



City Budget
Fiscal Year 2017

(July 1, 2016 to June 30, 2017)

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Message from the City Administrator

February 12, 2016

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

The city of Boone will be entering FY2017 with healthy reserves yet some concerns about our revenues meeting ongoing operational expenses. This is a factor relatively unchanged from the past fiscal year. City Staff continue to research new methods of doing business in an effort to meet the growing needs of citizens yet keep costs low. We are now in our second year utilizing a 5-year operations budget for our General Fund Departments (Police, Fire, Library, Parks/Pool/Cemetery, Administration, Building, and Airport). This budget assisted department heads in analyzing action steps to help buffer potential impacts of changes in revenue streams. The difficulty in looking forward are the myriad of unknowns such as; State legislation changes, residential rollbacks, and overall community growth. Last year we discussed the potential need for new revenue streams to maintain service levels. This summer Council will need to determine if it is necessary to ask our citizens to vote on a franchise fee increase. This would be a tax increase.

In 2015 we explained the following, “It isn’t until FY2018 that the City will face a need to consider minor tax increases to maintain current service levels.” This statement, now a year later, still holds true. FY2018 will be a critical year for us. We will need to understand which critical services are important to our citizens and also understand where we can cut back in the event of limited revenues.

Revenue Changes

Taxable valuation increased by almost 2% for FY17. This is a positive indicator for the community. This is a result of previous construction (three years ago) now showing up on the tax rolls after the City Tax Abatement Program.

The Road Use Tax revenues are saw a significant increase with the adoption of the 10-cent fuel tax increase. Our Road Use Tax budget will now have over \$200,000 additional funds for street improvements. This is in addition to the Mayor/Council’s decision to continue to set aside \$120,000 of Local Option Sales Tax (LOST) for street repairs.

While there is not a significant increase in LOST dollars, we did retire some debt making more dollars available for operational expenses.

In the City Enterprise Funds (water/sewer) we are now seeing revenues more closely matching estimates. The City also recently adjusted water rates to keep pace with inflation and growing water system maintenance needs. Also, just as the City promised,


Use of Tax Dollars (Summary)

we are lowering our cost of operations at the same time we are asking customers to pay higher utility rates.

This proposed budget reflects no increase in the total City property tax levy for Fiscal Year 2017.

The Boone City Budget is formally submitted.

Sincerely,


Luke Nelson
City Administrator

Digital Signature 

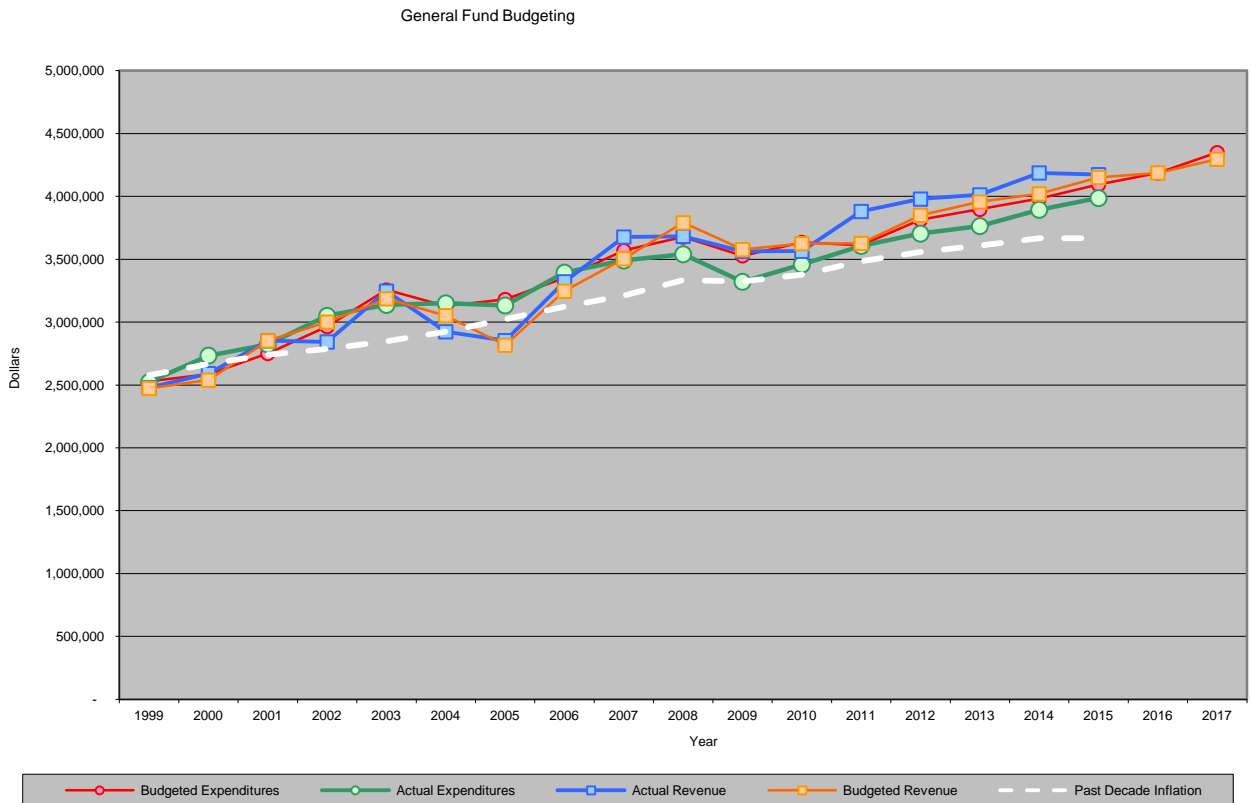
Use of Tax Dollars (Summary)

Your tax dollars

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

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

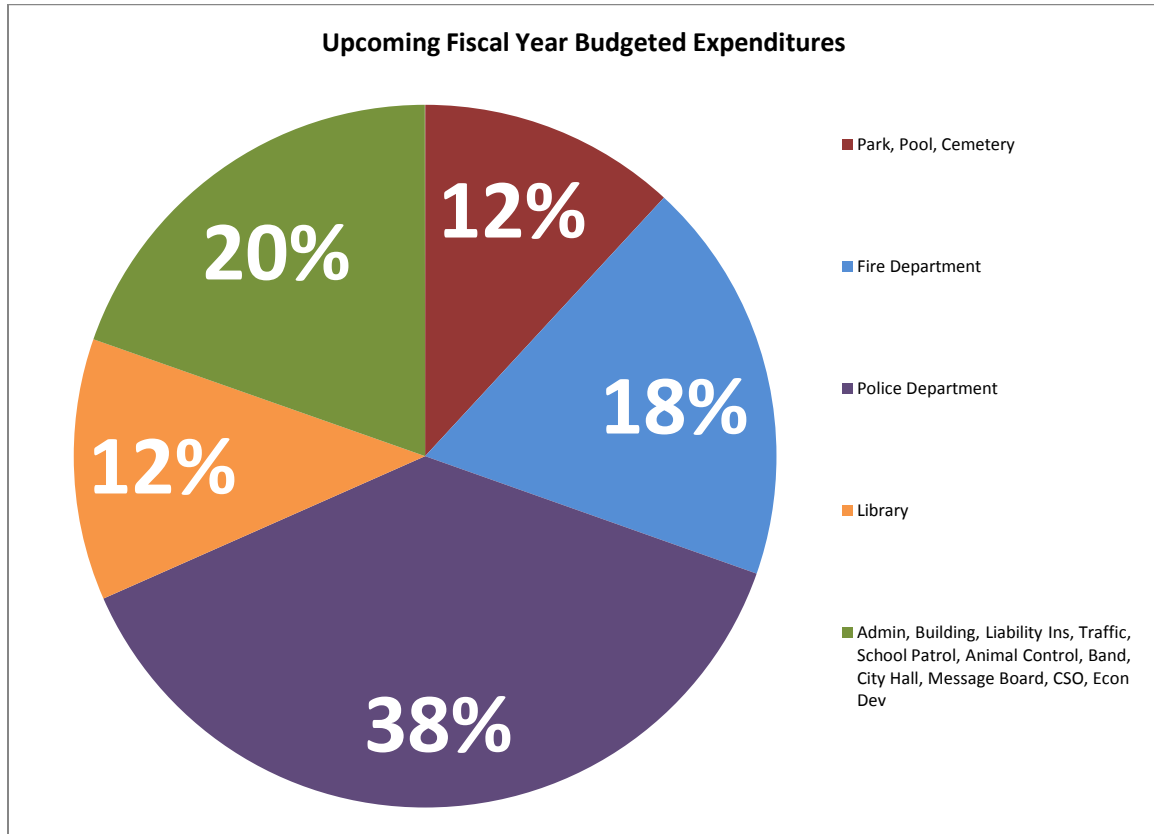
Figure 1 - General Fund Budget (historic data)



Use of Tax Dollars (Summary)

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

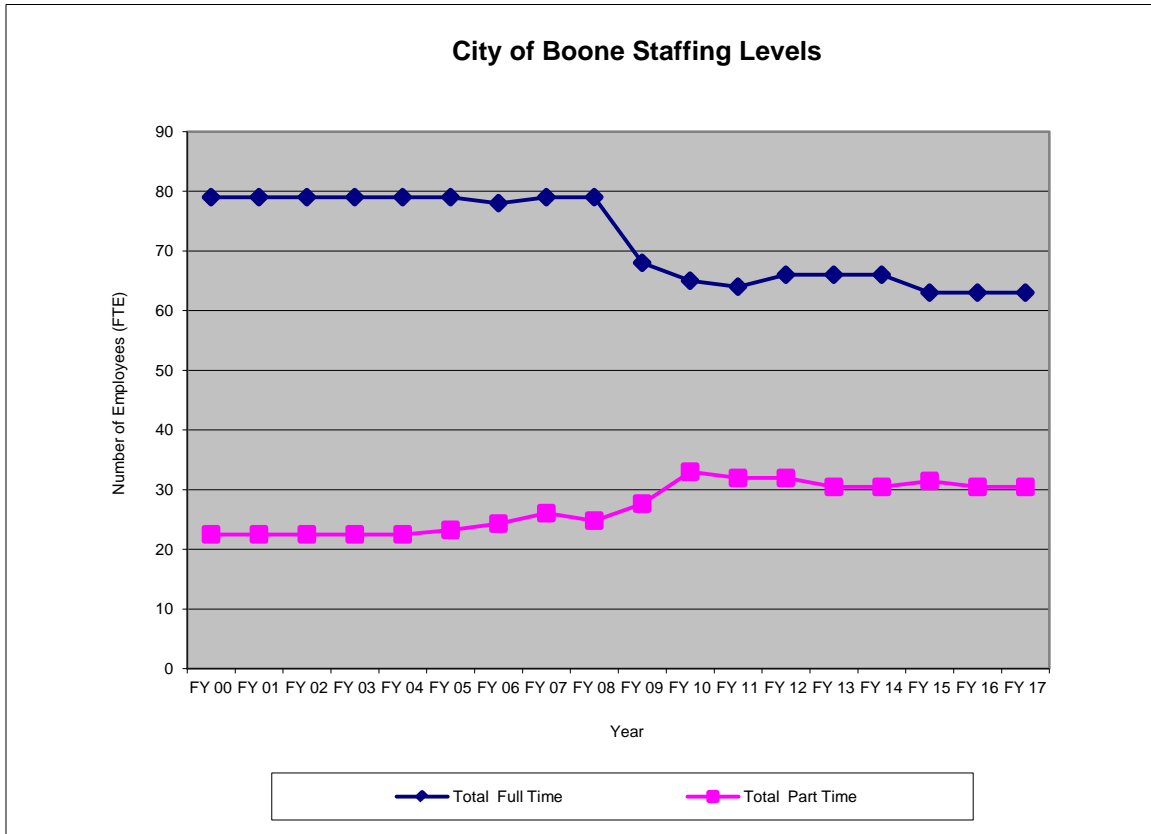
Figure 2 - Property Taxes



Staffing in Boone:

Below is summary information about staffing levels in Boone.

Figure 3 – City of Boone Staffing Levels



Staffing In Boone

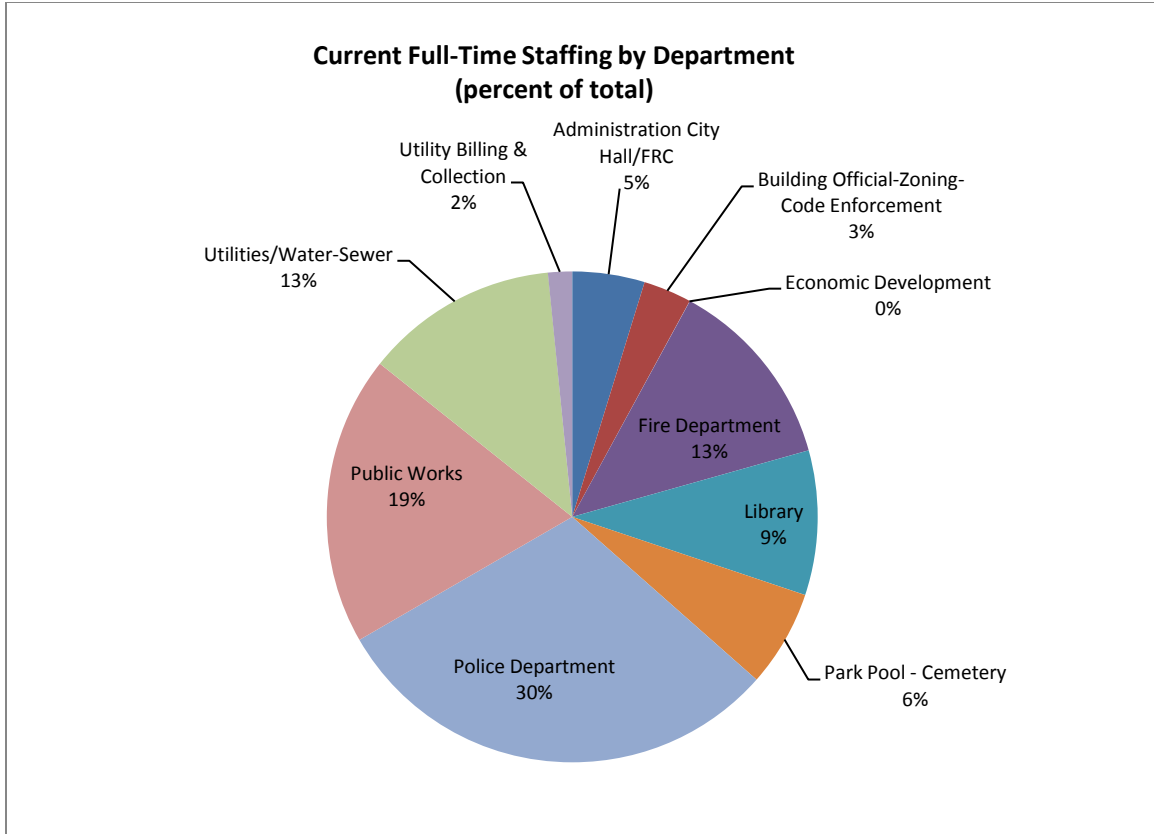


Figure 4 – Current Full-Time Staffing by Department

Goals

Goals

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

FY2017	Evaluate Public Safety - Rental Code, Rental Policies, etc.	<i>Staff is currently working on the preparation of the ordinance, rules and regulations. Council has asked that implementation be held until FY2017. The Fire Dept and Building Dept have taken lead on the rental code. PD is handling implementation of crime free housing.</i>
	Continue Aggressive Demolitions and Nuisance Abatement	
	<i>Market City Properties</i>	City is going to work through local realtors to determine a process for the advertisement and sale of property.
	Continue CMOM for Sanitary Sewer	Continue to do sanitary sewer main maintenance (such as root cutting & televising - goal of 25% of the community each year)
	Street Maintenance	
	<i>Alley maintenance, which PW is doing great (they encouraged continued maintenance and more gravel)</i>	
	<i>Overall - keep it up on street maintenance</i>	
	5 Year Budget	
	<i>Continue to bring forward ideas of efficiency.</i>	
	<i>Ensure that all Boards (Library, Airport, Park) understand the 5-year budget and upcoming financial crunch - explain the concept of a vote to maintain budgets (e.g. franchise or special levy)</i>	
	<i>Cross-department sharing of staff</i>	During down time: Can Building Dept assist with some PW duties? Can Fire Dept assist with PW duties? (e.g. water valve exercise program)
	Revise Codes to Minimize Needless Inspections	
	<i>1- Gather ideas from contractors</i>	

Goals

<i>2- Ideas from Building Dept</i>	
<i>3- Take to P&A</i>	
<i>4- Council Consideration</i>	

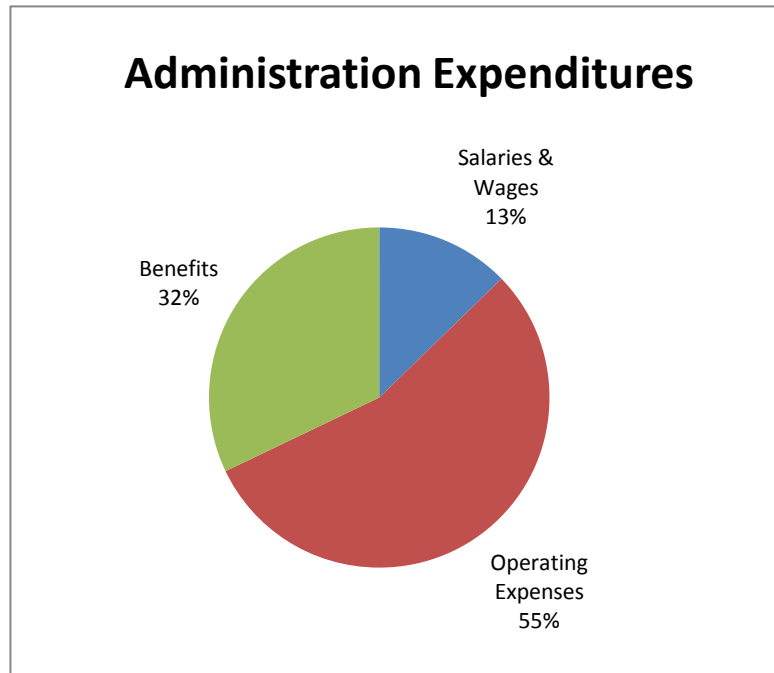
Administration/City Hall/FRC

Department Duties:

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

Accomplishments (past FY):

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



Key priorities for next FY (brief explanation):

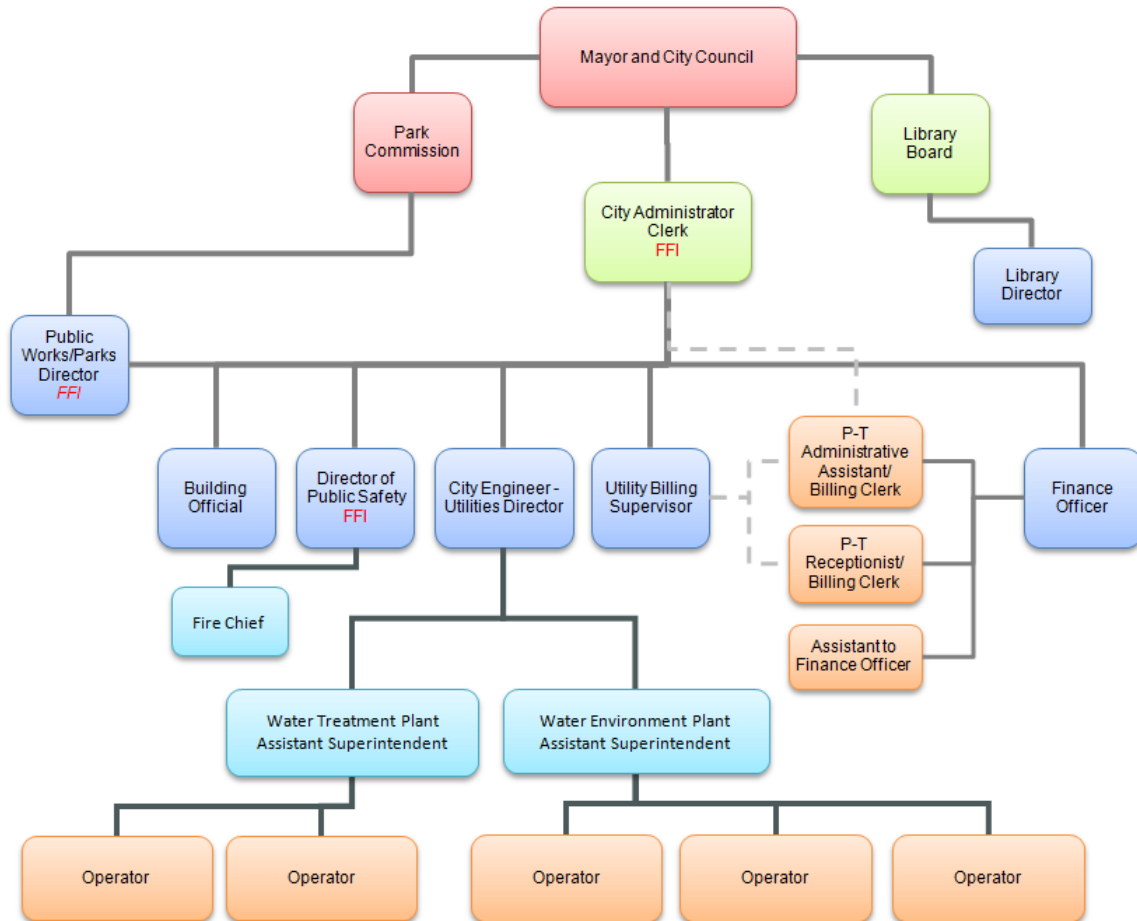
1. Work with DNR to create a reasonable implementation schedule for wastewater facility improvements
2. Focus on GIS implementation (utilization of data and maps to assist in infrastructure management)
3. Economic Development
 - a. Determine future of transportation corridor of Highway 30 and Highway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

Future goals (include long-term time line):

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

Administration

- **Management Structure:**



Administration Budget

EXPENDITURE ACCOUNTS	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 ACTUAL	FY 2017 BUDGET
001-620-6010	SALARIES/ADMINISTRATION	37,000	43,609	45,232	41,765	46,000	38,165	46,000
001-620-6050	SALARIES/COUNCILMEMBERS	28,800	28,800	28,800	28,800	28,800	16,550	28,800
001-620-6181	ADM STAFF CLOTHING	-	129	200	-	200	139	200
001-620-6210	MEMBERSHIP DUES	6,000	4,784	6,000	2,691	6,000	2,401	6,000
001-620-6230	TRAINING/GOAL SETTING	500	460	500	494	600	533	600
001-620-6240	TRAVEL/CONFERENCE EXPENSE	11,000	8,024	11,000	7,451	11,000	4,371	11,000
001-620-6340	REPAIRS/OFFICE & COMPUTER	400	339	400	-	400	38	400
001-620-6371	UTILITIES/SIRENS/CIVIL DF	2,000	1,327	2,000	1,496	2,000	876	2,000
001-620-6373	TELEPHONE	7,200	7,265	7,200	7,434	7,500	4,096	7,500
001-620-6401	AUDIT/CITY BUDGET	7,100	5,731	7,100	6,316	7,100	6,606	7,100
001-620-6403	ELECTION EXPENSE	6,500	6,117	-	-	6,500	7,471	-
001-620-6405	RECORDING/COURT FEES	700	44	700	265	700	176	700
001-620-6407	ENGINEERING FEES/CITY	35,000	13,728	15,000	1,901	15,000	438	15,000
001-620-6408	INSURANCE/LIABILITY	147,000	131,759	170,000	146,019	170,000	210	170,000
001-620-6410	NEGOTIATOR/CITY	-	-	-	-	5,000	-	5,000
001-620-6411	LEGAL FEES/ATTORNEY	45,000	43,680	45,000	44,460	49,000	27,817	50,225
001-620-6414	PUBLICATIONS	8,000	8,101	8,000	9,377	10,000	5,719	10,000
001-620-6418	TAXES	5,000	6	5,000	8	1,000	-	1,000
001-620-6419	COMPUTER UPDATE/TRAINING	7,000	7,989	8,000	8,813	8,500	6,666	8,500
001-620-6420	ORDINANCE UPDATE	800	-	800	366	400	338	800
001-620-6498	REFUNDS	1,000	43	1,000	1,690	1,000	890	1,000
001-620-6506	SUPPLIES/OFFICE	3,000	1,899	3,000	2,301	3,000	3,161	3,000
001-620-6508	POSTAGE	1,500	791	1,500	428	1,500	368	1,500
001-620-6599	MISC/MAINTENANCE AGREEMENT	3,500	820	3,500	2,559	3,500	877	3,500
112-620-6150	INSURANCE/ADMINISTRATION	91,000	87,378	111,000	70,259	83,000	28,931	45,000

Administration Budget

112-620-6152	SELF FUNDED INS	1,000	-	1,000	-	1,000	-	1,000
112-620-6153	HSA CITY SHARE	1,200	840	1,800	-	-	-	-
113-620-6110	SS/MEDICARE/ADMINISTRATIN	5,500	5,378	7,000	5,175	7,000	4,046	7,000
113-620-6130	IPERS/ICMA/ADMINISTRATION	7,000	5,063	7,000	5,070	7,000	3,481	6,000
113-620-6151	DENTAL PAYMENTS	5,100	5,583	6,500	3,788	4,500	1,682	2,400
113-620-6160	WORK COMP INS/ADMIN	12,000	53,039	15,000	62,018	54,000	1,722	75,000
113-620-6170	UNEMPLOYMENT	2,000	845	2,200	1,157	2,200	110	1,500
121-620-6419	COMPUTER SYSTEM & FURNITURE	3,000	3,000	5,700	4,700	2,500	537	3,000
TOTAL EXPENDITURE		491,800	476,573	527,132	466,801	545,900	168,414	520,725

City Hall Budget (building and maintenance)

EXPENDITURE ACCOUNTS	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 ACTUAL	FY 2017 BUDGET
001-650-6181	SHOE ALLOWANCE	230	234	240	234	240	234	240
001-650-6310	REPAIRS	8,313	8,840	5,000	4,090	5,000	2,831	5,000
001-650-6371	UTILITIES	31,000	33,729	31,000	30,175	31,000	15,516	31,000
001-650-6399	LAUNDRY	-	-	-	-	-	-	-
001-650-6409	CITY HALL CLEANING	8,328	8,328	8,328	8,328	8,328	5,208	8,930
001-650-6490	SERVICES/CITY HALL	8,250	8,577	5,600	6,255	5,600	2,549	6,300
001-650-6499	SERVICES/PEST CONTROL	360	405	360	270	360	90	360
001-650-6599	MISCELLANEOUS	2,200	1,473	2,200	1,589	2,200	1,002	2,200
121-650-6310	CITY HALL	10,000	-	10,000	8,600	50,000	-	20,000
TOTAL EXPENDITURE		68,681	61,586	62,728	59,541	102,728	27,431	74,030

Message Board Budget

REVENUE ACCOUNTS	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 ACTUAL	FY 2017 BUDGET
001-599-4510	ELECTRONIC SIGN	2,400	2,530	2,000	250	2,000	628	1,000
TOTAL REVENUE		2,400	2,530	2,000	250	2,000	628	1,000

EXPENDITURE ACCOUNT	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 ACTUAL	FY 2017 BUDGET
001-599-6399	MESSAGE BOARD	500	40	500	-	500	-	500
TOTAL EXPENDITURE		500	40	500	-	500	-	500

Special Funds

FAMILY RESOURCE CENTER

REVENUE ACCOUNTS	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 ACTUAL	FY 2017 BUDGET
730-899-4310	FRC/ADULT DAYCARE-RENT	23,058	23,059	23,804	25,788	23,804	11,905	23,600
730-899-4311	FRC/HEADSTART-RENT	6,806	6,807	7,027	7,027	7,027	4,100	6,967
730-899-4313	FRC/CHILD CARE-RENT	44,941	44,942	46,395	46,395	46,395	27,070	46,000
730-899-4550	REFUND	-	-	-	-	-	67	-
730-899-4705	LOCAL GRANTS	-	-	-	-	-	-	-
730-899-4830	TRANSFER INS	19,000	19,000	19,000	19,000	-	-	-
TOTAL REVENUE		93,805	93,807	96,226	98,210	77,226	43,141	76,567

EXPENDITURE ACCOUNTS	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 ACTUAL	FY 2017 BUDGET
730-899-6371	UTILITIES	39,000	32,875	41,000	30,173	40,000	15,760	40,000
730-899-6373	TELEPHONE	-	-	-	90	-	97	-
730-899-6399	FRC-REPAIRS	8,000	2,318	8,200	1,636	8,200	761	8,200
730-899-6408	LIABILITY INSURANCE	3,700	3,366	4,200	4,150	4,500	-	4,500
730-899-6409	FRC- JANITORIAL SERVICES	5,000	-	5,200	3,000	4,500	-	4,500
730-899-6499	SERVICES	7,100	10,458	7,200	5,886	7,500	7,563	7,500
730-899-6505	FRC GRANT EXPENSES	-	-	-	-	-	-	-
730-899-6599	SUPPLIES	1,000	1,063	1,000	417	1,000	361	1,000
730-899-6910	TRANSFER OUT	5,320	5,320	5,426	5,426	5,644	-	5,870
TOTAL EXPENDITURE		69,120	55,401	72,226	50,777	71,344	24,543	71,570

Special Funds

BAND

EXPENDITURE ACCOUNTS	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 ACTUAL	FY 2017 BUDGET
001-420-6499	CITY BAND	9,600.00	9,583.92	9,600.00	9,591.72	9,600.00	8,753.74	9,600.00
TOTAL EXPENDITURE		9,600	9,584	9,600	9,592	9,600	8,754	9,600

LANDFILL

REVENUE ACCOUNT	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 ACTUAL	FY 2017 BUDGET
004-290-4300	INTEREST ON INVESTMENTS	-	-	-	-	-	-	-
004-290-4500	RECEIPTS/LANDFILL	62,500	62,921	60,000	61,501	60,000	35,117	60,000
004-290-4530	PENALTIES, LANDFILL	150	117	150	145	150	91	130
004-290-4550	MISC CHARGE REVENUE	250	305	250	307	300	153	300
004-290-4560	SALES TAX REVENUE	-	-	-	-	-	-	-
TOTAL REVENUE		62,900	63,343	60,400	61,953	60,450	35,361	60,430

EXPENDITURE ACCOUNT	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 ACTUAL	FY 2017 BUDGET
004-290-6499	LANDFILL SERVICES	64,015	63,340	63,305	63,305	63,500	36,928	63,500
TOTAL EXPENDITURE		64,015	63,340	63,305	63,305	63,500	36,928	63,500

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.

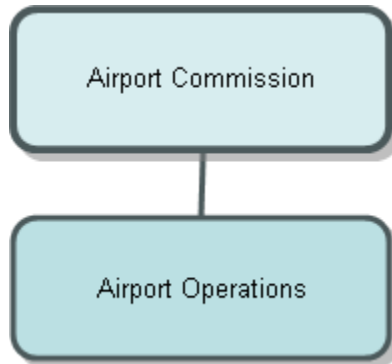
Accomplishments (past FY):

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

REVENUE ACCOUNTS	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 ACTUAL	FY 2017 BUDGET
001-280-4310	AIRPORT HANGAR/BASE RENT	16,700	14,144	16,700	17,272	16,700	6,564	16,700
001-280-4311	AIRPORT RENT/FARM LAND	18,500	21,252	21,400	21,593	21,400	11,425	39,600
001-280-4340	AIRPORT/MISCELLANEOUS	1,000	1,118	1,500	2,332	1,500	951	1,500
301-280-4310	SMALL 1940'S HANGAR DEPREC	-	-	-	-	-	539	3,000
302-280-4310	LARGE 1970'S DERECIATION	-	-	-	-	-	-	3,000
303-280-4310	WC HANGAR DEPRECIATION	-	-	-	-	-	450	1,800
348-280-4400	FEDERAL GRANT APRON RECONST	-	44,277	-	10,713	-	-	-
348-280-4401	FAA GRANT III 3-19-0009-13	-	400,759	-	-	-	-	-
348-280-4402	GRANT - DO NOT USE	-	-	403,200	-	-	-	-
348-280-4440	2015 APRON/HANGAR STATE	-	-	-	-	-	-	-
348-280-4705	ADVANCE HANGER RENT	-	-	-	61,000	-	-	-
348-280-4830	TRF IN FROM LOST	-	-	44,800	-	-	-	-
365-280-4400	AWOS III EQUIPMENT GRANT	-	-	-	-	-	-	-
365-280-4830	TRANSFER IN FROM LOST	7,000	7,000	-	-	-	-	-
366-280-4440	T-HANGAR GRANT	-	165,575	-	-	-	-	-
366-280-4820	T-HANGAR REV BOND PROCEEDS	-	-	-	-	-	-	-
TOTAL REVENUE		43,200	654,124	487,600	112,910	39,600	19,929	65,600

EXPENDITURE ACCOUNTS	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 ACTUAL	FY 2017 BUDGET
001-280-6240	TRAVEL/CONFERENCE EXPENSE	150	-	150	150	150	-	150
001-280-6310	REPAIRS/BUILDINGS/GROUNDS	11,000	4,363	11,000	9,339	11,000	9,399	26,000
001-280-6312	STATE GRANT	-	-	-	-	-	-	-
001-280-6320	MOWING/SNOW REMOVAL	29,900	31,737	28,200	25,250	28,900	19,671	29,623
001-280-6350	EQUIPMENT MAINTENANCE	500	1,193	500	1,642	500	252	1,100
001-280-6351	SERVICE/HOMER	1,600	954	1,600	486	1,100	387	1,100

Airport Budget

001-280-6371	UTILITIES	9,500	9,991	9,500	10,225	10,000	5,406	10,000
001-280-6373	TELEPHONE	250	1,068	250	1,083	1,000	466	1,000
001-280-6399	RUNWAY REPAIRS	-	-	-	-	-	-	-
001-280-6408	INSURANCE/LIABILITY	5,000	3,293	3,500	3,293	3,500	3,293	3,500
001-280-6411	AIRPORT/LEGAL FEES	1,000	1,248	1,350	1,291	1,400	788	1,400
001-280-6430	FBO PAYMENT	29,300	29,300	29,880	29,880	30,600	17,850	31,500
001-280-6470	SERVICE/TANK PERMITS & REPAIRS	5,000	3,984	5,000	6,714	5,000	798	5,000
001-280-6499	CONSTRUCTION	-	8,939	-	-	-	-	-
001-280-6508	POSTAGE	200	146	200	107	200	122	200
001-280-6599	SUPPLIES	350	-	350	144	350	-	350
113-280-6160	WORK COMP INS/AIRPORT	-	-	-	-	-	-	-
121-280-6499	AIRPORT IMPROVEMENTS	30,000	19,707	10,000	14,944	-	10,000	40,000
121-280-6910	LOST AIRPORT TRF OUT	37,150	37,150	44,800	44,800	25,000	-	30,000
125-280-6310	HANGAR IMPROVEMENTS	-	-	-	-	-	-	-
301-280-6499	SMALL 1940 DEPRECIATION PRJ	-	-	-	-	-	-	-
302-280-6499	LARGE 1970'S DEPRECIATION PRJS	-	-	-	-	-	-	-
303-280-6499	WC HANGAR DEPRECIATION PRJ	-	-	-	-	-	-	-
348-280-6491	APRON RECONST I DESIGN	-	-	-	-	-	-	-
348-280-6493	APRON RECONST I CONST (PRJ 11)	-	-	-	-	-	-	-
348-280-6495	APRON REHAB II 3-19-0009-12	-	-	-	-	-	-	-
348-280-6496	APRON RECONST III 3-19-0009-13	30,000	25,884	-	-	-	-	-
348-280-6497	APRON REHAB PHASE IV	-	-	448,000	37,005	200,000	38,552	-
365-280-6727	AWOS III EQUIPMENT	-	-	-	-	-	-	-
366-280-6750	T-HANGAR EXPANSION	-	53,369	18,914	18,914	225,000	-	-
TOTAL EXPENDITURE		190,900	232,324	613,194	205,267	543,700	106,985	180,923

Attorney

Duties:

To provide essential legal services to the City of Boone.

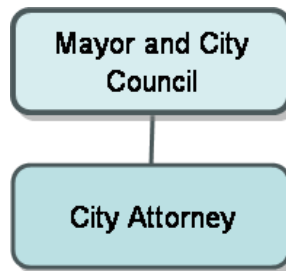
Accomplishments (past FY):

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

Key priorities for next FY

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

Management Structure:

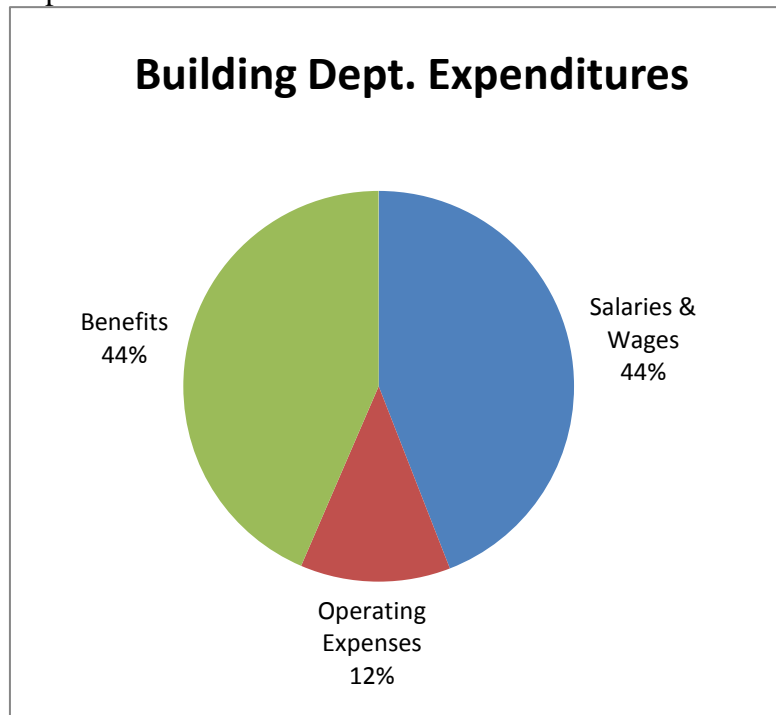


Building Official - Zoning

Department Duties:

The Building Department;

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



Accomplishments (past FY):

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

Building Official – Zoning – Code Enforcement

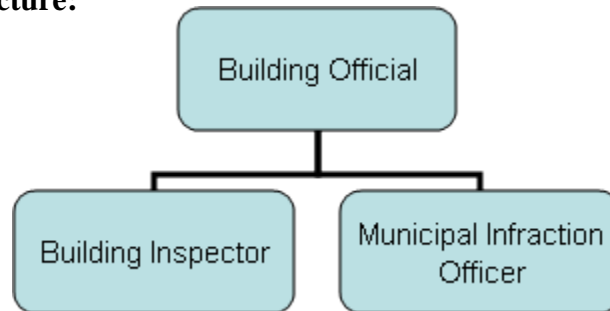
Key priorities for next FY (brief explanation):

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

Future goals (include long-term time line):

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

Management Structure:



Building Official – Zoning

REVENUE ACCOUNTS	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 ACTUAL	FY 2017 BUDGET
001-170-4120	BUILDING PERMITS	65,000.00	52,473.25	65,000.00	56,783.75	65,000.00	32,468.00	55,000.00
001-170-4551	RENTAL CODE FEES	0	0	0	0	0	0	12,000.00
001-170-4600	ASSESSMENTS-SIDEWALK	600	0	600	0	600	0	600
001-170-4710	ENGINEERING/SERVICE REIMB	500	0	500	240	500	300	300
TOTAL REVENUE		66,100	52,473	66,100	57,024	66,100	32,768	67,900

EXPENDITURE ACCOUNTS	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 ACTUAL	FY 2017 BUDGET
001-170-6010	SALARIES/BLD OFFICIAL	51,000.00	52,367.59	54,755.00	53,276.87	62,000.00	31,737.84	70,000.00
001-170-6181	CLOTHING ALLOWANCE/SHOES	450	257.25	450	381.25	490	279.25	500
001-170-6220	MEMBERSHIPS/SUBSCRIPTIONS	550	539	550	466	550	445	550
001-170-6230	EXAMS/ADMINISTRATION	0	0	0	0	0	0	0
001-170-6240	TRAVEL/CONFERENCE EXPENSE	2,600.00	2,600.48	2,000.00	1,152.00	2,000.00	406.56	2,000.00
001-170-6320	YARD REPAIR	765	740	550	0	550	0	550
001-170-6331	GAS & OIL	2,800.00	2,460.98	1,700.00	1,013.09	1,700.00	395.14	1,700.00
001-170-6332	VEHICLE EXPENSE	300	0	300	370	600	0	500
001-170-6373	TELEPHONE	2,000.00	1,991.03	2,100.00	2,182.34	2,100.00	1,110.47	2,100.00
001-170-6490	APPRAISALS/LEGAL FEES	1,200.00	1,150.00	1,400.00	1,681.18	1,400.00	127.55	1,400.00
001-170-6496	REFUNDS	400	400	200	60	200	0	200
001-170-6504	GIS	800	800	800	800	800	800	800
001-170-6506	SUPPLIES/OFFICE	2,600.00	2,606.74	2,600.00	2,059.21	2,600.00	1,211.09	2,600.00
001-170-6508	POSTAGE	1,000.00	409.5	1,000.00	336.42	1,000.00	509.45	1,000.00
001-170-6599	PLAN & ZONING ADMINIS	300	190.96	300	341.03	600	75.55	600
001-170-6725	EQUIPMENT/RADIO	100	0	100	0	0	0	0
112-170-6150	GROUP INSURANCE/BLDG OFF	36,000.00	24,697.19	27,665.00	25,645.32	30,500.00	15,863.82	43,550.00
112-170-6152	SELF FUNDED INS	2,000.00	0	2,000.00	0	2,000.00	0	2,000.00

Building Official – Zoning

112-170-6153	HSA CITY SHARE	3,600.00	0	0	0	0	0	0
113-170-6110	SOCIAL SECURITY	4,000.00	3,997.56	4,300.00	4,055.74	4,700.00	2,414.85	5,500.00
113-170-6130	IPERS	5,000.00	4,676.35	5,500.00	4,757.58	6,000.00	2,834.13	6,500.00
113-170-6151	DENTAL INSURANCE	2,000.00	2,075.52	2,000.00	2,017.84	2,200.00	1,036.28	2,600.00
113-170-6160	WORK COMP INSURANCE	0	0	0	0	0	0	0
113-170-6170	UNEMPLOYMENT	1,200.00	506.82	1,200.00	693.96	1,200.00	65.79	1,200.00
121-170-6499	LOCAL OPTION SALES TAX	15,000.00	0	3,000.00	2,271.57	1,000.00	0	3,000.00
TOTAL EXPENDITURE		135,665	102,467	114,470	103,561	124,190	59,313	148,850

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: The City currently utilizes the services provided by Boone County Economic Growth. The City Administrator also handles Economic Development duties.

Economic Development Budget

EXPENDITURE ACCOUNTS	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 ACTUAL	FY 2017 BUDGET
001-520-6010	SALARIES	15,000	13,250	5,000	8,678	6,400	4,242	6,800
001-520-6240	CONF/CAR ALLOWANCE	7,000	6,220	7,000	2,191	5,125	725	6,000
001-520-6411	LEGAL FEES	10,000	836	5,000	-	-	-	-
001-520-6490	ANNEXATION	-	-	-	-	-	-	-
001-520-6499	CONTRACT SERVICES	13,000	-	35,000	36,139	-	-	-
001-520-6598	EXPO EXPENSES	-	-	-	-	-	-	-
001-520-6599	MISC/SUPPLIES	3,500	3,190	3,500	7,231	3,500	3,242	4,000
TOTAL EXPENDITURE		48,500	23,497	55,500	54,239	15,025	8,208	16,800

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

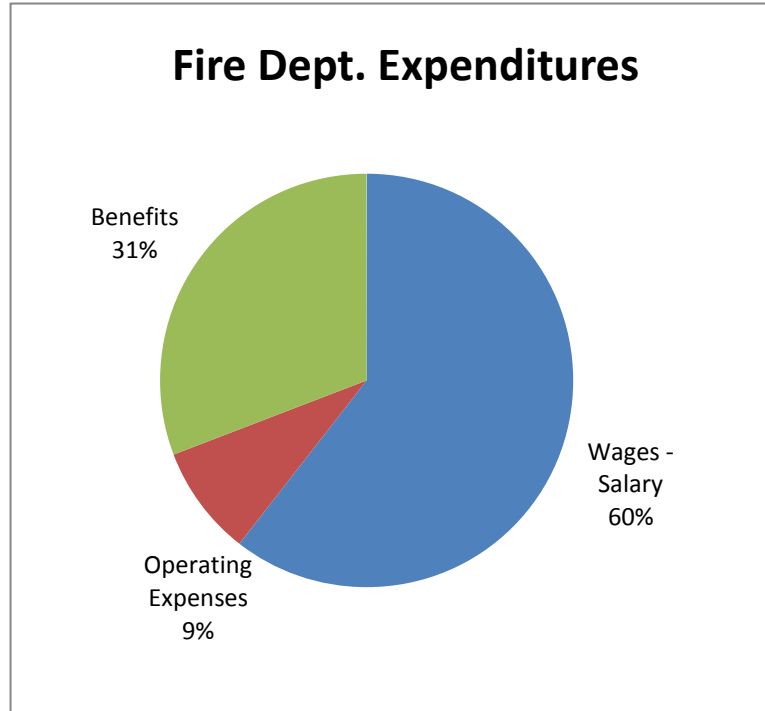
Budget Summary:

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

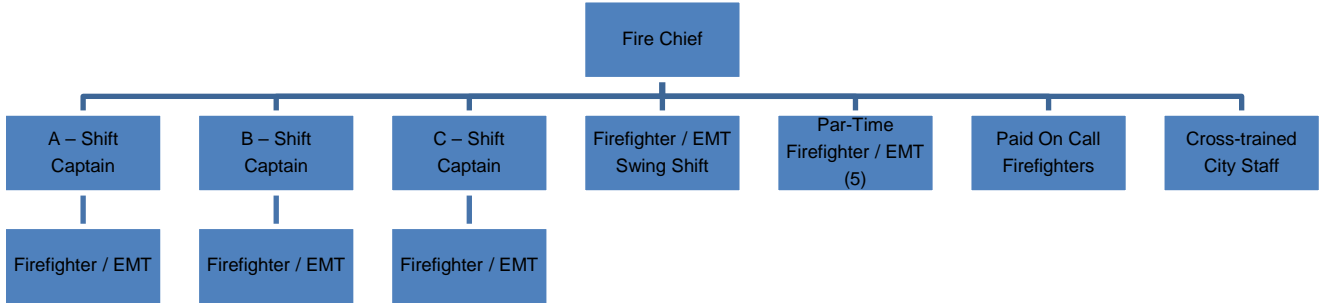
2. Purchase/Replace Fire Department Suburban with a Utility vehicle (4x4, ¾ Ton Pick-up) to assist in transporting POC firefighters to and from scene along with the vehicle being able to pull the JD Gator to Wildland fires
3. Update members EMS certifications required by Bureau of EMS by 3/31/2014
4. 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

REVENUE ACCOUNTS	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 ACTUAL	FY 2017 BUDGET
001-150-4475	TWP/COUNTY FIRE PROTECTION	163,128	195,800	164,676	163,200	165,400	60,916	160,000
001-150-4476	IND PARK/FIRE PROTECTION	7,000	7,171	7,000	6,851	7,000	3,845	7,000
001-150-4480	REIMBURSEMENTS	-	3,044	-	4,382	1,000	77	1,000
001-150-4500	FIRE SERVICE FEES	12,000	17,488	16,000	15,929	12,000	13,005	16,000
001-150-4705	LOCAL GRANTS	4,153	4,153	-	-	-	-	-
168-150-4465	FIRE TRUST FUND	1,500	2,514	2,500	2,117	2,500	320	2,000
TOTAL REVENUE		187,781	230,170	190,176	192,479	187,900	78,163	186,000

EXPENDITURE ACCOUNTS	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 ACTUAL	FY 2017 BUDGET
001-150-6010	SALARIES/FIRE	478,000	466,463	492,000	487,149	504,000	294,321	516,600
001-150-6020	PART TIME	85,000	104,440	90,000	104,014	92,000	63,065	94,300
001-150-6030	POC HRLY WAGE	27,000	15,590	27,000	15,664	27,600	7,100	28,300
001-150-6040	OVERTIME	32,000	23,761	34,000	23,476	34,800	14,474	35,600
001-150-6181	CLOTHING ALLOWANCE	5,750	6,257	6,000	6,724	6,000	4,250	6,000
001-150-6230	STIPEN	44,500	38,000	30,500	20,519	25,100	11,877	25,100
001-150-6240	TRAVEL/CONF/TRAINING EXP	10,000	13,213	11,000	6,446	11,000	5,707	11,000
001-150-6310	BUILDING MAINTENANCE	3,000	2,579	3,000	5,842	3,000	1,230	3,500
001-150-6331	GAS & OIL	12,000	13,920	12,000	9,289	12,000	4,607	13,000
001-150-6332	REPAIRS	8,000	8,218	8,000	12,250	10,000	3,902	10,000
001-150-6373	TELEPHONE,RADIO REPAIR	3,750	3,896	3,750	3,829	4,000	2,056	4,000
001-150-6399	LAUNDRY	800	650	800	717	800	399	800
001-150-6411	LEGAL FEES	800	884	800	624	900	394	950
001-150-6504	EQUIPMENT	2,000	7,485	2,000	7,610	2,000	2,578	52,000
001-150-6506	SUPPLIES/OFFICE	500	85	500	392	500	107	500
001-150-6508	POSTAGE	400	277	400	216	400	241	700

Fire Department Budget

001-150-6599	MISC/SUPPLIES	3,500	3,184	3,500	3,117	3,500	1,101	3,500
001-150-6725	EQUIPMENT/OFFICE	500	270	500	-	500	-	500
112-150-6150	GROUP INSURANCE	130,000	112,196	145,000	116,481	133,000	72,087	146,300
112-150-6152	SELF FUNDED INS	2,000	-	2,000	-	2,000	-	2,000
112-150-6153	HSA CITY SHARE	10,800	9,159	10,800	9,163	7,000	3,735	8,000
113-150-6110	MEDICARE	19,500	17,656	21,000	17,029	22,000	10,201	22,000
113-150-6130	IPERS/PT FIRE	15,000	13,743	15,000	12,651	16,000	7,367	16,000
113-150-6131	ICMA BENEFIT	450	-	500	-	-	-	-
113-150-6141	RETIREMENT BENEFIT	145,000	146,803	150,000	152,481	145,000	83,696	134,000
113-150-6151	DENTAL INSURANCE	9,500	8,167	9,500	8,002	8,500	4,911	9,350
113-150-6160	WORK COMP INSURANCE	53,500	30,061	33,000	-	35,000	-	38,500
113-150-6170	UNEMPLOYMENT	4,000	1,858	5,000	2,545	5,000	241	5,000
114-150-6199	UNFUNDED LIABILITY	-	-	-	-	-	-	50,000
121-150-6504	FIRE/MISC	53,000	53,000	62,000	62,000	67,000	11,924	20,500
121-150-6710	FIRE TRUCK	40,000	40,000	-	-	-	-	-
168-150-6499	FIRE TRUST ACCOUNT	8,500	4,459	7,500	5,479	5,000	707	5,000
TOTAL EXPENDITURE		1,208,750	1,146,274	1,187,050	1,093,707	1,183,600	612,279	1,263,000

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.

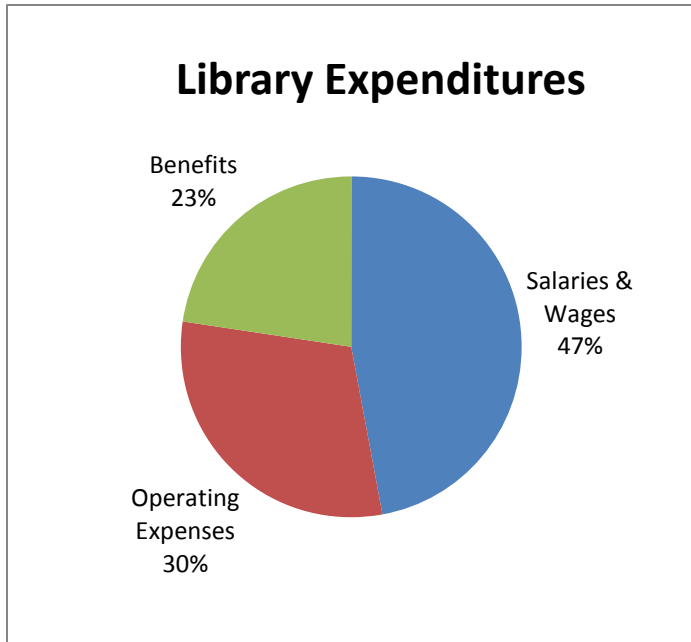
Hotel/Motel Tax

<i>Estimated Revenue</i>	\$100,000	\$100,000	\$107,000	\$ 120,000	\$ 140,000	\$125,000	\$ 125,000	\$145,000	\$145,000
<i>Actual Revenue</i>	\$118,336	\$119,701	\$145,902	\$ 125,007	\$148,063				
	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2016	FY2017	FY2017
	<i>Approved</i>	<i>Approved</i>	<i>Approved</i>	<i>Approved</i>	<i>Approved</i>	<i>Requested</i>	<i>Awarded</i>	<i>Requested</i>	<i>Awarded</i>
Boone County Agricultural Association				7,500		10,000		10,000	
*Boone County Historical/Mamie	7,000	8,000	8,000	9,000	14,000	15,000	8,000	10,000	10,000
*Boone Babe Ruth	1,000	1,000	7,000		6,000	5,000	2,000		
*Boone Community Theater	1,000								
*Boone City Parks Foundation			5,000	2,000	4,000	5,000	5,000	5,000	5,000
*Convention & Visitors Bureau	30,000	32,000	45,000	55,000	55,320	62,000	50,000	68,000	57,000
*Y Camp	3,000		3,000						
Boone Pioneer Center/Senior Center			1,000						
Boone County Transportation				-	3,000			5,000	
*YMCA			1,500		-			3,000	
*Fourth of July	2,867	4,000	4,000	6,000	10,000	6,000	6,000	6,000	6,000
Boone County Economic Development	15,000	15,000	20,000	15,000	25,000	35,000	35,000	35,000	35,000
*Central Iowa Expo	20,000	20,000	10,000	-	10,000				
Special Projects					-	15,000	10,000		23,000
*Seven Oaks Ski Patrol								10,000	5,000
*Ericson Public Library						8,500	2,000	6,300	4,000
*Boone County Trails					5,000	5,000	5,000		
Boone National Little League						11,000	2,000		
TOTAL	79,867	80,000	104,500	94,500	132,320	177,500	125,000	158,300	145,000
<i>Difference</i>	20,133	20,000	2,500	25,500	7,680.00	-52,500.00	0.00	-13,300.00	0

Library

Department Duties:

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



Accomplishments (past FY):

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

Key priorities for next FY:

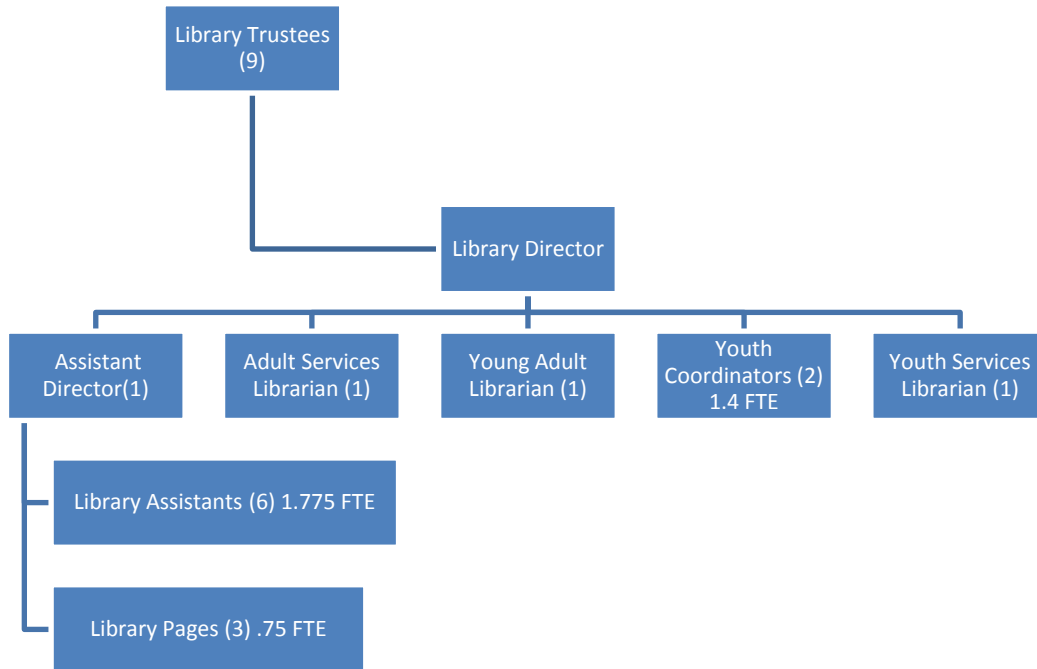
1. Focus funding on routine maintenance to keep equipment operational and plan fiscally for upcoming repairs.
2. Improve technology infrastructure.
 - a. Replace outdated equipment, add new computers.
 - b. Reconfigure space to support better use of computers.
3. Achieve the highest level of State Library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

Future goals (include long-term time line):

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

Library

Management Structure:



Library Budget

REVENUE ACCOUNTS	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 ACTUAL	FY 2017 BUDGET
001-410-4465	COUNTY REVENUE	48,000	46,162	49,000	52,344	54,000	28,590	58,000
001-410-4470	ENRICH IOWA	3,779	3,779	3,900	3,846	4,100	3,802	4,000
001-410-4471	OPEN ACCESS	4,500	6,192	5,000	5,091	6,500	6,422	6,600
001-410-4500	RECEIPTS & FINES	16,000	17,999	16,000	16,844	18,000	8,640	17,000
169-410-4300	INTEREST INCOME	800	800	1,000	563	1,000	1,144	1,000
169-410-4465	MEMORIAL FUND	12,000	8,610	27,000	26,670	15,000	12,573	25,000
169-410-4810	SALE OF BOOKS	3,000	1,780	2,500	1,660	2,500	518	2,000
TOTAL REVENUE		88,079	85,323	104,400	107,017	101,100	61,689	113,600

EXPENDITURE ACCOUNTS	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 ACTUAL	FY 2017 BUDGET
001-410-6010	SALARIES	223,000	193,913	219,000	208,612	224,000	129,760	231,000
001-410-6020	SALARIES/PARTTIME	65,500	60,797	67,500	60,702	69,100	36,679	71,000
001-410-6230	LIBRARY PROGRAMS	400	345	500	663	600	178	600
001-410-6240	TRAVEL/CONFERENCE/EXPENSE	2,100	1,918	2,100	2,201	2,100	1,117	2,100
001-410-6321	BUILDING/GROUNDS REPAIRS	8,000	9,991	10,000	17,398	10,000	10,496	10,000
001-410-6340	REPAIRS-OFFICE	3,000	15,571	3,000	3,851	3,000	361	3,000
001-410-6371	UTILITIES	48,000	51,908	49,000	53,509	55,000	32,599	58,000
001-410-6373	TELEPHONE	2,500	3,117	3,250	3,308	3,250	1,872	3,250
001-410-6409	CONTRACT SERVICES	51,000	46,405	49,000	47,150	49,000	24,629	49,400
001-410-6414	COPIER PRINTING/MAINTENANCE	1,750	1,318	1,750	2,378	1,750	924	1,750
001-410-6419	DATA PROCESSING	6,000	6,925	7,500	6,734	7,500	4,023	7,500
001-410-6496	BOOK REFUNDS	100	37	100	27	100	-	100
001-410-6499	COMPUTERS/TECHNOLOGY	16,800	16,037	9,500	9,001	9,500	6,568	9,500
001-410-6502	BOOKS/LIBRARY MATERIALS	40,000	40,282	54,300	54,159	55,000	22,266	55,000
001-410-6506	SUPPLIES/OFFICE/BINDING	13,250	9,424	13,250	13,882	13,250	4,628	13,250

Library Budget

001-410-6508	POSTAGE	3,500	2,776	3,500	2,834	3,500	2,103	3,500
001-410-6598	ENRICH IOWA	3,779	3,779	3,900	3,846	4,100	3,802	4,000
001-410-6599	DUES/MEMBERSHIP	400	353	400	475	400	(0)	400
001-410-6725	EQUIPMENT/OFFICE	-	-	-	-	-	-	-
003-410-6504	EQUIPMENT	-	-	-	-	2,000	1,896	4,000
112-410-6150	GROUP INSURANCE	80,000	61,634	83,000	52,029	70,000	32,538	65,000
112-410-6152	SELF FUNDED INS	2,000	-	2,000	-	2,000	-	2,000
112-410-6153	HSA CITY SHARE	-	1,200	7,200	3,600	1,800	1,800	1,800
113-410-6110	SOCIAL SECURITY	23,000	19,325	24,000	20,327	24,000	12,545	25,000
113-410-6130	IPERS	28,000	21,677	28,000	23,934	28,000	14,854	30,000
113-410-6151	DENTAL INSURANCE	4,000	3,152	3,500	3,297	4,500	2,276	4,500
113-410-6160	WORK COMP INSURANCE	1,200	1,897	1,500	1,688	2,200	-	2,200
113-410-6170	UNEMPLOYMENT	2,000	845	2,200	1,157	2,000	110	2,000
114-410-6199	UNFUNDED LIABILITY	-	-	-	-	-	-	-
121-410-6502	LOCAL OPTION SALES TAX	29,000	26,701	23,200	4,360	43,000	5,656	40,000
121-410-6910	TRANSFERS OUT	-	-	-	-	-	-	-
169-410-6502	MATERIALS-BOOK SALE	3,000	1,264	2,500	1,198	2,500	194	2,000
169-410-6599	MEMORIAL FUND	33,000	28,304	27,000	17,822	15,000	10,577	20,000
TOTAL EXPENDITURE		694,279	630,895	701,650	620,140	708,150	364,450	721,850

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

\$787,500 (75% of 1,050,000)

DEPARTMENT	DESCRIPTION	REQUEST
PARK	Equipment Lease	20,000.00
	Park Building	30,000.00
	Ash Tree Removal	30,000.00
	Park Truck	34,000.00
TOTAL Park	114,000.00	
Family Resource Ctr.	Building Repairs	10,000.00
TOTAL FRC	10,000.00	
CEMETERY	Equipment Lease	20,000.00
TOTAL Cemetery	20,000.00	
POOL	Water Slide Repairs	30,000.00
	(\$15,000 FY 2016 + \$30,000 FY 2017)	
TOTAL Pool	30,000.00	
LIBRARY	2 of 3 yrs. Roof Repairs (CD)	25,000.00
	RFID	15,000.00
TOTAL Library	40,000.00	
FIRE	Knox Box Securement	4,000.00
	Gear	3,500.00
	Rental Code Equipment/Software	13,000.00
	Apparatus floor Repairs	34,400.00
TOTAL Fire	54,900.00	
Building	Rental Code Equipment/Software	3,000.00
TOTAL Building	3,000.00	
CITY HALL	Windows	20,000.00
TOTAL City Hall	20,000.00	
POLICE	Computers	3,000.00
	Vests	4,000.00
	Equipment	5,000.00
	Firearm Buy Back Program	2,500.00
	2 Police Cars	68,000.00
	Police Building Repairs	34,400.00
TOTAL Police	116,900.00	
AIRPORT	Grant Match	30,000.00
	Roof Coating	40,000.00
TOTAL Airport	70,000.00	
ADMINISTRATION	Computers/Equipment	3,000.00
TOTAL Admin	3,000.00	
RUT	Street Improvement	120,000.00
	120,000.00	

Local Options Sales Tax

BOND PMT/TRF	2015 Bond Payment	185,626.00
TOTAL Bond Pmt/Trf	185,626.00	
GRAND TOTAL		787,426.00

Balance **74.00**

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.

Park Accomplishments for 2014:

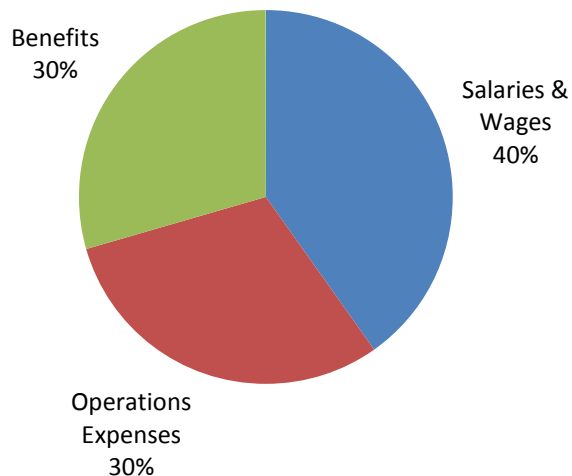
Parks

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

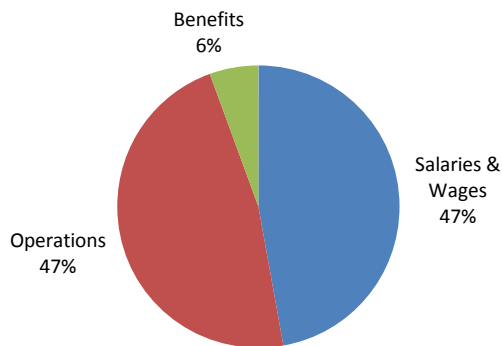
Pool

- Repaired rusted railings
- Removed sand from backwash pit

Park Expenditures



Pool Expenditures



Park/Pool/Cemetery

- Sky light damaged in storm. Repairs early spring 2015

Urban Forestry

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

Cemetery Accomplishments 2014

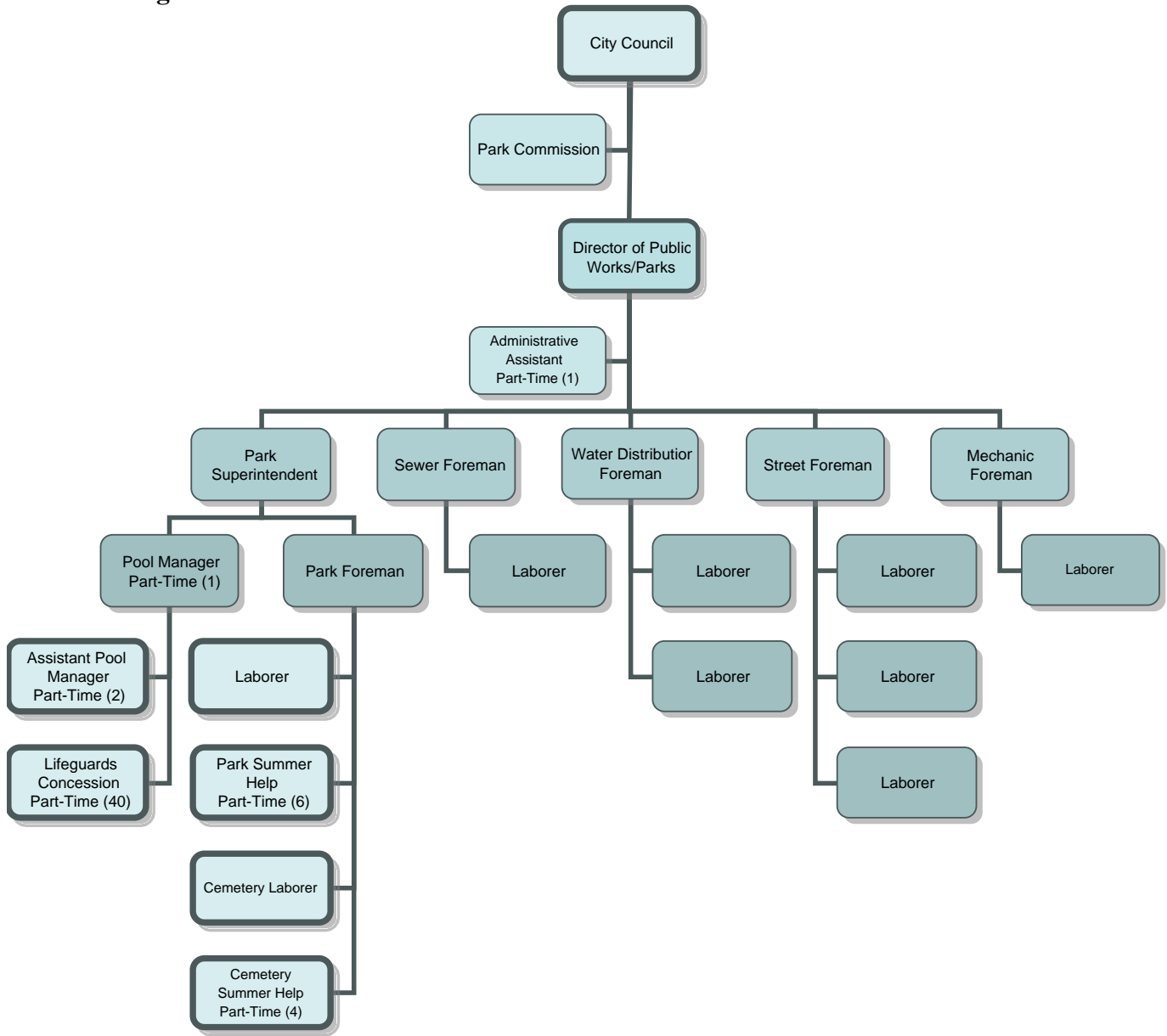
- Continue to use CIMS program
- Continued grounds maintenance (mow, weed eat, spray weeds)
- Repair foundations on markers
- Put cemetery maps on Ipad
- Copied maps to make them user friendly
- Eagle Project – reset head stones
- 74 Internments

Goals Set For 2015

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

Park/Pool/Cemetery

Management Structure:



Pool Budget

REVENUE ACCOUNTS	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 ACTUAL	FY 2017 BUDGET
001-430-4310	SHELTER RECEIPTS	9,000	12,401	10,000	12,510	11,000	6,430	11,000
001-430-4340	ASH TREE APPEAL	-	-	-	225	500	-	-
001-430-4710	REIMBURSEMENTS	-	-	-	292	-	-	-
001-430-4755	SKATE POND	-	1,106	-	-	500	-	-
170-430-4465	TRUST/MEMORIAL FUND	1,000	18,939	65,000	58,365	5,000	-	5,000
TOTAL REVENUE		10,000	32,447	75,000	71,392	17,000	6,430	16,000

EXPENDITURE ACCOUNTS	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 ACTUAL	FY 2017 BUDGET
001-430-6010	SALARIES	108,500	128,553	111,000	124,539	131,000	76,721	131,000
001-430-6020	SALARIES/PARTTIME	30,000	37,294	47,000	43,579	36,000	31,570	36,000
001-430-6050	SALARIES/PARK COMMISSION	1,300	1,560	1,300	1,950	1,300	650	1,300
001-430-6181	CLOTHING ALLOWANCE	1,200	959	1,200	1,205	1,200	837	1,200
001-430-6240	TRAVEL/CONFERENCE EXPENSE	2,100	1,376	2,100	1,507	2,100	522	2,100
001-430-6320	REPAIRS/HOUSE/SHOP	1,000	2,348	1,200	174	1,200	128	1,200
001-430-6321	BUILDINGS & GROUNDS	7,000	14,981	10,000	11,854	10,000	19,836	10,000
001-430-6322	VANDALISM	5,000	2,664	5,000	2,707	5,000	-	5,000
001-430-6331	GAS & OIL	15,000	14,175	15,000	13,275	15,000	7,141	13,000
001-430-6350	REPAIRS/EQUIPMENT MAINT	4,000	6,940	5,000	5,053	5,000	3,057	5,000
001-430-6371	UTILITIES	30,000	26,604	30,000	26,301	30,000	15,614	30,000
001-430-6373	TELEPHONE	2,000	1,316	2,000	2,627	2,000	1,791	2,000
001-430-6411	LEGAL FEES	650	624	650	624	800	394	800
001-430-6417	STREET MAINTENANCE	1,000	275	1,000	-	1,000	-	1,000
001-430-6490	REFUNDS/DEPOSITS	100	-	100	-	100	-	100
001-430-6499	URBAN FORESTRY	2,500	2,136	82,500	81,172	2,500	28,200	2,500

Pool Budget

001-430-6504	EQUIPMENT	1,000	681	1,000	1,395	1,000	52	1,000
001-430-6506	OFFICE SUPPLIES	500	243	1,500	333	400	-	400
001-430-6508	POSTAGE	400	290	400	109	400	283	400
001-430-6599	SUPPLIES	4,500	3,161	4,500	2,925	4,500	1,759	4,500
003-430-6599	PARK PROJECTS	2,000	1,000	4,000	-	5,000	5,000	5,000
110-430-6490	URBAN FORESTRY	20,000	21,902	20,000	24,575	20,000	-	50,000
110-430-6499	TREE REPLACEMENT	5,000	349	-	145	-	-	-
112-430-6150	GROUP INSURANCE	56,000	52,468	59,000	54,447	63,000	28,884	65,000
112-430-6152	SELF FUNDED INS	1,000	-	1,000	-	1,000	-	1,000
112-430-6153	HSA CITY SHARE	1,800	1,992	7,200	2,988	1,500	1,494	1,500
113-430-6110	SOCIAL SECURITY	12,000	12,521	12,000	12,522	14,000	8,045	14,000
113-430-6130	IPERS	14,000	11,550	14,000	11,229	16,000	6,458	16,000
113-430-6151	DENTAL INSURANCE	3,000	2,991	3,000	3,002	3,250	1,387	3,300
113-430-6160	WORK COMP INSURANCE	7,200	6,534	8,000	9,930	8,000	-	12,000
113-430-6170	UNEMPLOYMENT	7,000	3,379	8,000	4,626	8,000	439	6,000
114-430-6199	UNFUNDED LIABILITY	-	-	-	-	-	-	-
121-430-6725	PARK EQUIPMENT	27,000	32,000	99,500	72,755	30,000	-	50,000
121-430-6727	TRAIL & PLAY EQUIPMENT	-	-	8,000	5,747	-	-	-
166-430-6799	PARK PROJECTS	-	-	-	-	-	-	13,000
170-430-6499	PARK/TREES	-	-	-	537	-	-	-
170-430-6599	PARK TRUST FUND	-	46,474	65,000	64,290	5,000	43	5,000
TOTAL EXPENDITURES		373,750	439,339	631,150	588,121	425,250	240,307	490,300

Pool Budget

Pool Budget

REVENUE ACCOUNT	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 ACTUAL	FY 2017 BUDGET
001-435-4310	SWIM LESSONS/START UP REIMB	13,000	18,825	15,000	17,390	15,000	3,320	17,000
001-435-4501	POOL SERVICES	70,000	56,816	70,000	50,928	55,000	22,849	55,000
001-435-4560	SALES TAX/POOL	5,000	3,964	5,000	3,519	5,000	1,705	5,000
001-435-4760	POOL CONCESSIONS	22,000	21,457	22,000	19,155	22,000	11,959	22,000
954-435-4500	SWIM TEAM/ACTIVITY FEES	5,000	6,203	5,000	-	6,000	5,465	6,000
TOTAL REVENUE		115,000	107,265	117,000	90,991	103,000	45,298	105,000

EXPENDITURE ACCOUNT	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 ACTUAL	FY 2017 BUDGET
001-435-6010	SALARIES/MAINTENANCE	16,500	3,833	17,000	3,942	17,500	2,409	17,500
001-435-6030	SALARIES/POOL	64,000	57,025	66,000	51,776	60,000	47,718	55,000
001-435-6350	REPAIRS	22,500	15,072	19,500	9,099	19,000	2,882	29,000
001-435-6371	UTILITIES	20,000	17,724	20,000	17,841	20,000	16,414	20,000
001-435-6373	TELEPHONE	750	752	750	461	750	251	500
001-435-6418	SALES TAX	5,000	1,535	5,000	3,082	5,000	3,908	5,000
001-435-6490	LAB TESTS	200	143	200	90	200	190	200
001-435-6499	SERVICES	6,500	5,929	6,500	6,948	6,500	5,864	6,500
001-435-6501	CHEMICALS	5,000	5,535	5,000	2,379	5,000	4,235	5,000
001-435-6503	POOL CONCESSION SUPPLIES	14,000	10,160	14,000	12,414	14,000	13,933	14,000
001-435-6504	EQUIPMENT/TOOLS	400	-	3,400	12	1,000	-	1,000
001-435-6508	POSTAGE	75	93	75	32	75	58	75
001-435-6599	SUPPLIES	3,000	2,261	3,000	3,345	3,000	511	3,000
112-435-6153	HSA CITY SHARE	-	-	-	-	-	-	-
113-435-6110	SOCIAL SECURITY/POOL	7,000	4,655	7,000	4,260	6,000	3,832	6,000
113-435-6130	IPERS/POOL	2,000	342	2,000	352	2,200	215	2,000
113-435-6170	UNEMPLOYMENT/POOL	2,000	845	2,000	1,157	2,000	110	2,000

Pool Budget

121-435-6499	SWIMMING POOL IMPROVEMENTS	-	-	-	-	15,000	-	-
954-435-6050	SWIM TEAM/COACHES FEES	4,500	5,100	6,000	-	5,500	5,100	5,500
954-435-6599	SWIM TEAM/MISC	2,500	2,428	1,600	-	500	-	500
TOTAL EXPENDITURE		175,925	133,433	179,025	117,189	183,225	107,628	172,775

Cemetery Budget

REVENUE ACCOUNTS	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 ACTUAL	FY 2017 BUDGET
001-450-4300	INTEREST PERPETUAL CARE	6,500	3,499	6,500	3,735	6,500	1,963	6,500
001-450-4500	GRAVE FEES/OPENINGS	36,000	33,725	36,000	41,425	36,000	15,475	36,000
001-450-4550	CEMETERY INSPECT/RESEARCH	1,000	1,950	1,500	1,800	1,500	975	1,500
001-450-4705	DONATIONS	-	-	-	-	-	-	-
001-450-4740	SALE OF LOTS/80%	10,000	15,364	12,000	18,320	12,000	9,552	12,000
001-450-4741	COLUMBARIUM SALES 80%	-	-	-	80	-	-	-
500-450-4300	INTEREST	-	-	-	-	-	-	-
500-450-4740	SALE OF LOTS/20%	2,500	3,841	3,000	4,580	3,000	2,388	3,000
TOTAL REVENUE		56,000	58,379	59,000	69,940	59,000	30,353	59,000

EXPENDITURE ACCOUNTS	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 ACTUAL	FY 2017 BUDGET
001-450-6010	SALARIES/CEMETERY	53,500	50,928	55,000	51,555	58,500	30,930	60,000
001-450-6020	SALARIES/EXTRA/CEMETERY	22,000	26,281	25,000	28,670	25,000	17,937	25,000
001-450-6181	CLOTHING ALLOWANCE	800	240	800	675	800	220	800
001-450-6240	TRAVEL/CONFERENCE	200	52	200	52	200	52	200
001-450-6321	BUILDING/GROUNDS	4,000	949	4,000	1,847	4,000	2,145	4,000
001-450-6331	GAS & OIL	4,000	5,172	4,000	6,253	5,000	2,176	5,000
001-450-6350	REPAIRS/EQUIPMENT	4,000	1,339	4,000	1,710	4,000	567	4,000
001-450-6371	UTILITIES	4,000	4,658	4,000	3,942	4,000	1,901	4,000
001-450-6373	TELEPHONE	1,300	665	1,300	1,451	1,000	1,003	1,000

Cemetery Budget

001-450-6402	ADVERTISING	-	-	-	-	-	-	-
001-450-6499	GRAVE OPENINGS	1,000	916	1,000	800	1,000	650	1,000
001-450-6504	EQUIPMENT	1,000	1,081	1,500	267	1,500	1,338	1,500
001-450-6506	OFFICE SUPPLIES	500	1,065	2,000	388	1,000	2,134	2,000
001-450-6507	FLOWERS/PLANTS	400	130	400	1,481	400	150	400
001-450-6508	POSTAGE	150	126	150	96	150	58	150
001-450-6599	SUPPLIES	2,000	748	2,000	1,001	2,000	1,177	2,000
001-450-6730	LOT RESALES	-	-	-	-	-	-	-
112-450-6150	GROUP INSURANCE	35,000	31,965	36,000	33,180	40,000	20,535	36,000
112-450-6152	SELF FUNDED INSURANCE	1,000	-	1,000	-	1,000	-	1,000
112-450-6153	HSA CITY SHARE	120	120	4,000	180	1,000	90	200
113-450-6110	SOCIAL SECURITY	8,000	5,859	8,000	6,039	7,000	3,664	7,000
113-450-6130	IPERS	8,500	4,548	8,500	4,619	8,000	2,738	6,000
113-450-6151	DENTAL INSURANCE	1,900	2,026	2,100	2,034	2,300	1,252	2,300
113-450-6160	WORK COMP INSURANCE	6,500	2,968	6,000	4,692	6,000	-	5,600
113-450-6170	UNEMPLOYMENT	7,000	3,379	8,000	4,626	8,000	439	5,600
121-450-6499	CEMETERY IMPROVEMENTS	14,000	14,000	14,000	14,000	-	-	20,000
TOTAL EXPENDITURE		180,870	159,213	192,950	169,560	181,850	91,159	194,750

Tennis Budget

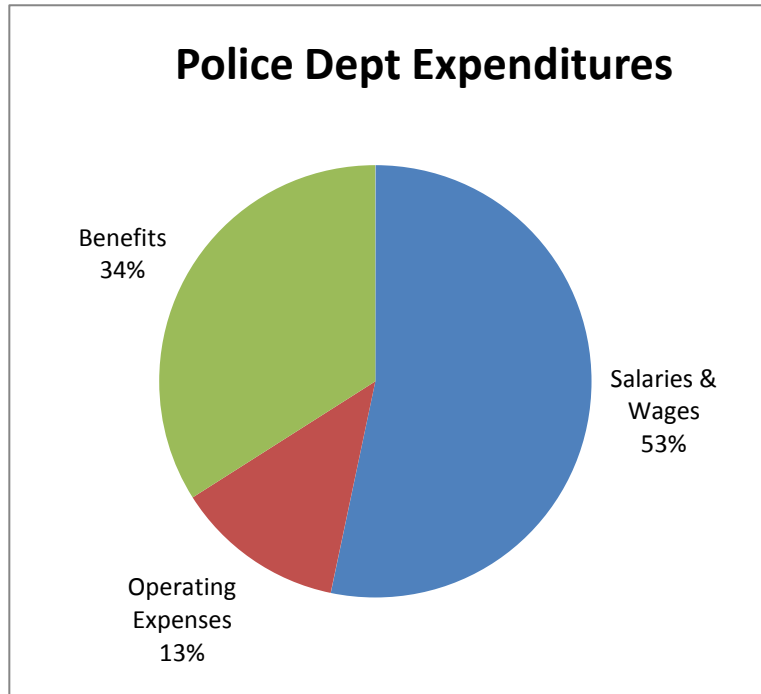
REVENUE ACCOUNT	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 ACTUAL	FY 2017 BUDGET
005-441-4500	TENNIS ACTIVITY FEES	5,000	4,150	5,000	4,238	5,000	101	4,200
TOTAL REVENUE		5,000	4,150	5,000	4,238	5,000	101	4,200

EXPENDITURE ACCOUNT	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 ACTUAL	FY 2017 BUDGET
005-441-6496	REFUNDS	50	(9)	50	(9)	50	-	50
005-441-6499	CONTRACT SERVICES-TENNIS	4,000	3,865	4,200	3,359	4,200	-	3,500
005-441-6599	TENNIS SUPPLIES	950	822	1,000	630	1,000	-	700
TOTAL EXPENDITURE		5,000	4,678	5,250	3,980	5,250	-	4,250

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):

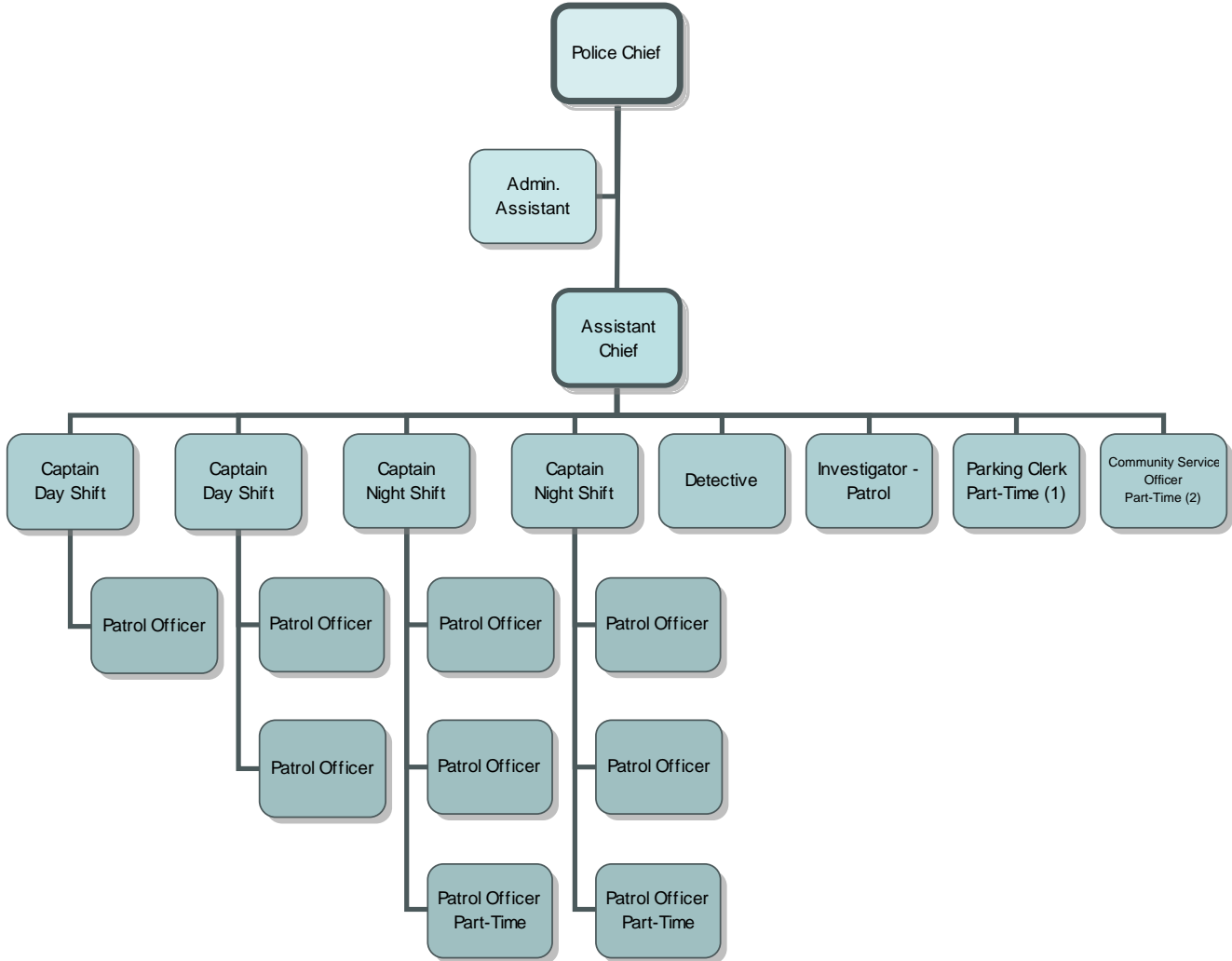
- Maintain current levels of service
- Demolish 3-5 properties/continue aggressive Nuisance Abatement Program
- Initiate a Reserve Officer Program to address future budget considerations

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

CROSSING GUARDS

EXPENDITURE ACCOUNTS	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 ACTUAL	FY 2017 BUDGET
001-199-6030	SALARIES	15,000	18,441	16,000	18,139	19,000	5,621	11,700
112-199-6153	HSA CITY SHARE	-	-	-	-	-	-	-
113-199-6110	SOCIAL SECURITY	1,150	1,411	1,250	1,388	1,500	430	1,000
TOTAL EXPENDITURE		16,150	19,852	17,250	19,527	20,500	6,051	12,700

POLICE

REVENUE ACCOUNTS	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 ACTUAL	FY 2017 BUDGET
001-110-4190	PARKING PERMITS	2,000	3,290	2,000	3,234	2,000	2,290	2,000
001-110-4550	POLICE CONTRACT SERVICES	65,000	69,776	5,000	7,342	5,000	6,806	5,000
001-110-4710	CROSSING GUARD REIMBURSE	7,000	8,815	8,000	10,445	9,000	10,271	-
001-110-4770	COURT FINES	60,000	76,269	70,000	83,690	70,000	44,675	70,000
001-110-4775	PARKING FINES	15,000	24,452	15,000	19,714	15,000	8,380	15,000
167-110-4465	CANINE FUND	-	-	-	-	-	-	-
167-110-4705	POLICE TRUST/DONATIONS	3,000	16,964	4,000	10,142	4,000	438	4,000
167-110-4706	REWARD FUND	-	-	-	-	-	-	-
167-110-4745	SALE OF SALVAGE	-	-	-	-	-	449	-
167-110-4765	TOBACCO SALE VIOLATIONS	1,000	3,650	1,000	2,350	1,000	800	1,000
167-110-4780	DRUG FORFIETURE REVENUE	4,000	1,219	1,000	3,061	1,000	4,906	1,000
TOTAL REVENUE		157,000	204,435	106,000	139,979	107,000	79,013	98,000

EXPENDITURE ACCOUNTS	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 ACTUAL	FY 2017 BUDGET
001-110-6010	SALARIES/POLICE	998,000	1,011,052	1,024,000	1,048,936	1,095,800	631,804	1,108,500
001-110-6020	SALARIES/OTHER/POLICE	115,300	86,618	117,700	102,221	112,700	67,421	115,500
001-110-6040	OVERTIME/POLICE	130,000	105,593	133,250	104,254	142,000	64,857	145,200
001-110-6065	ON-CALL PAY	-	-	-	-	-	-	-

Police Department Budget

001-110-6181	CLOTHING ALLOWANCE	12,500	11,607	13,000	12,526	13,500	4,539	13,500
001-110-6240	TRAVEL/CONF/TRAINING EXP	16,000	14,556	20,000	17,184	20,000	15,778	23,000
001-110-6331	GAS & OIL	41,000	33,913	41,000	30,281	41,000	9,140	38,000
001-110-6332	REPAIRS/CARS	7,300	5,671	7,300	6,315	7,300	1,302	7,300
001-110-6350	REPAIRS/RADIO/SIRENS	3,500	-	3,500	2,342	3,500	-	3,500
001-110-6371	UTILITIES	12,000	12,920	12,000	38,463	13,000	7,488	13,000
001-110-6373	TELEPHONE	12,500	13,172	12,500	13,648	13,200	7,889	14,000
001-110-6399	BUILDING MAINT/REPAIR	4,000	11,242	4,000	4,106	4,000	1,578	4,000
001-110-6411	LEGAL FEES/POLICE	8,000	12,488	8,000	7,488	9,000	5,028	9,225
001-110-6419	COMPUTER SUPPORT	9,500	17,329	10,100	12,744	10,100	5,554	12,000
001-110-6490	DISPATCH SERVICES	151,000	144,988	148,300	113,492	118,000	61,731	126,000
001-110-6506	SUPPLIES/OFFICE	5,000	4,384	5,000	4,726	5,000	976	5,000
001-110-6508	POSTAGE	4,800	1,701	4,800	604	4,800	772	4,800
001-110-6599	EQUIPMENT/SUPPLIES	7,500	6,251	7,500	11,716	7,500	2,729	7,500
001-110-6710	EQUIPMENT/CAR	-	-	-	-	-	-	-
112-110-6150	GROUP INSURANCE	316,000	295,433	331,000	310,367	364,100	175,531	400,500
112-110-6152	SELF FUNDED INS	2,000	-	1,000	-	1,000	-	1,000
112-110-6153	HSA CITY SHARE	4,800	5,361	54,000	8,567	4,500	4,455	5,000
113-110-6110	SS/MEDICARE/POLICE	27,000	23,143	27,000	23,882	28,000	14,762	29,000
113-110-6130	IPERS/POLICE/OTHER	12,000	7,867	12,000	8,083	12,000	5,364	12,000
113-110-6141	RETIREMENT BENEFIT	301,000	300,678	323,000	319,224	315,000	175,138	287,400
113-110-6151	DENTAL INSURANCE	17,000	20,926	20,200	21,036	23,000	12,598	25,300
113-110-6160	WORK COMP INSURANCE	950	2,031	950	2,875	3,000	-	3,300
113-110-6170	UNEMPLOYMENT	4,000	1,858	4,500	2,545	5,000	241	5,000
113-110-6199	DISPATCH BENEFITS	55,000	55,042	57,000	61,111	63,500	33,240	69,000
114-110-6199	UNFUNDED LIABILITY PD	-	-	-	-	-	-	-
121-110-6504	POLICE/MISC	36,900	32,806	23,000	23,086	40,000	5,808	12,000
121-110-6505	FIREARM BUYBACK PROGRAM	5,000	4,502	2,500	1,947	-	-	2,500

Police Department Budget

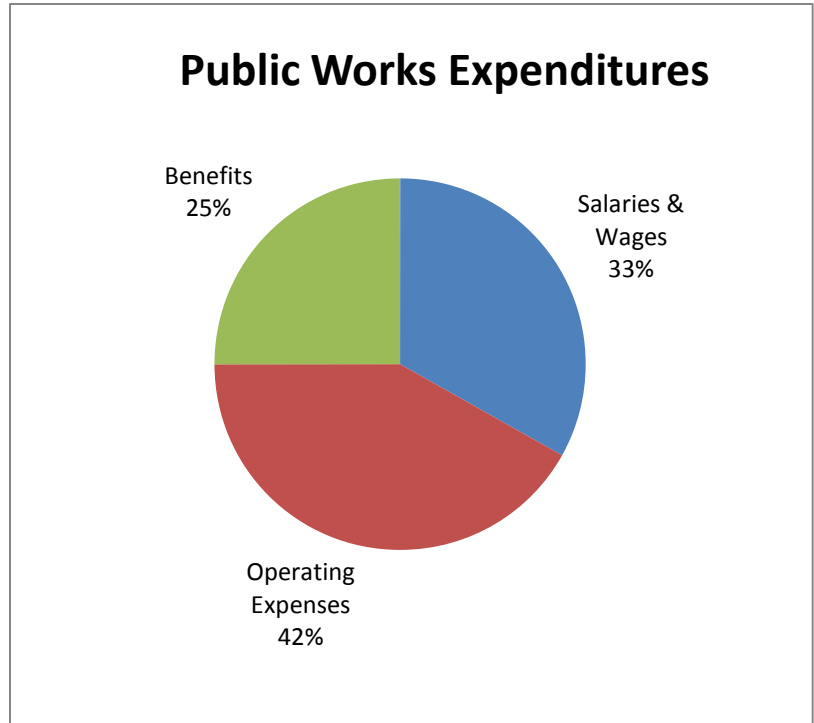
121-110-6710	POLICE CARS	30,000	29,910	65,000	64,751	-	-	68,000
167-110-6498	SALE OF SALVAGE	500	-	500	120	500	234	500
167-110-6499	MISC CONTRACTS	30,000	13,985	10,000	4,431	10,000	2,060	10,000
167-110-6506	MISC POLICE TRUST	6,000	5,022	10,000	4,821	10,000	2,186	10,000
167-110-6507	TOBACCO FUND	6,500	3,655	3,000	1,030	5,000	160	5,000
167-110-6508	CANINE EXPENSE	2,000	128	2,000	-	2,000	-	2,000
167-110-6599	TRUST/DRUG PURCHASE	7,000	6,107	7,000	5,406	7,000	3,287	7,000
TOTAL EXPENDITURE		2,401,550	2,301,940	2,525,600	2,394,328	2,514,000	1,323,648	2,604,525

Public Works/Road Use Tax

Department Duties:

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

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



Director Accomplishments (past FY):

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

Street Department Accomplishments 2014

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

Public Works/Road Use Tax

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

Mechanic Accomplishments 2014

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

Goals for Mechanic 2015

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

Water/Sewer Department Accomplishments 2014

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

Public Works/Road Use Tax

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

2014 Accomplishments - Meter Department

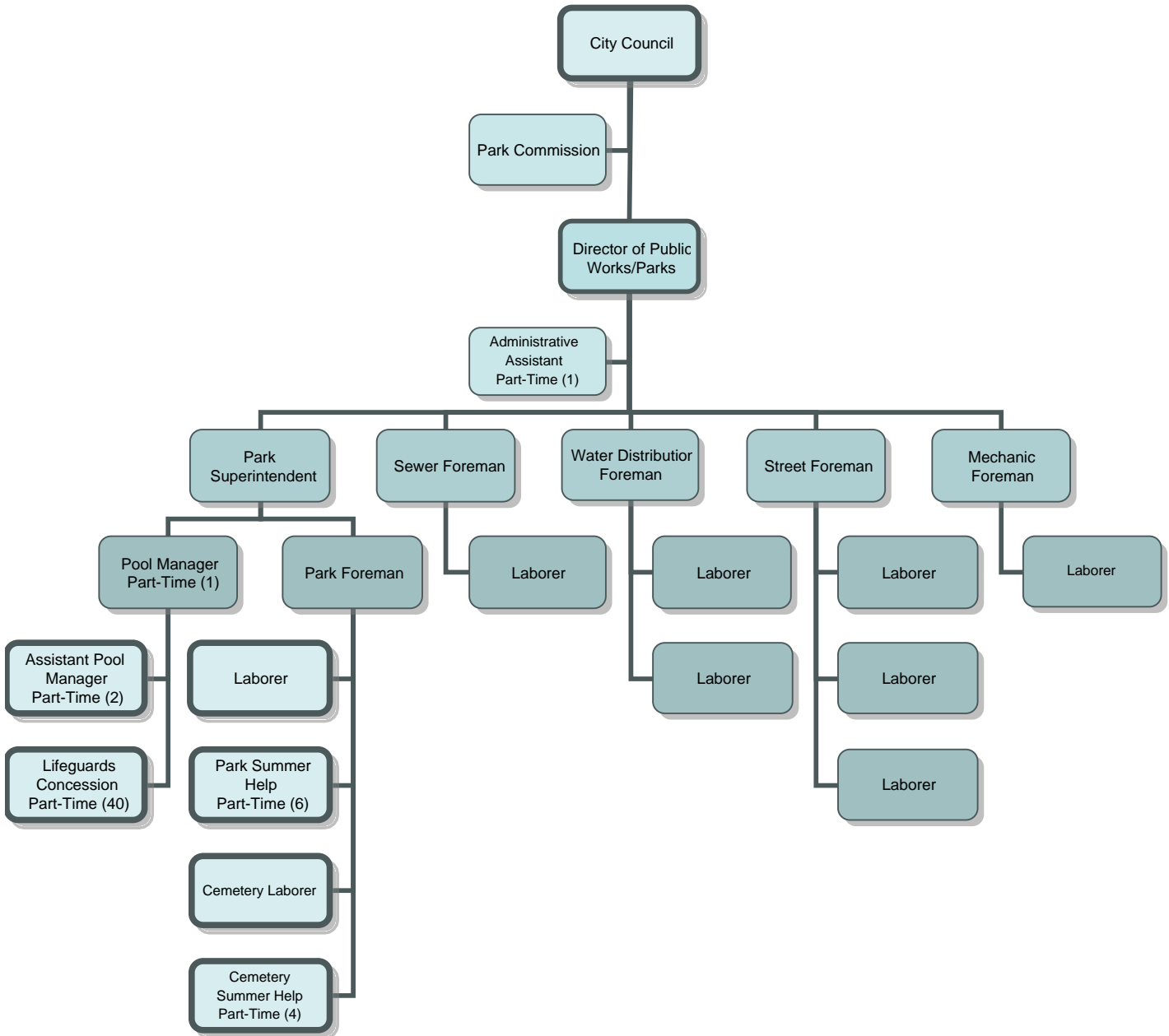
- Installed, repaired, or replaced 346 water meters.
- Performed accuracy tests of removed meters.
- Located 1577 Iowa one call locates including, water mains and services for local contractors as well as for City construction projects. Alliant Energy had a major project with changing or replacing some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

Public Works/Road Use Tax

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

Public Works/Road Use Tax

- **Management Structure:**



Traffic Budget

REVENUE ACCOUNTS	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 ACTUAL	FY 2017 BUDGET
110-210-4430	RUT - REFUNDS/STATE	1,200,000	1,264,248	1,215,400	1,316,522	1,225,400	965,918	1,512,000
TOTAL REVENUE		1,200,000	1,264,248	1,215,400	1,316,522	1,225,400	965,918	1,512,000

EXPENDITURE ACCOUNTS	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 ACTUAL	FY 2017 BUDGET
110-210-6150	GROUP INSURANCE/RUT	-	-	-	-	-	-	-
110-210-6310	REPAIRS/CITY SHED	5,000	4,801	5,000	2,137	5,000	2,053	5,000
110-210-6331	GAS & OIL	40,000	52,637	41,000	40,847	41,000	24,482	41,000
110-210-6350	REPAIRS-EQUIP/MECHANIC	49,000	47,355	24,000	41,135	30,000	26,332	35,000
110-210-6371	UTILITIES	10,000	12,176	10,000	12,928	10,000	5,822	10,000
110-210-6372	LANDFILL/USERS FEES	600	458	600	-	600	129	600
110-210-6399	REPAIRS-STREET	29,000	22,329	29,000	20,120	30,000	17,174	218,000
110-210-6490	ADA SIDEWALK/RESIDENTIAL	32,500	29,207	22,500	16,848	22,500	14,245	22,500
110-210-6499	MISC CONTRACT WORK	49,000	57,207	50,000	33,844	60,000	31,609	70,000
110-210-6507	GRAVEL	9,000	15,964	19,000	21,650	15,000	18,703	25,000
110-210-6509	SIGNS/POSTS/SIGNALS	8,000	6,269	6,000	6,564	6,000	7,123	7,000
110-210-6599	SUPPLIES	14,000	15,498	13,000	12,494	13,000	10,517	13,000
110-210-6727	EQUIPMENT	70,000	59,182	120,000	123,644	25,000	2,184	72,000
110-210-6801	BOND PRINCIPAL PMT	30,000	31,500	30,000	1,124	60,000	-	64,750
110-210-6851	BOND INTERST PAYMENT	-	3,951	3,000	33,374	-	1,068	8,890
110-210-6910	UNFUNDED LIABILITY	-	-	-	-	-	-	-
110-211-6010	SALARIES/RUT	384,000	353,480	396,000	352,101	404,000	217,278	385,600
110-211-6011	SALARY/ADMINISTRATION	82,000	88,019	97,500	85,270	99,500	79,374	93,000
110-211-6020	SALARIES/PART TIME	25,000	43,412	25,000	46,740	30,000	24,851	40,000
110-211-6040	OVERTIME/RUT	28,000	29,361	15,000	16,368	15,000	10,677	15,000
110-211-6181	CLOTHING/BOOT ALLOWANCE	3,500	2,709	3,000	2,550	3,000	2,642	3,000
110-211-6210	MEMBERSHIP DUES	2,500	2,123	2,000	1,890	2,000	412	2,000

Traffic Budget

110-211-6230	TRAINING	3,000	965	2,500	1,235	2,500	660	2,500
110-211-6240	TRAVEL/CONFERENCE EXPENSE	3,000	2,709	3,000	1,276	3,000	1,967	3,000
110-211-6350	REPAIRS-DO NOT USE	-	-	-	-	-	-	-
110-211-6373	TELEPHONE	7,000	8,176	7,000	9,683	7,000	4,925	7,000
110-211-6401	AUDIT	6,200	5,731	6,200	6,206	6,200	6,606	6,200
110-211-6407	ENGINEERING	35,000	13,593	20,000	702	20,000	3,705	10,000
110-211-6408	INSURANCE/LIABILITY	16,000	15,003	18,500	14,492	18,500	-	18,500
110-211-6411	LEGAL FEES	6,500	6,240	6,500	7,020	7,000	3,940	7,500
110-211-6414	PUBLICATIONS (RADIO/PAPER)	4,000	3,060	4,000	3,642	4,000	2,310	4,000
110-211-6420	ORDINANCE UPDATE	100	-	100	366	100	338	500
110-211-6499	CONTRACT SERVICES	20,000	20,002	20,000	20,459	20,000	20,000	20,000
110-211-6506	SUPPLIES/OFFICE	2,000	1,882	2,500	2,573	2,500	3,355	3,000
110-211-6508	POSTAGE	1,500	1,145	1,500	640	1,500	501	1,500
110-211-6599	COMPUTER UPDATES	9,000	7,488	8,000	10,669	8,000	8,078	8,000
110-230-6371	STREET LIGHTING	150,000	164,663	150,000	154,619	150,000	93,802	165,000
110-230-6499	BEAUTIFICATION/DOWNTOWN	7,000	3,838	18,000	17,344	7,000	1,011	7,000
110-230-6725	EQUIP/LED PROJECT	-	-	-	-	-	-	-
110-240-6350	TRAFFIC REPAIRS	35,000	27,106	30,000	13,003	30,000	22,572	30,000
110-240-6371	TRAFFIC UTILITIES	6,000	6,350	6,000	7,248	6,500	4,362	6,500
110-250-6599	SAND/SALT/ETC	40,000	38,713	40,000	37,579	40,000	36,034	40,000
110-299-6399	REPAIRS-STORM SEWER	-	200	-	-	-	-	-
110-299-6499	SERVICE-STORM SEWER	-	-	-	-	-	-	-
110-430-6490	URBAN FORESTRY	20,000	21,902	20,000	24,575	20,000	-	50,000
110-430-6499	TREE REPLACEMENT	5,000	349	-	145	-	-	-
110-910-6910	RUT TRANSFER	89,878	89,878	10,000	10,000	-	20,000	-
TOTAL EXPENDITURE		1,337,278	1,316,631	1,285,400	1,215,102	1,225,400	730,840	1,521,540

Traffic Budget

EXPENDITURE ACCOUNT	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 ACTUAL	FY 2017 BUDGET
001-240-6020	SALARIES/TRAFFIC	6,500	5,515	6,500	5,613	6,500	3,333	6,500
001-240-6371	UTILITIES	-	-	-	-	-	-	-
001-240-6506	SUPPLIES/OFFICE	750	645	750	115	750	-	750
001-240-6508	POSTAGE	100	130	100	96	100	87	100
001-240-6599	SUPPLIES	4,000	1,218	4,000	728	4,000	310	4,000
TOTAL EXPENDITURE		11,350	7,508	11,350	6,552	11,350	3,730	11,350

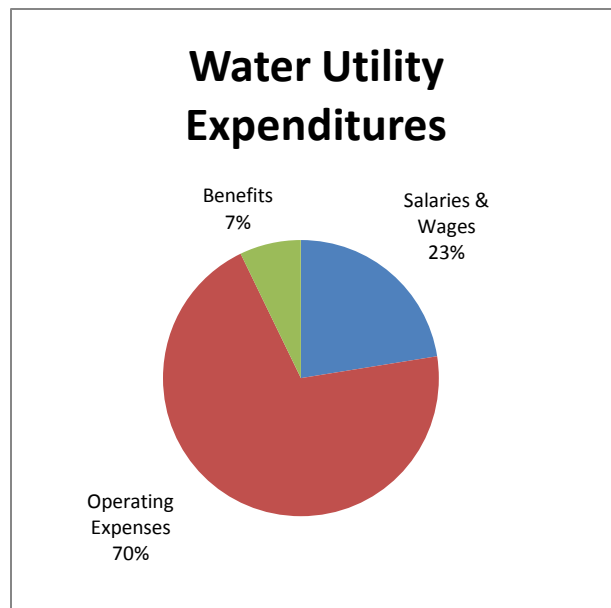
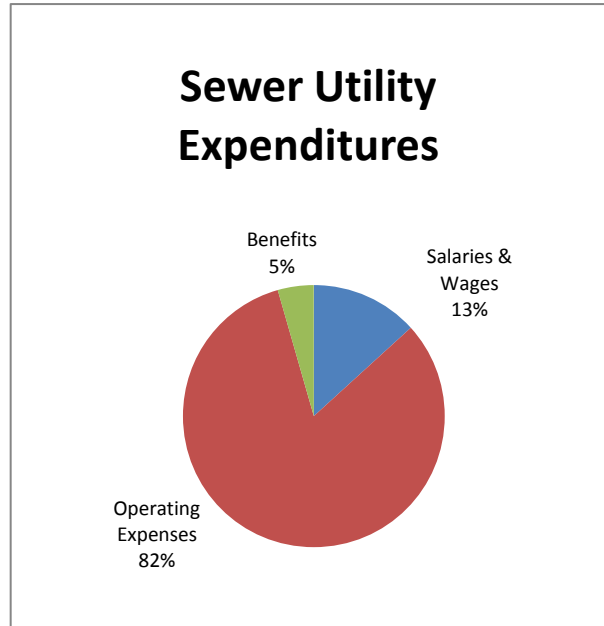
Utilities/Water-Sewer

Department Duties:

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

Accomplishments (past FY):

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



Key priorities for next FY (brief explanation):

- Continue meter replacement program
- Continue leak detection

Utilities

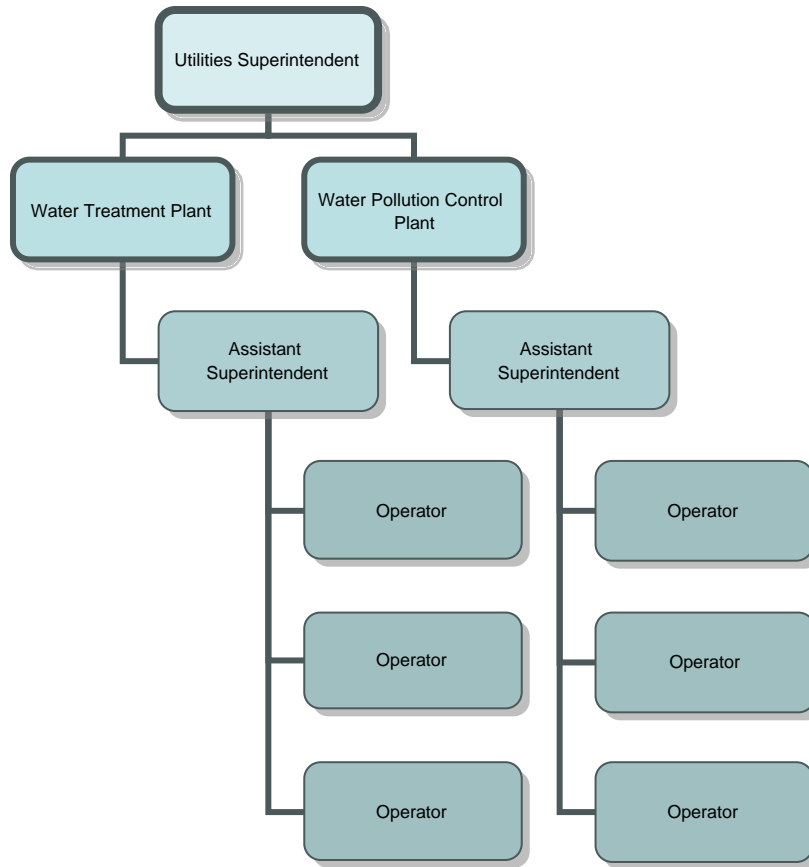
- Maintain computerized records of meter replacement and incorporate that info into GIS
- Continue leak detection/repairs of water mains and fire hydrants
- Continue to correct maps and install on computer/GIS
- Record improvements on computer/GIS
- Improve drainage in the 300 block of Webster St

Future goals (include long-term time line):

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

Utilities

Management Structure:



Utilities (Water Utility Budget)

REVENUE ACCOUNTS	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 ACTUAL	FY 2017 BUDGET
600-810-4300	INTEREST	20,000	11,038	8,500	8,918	8,500	3,474	8,500
600-810-4340	MISCELLANEOUS/WATER	25,000	10,001	10,000	9,198	10,000	3,610	10,000
600-810-4500	RECEIPTS/WATER	2,120,000	2,188,171	2,190,000	2,229,533	2,275,000	1,403,965	2,375,000
600-810-4510	BULK WATER SALES	2,000	3,300	4,000	1,302	3,500	1,480	3,000
600-810-4511	NEWSLETTER ADVERTISEMENTS	-	-	-	-	-	-	-
600-810-4530	PENALTIES, WATER	10,000	8,473	10,000	9,287	10,000	6,482	9,000
600-810-4550	MISC CHARGE REVENUE	14,000	10,672	14,000	11,726	10,000	6,139	10,000
600-810-4560	SALES TAX/WATER	125,000	122,218	125,000	127,484	135,000	80,430	130,000
600-810-4600	WATER SERVICE SPECIAL ASSESS	10,000	3,348	4,000	917	3,500	301	3,000
600-810-4730	METER DEPOSITS	27,000	41,937	35,000	35,965	40,000	25,751	40,000
600-812-4820	BOND PROCEEDS	-	-	-	-	-	-	-
TOTAL REVENUE		2,353,000	2,399,158	2,400,500	2,434,330	2,495,500	1,531,632	2,588,500

EXPENDITURE ACCOUNTS	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 ACTUAL	FY 2017 BUDGET
600-710-6801	WATER REV BOND PRINCIPAL	306,000	424,000	434,000	434,000	444,000	-	459,000
600-710-6851	WATER REVENUE BOND INTEREST	83,330	83,330	73,308	73,308	61,350	30,675	48,030
600-710-6899	WATER BOND FEES	900	858	1,500	835	813	250	800
600-810-6010	SALARIES/WATER	385,000	350,897	373,000	387,317	329,000	157,503	300,000
600-810-6011	SALARY/ADMINISTRATION	125,000	127,547	128,000	104,285	130,000	88,355	110,000
600-810-6020	SALARIES/PT	5,000	-	-	-	30,000	-	30,000
600-810-6040	OVERTIME SALARIES/WATER	28,000	29,689	28,000	23,676	28,000	12,038	28,000
600-810-6110	SOCIAL SECURITY/WATER	43,500	37,818	43,500	38,245	46,200	19,131	38,000
600-810-6130	IPERS/ICMA/WATER	52,000	47,548	46,000	41,685	51,000	21,796	45,000
600-810-6150	GROUP INSURANCE/WATER	87,000	62,513	70,000	67,986	77,000	39,329	75,000
600-810-6151	DENTAL INSURANCE/WATER	3,400	4,163	4,100	3,932	4,450	1,823	3,500

Utilities (Water Utility Budget)

600-810-6152	SELF FUNDED INS	-	-	2,000	-	2,000	-	2,000
600-810-6153	HSA CITY SHARE	10,800	9,156	15,000	3,416	1,800	356	5,000
600-810-6160	WORKER COMP INS	8,300	8,806	8,300	9,227	9,510	-	11,500
600-810-6170	UNEMPLOYMENT/WATER	2,000	845	2,000	1,157	2,000	110	2,000
600-810-6181	CLOTHING ALLOWANCE	100	74	100	-	100	92	100
600-810-6210	MEMBERSHIP DUES	1,000	303	1,000	-	1,000	228	1,000
600-810-6240	TRAVEL/CONFERENCE EXPENSE	2,200	3,322	2,200	2,411	3,000	879	3,000
600-810-6340	REPAIRS	200	80	200	-	200	38	200
600-810-6401	AUDIT	6,500	5,731	6,500	6,206	6,500	6,606	6,500
600-810-6407	WATER GENERAL ENGINEERING	31,000	13,484	11,000	702	11,000	438	11,000
600-810-6408	INSURANCE/LIABILITY	30,000	29,044	35,000	29,654	35,000	-	35,800
600-810-6411	LEGAL FEES	1,300	1,248	1,315	2,028	1,400	788	1,450
600-810-6414	PUBLICATIONS	350	-	350	59	350	615	700
600-810-6418	SALES TAX/WATER	125,000	119,543	125,000	135,291	135,000	60,161	130,000
600-810-6419	COMPUTER UPDATE	8,000	8,064	9,500	12,217	12,000	7,147	14,000
600-810-6420	ORDINANCE UPDATE	100	-	250	366	250	338	400
600-810-6490	WATER DEPOSIT REFUNDS	8,000	8,562	10,000	17,498	14,000	13,051	14,000
600-810-6499	UB OUTSOURCING	10,000	25,665	26,400	25,368	26,400	14,819	27,000
600-810-6505	EQUIPMENT/OFFICE	3,000	933	1,000	-	1,200	83	3,500
600-810-6506	SUPPLIES/OFFICE	3,000	3,407	3,000	4,542	3,500	2,453	3,500
600-810-6508	POSTAGE	5,000	3,823	5,500	2,009	4,000	836	3,000
600-810-6599	MISCELLANEOUS	8,000	9,421	10,000	3,908	10,000	1,991	5,000
600-810-6910	UNFUNDED LIABILITY	-	-	-	-	-	-	-
600-811-6181	CLOTHING ALLOWANCE	1,800	1,841	1,800	1,702	2,500	1,432	2,500
600-811-6210	MEMBERSHIP DUES	1,600	1,567	1,600	2,601	1,600	1,592	1,600
600-811-6240	TRAVEL/CONFERENCE EXPENSE	3,000	1,400	3,000	2,671	3,000	1,594	3,000
600-811-6310	BUILDING & GROUNDS	8,500	5,841	3,000	8,525	6,000	1,390	6,000
600-811-6320	WELL FIELD MAINTENANCE	61,000	56,025	25,000	25,048	20,000	15,579	25,000

Utilities (Water Utility Budget)

600-811-6331	GAS AND OIL	4,000	3,547	4,000	4,684	6,000	1,706	6,000
600-811-6350	REPAIRS	36,000	34,685	20,000	22,949	30,000	26,553	30,000
600-811-6371	UTILITIES	185,000	188,020	170,000	185,647	177,000	116,633	185,000
600-811-6372	LANDFILL/USERS FEES	1,700	3,119	1,700	1,682	1,700	988	1,700
600-811-6373	TELEPHONE	4,000	4,384	4,000	4,791	4,400	2,641	4,400
600-811-6379	PROPANE	48,000	42,696	40,000	35,008	48,000	8,765	40,000
600-811-6399	DAM MAINTENNANCE	1,000	-	-	-	5,000	-	1,000
600-811-6407	WATER OPERATION ENGINEERING	1,200	-	-	-	2,000	-	2,000
600-811-6419	SCADA UPDATES	500	372	500	-	10,000	2,300	5,000
600-811-6470	PERMITS/STATE	4,500	2,296	3,500	1,579	3,500	99	3,000
600-811-6490	LAB ANALYSIS - STATE	14,000	11,129	9,000	11,953	15,000	4,496	21,000
600-811-6492	CONSTRACT SERVICES	-	-	-	-	-	5,425	7,325
600-811-6498	LIME DISPOSAL	-	-	13,000	-	-	-	50,000
600-811-6499	ROAD MAINTENANCE	1,000	230	1,000	2,325	1,000	-	1,000
600-811-6501	CHEMICALS	156,000	159,610	150,000	141,528	165,000	89,316	160,000
600-811-6504	EQUIPMENT	10,000	8,654	10,000	18,429	18,000	955	23,000
600-811-6506	SUPPLIES/OFFICE	1,000	907	1,000	1,328	2,000	1,285	1,800
600-811-6599	MISCELLANEOUS	1,500	1,472	1,500	1,271	2,500	-	2,000
600-812-6181	CLOTHING ALLOWANCE	2,100	1,275	2,000	1,547	2,000	1,275	2,000
600-812-6240	TRAVEL/CONFERENCE EXPENSE	4,000	2,024	4,600	2,933	4,600	3,679	4,000
600-812-6331	GAS & OIL	7,500	7,477	7,500	5,049	7,500	2,328	6,000
600-812-6350	MAIN & VALVE WORK	60,000	36,769	30,000	27,862	30,000	7,430	25,000
600-812-6351	HYDRANTS	10,000	6,850	5,000	7,122	5,000	3,739	5,000
600-812-6407	DISTRIBUTION ENGINEERING	12,000	16,165	2,000	-	12,000	-	2,000
600-812-6490	LAB ANALYSIS/STATE	3,000	7,202	3,000	3,054	6,000	-	4,000
600-812-6492	SERVICE/METER READERS	-	-	-	-	-	-	-
600-812-6498	REPAIRS	20,000	25,735	20,000	8,488	20,000	10,120	12,000
600-812-6499	WATER TOWER MAINTENANCE	5,000	4,563	5,000	5,068	5,000	2,980	5,000

Utilities (Water Utility Budget)

600-812-6504	EQUIPMENT	3,500	1,216	3,500	820	3,500	65	15,000
600-812-6599	SUPPLIES	4,000	4,672	4,000	4,776	4,000	3,292	4,000
600-812-6727	METERS	40,000	22,931	40,000	28,007	40,000	6,816	40,000
600-812-6780	WEST BOONE WATER TOWER PRJ	500	-	-	-	-	-	-
600-910-6910	TRANSFERS OUT	227,872	227,872	343,531	343,531	349,602	-	351,100
TOTAL EXPENDITURE		2,327,752	2,312,418	2,410,754	2,343,307	2,495,425	806,402	2,475,405

Utilities (Sanitary Sewer Utility Budget)

REVENUE ACCOUNTS	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 ACTUAL	FY 2017 BUDGET
610-815-4300	INTEREST ON INVESTMENTS	12,000	10,480	12,000	9,663	10,000	613	10,000
610-815-4340	MISC SEWER	45,000	30,582	45,000	18,721	5,000	5,644	5,000
610-815-4500	RECEIPTS/SEWER	3,030,000	3,089,708	3,030,000	2,974,199	3,030,000	1,672,565	3,030,000
610-815-4501	SEWER CAPITAL REVENUE	-	-	-	30	-	-	-
610-815-4511	NEWSLETTER ADVERTISEMENT	-	-	-	-	-	-	-
610-815-4530	PENALTIES, SEWER	10,000	9,217	10,000	10,136	10,000	7,169	10,000
610-815-4550	INDUSTRIAL SURCHARGE	2,500	19,958	8,000	15,282	8,000	645	10,000
610-815-4551	BOCO LANDFILL-LEACHATE	5,000	1,674	2,500	2,847	2,500	1,629	2,500
610-815-4560	SALES TAX/SEWER	33,000	37,380	33,000	37,648	33,000	19,893	40,000
610-815-4820	PROCEEDS CAPITAL LOAN NOTE	-	-	-	-	-	-	-
610-910-4830	TRANSFER IN	438,782	438,782	478,527	478,527	431,782	-	432,000
TOTAL REVENUE		3,576,282	3,637,782	3,619,027	3,547,054	3,530,282	1,708,157	3,539,500

EXPENDITURE ACCOUNTS	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 ACTUAL	FY 2017 BUDGET
610-710-6801	SEWER BOND/PRINCIPAL	1,240,000	1,234,000	1,281,000	1,229,000	778,000	-	799,000
610-710-6851	INTEREST/BOND PAYMENT	410,744	380,668	380,222	350,528	320,540	160,270	306,050
610-710-6899	SEWER BOND/FEES	22,240	26,645	21,300	25,330	24,070	250	23,315
610-815-6010	SALARIES/SEWER	338,000	360,212	375,000	385,714	384,375	162,942	308,100
610-815-6011	SALARY/ADMINISTRATION	125,000	127,547	128,000	104,285	131,200	87,693	110,000
610-815-6020	SALARIES/PT	5,000	-	-	-	28,000	-	28,000
610-815-6040	OVERTIME SALARIES/SEWER	18,000	17,518	13,000	18,135	28,000	11,224	28,000
610-815-6110	SOCIAL SECURITY/SEWER	38,000	38,418	40,000	38,410	42,500	19,752	36,275
610-815-6130	IPERS/ICMA/SEWER	46,000	47,294	46,000	43,199	50,250	22,149	44,000
610-815-6150	GROUP INSURANCE/SEWER	64,000	68,386	77,000	70,978	79,000	32,699	65,000
610-815-6151	DENTAL INSURANCE/SEWER	3,500	3,726	3,900	3,305	4,250	1,776	3,200

Utilities (Sanitary Sewer Utility Budget)

610-815-6152	SELF FUNDED INS	-	-	2,000	-	2,000	-	2,000
610-815-6153	HSA CITY SHARE	14,400	2,196	7,000	1,040	7,000	526	5,000
610-815-6160	WORKER COMP INS	8,500	8,806	8,500	9,227	9,180	-	11,500
610-815-6170	UNEMPLOYMENT/SEWER	1,500	676	1,500	925	1,500	88	1,000
610-815-6181	CLOTHING ALLOWANCE	100	74	100	-	100	92	100
610-815-6210	MEMBERSHIP DUES	1,100	303	1,100	-	1,100	310	1,100
610-815-6230	SAFETY TRAINING	-	-	-	-	-	-	-
610-815-6240	TRAVEL/CONF ADMIN	2,200	2,174	2,200	1,491	2,200	1,329	2,200
610-815-6350	REPAIRS	-	-	-	-	-	38	100
610-815-6401	AUDIT	6,000	5,731	6,000	6,206	6,000	6,606	6,000
610-815-6407	GENERAL ENGINEERING	31,000	13,484	11,000	702	15,000	438	15,000
610-815-6408	INSURANCE/LIABILITY	29,000	27,440	36,000	29,654	36,000	-	36,000
610-815-6411	LEGAL FEES	1,300	1,788	1,350	2,028	1,900	848	1,900
610-815-6414	PUBLICATIONS	-	30	-	-	100	-	100
610-815-6418	SALES TAX/SEWER	33,000	31,148	35,000	46,824	33,000	15,981	40,000
610-815-6419	COMPUTER UPDATE	7,000	7,404	9,500	12,217	14,000	7,509	14,000
610-815-6420	ORDINANCE UPDATE	100	-	200	366	200	338	400
610-815-6499	UB OUTSOURCING	10,000	25,716	26,400	25,958	26,400	14,819	27,000
610-815-6505	EQUIPMENT/OFFICE	3,000	933	1,000	-	1,500	171	3,500
610-815-6506	SUPPLIES/OFFICE	3,000	3,406	3,000	4,540	2,000	2,443	2,000
610-815-6508	POSTAGE	5,000	3,825	5,000	2,015	5,000	846	3,000
610-815-6599	MISC REFUNDS/NSF FEE	10,000	8,845	11,000	3,877	10,000	1,991	5,000
610-815-6910	UNFUNDED LIABILITY	-	-	-	-	-	-	-
610-816-6181	CLOTHING ALLOWANCE	2,500	2,248	2,500	1,830	2,500	1,353	2,500
610-816-6240	TRAVEL/CONFERENCE EXPENSE	5,000	2,925	3,000	1,887	3,000	329	3,000
610-816-6310	BUILDING & GROUNDS	12,000	9,420	10,000	12,169	33,000	19,678	63,000
610-816-6331	GAS/OIL	7,000	5,139	5,000	3,248	5,000	2,002	5,000
610-816-6350	REPAIRS	45,000	43,000	51,000	51,735	40,000	7,544	80,000

Utilities (Sanitary Sewer Utility Budget)

610-816-6371	UTILITIES	184,000	179,207	175,000	171,053	170,000	94,701	170,000
610-816-6372	LANDFILL/USERS FEES	4,000	3,088	3,500	3,034	3,500	1,456	3,500
610-816-6373	TELEPHONE	5,000	5,357	5,000	6,210	6,000	3,552	6,000
610-816-6379	LANDFILL/SLUDGE	50,000	52,572	50,000	44,466	50,000	28,697	65,000
610-816-6399	LIFT STATION REPAIR	13,000	19,047	10,000	8,427	4,000	1,175	4,000
610-816-6407	OPERATIONS ENGINEERING	3,000	650	7,000	5,681	3,000	-	3,000
610-816-6419	SCADA UPDATES	-	-	-	-	-	-	-
610-816-6490	LAB TESTS	14,000	14,871	12,000	15,947	12,000	6,078	12,000
610-816-6491	SERVICE/STATE LICENSES	4,000	2,999	4,000	2,709	4,000	1,895	3,500
610-816-6492	CONTRACT SERVICES	-	-	-	-	-	5,425	7,325
610-816-6495	SERVICE/PEST CONTROL	1,000	1,032	1,000	1,062	1,000	531	1,000
610-816-6501	CHEMICALS	19,000	23,698	14,000	13,621	14,000	7,025	14,000
610-816-6505	EQUIPMENT	30,000	24,717	20,300	16,844	13,000	20,178	53,000
610-816-6599	MISCELLANEOUS	4,000	2,153	4,000	4,056	4,000	1,899	4,000
610-817-6181	CLOTHING ALLOWANCE	2,000	850	1,500	873	1,500	850	1,500
610-817-6240	TRAVEL/CONFERENCE EXPENSE	3,000	1,283	3,000	1,705	3,000	930	2,000
610-817-6331	GAS AND OIL	7,000	5,769	7,000	5,131	7,000	2,596	6,000
610-817-6399	SEWER CLEANING/REPAIRS	10,000	4,650	10,000	3,460	10,000	3,527	7,000
610-817-6407	COLLECTION-ENGINEERING	5,000	-	5,000	-	5,000	-	1,000
610-817-6494	SEWER/TELEVISION	2,000	-	2,000	-	2,000	-	1,000
610-817-6497	CMOM	-	-	-	-	40,000	23,650	115,000
610-817-6504	METERS	60,000	59,271	50,000	56,945	50,000	41,726	50,000
610-817-6505	EQUIPMENT	12,500	11,991	11,500	12,596	11,500	10,321	18,500
610-817-6599	SUPPLIES	3,000	805	3,000	1,175	3,000	1,297	3,000
610-910-6911	TRANSFER OUT	-	-	-	-	-	-	-
610-910-6912	TRANSFER OUT DEBT SERVICE	470,382	470,382	468,911	468,911	467,195	-	467,715
610-910-6913	TRF TO GEN FOR TIF ASK	165,641	165,641	178,612	178,612	218,426	-	164,132
TOTAL EXPENDITURE		3,619,707	3,561,158	3,651,095	3,509,338	3,230,986	841,542	3,264,512

Utilities (Storm Sewer Utility Budget)

REVENUE ACCOUNTS	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 ACTUAL	FY 2017 BUDGET
740-865-4300	INTEREST ON INVESTMENTS	-	-	-	-	-	-	-
740-865-4340	MISCELLANEOUS/STORM WATER	1,000	1,092	1,000	4,348	1,000	508	1,000
740-865-4500	RECEIPTS/STORM WATER	188,000	188,831	183,000	183,867	180,000	104,134	183,000
740-865-4530	PENALTIES, STORM WATER	10,000	7,881	9,500	8,275	8,000	5,850	8,000
740-865-4550	MISC CHARGE REVENUE	-	-	-	-	-	-	-
740-865-4560	SALES TAX/STORMWATER UTILITY	-	1	-	2	-	1	-
TOTAL REVENUE		199,000	197,806	193,500	196,492	189,000	110,493	192,000

EXPENDITURE ACCOUNTS	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 ACTUAL	FY 2017 BUDGET
740-865-6010	SALARIES/STORM WATER	35,000	35,096	95,000	78,567	113,000	50,770	105,000
740-865-6040	OVER-TIME/STORM WATER	-	-	15,000	-	-	-	-
740-865-6110	FICA/STORM WATER	3,000	2,620	7,800	6,037	8,700	3,908	8,000
740-865-6130	IPERS STORM WATER	3,300	3,134	9,000	8,590	10,100	5,611	10,000
740-865-6320	GROUNDS MAINT & REPAIRS	10,000	9,084	10,000	1,974	10,000	976	10,000
740-865-6324	DRAINAGE IMPROVEMENTS	15,000	21,102	15,000	3,104	15,000	4,710	15,000
740-865-6325	ROAD STABILIZATION	-	-	-	-	-	-	20,000
740-865-6490	TRANSFER TO DEBT SERVICE	44,560	44,560	44,100	44,100	210,714	-	3,500
740-865-6498	CMOM	40,000	1,581	40,000	20,270	-	-	-
740-865-6499	I AND I PROJECT (PPP)	40,000	26,835	40,000	13,150	20,000	5,555	20,000
740-865-6599	COMPUTERS/EQUIPMENT	8,000	4,649	-	-	-	-	-
740-910-6910	TRANSFER OUT	-	-	-	-	-	-	-
TOTAL EXPENDITURE		198,860	148,661	275,900	175,792	387,514	71,531	191,500

Glossary of Line Items

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

Appendix A – Capital Improvement Plan