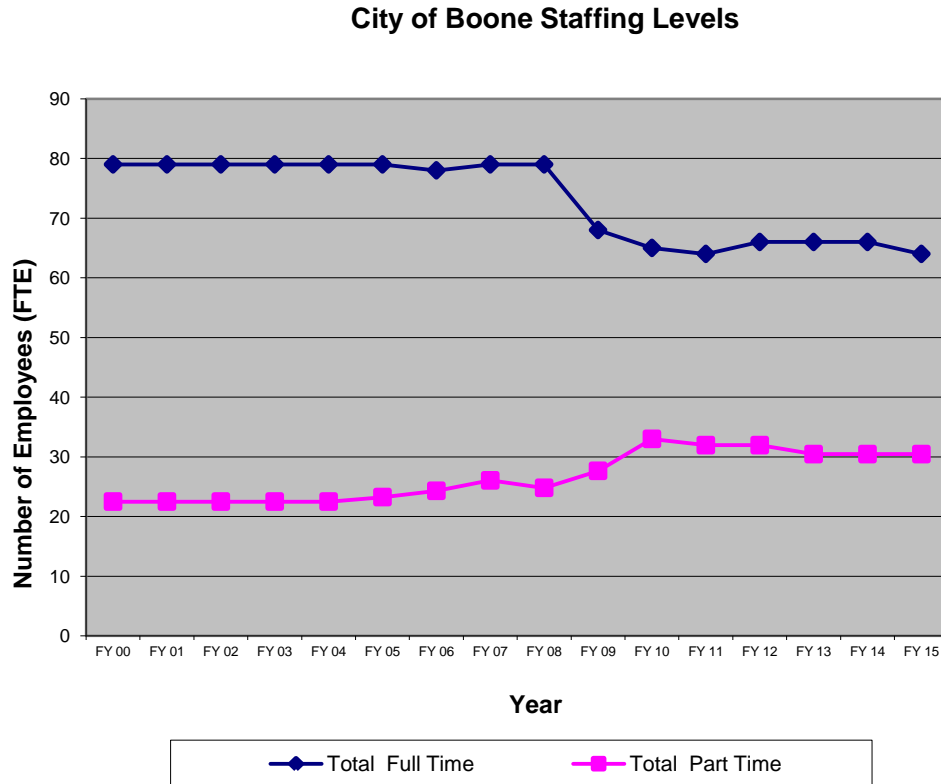
Figure 2 - Property Taxes



Staffing in Boone:

Below is summary information about staffing levels in Boone.

Figure 3 – City of Boone Staffing Levels



Staffing In Boone

Current Full-Time Staffing by Department
(percent of total)

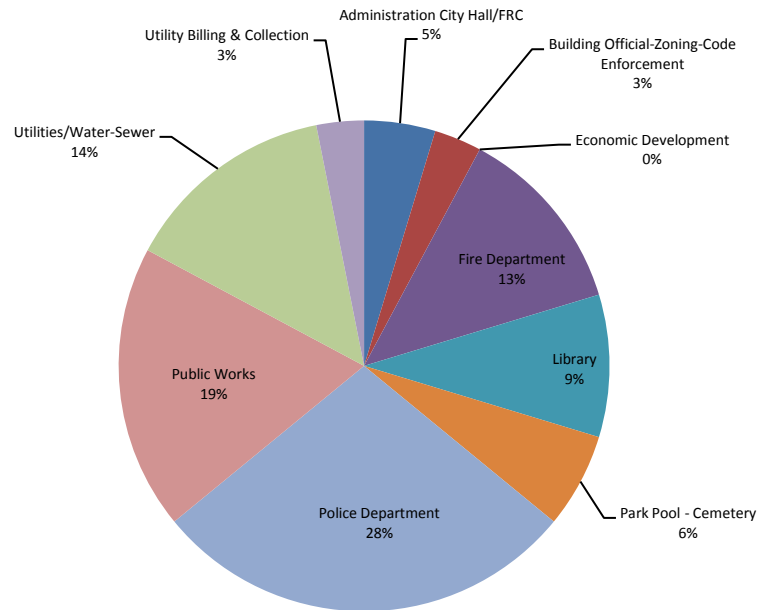


Figure 4 – Current Full-Time Staffing by Department

Goals

Goals

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

FY2015	Continue to maintain demolitions - City has had many compliments	
	School Resource Officer - It is important to maintain this position in the schools	School must participate in the program, at least 75% of the cost, need to contact other cities, Boone is here to provide basic patrol services, not individualized services for other taxing entities
	Enforcement of building codes whereby a construction project is started but was not completed	
	Budgeting policy to encourage use of local vendors	
	Budgeting policy to review expenditures towards the end of the fiscal year	Bonus program for staff - related to budget savings
	Promote "buy local" policy with Park Commission and Library	
	Infrastructure improvements for water and sewer infrastructure - dedicating funds	
	Continue the CMOM program	curious how many linear feet is root cut and televised annually
	Street Program -	as an example: replace missing curbs near Library

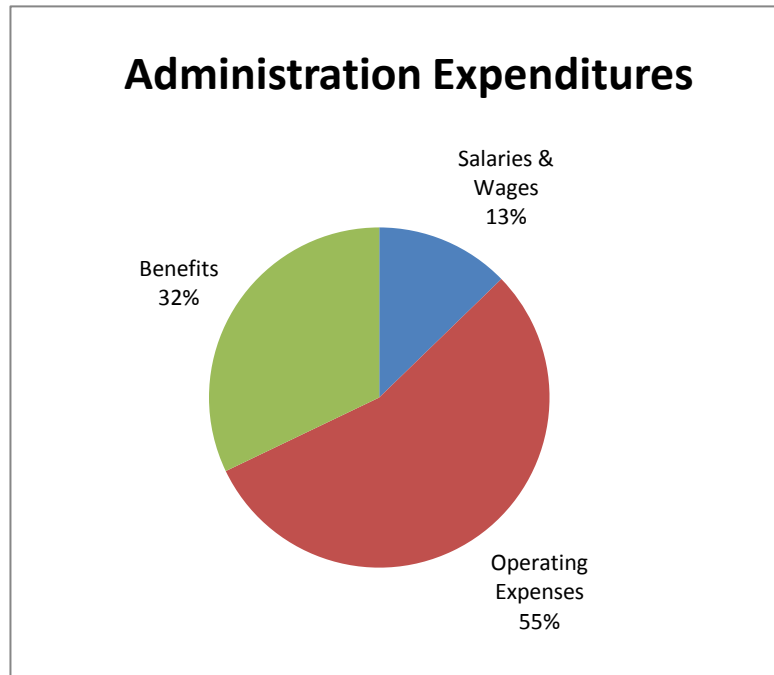
Administration/City Hall/FRC

Department Duties:

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

Accomplishments (past FY):

1. Attained reserves as set forth by Council/Mayor policies
2. Human Resource and Management Training
3. Finalized implementation of the Jumpstart Boone program
4. Awarded \$600,000 CDBG Grant for NE Sanitary Sewer Rehabilitation Project
5. First tablet setup for GIS input and tracking of infrastructure
6. Police Department Façade
7. Entrance Sign Project complete along with receiving a grant from Alliant for the signs
8. Transition of municipal infraction to Police Department



Key priorities for next FY (brief explanation):

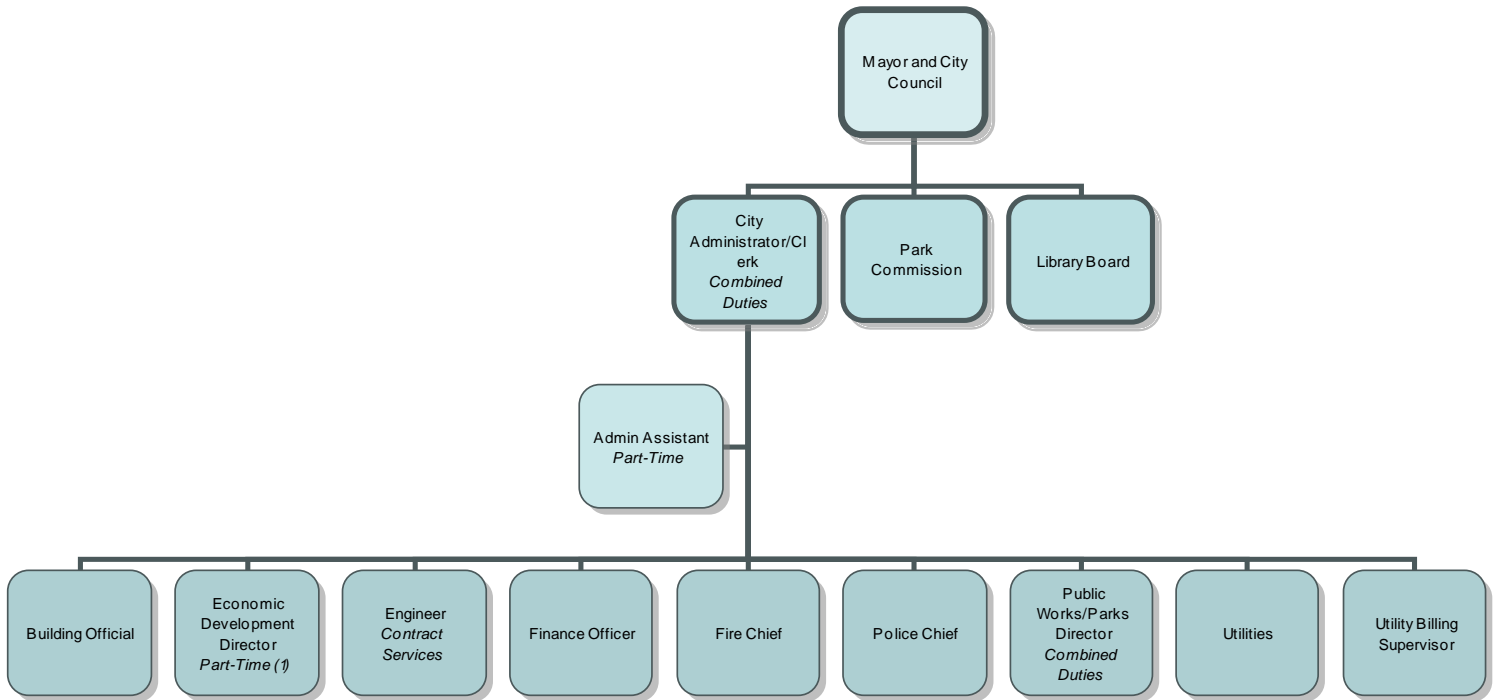
1. Industrial Park Road reconstruction – partnership with Industrial Park and Boone County
2. Focus on GIS implementation (utilization of data and maps to assist in infrastructure management)
3. Economic Development
 - a. Determine future of the overpass
 - b. Residential development
4. Successful and safe low-head dam project

Future goals (include long-term time line):

1. Adapt to potential commercial property rollback proposal by Governor Branstad
2. Quality of Life (central business district rehabilitation – grants)
3. Nuisance Abatement (improve the appearance of Boone)
4. Continue to work on and maintain document retention and organization
5. Further develop a working relationship with Boone County, Boone's Future and the Boone Area Chamber

Administration

- **Management Structure:**



Administration Budget

ACCOUNT	DESCRIPTION	FY2012 BUDGET	FY2012 ACTUAL	FY2013 BUDGET	FY2013 ACTUAL	FY 2014 BUDGET	FY2014 ACTUAL	FY 2015 BUDGET
001-620-6010	SALARIES/ADMINISTRATION	31,500.00	19,615.74	31,500.00	28,714.63	37,000.00	25,113.22	45,232.00
001-620-6050	SALARIES/COUNCILMEMBERS	28,800.00	28,800.00	28,800.00	28,800.00	28,800.00	19,200.00	28,800.00
001-620-6181	ADM STAFF CLOTHING	0	0	0	83.75	0	129.41	200
001-620-6210	MEMBERSHIP DUES	4,000.00	5,191.00	4,300.00	5,460.00	6,000.00	4,400.50	6,000.00
001-620-6230	TRAINING/GOAL SETTING	300	291.37	500	820.82	500	450.76	500
001-620-6240	TRAVEL/CONFERENCE EXPENSE	9,000.00	9,195.98	10,000.00	8,627.86	11,000.00	5,379.02	11,000.00
001-620-6340	REPAIRS/OFFICE & COMPUTER	400	166.27	400	856.3	400	259.76	400
001-620-6371	UTILITIES/SIRENS/CIVIL DF	2,000.00	1,133.15	2,000.00	1,190.74	2,000.00	874.5	2,000.00
001-620-6373	TELEPHONE	7,000.00	6,778.67	7,000.00	7,309.51	7,200.00	5,067.20	7,200.00
001-620-6401	AUDIT/CITY BUDGET	6,800.00	6,741.25	6,800.00	5,522.50	7,100.00	4,875.00	7,100.00
001-620-6403	ELECTION EXPENSE	8,000.00	5,713.28	0	0	6,500.00	6,117.43	0
001-620-6405	RECORDING/COURT FEES	700	317	700	151	700	44	700
001-620-6407	ENGINEERING FEES/CITY	26,500.00	26,994.38	26,500.00	26,701.28	35,000.00	13,527.91	15,000.00
001-620-6408	INSURANCE/LIABILITY	130,000.00	138,609.04	138,095.00	151,293.00	147,000.00	536	170,000.00
001-620-6410	NEGOTIATOR/CITY	2,000.00	0	7,000.00	0	0	0	0
001-620-6411	LEGAL FEES/ATTORNEY	33,000.00	32,099.51	33,000.00	40,106.08	45,000.00	29,120.00	45,000.00
001-620-6414	PUBLICATIONS	8,000.00	5,637.22	10,000.00	10,820.56	8,000.00	5,431.22	8,000.00
001-620-6418	TAXES	5,000.00	0	5,000.00	0	5,000.00	6	5,000.00
001-620-6419	COMPUTER UPDATE/TRAINING	6,500.00	6,874.54	7,000.00	6,739.30	7,000.00	6,199.47	8,000.00
001-620-6420	ORDINANCE UPDATE	800	86.88	800	211.25	800	0	800
001-620-6498	REFUNDS	1,000.00	885	1,000.00	1,478.75	1,000.00	37.5	1,000.00
001-620-6506	SUPPLIES/OFFICE	3,500.00	1,556.98	3,500.00	1,727.05	3,000.00	1,215.15	3,000.00
001-620-6508	POSTAGE	2,000.00	703.76	1,500.00	1,118.92	1,500.00	686.88	1,500.00
	MISC/MAINTENANCE							
001-620-6599	AGREMNT	4,000.00	3,107.92	3,000.00	1,414.89	3,500.00	485.66	3,500.00
003-620-6504	COMPUTER UPDATE	0	0	0	0	0	0	0
112-620-6150	INSURANCE/ADMINISTRATION	123,000.00	80,619.84	92,000.00	82,675.44	91,000.00	58,730.44	111,000.00
112-620-6152	SELF FUNDED INS	6,000.00	0	3,000.00	0	1,000.00	0	1,000.00
112-620-6153	HSA CITY SHARE	0	384	1,200.00	840	1,200.00	840	1,800.00
113-620-6110	SS/MEDICARE/ADMINISTRATIN	5,000.00	124,512.98	5,000.00	4,392.86	5,500.00	3,315.32	7,000.00
113-620-6130	IPERS/ICMA/ADMINISTRATION	5,000.00	2,772.99	5,000.00	3,631.18	7,000.00	3,093.95	7,000.00

Administration Budget

113-620-6151	DENTAL PAYMENTS	5,500.00	4,841.16	5,000.00	5,023.67	5,100.00	3,870.83	6,500.00
113-620-6160	WORK COMP INS/ADMIN	7,500.00	9,024.00	12,000.00	13,570.00	12,000.00	0	15,000.00
113-620-6170	UNEMPLOYMENT	700	1,624.42	1,500.00	1,919.43	2,000.00	265.97	2,200.00
119-620-6399	CITY HALL REPAIRS	0	0	0	0	0	0	0
119-620-6420	RECODIFICATION	0	0	0	0	0	0	0
121-620-6419	COMPUTER SYSTEM & FURNITURE	1,500.00	1,126.96	12,700.00	12,624.74	3,000.00	1,165.00	5,700.00
121-620-6725	CITY IMPROVEMENTS & EQUIP	0	0	0	0	0	0	0
121-620-6750	FAREWAY BUILDING	0	0	0	0	0	0	0
398-620-6599	MISC	0	0	0	0	0	0	0
990-620-6419	COMPUTER UPDATE	0	0	0	0	0	0	0
TOTAL EXPENSE		475,000.00	525,405.29	465,795.00	453,825.51	491,800.00	200,438.10	527,132.00

City Hall Budget (building and maintenance)

ACCOUNT	DESCRIPTION	FY2012 BUDGET	FY2012 ACTUAL	FY2013 BUDGET	FY2013 ACTUAL	FY 2014 BUDGET	FY2014 ACTUAL	FY 2015 BUDGET
EXPENSE								
001-650-6181	SHOE ALLOWANCE	230.00	202.50	230.00	221.25	230.00	233.75	240.00
001-650-6310	REPAIRS	5,000.00	4,427.96	12,000.00	11,843.07	5,000.00	3,138.54	5,000.00
001-650-6371	UTILITIES	31,000.00	26,225.02	31,000.00	28,808.81	31,000.00	22,234.66	31,000.00
001-650-6399	LAUNDRY/MAT CLEANING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-650-6409	CITY HALL CLEANING	8,328.00	8,328.00	8,328.00	8,328.00	8,328.00	5,552.00	8,328.00
001-650-6490	SERVICES/CITY HALL	5,315.00	4,377.69	5,400.00	5,231.01	8,250.00	5,587.18	5,600.00
001-650-6499	SERVICES/PEST CONTROL	876.00	270.00	360.00	90.00	360.00	225.00	360.00
001-650-6599	MISCELLANEOUS	2,200.00	2,077.43	2,200.00	1,613.20	2,200.00	915.04	2,200.00
121-650-6310	CITY HALL	47,000.00	40,612.00	120,000.00	117,430.07	10,000.00	0.00	10,000.00
TOTAL EXPENSE		99,949.00	86,520.60	179,518.00	173,565.41	65,368.00	37,886.17	62,728.00

Message Board Budget

ACCOUNT	DESCRIPTION	FY2012 BUDGET	FY2012 ACTUAL	FY2013 BUDGET	FY2013 ACTUAL	FY 2014 BUDGET	FY2014 ACTUAL	FY 2015 BUDGET
REVENUE								
730-899-4310	FRC/ADULT DAYCARE-RENT	28,653.00	25,496.88	21,041.00	22,230.36	23,058.00	15,372.48	23,804.00
730-899-4311	FRC/HEADSTART-RENT	8,936.00	8,935.92	6,562.00	6,562.08	6,806.00	3,970.54	7,026.75
730-899-4313	FRC/CHILD CARE-RENT	59,001.00	54,084.25	43,327.00	43,327.06	44,941.00	29,961.28	46,395.24
730-899-4550	REFUND	0.00	267.26	0.00	0.00	0.00	0.00	0.00
730-899-4705	LOCAL GRANTS	0.00	0.00	4,465.00	4,465.00	0.00	0.00	0.00
730-899-4830	TRF IN SUBSIDY/DEPRECIATION	9,139.00	9,139.00	7,520.00	7,520.00	19,000.00	0.00	19,000.00
TOTAL REVENUE		105,729.00	97,923.31	82,915.00	84,104.50	93,805.00	49,304.30	96,225.99

EXPENSE								
730-899-6371	UTILITIES/FAMILY RESOURCE	39,000.00	31,661.62	39,000.00	31,573.79	39,000.00	21,469.46	41,000.00
730-899-6399	FRC-REPAIRS	3,000.00	2,434.21	8,000.00	9,976.65	8,000.00	1,981.57	8,200.00
730-899-6408	LIABILITY INSURANCE	3,700.00	3,286.00	3,700.00	3,804.00	3,700.00	0.00	4,200.00
730-899-6409	FRC- JANITORIAL SERVICES	38,609.00	32,012.00	5,000.00	2,995.00	5,000.00	0.00	5,200.00
730-899-6499	SERVICES	7,100.00	7,578.58	7,100.00	7,651.19	7,100.00	6,791.56	7,200.00
730-899-6505	FRC GRANT EXPENSES	0.00	0.00	0.00	4,464.56	0.00	0.00	0.00
730-899-6599	SUPPLIES	9,000.00	8,118.80	6,000.00	785.32	1,000.00	593.68	1,000.00
730-899-6910	TRF OUT	5,320.00	5,320.00	5,320.00	5,320.00	5,320.00	0.00	5,426.00
TOTAL EXPENSE		105,729.00	90,411.21	74,120.00	66,570.51	69,120.00	30,836.27	72,226.00

Special Funds

ANIMAL CONTROL		FY2012	FY2012	FY2013	FY2013	FY 2014	FY2014	FY 2015
ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
EXPENSE								
001-190-6498	EUTHANASIA/VET CLINIC	2,000.00	0	2,000.00	0	1,000.00	0	1,000.00
001-190-6499	CONTRACT SERVICES	70,000.00	76,106.33	70,000.00	64,397.65	72,000.00	46,834.64	73,400.00
001-190-6599	MOSQUITO/PEST CONTROL	15,000.00	16,732.93	15,000.00	14,567.61	15,000.00	14,949.39	15,000.00
TOTAL EXPENSE		87,000.00	92,839.26	87,000.00	78,965.26	88,000.00	61,784.03	89,400.00

MUNICIPAL BAND		FY2012	FY2012	FY2013	FY2013	FY 2014	FY2014	FY 2015
ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
EXPENSE								
001-420-6499	CITY BAND	9,600.00	9,596.68	9,600.00	9,198.12	9,600.00	8,783.92	9,600.00
TOTAL EXPENSE		9,600.00	9,596.68	9,600.00	9,198.12	9,600.00	8,783.92	9,600.00

LANDFILL		FY2012	FY2012	FY2013	FY2013	FY 2014	FY2014	FY 2015
ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
REVENUE								
004-290-4500	RECEIPTS/LANDFILL	62,500.00	62,254.88	62,500.00	61,623.62	62,500.00	40,166.56	60,000.00
004-290-4530	PENALTIES, LANDFILL	150	140	150	165	150	99	150
004-290-4550	MISC CHARGE REVENUE	250	285.6	200	289.15	250	153.6	250
004-290-4560	SALES TAX REVENUE	0	0	0	0.18	0	0	0
TOTAL REVENUE		62,900.00	62,680.48	62,850.00	62,077.95	62,900.00	40,419.16	60,400.00
EXPENSE								

Special Funds

004-290-6499	LANDFILL SERVICES	64,000.00	64,014.97	64,015.00	63,305.00	64,015.00	42,237.78	63,305.00
TOTAL EXPENSE		64,000.00	64,014.97	64,015.00	63,305.00	64,015.00	42,237.78	63,305.00

SCHOOL PATROL		FY2012	FY2012	FY2013	FY2013	FY 2014	FY2014	FY 2015
ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
EXPENSE								
001-199-6030	SALARIES/SCHOOL PATROL	14,200.00	14,178.94	14,500.00	16,377.99	15,000.00	10,986.98	16,000.00
112-199-6153	HSA CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113-199-6110	SOCIAL SECURITY/SCHOOL PATROL	1,200.00	1,084.67	1,300.00	1,252.88	1,150.00	840.39	1,250.00
TOTAL EXPENSE		1,200.00	1,084.67	1,300.00	1,252.88	1,150.00	840.39	1,250.00

COMMUNITY SERVICE OFFICER		FY2012	FY2012	FY2013	FY2013	FY 2014	FY2014	FY 2015
ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
REVENUE								
001-198-4500	MOWING/SNOW/NUISANCE ABATE	0.00	0.00	5,000.00	11,483.25	5,000.00	7,838.25	5,000.00
001-198-4780	MUNICIPAL INFRACTION FINES	0.00	0.00	1,000.00	0.00	100.00	122.00	100.00
TOTAL REVENUE		0.00	0.00	6,000.00	11,483.25	5,100.00	7,960.25	5,100.00
EXPENSE								
001-198-6181	CLOTHING	0.00	0.00	500.00	0.00	0.00	0.00	0.00
001-198-6240	TRAVEL/CONFERENCE	0.00	0.00	400.00	0.00	0.00	0.00	0.00
001-198-6331	GAS & OIL	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00

Special Funds

001-198-6332	VEHICLE EXPENSE	0.00	0.00	300.00	0.00	0.00	0.00	0.00
001-198-6497	NUISANCE ABATEMENT	0.00	0.00	13,000.00	7,105.00	10,000.00	3,705.37	10,000.00
001-198-6498	WEED/SNOW	0.00	0.00	6,000.00	3,120.24	6,000.00	2,390.95	6,000.00
001-198-6506	SUPPLIES	0.00	0.00	500.00	275.50	0.00	0.00	0.00
001-198-6508	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE		0.00	0.00	21,700.00	10,500.74	16,000.00	6,096.32	16,000.00

DEMOLITION ACCOUNT	DESCRIPTION	FY2012 BUDGET	FY2012 ACTUAL	FY2013 BUDGET	FY2013 ACTUAL	FY 2014 BUDGET	FY2014 ACTUAL	FY 2015 BUDGET
REVENUE								
307-750-4710	DEMOLITION REIMB	0.00	2,441.00	20,000.00	20,536.50	10,000.00	22,248.00	10,000.00
307-750-4820	BOND PROCEEDS/DEMOLITION	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
307-910-4830	TRF IN FROM GENERAL	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
TOTAL REVENUE		89,500.00	76,286.59	89,015.00	83,267.66	87,600.00	51,191.96	89,400.00
EXPENSE								
307-750-6750	DEMOLITION	40,000.00	29,971.50	52,000.00	28,509.94	60,000.00	35,558.62	76,000.00
TOTAL EXPENSE		609,798.00	586,255.37	684,428.00	668,260.21	670,800.00	411,654.72	686,650.00

Airport

Duties:

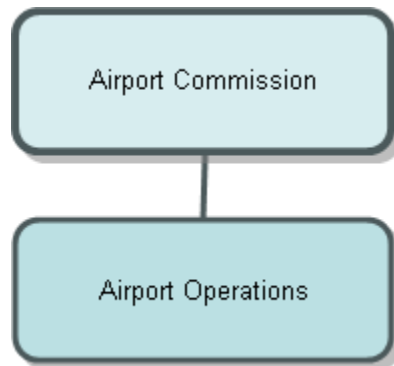
To operate the municipal airport to best serve its users, and to seek to improve the service and facilities through grants and other options that are available.

Accomplishments (past FY):

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

Key priorities for next FY

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

Management Structure:

Airport Budget

ACCOUNT	DESCRIPTION	FY2012 BUDGET	FY2012 ACTUAL	FY2013 BUDGET	FY2013 ACTUAL	FY 2014 BUDGET	FY2014 ACTUAL	FY 2015 BUDGET
REVENUE								
001-280-4310	AIRPORT HANGAR/BASE RENT	12,000.00	12,290.25	16,700.00	15,556.50	16,700.00	8,838.00	16,700.00
001-280-4311	AIRPORT RENT/FARM LAND	20,800.00	21,045.25	18,500.00	21,408.50	18,500.00	10,822.00	21,400.00
001-280-4340	AIRPORT/MISCELLANEOUS	400	1,633.61	1,000.00	2,847.40	1,000.00	991.62	1,500.00
344-280-4400	AIRPORT TAXIWAY FED GRANT	0	29,083.00	0	0	0	0	0
	FEDERAL GRANT APRON							
348-280-4400	RECONST	550,960.00	632,768.00	0	0	0	0	0
348-280-4401	FAA GRANT III 3-19-0009-13	0	0	550,958.00	0	0	0	0
348-280-4402	FAA APRON GRANT IV 14	0	0	0	0	0	0	403,200.00
348-280-4705	ADVANCE HANGER RENT	0	0	0	0	0	0	0
348-280-4830	TRF IN FROM LOST	29,000.00	29,000.00	29,000.00	29,000.00	0	0	44,800.00
365-280-4400	AWOS III EQUIPMENT GRANT	0	0	155,000.00	0	0	0	0
365-280-4830	TRANSFER IN FROM LOST	0	0	0	0	7,000.00	0	0
366-280-4440	T-HANGAR GRANT	0	0	165,000.00	20,000.00	0	165,575.00	0
	T-HANGAR REV BOND							
366-280-4820	PROCEEDS	0	0	165,000.00	0	0	0	0
TOTAL REVENUE		613,160.00	725,820.11	1,101,158.00	88,812.40	43,200.00	186,226.62	487,600.00

ACCOUNT	DESCRIPTION	FY2012 BUDGET	FY2012 ACTUAL	FY2013 BUDGET	FY2013 ACTUAL	FY 2014 BUDGET	FY2014 ACTUAL	FY 2015 BUDGET
EXPENSE								
001-280-6240	TRAVEL/CONFERENCE EXPENSE	150	150	150	0	150	0	150
001-280-6310	REPAIRS/BUILDINGS/GROUNDS	7,000.00	19,280.82	7,000.00	7,215.04	11,000.00	2,920.94	11,000.00
001-280-6312	STATE GRANT	0	0	0	0	0	0	0
001-280-6320	MOWING/SNOW REMOVAL	26,900.00	16,203.95	30,000.00	32,634.62	27,900.00	10,559.49	28,200.00
001-280-6350	EQUIPMENT MAINTENANCE	750	2,548.63	500	344.62	500	32.1	500
001-280-6351	SERVICE/HOMER	1,600.00	1,295.09	1,600.00	805.94	1,600.00	886.7	1,600.00
001-280-6371	UTILITIES	9,000.00	8,562.46	9,500.00	9,866.09	9,500.00	6,207.50	9,500.00

Airport Budget

001-280-6373	TELEPHONE	150	140.93	250	346.36	250	948.1	250
001-280-6399	RUNWAY REPAIRS	0	0	0	0	0	0	0
001-280-6408	INSURANCE/LIABILITY	3,900.00	3,150.00	5,000.00	3,150.00	5,000.00	3,293.00	3,500.00
001-280-6411	AIRPORT/LEGAL FEES	1,200.00	894.46	1,000.00	1,315.07	1,000.00	832	1,350.00
001-280-6430	FBO PAYMENT	24,000.00	24,000.00	28,680.00	29,293.59	29,300.00	19,533.25	29,880.00
001-280-6470	SERVICE/TANK PERMITS & REPAIRS	6,500.00	4,923.66	5,000.00	4,177.60	5,000.00	3,385.30	5,000.00
001-280-6499	CONSTRUCTION	0	0	0	0	0	8,939.39	0
001-280-6508	POSTAGE	100	109.33	200	234.97	200	125.74	200
001-280-6599	SUPPLIES	100	175.74	350	0	350	0	350
113-280-6160	WORK COMP INS/AIRPORT	0	0	0	0	0	0	0
121-280-6499	AIRPORT IMPROVEMENTS	13,500.00	13,495.00	8,500.00	0	30,000.00	1,857.00	10,000.00
121-280-6910	LOST AIRPORT TRF OUT	29,000.00	29,000.00	29,000.00	29,000.00	37,150.00	0	44,800.00
344-280-6491	AIRPORT TAXIWAY 3-19-0009- 10	0	0	0	0	0	0	0
348-280-6491	APRON RECONST I DESIGN	21,000.00	20,634.01	0	0	0	0	0
348-280-6493	APRON RECONST I CONST (PRJ 11)	24,000.00	23,278.95	0	246.79	0	0	0
348-280-6495	APRON REHAB II 3-19-0009-12	579,958.00	574,658.47	50,000.00	45,645.37	0	0	0
348-280-6496	APRON RECONST III 3-19-0009- 13	75,000.00	42,827.79	579,958.00	430,931.82	0	24,052.20	0
348-280-6497	APRON RECONST IV	0	0	0	0	0	0	448,000.00
365-280-6727	AWOS III EQUIPMENT	0	0	155,000.00	0	0	0	0
366-280-6750	T-HANGAR EXPANSION	0	0	330,000.00	154,806.20	0	29,236.69	0
TOTAL EXPENSE		823,808.00	785,329.29	1,241,688.00	750,014.08	158,900.00	112,809.40	594,280.00

Attorney

Duties:

To provide essential legal services to the City of Boone.

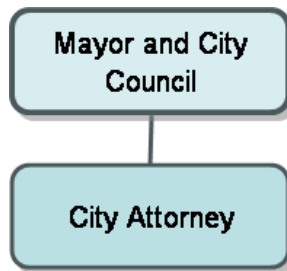
Accomplishments (past FY):

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

Key priorities for next FY

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

Management Structure:



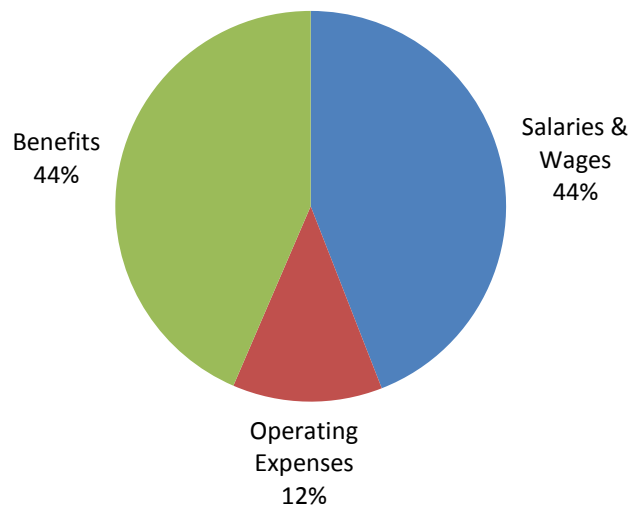
Building Official - Zoning

Department Duties:

The Building Department;

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

Building Dept. Expenditures



Accomplishments (past FY):

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

Building Official – Zoning – Code Enforcement

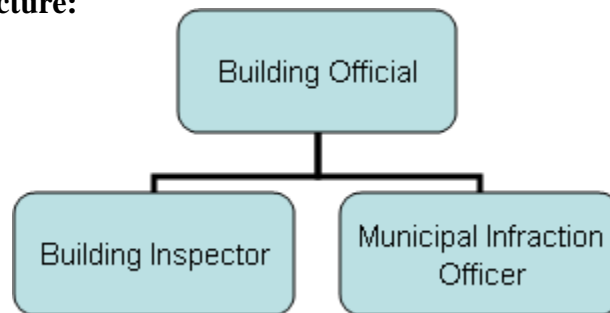
Key priorities for next FY (brief explanation):

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

Future goals (include long-term time line):

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

Management Structure:



Building Official – Zoning

ACCOUNT	DESCRIPTION	FY2012 BUDGET	FY2012 ACTUAL	FY2013 BUDGET	FY2013 ACTUAL	FY 2014 BUDGET	FY2014 ACTUAL	FY 2015 BUDGET
REVENUE								
001-170-4120	BUILDING PERMITS	64,000.00	85,138.52	64,000.00	60,311.68	65,000.00	34,167.75	65,000.00
001-170-4136	PROW PERMITS-DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-170-4500	MOWING/SNOW REMOVAL	5,000.00	4,638.29	0.00	0.00	0.00	0.00	0.00
001-170-4600	ASSESSMENTS-SIDEWALK	500.00	1,232.00	600.00	136.00	600.00	0.00	600.00
001-170-4710	ENGINEERING/SERVICE REIMB	500.00	0.00	500.00	0.00	500.00	0.00	500.00
001-170-4780	MUNICIPAL INFRACTION FINES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		71,000.00	91,008.81	65,100.00	60,447.68	66,100.00	34,167.75	66,100.00

EXPENSE								
001-170-6010	SALARIES/BLD OFFICIAL	80,400.00	87,249.75	50,000.00	50,699.18	51,000.00	34,713.01	54,755.00
001-170-6181	CLOTHING ALLOWANCE/SHOES	765.00	686.50	400.00	304.74	450.00	191.25	450.00
001-170-6220	MEMBERSHIPS/SUBSCRIPTIONS	550.00	729.65	550.00	601.00	550.00	469.00	550.00
001-170-6230	EXAMS/ADMINISTRATION	50.00	0.00	50.00	0.00	0.00	0.00	0.00
001-170-6240	TRAVEL/CONFERENCE EXPENSE	1,750.00	945.96	1,500.00	208.80	1,000.00	2,326.46	2,000.00
001-170-6320	YARD REPAIR	750.00	0.00	500.00	250.00	500.00	515.00	550.00
001-170-6331	GAS & OIL	1,700.00	2,375.07	1,700.00	1,426.50	1,700.00	2,080.78	1,700.00
001-170-6332	VEHICLE EXPENSE	300.00	431.49	300.00	0.00	300.00	0.00	300.00
001-170-6373	TELEPHONE	2,000.00	2,114.16	2,000.00	2,061.51	2,000.00	1,337.91	2,100.00
001-170-6490	APPRAISALS/LEGAL FEES	4,500.00	3,382.00	1,200.00	375.00	1,200.00	750.00	1,400.00
001-170-6496	REFUNDS	200.00	95.00	200.00	0.00	200.00	400.00	200.00
001-170-6497	NUISANCE ABATEMENT	6,000.00	4,406.88	0.00	0.00	0.00	0.00	0.00
001-170-6498	WEED/SNOW	6,000.00	5,416.00	0.00	0.00	0.00	0.00	0.00
001-170-6499	SIDEWALK INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Building Official – Zoning

001-170-6504	GIS	800.00	800.00	800.00	800.00	800.00	800.00	800.00
001-170-6506	SUPPLIES/OFFICE	2,500.00	1,636.94	2,500.00	1,345.22	2,600.00	1,700.39	2,600.00
001-170-6508	POSTAGE	1,800.00	2,172.98	1,500.00	610.33	1,000.00	354.05	1,000.00
001-170-6599	PLAN & ZONING ADMINIS	300.00	293.50	300.00	261.89	300.00	89.32	300.00
001-170-6725	EQUIPMENT/RADIO	100.00	0.00	100.00	0.00	100.00	0.00	100.00
112-170-6150	GROUP INSURANCE/BLDG OFF	62,000.00	46,066.80	35,000.00	32,773.20	36,000.00	16,463.51	27,665.00
112-170-6152	SELF FUNDED INS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
112-170-6153	HSA CITY SHARE	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00
113-170-6110	SOCIAL SECURITY/BLDG OFF	6,500.00	6,323.43	4,000.00	3,869.90	4,000.00	2,649.85	4,300.00
113-170-6130	IPERS/BUILDING OFFICIAL	7,000.00	6,419.51	4,500.00	4,395.69	5,000.00	3,099.84	5,500.00
113-170-6151	DENTAL INSURANCE/BLDG OFFL	3,200.00	2,919.72	2,000.00	1,900.28	2,000.00	1,383.68	2,000.00
113-170-6170	UNEMPLOYMENT/BLDG OFF	750.00	974.66	600.00	1,151.66	1,200.00	159.58	1,200.00
121-170-6499	BUILDING DEPT	26,000.00	26,069.66	0.00	0.00	15,000.00	0.00	3,000.00
TOTAL EXPENSE		217,915.00	201,509.66	111,700.00	103,034.90	132,500.00	69,483.63	114,470.00

Capital Improvement Plan

Vision – Boone, Iowa

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

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

The Process

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

CIP Procedures

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

Please go to Appendix A for the full CIP.

Economic Development

Department Duties:

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

Accomplishments (past FY):

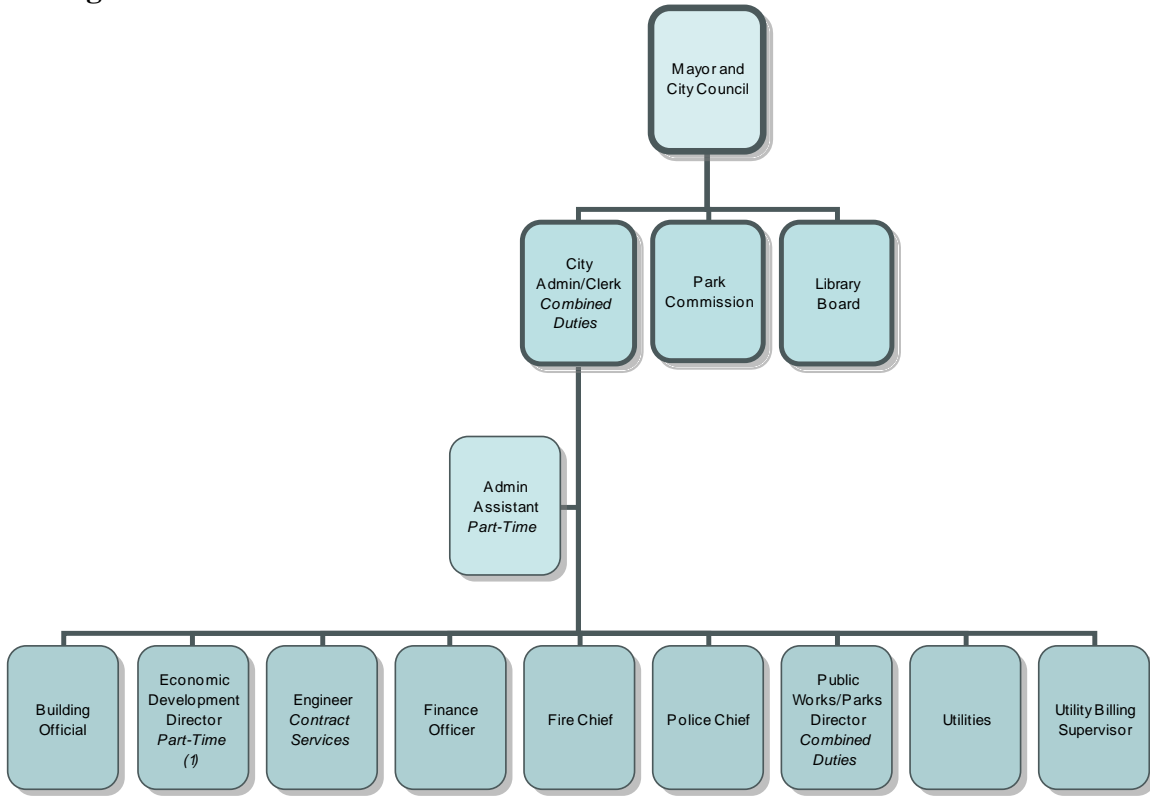
1. Economic Development is in a transition based on Goals established by the City Council and Mayor
-

Key priorities for next FY

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

Economic Development Budget

Management Structure:



Economic Development Budget

ACCOUNT	DESCRIPTION	FY2012 BUDGET	FY2012 ACTUAL	FY2013 BUDGET	FY2013 ACTUAL	FY 2014 BUDGET	FY2014 ACTUAL	FY 2015 BUDGET
REVENUE								
001-520-4830	TRF IN FROM HOT/MOT	15,000.00	15,000.00	20,000.00	20,000.00	15,000.00	0.00	25,000.00
TOTAL REVENUE		15,000.00	15,000.00	20,000.00	20,000.00	15,000.00	0.00	25,000.00

EXPENSE								
001-520-6010	SALARIES/ECON DEVELOPMENT	20,000.00	19,792.48	21,000.00	11,703.90	15,000.00	10,166.15	5,000.00
001-520-6240	CONF/CAR ALLOW	7,000.00	503.02	7,000.00	3,526.01	7,000.00	2,374.43	7,000.00
001-520-6411	LEGAL FEES	8,000.00	6,594.43	8,000.00	18,116.95	10,000.00	836.13	5,000.00
001-520-6490	ANNEXATION	67,000.00	59,727.02	15,000.00	0.00	0.00	0.00	0.00
001-520-6499	CONTRACT SERVICES	14,000.00	9,083.26	0.00	0.00	13,000.00	0.00	35,000.00
001-520-6598	EXPO EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-520-6599	MISC/SUPPLIES	1,500.00	487.06	3,500.00	4,922.60	3,500.00	1,359.00	3,500.00
TOTAL EXPENSE		117,500.00	96,187.27	54,500.00	38,269.46	48,500.00	14,735.71	55,500.00

Engineering

Department Duties:

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

Accomplishments (past FY):

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

Key priorities for next FY (brief explanation):

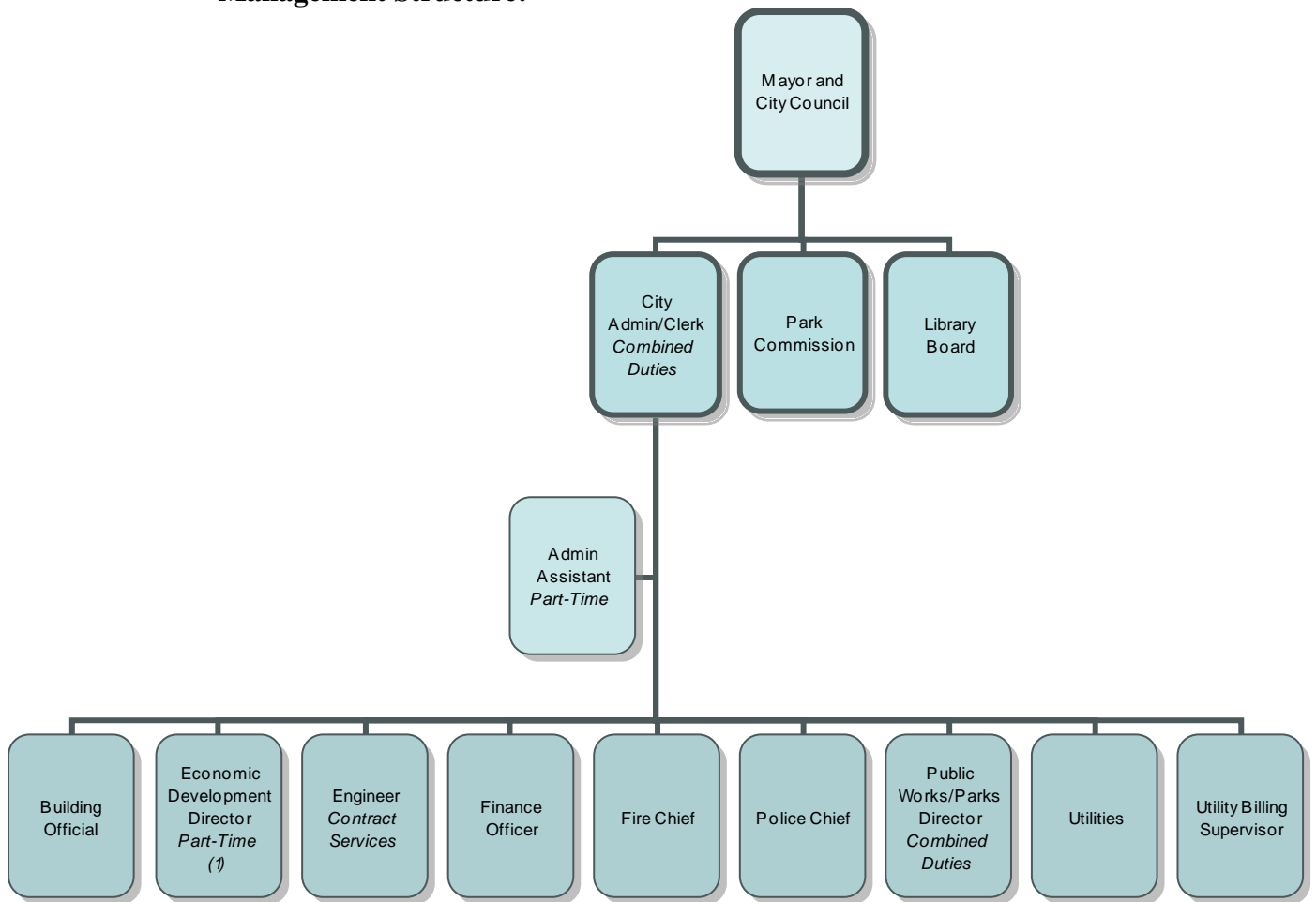
- Complete sanitary sewer I/I removal project in NE Boone to satisfy IDNR Consent Order
- Continue CMOM program for sanitary sewer system.
 - Flow monitoring, televising, cleaning, root cutting, spot repairs
- Complete construction of S. Marshall Street Reconstruction – 1st St. to Prairie Ave.
- Continue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

Future goals (include long-term time line):

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

Engineering

- **Management Structure:**



Engineering

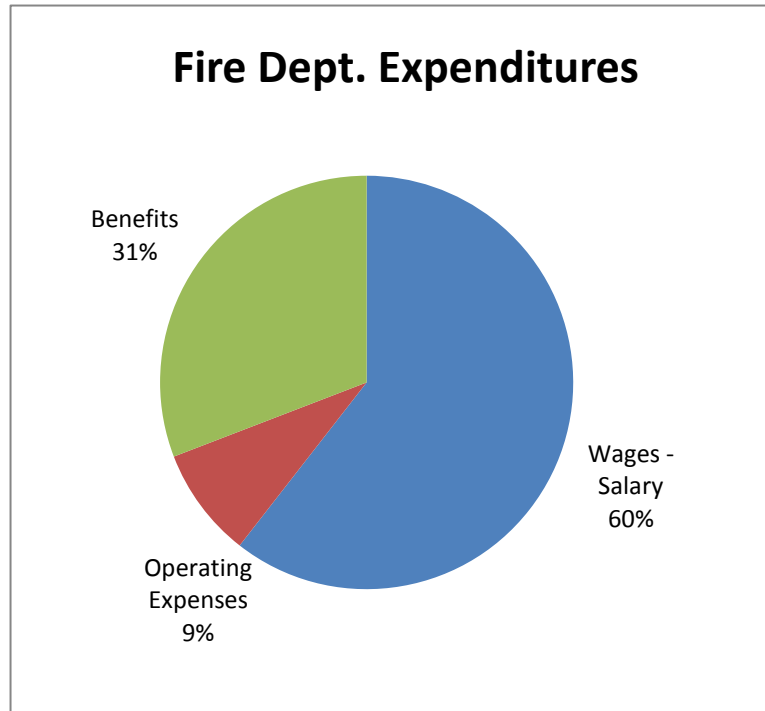
Budget Summary:

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

Fire Department

Department Duties:

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



Accomplishments (past FY):

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

Key priorities for next FY (brief explanation):

1. Continue recruiting efforts to strengthen the POC Division

Fire

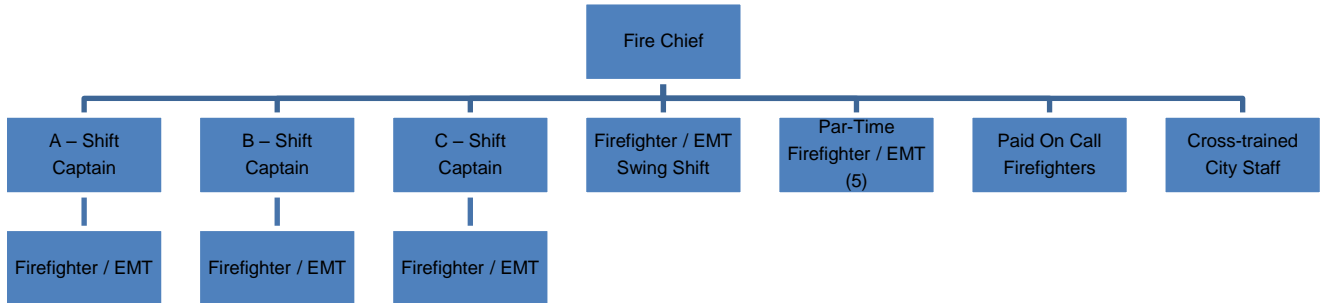
2. Purchase/Replace Fire Department Suburban with a Utility vehicle (4x4, ¾ Ton Pick-up) to assist in transporting POC firefighters to and from scene along with the vehicle being able to pull the JD Gator to Wildland fires
3. Update members EMS certifications required by Bureau of EMS by 3/31/2014
4.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

Future goals (include long-term time line):

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

Fire

Management Structure:



Fire Department Budget

ACCOUNT	DESCRIPTION	FY2012 BUDGET	FY2012 ACTUAL	FY2013 BUDGET	FY2013 ACTUAL	FY 2014 BUDGET	FY2014 ACTUAL	FY 2015 BUDGET
REVENUE								
001-150-4475	TWP/COUNTY FIRE PROTECT	154,625.00	155,311.79	153,517.00	122,056.34	163,128.00	100,631.49	164,676.00
001-150-4476	IND PARK/FIRE PROTECTION	7,000.00	6,769.16	7,000.00	6,811.84	7,000.00	4,611.00	7,000.00
001-150-4480	REIMBURSEMENTS	0.00	0.00	0.00	1,640.13	0.00	3,044.00	0.00
001-150-4500	FIRE SERVICE FEES	12,000.00	19,250.50	12,000.00	5,748.58	12,000.00	17,488.00	16,000.00
168-150-4465	FIRE TRUST FUND	1,000.00	2,422.93	5,500.00	6,510.37	1,500.00	764.00	2,500.00
TOTAL REVENUE		174,625.00	183,754.38	178,017.00	142,767.26	183,628.00	126,538.49	190,176.00

EXPENSE								
001-150-6010	SALARIES/FIRE	456,000.00	454,775.39	466,000.00	448,878.32	478,000.00	310,052.07	492,000.00
001-150-6020	FIRE-PART TIME	70,000.00	94,740.75	85,000.00	105,364.88	85,000.00	69,014.21	90,000.00
001-150-6030	POC HRLY WAGE	27,000.00	19,770.00	27,000.00	19,975.00	27,000.00	7,870.00	27,000.00
001-150-6040	OVERTIME/FIRE	45,000.00	25,051.45	30,000.00	24,780.18	32,000.00	15,087.22	34,000.00
001-150-6181	CLOTHING ALLOWANCE	5,750.00	5,533.42	5,750.00	4,898.30	5,750.00	4,978.53	6,000.00
001-150-6230	STIPEN	44,500.00	30,260.00	44,500.00	30,000.00	44,500.00	38,000.00	30,500.00
001-150-6240	TRAVEL/CONF/TRAINING EXP	10,000.00	9,552.00	10,000.00	12,388.43	10,000.00	5,984.19	11,000.00
001-150-6310	BUILDING MAINTENANCE	3,000.00	2,972.04	3,000.00	4,080.05	3,000.00	2,107.80	3,000.00
001-150-6331	GAS & OIL	7,500.00	11,029.54	8,500.00	13,490.86	12,000.00	9,059.20	12,000.00
001-150-6332	REPAIRS	7,000.00	6,545.97	7,000.00	9,655.08	8,000.00	4,358.95	8,000.00
001-150-6373	TELEPHONE,RADIO REPAIR	3,500.00	4,032.02	3,750.00	4,941.57	3,750.00	2,693.80	3,750.00
001-150-6399	LAUNDRY	800.00	650.00	800.00	902.80	800.00	425.00	800.00
001-150-6411	FIRE/LEGAL FEES	600.00	1,027.28	600.00	2,157.54	800.00	676.00	800.00
001-150-6504	EQUIPMENT	2,000.00	2,140.53	2,000.00	4,848.45	2,000.00	942.79	2,000.00
001-150-6506	SUPPLIES/OFFICE	0.00	384.87	500.00	0.00	500.00	44.94	500.00
001-150-6508	POSTAGE	400.00	189.93	400.00	309.37	400.00	238.77	400.00

Fire Department Budget

001-150-6599	MISC/SUPPLIES	3,500.00	4,710.84	3,500.00	3,310.97	3,500.00	1,580.92	3,500.00
001-150-6725	EQUIPMENT/OFFICE	500.00	0.00	500.00	356.85	500.00	269.99	500.00
112-150-6150	GROUP INSURANCE/FIRE	168,000.00	111,299.40	140,000.00	110,789.14	130,000.00	74,791.88	145,000.00
112-150-6152	SELF FUNDED INS	5,000.00	0.00	5,000.00	0.00	2,000.00	0.00	2,000.00
112-150-6153	HSA CITY SHARE	0.00	2,400.00	2,400.00	3,062.49	10,800.00	9,158.52	10,800.00
113-150-6110	MEDICARE/FIRE	12,000.00	16,019.12	19,000.00	18,473.06	19,500.00	12,005.60	21,000.00
113-150-6130	IPERS/PT FIRE	15,000.00	11,416.78	13,000.00	13,337.30	15,000.00	9,367.86	15,000.00
113-150-6131	ICMA BENEFIT	0.00	187.50	400.00	412.54	450.00	0.00	500.00
113-150-6141	RETIREMENT BENEFIT / FIRE	113,000.00	118,758.78	122,000.00	122,672.29	145,000.00	99,691.85	150,000.00
113-150-6151	DENTAL INSURANCE/FIRE	10,100.00	8,686.72	9,500.00	8,260.39	9,500.00	5,497.80	9,500.00
113-150-6160	WORK COMP INS/FIRE	800.00	0.00	800.00	2,423.00	23,500.00	30,061.00	33,000.00
113-150-6170	UNEMPLOYMENT/FIRE	3,500.00	3,573.74	3,500.00	4,222.77	4,000.00	585.13	5,000.00
114-150-6199	UNFUNDED LIABILITY-FIRE	0.00	1,798.22	41,738.00	41,737.18	0.00	0.00	0.00
121-150-6504	FIRE/MISC	42,000.00	41,000.34	62,800.00	25,243.55	50,000.00	27,356.49	23,500.00
121-150-6710	FIRE TRUCK/LOT	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00
168-150-6499	FIRE TRUST ACCOUNT	8,000.00	5,265.90	7,500.00	6,344.61	6,500.00	3,540.17	4,000.00
TOTAL EXPENSE		1,064,450.00	993,772.53	1,126,438.00	1,047,316.97	1,173,750.00	785,440.68	1,145,050.00

Hotel/Motel Tax

Use of Revenue:

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

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

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

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

Hotel/Motel Tax

	<i>Estimated Revenue</i>	\$100,000	\$100,000	\$107,000	\$120,000	\$140,000	\$140,000
	<i>Actual Revenue</i>	\$118,336	\$119,701	\$145,902			
		FY2011	FY2012	FY2013	FY2014	FY2015	FY2015
		Approved	Approved	Approved	Approved	Requested	Awarded
Boone's Future		5,000	7,500	7,500	7,500		
Boone County Agricultural Association					7,500	10,000	
*Boone County Historical/Mamie		7,000	8,000	8,000	9,000	16,000	14,000
*Boone Babe Ruth		1,000	1,000	2,000		6,000	6,000
*Boone Community Theater		1,000					
*Boone City Parks Foundation				5,000	2,000	5,000	4,000
*Convention & Visitors Bureau		30,000	32,000	45,000	55,000	55,320	55,320
*Y Camp		3,000		3,000			
Boone Pioneer Center/Senior Center				1,000			
Boone County Transportation					0	5,000	3,000
*YMCA				1,500		1,500	0
*Fourth of July		2,867	4,000	4,000	6,000	9,000	10,000
Economic Development Transfer		30,133	15,000	20,000	15,000	25,000	25,000
*Central Iowa Expo		20,000	20,000	0			
City of Boone - Funds available for special projects throughout the Fiscal Year						15,000	15,000
The Boone Fitness Factory						10,000	0
TOTAL		100,000	87,500	97,000	102,000	157,820	132,320
<i>Difference</i>		0	12,500	10,000	18,000	(17,820)	7,680

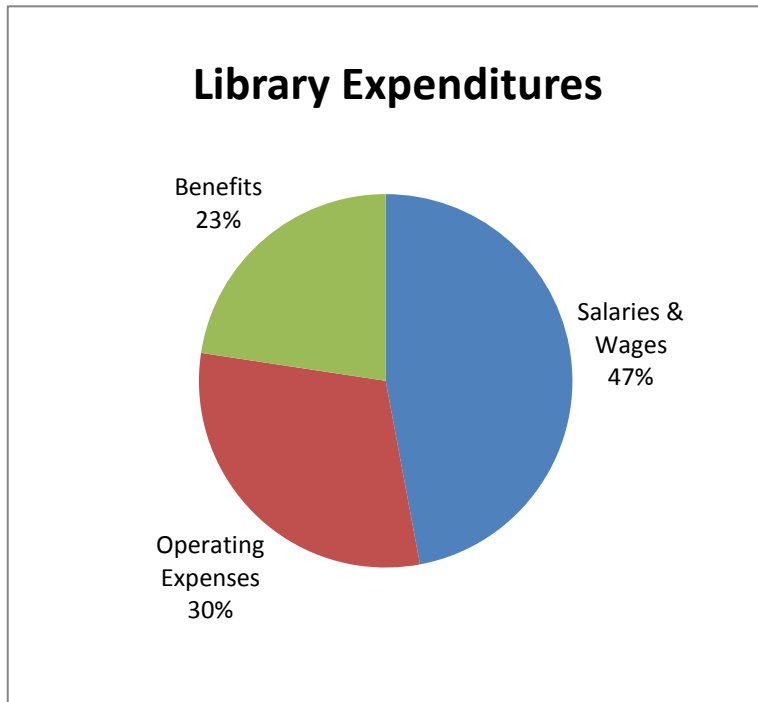
Library

Department Duties:

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

Accomplishments (past FY):

1. Achieved Tier 3 accreditation by the State Library of Iowa.
2. Placed library mechanical equipment on a service contract.
3. Increased the building maintenance service contract by six hours a week.
4. Digitize Boone-News Republican newspaper.



Key priorities for next FY (brief explanation):

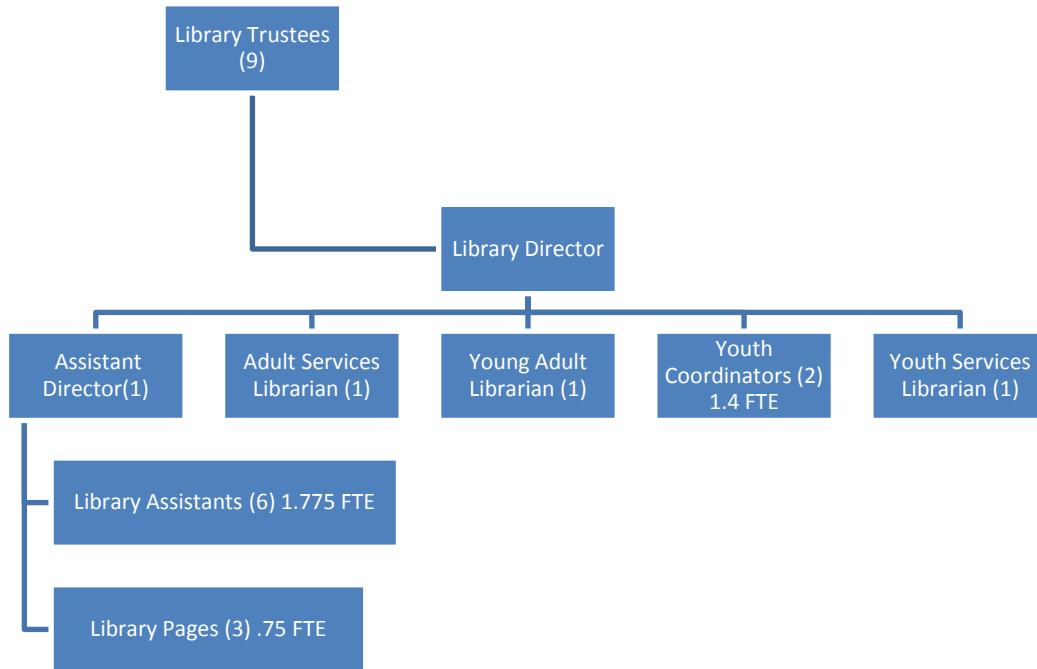
1. Add more electronic/online collections.
2. Provide a more convenient way for users to pay fines and fees.
3. Continue to offer and increase technology programs and workshops.
4. Digitize newspaper scrapbooks to increase browse-ability of obits, marriage and birth announcements.

Future goals (include long-term time line):

1. Increase materials budget.
2. Promote fundraising/bequests with the Friends of the Library.
3. Market and promote library services throughout community.
4. Add a drive-up book drop to the building.

Library

Management Structure:



Library Budget

ACCOUNT	DESCRIPTION	FY2012 BUDGET	FY2012 ACTUAL	FY2013 BUDGET	FY2013 ACTUAL	FY 2014 BUDGET	FY2014 ACTUAL	FY 2015 BUDGET
REVENUE								
001-410-4465	LIBRARY/COUNTY REVENUE	48,000.00	43,948.00	48,000.00	45,000.25	48,000.00	23,607.15	49,000.00
001-410-4470	LIBRARY/ENRICH IOWA	3,500.00	2,541.69	3,315.00	3,314.92	3,300.00	3,779.26	3,900.00
001-410-4471	OPEN ACCESS	9,000.00	5,596.27	7,300.00	5,015.60	4,500.00	6,192.40	5,000.00
001-410-4500	LIBRARY/RECEIPTS & FINES	16,000.00	15,003.43	16,000.00	15,148.81	16,000.00	10,773.61	16,000.00
169-410-4300	INTEREST INCOME	1,000.00	547.50	400.00	957.81	800.00	500.00	1,000.00
169-410-4465	LIBRARY/MEMORIAL FUND	12,000.00	8,564.99	14,000.00	11,884.39	12,000.00	4,969.95	12,000.00
169-410-4810	SALE OF BOOKS	0.00	84.71	0.00	1,945.88	3,000.00	1,369.59	2,500.00
TOTAL REVENUE		89,500.00	76,286.59	89,015.00	83,267.66	87,600.00	51,191.96	89,400.00

EXPENSE								
001-410-6010	SALARIES/LIBRARY	200,673.00	203,474.87	207,746.00	212,057.88	223,000.00	132,566.61	219,000.00
001-410-6020	SALARIES/PARTTIME/LIBRARY	75,125.00	57,488.22	73,567.00	56,220.44	65,500.00	40,345.19	67,500.00
001-410-6230	LIBRARY PROGRAMS	500.00	135.77	400.00	438.55	400.00	279.10	500.00
001-410-6240	TRAVEL/CONFERENCE/EXPENSE	2,000.00	1,348.10	2,000.00	2,146.79	2,100.00	1,363.40	2,100.00
001-410-6321	BUILDING/GROUNDS REPAIRS	6,000.00	18,317.87	7,000.00	18,499.24	8,000.00	3,839.52	10,000.00
001-410-6340	REPAIRS-OFFICE	3,300.00	1,055.48	3,300.00	4,081.07	3,000.00	1,593.60	3,000.00
001-410-6371	UTILITIES	42,000.00	46,876.17	47,000.00	47,177.05	48,000.00	32,151.61	49,000.00
001-410-6373	TELEPHONE	3,000.00	1,806.63	3,000.00	2,476.33	2,500.00	2,080.80	3,250.00
001-410-6409	CONTRACT SERVICES	35,000.00	34,383.35	47,000.00	44,593.48	51,000.00	27,121.00	49,000.00
001-410-6414	COPIER PRINTING/MAINTENANCE	1,750.00	3,300.83	1,750.00	1,712.80	1,750.00	766.41	1,750.00
001-410-6419	DATA PROCESSING	6,000.00	5,945.52	6,000.00	6,338.66	6,000.00	4,071.50	7,500.00
001-410-6496	BOOK REFUNDS	100.00	100.50	100.00	67.10	100.00	37.00	100.00
001-410-6499	COMPUTERS/TECHNOLOGY	16,200.00	17,176.03	16,200.00	17,270.20	16,800.00	14,218.61	9,500.00
001-410-6502	BOOKS/LIBRARY MATERIALS	32,000.00	34,024.43	36,000.00	39,994.28	40,000.00	18,119.68	54,300.00
001-410-6506	SUPPLIES/OFFICE/BINDING	14,250.00	9,802.74	13,250.00	9,206.66	13,250.00	4,955.83	13,250.00

Library Budget

001-410-6508	POSTAGE	3,500.00	3,807.59	3,500.00	3,362.44	3,500.00	1,854.42	3,500.00
001-410-6598	ENRICH IOWA	3,000.00	2,556.59	3,315.00	3,314.11	3,300.00	1,622.62	3,900.00
001-410-6599	DUES/MEMBERSHIP	400.00	398.99	400.00	278.00	400.00	293.31	400.00
112-410-6150	GROUP INSURANCE/LIBRARY	77,000.00	63,047.60	75,000.00	71,648.20	80,000.00	42,741.94	83,000.00
112-410-6152	SELF FUNDED INS	5,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
112-410-6153	HSA CITY SHARE	0.00	0.00	1,200.00	0.00	0.00	1,200.00	7,200.00
113-410-6110	SOCIAL SECURITY/LIBRARY	22,000.00	19,812.64	22,000.00	23,092.03	23,000.00	13,112.31	24,000.00
113-410-6130	IPERS/LIBRARY	23,000.00	20,237.73	24,500.00	22,330.58	28,000.00	14,618.79	28,000.00
113-410-6151	DENTAL INSURANCE/LIBRARY	4,500.00	3,277.76	4,000.00	3,536.20	4,000.00	2,203.83	3,500.00
113-410-6160	WORK COMP INS/LIBRARY	1,000.00	679.00	1,200.00	1,114.00	1,200.00	532.00	1,500.00
113-410-6170	UNEMPLOYMENT/LIBRARY	1,500.00	1,624.41	1,500.00	1,919.43	2,000.00	265.97	2,200.00
114-410-6199	UNFUNDED LIABILITY-LIBRARY	0.00	0.00	40,000.00	35,511.41	0.00	0.00	0.00
121-410-6502	LIBRARY	6,000.00	5,999.63	27,500.00	27,500.00	13,000.00	23,341.50	23,200.00
169-410-6502	LIBRARY MATERIALS-BOOK SALE	0.00	0.00	0.00	1,571.99	3,000.00	690.99	2,500.00
169-410-6599	LIBRARY/MEMORIAL FUND	25,000.00	29,576.92	14,000.00	10,801.29	26,000.00	25,667.18	12,000.00
TOTAL EXPENSE		609,798.00	586,255.37	684,428.00	668,260.21	670,800.00	411,654.72	686,650.00

Local Option Sales Tax

Purpose:

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

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

Accomplishments (past FY):

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

Local Options Sales Tax

Resources Available

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

DEPARTMENT	DESCRIPTION	REQUEST	Approved
Park	Play Structure	40,000.00	
	Brush Chipper	70,000.00	70,000.00
	Equipment Lease	27,000.00	27,000.00
	Kiddie Coral Fencing	8,000.00	8,000.00
	Software for GIS	0.00	
Family Resource Ctr.	FRC Repairs	15,000.00	15,000.00
Cemetery	CIMS GIS Cemetery Mapping	23,000.00	
	Equipment Lease	14,000.00	14,000.00
Pool			
Library	Painting Interior 1st/2nd floor & stairwell	18,800.00	18,000.00
	Photocopy Machine	5,200.00	5,200.00
Fire	SCBA	50,000.00	0.00
	Gator Lease (final year to own)	3,000.00	3,000.00
	Training Software	5,000.00	5,000.00
	Fire Gear	12,500.00	12,500.00
	Computers	3,000.00	3,000.00
Building Dept	Sidewalk Replacement Program	10,000.00	5,000.00
	Computer Replacement	3,000.00	3,000.00
City Hall	Chairs for Conference Rm	2,500.00	
	Window Replacements	20,000.00	0.00
	Council Chamber Fan	5,250.00	0.00
	Stairwell Repair (Sewer Smell)	10,000.00	10,000.00
Police	Siren (last one)	18,000.00	0.00
	Misc Equipment	5,000.00	5,000.00
	Computer Server	18,000.00	18,000.00
	2 Police Vehicles	65,000.00	65,000.00
	Firearm Buyback	2,500.00	2,500.00
AIRPORT	Apron Recon IV City Share	44,800.00	44,800.00
ADMINISTRATION	Computer/Laptop	2,500.00	2,500.00
	Tablets	1,200.00	1,200.00
	Printer (Finance Dept)	1,700.00	0.00
	Phone System	34,000.00	0.00
	Shredder Commercial Size	2,000.00	2,000.00
Economic Development	Bells Project	15,000.00	0.00
RUT	Street Maintenance Program	120,000.00	120,000.00
BOND PMT/TRF		360,215.00	360,215.00
GRAND TOTAL		1,035,165.00	819,915.00
Balance		-215,165.00	85.00

Park/Pool/Cemetery

Department Duties:

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

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

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

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

Accomplishments (past FY):

- Johnny Appleseed planting
- Pavement Doctor roads in McHose Park
- New shutters for J.B. McHose Shelter House
- New tee pads, mulched trails and holes for disc golf course
- Received Tree City USA award
- Removed dead trees throughout park system and along city ROW
- Handicap ramps for J.B. McHose Shelter House
- Put white rock on gravel roads
- Put erosion control in washout areas
- Remolded Memorial Park Shelter
- President Obama's visit
- Clear out area for Dog Park
- Complete renovation of Heritage Park's turf
- Hired new employee Kyle Kilstrom

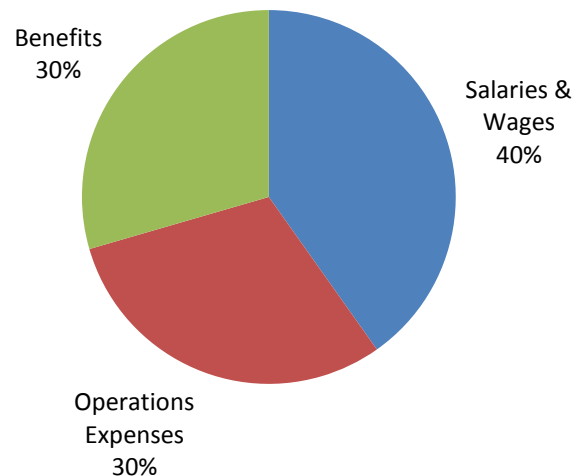
Key priorities for next FY (brief explanation):

- Get street trees on GIS – "Tree Sites" program
- Complete Dog Park
- Remodel Gutteridge Shelter
- Continue gravel road maintenance

Future goals (include long-term time line):

- Maintain street tree GIS program – Tree Sites

Park Expenditures



Park/Pool/Cemetery

- Prepare a Adopt a Park program
- Develop a play structure replacement program

CEMETERY

Accomplishments (past FY):

- Repaired vandalism
- Clean-up along recreation trail
- Pavement Doctor roads
- Shop/office improvements

Key priorities for next FY (brief explanation):

- Put entire cemetery plots on GIS – working with SIMS Program
- Columbarium

Future goals (include long-term time line):

- Maintain GIS plot records
- Put cemetery records on web site
- Plot out south end of cemetery

POOL

Accomplishments (past FY):

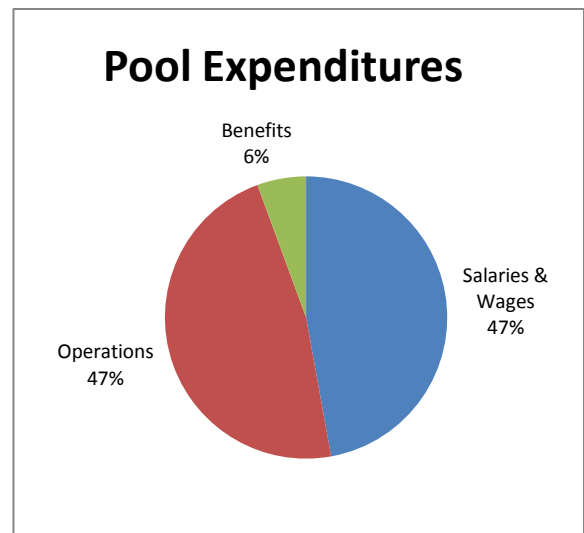
- Paint and caulk all 3 pools
- Painted inside of pool house
- Re-lamped underwater lights
- Repairs to concrete wall, gutter and decking
- 20th Anniversary for pool

Key priorities for next FY (brief explanation):

- Paint water slide structure
- ADA Portable pool access lift – Federal regulation
- Continued maintenance on all aspects of pool operations

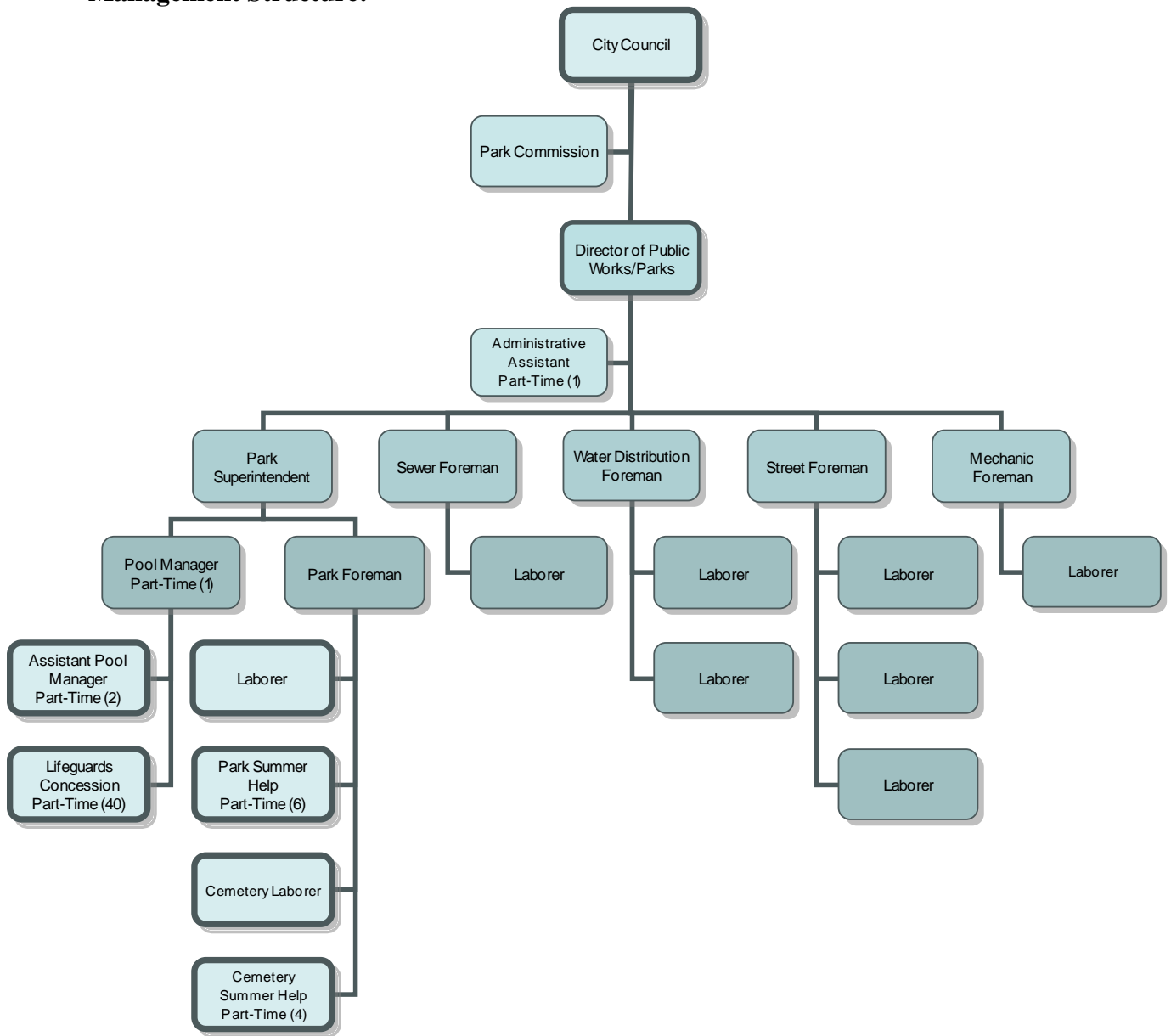
Future goals (include long-term time line):

- Purchase new sand filter system
- New roof for shower house



Park/Pool/Cemetery

Management Structure:



Park Budget

ACCOUNT	DESCRIPTION	FY2012 BUDGET	FY2012 ACTUAL	FY2013 BUDGET	FY2013 ACTUAL	FY 2014 BUDGET	FY2014 ACTUAL	FY 2015 BUDGET
REVENUE								
001-430-4310	SHELTER RECEIPTS-PARK	8,000.00	10,012.50	8,000.00	11,310.00	9,000.00	7,490.99	10,000.00
001-430-4710	REIMBURSEMENTS	0.00	65.33	0.00	0.00	0.00	0.00	0.00
001-430-4755	SKATE POND	0.00	0.00	0.00	763.50	0.00	1,106.10	0.00
170-430-4465	PARKS/TRUST/MEMORIAL FUND	52,000.00	4,498.95	12,000.00	700.00	1,000.00	18,537.44	5,000.00
TOTAL REVENUE		60,000.00	14,576.78	20,000.00	12,773.50	10,000.00	27,134.53	15,000.00

EXPENSE								
001-430-6010	SALARIES/PARK	103,000.00	109,635.01	112,000.00	107,701.88	108,500.00	84,529.80	111,000.00
001-430-6020	SALARIES/PARTTIME/PARK	46,000.00	42,465.82	30,000.00	42,388.30	30,000.00	28,794.65	36,000.00
001-430-6050	SALARIES/PARK COMMISSION	1,300.00	1,300.00	1,300.00	1,040.00	1,300.00	1,560.00	1,300.00
001-430-6181	CLOTHING ALLOWANCE	1,200.00	1,104.96	1,200.00	1,008.97	1,200.00	958.96	1,200.00
001-430-6240	TRAVEL/CONFERENCE EXPENSE	2,100.00	2,900.28	2,100.00	1,733.10	2,100.00	1,311.99	2,100.00
001-430-6320	REPAIRS/HOUSE/SHOP	2,000.00	126.80	1,000.00	768.69	1,000.00	2,327.98	1,200.00
001-430-6321	BUILDINGS & GROUNDS	11,000.00	12,380.21	6,000.00	10,535.02	7,000.00	13,329.55	10,000.00
001-430-6322	VANDALISM	0.00	0.00	5,000.00	98.46	5,000.00	2,664.09	5,000.00
001-430-6331	GAS & OIL	13,000.00	13,544.17	12,000.00	13,998.83	15,000.00	11,457.55	15,000.00
001-430-6350	REPAIRS/EQUIPMENT MAINT	4,000.00	4,009.13	4,000.00	5,902.78	4,000.00	6,250.01	5,000.00
001-430-6371	UTILITIES	28,000.00	27,235.20	30,000.00	25,589.25	30,000.00	19,977.57	30,000.00
001-430-6373	TELEPHONE	2,000.00	973.10	1,500.00	1,140.62	2,000.00	874.19	2,000.00
001-430-6411	LEGAL FEES-PARKS	500.00	447.28	500.00	657.54	650.00	416.00	650.00
001-430-6417	STREET MAINTENANCE	1,000.00	0.00	1,000.00	0.00	1,000.00	274.59	1,000.00
001-430-6490	REFUNDS/DEPOSITS	100.00	135.00	100.00	0.00	100.00	0.00	100.00
001-430-6499	URBAN FORESTRY	2,500.00	2,647.94	2,500.00	1,728.02	2,500.00	1,964.07	2,500.00
001-430-6504	EQUIPMENT	1,500.00	491.32	1,000.00	114.96	1,000.00	680.63	1,000.00
001-430-6506	OFFICE SUPPLIES	1,000.00	1,267.24	500.00	563.85	500.00	191.37	1,500.00
001-430-6508	POSTAGE	400.00	307.19	400.00	579.08	400.00	267.80	400.00

Park Budget

001-430-6599	SUPPLIES	4,500.00	2,263.03	4,500.00	2,203.54	4,500.00	2,762.70	4,500.00
003-430-6599	PARK PROJECTS	0.00	0.00	5,000.00	0.00	2,000.00	1,000.00	4,000.00
110-430-6490	URBAN FORESTRY	20,000.00	24,890.00	20,000.00	17,650.00	20,000.00	6,151.97	20,000.00
110-430-6499	TREE REPLACEMENT	5,000.00	0.00	5,000.00	650.00	5,000.00	349.00	0.00
112-430-6150	GROUP INSURANCE/PARK	61,500.00	45,977.04	55,000.00	49,159.80	56,000.00	34,978.88	59,000.00
112-430-6152	SELF FUNDED INS	2,000.00	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00
112-430-6153	HSA CITY SHARE	0.00	0.00	0.00	1,245.00	1,800.00	1,992.00	7,200.00
113-430-6110	SOCIAL SECURITY/PARK	11,000.00	11,703.57	12,000.00	11,402.79	12,000.00	8,598.07	12,000.00
113-430-6130	IPERS/PARK	11,500.00	8,749.65	12,000.00	9,360.50	14,000.00	7,618.22	14,000.00
113-430-6151	DENTAL INSURANCE/PARKS	3,500.00	2,590.92	3,000.00	2,708.31	3,000.00	1,993.84	3,000.00
113-430-6160	WORK COMP INS/PARK	4,100.00	7,075.00	6,000.00	8,062.00	7,200.00	-1,389.00	8,000.00
113-430-6170	UNEMPLOYMENT/PARK	3,500.00	6,497.70	4,500.00	7,677.76	7,000.00	1,063.88	8,000.00
121-430-6725	PARK EQUIPMENT	20,000.00	25,000.00	38,000.00	34,353.57	27,000.00	32,000.00	99,500.00
121-430-6727	PARK/TRAIL & PLAY EQUIPMENT	32,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00
166-430-6799	PARK PROJECTS	51,000.00	51,000.00	0.00	0.00	0.00	0.00	0.00
170-430-6599	PARK TRUST FUND	52,000.00	15,703.01	10,000.00	1,341.82	0.00	45,721.60	5,000.00
952-430-6599	JOHNNY APPLESEED/CHAMBER	12,000.00	3,901.66	12,000.00	2,183.49	8,000.00	0.00	0.00
TOTAL EXPENSE		514,200.00	426,322.23	401,100.00	363,547.93	381,750.00	320,671.96	480,150.00

Cemetery Budget

ACCOUNT	DESCRIPTION	FY2012 BUDGET	FY2012 ACTUAL	FY2013 BUDGET	FY2013 ACTUAL	FY 2014 BUDGET	FY2014 ACTUAL	FY 2015 BUDGET
REVENUE								
001-450-4300	INTEREST PERPETUAL CARE FUND	6,500.00	6,922.58	6,500.00	6,228.70	6,500.00	1,982.80	6,500.00
001-450-4500	GRAVE FEES/OPENINGS	36,000.00	39,300.00	36,000.00	29,575.00	36,000.00	20,450.00	36,000.00
001-450-4550	CEMETERY INSPECT/RESEARCH	1,000.00	975.00	1,000.00	1,800.00	1,000.00	1,500.00	1,500.00
001-450-4705	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-4740	SALE OF LOTS/80%	10,000.00	14,140.00	10,000.00	11,672.00	10,000.00	11,564.00	12,000.00
TOTAL REVENUE		53,500.00	61,337.58	53,500.00	49,275.70	53,500.00	35,496.80	56,000.00

EXPENSE								
001-450-6010	SALARIES/CEMETERY	74,000.00	74,070.83	75,500.00	49,210.20	53,500.00	33,935.40	55,000.00
001-450-6020	SALARIES/EXTRA/CEMETERY	29,500.00	29,114.31	22,000.00	24,541.13	22,000.00	18,522.26	25,000.00
001-450-6181	CLOTHING ALLOWANCE	800.00	581.00	800.00	267.98	800.00	240.49	800.00
001-450-6240	TRAVEL/CONFERENCE	200.00	48.10	200.00	0.00	200.00	52.00	200.00
001-450-6321	BUILD/GROUNDS	4,000.00	2,403.11	4,000.00	888.75	4,000.00	284.00	4,000.00
001-450-6331	GAS & OIL	4,000.00	5,754.60	4,000.00	4,281.41	4,000.00	4,449.18	4,000.00
001-450-6350	REPAIRS/EQUIPMENT	4,000.00	2,185.24	4,000.00	1,676.03	4,000.00	860.93	4,000.00
001-450-6371	UTILITIES	4,000.00	3,773.82	4,000.00	5,090.45	4,000.00	2,896.86	4,000.00
001-450-6373	TELEPHONE	1,300.00	725.53	1,300.00	618.22	1,300.00	440.87	1,300.00
001-450-6499	GRAVE OPENINGS	1,000.00	434.68	1,000.00	421.65	1,000.00	450.95	1,000.00
001-450-6504	EQUIPMENT/CEMETERY	1,000.00	507.28	1,000.00	568.54	1,000.00	1,080.86	1,500.00
001-450-6506	OFFICE SUPPLIES	500.00	269.11	500.00	747.45	500.00	958.65	2,000.00
001-450-6507	FLOWERS/PLANTS	400.00	622.00	400.00	670.00	400.00	130.00	400.00

Cemetery Budget

001-450-6508	POSTAGE	150.00	145.04	150.00	171.86	150.00	106.27	150.00
001-450-6599	SUPPLIES	2,000.00	1,379.94	2,000.00	735.59	2,000.00	589.88	2,000.00
112-450-6150	GROUP INSURANCE/CEMETERY	30,000.00	21,761.35	25,000.00	23,786.04	35,000.00	21,308.79	36,000.00
112-450-6152	SELF FUNDED INSUR	2,000.00	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00
112-450-6153	HSA CITY SHARE	0.00	0.00	0.00	75.00	120.00	120.00	4,000.00
113-450-6110	SOCIAL SECURITY/CEMETERY	7,500.00	7,818.76	8,000.00	5,603.40	8,000.00	3,981.22	8,000.00
113-450-6130	IPERS/CEMETERY	8,000.00	5,835.37	8,500.00	4,266.38	8,500.00	3,030.35	8,500.00
113-450-6151	DENTAL INSURANCE/CEMETERY	1,300.00	1,122.48	1,300.00	1,373.47	1,900.00	1,350.64	2,100.00
113-450-6160	WORK COMP INS/CEMETERY	5,000.00	6,242.00	6,000.00	5,214.00	6,500.00	-933.00	6,000.00
113-450-6170	UNEMPLOYMENT/CEMETERY	3,000.00	6,497.70	4,000.00	7,677.76	7,000.00	1,063.88	8,000.00
121-450-6499	CEMETERY/IMPRV & EQUIP	21,000.00	11,000.00	16,000.00	11,000.00	14,000.00	14,000.00	14,000.00
500-450-4740	SALE OF LOTS/20%	2,500.00	3,535.00	2,500.00	2,918.00	2,500.00	2,891.00	3,000.00
TOTAL		207,150.0	185,827.2	194,150.0	151,803.3	183,370.0	111,811.4	195,950.0
EXPENSE		0	5	0	1	0	8	0

Tennis Budget

ACCOUNT	DESCRIPTION	FY2012 BUDGET	FY2012 ACTUAL	FY2013 BUDGET	FY2013 ACTUAL	FY 2014 BUDGET	FY2014 ACTUAL	FY 2015 BUDGET
REVENUE								
001-435-4310	SWIM LESSONS/START UP REIMB	13,000.00	19,440.00	13,000.00	21,675.00	13,000.00	915.00	15,000.00
001-435-4501	POOL SERVICES	75,000.00	72,820.35	70,000.00	53,450.95	70,000.00	22,952.20	70,000.00
001-435-4560	SALES TAX/POOL	5,000.00	5,077.40	5,000.00	3,658.65	5,000.00	1,693.05	5,000.00
001-435-4760	POOL CONCESSIONS	22,000.00	24,901.90	22,000.00	18,934.61	22,000.00	12,171.42	22,000.00
954-435-4465	SWIM TEAM/DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
954-435-4500	SWIM TEAM/ACTIVITY FEES	5,000.00	5,577.00	5,000.00	5,965.00	5,000.00	63.00	5,000.00
954-435-4750	SWIM TEAM/MERCHANDISE SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		120,000.0	127,816.6	115,000.0	103,684.2	115,000.0		117,000.0
REVENUE		0	5	0	1	0	37,794.67	0

EXPENSE								
001-435-6010	SALARIES/MAINTENANCE	9,500.00	9,038.85	9,500.00	3,757.96	16,500.00	2,555.38	17,000.00
001-435-6030	SALARIES/POOL	65,000.00	64,499.95	64,000.00	57,952.12	64,000.00	47,786.79	66,000.00
001-435-6350	REPAIRS	12,500.00	8,424.32	27,500.00	23,994.08	22,500.00	12,760.27	19,500.00
001-435-6371	UTILITIES	25,000.00	15,448.13	20,000.00	13,933.41	20,000.00	15,952.44	20,000.00
001-435-6373	TELEPHONE	750.00	1,095.01	750.00	721.83	750.00	502.36	750.00
001-435-6418	SALES TAX	6,200.00	7,746.00	5,000.00	3,233.79	5,000.00	1,034.00	5,000.00
001-435-6490	LAB TESTS	200.00	84.00	200.00	132.00	200.00	143.13	200.00
001-435-6499	SERVICES	6,500.00	5,063.08	6,500.00	5,784.00	6,500.00	5,644.00	6,500.00
001-435-6501	CHEMICALS	6,000.00	5,904.03	5,000.00	6,209.29	5,000.00	2,638.90	5,000.00
001-435-6503	POOL CONCESSION SUPPLIES	14,000.00	15,330.68	14,000.00	13,986.84	14,000.00	10,019.85	14,000.00
001-435-6504	EQUIPMENT/TOOLS	400.00	36.99	400.00	521.72	400.00	0.00	3,400.00

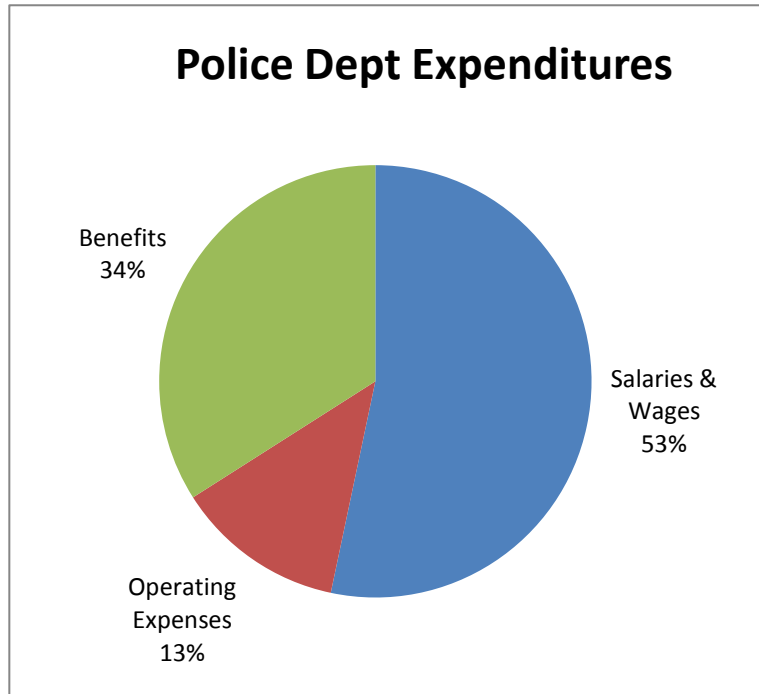
Tennis Budget

001-435-6508	POSTAGE	75.00	51.05	75.00	170.53	75.00	89.81	75.00
001-435-6599	SUPPLIES	3,000.00	2,700.79	3,000.00	3,076.99	3,000.00	675.03	3,000.00
113-435-6110	SOCIAL SECURITY/POOL	6,800.00	5,620.21	6,500.00	4,720.50	7,000.00	3,851.01	7,000.00
113-435-6130	IPERS/POOL	850.00	705.10	900.00	325.91	2,000.00	228.16	2,000.00
113-435-6170	UNEMPLOYMENT/POOL	1,200.00	1,624.42	1,200.00	1,919.43	2,000.00	265.97	2,000.00
	SWIMMING POOL							
121-435-6499	IMPROVEMENTS	10,000.00	9,869.20	45,000.00	45,935.00	0.00	0.00	0.00
954-435-6050	SWIM TEAM/COACHES FEES	4,000.00	9,222.50	4,500.00	5,975.00	4,500.00	0.00	6,000.00
954-435-6599	SWIM TEAM/MISC	3,700.00	782.71	2,500.00	163.40	2,500.00	1,584.72	1,600.00
TOTAL		175,675.0	163,247.0	216,525.0	192,513.8	175,925.0	105,731.8	179,025.0
EXPENSE		0	2	0	0	0	2	0

Police

Department Duties:

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



Accomplishments (past FY):

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

Key priorities for next FY (brief explanation):

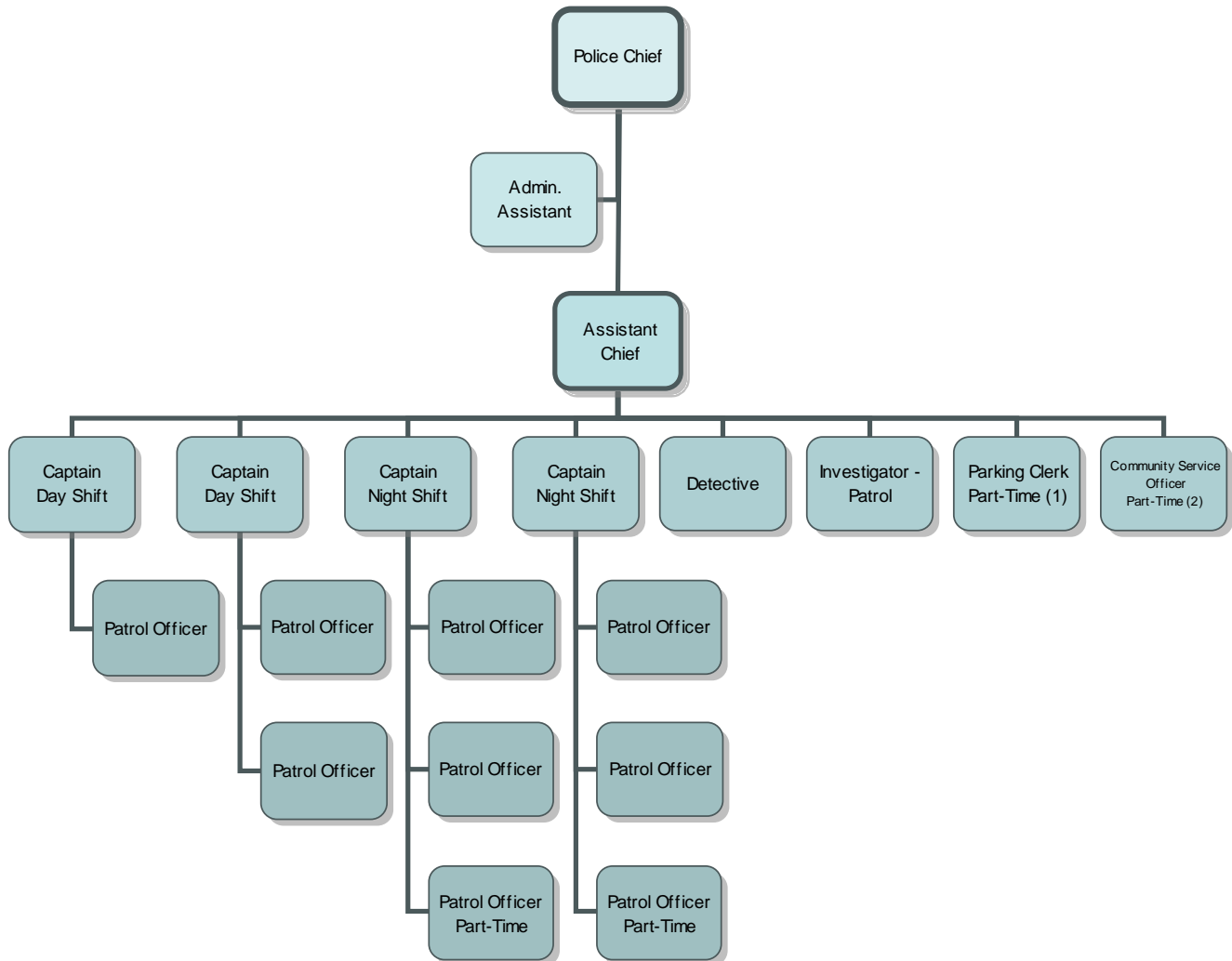
- Maintain current levels of service
- Demolish 3-5 properties/continue aggressive Nuisance Abatement Program
- Initiate a Reserve Officer Program to address future budget considerations

Future goals (include long-term time line):

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

Police

Management Structure:



Police Department Budget

ACCOUNT	DESCRIPTION	FY2012 BUDGET	FY2012 ACTUAL	FY2013 BUDGET	FY2013 ACTUAL	FY 2014 BUDGET	FY2014 ACTUAL	FY 2015 BUDGET
REVENUE								
001-110-4190	PARKING PERMITS	2,000.00	3,270.00	2,000.00	4,345.00	2,000.00	2,780.00	2,000.00
001-110-4400	GRANTS/FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-110-4465	PRISONER CARE/JAIL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-110-4550	POLICE CONTRACT SERVICES	66,200.00	87,730.33	67,351.00	76,849.32	65,000.00	39,765.90	5,000.00
001-110-4710	SCHOOL PATROL REIMBURSEMT	6,500.00	6,931.05	8,000.00	7,631.81	7,000.00	8,815.44	8,000.00
001-110-4770	COURT FINES	75,000.00	82,979.42	50,000.00	96,592.67	60,000.00	54,535.37	70,000.00
001-110-4775	PARKING FINES	25,000.00	31,480.75	25,000.00	27,715.00	15,000.00	15,337.00	15,000.00
167-110-4465	CANINE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
167-110-4705	POLICE TRUST/DONATIONS	30,000.00	36,215.80	14,000.00	14,273.85	3,000.00	5,930.02	4,000.00
167-110-4706	REWARD FUND	0.00	0.00	0.00	120.00	0.00	0.00	0.00
167-110-4745	SALE OF SALVAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
167-110-4765	TOBACCO SALE VIOLATIONS	600.00	1,250.00	1,000.00	2,325.00	1,000.00	3,300.00	1,000.00
167-110-4780	DRUG FORFIETURE REVENUE	4,000.00	5,861.46	4,000.00	16,524.47	4,000.00	1,218.82	1,000.00
356-110-4400	JAG GRANT	3,000.00	2,959.04	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		212,300.00	258,677.85	171,351.00	246,377.12	157,000.00	131,682.55	106,000.00

ACCOUNT	DESCRIPTION	FY2012 BUDGET	FY2012 ACTUAL	FY2013 BUDGET	FY2013 ACTUAL	FY 2014 BUDGET	FY2014 ACTUAL	FY 2015 BUDGET
EXPENSE								
001-110-6010	SALARIES/POLICE	990,700.00	930,505.64	970,500.00	983,069.07	998,000.00	675,025.48	1,024,000.00
001-110-6020	SALARIES/OTHER/POLICE	71,500.00	62,588.44	108,720.00	83,924.11	115,300.00	57,953.57	117,700.00
001-110-6040	OVERTIME/POLICE	83,200.00	100,392.16	127,500.00	100,752.57	130,000.00	71,521.32	133,250.00
001-110-6065	ON-CALL PAY	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00

Police Department Budget

001-110-6181	CLOTHING ALLOWANCE	12,000.00	8,708.94	12,000.00	10,864.89	12,500.00	5,770.32	13,000.00
001-110-6240	TRAVEL/CONF/TRAINING EXP	15,000.00	17,738.97	15,000.00	10,672.07	16,000.00	5,510.84	20,000.00
001-110-6331	GAS & OIL	36,000.00	37,943.18	36,000.00	43,043.91	41,000.00	22,612.21	41,000.00
001-110-6332	REPAIRS/CARS	7,000.00	4,985.56	7,000.00	8,421.80	7,300.00	1,150.84	7,300.00
001-110-6350	REPAIRS/RADIO/SIRENS	3,500.00	2,143.50	3,500.00	1,175.00	3,500.00	0.00	3,500.00
001-110-6371	UTILITIES	12,000.00	10,563.42	12,000.00	11,969.32	12,000.00	8,730.73	12,000.00
001-110-6373	TELEPHONE	9,500.00	8,846.94	9,500.00	11,745.57	12,500.00	8,770.59	12,500.00
001-110-6399	BUILDING MAINT/REPAIR	4,000.00	3,698.54	4,000.00	4,609.43	4,000.00	10,583.74	4,000.00
001-110-6411	LEGAL FEES/POLICE	7,575.00	7,056.93	7,500.00	11,295.44	8,000.00	7,492.00	8,000.00
001-110-6419	SERVICES & COMPUTER SUPPORT	7,500.00	8,785.98	8,100.00	9,757.93	9,500.00	5,355.50	10,100.00
001-110-6490	DISPATCH/CONTRACT SERVICES	144,600.00	104,972.92	150,400.00	129,234.40	151,000.00	64,215.26	148,300.00
001-110-6499	PRISONER CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-110-6506	SUPPLIES/OFFICE	4,500.00	3,720.09	4,500.00	3,133.32	5,000.00	2,232.92	5,000.00
001-110-6508	POSTAGE	2,000.00	1,440.33	3,500.00	4,205.91	4,800.00	1,574.32	4,800.00
001-110-6599	POLICE EQUIP/SUPPLIES	7,500.00	7,036.83	7,500.00	12,165.54	7,500.00	3,467.44	7,500.00
001-110-6710	EQUIPMENT/CAR	0.00	0.00	0.00	498.98	0.00	0.00	0.00
112-110-6150	GROUP INSURANCE/POLICE	372,000.00	249,122.61	314,500.00	274,814.38	316,000.00	196,948.93	331,000.00
112-110-6152	SELF FUNDED INS	8,000.00	0.00	8,000.00	0.00	2,000.00	0.00	1,000.00
112-110-6153	HSA CITY SHARE	0.00	4,800.00	4,800.00	6,287.97	4,800.00	5,361.48	54,000.00
113-110-6110	SS/MEDICARE/POLICE	22,500.00	21,358.88	25,000.00	22,637.48	27,000.00	15,486.36	27,000.00
113-110-6130	IPERS/POLICE/OTHER	6,000.00	5,203.73	10,000.00	7,630.88	12,000.00	5,281.91	12,000.00
113-110-6141	RETIREMENT BENEFIT / POLICE	248,000.00	225,674.66	253,500.00	252,969.83	301,000.00	200,865.72	323,000.00
113-110-6151	DENTAL INSURANCE/POLICE	20,000.00	16,482.47	20,200.00	17,703.56	17,000.00	13,950.96	20,200.00
113-110-6160	WORK COMP INS/POLICE	900.00	1,216.00	950.00	805.00	950.00	133.00	950.00
113-110-6170	UNEMPLOYMENT/POLICE	3,800.00	3,573.74	3,800.00	4,222.77	4,000.00	585.13	4,500.00
113-110-6199	DISPATCH BENEFITS	51,000.00	54,076.96	53,000.00	55,386.40	55,000.00	27,520.83	57,000.00
114-110-6199	UNFUNDED LIABILITY PD	9,000.00	8,800.08	0.00	0.00	0.00	0.00	0.00
119-110-6710	POLICE CARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Police Department Budget

119-110-6725	POLICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-110-6504	POLICE/MISC	24,500.00	22,981.63	39,400.00	34,538.97	28,000.00	11,073.71	23,000.00
121-110-6505	FIREARM BUYBACK PROGRAM	4,000.00	3,533.14	2,750.00	2,746.69	2,500.00	1,485.00	2,500.00
121-110-6710	POLICE CARS	28,000.00	25,007.96	30,000.00	27,799.89	30,000.00	24,251.57	65,000.00
167-110-6498	SALE OF SALVAGE	1,000.00	0.00	500.00	103.95	500.00	0.00	500.00
167-110-6499	MISC CONTRACTS	14,000.00	14,231.30	20,000.00	9,337.53	5,000.00	13,985.00	10,000.00
167-110-6506	MISC POLICE TRUST	6,000.00	4,633.13	6,000.00	2,850.29	6,000.00	1,812.69	10,000.00
167-110-6507	TOBACCO FUND	3,000.00	1,964.24	3,000.00	1,216.76	3,000.00	2,951.82	3,000.00
167-110-6508	CANINE EXPENSE	3,000.00	967.84	2,000.00	0.00	2,000.00	128.00	2,000.00
167-110-6599	TRUST/DRUG PURCHASE	20,000.00	17,593.73	7,000.00	4,821.56	7,000.00	4,540.23	7,000.00
324-110-6750	POLICE BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324-110-6899	BOND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356-110-6598	JAG GRANT-CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356-110-6599	JAG GRANT COUNTY	3,000.00	2,959.04	0.00	0.00	0.00	0.00	0.00
398-110-6725	POLICE VEHICLES & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
910-110-6141	RETIREMENT BENEFIT/POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE		2,267,675.00	2,005,309.51	2,291,620.00	2,166,413.17	2,361,650.00	1,478,329.42	2,525,600.00

Public Works/Road Use Tax

Department Duties:

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

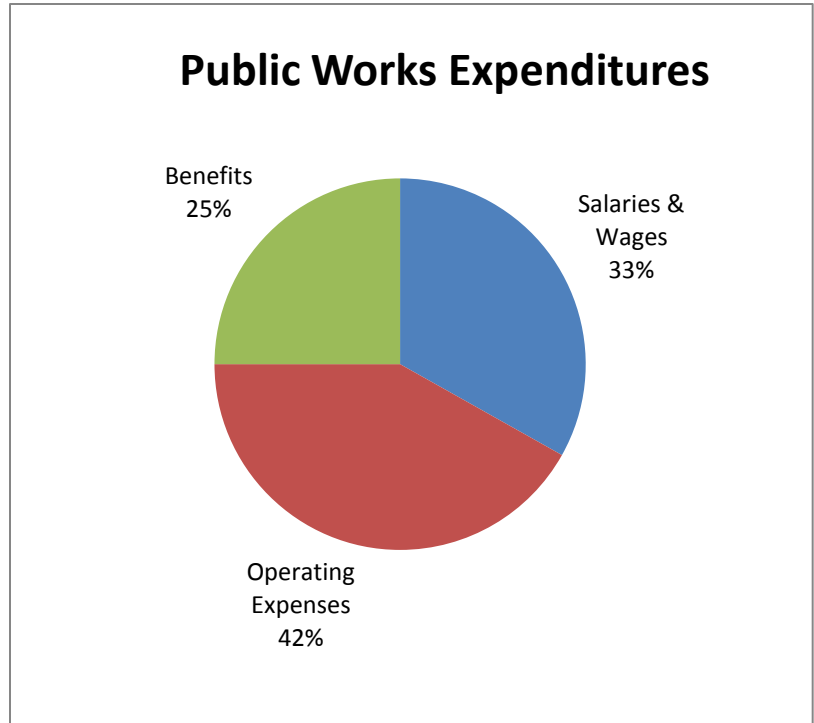
- Street Maintenance
- Snow Plowing
- Sidewalk Maintenance
- Sanitary & Storm Sewer Maintenance
- Water Main installation & repair
- Brush Collection
- Leaf Collection
- Tree Trimming
- Street Cleaning
- Water Meter Reading
- Maintain Signs and Traffic Signals
- City-Wide Clean-up

Accomplishments (past FY):

- Extensive road repairs/patch work
- Snow/ice control
- City wide clean-up
- Crack sealing of roads (I-Jobs funds)
- Montana & Mamie intersection repairs
- Replaced 12 Yield & 122 Stop sign – Small Town Sign Replacement Program IDOT
- President Obama's visit
- Pavement Doctor Industrial Park Road
- Reconditioned shoulders of Mamie from Ringgold to Montana to improve drainage
- Repair and regular maintenance on all department vehicles/equipment
- Maintain computer records on all maintenance of city vehicles/equipment
- Maintenance on city shed

Key priorities for next FY (brief explanation):

- Continue road repair/patch work
- Implement street management program
- South Marshall St improvements
- Continue to paint streets, parking lots and school crossings
- Maintenance/repair shop (depends on funding)
- Replace regulatory signs (Fed Retro-reflectivity Mandate)
- Incorporate all improvements/repairs on to GIS



Public Works/Road Use Tax

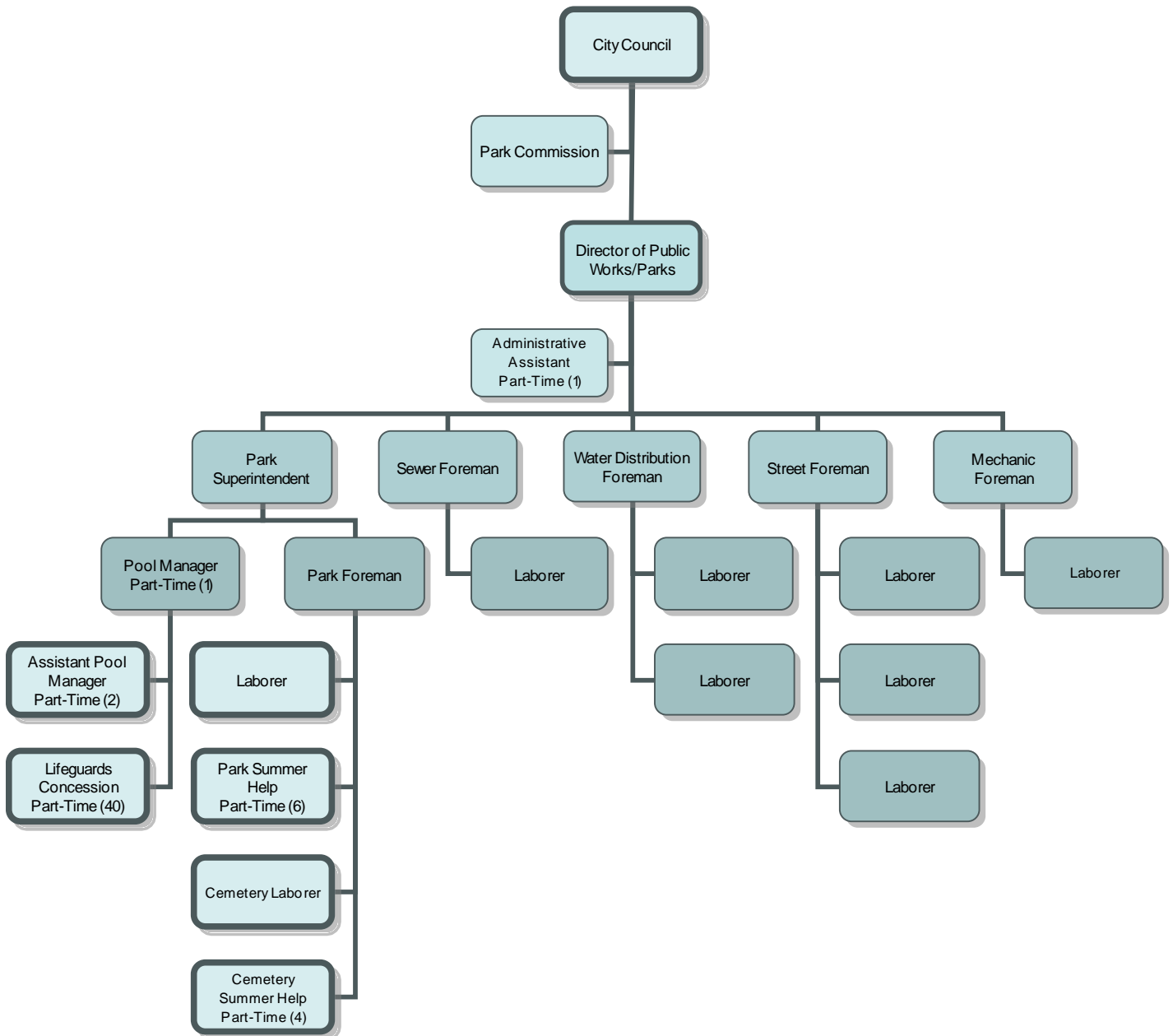
- Continue maintenance on all departments vehicles/equipment
- Maintain computer records on all maintenance of city vehicles/equipment

Future goals (include long-term time line)

- Continue street management program
- Continue recording all repairs/improvements on to GIS
- Continue regulatory sign replacement program
- Continue building repairs (depends on funding)

Public Works/Road Use Tax

Management Structure:



Public Works/Road Use Tax

ACCOUNT	DESCRIPTION	FY2012 BUDGET	FY2012 ACTUAL	FY2013 BUDGET	FY2013 ACTUAL	FY 2014 BUDGET	FY2014 ACTUAL	FY 2015 BUDGET
REVENUE								
110-210-4300	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-210-4430	RUT - REFUNDS/STATE	1,220,000.00	1,200,909.80	1,180,134.00	1,212,491.90	1,200,000.00	768,790.80	1,215,400.00
TOTAL REVENUE		1,220,000.00	1,200,909.80	1,180,134.00	1,212,491.90	1,200,000.00	768,790.80	1,215,400.00

EXPENSE								
110-210-6150	GROUP INSURANCE/RUT	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
110-210-6310	REPAIRS/CITY SHED	5,000.00	8,968.70	5,000.00	3,024.37	5,000.00	2,785.76	5,000.00
110-210-6331	GAS & OIL	40,000.00	33,641.48	40,000.00	48,023.89	40,000.00	28,538.44	41,000.00
110-210-6350	REPAIRS-EQUIP/MECHANIC	25,000.00	31,173.44	25,000.00	32,591.97	24,000.00	28,949.04	24,000.00
110-210-6371	UTILITIES	10,000.00	9,841.32	10,000.00	12,796.02	10,000.00	6,433.03	10,000.00
110-210-6372	LANDFILL/USERS FEES	600.00	10.00	600.00	388.00	600.00	458.10	600.00
110-210-6399	REPAIRS-STREET	30,000.00	40,518.03	30,000.00	15,835.99	29,000.00	13,958.76	29,000.00
110-210-6490	ADA SIDEWALK/RESIDENTIAL	22,500.00	24,848.30	22,500.00	22,579.66	22,500.00	29,207.45	22,500.00
110-210-6499	MISC CONTRACT WORK	50,000.00	46,901.42	50,000.00	64,353.55	49,000.00	57,207.23	50,000.00
110-210-6507	GRAVEL	10,000.00	7,248.09	10,000.00	6,399.28	9,000.00	11,843.61	9,000.00
110-210-6509	SIGNS/POSTS/SIGNALS	8,000.00	3,667.83	8,000.00	8,681.85	8,000.00	4,845.53	6,000.00
110-210-6599	SUPPLIES	15,000.00	13,254.42	15,000.00	18,385.62	14,000.00	10,053.08	13,000.00
110-210-6727	EQUIPMENT	55,000.00	54,623.62	65,000.00	62,118.24	70,000.00	59,181.66	70,000.00
110-210-6801	BOND PRINCIPAL PMT	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
110-210-6851	BOND INTERST PAYMENT	0.00	0.00	0.00	0.00	0.00	1,217.06	3,000.00
110-210-6910	UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-211-6010	SALARIES/RUT	350,000.00	318,928.08	360,000.00	346,818.76	384,000.00	240,556.82	396,000.00
110-211-6011	SALARY/ADMINISTRATION	80,000.00	78,222.12	82,000.00	74,356.18	82,000.00	56,723.09	97,500.00
110-211-6020	SALARIES/PART TIME	20,000.00	39,873.80	25,000.00	41,326.35	25,000.00	27,327.94	25,000.00
110-211-6040	OVERTIME/RUT	15,000.00	8,660.29	15,000.00	16,693.47	15,000.00	13,033.63	15,000.00
110-211-6181	CLOTHING/BOOT ALLOWANCE	4,500.00	2,475.00	4,500.00	2,475.75	3,500.00	2,709.43	3,000.00

Public Works/Road Use Tax

110-211-6210	MEMBERSHIP DUES	2,500.00	1,925.00	2,500.00	1,815.00	2,500.00	476.50	2,000.00
110-211-6230	TRAINING	3,000.00	1,003.82	3,000.00	740.00	3,000.00	890.38	2,500.00
110-211-6240	TRAVEL/CONFERENCE EXPENSE	3,000.00	2,229.00	3,000.00	3,370.37	3,000.00	1,716.69	3,000.00
110-211-6350	REPAIRS-DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-211-6373	TELEPHONE	5,000.00	6,814.64	5,000.00	7,254.70	7,000.00	5,368.66	7,000.00
110-211-6401	AUDIT	6,200.00	5,331.25	6,200.00	5,522.50	6,200.00	4,875.00	6,200.00
110-211-6407	ENGINEERING	26,000.00	18,038.88	26,000.00	26,618.69	35,000.00	13,393.20	20,000.00
110-211-6408	INSURANCE/LIABILITY	16,000.00	15,698.00	16,000.00	16,548.00	16,000.00	-616.00	18,500.00
110-211-6411	LEGAL FEES	6,325.00	4,472.41	5,500.00	6,575.36	6,500.00	4,160.00	6,500.00
110-211-6414	PUBLICATIONS (RADIO/PAPER)	4,000.00	3,317.39	4,000.00	4,534.00	4,000.00	1,920.10	4,000.00
110-211-6420	ORDINANCE UPDATE	800.00	86.86	800.00	211.25	100.00	0.00	100.00
110-211-6499	CONTRACT SERVICES	20,000.00	22,200.00	20,000.00	25,900.00	20,000.00	19,625.00	20,000.00
110-211-6506	SUPPLIES/OFFICE	900.00	2,707.77	2,000.00	1,638.59	2,000.00	1,151.50	2,500.00
110-211-6508	POSTAGE	2,000.00	736.56	1,500.00	1,716.37	1,500.00	990.82	1,500.00
110-211-6599	COMPUTER UPDATES	11,000.00	8,056.86	9,000.00	7,648.42	9,000.00	6,102.47	8,000.00
110-230-6371	STREET LIGHTING	155,000.00	149,491.59	150,000.00	155,777.27	150,000.00	109,299.21	150,000.00
110-230-6499	BEAUTIFICATION/DOWNTOWN	5,000.00	11,137.49	7,000.00	3,981.96	7,000.00	560.36	18,000.00
110-230-6725	EQUIP/LED PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-240-6350	TRAFFIC REPAIRS	6,000.00	5,313.57	10,000.00	7,864.28	35,000.00	1,728.06	30,000.00
110-240-6371	TRAFFIC UTILITIES	4,750.00	5,584.91	5,000.00	5,929.75	6,000.00	4,133.82	6,000.00
110-250-6599	SAND/SALT/ETC	40,000.00	38,524.66	40,000.00	21,144.85	40,000.00	33,584.88	40,000.00
110-299-6399	REPAIRS-STORM SEWER	11,000.00	4,295.02	0.00	96.30	0.00	138.90	0.00
110-299-6499	SERVICE-STORM SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-430-6490	URBAN FORESTRY	20,000.00	24,890.00	20,000.00	17,650.00	20,000.00	6,151.97	20,000.00
110-430-6499	TREE REPLACEMENT	5,000.00	0.00	5,000.00	650.00	5,000.00	349.00	0.00
110-910-6910	RUT TRANSFER	0.00	0.00	311,400.00	90,365.48	89,878.00	0.00	10,000.00
TOTAL EXPENSE		1,194,075.00	1,054,711.62	1,420,500.00	1,190,402.09	1,289,278.00	811,030.18	1,225,400.00

Traffic

ACCOUNT	DESCRIPTION	FY2012 BUDGET	FY2012 ACTUAL	FY2013 BUDGET	FY2013 ACTUAL	FY 2014 BUDGET	FY2014 ACTUAL	FY 2015 BUDGET
REVENUE								
001-240-4720	INSURANCE REIMB	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		11,000.00	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	FY2012 BUDGET	FY2012 ACTUAL	FY2013 BUDGET	FY2013 ACTUAL	FY 2014 BUDGET	FY2014 ACTUAL	FY 2015 BUDGET
Expense								
001-240-6020	SALARIES/TRAFFIC	6,500.00	5,449.44	6,500.00	6,065.74	6,500.00	3,676.55	6,500.00
001-240-6371	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-240-6506	SUPPLIES/OFFICE	750.00	0.00	750.00	86.00	750.00	645.30	750.00
001-240-6508	POSTAGE	100.00	21.05	100.00	175.76	100.00	110.54	100.00
001-240-6599	SUPPLIES	11,000.00	900.00	4,000.00	1,349.16	4,000.00	717.24	4,000.00
110-240-6350	TRAFFIC REPAIRS	6,000.00	5,313.57	10,000.00	7,864.28	35,000.00	1,728.06	30,000.00
110-240-6371	TRAFFIC UTILITIES	4,750.00	5,584.91	5,000.00	5,929.75	6,000.00	4,133.82	6,000.00
112-240-6150	GROUP INSURANCE/TRAFFIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-240-6152	SELF FUNDED INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-240-6153	HSA CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113-240-6110	SOCIAL SECURITY/TRAFFIC	600.00	416.10	600.00	463.33	600.00	278.31	600.00
113-240-6130	IPERS/TRAFFIC	600.00	491.97	600.00	432.95	650.00	449.60	650.00
113-240-6151	DENTAL INSURANCE/TRAFFIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113-240-6160	WORK COMP INS/TRAFFIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113-240-6170	UNEMPLOYMENT/TRAFFIC	200.00	324.88	200.00	383.89	200.00	53.19	400.00
121-240-6504	TRAFFIC PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE		30,500.00	18,501.92	27,750.00	22,750.86	53,800.00	11,792.61	49,000.00

Utilities/Water-Sewer

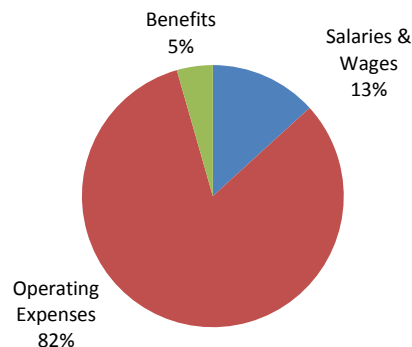
Department Duties:

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

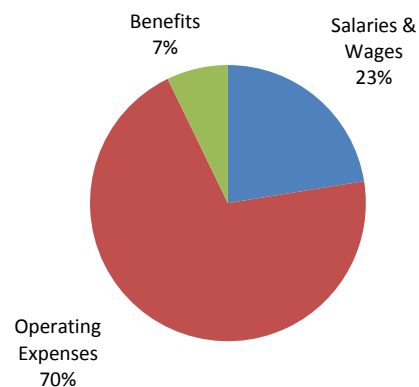
Accomplishments (past FY):

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

Sewer Utility Expenditures



Water Utility Expenditures



Key priorities for next FY (brief explanation):

- Continue meter replacement program
- Continue leak detection

Utilities

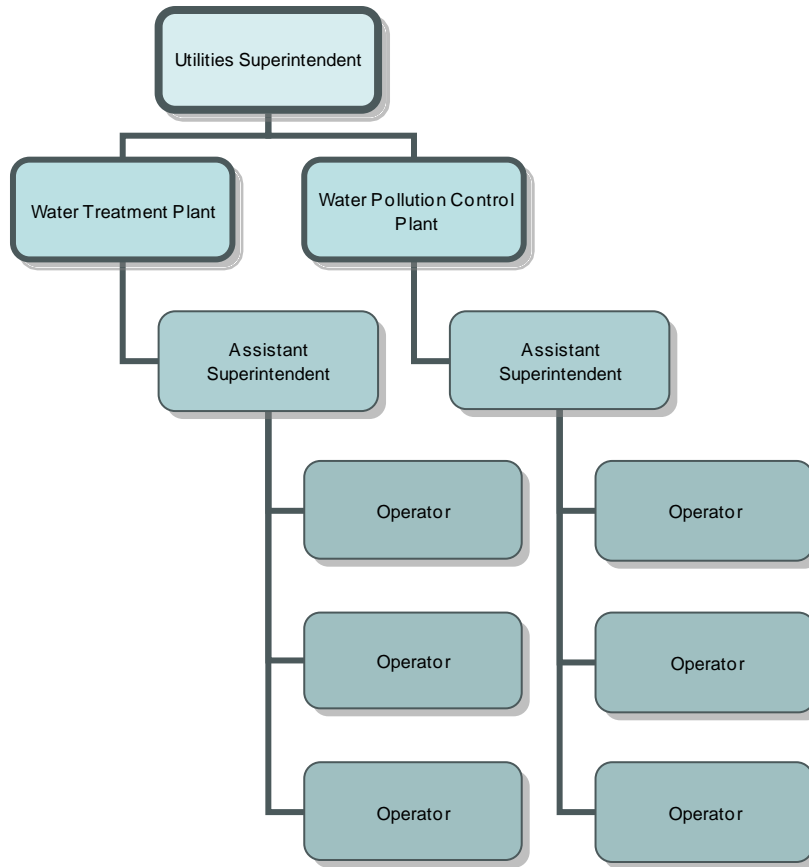
- Maintain computerized records of meter replacement and incorporate that info into GIS
- Continue leak detection/repairs of water mains and fire hydrants
- Continue to correct maps and install on computer/GIS
- Record improvements on computer/GIS
- Improve drainage in the 300 block of Webster St

Future goals (include long-term time line):

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

Utilities

Management Structure:



Utilities (Water Utility Budget)

ACCOUNT	DESCRIPTION	FY2012 BUDGET	FY2012 ACTUAL	FY2013 BUDGET	FY2013 ACTUAL	FY 2014 BUDGET	FY2014 ACTUAL	FY 2015 BUDGET
REVENUE								
600-810-4300	INTEREST	45,000.00	21,465.72	20,000.00	8,685.61	20,000.00	4,791.70	8,500.00
600-810-4340	MISCELLANEOUS/WATER	30,000.00	22,479.56	25,000.00	10,034.48	25,000.00	5,000.23	10,000.00
600-810-4500	RECEIPTS/WATER	2,170,000.00	2,036,164.78	2,120,000.00	2,087,304.87	2,120,000.00	1,445,914.55	2,190,000.00
600-810-4510	BULK WATER SALES	400.00	3,396.28	3,600.00	4,078.54	2,000.00	2,450.60	4,000.00
600-810-4511	NEWSLETTER ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-810-4530	PENALTIES, WATER	10,000.00	10,516.07	10,300.00	10,259.24	10,000.00	6,630.89	10,000.00
600-810-4550	MISC CHARGE REVENUE	14,000.00	25,988.73	14,000.00	23,229.28	14,000.00	5,985.79	14,000.00
600-810-4560	SALES TAX/WATER	115,000.00	118,181.65	125,000.00	116,888.87	125,000.00	80,828.48	125,000.00
600-810-4600	WATER SERVICE SPECIAL ASSESS	20,000.00	4,698.66	20,000.00	3,668.59	10,000.00	3,221.11	4,000.00
600-810-4730	METER DEPOSITS	22,000.00	27,712.00	35,000.00	41,231.70	27,000.00	29,579.00	35,000.00
600-810-4830	TRANSFER FROM WATER RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-812-4820	BOND PROCEEDS	0.00	104,165.00	5,000.00	5,000.00	0.00	0.00	0.00
600-910-4830	TSF FROM WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		2,426,400.00	2,374,768.45	2,377,900.00	2,310,381.18	2,353,000.00	1,584,402.35	2,400,500.00

EXPENSE

600-710-6801	WATER REV BOND PRINCIPAL	458,520.00	411,000.00	411,000.00	545,945.00	306,000.00	0.00	434,000.00
600-710-6851	WATER REVENUE BOND INTEREST	178,560.00	98,391.45	92,230.00	187,622.10	83,330.00	41,665.00	73,308.00
600-710-6899	WATER BOND FEES	1,460.00	1,187.65	933.00	1,514.77	900.00	250.00	1,500.00

Utilities (Water Utility Budget)

600-810-6010	SALARIES/WATER	413,000.00	384,832.42	406,400.00	357,488.61	385,000.00	234,599.05	373,000.00
600-810-6011	SALARY/ADMINISTRATION	121,000.00	115,702.61	123,000.00	118,925.65	125,000.00	85,211.45	128,000.00
600-810-6020	SALARIES/PT	7,500.00	13,324.50	7,500.00	5,094.00	5,000.00	0.00	0.00
600-810-6040	OVERTIME SALARIES/WATER	55,000.00	47,794.90	55,000.00	45,395.51	28,000.00	21,080.62	28,000.00
600-810-6110	SOCIAL SECURITY/WATER	46,500.00	41,423.76	45,500.00	40,001.66	43,500.00	25,370.10	43,500.00
600-810-6130	IPERS/ICMA/WATER	49,000.00	44,641.19	51,500.00	46,954.54	52,000.00	31,921.64	46,000.00
600-810-6150	GROUP INSURANCE/WATER	82,000.00	67,850.04	78,000.00	77,974.69	87,000.00	41,672.46	70,000.00
600-810-6151	DENTAL INSURANCE/WATER	3,200.00	3,368.40	3,400.00	3,655.06	3,400.00	2,775.12	4,100.00
600-810-6152	SELF FUNDED INS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
600-810-6153	HSA CITY SHARE	0.00	504.00	1,200.00	479.72	10,800.00	9,156.00	15,000.00
600-810-6160	WORKER COMP INS	8,300.00	7,632.50	8,300.00	7,826.00	8,300.00	460.00	8,300.00
600-810-6170	UNEMPLOYMENT/WATER	1,100.00	1,624.40	1,100.00	1,919.41	2,000.00	265.96	2,000.00
ACCOUNT	DESCRIPTION	FY2012 BUDGET	FY2012 ACTUAL	FY2013 BUDGET	FY2013 ACTUAL	FY 2014 BUDGET	FY2014 ACTUAL	FY 2015 BUDGET
600-810-6181	CLOTHING ALLOWANCE	100.00	0.00	100.00	62.75	100.00	74.43	100.00
600-810-6210	MEMBERSHIP DUES	1,300.00	0.00	1,000.00	0.00	1,000.00	302.50	1,000.00
600-810-6240	TRAVEL/CONFERENCE EXPENSE	1,400.00	3,160.73	2,200.00	2,650.05	2,200.00	2,198.50	2,200.00
600-810-6340	REPAIRS	200.00	161.51	200.00	546.00	200.00	0.00	200.00
600-810-6401	AUDIT	6,500.00	5,331.25	6,500.00	5,522.50	6,500.00	4,875.00	6,500.00
600-810-6407	WATER GENERAL ENGINEERING	20,000.00	20,538.91	20,000.00	26,543.22	31,000.00	13,284.25	11,000.00
600-810-6408	INSURANCE/LIABILITY	28,000.00	27,252.50	28,000.00	31,837.00	30,000.00	1,604.00	35,000.00
600-810-6411	LEGAL FEES	1,100.00	894.46	1,000.00	1,315.07	1,300.00	832.00	1,315.00
600-810-6414	PUBLICATIONS	3,500.00	3,515.10	0.00	328.02	350.00	0.00	350.00
600-810-6418	SALES TAX/WATER	115,000.00	115,874.87	125,000.00	123,972.41	125,000.00	70,620.55	125,000.00
600-810-6419	COMPUTER UPDATE	8,000.00	8,408.34	8,000.00	9,070.55	8,000.00	5,958.22	9,500.00
600-810-6420	ORDINANCE UPDATE	800.00	86.88	800.00	211.25	100.00	0.00	250.00
600-810-6490	WATER DEPOSIT REFUNDS	8,000.00	9,425.99	8,000.00	15,063.75	8,000.00	6,665.98	10,000.00

Utilities (Water Utility Budget)

600-810-6499	UB OUTSOURCING	0.00	0.00	0.00	2,723.36	10,000.00	17,359.20	26,400.00
600-810-6505	EQUIPMENT/OFFICE	7,600.00	3,730.20	5,000.00	3,730.15	3,000.00	932.55	1,000.00
600-810-6506	SUPPLIES/OFFICE	6,000.00	6,814.45	6,000.00	4,951.05	3,000.00	2,161.72	3,000.00
600-810-6508	POSTAGE	15,000.00	13,051.43	15,000.00	17,558.11	5,000.00	3,322.92	5,500.00
600-810-6599	MISCELLANEOUS	14,000.00	9,097.03	8,000.00	10,343.92	8,000.00	7,346.72	10,000.00
600-810-6910	UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-811-6181	CLOTHING ALLOWANCE	2,800.00	1,876.50	2,800.00	1,795.25	1,800.00	1,840.65	1,800.00
600-811-6210	MEMBERSHIP DUES	2,000.00	1,562.05	2,000.00	2,294.74	1,600.00	1,567.31	1,600.00
600-811-6240	TRAVEL/CONFERENCE EXPENSE	4,000.00	2,534.82	4,000.00	2,477.08	3,000.00	794.78	3,000.00
600-811-6310	BUILDING & GROUNDS	8,500.00	5,013.53	4,000.00	8,139.24	3,500.00	3,630.11	3,000.00
600-811-6320	WELL FIELD MAINTENANCE	15,000.00	26,081.05	15,000.00	0.00	15,000.00	56,025.00	15,000.00
600-811-6331	GAS AND OIL	6,000.00	2,465.28	6,000.00	6,892.09	4,000.00	2,779.73	4,000.00
600-811-6350	REPAIRS	20,000.00	25,698.47	20,000.00	40,887.94	20,000.00	26,386.02	20,000.00
600-811-6371	UTILITIES	175,000.00	144,404.23	175,000.00	174,644.02	170,000.00	131,521.68	170,000.00
600-811-6372	LANDFILL/USERS FEES	1,800.00	1,665.95	1,800.00	1,664.00	1,700.00	1,092.00	1,700.00
600-811-6373	TELEPHONE	4,000.00	3,813.20	4,000.00	3,708.87	4,000.00	2,863.93	4,000.00
600-811-6379	PROPANE	50,000.00	50,095.35	45,000.00	42,805.51	40,000.00	27,160.26	40,000.00
600-811-6399	DAM MAINTENNANCE	5,000.00	5,056.22	11,000.00	10,762.29	1,000.00	0.00	0.00
600-811-6407	WATER OPERATION ENGINEERING	7,000.00	0.00	2,000.00	1,200.00	1,200.00	0.00	0.00
600-811-6419	SCADA UPDATES	2,000.00	0.00	0.00	0.00	500.00	372.00	500.00
ACCOUNT	DESCRIPTION	FY2012 BUDGET	FY2012 ACTUAL	FY2013 BUDGET	FY2013 ACTUAL	FY 2014 BUDGET	FY2014 ACTUAL	FY 2015 BUDGET
600-811-6470	PERMITS/STATE	3,500.00	3,895.84	3,500.00	4,539.07	4,500.00	2,296.38	3,500.00
600-811-6490	LAB ANALYIS - STATE	8,000.00	9,628.06	8,000.00	13,002.78	9,000.00	6,057.59	9,000.00
600-811-6498	LIME DISPOSAL	5,000.00	32,128.00	30,000.00	29,944.00	0.00	0.00	13,000.00
600-811-6499	ROAD MAINTENANCE	3,000.00	0.00	1,000.00	1,750.00	1,000.00	229.99	1,000.00
600-811-6501	CHEMICALS	120,000.00	114,798.69	120,000.00	131,399.66	120,000.00	102,915.45	150,000.00

Utilities (Water Utility Budget)

600-811-6504	EQUIPMENT	12,000.00	10,468.38	8,000.00	11,548.98	10,000.00	8,654.06	10,000.00
600-811-6506	SUPPLIES/OFFICE	2,000.00	1,683.25	1,500.00	1,041.90	1,000.00	535.78	1,000.00
600-811-6599	MISCELLANEOUS	2,000.00	868.85	1,500.00	1,503.62	1,500.00	1,249.11	1,500.00
600-812-6181	CLOTHING ALLOWANCE TRAVEL/CONFERENCE EXPENSE	2,100.00	1,253.00	2,100.00	1,225.70	2,100.00	1,275.00	2,000.00
600-812-6240	GAS & OIL	3,500.00	4,385.61	4,000.00	3,407.25	4,000.00	1,757.41	4,600.00
600-812-6331	MAIN & VALVE WORK	6,000.00	7,428.90	6,000.00	7,686.58	7,500.00	4,848.28	7,500.00
600-812-6350	HYDRANTS	20,000.00	2,305.08	15,000.00	6,695.65	10,000.00	24,561.85	30,000.00
600-812-6351	DISTRIBUTION ENGINEERING	5,000.00	16,400.16	5,000.00	4,706.85	5,000.00	6,850.29	5,000.00
600-812-6407	LAB ANALYSIS/STATE	10,000.00	2,167.30	18,000.00	11,755.00	2,000.00	11,725.00	2,000.00
600-812-6490	SERVICE/METER READERS	5,000.00	5,970.40	2,500.00	3,187.52	3,000.00	7,202.11	3,000.00
600-812-6492	REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-812-6498	WATER TOWER MAINTENANCE	30,000.00	38,092.52	200,000.00	142,292.79	20,000.00	21,958.37	20,000.00
600-812-6499	EQUIPMENT	15,000.00	5,406.96	10,000.00	4,427.21	5,000.00	3,598.28	5,000.00
600-812-6504	SUPPLIES	22,000.00	10,104.02	5,000.00	2,489.31	3,500.00	789.14	3,500.00
600-812-6599	METERS	4,000.00	5,528.82	4,000.00	5,403.40	4,000.00	3,476.15	4,000.00
600-812-6727	WEST BOONE WATER TOWER PRJ	60,000.00	62,739.78	50,000.00	26,962.22	40,000.00	9,343.83	40,000.00
600-812-6780	TRANSFERS OUT	5,000.00	24,472.90	1,000.00	0.00	500.00	0.00	0.00
600-910-6910	DEPREATION FUND TRF	210,544.00	210,544.00	341,854.00	341,853.20	227,872.00	0.00	343,531.00
600-910-6911		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE		2,520,384.0	2,307,158.6	2,652,417.0	2,751,319.6	2,131,752.0	1,107,323.4	2,400,754.0
		0	4	0	0	0	8	0

Utilities (Storm Sewer Utility Budget)

ACCOUNT	DESCRIPTION	FY2012 BUDGET	FY2012 ACTUAL	FY2013 BUDGET	FY2013 ACTUAL	FY 2014 BUDGET	FY2014 ACTUAL	FY 2015 BUDGET
REVENUE								
610-815-4300	INTEREST ON INVESTMENTS	25,000.00	12,431.83	25,000.00	2,379.27	12,000.00	8,605.16	12,000.00
610-815-4340	MISC SEWER-INDUSTRIAL SURCHG	35,000.00	49,428.74	45,000.00	36,469.59	45,000.00	27,554.40	45,000.00
610-815-4500	RECEIPTS/SEWER	3,080,000.00	3,048,842.09	3,030,000.00	3,034,598.82	3,030,000.00	1,992,592.45	3,030,000.00
610-815-4501	SEWER CAPITAL REVENUE	0.00	18.00	0.00	12.00	0.00	0.00	0.00
610-815-4511	NEWSLETTER ADVERTISEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-4530	PENALTIES, SEWER	10,000.00	11,169.32	10,000.00	10,948.94	10,000.00	7,223.26	10,000.00
610-815-4550	MISC CHARGE REVENUE	1,500.00	2,056.92	1,500.00	8,176.05	2,500.00	6,923.25	8,000.00
610-815-4551	BOCO LANDFILL-LEACHATE	4,500.00	5,925.71	5,000.00	2,660.23	5,000.00	857.57	2,500.00
610-815-4560	SALES TAX/SEWER	22,000.00	32,694.34	35,000.00	33,630.30	33,000.00	22,590.32	33,000.00
610-815-4820	PROCEEDS CAPITAL LOAN NOTE	4,639,000.00	4,639,000.00	0.00	0.00	0.00	0.00	0.00
610-910-4830	TRANSFER IN	669,828.00	669,828.00	567,039.00	567,039.00	438,782.00	0.00	478,527.00
TOTAL REVENUE		8,486,828.00	8,471,394.95	3,718,539.00	3,695,914.20	3,576,282.00	2,066,346.41	3,619,027.00

EXPENSE								
610-710-6801	SEWER BOND/PRINCIPAL	5,623,000.00	5,692,000.00	1,168,000.00	1,204,000.00	1,240,000.00		1,281,000.00
		0	0	0	0	0	0.00	0
610-710-6851	INTEREST/BOND PAYMENT	605,761.00	401,592.21	500,704.00	405,014.99	410,744.00	190,311.64	380,222.00
610-710-6899	SEWER BOND/FEES	36,785.00	113,496.93	36,659.00	33,983.28	22,240.00	250.00	21,300.00
610-815-6010	SALARIES/SEWER	365,000.00	361,328.63	358,000.00	351,492.73	338,000.00	239,909.72	375,000.00
610-815-6011	SALARY/ADMINISTRATION	125,000.00	120,426.92	127,000.00	118,925.14	125,000.00	85,211.09	128,000.00
610-815-6020	SALARIES/PT	7,500.00	5,795.00	7,500.00	209.10	5,000.00	0.00	0.00
610-815-6040	OVERTIME SALARIES/SEWER	30,000.00	18,543.07	25,000.00	18,902.59	18,000.00	10,526.60	13,000.00

Utilities (Storm Sewer Utility Budget)

610-815-6110	SOCIAL SECURITY/SEWER	41,000.00	37,631.43	41,500.00	37,424.00	38,000.00	25,522.69	40,000.00
610-815-6130	IPERS/ICMA/SEWER	43,000.00	40,589.27	47,000.00	44,508.68	46,000.00	31,455.24	46,000.00
610-815-6150	GROUP INSURANCE/SEWER	81,000.00	52,344.84	60,000.00	55,951.80	64,000.00	45,590.80	77,000.00
610-815-6151	DENTAL INSURANCE/SEWER	3,600.00	3,256.32	3,500.00	3,428.64	3,500.00	2,484.24	3,900.00
610-815-6152	SELF FUNDED INS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
610-815-6153	HSA CITY SHARE	0.00	768.00	1,200.00	679.48	14,400.00	2,196.00	7,000.00
610-815-6160	WORKER COMP INS	8,000.00	7,632.50	8,500.00	7,826.00	8,500.00	460.00	8,500.00
610-815-6170	UNEMPLOYMENT/SEWER	800.00	1,299.55	1,000.00	1,535.55	1,500.00	212.77	1,500.00
610-815-6181	CLOTHING ALLOWANCE	100.00	0.00	100.00	56.75	100.00	74.44	100.00
610-815-6210	MEMBERSHIP DUES	1,300.00	0.00	1,100.00	0.00	1,100.00	302.50	1,100.00
ACCOUNT	DESCRIPTION	FY2012 BUDGET	FY2012 ACTUAL	FY2013 BUDGET	FY2013 ACTUAL	FY 2014 BUDGET	FY2014 ACTUAL	FY 2015 BUDGET
610-815-6230	SAFETY TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-6240	TRAVEL/CONF ADMIN	1,350.00	1,956.65	2,200.00	1,318.81	2,200.00	1,398.50	2,200.00
610-815-6350	REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-6401	AUDIT	6,000.00	5,331.25	6,000.00	5,522.50	6,000.00	4,875.00	6,000.00
610-815-6407	GENERAL ENGINEERING	20,000.00	20,538.91	20,000.00	26,548.96	31,000.00	13,284.20	11,000.00
610-815-6408	INSURANCE/LIABILITY	29,000.00	27,252.50	29,000.00	31,837.00	29,000.00	0.00	36,000.00
610-815-6411	LEGAL FEES	1,360.00	894.46	1,000.00	1,315.07	1,300.00	832.00	1,350.00
610-815-6414	PUBLICATIONS	4,000.00	3,342.75	0.00	26.97	0.00	29.92	0.00
610-815-6418	SALES TAX/SEWER	45,000.00	34,709.05	35,000.00	32,313.59	33,000.00	18,621.45	35,000.00
610-815-6419	COMPUTER UPDATE	10,000.00	8,390.35	7,000.00	8,116.56	7,000.00	5,958.22	9,500.00
610-815-6420	ORDINANCE UPDATE	800.00	86.88	800.00	211.25	100.00	0.00	200.00
610-815-6499	UB OUTSOURCING	0.00	0.00	0.00	2,723.37	10,000.00	17,409.22	26,400.00
610-815-6505	EQUIPMENT/OFFICE	6,000.00	3,891.71	5,000.00	3,730.25	3,000.00	932.55	1,000.00
610-815-6506	SUPPLIES/OFFICE	6,000.00	6,841.33	6,000.00	4,951.07	3,000.00	2,161.17	3,000.00
610-815-6508	POSTAGE	15,000.00	13,081.49	15,000.00	17,558.19	5,000.00	3,322.92	5,000.00
610-815-6599	MISC REFUNDS/NSF FEE	15,000.00	9,030.51	15,000.00	10,197.58	10,000.00	6,895.41	11,000.00

Utilities (Storm Sewer Utility Budget)

610-815-6781	WW TREATMENT PLANT BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-6910	UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-816-6181	CLOTHING ALLOWANCE	2,500.00	1,838.50	2,500.00	1,681.25	2,500.00	2,248.25	2,500.00
610-816-6240	TRAVEL/CONFERENCE EXPENSE	3,000.00	3,210.78	3,000.00	2,926.24	3,000.00	2,259.70	3,000.00
610-816-6310	BUILDING & GROUNDS	10,000.00	7,352.59	5,000.00	5,046.90	5,000.00	7,047.80	8,000.00
610-816-6331	GAS/OIL	5,000.00	4,552.61	5,000.00	5,745.94	5,000.00	3,097.26	5,000.00
610-816-6350	REPAIRS	40,000.00	37,041.16	35,000.00	50,513.80	35,000.00	39,006.39	40,000.00
610-816-6371	UTILITIES	210,000.00	156,740.29	190,000.00	166,668.10	170,000.00	114,311.71	170,000.00
610-816-6372	LANDFILL/USERS FEES	4,000.00	3,210.02	4,000.00	3,210.90	4,000.00	1,964.20	3,500.00
610-816-6373	TELEPHONE	4,500.00	4,762.93	5,000.00	4,716.25	5,000.00	3,450.69	5,000.00
610-816-6379	LANDFILL/SLUDGE	24,000.00	15,139.00	25,000.00	12,768.12	50,000.00	43,766.79	50,000.00
610-816-6399	LIFT STATION REPAIR	8,000.00	1,815.64	4,000.00	10,501.63	4,000.00	2,254.52	4,000.00
610-816-6407	OPERATIONS ENGINEERING	6,000.00	3,177.36	3,000.00	0.00	3,000.00	0.00	3,000.00
610-816-6419	SCADA UPDATES	7,000.00	3,433.07	0.00	0.00	0.00	0.00	0.00
610-816-6490	LAB TESTS	10,000.00	14,204.91	8,000.00	15,967.41	12,000.00	9,011.69	12,000.00
610-816-6491	SERVICE/STATE LICENSES	3,000.00	5,417.00	5,000.00	2,342.00	4,000.00	1,742.00	4,000.00
610-816-6495	SERVICE/PEST CONTROL	1,000.00	896.50	1,000.00	994.00	1,000.00	684.00	1,000.00
ACCOUNT	DESCRIPTION	FY2012 BUDGET	FY2012 ACTUAL	FY2013 BUDGET	FY2013 ACTUAL	FY 2014 BUDGET	FY2014 ACTUAL	FY 2015 BUDGET
610-816-6501	CHEMICALS	18,000.00	17,192.58	14,000.00	16,183.53	14,000.00	16,915.85	14,000.00
610-816-6505	EQUIPMENT	30,000.00	44,258.83	30,000.00	43,794.03	30,000.00	24,683.37	13,300.00
610-816-6599	MISCELLANEOUS	4,000.00	3,261.03	4,000.00	4,244.66	4,000.00	1,516.70	4,000.00
610-817-6181	CLOTHING ALLOWANCE	2,000.00	810.00	2,000.00	810.00	2,000.00	850.00	1,500.00
610-817-6240	TRAVEL/CONFERENCE EXPENSE	3,500.00	1,968.38	3,000.00	961.74	3,000.00	1,016.08	3,000.00
610-817-6331	GAS AND OIL	6,000.00	6,415.34	6,000.00	6,490.21	7,000.00	3,799.98	7,000.00
610-817-6399	SEWER CLEANING/REPAIRS	10,000.00	9,131.62	10,000.00	17,407.20	10,000.00	4,068.43	10,000.00

Utilities (Storm Sewer Utility Budget)

610-817-6407	COLLECTION-ENGINEERING	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
610-817-6492	SERVICE/METER READERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-817-6494	SEWER/TELEVISION	5,000.00	146.04	3,000.00	159.49	2,000.00	0.00	2,000.00
610-817-6498	SANITARY SEWER EXTENSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-817-6499	I AND I PROJECT	100,000.00	62,291.00	0.00	129.00	0.00	0.00	0.00
610-817-6504	METERS	57,000.00	57,325.73	50,000.00	56,801.75	50,000.00	55,777.81	50,000.00
610-817-6505	EQUIPMENT	13,000.00	12,023.22	5,000.00	6,100.68	3,500.00	10,820.69	11,500.00
610-817-6599	SUPPLIES	4,000.00	1,370.75	3,000.00	1,707.41	3,000.00	502.75	3,000.00
610-910-6910	TRF TO UNFUND LIAB DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-910-6911	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-910-6912	TRANSFER OUT DEBT SERVICE	445,587.00	445,587.00	472,629.00	472,629.04	470,382.00	0.00	468,911.00
610-910-6913	TRF TO GEN FOR TIF ASK	255,288.00	0.00	210,113.00	210,113.00	165,641.00	0.00	178,612.00
610-910-6920	INTERFUND LOAN TO GENERAL	0.00	255,288.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE		8,429,731.00	8,171,914.39	3,644,005.00	3,550,924.18	3,549,707.00	1,061,024.95	3,616,095.00

Utility Billing and Collection

Department Duties:

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

Accomplishments (past FY):

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

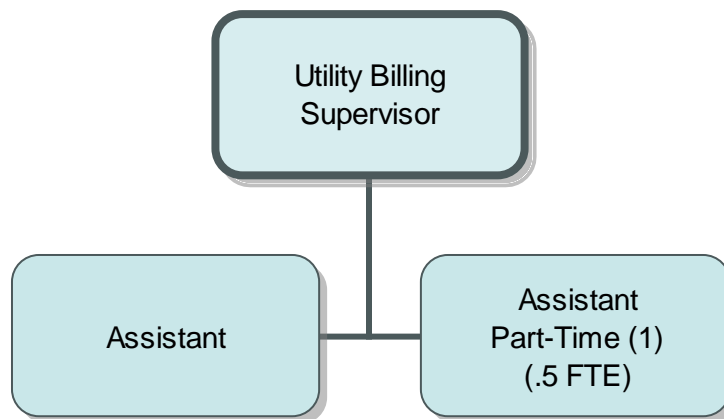
Key priorities for next FY (brief explanation):

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

Future goals (include long-term time line):

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

Management Structure:



Utility Billing Department

Budget Summary:

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

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

Appendix A – Capital Improvement Plan

City of Boone, IA

Boone CIP

FY '15 thru FY '19

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Bond (Levy)								
South Marion & West Park Paving	04STR-010	3		28,000	302,600			330,600
Park Ave. Lift Station	09SWR-002	2		550,000				550,000
Park Play Structure	10PRK-001	4		52,000				52,000
Pavement Recycling at W 12th Storage Site	10STR-006	4		80,000				80,000
Lime Feed System Improvements	10WWF-001	2			90,000			90,000
UV Disinfection at WEP	10WWF-002	3			1,661,000			1,661,000
Fire Engine	11BFD-003	2		525,000				525,000
2013 Quinns Area Sanitary Sewer Rehabilitation	11SAN-008	2		420,000				420,000
Public Works Building Renovation	11STR-003	2		1,500,000				1,500,000
Vactor Truck	11STR-004	2		320,000				320,000
W Mamie from Ringold to Montana	11STR-012	3		85,000				85,000
Back Hoe	12SAN-001	2		150,000				150,000
End Loader	12STR-003	3			225,000			225,000
Demolitions - Nuisance Abatement	13BPD-001	2		200,000				200,000
Library Boiler/Chiller Replacement	13LIB-001	2		203,000				203,000
Purchase Leased Equipment (Parks/Public Works)	13STR-003	2		161,000				161,000
Federal Appropriation Repayment - Overpass	13STR-004	1		364,255				364,255
Clinton St. Water Tower Mixer	13WTR-001	2			50,000			50,000
Bond (Levy) Total				4,638,255	2,328,600			6,966,855
General Fund								
Ash Tree Removal	13PRK-001	2			50,000	50,000	50,000	150,000
General Fund Total					50,000	50,000	50,000	150,000
Grant								
Apron Reconstruction and Expansion - Phase IV	09AIR-005	2	403,200					403,200
Grant Total			403,200					403,200
Grant (STP)								
South Marion & West Park Paving	04STR-010	3		110,500	1,210,400			1,320,900
Marion Street from 10th to 12th	11STR-013	2		64,000				64,000
Grant (STP) Total				174,500	1,210,400			1,384,900
Local Option Sales Tax (LOST)								
Sidewalk Replacement Program	04STR-016	1	10,000	10,000				20,000
City Hall Window Replacements	08CHL-002	3	20,000	20,000				40,000
Apron Reconstruction and Expansion - Phase IV	09AIR-005	2	44,800					44,800
Emergency Siren Replacement Program	10BPD-001	1		18,000				18,000

Source	Project#	Priority	FY '15	FY '16	FY '17	FY '18	FY '19	Total
South Roof Replacement - Boone Police Dept.	10BPD-002	3		40,000				40,000
Park Play Structure	10PRK-001	4	40,000					40,000
Brush Chipper	11PRK-003	2	70,000					70,000
Library Roof Replacement	12LIB-001	3		60,000				60,000
SCBA Replacement Project	13BFD-001	2	50,000	50,000	50,000	50,000		200,000
CIMS GIS Cemetery Mapping	13CEM-002	3	23,000					23,000
City Hall Stairwell Repair - Sewer Smell	13CHL-001	2	10,000					10,000
Council Chambers Ceiling Fan	13CHL-002	2	5,250					5,250
Ash Tree Removal	13PRK-001	2			50,000	50,000	50,000	150,000
Kiddie Corral Fencing	13PRK-006	3	8,000					8,000
Local Option Sales Tax (LOST) Total			281,050	198,000	100,000	100,000	50,000	729,050
Road Use Tax (RUT)								
Handicap Ramp Replacement Program	04STR-017	1	22,500	22,500				45,000
W Mamie from Ringold to Montana	11STR-012	3	21,000					21,000
Marion Street from 10th to 12th	11STR-013	2		16,000				16,000
4x4 Truck with Snow Plow and Sander	12STR-001	2	60,000					60,000
Upgrade Traffic Control Boxes	12STR-002	2	2,000					2,000
Road Use Tax (RUT) Total			105,500	38,500				144,000
Sanitary Sewer Receipts								
Polecat Creek Manhole Rehab	11SAN-009	2			70,000			70,000
Sanitary Sewer Receipts Total					70,000			70,000
Water Receipts								
Clinton St. Water Tower Mixer	13WTR-001	2			40,000			40,000
Water Receipts Total					40,000			40,000
GRAND TOTAL			789,750	5,049,255	3,799,000	150,000	100,000	9,888,005

City of Boone, IA

Boone CIP

FY '15 thru FY '19

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project#	Priority	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Airport								
Apron Reconstruction and Expansion - Phase IV	09AIR-005	2	448,000					448,000
Airport Total			448,000					448,000
<i>Grant</i>			403,200					403,200
<i>Local Option Sales Tax (LOST)</i>			44,800					44,800
Airport Total			448,000					448,000
Cemetery								
CIMS GIS Cemetery Mapping	13CEM-002	3	23,000					23,000
Cemetery Total			23,000					23,000
<i>Local Option Sales Tax (LOST)</i>			23,000					23,000
Cemetery Total			23,000					23,000
City Hall								
City Hall Window Replacements	08CHL-002	3	20,000	20,000				40,000
City Hall Stairwell Repair - Sewer Smell	13CHL-001	2	10,000					10,000
Council Chambers Ceiling Fan	13CHL-002	2	5,250					5,250
City Hall Total			35,250	20,000				55,250
<i>Local Option Sales Tax (LOST)</i>			35,250	20,000				55,250
City Hall Total			35,250	20,000				55,250
Fire								
Fire Engine	11BFD-003	2		525,000				525,000
SCBA Replacement Project	13BFD-001	2				200,000		200,000
Fire Total				525,000		200,000		725,000
<i>Bond (Levy)</i>				525,000				525,000
<i>Local Option Sales Tax (LOST)</i>			50,000	50,000	50,000	50,000		200,000

Department	Project#	Priority	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Fire Total			50,000	575,000	50,000	50,000		725,000
Library								
Library Roof Replacement	12LIB-001	3		60,000				60,000
Library Boiler/Chiller Replacement	13LIB-001	2		203,000				203,000
Library Total				263,000				263,000
Bond (Levy)				203,000				203,000
Local Option Sales Tax (LOST)				60,000				60,000
Library Total				263,000				263,000
Parks and Recreation								
Park Play Structure	10PRK-001	4	2,000	100,000				102,000
Brush Chipper	11PRK-003	2	70,000					70,000
Ash Tree Removal	13PRK-001	2			100,000	100,000	100,000	300,000
Kiddie Corral Fencing	13PRK-006	3	8,000					8,000
Parks and Recreation Total			80,000	100,000	100,000	100,000	100,000	480,000
Bond (Levy)				52,000				52,000
General Fund					50,000	50,000	50,000	150,000
Local Option Sales Tax (LOST)			118,000		50,000	50,000	50,000	268,000
Parks and Recreation Total			118,000	52,000	100,000	100,000	100,000	470,000
Police								
Emergency Siren Replacement Program	10BPD-001	1		18,000				18,000
South Roof Replacement - Boone Police Dept.	10BPD-002	3		40,000				40,000
Demolitions - Nuisance Abatement	13BPD-001	2		50,000	50,000	50,000	50,000	200,000
Police Total				108,000	50,000	50,000	50,000	258,000
Bond (Levy)				200,000				200,000
Local Option Sales Tax (LOST)				58,000				58,000
Police Total				258,000				258,000
Public Works								
South Marion & West Park Paving	04STR-010	3		138,500	1,513,000			1,651,500
Sidewalk Replacement Program	04STR-016	1	10,000	10,000				20,000
Handicap Ramp Replacement Program	04STR-017	1	22,500	22,500				45,000
Pavement Recycling at W 12th Storage Site	10STR-006	4		80,000				80,000
2013 Quinns Area Sanitary Sewer Rehabilitation	11SAN-008	2		420,000				420,000

Department	Project#	Priority	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Polecat Creek Manhole Rehab	11SAN-009	2			70,000			70,000
Public Works Building Renovation	11STR-003	2		1,500,000				1,500,000
Vactor Truck	11STR-004	2		320,000				320,000
W Mamie from Ringold to Montana	11STR-012	3	9,000	97,000				106,000
Marion Street from 10th to 12th	11STR-013	2	5,000	75,000				80,000
Back Hoe	12SAN-001	2		150,000				150,000
4x4 Truck with Snow Plow and Sander	12STR-001	2	60,000					60,000
End Loader	12STR-003	3			225,000			225,000
Purchase Leased Equipment (Parks/Public Works)	13STR-003	2		161,000				161,000
Federal Appropriation Repayment - Overpass	13STR-004	1		364,255				364,255
Public Works Total			106,500	3,338,255	1,808,000			5,252,755
<i>Bond (Levy)</i>				3,108,255	527,600			3,635,855
<i>Grant (STP)</i>				174,500	1,210,400			1,384,900
<i>Local Option Sales Tax (LOST)</i>			10,000	10,000				20,000
<i>Road Use Tax (RUT)</i>			105,500	38,500				144,000
<i>Sanitary Sewer Receipts</i>					70,000			70,000
<i>Public Works Total</i>			115,500	3,331,255	1,808,000			5,254,755
Utilities Department								
Park Ave. Lift Station	09SWR-002	2		550,000				550,000
Lime Feed System Improvements	10WWF-001	2			90,000			90,000
UV Disinfection at WEP	10WWF-002	3			1,661,000			1,661,000
Clinton St. Water Tower Mixer	13WTR-001	2			90,000			90,000
Utilities Department Total				550,000	1,841,000			2,391,000
<i>Bond (Levy)</i>				550,000	1,801,000			2,351,000
<i>Water Receipts</i>					40,000			40,000
<i>Utilities Department Total</i>				550,000	1,841,000			2,391,000
Grand Total			692,750	4,904,255	3,799,000	350,000	150,000	9,896,005

Boone CIP**FY '15 thru FY '19****City of Boone, IA**

Project #	09AIR-005
Project Name	Apron Reconstruction and Expansion - Phase IV

Type	Improvement	Priority	2 Critical
Useful Life	40 years	Contact	Airport Commission
Category	Special Projects	Department	Airport
Account #		Estimated Cost	
		Actual Cost	

Description	Total Project Cost	\$448,000
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Apron Reconstruction

Justification

This project can yield substantial improvements with only a minor amount of local matching funds.

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Construction/Maintenance	448,000					448,000
Total	448,000					448,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Grant	403,200					403,200
Local Option Sales Tax (LOST)	44,800					44,800
Total	448,000					448,000

Operational Impact/Other

2009:

CIP Committee has not reviewed this request. The Airport Commission submitted CIP proposals after the final CIP meeting.

Administrator Recommendation 11-9-2010

Numbers were updated from Jim Hughes on 11/9/2010. Minor local input results in substantial improvements of great value at the Municipal Airport. Recommendation - this project remain active.

CIP Committee 11/16/2010:

Remain active.

Administrator Recommendation (11/1/2011):

Remain active.

Notes on 3/9/2012 - Met with Mike Lauritsen and discussed the timing of projects. The Airport Commission should separate out costs for engineering/construction/study/planning and design so that projects can be accurately planned across multiple fiscal years.

Administrator Recommendation (12/7/2012):

Project moved back one year. Also, local match increased from \$22K to \$44K. Remain active

Boone CIP

FY '15 *thru* FY '19

City of Boone, IA

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

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

Description **Total Project Cost** \$23,000

Conversion of historic cemetery plot maps to digital GIS.

Justification

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

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

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

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

Operational Impact/Other

Boone CIP

FY '15 *thru* FY '19

City of Boone, IA

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

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

Description **Total Project Cost** \$120,000

Many existing windows are old and less efficient.

Justification

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

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

Operational Impact/Other

CIP Committee 11/16/2010:

Remain active

Administrator Recommendation 10/20/2011:

Remain active, but postpone to save dollars for Boiler Replacement.

CIP Committee 11/29/2012:

Project should remain active for next year of spending in FY2015.

Boone CIPFY '15 *thru* FY '19**City of Boone, IA****Project #** 13CHL-001**Project Name** City Hall Stairwell Repair - Sewer Smell

Type Maintenance
Useful Life 30 years
Category Buildings
Account #

Priority 2 Critical
Contact Scott Hull
Department City Hall
Estimated Cost

Actual Cost

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

Justification

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

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

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

Operational Impact/Other

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

Boone CIPFY '15 *thru* FY '19**City of Boone, IA****Project # 13CHL-002****Project Name Council Chambers Ceiling Fan**

Type Equipment
Useful Life 30 years
Category Equipment: Miscellaneous
Account #

Priority 2 Critical
Contact Scott Hull
Department City Hall
Estimated Cost
Actual Cost

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

Justification

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

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

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

Operational Impact/Other

City of Boone, IA

Project # 11BFD-003
Project Name Fire Engine

Type Equipment
Useful Life 20 years
Category Vehicles
Account #

Priority 2 Critical
Contact Fire Chief
Department Fire
Estimated Cost
Actual Cost



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

Justification

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

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

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

Operational Impact/Other

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

Administrator Recommendation 10/31/2012:
Remain pending.

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

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

Boone CIP

FY '15 *thru* FY '19

City of Boone, IA

Project # 13BFD-001
Project Name SCBA Replacement Project

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

Description **Total Project Cost** \$200,000

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

Justification

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

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

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

Operational Impact/Other

Boone CIPFY '15 *thru* FY '19**City of Boone, IA**

Project # 12LIB-001
Project Name Library Roof Replacement

Type Maintenance
Useful Life 20 years
Category Buildings
Account #

Priority 3 Very Important
Contact Library Director
Department Library
Estimated Cost
Actual Cost



Description **Total Project Cost** \$60,000

The roof has been inspected and needs replaced within the next five years. The south roof was replaced in 1991 and the north side was installed during renovation in 1994. There is also a need to increase insulation efficiency (increased R-value).

Justification

Leaks were discovered and patched in 2011. The roof currently has limited insulation value. Improving insulation efficiency will improve heating/cooling costs. The cost estimate includes 4% increase over three years.

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Construction/Maintenance		60,000				60,000
Total		60,000				60,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Local Option Sales Tax (LOST)		60,000				60,000
Total		60,000				60,000

Operational Impact/Other

Administrator Recommendation 11/5/2012:
 Make active. Maintaining the integrity of a roof is crucial for building longevity.

CIP Committee Recommendation 11/29/2012:
 Make active.

City of Boone, IA

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

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

Description **Total Project Cost** \$203,000

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

Justification

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

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

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

Operational Impact/Other

City of Boone, IA

Project # 10PRK-001
Project Name Park Play Structure

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

Description **Total Project Cost** \$102,000

New playground structure.

Justification

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

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

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

Operational Impact/Other

Administrator Recommendation 11/2010:

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

CIP Committee 11/16/2010:

Recommends seeking Lowry for grant funds also. Project should become active.

Council action 1/12/2011:

LOST dollars were approved; however, \$60k for bonding was denied. Parks will need to acquire a larger amount from grants.

Administrator Recommendation 11/16/2011:

Completion date anticipated in spring of 2012.

CIP Committee 11/18/2011:

Project should remain active.

Administrator recommendation 11/26/2012:

City of Boone, IA

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

CIP Committee 11/29/2012:

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

Boone CIPFY '15 *thru* FY '19**City of Boone, IA**

Project # 11PRK-003
Project Name Brush Chipper

Type Equipment
Useful Life 10 years
Category Equipment: Miscellaneous
Account #

Priority 2 Critical
Contact Parks Director
Department Parks and Recreation
Estimated Cost
Actual Cost



Description **Total Project Cost** \$70,000

Equipment to replace existing chipper. Equipment to chip dead/dying/diseased street trees.

Justification

Current equipment showing signs of age. This equipment will help the City address the large quantity of dead trees when our community is invaded by the emerald ash bore.

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Equip/Vehicles/Furnishings	70,000					70,000
Total	70,000					70,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Local Option Sales Tax (LOST)	70,000					70,000
Total	70,000					70,000

Operational Impact/Other

Administrator Recommendation 11/16/2011:
Remain pending.

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

Administrator Recommendation 10/26/2012:
Remain pending.

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

11/20/2013 - Committee Comments:
Recommend project be active.

Boone CIP**FY '15 thru FY '19****City of Boone, IA****Project # 13PRK-001****Project Name Ash Tree Removal****Type** Maintenance**Priority** 2 Critical**Useful Life** 10 years**Contact** Parks Director**Category** Park Improvements**Department** Parks and Recreation**Account #****Estimated Cost****Actual Cost**

Description	Total Project Cost
	\$600,000

Emerald ash borer (EAB), is an exotic beetle that was discovered in southeastern Michigan near Detroit in the summer of 2002. The adult beetles nibble on ash foliage but cause little damage. The larvae (the immature stage) feed on the inner bark of ash trees, disrupting the tree's ability to transport water and nutrients. Emerald ash borer probably arrived in the United States on solid wood packing material carried in cargo ships or airplanes originating in its native Asia.

Justification

The canopy of infested trees begins to thin above infested portions of the trunk and major branches because the borer destroys the water and nutrient conducting tissues under the bark. Heavily infested trees exhibit canopy die-back usually starting at the top of the tree. One-third to one-half of the branches may die in one year. Most of the canopy will be dead within 2 years of when symptoms are first observed.

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total	Future
Construction/Maintenance			100,000	100,000	100,000	300,000	300,000
Total			100,000	100,000	100,000	300,000	Total

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total	Future
General Fund			50,000	50,000	50,000	150,000	300,000
Local Option Sales Tax (LOST)			50,000	50,000	50,000	150,000	
Total			100,000	100,000	100,000	300,000	Total

Operational Impact/Other

Staff Comments 10/8/2013:

Parks staff is already removing ash trees as part of regular daily activities. This is our early attempt to get ahead of the issue. It is difficult to predict when we will begin to see this become a bigger issue.

Boone CIPFY '15 *thru* FY '19**City of Boone, IA****Project #** 13PRK-006**Project Name** Kiddie Corral Fencing**Type** Maintenance**Priority** 3 Very Important**Useful Life** 30 years**Contact** Parks Director**Category** Park Improvements**Department** Parks and Recreation**Account #****Estimated Cost****Actual Cost****Description****Total Project Cost****\$8,000**

Powder coated chain link fence around the Kidde Corral play area.

Justification

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

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

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

Operational Impact/Other

Boone CIPFY '15 *thru* FY '19**City of Boone, IA**

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

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



Description **Total Project Cost** \$72,500

Boone has eight emergency sirens used for audio warning notification of severe weather. The replacement program will be a multi-year project, replacing the most critical sirens first. Six of the eight emergency sirens in the City of Boone need to be replaced in the coming years.

The program will involve replacing the siren and the pole at the siren near Boone Glass and the Fairgrounds. Only the siren needs replaced at Franklin school as a new pole was used when relocated during school construction.

The last three involve replacing the sirens and placing them on poles at DMACC, City Hall and the Courthouse. Currently the sirens are mounted on the buildings. Sirens located in McHose Park and Lowell Park Subdivision do not need replaced at this time.

Justification

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

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

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

Operational Impact/Other

Establishing the siren replacement program will assure current functional sirens throughout Boone.

Administrator Recommendation 12/2009:
Approve.

CIP Committee Action 1/7/2010:
Seek grant funds through emergency management. Cover any non-grant covered costs with LOST, maximums according to expenditure and funding outlay in the CIP.

CIP Committee 11/16/2010:
Remain active

Administrator Recommendation 10/20/2011:
Remain active.

CIP Committee 11/18/2011:

City of Boone, IA

Project should remain active.

Administrator Recommendation 10/31/2012:

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

CIP Committee 11/29/2012:

Project should remain active.

Staff Update 10/25/2013:

DMAcc siren replaced FY2013

Courthouse siren will be replaced in FY14

City Hall siren will be replaced in FY15

Boone CIPFY '15 *thru* FY '19**City of Boone, IA**

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

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

Description **Total Project Cost** \$40,000

The Boone PD has two main roofs. The north roof was replaced in 2007. The south roof is now in need of repair in the coming years.

Justification

Current south roof is showing signs of age. Various small leaks have been discovered.

Staff is working with a local contractor up improve the parapit wall in an effort to reduce some of the minor leaking in the building. 10/25/2013

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

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

Operational Impact/Other

Administrator Recommendation 11/12/2010:
Preventative maintenance, recommend making this project active.

CIP Committee 11/16/2010:
Recommend making project active.

Administrator Recommendation 10/20/2011:
Remain active. Moved forward one year.

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

Administrator Recommendation 10/31/2012:
Remain active. Funding will be from LOST over a three year cycle. Monies are budgeted and planned to go to reserves in the first two years. In year three the roof replacement will take place utilizing a portion of LOST reserves.

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

City of Boone, IA

Administrator Recommendation 10/25/2013:
Remain Active.

1/20/2014:
Council moved the last one to FY16.

Boone CIP**FY '15** *thru* **FY '19****City of Boone, IA****Project #** 13BPD-001**Project Name** Demolitions - Nuisance Abatement

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

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

Justification

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

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

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

Operational Impact/Other

Boone CIP**FY '15 thru FY '19****City of Boone, IA**

Project # 04STR-010
Project Name South Marion & West Park Paving

Type Improvement **Priority** 3 Very Important
Useful Life 40 years **Contact** City Engineer
Category Street Paving **Department** Public Works
Account # **Estimated Cost**
Actual Cost



Description **Total Project Cost** \$1,651,500

Pave Marion St. from edge of pavement south to West Park Ave. Also pave West Park Ave from edge of pavement, to Marion St. Functional concept is complete (original numbers are a 2008 cost estimate, updated 2013).

Justification

South Marion and West Park Ave are minor arterial streets within the federal road designation system. A gravel arterial is a concern.

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Planning/Design		138,500				138,500
Construction/Maintenance			1,414,000			1,414,000
Construction Engineering			99,000			99,000
Total		138,500	1,513,000			1,651,500

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Bond (Levy)		28,000	302,600			330,600
Grant (STP)		110,500	1,210,400			1,320,900
Total		138,500	1,513,000			1,651,500

Operational Impact/Other

Funding assumes 80% of all project costs come from STP. 20% local match from RUT.

Reduce maintenance cost due to lack of storm sewer and granular surfacing. Also, this will promote further development in the area.

Administrator Recommendation 12/2009:

Remove this project and make development driven or maintain pending status until development driven.

CIP Committee Action 1/7/2010:

Committee concurs with Administrator recommendation.

Administrator Recommendation 11/9/2010:

Funding for the project qualifies under the Surface Transportation Program (STP). This funding will be available in FY2013 along with some portion from bonds.

CIP Committee 11/16/2010:

Recommend project become active. Future development in the area shall not have driveway access to these new roads. Instead, developer shall create internal roads for access.

City of Boone, IA

Administrator Recommendation 10/20/2011:

Remain pending, this project should be development driven.

CIP Committee 11/18/2011:

Project should remain pending. Development driven. This project should be somewhat related to the west Boone water tower.

Administrator Recommendation 11/5/2012:

Remain pending. Note: engineering is proposed to be funded with STP funds. This requires a consultant selection process.

CIP Committee 11/29/2012:

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

City of Boone, IA

Project # 04STR-016
Project Name Sidewalk Replacement Program

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

Description **Total Project Cost** \$172,000

The purpose of the Sidewalk Improvement Program is to:

1. Complete the construction of missing sidewalk infrastructure within the City. Priority will be given to the areas with high pedestrian facility needs such as schools, parks and commercial districts.
2. Reconstruct sidewalks that are in the poorest condition.
3. Reconstruct sidewalks in block segments where possible as opposed to spot reconstruction.
4. Evaluate, rate and monitor the condition of all sidewalks in the City.
5. Continue the desire of the City to provide property owners with financial assistance in constructing/reconstructing their sidewalks with type of street, nature of construction, and funding source as the basis for degree of assistance.

Note: Sidewalk construction related to new development is not eligible for this program.

Project portion for 2010 is Story St from UPRR to 10th St. (west side of Story St)

Justification

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

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

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

Operational Impact/Other

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

Update 11/5/2010:

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

11-9-2009:

The 2010 portion has not yet been completed due to delays in tree removal and funding limitations (Story St from UP to 10th).

Staff is recommending that the City re-institute a previous incentive measure to rebate citizens/businesses a portion of sidewalk repair costs to

City of Boone, IA

further encourage sidewalk repairs.

Update 11/16/2010:

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

CIP Committee 11/16/2010:

Remain active.

Administrator Recommendation 10/20/2011:

Remain active.

CIP Committee 11/18/2011:

Project should remain active.

Administrator Recommendation 10/26/2012:

Remain active.

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

CIP Committee 11/29/2012:

Project should remain active.

City of Boone, IA

Project # 04STR-017

Project Name Handicap Ramp Replacement Program

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

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

Justification

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

TRANSITION PLAN FOR INSTALLATION OF CURB CUTS

City of Boone, Iowa - September 2003

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

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

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

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

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

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

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

Boone CIP**FY '15 *thru* FY '19****City of Boone, IA**

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

Operational Impact/Other

Committee recommends approval FY2010

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

CIP Committee 11/16/2010:
Remain active

Administrator Recommendation 10/20/2011:
Remain active.

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

Administrator Recommendation 10/26/2012:
Remain active.

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

Boone CIPFY '15 *thru* FY '19**City of Boone, IA****Project # 10STR-006****Project Name Pavement Recycling at W 12th Storage Site**

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

Actual Cost

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

Justification

Pavement recycling is a green initiative that will provide savings for both waste pavement hauling and disposal in addition to savings for the granular material produced after crushing.

Public Works has a need for granular material for backfill and misc. surfacing projects. Recycled pavement is an inexpensive alternative to gravel purchased from a quarry.

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

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

Operational Impact/Other

CIP Committee 11/16/2010:
Recommend project go to active status.

Council action 1/12/2011:
Project to remain pending until available funding sources are identified.

Administrator Recommendation 10/20/2011:
Remain pending. As dollars are available, this project should move forward.

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

Administrator Recommendation 10/26/2012:
Remain pending.

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

City of Boone, IA

Administrator Notes 1/11/2013: This can be funded with 2016 bond issue.
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Boone CIP**FY '15 thru FY '19****City of Boone, IA**

Project #	11SAN-008
Project Name	2013 Quinns Area Sanitary Sewer Rehabilitation

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

Description	Total Project Cost	\$420,000
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Continuing to remove inflow and infiltration from the sanitary sewer system. Primary focus is lining and manhole replacements.

Justification

Removing inflow and infiltration will further prevent sanitary sewer backups.

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Planning/Design		20,000				20,000
Construction/Maintenance		400,000				400,000
Total		420,000				420,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Bond (Levy)		420,000				420,000
Total		420,000				420,000

Operational Impact/Other

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

Administrator Recommendation 10/26/2012:
Remain pending. This area has been cleaned and televised.

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

Boone CIPFY '15 *thru* FY '19**City of Boone, IA**

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

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

Description **Total Project Cost** \$70,000

Raise manholes along Peas Creek to reduce inflow and infiltration into the sanitary sewer system.

Justification

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

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

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

Operational Impact/Other

Administrator Recommendation 10/20/2011:
 Remain pending - budget funding dependent.

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

Administrator Recommendation 10/26/2012:
 Remain pending.

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

Wayne 11/14/2013: CIP item is for structural changes to manholes. PW staff has been investigating sealing manholes as a less expensive solution. Sealing likely would be done with budget money. This item should remain until sealing evaluated.

1/20/2014:
 Council delayed this a couple years.

Boone CIP

FY '15 *thru* FY '19

City of Boone, IA

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

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

Actual Cost

Description **Total Project Cost** \$1,540,000

The Public Works Building is showing many signs of failure. There are roof leaks, corrosion on I-beam supports, and doors in cold storage are failing. With insulation improvements there would be savings on electricity due to a reduced need to plug in equipment.

This project will be a full renovation of the existing facility.

Justification

Current conditions of the building are in critical condition. Repairs are necessary.

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

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

Operational Impact/Other

Administrator Recommendation 10/20/2011:
Organize funding and make pending.

CIP Committee 11/18/2011:
Project should remain pending. Allow RUT to build reserve and improve in the future.

Administrator Recommendation 10/26/2012:
Remain pending.

CIP Committee 11/29/2012:
Project should become active. The City should hire a consultant to design and spec the renovations needed as well as the Cold Storage Building. That consultant will help revise numbers necessary for future construction.

Staff Update 10/4/2013:
Engineering/Architecture is being selected. Low price quote for space analysis is \$9,500.

Boone CIPFY '15 *thru* FY '19**City of Boone, IA****Project #** 11STR-004**Project Name** Vactor Truck

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

Actual Cost

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

Justification

The vacuum truck is an important piece of equipment for sanitary sewer operations.

Current vactor truck is a 2006. The type of work and the environment in which this vehicle operates is very hard on pumps, tanks, hoses, etc. Purchasing sooner will provide a better trade-in value.

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

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

Operational Impact/Other

Administrator Recommendation 10/20/2011:
Pending.

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

Administrator Recommendation 10/26/2012:
Remain pending.

Administrator Recommendation 10/26/2012:
Remain pending. Tanks were inspected and we are ok.

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

Boone CIPFY '15 *thru* FY '19**City of Boone, IA****Project #** 11STR-012**Project Name** W Mamie from Ringold to Montana

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

Description	Total Project Cost	\$106,000
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Improvements to be determined. Possibly patching and overlay or grind, place and overlay.

Section includes approx 1,100 LF of roadway.

Justification

Poor condition of road.

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

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

Operational Impact/Other

Administrator Recommendation 10/20/2011:
Remain pending.

Administrator Recommendation 11/5/2012:
Remain pending. Possibly combine with other projects for one bid letting, such as Marion Street CIP project and Industrial Park Road - Argo to Corp limits.

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

Wayne 11/14/2013: Estimate is very rough. Also assuming project is STP eligible and being utilized for 80% of all project costs (including engineering).

Boone CIPFY '15 *thru* FY '19**City of Boone, IA**

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

Type Improvement
Useful Life 20 years
Category Street Paving
Account #

Priority 2 Critical
Contact City Engineer
Department Public Works
Estimated Cost
Actual Cost

Description **Total Project Cost** \$80,000

Improvements to approx. 650-lf of roadway. Improvements yet to be determined. Possibly mill and overlay or patching and overlay.

Justification

Current street in poor condition.

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

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

Operational Impact/Other

Administrator Recommendation 10/20/2011:
Make project activate to coordinate with County project in the area.

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

Administrator Recommendation 11/5/2012:
Remain pending. Possibly combine with other projects for one bid letting, such as Industrial Park Road - Argo to Corp limits.

CIP Committee 11/29/2012:
Project should be active. This project should be combined with Mamie project.

Boone CIPFY '15 *thru* FY '19**City of Boone, IA****Project #** 12SAN-001**Project Name** Back Hoe

Type Equipment
Useful Life 20 years
Category Equipment: PW Equip
Account #

Priority 2 Critical
Contact Public Works Director
Department Public Works
Estimated Cost
Actual Cost



Description	Total Project Cost
Back Hoe for various utility projects and repairs.	\$150,000

Justification

Current back hoe is showing signs of age and repairs of water/sewer are abundant.
Existing back hoe is a 1990. Hydraulics are wearing out and becoming a maintenance issue.

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Equip/Vehicles/Furnishings		150,000				150,000
Total		150,000				150,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Bond (Levy)		150,000				150,000
Total		150,000				150,000

Operational Impact/Other

Administrator Recommendation 10-26-2012:
Make active depending on Water/Sewer budget.

CIP Committee 11/29/2012:
Project should remain pending

Boone CIP**FY '15** *thru* **FY '19****City of Boone, IA**

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

Type Equipment
Useful Life 10 years
Category Vehicles
Account #

Priority 2 Critical
Contact Public Works Director
Department Public Works
Estimated Cost 30000

Actual Cost

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

Justification

Existing trucks are showing signs of wear and tear.

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

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

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

Operational Impact/Other

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

Boone CIPFY '15 *thru* FY '19**City of Boone, IA**

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

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

Actual Cost

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

Justification

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

Prior

50,000

Total

Prior	Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total	
<table border="1"><tr><td>25,000</td></tr></table>	25,000	Road Use Tax (RUT)	2,000					2,000
25,000								
Total	Total	2,000					2,000	

Operational Impact/Other

Administrator Recommendation 10-26-2012:
Make active depending on RUT budget.

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

Boone CIPFY '15 *thru* FY '19**City of Boone, IA****Project #** 12STR-003
Project Name End Loader

Type Equipment
Useful Life 20 years
Category Equipment: PW Equip
Account #

Priority 3 Very Important
Contact Public Works Director
Department Public Works
Estimated Cost

Actual Cost

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

Justification

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

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

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

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

Boone CIP

FY '15 *thru* FY '19

City of Boone, IA

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

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

Description **Total Project Cost** \$161,000

Purchase all leased equipment from John Deere.

Justification

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

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

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

Operational Impact/Other

Boone CIP

FY '15 *thru* FY '19

City of Boone, IA

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

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

Description **Total Project Cost** \$364,255

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

Justification

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

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Other		364,255				364,255
Total		364,255				364,255

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Bond (Levy)		364,255				364,255
Total		364,255				364,255

Operational Impact/Other

Boone CIP**FY '15 thru FY '19****City of Boone, IA**

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

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

Description **Total Project Cost** \$550,000

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

Justification

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

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

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

Operational Impact/Other

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

CIP Committee 2008:

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

Administrator Recommendation 12/2009:

Remain pending.

CIP Committee Action 1/2009:

Remain pending

Administrator Recommendation 11/10/2010:

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

City of Boone, IA

CIP Committee 11/16/2010:

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

Council action 1/12/2011:

Project to become pending.

CIP Committee 11/18/2011:

Project should remain pending.

Administrator Recommendation 10/26/2012:

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

CIP Committee 11/29/2012:

Project should become active.

Administrator Notes 1/11/2013:

This can be funded with 2016 bond issue.

Boone CIP**FY '15 thru FY '19****City of Boone, IA**

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

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

Actual Cost

Description **Total Project Cost** \$90,000

The Lime Feeder and Pug mill mixer needs to be replaced in the Sludge Handling Building. The lime silo at the plant was painted in FY2010 while other small miscellaneous improvements need to be made to the lime feed system.

Justification

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

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

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

Operational Impact/Other

These improvements will provide a more operator friendly system with less maintenance requirement.

CIP Committee 2008:

These improvements are a fundability item. This can be delayed.

Administrator Recommendation 12/2009:

Remain pending. Ask Roy to confirm expenditure dates and funding timeframe, they do not match. (this has been corrected as of 11/12/2010)

CIP Committee Action 1/2009:

Remain pending.

Administrator Recommendation 11/12/2010:

Remain pending.

CIP Committee 11/16/2010:

Remain pending.

CIP Committee 11/18/2011:

City of Boone, IA

Project should remain pending.

Administrator Recommendation 10/26/2012:
Remain pending.

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

Boone CIP**FY '15 thru FY '19****City of Boone, IA**

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

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

Description **Total Project Cost** \$1,661,000

Construction of a Ultra-Violet (UV) light disinfection system at the Water Environment Plant.

Justification

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

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

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

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

Operational Impact/Other

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

CIP Committee 2008:

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

Administrator Recommendation 12/2009:

Remain pending.

CIP Committee Action 1/2009:

Remain pending.

Administrator Recommendation 11/12/2010:

Remain pending and consider other financing as SRF abilities are limited.

CIP Committee 11/16/2010:

Remain pending

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Administrator Recommendation 10/20/2011:
Remain pending.

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

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

Administrator Recommendation 10/26/2012:
Remain pending.

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

Boone CIPFY '15 *thru* FY '19**City of Boone, IA****Project #** 13WTR-001**Project Name** Clinton St. Water Tower Mixer

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

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

Justification

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

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

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

Operational Impact/Other1/20/2014:
Council delayed this a couple years.