

Proposed Budget



For
Fiscal Year 2019-2020

Message from the City Administrator

February 18th , 2019

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

The city of Boone will be entering FY2020 with a balanced budget and healthy reserves for emergencies and unforeseen costs. There will be no changes in the tax levy. For the immediate future we are seeing that revenues are meeting expenses. There will still be challenges for us to face in regards to meeting our obligations for services that our citizens expect. However, City Staff will continue to research new methods of doing business in an effort to meet the growing needs of our citizens yet still keeping costs as low as possible. Our 5-year operations budget for our General Fund Departments (Police, Fire, Library, Parks/Pool/Cemetery, Administration, Building, and Airport) indicates expenses will stay within expected increases and revenue will keep pace. It's important to remind everyone these are predictions and can change because of economic conditions or actions taken at the state level. Staff will continue to monitor events that could affect our operations. Staff will also, at the direction of Mayor and City Council, work on tasks that help us continue to grow as a community.

Mayor and City Council approved several important projects for FY 2020: the Boone Downtown Incentive Program (BDIF) was once again funded, money for our Park Ave Lift Station that keeps us moving forward with the DNR Integrated Plan, approving a plan to purchase a badly needed fire truck with available cash on hand, money to start replacing badly needed plumbing in our City Hall, money for a Startup Business Grant Program for downtown, a significant investment in our city airport, and funding for our Economic Development budget.

Mayor and City Council set goals for FY 2020 to provide direction to staff to ensure their priorities are being met. Those goals include: placing a School Resource Officer in our school system, Downtown Revitalization such as improving certain properties in downtown Boone, a Marketing Campaign to showcase Boone thru the use of a promotional video, and continuing our Demolitions/Infill Lots Program.

FY 2019 was a big year for road projects in Boone. Projects in FY 2020 will include some selected patching projects and starting to prepare for the mill and overlay on 11th Street from Linn Street west to Division. This project will require some infrastructure repair in FY 2020 by Public Works. A majority of road use money for FY 2020 will be saved and combined with FY 2021 road use money to complete the whole project at once. Doing it all at once will save us money. The expected start date of the mill and overlay project on 11th Street is Spring of 2020.

Revenue Changes

Taxable valuation increased by approximately 2.5% for FY20. This continues to be positive news for the community moving forward.

With continued funding through the Local Option Sales Tax Budget (L.O.S.T.); staff is able to fund a variety of important projects for the future of Boone. Some of those include infrastructure for the library and roads, funding for the new fire truck, police vehicle and equipment, investment at our airport, plumbing upgrades to our aging infrastructure, technology and economic development.

This proposed budget reflects no increase in the total City property tax levy for Fiscal Year 2020.

The Boone City Budget is formally submitted.

Sincerely,

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

GoalsFY2020

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

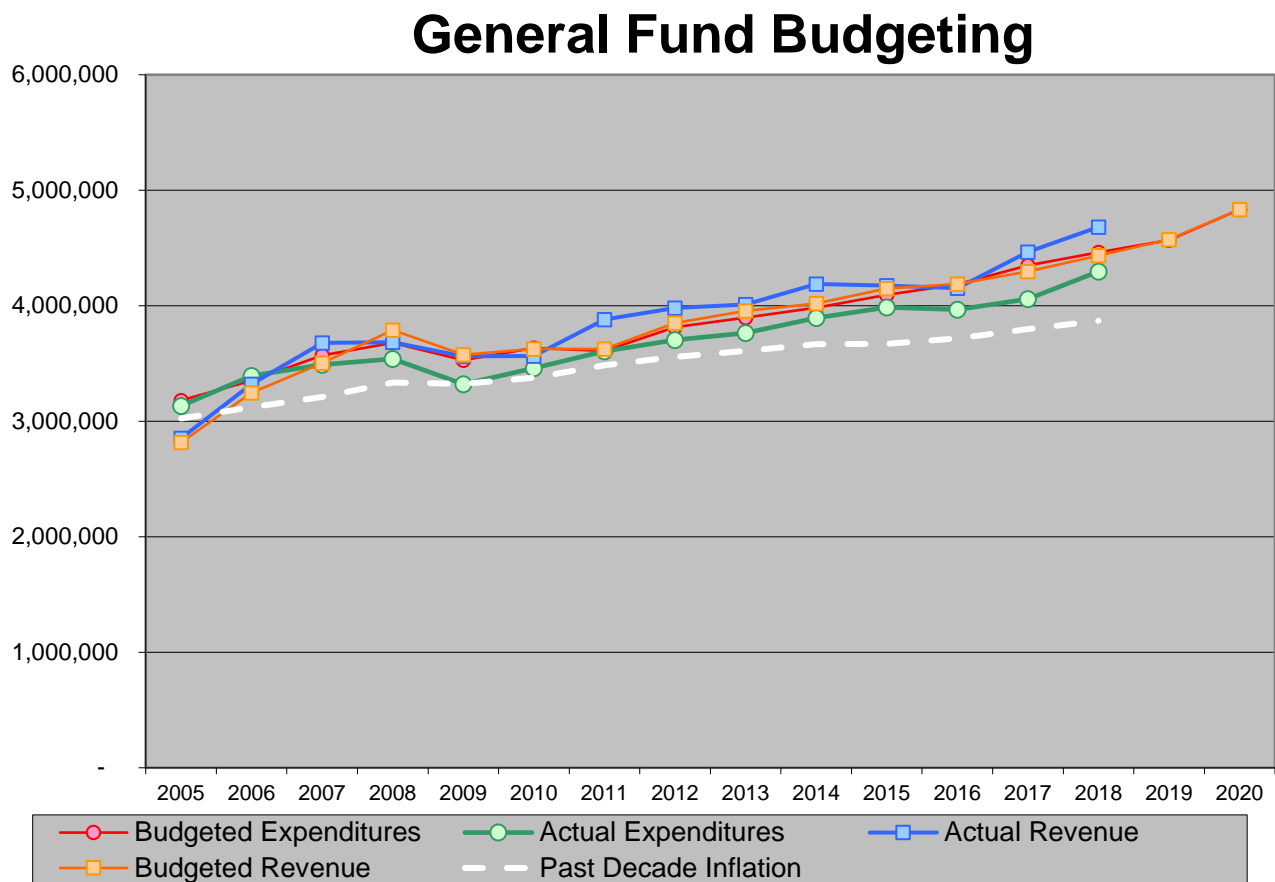
- 1) School Resource Officer placed in Boone School District
- 2) Downtown Revitalization
- 3) Marketing Campaign Boone (Promotional video/advertise)
- 4) Continue the Demolition Program and promote residential growth with development of in-fill lots.

Your tax dollars

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

One of the primary funds of Boone finances is the General Fund Budget. The General Fund Budget receives approximately 68% of its revenue through property taxes. This fund covers the expenses for Police, Fire, Library, Parks, Pool, Cemetery, Building, Administration, and Animal Control. Below is a graph showing trends of the general fund budget. It has been the goal of City Council to keep the City tax levy steady; the increase you see in the graph below is results from increase in taxable values, increase in property that has been annexed into the city limits, and residential and commercial growth. During the 2003 fiscal year the State of Iowa ended the “Property Tax Replacement” program which ultimately eliminated a large portion of our General Fund revenues. During Fiscal Year 2008 a hiring freeze was adopted. The hiring freeze has brought expenditures in-line with revenues.

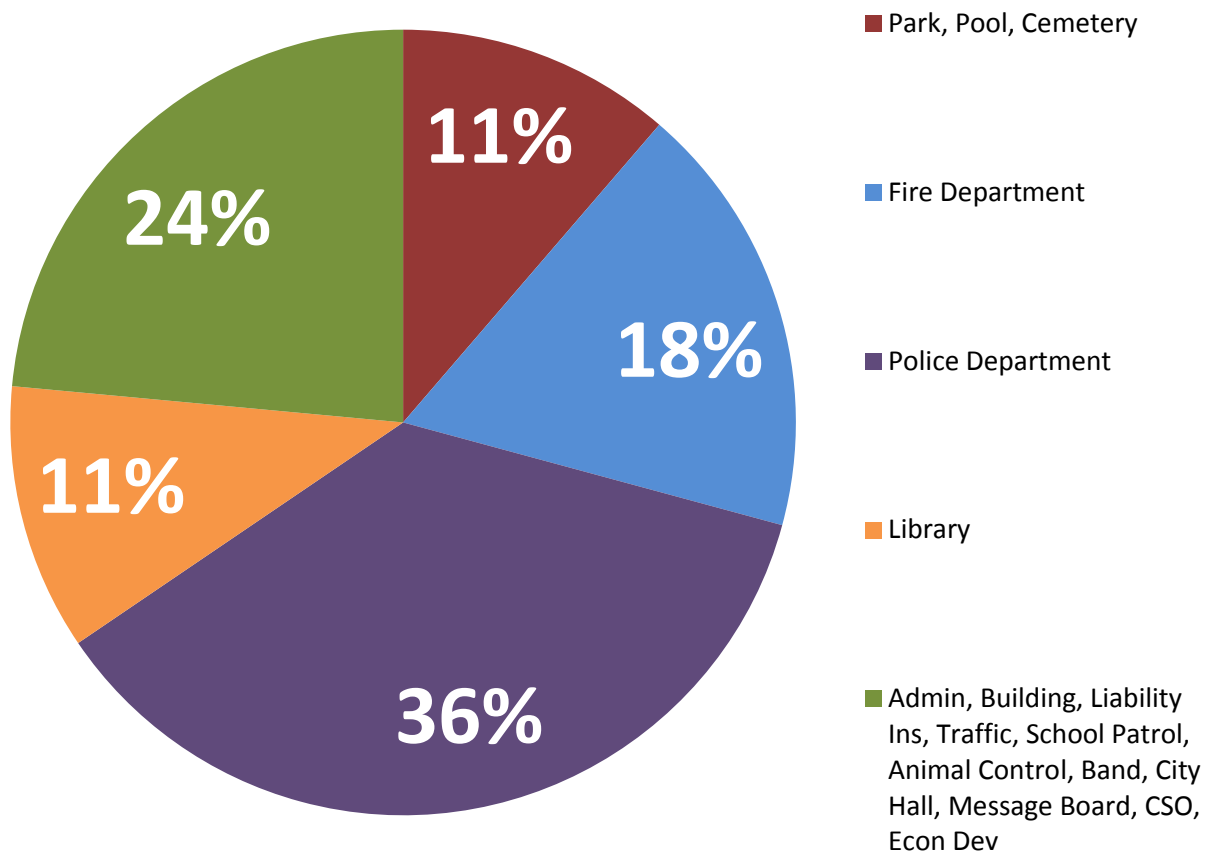
Figure 1 - General Fund Budget (historic data)



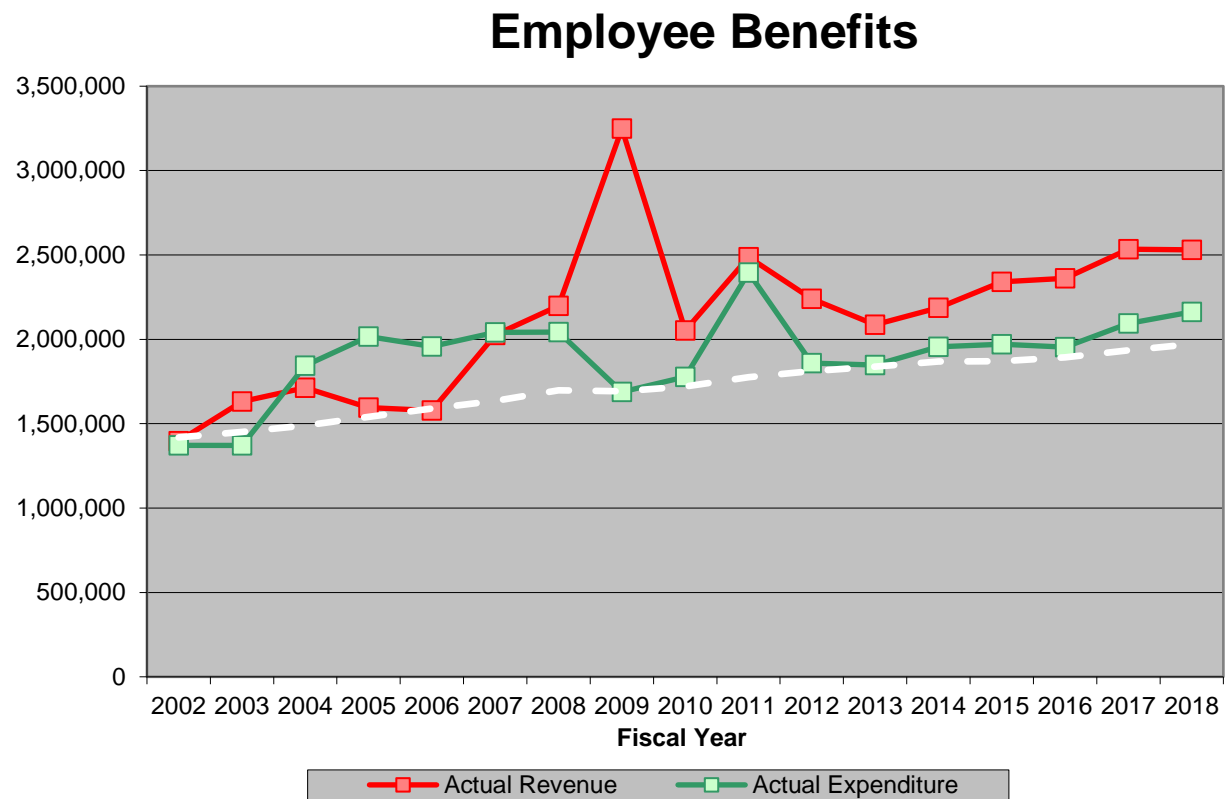
The figure below exhibits how City property taxes are divided among various departments.

Figure 2 - Property Taxes

Upcoming Fiscal Year Budgeted Expenditures



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



CALENDAR 1/2019, FISCAL 7/2019
Administration Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2017	2YRS AGO EXP	LYR BUDGET 2018	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2019	NEWBUDGET 2020
001-620-6010 SALARIES/ADMINISTRATION	46,000.00	52,908.77	47,300.00	37,154.70	113,000.00	45,823.35	121,000.00
001-620-6050 SALARIES/COUNCILMEMBERS	28,800.00	28,800.00	28,800.00	28,800.00	28,800.00	16,800.00	28,800.00
001-620-6181 ADM STAFF CLOTHING	200.00	126.04	200.00	227.17	200.00	70.39	200.00
001-620-6210 MEMBERSHIP DUES	6,000.00	2,105.75	6,000.00	2,229.75	6,000.00	1,911.50	6,000.00
001-620-6230 TRAINING/GOAL SETTING	600.00	511.19	600.00	631.23	600.00	190.31	600.00
001-620-6240 TRAVEL/CONFERENCE EXPENSE	11,000.00	7,847.84	11,000.00	8,533.35	11,000.00	2,950.53	11,000.00
Skare Car Allowance 100/month Mayor Car Allowance 150/month							
001-620-6340 REPAIRS/OFFICE & COMPUTER	400.00	.00	400.00	57.99	400.00	260.66	400.00
001-620-6371 UTILITIES/SIRENS/CIVIL DF	2,000.00	1,525.29	2,000.00	1,704.24	2,000.00	918.04	2,000.00
001-620-6373 TELEPHONE	7,500.00	6,386.36	17,500.00	16,741.65	7,500.00	3,665.17	7,500.00
001-620-6401 AUDIT/CITY BUDGET	7,100.00	7,031.25	7,100.00	7,156.25	7,100.00	6,000.00	8,500.00
001-620-6403 ELECTION EXPENSE	.00	.00	8,000.00	6,482.84	.00	.00	8,000.00
001-620-6405 RECORDING/COURT FEES	700.00	382.96	700.00	448.00	700.00	278.20	700.00
001-620-6407 ENGINEERING FEES/CITY	15,000.00	950.00	13,000.00	2,468.75	18,000.00	.00	17,000.00
001-620-6408 INSURANCE/LIABILITY	170,000.00	142,253.50	150,000.00	145,583.00	150,000.00	3,574.00	150,000.00
001-620-6410 NEGOTIATOR/CITY	5,000.00	.00	15,000.00	.00	.00	.00	.00
001-620-6411 LEGAL FEES/ATTORNEY	50,225.00	48,650.00	51,650.00	49,530.00	52,683.00	30,170.00	54,000.00

Administration Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2017		2018			2019	2020
001-620-6414 PUBLICATIONS	10,000.00	10,337.69	10,000.00	12,081.91	10,000.00	4,909.29	10,000.00
001-620-6418 TAXES	1,000.00	808.15	1,000.00	958.13	1,000.00	2,298.68	1,000.00
001-620-6419 COMPUTER UPDATE/TRAINING	8,500.00	8,630.12	8,500.00	25,197.49	9,000.00	6,764.82	10,000.00
001-620-6420 ORDINANCE UPDATE	800.00	318.75	800.00	325.00	800.00	.00	800.00
001-620-6498 REFUNDS	1,000.00	30.00	1,000.00	633.75	1,000.00	37.50	1,000.00
001-620-6506 SUPPLIES/OFFICE	3,000.00	1,851.92	3,000.00	1,746.88	3,000.00	2,126.01	3,000.00
001-620-6508 POSTAGE	1,500.00	363.00	1,500.00	216.63	1,500.00	190.69	1,500.00
001-620-6599 MISC/MAINTENANCE AGREEMENT	3,500.00	4,565.66	3,500.00	3,685.32	3,500.00	1,075.77	4,000.00
003-620-6504 COMPUTER UPDATE	.00	.00	.00	.00	.00	.00	.00
112-620-6150 INSURANCE/ADMINISTRATION	45,000.00	60,837.21	49,500.00	53,290.92	99,000.00	56,880.60	133,000.00
112-620-6152 SELF FUNDED INS	1,000.00	.00	1,000.00	.00	.00	.00	.00
112-620-6153 HSA CITY SHARE	.00	45.00	.00	90.00	100.00	90.00	100.00
113-620-6110 SS/MEDICARE/ADMINISTRATION	7,000.00	5,496.58	7,000.00	4,703.09	5,000.00	4,496.06	10,000.00
113-620-6130 IPERS/ICMA/ADMINISTRATION	6,000.00	5,079.21	7,000.00	3,836.67	10,000.00	4,655.99	14,000.00
113-620-6151 DENTAL PAYMENTS	2,400.00	4,118.08	2,700.00	4,992.42	6,700.00	3,692.26	7,000.00
113-620-6160 WORK COMP INS/ADMIN	75,000.00	55,065.00	75,000.00	12,234.00	65,000.00	.00	18,000.00
113-620-6170 UNEMPLOYMENT	1,500.00	637.05	1,500.00	604.20	1,000.00	138.10	1,000.00

CALENDAR 1/2019, FISCAL 7/2019
Administration Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2017	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED 2018	CUR BUDGET	EXPENDED YTD 2019	NEWBUDGET 2020
114-620-6199 UNFUNDED LIABILITY/ADMIN	.00	.00	.00	.00	.00	.00	.00
119-620-6399 CITY HALL REPAIRS	.00	.00	.00	.00	.00	.00	.00
119-620-6420 RECODIFICATION	.00	.00	.00	.00	.00	.00	.00
121-620-6419 COMPUTER SYSTEM & FURNITURE/LO	3,000.00	3,498.99	84,694.00	42,962.25	30,000.00	12,611.98	5,000.00
121-620-6725 CITY IMPROVEMENTS & EQUIP/LOT	.00	.00	.00	17,219.00	.00	.00	.00
121-620-6750 FAREWAY BUILDING	.00	.00	.00	.00	.00	.00	.00
398-620-6599 MISC	.00	.00	.00	.00	.00	.00	.00
990-620-6419 COMPUTER UPDATE	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL ADMINISTRATION EXPENDITURES:	520,725.00	461,161.36	616,944.00	492,526.58	644,583.00	212,579.90	635,100.00

Airport Revenue

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2017		2018		2019		2020
001-280-4310							
AIRPORT HANGAR/BASE RENT	16,700.00	16,782.94	16,700.00	26,654.76	18,370.00	24,174.72	79,795.00
HIRTA + UTILITIES \$24,720							
FBO HANGAR RENT							
2019 8-UNIT HANGAR RENT \$24,000							
001-280-4311							
AIRPORT RENT/FARM LAND	39,600.00	60,505.08	39,600.00	39,612.04	39,600.00	28,626.04	40,230.00
NATIONAL GUARD \$630							
001-280-4340							
AIRPORT/MISCELLANEOUS	1,500.00	1,482.30	1,500.00	1,805.43	2,100.00	2,830.44	2,100.00
Fuel Flow Fee							
301-280-4310							
SMALL 1940'S HANGAR DEPREC	3,000.00	3,180.28	3,000.00	6,072.05	6,000.00	2,932.85	6,000.00
301-280-4400							
GRANTS/FEDERAL	.00	.00	.00	.00	.00	.00	.00
301-280-4440							
GRANTS/STATE	.00	.00	.00	.00	.00	.00	.00
301-280-4500							
MISC	.00	.00	.00	.00	.00	.00	.00
302-280-4310							
LARGE 1970'S DERECIATION	3,000.00	3,292.31	3,000.00	1,262.78	.00	.00	.00
302-280-4311							
HIRTA BLDG DEPRECIATION	.00	.00	34,900.00	34,800.00	.00	8,559.33	5,280.00
302-280-4710							
REIMBURSEMENTS	.00	.00	.00	250.00	.00	.00	.00
303-280-4310							
WC HANGAR DEPRECIATION	1,800.00	1,905.00	1,800.00	1,987.50	1,800.00	1,035.00	1,900.00
336-280-4820							
BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.00
344-280-4400							
AIRPORT TAXIWAY FED GRANT	.00	.00	.00	.00	.00	.00	.00

Airport Revenue

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2017	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED 2018	CUR BUDGET	EXPENDED YTD 2019	NEWBUDGET 2020
348-280-4400 FEDERAL GRANT APRON RECONST	.00	.00	.00	.00	.00	.00	.00
348-280-4401 FAA GRANT 13 PHASE III	.00	38,866.00	.00	.00	.00	.00	.00
348-280-4402 FAA GRANT 15 PHASE IV	.00	369,427.00	.00	3,667.00	.00	.00	.00
348-280-4705 ADVANCE HANGER RENT	.00	61,000.00-	.00	.00	.00	.00	.00
348-280-4830 TRF IN FROM LOST	.00	.00	.00	.00	.00	.00	.00
365-280-4400 AWOS III EQUIPMENT GRANT	.00	.00	.00	.00	.00	.00	.00
365-280-4830 TRANSFER IN FROM LOST	.00	.00	.00	.00	.00	.00	.00
366-280-4440 T-HANGAR GRANT	.00	.00	.00	.00	.00	.00	.00
366-280-4710 SETTLEMENT	.00	11,000.00	.00	.00	.00	.00	.00
366-280-4820 T-HANGAR REV BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.00
382-280-4440 GRANTS/STATE	.00	.00	.00	246,564.50	.00	.00	.00
382-280-4705 2015 HANGAR ADVANCE RENT	.00	61,000.00	.00	.00	.00	.00	.00
385-280-4400 FEDERAL GRANT PRJ 16	.00	.00	.00	.00	405,000.00	.00	400,000.00
385-280-4830 TRANSFER IN	.00	.00	.00	.00	45,000.00	.00	.00
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TOTAL AIRPORT REVENUE:	65,600.00	506,440.91	100,500.00	362,676.06	517,870.00	68,158.38	535,305.00

Airport Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2017		2018			2019	2020
001-280-6240 TRAVEL/CONFERENCE EXPENSE	150.00	1,349.75	150.00	947.75-	1,000.00	184.00	1,000.00
IA PUBLIC AIRPORT MEMBERSHIP \$150/YR							
001-280-6310 REPAIRS/BUILDINGS/GROUNDS	26,000.00	20,041.62	23,000.00	17,942.74	29,000.00	3,878.29	29,000.00
001-280-6312 STATE GRANT	.00	.00	.00	.00	.00	.00	.00
001-280-6320 MOWING/SNOW REMOVAL	29,623.00	31,417.50	30,400.00	36,664.25	40,000.00	5,400.00	40,000.00
001-280-6350 EQUIPMENT MAINTENANCE	1,100.00	479.59	1,100.00	1,053.10	3,000.00	2,820.78	4,000.00
001-280-6351 SERVICE/HOMER	1,100.00	4,229.86	1,100.00	.00	1,100.00	.00	1,100.00
001-280-6371 UTILITIES	10,000.00	9,599.72	10,000.00	12,258.00	11,000.00	8,392.01	18,000.00
001-280-6373 TELEPHONE	1,000.00	291.49	1,000.00	474.50	1,000.00	287.70	1,000.00
001-280-6399 RUNWAY REPAIRS	.00	.00	.00	.00	.00	.00	.00
001-280-6402 ADVERTISING	.00	.00	.00	.00	.00	.00	1,000.00
001-280-6408 INSURANCE/LIABILITY	3,500.00	3,637.00	3,500.00	3,318.00	4,000.00	3,637.00	4,000.00
001-280-6411 AIRPORT/LEGAL FEES	1,400.00	1,575.00	1,500.00	1,414.00	1,500.00	862.00	1,600.00
001-280-6430 FBO PAYMENT	31,500.00	31,500.00	32,400.00	32,400.00	32,400.00	16,200.00	46,668.00
001-280-6470 SERVICE/TANK PERMITS & REPAIRS	5,000.00	5,864.86	5,000.00	6,708.59	7,500.00	677.00	7,500.00
001-280-6499 CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00

Airport Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2017		2018		2019		2020
001-280-6508 POSTAGE	200.00	125.31	200.00	110.35	250.00	142.78	250.00
001-280-6599 SUPPLIES	350.00	27.98	350.00	672.78	500.00	19.64	500.00
001-280-6910 TRANSFER OUT-BOND PAYMENT	.00	.00	.00	.00	.00	.00	24,000.00
113-280-6160 WORK COMP INS/AIRPORT	.00	.00	.00	.00	.00	.00	.00
121-280-6499 AIRPORT IMPROVEMENTS	40,000.00	40,000.00	70,000.00	70,000.00	50,000.00	2,106.00	25,000.00
121-280-6910 LOST AIRPORT TRF OUT	29,000.00	29,000.00	49,747.00	48,945.52	45,000.00	.00	17,000.00
125-280-6310 AIRPORT HANGAR IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
301-280-6490 AIRPORT-RUNWAY 14/32	.00	.00	.00	.00	.00	.00	.00
301-280-6491 AIRPORT LAYOUT PLAN	.00	.00	.00	.00	.00	.00	.00
301-280-6492 AIRPORT THRESHOLD PROJECT	.00	.00	.00	.00	.00	.00	.00
301-280-6493 PARALLEL TAXIWAY	.00	.00	.00	.00	.00	.00	.00
301-280-6494 AIRPORT VERT INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	.00
301-280-6495 AIRPORT DRAINAGE PROJECT	.00	.00	.00	.00	.00	.00	.00
301-280-6496 PPRL REIMBURSE	.00	.00	.00	.00	.00	.00	.00
301-280-6497 AIRFIELD GUIDANCE SIGNS 07	.00	.00	.00	.00	.00	.00	.00
301-280-6498 AIRPORT REZONING PRJ	.00	.00	.00	.00	.00	.00	.00
301-280-6499 AIRPORT HANGAR DEPRECIATION	.00	.00	.00	.00	12,000.00	.00	.00

CALENDAR 1/2019, FISCAL 7/2019
Airport Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2017		2018			2019	2020
302-280-6310 AIRPORT TRANSPORTATION BLDG	.00	.00	34,900.00	30,187.11	20,000.00	1,465.00	1,500.00
302-280-6499 LARGE 1970'S DEPRECIATION PRJS	.00	.00	.00	.00	.00	.00	.00
303-280-6499 WC HANGAR DEPRECIATION PRJ	.00	.00	.00	.00	6,000.00	6,000.00	.00
305-280-6310 AIRPORT HANGAR REPAIRS	.00	.00	.00	.00	.00	.00	.00
336-280-6490 RUNWAY PAVEMENT REHAB DESIGN	.00	.00	.00	.00	.00	.00	.00
336-280-6491 RUNWAY REHAB CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00
336-280-6899 BOND FEES	.00	.00	.00	.00	.00	.00	.00
344-280-6491 AIRPORT TAXIWAY 3-19-0009-10	.00	.00	.00	.00	.00	.00	.00
348-280-6491 APRON RECONST I DESIGN	.00	.00	.00	.00	.00	.00	.00
348-280-6493 APRON RECONST I CONST (PRJ 11)	.00	.00	.00	.00	.00	.00	.00
348-280-6495 APRON REHAB II 3-19-0009-12	.00	.00	.00	.00	.00	.00	.00
348-280-6496 APRON RECONST III 3-19-0009-13	.00	.00	.00	.00	.00	.00	.00
348-280-6497 APRON REHAB PHASE IV	200,000.00	123,712.52	.00	.00	.00	.00	.00
365-280-6727 AWOS III EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
366-280-6750 T-HANGAR EXPANSION	.00	.00	.00	.00	.00	.00	.00
382-280-6407 2015 HANGAR/APRON ENGINEERING	.00	.00	.00	.00	.00	.00	.00
382-280-6798 2015 HANGAR/APRON CONSTRUCT	.00	14,928.83	.00	.00	.00	.00	.00

Airport Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2017		2018			2019	2020
385-280-6407							
TAXILANES PRJ 16 ENGINEERING	.00	.00	.00	.00	.00	51,201.00	.00
385-280-6493							
TAXILANES PRJ 16 CONSTRUCTION	.00	.00	.00	11.50	450,000.00	.00	400,000.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL AIRPORT EXPENDITURES:	379,923.00	317,781.03	264,347.00	261,212.69	715,250.00	103,273.20	616,118.00

CALENDAR 1/2019, FISCAL 7/2019
Animal Control Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2017		2018			2019	2020
001-190-6498 EUTHANASIA/VET CLINIC	500.00	.00	.00	.00	.00	.00	.00
001-190-6499 CONTRACT SERVICES	76,000.00	72,710.04	75,000.00	74,710.00	76,500.00	44,452.31	78,000.00
Boone Area Humane Society							
001-190-6599 MOSQUITO/PEST CONTROL	15,000.00	22,950.88	15,000.00	23,406.41	25,000.00	23,959.05	25,000.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL ANIMAL CONTROL EXPENSE:	91,500.00	95,660.92	90,000.00	98,116.41	101,500.00	68,411.36	103,000.00

Band Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2017	2YRS AGO EXP 2017	LYR BUDGET 2018	LYR EXPENDED 2018	CUR BUDGET 2019	EXPENDED YTD 2019	NEWBUDGET 2020
001-420-6498 REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
001-420-6499 CITY BAND	9,600.00	9,600.00	9,600.00	9,599.99	9,600.00	8,799.95	9,600.00
113-420-6110 SOCIAL SECURITY/BAND	.00	.00	.00	.00	.00	.00	.00
113-420-6151 DENTAL INSURANCE/REC	.00	.00	.00	.00	.00	.00	.00
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TOTAL BAND EXPENDITURES:	9,600.00	9,600.00	9,600.00	9,599.99	9,600.00	8,799.95	9,600.00

Building Revenue

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2017		2018		2019		2020
001-170-4112 BUILDING TRADE LCNS-DO NOT USE	.00	.00	.00	.00	.00	.00	.00
001-170-4120 BUILDING PERMITS	55,000.00	59,672.75	75,000.00	117,251.24	60,000.00	69,444.72	70,000.00
001-170-4136 PROW PERMITS-DO NOT USE	.00	.00	.00	.00	.00	.00	.00
001-170-4500 MOWING/SNOW REMOVAL	.00	.00	.00	.00	.00	.00	.00
001-170-4600 ASSESSMENTS-SIDEWALK	600.00	261.00	300.00	.00	.00	.00	.00
001-170-4710 ENGINEERING/SERVICE REIMB	300.00	4,992.50	300.00	2,162.50	300.00	3,529.00	1,000.00
001-170-4780 MUNICIPAL INFRACTION FINES	.00	.00	.00	.00	.00	.00	.00
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TOTAL BUILDING REVENUE:	55,900.00	64,926.25	75,600.00	119,413.74	60,300.00	72,973.72	71,000.00

Building Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2017		2018			2019	2020
001-170-6010 SALARIES/BLD OFFICIAL	70,000.00	38,633.38	41,000.00	40,962.97	92,955.00	50,170.52	95,000.00
001-170-6181 CLOTHING ALLOWANCE/SHOES	500.00	150.00	225.00	215.00	225.00	150.00	225.00
001-170-6220 MEMBERSHIPS/SUBSCRIPTIONS	550.00	1,246.21	550.00	542.60	650.00	343.95	700.00
001-170-6230 EXAMS/ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
001-170-6240 TRAVEL/CONFERENCE EXPENSE	2,000.00	388.03	2,000.00	274.78	2,000.00	249.24	2,000.00
001-170-6320 YARD REPAIR	550.00	.00	550.00	.00	550.00	.00	550.00
001-170-6331 GAS & OIL	1,700.00	470.08	.00	.00	.00	.00	.00
001-170-6332 CAR ALLOWANCE	500.00	1,510.45	3,000.00	3,000.00	3,000.00	1,750.00	3,000.00
001-170-6373 TELEPHONE	2,100.00	1,402.61	2,100.00	1,310.29	2,000.00	1,238.18	2,000.00
001-170-6490 APPRAISALS/LEGAL FEES	1,400.00	.00	700.00	.00	700.00	.00	500.00
001-170-6496 REFUNDS	200.00	262.00	200.00	.00	200.00	84.00	10,200.00
001-170-6497 NUISANCE ABATEMENT	.00	.00	.00	.00	.00	.00	.00
001-170-6498 WEED/SNOW	.00	.00	.00	.00	.00	.00	.00
001-170-6499 SIDEWALK INSTALLATIONS	.00	.00	.00	.00	.00	.00	.00
001-170-6504 GIS	800.00	800.00	800.00	800.00	400.00	400.00	400.00
001-170-6506 SUPPLIES/OFFICE	2,600.00	4,647.44	2,600.00	2,382.60	2,600.00	2,064.26	3,000.00
001-170-6508 POSTAGE	1,000.00	692.97	1,000.00	227.20	1,000.00	311.87	1,000.00

Building Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2017		2018			2019	2020
001-170-6599 PLAN & ZONING ADMINIS	600.00	591.42	500.00	77.60	500.00	55.33	500.00
001-170-6725 EQUIPMENT/RADIO	.00	.00	.00	17.98	.00	.00	.00
112-170-6150 GROUP INSURANCE/BLDG OFF	43,550.00	41,052.96	45,500.00	42,878.40	69,000.00	40,531.68	76,500.00
112-170-6152 SELF FUNDED INS	2,000.00	.00	2,000.00	.00	2,000.00	.00	.00
112-170-6153 HSA CITY SHARE	.00	.00	.00	.00	.00	.00	.00
113-170-6110 SOCIAL SECURITY/BLDG OFF	5,500.00	2,859.70	3,200.00	3,031.14	7,200.00	3,697.59	7,750.00
113-170-6130 IPERS/BUILDING OFFICIAL	6,500.00	3,450.05	3,700.00	3,658.08	9,000.00	4,736.05	9,900.00
113-170-6151 DENTAL INSURANCE/BLDG OFFL	2,600.00	2,817.79	3,000.00	2,821.92	4,400.00	2,534.44	4,700.00
113-170-6160 WORK COMP INS/BLDG	.00	.00	.00	.00	.00	.00	.00
113-170-6170 UNEMPLOYMENT/BLDG OFF	1,200.00	382.23	1,200.00	362.52	500.00	82.86	500.00
121-170-6499 BUILDING DEPT	3,000.00	41.96	.00	.00	2,500.00	.00	2,500.00
166-170-6599 MARY GARVEY TRUST	.00	.00	.00	.00	.00	.00	.00
166-170-6750 FAMILY RES-DO NOT USE	.00	.00	.00	.00	.00	.00	.00
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TOTAL BUILDING EXPENDITURES:	148,850.00	101,399.28	113,825.00	102,563.08	201,380.00	108,399.97	220,925.00

Cemetery Revenue

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2017	2YRS AGO EXP	LYR BUDGET 2018	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2019	NEWBUDGET 2020
001-450-4300 INTEREST PERPETUAL CARE FUND	6,500.00	3,881.90	3,000.00	17,051.55	6,000.00	2,267.23	6,000.00
001-450-4500 GRAVE FEES/OPENINGS	36,000.00	29,175.00	36,000.00	29,975.00	33,000.00	14,725.00	33,000.00
001-450-4550 CEMETERY INSPECT/RESEARCH	1,500.00	2,825.00	1,500.00	1,200.00	1,500.00	450.00	1,500.00
001-450-4705 DONATIONS	.00	.00	.00	.00	.00	.00	.00
001-450-4740 SALE OF LOTS/80%	12,000.00	24,640.00	15,000.00	15,912.00	18,000.00	3,820.80	15,500.00
001-450-4741 COLUMBARIUM SALES 80%	.00	.00	.00	.00	.00	.00	.00
500-450-4300 INTEREST	.00	.00	.00	.00	.00	.00	.00
500-450-4740 SALE OF LOTS/20%	3,000.00	6,160.00	4,000.00	3,978.00	5,000.00	955.20	4,000.00
500-450-4741 COLUMBARIUM SALE 20%	.00	.00	.00	.00	.00	.00	.00
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TOTAL CEMETERY REVENUE:	59,000.00	66,681.90	59,500.00	68,116.55	63,500.00	22,218.23	60,000.00

CALENDAR 1/2019, FISCAL 7/2019
Cemetery Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2017	2YRS AGO EXP	LYR BUDGET 2018	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2019	NEWBUDGET 2020
001-450-6010 SALARIES/CEMTERY	60,000.00	57,496.81	62,000.00	52,247.71	54,000.00	24,932.34	50,000.00
001-450-6020 SALARIES/EXTRA/CEMTERY	25,000.00	25,459.18	25,000.00	22,673.67	25,000.00	17,059.25	35,000.00
001-450-6181 CLOTHING ALLOWANCE	800.00	745.48	800.00	817.34	800.00	372.97	800.00
001-450-6240 TRAVEL/CONFERENCE	200.00	527.00	200.00	51.99	200.00	52.19	200.00
001-450-6321 BUILD/GROUNDS	4,000.00	3,353.13	4,000.00	1,725.19	4,000.00	1,187.62	3,000.00
001-450-6331 GAS & OIL	5,000.00	6,044.24	5,000.00	3,907.57	5,000.00	1,212.80	5,000.00
001-450-6350 REPAIRS/EQUIPMENT	4,000.00	2,391.97	4,000.00	1,118.30	4,000.00	325.64	3,000.00
001-450-6371 UTILITIES	4,000.00	3,914.08	4,000.00	4,460.87	4,000.00	2,320.39	4,000.00
001-450-6373 TELEPHONE	1,000.00	1,676.01	1,000.00	1,820.66	1,500.00	1,057.39	1,500.00
\$19.00/CELL 19X12X2=\$456.00							
001-450-6402 ADVERTISING	.00	.00	.00	.00	.00	.00	.00
001-450-6499 GRAVE OPENINGS	1,000.00	682.91	1,000.00	38.97	1,000.00	193.83	500.00
001-450-6504 EQUIPMENT/CEMTERY	1,500.00	3,498.44	1,500.00	667.87	1,500.00	.00	1,000.00
001-450-6506 OFFICE SUPPLIES	2,000.00	7,905.95	2,500.00	1,824.94	2,500.00	1,186.17	2,000.00
CIMS SOFTWARE \$250							
001-450-6507 FLOWERS/PLANTS	400.00	710.00	400.00	720.00	500.00	.00	500.00

Cemetery Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2017	2YRS AGO EXP 2017	LYR BUDGET 2018	LYR EXPENDED 2018	CUR BUDGET	EXPENDED YTD 2019	NEWBUDGET 2020
001-450-6508 POSTAGE	150.00	105.74	150.00	62.78	150.00	56.36	150.00
001-450-6599 SUPPLIES	2,000.00	1,544.88	2,000.00	1,791.45	2,500.00	708.03	2,000.00
001-450-6730 LOT RESALES	.00	.00	.00	.00	.00	.00	.00
112-450-6150 GROUP INSURANCE/CEMETERY	36,000.00	25,658.10	23,000.00	21,439.20	24,000.00	13,459.09	26,000.00
112-450-6152 SELF FUNDED INSUR	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00
112-450-6153 HSA CITY SHARE	200.00	.00	.00	.00	.00	.00	.00
113-450-6110 SOCIAL SECURITY/CEMETERY	7,000.00	6,207.65	7,000.00	7,259.02	7,000.00	3,124.13	7,000.00
113-450-6130 IPERS/CEMETERY	6,000.00	5,729.81	6,000.00	5,482.47	6,000.00	3,011.30	6,000.00
113-450-6151 DENTAL INSURANCE/CEMETERY	2,300.00	1,249.23	1,000.00	910.69	1,500.00	557.19	1,600.00
113-450-6160 WORK COMP INS/CEMETERY	5,600.00	4,208.00	5,600.00	3,752.00	5,000.00	.00	5,000.00
113-450-6170 UNEMPLOYMENT/CEMETERY	5,600.00	2,548.22	5,600.00	2,416.76	4,500.00	552.40	4,500.00
114-450-6199 UNFUNDED LIABILITY	.00	.00	25,000.00	21,859.20	.00	.00	.00
119-450-6504 CEMETERY LOCATOR	.00	.00	.00	.00	.00	.00	.00
121-450-6499 CEMETERY/IMPRV & EQUIP	20,000.00	19,625.88	31,000.00	31,882.70	16,000.00	15,448.63	24,450.00
990-450-6399 CEMETARY REPAIRS	.00	.00	.00	.00	.00	.00	.00
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TOTAL CEMETERY EXPENDITURES:	194,750.00	181,282.71	218,750.00	188,931.35	171,650.00	86,817.72	183,200.00
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City Hall Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2017	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED 2018	CUR BUDGET	EXPENDED YTD 2019	NEWBUDGET 2020
001-650-6181 SHOE ALLOWANCE	240.00	.00	.00	.00	.00	.00	.00
001-650-6310 REPAIRS	5,000.00	5,419.35	5,000.00	2,720.38	5,000.00	6,505.66	7,000.00
001-650-6371 UTILITIES	31,000.00	28,014.12	31,000.00	32,906.24	31,000.00	17,474.79	31,000.00
WALTER'S ALLIANT							
001-650-6399 LAUNDRY/MAT CLEANING	.00	.00	.00	.00	.00	135.97	.00
001-650-6409 CITY HALL CLEANING	8,930.00	9,557.54	8,930.00	10,222.52	9,850.00	4,826.09	11,750.00
001-650-6490 SERVICES/CITY HALL	6,300.00	4,415.00	6,300.00	3,307.85	6,300.00	988.78	6,300.00
BOILER INSPECTION ELEVATOR MAINTENANCE							
001-650-6499 SERVICES/PEST CONTROL	360.00	.00	360.00	717.08	360.00	112.34	500.00
001-650-6599 MISCELLANEOUS	2,200.00	3,104.51	2,200.00	1,453.83	2,200.00	283.81	2,200.00
121-650-6310 CITY HALL	20,000.00	.00	20,000.00	.00	10,000.00	46,598.10	55,000.00
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TOTAL CITY HALL EXPENDITURES:	74,030.00	50,510.52	73,790.00	51,327.90	64,710.00	76,925.54	113,750.00

CALENDAR 1/2019, FISCAL 7/2019
Community Service Officer (CSO) Revenue

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2017		2018			2019	2020
001-198-4500 MOWING/SNOW/NUISANCE ABATE	15,000.00	36,585.00	15,000.00	54,064.00	20,000.00	21,603.00	26,300.00
001-198-4780 MUNICIPAL INFRACTION FINES	100.00	.00	100.00	.00	100.00	.00	100.00
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TOTAL CSO REVENUE:	15,100.00	36,585.00	15,100.00	54,064.00	20,100.00	21,603.00	26,400.00

CALENDAR 1/2019, FISCAL 7/2019
Community Service Officer (CSO) Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2017		2018			2019	2020
001-198-6181 CLOTHING	.00	.00	.00	.00	.00	.00	400.00
001-198-6240 TRAVEL/CONFERENCE	.00	.00	.00	.00	.00	.00	500.00
001-198-6331 GAS & OIL	.00	.00	.00	.00	.00	.00	2,500.00
001-198-6332 VEHICLE EXPENSE	.00	.00	.00	.00	.00	.00	3,000.00
001-198-6497 NUISANCE ABATEMENT	5,000.00	2,410.46	4,000.00	4,502.00	7,000.00	2,325.00	7,000.00
001-198-6498 WEED/SNOW	10,000.00	10,760.00	11,000.00	7,650.08	13,000.00	3,660.48	13,000.00
001-198-6506 SUPPLIES	.00	.00	.00	.00	.00	.00	.00
001-198-6508 POSTAGE	.00	.00	.00	.00	.00	.00	.00
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TOTAL CSO EXPENDITURES:	15,000.00	13,170.46	15,000.00	12,152.08	20,000.00	5,985.48	26,400.00

CALENDAR 1/2019, FISCAL 7/2019
Crossing Guards Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2017		2018			2019	2020
001-199-6030 SALARIES/SCHOOL PATROL	11,700.00	10,894.67	11,700.00	9,313.47	11,934.00	4,382.46	12,200.00
112-199-6153 HSA CITY SHARE	.00	.00	.00	.00	.00	.00	.00
113-199-6110 SOCIAL SECURITY/SCHOOL PATROL	1,000.00	833.47	1,000.00	712.48	1,000.00	335.28	1,000.00
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TOTAL CROSSING GUARD EXPENDITURES:	12,700.00	11,728.14	12,700.00	10,025.95	12,934.00	4,717.74	13,200.00

Demolition Revenue

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2017	2YRS AGO EXP	LYR BUDGET 2018	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2019	NEWBUDGET 2020
307-750-4710 DEMOLITION REIMB	10,000.00	13,793.71	10,000.00	8,690.35	10,000.00	1,165.00	5,000.00
307-750-4800 SALE OF PROPERTY	5,000.00	.00	1,000.00	9,618.39	1,000.00	6,000.00	1,000.00
307-750-4820 BOND PROCEEDS/DEMOLITION	.00	.00	.00	.00	.00	.00	.00
307-910-4830 TRF IN	.00	.00	50,000.00	50,000.00	50,000.00	.00	90,000.00
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TOTAL DEMOLITION REVENUE:	15,000.00	13,793.71	61,000.00	68,308.74	61,000.00	7,165.00	96,000.00

Demolition Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2017	2YRS AGO EXP	LVR BUDGET 2018	LVR EXPENDED	CUR BUDGET	EXPENDED YTD 2019	NEWBUDGET 2020
307-750-6750 DEMOLITION	70,000.00	43,858.02	50,000.00	37,418.52	90,000.00	2,875.00	50,000.00
307-750-6751 LOST DEMOLITION	.00	.00	50,000.00	10,294.12	40,000.00	4,066.00	40,000.00
307-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00	.00	.00
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TOTAL DEMOLITION EXPENDITURES:	70,000.00	43,858.02	100,000.00	47,712.64	130,000.00	6,941.00	90,000.00

CALENDAR 1/2019, FISCAL 7/2019
Economic Development Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2017		2018			2019	2020
001-520-6010 SALARIES/ECON DEVELOPMENT	6,800.00	5,601.66	6,200.00	6,303.63	6,200.00	3,513.87	7,200.00
001-520-6240 CONF/CAR ALLOW	6,000.00	351.76	4,000.00	1,505.30	4,000.00	1,251.55	4,000.00
001-520-6411 LEGAL FEES	.00	2,506.00	.00	4,287.93	13,000.00	.00	15,000.00
001-520-6490 ANNEXATION	.00	.00	.00	.00	.00	.00	.00
001-520-6499 CONTRACT SERVICES	.00	.00	.00	.00	.00	2,800.00	.00
001-520-6598 EXPO EXPENSES	.00	.00	.00	.00	.00	.00	.00
001-520-6599 MISC/SUPPLIES	4,000.00	485.00	4,000.00	350.00	1,000.00	381.47	1,000.00
001-520-6651 ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00	.00	60,000.00
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TOTAL ECONOMIC DEVELOPMENT EXPENSE:	16,800.00	8,944.42	14,200.00	12,446.86	24,200.00	7,946.89	94,200.00

Family Resource Center Revenue

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2017	2YRS AGO EXP	LYR BUDGET 2018	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2019	NEWBUDGET 2020
730-899-4310 FRC/ADULT DAYCARE-RENT	23,600.00	21,635.02	24,206.00	24,206.28	24,206.00	12,103.14	24,206.00
730-899-4311 FRC/HEADSTART-RENT	6,967.00	6,966.96	7,145.00	7,145.40	7,145.00	3,572.70	7,145.00
730-899-4312 FRC/BUILDING BLOCKS-RENT	.00	.00	.00	.00	.00	.00	.00
730-899-4313 FRC/CHILD CARE-RENT	46,000.00	46,000.44	47,178.00	47,178.48	47,178.00	19,657.70	47,178.00
730-899-4550 REFUND	.00	.00	.00	597.89	.00	.00	.00
730-899-4705 LOCAL GRANTS	.00	.00	.00	.00	.00	.00	.00
730-899-4720 INSURANCE SETTLEMENT	.00	.00	.00	.00	.00	2,097.86	.00
730-899-4830 TRF IN SUBSIDY/DEPRECIATION	.00	.00	.00	.00	.00	.00	6,000.00
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TOTAL FRC REVENUE:	76,567.00	74,602.42	78,529.00	79,128.05	78,529.00	37,431.40	84,529.00

Family Resource Center Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2017	2YRS AGO EXP 2017	LYR BUDGET 2018	LYR EXPENDED 2018	CUR BUDGET	EXPENDED YTD 2019	NEWBUDGET 2020
121-899-6599 FRC BUILDING IMPROVEMENTS	10,000.00	6,246.55	5,000.00	4,827.00	5,000.00	.00	5,000.00
166-899-6750 FRC-IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
730-899-6010 SALARIES-FAMILY RESOURCE	.00	.00	.00	.00	.00	.00	.00
730-899-6110 FICA EXPENSE	.00	.00	.00	.00	.00	11.86	.00
730-899-6130 IPERS-FAMILY RESOURCE	.00	.00	.00	.00	.00	14.63	.00
730-899-6160 WORK COMP INS	.00	.00	.00	.00	.00	.00	.00
730-899-6371 UTILITIES/FAMILY RESOURCE	40,000.00	28,341.72	40,000.00	31,488.91	40,000.00	18,878.46	40,000.00
730-899-6373 TELEPHONE-FAMILY RESOURCE	.00	.00	5,000.00	5,000.00	.00	.00	.00
730-899-6399 FRC-REPAIRS	8,200.00	2,989.22	4,000.00	6,840.41	4,000.00	14,610.71	10,000.00
730-899-6408 LIABILITY INSURANCE	4,500.00	3,708.00	4,500.00	3,729.00	4,500.00	.00	4,500.00
730-899-6409 FRC- JANITORIAL SERVICES	4,500.00	.00	4,500.00	3,800.00	4,500.00	.00	4,500.00
730-899-6499 SERVICES	7,500.00	7,330.32	9,000.00	7,251.51	9,000.00	3,843.26	9,000.00
PEST CONTROL/SNOW/LAWN CARE							
730-899-6505 FRC GRANT EXPENSES	.00	.00	.00	.00	.00	.00	.00
730-899-6599 SUPPLIES	1,000.00	1,163.30	500.00	418.69	1,000.00	324.60	1,000.00
730-899-6910 TRF OUT	5,870.00	5,870.00	6,030.00	6,030.00	10,000.00	.00	10,000.00

CALENDAR 1/2019, FISCAL 7/2019
Family Resource Center Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2017	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED 2018	CUR BUDGET	EXPENDED YTD 2019	NEWBUDGET 2020
730-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL FRC EXPENDITURES:	81,570.00	55,649.11	78,530.00	69,385.52	78,000.00	37,683.52	84,000.00

CALENDAR 1/2019, FISCAL 7/2019

Fire Revenue

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2017	2YRS AGO EXP	LYR BUDGET 2018	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2019	NEWBUDGET 2020
001-150-4475 TWP/COUNTY FIRE PROTECTN	160,000.00	192,197.03	181,029.00	181,693.94	181,000.00	86,612.75	204,700.00
001-150-4476 IND PARK/FIRE PROTECTION	7,000.00	6,848.00	7,000.00	7,424.00	7,000.00	4,032.00	7,000.00
001-150-4480 REIMBURSEMENTS	1,000.00	.00	1,000.00	1,435.95	1,000.00	.00	.00
001-150-4500 FIRE SERVICE FEES	16,000.00	12,010.00	12,000.00	46,525.00	80,000.00	47,230.00	80,000.00
001-150-4705 LOCAL GRANTS	.00	.00	.00	.00	.00	.00	.00
168-150-4465 FIRE TRUST FUND	2,000.00	9,704.42	9,000.00	8,615.45	2,000.00	250.00	2,000.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL FIRE REVENUE:	186,000.00	220,759.45	210,029.00	245,694.34	271,000.00	138,124.75	293,700.00

Fire Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2017		2018			2019	2020
001-150-6010 SALARIES/FIRE	516,600.00	517,814.12	531,000.00	503,957.11	588,000.00	302,695.70	587,800.00
001-150-6020 FIRE-PART TIME	94,300.00	114,219.69	97,000.00	121,251.50	73,000.00	39,022.30	80,500.00
001-150-6030 POC HRLY WAGE	28,300.00	16,359.81	29,100.00	14,927.00	29,700.00	9,222.84	30,300.00
001-150-6040 OVERTIME/FIRE	35,600.00	30,668.09	37,000.00	53,847.66	40,240.00	34,691.22	41,000.00
001-150-6181 CLOTHING ALLOWANCE	6,000.00	5,267.51	6,000.00	6,959.82	6,000.00	6,276.08	6,500.00
001-150-6230 STIPEN	25,100.00	8,000.00	25,100.00	5,933.00	10,000.00	1,200.00	10,000.00
001-150-6240 TRAVEL/CONF/TRAINING EXP	11,000.00	5,801.86	11,000.00	13,123.18	21,000.00	9,255.82	21,000.00
001-150-6310 BUILDING MAINTENANCE	3,500.00	7,987.38	4,000.00	3,029.84	4,000.00	898.36	4,000.00
001-150-6331 GAS & OIL	13,000.00	7,416.12	13,000.00	9,238.18	15,000.00	6,630.51	15,000.00
001-150-6332 REPAIRS	10,000.00	9,710.62	12,000.00	17,909.38	17,000.00	11,191.76	17,000.00
001-150-6373 TELEPHONE,RADIO REPAIR	4,000.00	3,698.85	4,000.00	3,158.80	4,000.00	1,970.23	4,000.00
001-150-6399 LAUNDRY	800.00	712.75	800.00	741.26	800.00	547.98	800.00
001-150-6411 FIRE/LEGAL FEES	950.00	695.00	950.00	1,957.00	950.00	431.00	950.00
001-150-6504 EQUIPMENT	52,000.00	2,849.91	2,000.00	4,032.65	3,000.00	473.46	3,000.00
001-150-6506 SUPPLIES/OFFICE	500.00	331.18	500.00	25.99	500.00	415.49	500.00
001-150-6508 POSTAGE	700.00	244.53	700.00	111.23	700.00	102.23	700.00

Fire Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2017	2YRS AGO EXP	LYR BUDGET 2018	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2019	NEWBUDGET 2020
001-150-6599 MISC/SUPPLIES	3,500.00	2,913.66	3,500.00	5,083.85	3,500.00	888.84	3,500.00
001-150-6725 EQUIPMENT/OFFICE	500.00	.00	500.00	584.46	600.00	.00	600.00
112-150-6150 GROUP INSURANCE/FIRE	146,300.00	131,261.64	161,000.00	124,600.69	195,000.00	80,756.97	229,000.00
112-150-6152 SELF FUNDED INS	2,000.00	.00	2,000.00	.00	2,000.00	.00	.00
112-150-6153 HSA CITY SHARE	8,000.00	3,312.52	8,000.00	3,918.54	4,000.00	3,150.00	4,000.00
113-150-6110 MEDICARE/FIRE	22,000.00	17,903.87	22,000.00	19,840.30	22,000.00	8,626.33	22,000.00
113-150-6130 IPERS/PT FIRE	16,000.00	12,849.05	16,000.00	13,655.87	16,500.00	5,048.31	16,500.00
113-150-6131 ICMA BENEFIT	.00	.00	.00	.00	.00	.00	.00
113-150-6141 RETIREMENT BENEFIT / FIRE	134,000.00	136,072.56	137,000.00	129,693.39	155,000.00	78,761.41	148,000.00
113-150-6151 DENTAL INSURANCE/FIRE	9,350.00	8,892.72	10,300.00	7,852.52	12,000.00	5,192.31	14,000.00
113-150-6160 WORK COMP INS/FIRE	38,500.00	.00	38,500.00	43,793.00	38,500.00	.00	45,000.00
113-150-6170 UNEMPLOYMENT/FIRE	5,000.00	1,401.52	5,000.00	1,329.22	5,000.00	303.82	3,600.00
114-150-6199 UNFUNDED LIABILITY-FIRE	50,000.00	.00	100,000.00	82,443.32	50,000.00	.00	50,000.00
119-150-6725 FIRE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
121-150-6504 FIRE/MISC	88,002.00	87,230.14	226,000.00	10,000.00	340,000.00	2,078.04	13,000.00
121-150-6710 FIRE TRUCK/LOT	.00	.00	.00	.00	.00	.00	642,000.00

Fire Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2017		2018			2019	2020
166-150-6499 INACTIVE	.00	.00	.00	.00	.00	.00	.00
168-150-6499 FIRE TRUST ACCOUNT	5,000.00	5,279.78	12,000.00	9,135.07	7,000.00	2,806.00	7,000.00
911-150-6141 RETIREMENT BENEFIT/FIRE	.00	.00	.00	.00	.00	.00	.00
911-150-6414 MISCELLANEOUS/FIRE	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL FIRE EXPENDITURES:	1,330,502.00	1,138,894.88	1,515,950.00	1,212,133.83	1,664,990.00	612,637.01	2,021,250.00

Hotel/Motel Tax

Use of Revenue:

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

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

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

HOTEL/MOTEL TAX BREAKOUT		
<i>Estimated Revenue</i>	\$185,000	\$185,000
<i>Actual Revenue</i>		
	FY2020	FY2020
	Requested	Awarded
*Boulders Inn & Suite Incentive Repayment to General Fund	40,000	40,000
*Boone County Agricultural Association (Fairgrounds)	7,850	6,500
*Boone County Economic Development	40,000	40,000
*Boone Action Association/Boone's River Valley Festival	15,000	7,500
*Boone County Historical/Mamie	20,000	-
*Boone Babe Ruth		-
*Boone Community Theater	10,000	10,000
*Boone City Parks Foundation		-
*Convention & Visitors Bureau	90,000	70,000
Rotary Club	10,000	10,000
*Ericson Public Library		-
Canine Corral Committee		-
Boone Farmers' Market	4,000	3,000
*Y Camp		-
*YMCA	3,000	-
*Fourth of July	6,000	6,000
*Central Iowa Expo		-
Special Projects		8,000
Economic Development Business Grant	5,000	-
*Seven Oaks Ski Patrol		-
*Boone County Trails		-
*Boone National Little League	5,000	4,000
TOTAL	255,850	205,000
<i>Difference</i>	(70,850)	(20,000)

CALENDAR 1/2019, FISCAL 7/2019
Landfill Revenue

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2017		2018			2019	2020
004-290-4300 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.00
004-290-4500 RECEIPTS/LANDFILL	60,000.00	62,431.62	61,000.00	61,877.62	62,000.00	33,928.12	62,000.00
004-290-4530 PENALTIES, LANDFILL	130.00	177.00	150.00	177.00	150.00	127.00	150.00
004-290-4550 MISC CHARGE REVENUE	300.00	296.40	300.00	296.40	300.00	148.20	300.00
Xenia							
004-290-4560 SALES TAX REVENUE	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL LANDFILL REVENUE:	60,430.00	62,905.02	61,450.00	62,351.02	62,450.00	34,203.32	62,450.00

Landfill Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2017	2YRS AGO EXP	LYR BUDGET 2018	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2019	NEWBUDGET 2020
004-290-6499 LANDFILL SERVICES	63,500.00	63,304.92	63,500.00	63,304.92	63,500.00	36,927.87	63,500.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL LANDFILL EXPENDITURES:	63,500.00	63,304.92	63,500.00	63,304.92	63,500.00	36,927.87	63,500.00

Library Revenue

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2017	2YRS AGO EXP 2017	LYR BUDGET 2018	LYR EXPENDED 2018	CUR BUDGET	EXPENDED YTD 2019	NEWBUDGET 2020
001-410-4440 GRANTS/STATE-DO NOT USE	.00	.00	.00	.00	.00	.00	.00
001-410-4465 LIBRARY/COUNTY REVENUE	58,000.00	56,906.96	65,000.00	59,660.49	68,000.00	31,714.64	75,000.00
001-410-4470 LIBRARY/ENRICH IOWA	4,000.00	3,502.86	4,200.00	4,122.82	4,200.00	4,389.91	4,400.00
001-410-4471 OPEN ACCESS	6,600.00	7,225.29	8,000.00	5,219.55	5,300.00	4,277.64	4,300.00
001-410-4500 LIBRARY/RECEIPTS & FINES	17,000.00	17,789.20	17,000.00	15,924.31	18,500.00	6,930.00	17,000.00
169-410-4300 INTEREST INCOME	1,000.00	1,692.48	1,200.00	729.25	1,000.00	.00	1,000.00
169-410-4465 LIBRARY/MEMORIAL FUND	50,000.00	27,143.06	30,000.00	25,134.70	30,000.00	15,421.94	30,000.00
169-410-4466 LIBRARY/MARY GARVEY TRUST	.00	.00	.00	.00	.00	.00	.00
169-410-4705 LIB IA STORIES 2000 OF BOONE	.00	.00	.00	.00	.00	.00	.00
169-410-4810 SALE OF BOOKS	2,000.00	562.93	1,500.00	659.89	800.00	303.95	800.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL LIBRARY REVENUE:	138,600.00	114,822.78	126,900.00	111,451.01	127,800.00	63,038.08	132,500.00

Library Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2017		2018			2019	2020
001-410-6010 SALARIES/LIBRARY	231,000.00	230,969.60	237,500.00	233,055.83	243,225.00	130,281.19	248,100.00
001-410-6020 SALARIES/PARTTIME/LIBRARY	71,000.00	59,546.93	49,500.00	42,845.74	50,500.00	24,371.24	51,600.00
001-410-6230 LIBRARY PROGRAMS	600.00	751.15	800.00	1,026.21	800.00	379.45	800.00
001-410-6240 TRAVEL/CONFERENCE/EXPENSE	2,100.00	2,133.69	2,200.00	2,190.03	2,200.00	737.18	2,200.00
001-410-6321 BUILDING/GROUNDS REPAIRS	10,000.00	28,214.05	10,000.00	32,625.80	10,000.00	1,396.73	10,000.00
001-410-6340 REPAIRS-OFFICE	3,000.00	7,732.67	3,000.00	4,068.39	3,000.00	130.00	3,000.00
001-410-6371 UTILITIES	58,000.00	47,543.02	58,000.00	49,290.11	58,000.00	30,573.94	58,000.00
001-410-6373 TELEPHONE	3,250.00	3,082.08	3,500.00	3,359.25	3,500.00	2,074.01	3,700.00
001-410-6409 CONTRACT SERVICES	49,400.00	45,260.03	54,060.00	50,498.40	37,680.00	19,940.20	38,500.00
001-410-6414 COPIER PRINTING/MAINTENANCE	1,750.00	1,723.33	2,000.00	2,575.10	2,000.00	644.67	2,500.00
001-410-6419 DATA PROCESSING	7,500.00	7,509.32	7,500.00	7,386.88	7,500.00	3,920.03	8,100.00
001-410-6496 BOOK REFUNDS	100.00	66.00	100.00	90.35	100.00	.00	.00
001-410-6499 COMPUTERS/TECHNOLOGY	9,500.00	13,678.69	9,500.00	12,874.76	9,500.00	8,578.90	13,000.00
001-410-6502 BOOKS/LIBRARY MATERIALS	55,000.00	53,324.31	35,500.00	39,518.93	26,880.00	13,835.91	30,000.00
001-410-6506 SUPPLIES/OFFICE/BINDING	13,250.00	14,005.73	13,250.00	7,004.17	13,250.00	4,788.50	13,250.00
001-410-6508 POSTAGE	3,500.00	3,044.73	3,500.00	1,972.79	3,500.00	1,404.86	3,500.00
001-410-6598 ENRICH IOWA	4,000.00	3,502.86	4,200.00	4,122.82	4,000.00	3,675.06	4,400.00

Library Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2017	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED 2018	CUR BUDGET	EXPENDED YTD 2019	NEWBUDGET 2020
001-410-6599 DUES/MEMBERSHIP	400.00	335.00	430.00	.00	430.00	1.00	430.00
001-410-6725 EQUIPMENT/OFFICE	.00	.00	.00	.00	.00	.00	.00
003-410-6504 LIBRARY-EQUIPMENT	4,000.00	3,840.44	.00	.00	2,500.00	.00	.00
112-410-6150 GROUP INSURANCE/LIBRARY	65,000.00	59,588.16	71,500.00	73,075.69	81,000.00	46,413.22	88,000.00
112-410-6152 SELF FUNDED INS	2,000.00	.00	2,000.00	.00	2,000.00	.00	.00
112-410-6153 HSA CITY SHARE	1,800.00	900.00	1,800.00	900.00	900.00	900.00	900.00
113-410-6110 SOCIAL SECURITY/LIBRARY	25,000.00	21,886.19	27,000.00	20,669.42	25,000.00	11,381.84	23,000.00
113-410-6130 IPERS/LIBRARY	30,000.00	25,210.07	33,000.00	23,679.31	34,000.00	14,165.30	29,000.00
113-410-6151 DENTAL INSURANCE/LIBRARY	4,500.00	4,177.92	5,000.00	4,135.08	5,100.00	2,526.57	4,500.00
113-410-6160 WORK COMP INS/LIBRARY	2,200.00	1,262.00	2,200.00	1,107.00	2,200.00	.00	2,200.00
113-410-6170 UNEMPLOYMENT/LIBRARY	2,000.00	637.05	2,000.00	604.20	2,000.00	138.10	2,000.00
114-410-6199 UNFUNDED LIABILITY-LIBRARY	.00	.00	.00	.00	.00	.00	.00
121-410-6502 LIBRARY	15,000.00	14,927.50	59,000.00	59,000.00	90,000.00	79,300.00	28,000.00
121-410-6910 TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00
169-410-6502 LIBRARY MATERIALS-BOOK SALE	2,000.00	1,026.13	2,000.00	1,104.18	800.00	146.37	800.00
169-410-6597 IA STORIES 2000 PRJ	.00	.00	.00	.00	.00	.00	.00
169-410-6598 LIBRARY/OPEN ACCESS	.00	.00	.00	.00	.00	.00	.00

Library Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2017	2YRS AGO EXP 2017	LYR BUDGET 2018	LYR EXPENDED 2018	CUR BUDGET 2019	EXPENDED YTD 2019	NEWBUDGET 2020
169-410-6599 LIBRARY/MEMORIAL FUND	50,000.00	31,929.12	30,000.00	24,507.13	30,000.00	13,506.28	30,000.00
200-410-6801 LIB/DEBT SERVICE/PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
200-410-6851 LIB/MULTIPURPOSE/INTEREST	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL LIBRARY EXPENDITURES:	726,850.00	687,807.77	730,040.00	703,287.57	751,565.00	415,210.55	699,480.00

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 OPTION TAX

Resources Available

\$820,000 (75% of 1,094,000)

DEPARTMENT	DESCRIPTION	REQUEST	Proposed	
PARK	Equipment Lease	23,500.00	23,500.00	
	Ash Tree Removal	30,000.00	30,000.00	
TOTAL Park	53,500.00			53,500.00
Family Resource Ctr.	Building Repairs	5,000.00	5,000.00	
TOTAL FRC	5,000.00			5,000.00
CEMETERY	Equipment Lease	6,200.00	6,200.00	
	Purchase Mower/Tractor	18,250.00	18,250.00	
TOTAL Cemetery	24,450.00			24,450.00
POOL	Pool Repairs (underwater/security lights)	10,000.00	10,000.00	
TOTAL Pool	10,000.00			10,000.00
LIBRARY	Concrete/Sidewalk Repair	8,050.00	8,050.00	
	Self Check out Main Floor	9,950.00	9,950.00	
	Direct Digital Control System (Savings)	10,000.00	10,000.00	
TOTAL Library	28,000.00			28,000.00
FIRE	Fire Truck (Investment)	160,000.00	160,000.00	
	Misc Equipment	3,000.00	3,000.00	
	Gear	10,000.00	10,000.00	
TOTAL Fire	173,000.00			173,000.00
Building	computer	2,000.00	2,000.00	
	file cabinets	500.00	500.00	
TOTAL Building	2,500.00			2,500.00
CITY HALL	Windows	25,000.00	25,000.00	
	Plumbing	30,000.00	30,000.00	
TOTAL City Hall	55,000.00			55,000.00
POLICE	Computers	5,000.00	5,000.00	
	Building Repairs	2,000.00	2,000.00	
	Misc Equipment	5,000.00	5,000.00	
	Police Car	36,000.00	36,000.00	
	Firearm	2,500.00	2,500.00	
	Vests	2,000.00	2,000.00	
TOTAL Police	52,500.00			52,500.00
AIRPORT	Bond Payment Transfer	20,000.00	20,000.00	
	Hangar Repairs	25,000.00	25,000.00	
TOTAL Airport	45,000.00			45,000.00
ADMINISTRATION	Computers/Equipment	5,000.00	5,000.00	
TOTAL Admin	5,000.00			5,000.00
Economic Development	Marketing Campaign	25,000.00	25,000.00	
Total Econ Dev	25,000.00			25,000.00
Other				
Total Other	0.00			0.00
RUT	11th Street	120,000.00	120,000.00	
	120,000.00			120,000.00
Transfers	2015 Bond Payment	180,500.00	180,500.00	
	Demolition	40,000.00	40,000.00	
TOTAL Bond Pmt/Trf	220,500.00			220,500.00
GRAND TOTAL		819,450.00	819,450.00	
Balance		550.00	550.00	

Message Board Revenue

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2017	2YRS AGO EXP	LYR BUDGET 2018	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2019	NEWBUDGET 2020
001-599-4510 ELECTRONIC SIGN REVENUE	1,500.00	754.00	1,500.00	1,130.00	1,000.00	264.00	800.00
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TOTAL MESSAGE BOARD REVENUE:	1,500.00	754.00	1,500.00	1,130.00	1,000.00	264.00	800.00

CALENDAR 1/2019, FISCAL 7/2019
Message Board Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2017	2YRS AGO EXP 2017	LYR BUDGET 2018	LYR EXPENDED 2018	CUR BUDGET 2019	EXPENDED YTD 2019	NEWBUDGET 2020
001-599-6399 MESSAGE BOARD ACCOUNT	500.00	.00	100.00	.00	100.00	.00	100.00
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TOTAL MESSAGE BOARD EXPENSE:	500.00	.00	100.00	.00	100.00	.00	100.00

Park Revenue

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2017	2YRS AGO EXP	LYR BUDGET 2018	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2019	NEWBUDGET 2020
001-430-4310 SHELTER RECEIPTS-PARK	11,000.00	16,346.50	13,000.00	17,618.00	15,000.00	8,692.50	20,000.00
001-430-4311 HOUSE RENT & OTHER-PARK	.00	.00	.00	.00	.00	.00	.00
001-430-4340 ASH TREE APPEAL	.00	125.00	.00	.00	.00	50.00	.00
001-430-4710 REIMBURSEMENTS	.00	57.75	.00	.00	.00	.00	.00
001-430-4755 SKATE POND	1,000.00	867.00	1,000.00	410.00	1,000.00	.00	1,000.00
170-430-4465 PARKS/TRUST/MEMORIAL FUND	5,000.00	.00	5,000.00	.00	5,000.00	.00	5,000.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL PARK REVENUE:	17,000.00	17,396.25	19,000.00	18,028.00	21,000.00	8,742.50	26,000.00

Park Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2017		2018		2019		2020
001-430-6010 SALARIES/PARK	131,000.00	135,694.70	130,000.00	136,639.09	132,600.00	69,620.45	138,000.00
001-430-6020 SALARIES/PARTTIME/PARK	36,000.00	45,885.17	36,000.00	45,910.78	42,000.00	20,332.00	52,000.00
001-430-6050 SALARIES/PARK COMMISSION	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	650.00	1,300.00
001-430-6181 CLOTHING ALLOWANCE	1,200.00	1,187.75	1,200.00	1,332.77	1,200.00	584.40	1,200.00
001-430-6240 TRAVEL/CONFERENCE EXPENSE	2,100.00	1,164.54	2,000.00	1,166.40	2,000.00	252.20	2,000.00
001-430-6320 REPAIRS/HOUSE/SHOP	1,200.00	242.90	1,000.00	95.00	1,000.00	212.00	1,000.00
001-430-6321 BUILDINGS & GROUNDS	10,000.00	13,803.39	15,000.00	17,393.46	20,000.00	6,728.59	17,000.00
001-430-6322 VANDALISM	5,000.00	560.58	2,000.00	26.24	2,000.00	.00	2,000.00
001-430-6331 GAS & OIL	13,000.00	7,901.61	13,000.00	8,577.21	10,000.00	9,167.50	10,000.00
001-430-6350 REPAIRS/EQUIPMENT MAINT	5,000.00	6,600.94	5,000.00	6,135.93	8,000.00	2,992.41	7,000.00
001-430-6371 UTILITIES	30,000.00	26,889.32	30,000.00	29,157.55	30,000.00	16,055.34	30,000.00
001-430-6373 TELEPHONE	2,000.00	2,975.15	2,000.00	3,287.38	2,000.00	1,890.00	3,000.00
\$19.00/CELL 2X19X12=\$456.00							
001-430-6411 LEGAL FEES-PARKS	800.00	695.00	850.00	707.00	850.00	431.00	850.00
001-430-6417 STREET MAINTENANCE	1,000.00	561.23	1,000.00	.00	1,000.00	.00	1,000.00
001-430-6490 REFUNDS/DEPOSITS	100.00	115.00	100.00	220.00	100.00	50.00	100.00
001-430-6499 URBAN FORESTRY	2,500.00	1,381.21	2,500.00	1,998.67	2,500.00	1,946.07	2,500.00

Park Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2017	2YRS AGO EXP	LYR BUDGET 2018	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2019	NEWBUDGET 2020
001-430-6504 EQUIPMENT	1,000.00	3,548.34	1,000.00	517.15	1,000.00	1,095.30	1,000.00
001-430-6506 OFFICE SUPPLIES	400.00	267.74	400.00	398.21	400.00	383.56	500.00
001-430-6508 POSTAGE	400.00	509.01	400.00	186.13	400.00	272.88	400.00
001-430-6599 SUPPLIES	4,500.00	3,100.68	4,500.00	2,145.64	4,500.00	1,625.48	3,500.00
003-430-6599 PARK PROJECTS	5,000.00	5,000.00	5,000.00	5,000.00	4,000.00	2,000.00	.00
004-430-6910 TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00
110-430-6490 URBAN FORESTRY	50,000.00	28,499.00	50,000.00	39,737.50	50,000.00	44,950.00	50,000.00
HAZARDOUS TREE REMOVAL	\$20,000						
ASH TREE REMOVAL	\$30,000						
110-430-6499 TREE REPLACEMENT	.00	.00	.00	.00	2,000.00	.00	1,000.00
112-430-6150 GROUP INSURANCE/PARK	65,000.00	62,818.82	90,500.00	73,236.24	78,000.00	45,251.34	102,300.00
112-430-6152 SELF FUNDED INS	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00
112-430-6153 HSA CITY SHARE	1,500.00	.00	.00	.00	.00	.00	.00
113-430-6110 SOCIAL SECURITY/PARK	14,000.00	13,701.21	13,000.00	13,819.97	13,500.00	6,786.31	15,000.00
113-430-6130 IPERS/PARK	16,000.00	14,970.22	15,000.00	13,180.59	16,500.00	7,023.50	18,000.00
113-430-6151 DENTAL INSURANCE/PARKS	3,300.00	2,964.85	4,500.00	3,260.76	3,300.00	1,972.70	5,600.00
113-430-6160 WORK COMP INS/PARK	12,000.00	7,793.00	12,000.00	7,087.00	10,000.00	.00	10,000.00

Park Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2017	2YRS AGO EXP	LYR BUDGET 2018	LYR EXPENDED	CUR BUDGET 2019	EXPENDED YTD	NEWBUDGET 2020
113-430-6170 UNEMPLOYMENT/PARK	6,000.00	2,548.22	6,000.00	2,416.76	3,000.00	552.40	3,000.00
114-430-6199 UNFUNDED LIABILITY/PARK	.00	.00	.00	.00	.00	.00	.00
121-430-6499 SOCCER FIELDS/PARK	.00	.00	.00	.00	.00	.00	.00
121-430-6725 PARK EQUIPMENT	114,000.00	107,760.31	99,000.00	102,379.19	24,000.00	25,582.56	53,500.00
121-430-6727 PARK/TRAIL & PLAY EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
121-430-6730 PARK LAND	.00	.00	.00	.00	.00	.00	.00
166-430-6799 PARK PROJECTS	30,000.00	30,000.00	.00	.00	204,050.00	115,697.91	30,000.00
170-430-6499 PARK/TREES	.00	.00	.00	.00	.00	.00	.00
170-430-6599 PARK TRUST FUND	5,000.00	.00	5,000.00	3,225.99	5,000.00	1,472.00-	5,000.00
302-430-6499 MCHOSE PARK BIKE PATH	.00	.00	.00	.00	.00	.00	.00
305-430-6310 LITTLE LEAGUE DUGOUT REPAIRS	.00	.00	.00	.00	.00	3,825.00	.00
952-430-6599 JOHNNY APPLESEED/CHAMBER	.00	.00	.00	.00	.00	.00	.00
990-430-6399 PARK/TRAIL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
990-430-6499 SKATE PARK	.00	.00	.00	.00	.00	.00	.00
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TOTAL PARK EXPENDITURES:	571,300.00	530,439.89	550,250.00	520,538.61	677,200.00	386,458.90	567,750.00

CALENDAR 1/2019, FISCAL 7/2019
Police Revenue

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2017	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED 2018	CUR BUDGET	EXPENDED YTD 2019	NEWBUDGET 2020
001-110-4190 PARKING PERMITS	2,000.00	3,195.25	2,000.00	2,460.00	2,000.00	2,460.00	2,000.00
001-110-4400 GRANTS/FEDERAL	.00	.00	.00	.00	.00	.00	.00
001-110-4465 PRISONER CARE/JAIL SERVICES	.00	.00	.00	.00	.00	.00	.00
001-110-4500 CRIME FREE HOUSING CLASS	.00	2,325.00	.00	1,880.00	.00	.00	500.00
001-110-4550 POLICE CONTRACT SERVICES	5,000.00	10,297.19	5,000.00	9,441.87	7,000.00	10,940.43	7,000.00
001-110-4710 SCHOOL PATROL REIMBURSEMT	.00	596.90	.00	.00	.00	.00	.00
001-110-4770 COURT FINES	70,000.00	59,862.35	70,000.00	57,547.95	70,000.00	35,158.73	70,000.00
001-110-4775 PARKING FINES	15,000.00	15,335.00	15,000.00	14,841.00	15,000.00	7,280.00	15,000.00
167-110-4465 CANINE FUND	.00	.00	.00	.00	.00	.00	.00
167-110-4705 POLICE TRUST/DONATIONS	8,000.00	6,587.79	4,000.00	1,250.00	4,000.00	4,025.00	4,000.00
167-110-4706 REWARD FUND	.00	.00	.00	.00	.00	.00	.00
167-110-4745 SALE OF SALVAGE	.00	.00	.00	.00	.00	.00	.00
167-110-4765 TOBACCO SALE VIOLATIONS	1,000.00	1,700.00	1,000.00	2,215.00	1,000.00	150.00	1,000.00
167-110-4780 DRUG FORFEITURE REVENUE	38,000.00	40,882.00	1,000.00	1,266.00	1,000.00	1,610.00	1,000.00
356-110-4400 JAG GRANT	.00	.00	.00	.00	.00	.00	.00
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TOTAL POLICE REVENUE	139,000.00	140,781.48	98,000.00	90,901.82	100,000.00	61,624.16	100,500.00
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Police Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2017		2018		2019		2020
001-110-6010 SALARIES/POLICE	1,108,500.00	1,099,597.59	1,152,900.00	1,110,174.54	1,155,958.00	621,499.04	1,188,500.00
001-110-6020 SALARIES/OTHER/POLICE	115,500.00	80,151.66	94,300.00	96,865.47	88,300.00	45,574.51	90,300.00
001-110-6040 OVERTIME/POLICE	145,200.00	120,338.02	149,193.00	115,402.45	152,177.00	74,399.33	155,220.00
001-110-6065 ON-CALL PAY	.00	.00	.00	.00	.00	.00	.00
001-110-6181 CLOTHING ALLOWANCE	13,500.00	13,825.49	14,000.00	12,005.62	14,450.00	7,625.51	14,900.00
001-110-6240 TRAVEL/CONF/TRAINING EXP	23,000.00	34,191.11	23,000.00	26,984.04	23,000.00	11,736.33	23,000.00
001-110-6331 GAS & OIL	38,000.00	20,550.35	38,000.00	24,258.05	37,000.00	16,123.28	37,000.00
001-110-6332 REPAIRS/CARS	7,300.00	5,319.87	7,300.00	7,401.26	7,300.00	2,996.30	7,300.00
001-110-6350 REPAIRS/RADIO/SIRENS	3,500.00	478.87	3,500.00	800.00	3,500.00	.00	3,500.00
001-110-6371 UTILITIES	13,000.00	13,209.09	13,500.00	14,470.21	14,500.00	8,168.58	14,500.00
001-110-6373 TELEPHONE	14,000.00	12,696.10	14,000.00	13,401.12	14,000.00	7,484.24	14,000.00
001-110-6399 BUILDING MAINT/REPAIR	4,000.00	8,707.56	4,000.00	5,823.48	3,000.00	1,256.26	3,000.00
001-110-6411 LEGAL FEES/POLICE	9,225.00	8,340.00	9,500.00	8,524.00	9,500.00	5,172.00	9,500.00
001-110-6419 SERVICES & COMPUTER SUPPORT	12,000.00	14,817.59	13,000.00	19,642.00	14,000.00	9,419.63	18,000.00
MESSANGER LICENSE IA SYSTEM COPIER CONTRACT F-SECURE SOFTWARE			NIXLE TAC 10 MCGILL COMPUTER SUPPORT				
001-110-6490 DISPATCH/CONTRACT SERVICES	126,000.00	139,776.00	144,000.00	124,105.40	130,000.00	71,813.10	150,000.00

Police Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2017		2018		2019		2020
001-110-6499 PRISONER CARE	.00	.00	.00	.00	.00	.00	.00
001-110-6506 SUPPLIES/OFFICE	5,000.00	2,668.26	5,000.00	5,177.82	5,000.00	2,545.01	5,000.00
001-110-6507 CRIMEFREE HOUSING	.00	38.94	.00	122.50	500.00	.00	500.00
001-110-6508 POSTAGE	4,800.00	1,313.29	3,800.00	743.25	3,800.00	1,113.48	3,800.00
001-110-6599 POLICE EQUIP/SUPPLIES	7,500.00	11,904.63	7,500.00	8,470.26	7,500.00	7,596.88	7,500.00
001-110-6710 EQUIPMENT/CAR	.00	.00	.00	.00	.00	230.52	.00
112-110-6150 GROUP INSURANCE/POLICE	400,500.00	317,206.27	407,000.00	320,644.38	409,000.00	211,521.59	484,000.00
112-110-6152 SELF FUNDED INS	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00
112-110-6153 HSA CITY SHARE	5,000.00	1,097.48	5,000.00	881.46	1,000.00	900.00	1,000.00
113-110-6110 SS/MEDICARE/POLICE	29,000.00	23,402.12	30,000.00	24,930.40	31,000.00	13,219.22	31,000.00
113-110-6130 IPERS/POLICE/OTHER	12,000.00	5,762.15	8,500.00	8,056.55	9,100.00	3,236.36	9,100.00
113-110-6131 ICMA BENEFIT	.00	.00	.00	.00	.00	.00	.00
113-110-6141 RETIREMENT BENEFIT / POLICE	287,400.00	286,478.22	296,100.00	285,205.85	302,000.00	161,714.04	302,000.00
113-110-6151 DENTAL INSURANCE/POLICE	25,300.00	19,766.42	27,830.00	19,643.55	26,000.00	12,273.87	29,000.00
113-110-6160 WORK COMP INS/POLICE	3,300.00	2,697.00	3,300.00	2,368.00	3,300.00	.00	3,300.00
113-110-6170 UNEMPLOYMENT/POLICE	5,000.00	1,401.52	5,000.00	1,329.22	5,000.00	303.82	2,500.00
113-110-6199 DISPATCH BENEFITS	69,000.00	75,264.00	78,000.00	66,641.16	69,307.00	38,668.60	80,500.00

Police Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP 2017	LYR BUDGET	LYR EXPENDED 2018	CUR BUDGET	EXPENDED YTD 2019	NEWBUDGET 2020
114-110-6199 UNFUNDED LIABILITY PD	.00	20,143.27	28,000.00	27,226.51	.00	.00	70,000.00
119-110-6710 POLICE CARS	.00	.00	.00	.00	.00	.00	.00
119-110-6725 POLICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
121-110-6504 POLICE/MISC	50,400.00	47,089.53	21,000.00	20,999.50	33,000.00	10,765.98	14,000.00
121-110-6505 FIREARM BUYBACK PROGRAM	2,500.00	2,375.40	2,500.00	2,480.55	2,500.00	775.00	2,500.00
121-110-6710 POLICE CARS	68,000.00	67,999.93	34,000.00	34,000.00	71,000.00	57,772.88	36,000.00
167-110-6498 SALE OF SALVAGE	500.00	.00	500.00	.00	500.00	.00	.00
167-110-6499 MISC CONTRACTS	13,700.00	4,064.80	10,000.00	6,617.72	10,000.00	518.34	10,000.00
167-110-6506 MISC POLICE TRUST	10,000.00	4,773.25	10,000.00	645.18	15,000.00	.00	10,000.00
167-110-6507 TOBACCO FUND	7,000.00	3,858.49	5,000.00	206.95	5,000.00	686.01	5,000.00
167-110-6508 CANINE EXPENSE	2,000.00	.00	2,000.00	.00	2,000.00	.00	2,000.00
167-110-6599 TRUST/DRUG PURCHASE	16,000.00	14,758.70	7,000.00	3,490.15	20,000.00	13,404.50	10,000.00
324-110-6750 POLICE BUILDING	.00	.00	.00	.00	.00	.00	.00
324-110-6899 BOND FEES	.00	.00	.00	.00	.00	.00	.00
356-110-6598 JAG GRANT-CITY	.00	.00	.00	.00	.00	.00	.00
356-110-6599 JAG GRANT COUNTY	.00	.00	.00	.00	.00	.00	.00
398-110-6725 POLICE VEHICLES & EQUIP	.00	.00	.00	.00	.00	.00	.00

Police Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2017	2YRS AGO EXP 2017	LYR BUDGET 2018	LYR EXPENDED 2018	CUR BUDGET 2019	EXPENDED YTD 2019	NEWBUDGET 2020
910-110-6141 RETIREMENT BENEFIT/POLICE	.00	.00	.00	.00	.00	.00	.00
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TOTAL POLICE EXPENDITURES:	2,657,625.00	2,486,062.97	2,678,223.00	2,419,738.60	2,699,192.00	1,420,514.21	2,847,420.00

Pool Revenue

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2017		2018		2019		2020
001-435-4310 SWIM LESSONS/START UP REIMB	17,000.00	23,089.50	17,000.00	22,241.93	17,000.00	910.00	19,000.00
001-435-4501 POOL SERVICES	55,000.00	69,830.08	55,000.00	75,979.94	55,000.00	32,471.73	60,000.00
001-435-4560 SALES TAX/POOL	5,000.00	4,803.51	5,000.00	5,253.56	6,000.00	2,422.27	6,000.00
001-435-4760 POOL CONCESSIONS	22,000.00	22,735.61	22,000.00	19,175.59	22,000.00	8,917.25	22,000.00
954-435-4465 SWIM TEAM/DONATIONS	.00	.00	.00	.00	.00	.00	.00
954-435-4500 SWIM TEAM/ACTIVITY FEES	6,000.00	5,647.50	6,000.00	5,045.00	6,000.00	.00	6,000.00
954-435-4750 SWIM TEAM/MERCHANDISE SALES	.00	.00	.00	.00	.00	.00	.00
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TOTAL POOL REVENUE:	105,000.00	126,106.20	105,000.00	127,696.02	106,000.00	44,721.25	113,000.00

Pool Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2017	2YRS AGO EXP	LYR BUDGET 2018	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2019	NEWBUDGET 2020
001-435-6010 SALARIES/MAINTENANCE	17,500.00	4,313.49	17,000.00	11,332.50	10,000.00	10,080.51	18,000.00
001-435-6030 SALARIES/POOL	55,000.00	57,389.08	60,000.00	60,786.97	60,000.00	49,658.05	60,000.00
001-435-6350 REPAIRS	29,000.00	24,885.75	19,000.00	6,815.38	19,000.00	3,464.91	17,000.00
001-435-6371 UTILITIES	20,000.00	15,123.32	20,000.00	17,106.54	20,000.00	13,637.95	20,000.00
001-435-6373 TELEPHONE	500.00	450.27	500.00	494.01	500.00	299.91	500.00
001-435-6418 SALES TAX	5,000.00	4,234.00	5,000.00	5,463.00	6,000.00	5,469.00	6,000.00
001-435-6490 LAB TESTS	200.00	248.00	250.00	156.00	250.00	171.00	250.00
001-435-6499 SERVICES	6,500.00	6,574.00	6,500.00	6,494.00	6,500.00	5,659.00	6,500.00
001-435-6501 CHEMICALS	5,000.00	8,222.46	6,000.00	6,781.34	6,000.00	5,029.35	7,000.00
001-435-6503 POOL CONCESSION SUPPLIES	14,000.00	13,587.34	15,000.00	15,407.01	15,000.00	6,630.76	14,000.00
001-435-6504 EQUIPMENT/TOOLS	1,000.00	18.99	1,000.00	234.97	1,000.00	39.97	1,000.00
001-435-6508 POSTAGE	75.00	59.49	75.00	48.54	75.00	26.36	75.00
001-435-6599 SUPPLIES	3,000.00	2,485.01	3,000.00	1,008.60	3,000.00	778.25	2,000.00
112-435-6153 HSA CITY SHARE	.00	.00	.00	.00	.00	.00	.00
113-435-6110 SOCIAL SECURITY/POOL	6,000.00	4,715.29	6,000.00	5,491.98	6,000.00	4,555.66	6,000.00
113-435-6130 IPERS/POOL	2,000.00	522.41	2,000.00	1,539.52	2,000.00	1,416.88	2,000.00
113-435-6170 UNEMPLOYMENT/POOL	2,000.00	637.05	2,000.00	604.20	2,000.00	138.10	2,000.00

Pool Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2017	2YRS AGO EXP	LYR BUDGET 2018	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2019	NEWBUDGET 2020
119-435-6399 POOL FIXTURES	.00	.00	.00	.00	.00	.00	.00
121-435-6499 SWIMMING POOL IMPROVEMENTS	45,000.00	49,950.30	15,000.00	7,571.35	15,000.00	1,497.94	10,000.00
954-435-6050 SWIM TEAM/COACHES FEES	5,500.00	5,400.00	5,500.00	5,400.00	5,500.00	.00	5,500.00
954-435-6402 ADVERTISING/SWIM TEAM	.00	.00	.00	.00	.00	.00	.00
954-435-6503 SWIM TEAM/MERCH FOR RESALE	.00	.00	.00	.00	.00	.00	.00
954-435-6599 SWIM TEAM/MISC	500.00	788.25	500.00	.00	500.00	.00	500.00
990-435-6505 POOL PUMP	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL POOL EXPENDITURES:	217,775.00	199,604.50	184,325.00	152,735.91	178,325.00	108,553.60	178,325.00

Rental Code Revenue

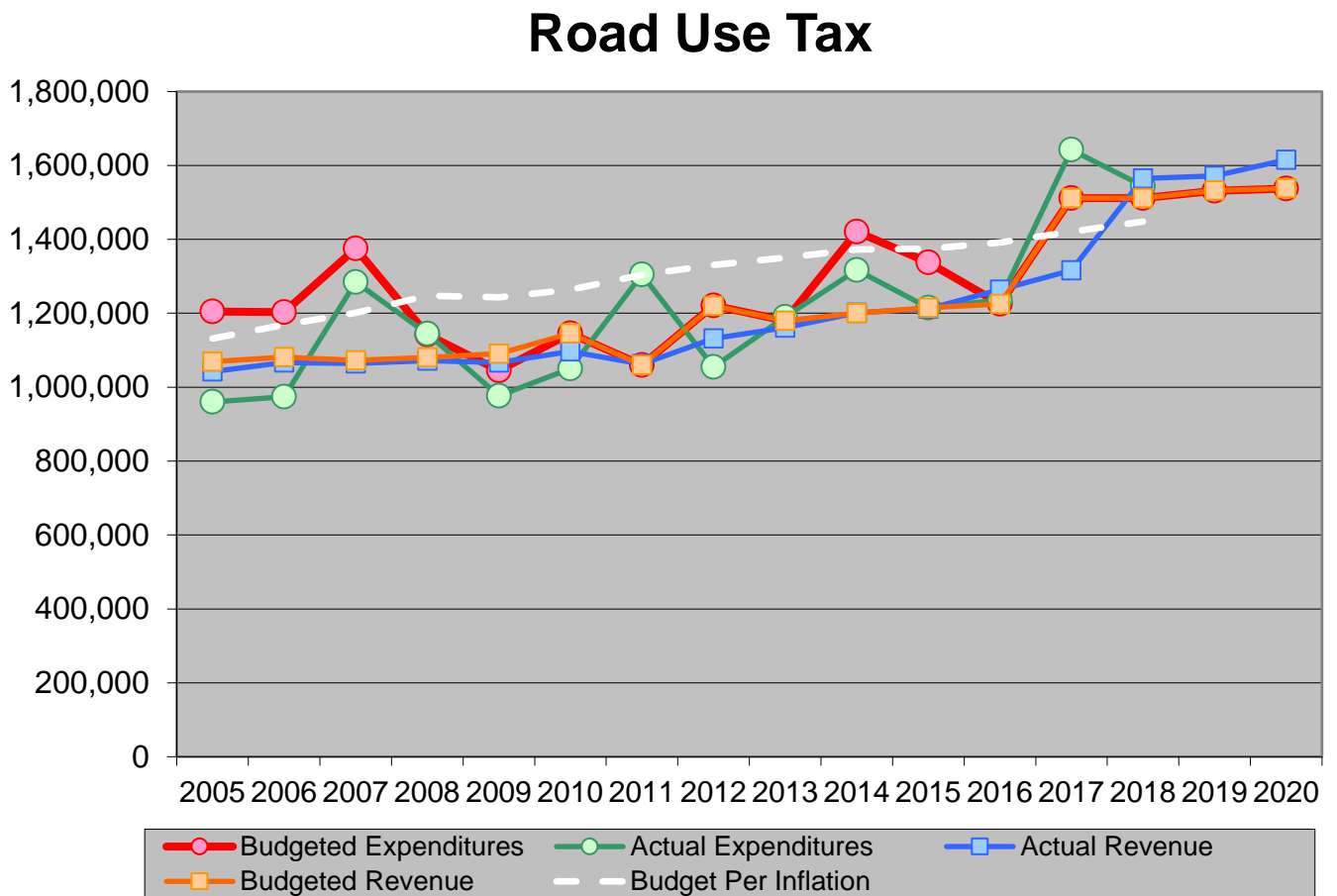
ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2017	2YRS AGO EXP	LYR BUDGET 2018	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2019	NEWBUDGET 2020
001-180-4500 RENTAL CODE FEES	50,000.00	70,660.42	6,000.00	15,311.50	9,100.00	1,520.00	15,000.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL RENTAL CODE REVENUE:	50,000.00	70,660.42	6,000.00	15,311.50	9,100.00	1,520.00	15,000.00

Rental Code Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2017	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED 2018	CUR BUDGET	EXPENDED YTD 2019	NEWBUDGET 2020
001-180-6010 SALARIES, WAGES	.00	.00	.00	.00	.00	.00	6,000.00
001-180-6373 TELEPHONE, RADIO, PAGERS	400.00	360.09	1,000.00	480.12	1,000.00	280.07	1,000.00
001-180-6496 REFUND	.00	100.00	.00	.00	.00	.00	.00
001-180-6499 CONTRACTUAL SERVICES	.00	.00	5,000.00	4,580.68	6,000.00	522.00	6,000.00
001-180-6506 OFFICE SUPPLIES	200.00	261.72	800.00	1,322.29	1,800.00	138.62	1,800.00
001-180-6508 POSTAGE	500.00	117.67	200.00	297.41	300.00	137.18	400.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL RENTAL EXPENDITURES:	1,100.00	839.48	7,000.00	6,680.50	9,100.00	1,077.87	15,200.00

Road Use Tax

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



Road Use Tax Revenue

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2017	2YRS AGO EXP	LYR BUDGET 2018	LYR EXPENDED	CUR BUDGET 2019	EXPENDED YTD	NEWBUDGET 2020
001-210-4715 MISC/RUT	2,000.00	562.19	2,000.00	250.20	500.00	214.40	200.00
001-950-4415 DISASTER RELIEF	.00	.00	.00	.00	.00	.00	.00
001-950-4440 FEMA-STATE GRANT	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL RUT REVENUE:	2,000.00	562.19	2,000.00	250.20	500.00	214.40	200.00

Road Use Tax Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2017		2018		2019		2020
001-210-6599 MISC RUT-GENERAL FUND	2,000.00	.00	.00	313.87	500.00	.00	500.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL RUT EXPENDITURES:	2,000.00	.00	.00	313.87	500.00	.00	500.00

Road Use Tax Revenue

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2017	2YRS AGO EXP	LYR BUDGET 2018	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2019	NEWBUDGET 2020
110-210-4300 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.00
110-210-4430 RUT - REFUNDS/STATE	1,512,000.00	1,571,783.06	1,512,050.00	1,615,418.80	1,531,981.00	895,021.25	1,538,000.00
110-910-4830 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL RUT REVENUE:	1,512,000.00	1,571,783.06	1,512,050.00	1,615,418.80	1,531,981.00	895,021.25	1,538,000.00

Road Use Tax Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2017		2018			2019	2020
110-210-6150 GROUP INSURANCE/RUT	.00	.00	.00	.00	.00	.00	.00
110-210-6310 REPAIRS/CITY SHED	5,000.00	5,788.46	5,000.00	3,772.38	.00	11,253.65	2,000.00
110-210-6331 GAS & OIL	41,000.00	26,427.25	41,000.00	38,190.52	41,000.00	18,529.20	39,000.00
110-210-6350 REPAIRS-EQUIP/MECHANIC	35,000.00	36,968.46	35,000.00	34,215.29	30,000.00	37,879.42	25,000.00
110-210-6371 UTILITIES	10,000.00	12,959.56	15,000.00	14,614.43	15,000.00	5,699.93	15,000.00
110-210-6372 LANDFILL/USERS FEES	600.00	1,607.48	1,000.00	816.75	1,000.00	1,967.82	1,000.00
110-210-6399 REPAIRS-STREET	218,000.00	77,513.04	50,000.00	57,922.99	50,000.00	25,158.51	50,000.00
110-210-6490 ADA SIDEWALK/RESIDENTIAL	22,500.00	22,500.00	15,000.00	16,068.20	15,000.00	216.00	10,000.00
110-210-6499 MISC CONTRACT WORK	70,000.00	19,385.58	50,000.00	40,783.23	50,000.00	38,305.20	45,000.00
TRAFFIC CONTROL STREET PAINTING/PATCHING SNOW HAULING							
110-210-6507 GRAVEL	25,000.00	20,119.30	30,000.00	26,878.37	20,000.00	13,876.75	15,000.00
110-210-6509 SIGNS/POSTS/SIGNALS	7,000.00	3,243.43	7,000.00	8,709.93	7,000.00	1,066.47	6,000.00
110-210-6599 SUPPLIES	13,000.00	18,908.94	13,000.00	16,246.21	13,000.00	13,391.65	13,000.00
110-210-6727 EQUIPMENT	72,000.00	72,517.18	45,000.00	33,479.66	45,000.00	45,016.78	60,000.00
110-210-6801 BOND PRINCIPAL PMT	64,750.00	42,000.00	65,500.00	42,750.00	65,500.00	.00	.00
110-210-6851 BOND INTERST PAYMENT	8,890.00	1,990.50	4,250.00	1,759.50	5,570.00	730.13	.00

Road Use Tax Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2017	2YRS AGO EXP	LYR BUDGET 2018	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2019	NEWBUDGET 2020
110-210-6910 UNFUNDED LIABILITY	.00	.00	.00	.00	.00	.00	.00
110-211-6010 SALARIES/RUT	385,600.00	385,345.65	400,000.00	377,617.46	410,000.00	210,361.38	410,000.00
110-211-6011 SALARY/ADMINISTRATION	93,000.00	93,290.81	99,000.00	98,383.95	101,000.00	58,837.15	109,000.00
110-211-6020 SALARIES/PART TIME	40,000.00	18,450.00	35,000.00	21,056.00	30,000.00	29,055.00	39,000.00
110-211-6040 OVERTIME/RUT	15,000.00	6,036.37	15,000.00	16,993.88	10,000.00	6,348.85	10,000.00
110-211-6181 CLOTHING/BOOT ALLOWANCE	3,000.00	2,791.18	3,000.00	2,900.94	3,000.00	2,985.39	3,000.00
110-211-6210 MEMBERSHIP DUES	2,000.00	4,259.50	2,000.00	3,296.75	2,000.00	1,693.50	2,000.00
110-211-6230 TRAINING	2,500.00	259.00	2,500.00	2,230.00	2,500.00	205.00	2,500.00
110-211-6240 TRAVEL/CONFERENCE EXPENSE	3,000.00	3,951.15	3,000.00	3,829.77	3,000.00	2,179.24	3,000.00
110-211-6350 REPAIRS-DO NOT USE	.00	.00	.00	.00	.00	.00	.00
110-211-6373 TELEPHONE	7,000.00	8,891.33	7,000.00	8,938.37	7,000.00	5,860.87	8,000.00
110-211-6401 AUDIT	6,200.00	7,031.25	7,000.00	7,156.25	7,000.00	6,000.00	8,000.00
110-211-6407 ENGINEERING	10,000.00	750.00	1,000.00	1,046.25	1,000.00	.00	1,000.00
110-211-6408 INSURANCE/LIABILITY	18,500.00	16,317.00	18,500.00	17,997.00	20,000.00	891.00	20,000.00
110-211-6411 LEGAL FEES	7,500.00	6,950.00	7,800.00	7,070.00	8,000.00	4,310.00	8,000.00
110-211-6414 PUBLICATIONS (RADIO/PAPER)	4,000.00	3,667.53	4,000.00	3,363.46	4,000.00	1,432.41	3,000.00
110-211-6420 ORDINANCE UPDATE	500.00	318.75	500.00	325.00	500.00	.00	500.00

Road Use Tax Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2017		2018		2019		2020
110-211-6499 CONTRACT SERVICES	20,000.00	21,620.00	20,000.00	22,980.00	20,000.00	20,000.00	20,000.00
TREE TRIMMING							
110-211-6506 SUPPLIES/OFFICE	3,000.00	3,446.07	3,000.00	2,705.34	3,100.00	3,520.57	4,100.00
110-211-6508 POSTAGE	1,500.00	854.66	1,500.00	432.35	1,500.00	678.91	1,500.00
110-211-6599 COMPUTER UPDATES	8,000.00	11,334.62	8,000.00	11,107.11	8,000.00	8,610.12	8,000.00
110-230-6371 STREET LIGHTING	165,000.00	166,419.32	170,000.00	190,275.28	170,000.00	98,752.37	179,000.00
110-230-6499 BEAUTIFICATION/DOWNTOWN	7,000.00	9,390.10	7,000.00	6,442.91	7,000.00	577.83	7,000.00
110-230-6725 EQUIP/LED PROJECT	.00	.00	.00	.00	.00	.00	.00
110-240-6350 TRAFFIC REPAIRS	30,000.00	27,558.96	30,000.00	4,768.98	20,000.00	36.86	10,000.00
UPDATE CONTROL BOXES LED LIGHTS FOR TRAFFIC AND STREET LIGHTS							
110-240-6371 TRAFFIC UTILITIES	6,500.00	7,790.24	6,500.00	7,666.53	8,000.00	4,256.39	8,000.00
110-250-6417 SNOW HAULING	.00	.00	20,000.00	.00	.00	.00	.00
110-250-6599 SAND/SALT/ETC	40,000.00	43,847.80	40,000.00	62,323.40	50,000.00	47,295.60	50,000.00
110-299-6399 REPAIRS-STORM SEWER	.00	.00	.00	.00	.00	.00	.00
110-299-6499 SERVICE-STORM SEWER	.00	.00	.00	.00	.00	.00	.00
110-430-6490 URBAN FORESTRY	50,000.00	28,499.00	50,000.00	39,737.50	50,000.00	44,950.00	50,000.00

Road Use Tax Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2017		2018			2019	2020
HAZARDOUS TREE REMOVAL \$20,000							
ASH TREE REMOVAL \$30,000							
110-430-6499							
TREE REPLACEMENT	.00	.00	.00	.00	2,000.00	.00	1,000.00
110-910-6910							
RUT TRANSFER	399,918.00	399,917.05	287,016.00	287,015.75	225,000.00	.00	290,945.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL RUT EXPENDITURES:	1,921,458.00	1,640,916.52	1,625,066.00	1,543,867.69	1,531,670.00	771,929.95	1,537,545.00

CALENDAR 1/2019, FISCAL 7/2019
Road Use Tax Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2017		2018		2019		2020
112-210-6150 GROUP INSURANCE/RUT	230,000.00	204,087.60	231,500.00	196,392.06	245,000.00	115,726.74	245,000.00
112-210-6152 SELF FUNDED INS	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00
112-210-6153 HSA CITY SHARE	1,800.00	342.00	1,800.00	431.33	1,000.00	351.00	1,000.00
113-210-6130 IPERS/ICMA/RUT	55,000.00	44,122.24	50,000.00	44,489.34	50,000.00	26,417.58	55,000.00
113-210-6151 DENTAL INSURANCE/RUT	11,800.00	11,878.04	13,000.00	11,581.80	13,000.00	6,703.30	13,200.00
113-210-6160 WORK COMP INS/RUT	42,100.00	22,443.00	42,100.00	24,122.00	42,100.00	.00	42,000.00
113-210-6170 UNEMPLOYMENT/RUT	4,500.00	1,274.12	4,500.00	1,208.38	4,500.00	276.20	4,500.00
113-211-6110 SOCIAL SECURITY/STREETS	42,000.00	37,663.89	43,000.00	38,648.76	43,000.00	22,916.48	44,000.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL RUT EXPENDITURES:	388,200.00	321,810.89	386,900.00	316,873.67	399,600.00	172,391.30	404,700.00

Tennis Revenue

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2017	2YRS AGO EXP 2017	LYR BUDGET 2018	LYR EXPENDED 2018	CUR BUDGET 2019	EXPENDED YTD 2019	NEWBUDGET 2020
005-441-4500 TENNIS ACTIVITY FEES	4,200.00	4,033.00	4,000.00	3,928.00	4,000.00	.00	4,000.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL TENNIS REVENUE:	4,200.00	4,033.00	4,000.00	3,928.00	4,000.00	.00	4,000.00

Tennis Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2017	2YRS AGO EXP 2017	LYR BUDGET 2018	LYR EXPENDED 2018	CUR BUDGET 2019	EXPENDED YTD 2019	NEWBUDGET 2020
005-441-6496 REFUNDS	50.00	.00	25.00	.00	.00	.00	.00
005-441-6499 CONTRACT SERVICES-TENNIS	3,500.00	3,296.00	3,275.00	3,092.00	3,300.00	.00	3,300.00
005-441-6599 TENNIS SUPPLIES	700.00	699.00	700.00	699.00	700.00	.00	700.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL TENNIS EXPENDITURES:	4,250.00	3,995.00	4,000.00	3,791.00	4,000.00	.00	4,000.00

Traffic Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2017		2018			2019	2020
001-240-6020 SALARIES/TRAFFIC	6,500.00	5,880.18	6,700.00	6,036.97	6,700.00	3,650.82	7,200.00
001-240-6371 UTILITIES	.00	.00	.00	.00	.00	.00	.00
001-240-6506 SUPPLIES/OFFICE	750.00	145.00	750.00	185.00	750.00	170.00	750.00
001-240-6508 POSTAGE	100.00	65.25	100.00	63.04	100.00	56.36	100.00
001-240-6599 SUPPLIES	4,000.00	350.00	4,000.00	625.00	4,000.00	.00	4,000.00
110-240-6350 TRAFFIC REPAIRS	30,000.00	27,558.96	30,000.00	4,768.98	20,000.00	36.86	10,000.00
UPDATE CONTROL BOXES LED LIGHTS FOR TRAFFIC AND STREET LIGHTS							
110-240-6371 TRAFFIC UTILITIES	6,500.00	7,790.24	6,500.00	7,666.53	8,000.00	4,256.39	8,000.00
112-240-6150 GROUP INSURANCE/TRAFFIC	.00	.00	.00	.00	.00	.00	.00
112-240-6152 SELF FUNDED INS	.00	.00	.00	.00	.00	.00	.00
112-240-6153 HSA CITY SHARE	.00	.00	.00	.00	.00	.00	.00
113-240-6110 SOCIAL SECURITY/TRAFFIC	600.00	440.35	600.00	452.04	600.00	273.21	700.00
113-240-6130 IPERS/TRAFFIC	800.00	525.12	800.00	592.55	800.00	758.32	800.00
113-240-6151 DENTAL INSURANCE/TRAFFIC	.00	.00	.00	.00	.00	.00	.00
113-240-6160 WORK COMP INS/TRAFFIC	.00	.00	.00	.00	.00	.00	.00
113-240-6170 UNEMPLOYMENT/TRAFFIC	400.00	127.42	400.00	120.85	400.00	27.62	400.00

Traffic Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2017	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED 2018	CUR BUDGET	EXPENDED YTD 2019	NEWBUDGET 2020
121-240-6504 TRAFFIC PROJECTS	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL TRAFFIC EXPENDITURES:	49,650.00	42,882.52	49,850.00	20,510.96	41,350.00	9,229.58	31,950.00

Transfer out		Transfer In	
740-865-6490	3,525 Storm water Bond	200-910-4830	3,525 DEBT SERVICE
610-910-6912	24,510 6,915,000 Bond Pmt	200-910-4830	24,510 DEBT SERVICE
600-910-6910	235,000 6,915,000 Bond Pmt	200-910-4830	235,000 DEBT SERVICE
600-910-6910	125,000 Transfer to 370 Lime Removal	370-910-4830	125,000 Transfer from Water
121-910-6910	181,200 2015 New Bond	200-910-4830	181,200 LOST Trf
121-910-6910	218,800 Property Tax Relief	113-910-4830	218,800 LOST Trf
121-910-6910	40,000 Demolitions	307-910-4830	40,000 LOST Trf
121-280-6910	17,000 Airport Bond Trf to Debt Serv	200-910-4830	17,000 Debt Service
121-910-6910	120,000 11th Street	387-910-4830	120,000 LOST Trf
110-910-6910	220,000 11th Street	387-910-4830	220,000 RUT .10 Trf
740-910-6910	25,000 11th Street	387-910-4830	25,000 Storm Water Trf
110-910-6910	43,850 2013 Bond Pmt	200-910-4830	43,850 TRF in from RUT for 2013 Bond
110-910-6910	27,095 2015 Bond Pmt	200-910-4830	27,095 TRF in from RUT for 2015 Bond
125-910-6910	179,000 TIF bond pmts Debt Serv	200-910-4831	179,000 TIF Bond Pmt
125-910-6910	379,000 San Sew Bond Pmts	610-910-4830	379,000 TIF Bond Pmt
125-910-6910	1,500 Tri-West LMI Trf	126-910-4830	1,500 TRI West LMI Trf
610-910-6911	31,000 11th St Project	387-910-4830	31,000 Transfer from Sewer
610-910-6911	630,000 Park Ave Lift Station	355-910-4830	630,000 Transfer from Sewer
610-910-6911	23,000 UV Disinfection System	388-910-4830	23,000 Transfer from Sewer
610-910-6913	173,000 TIF Refund to General	001-910-4832	173,000 Sewer
730-899-6910	10,000 FRC Maintenance Salary	001-910-4835	10,000 FRC Maintenance Salary
003-910-6910	40,000 Boulders Inn Incentive Repayment	001-910-4833	40,000 Boulders Inn Incentive Repayment
001-280-6910	24,000 Airport Hangar Bond	200-910-4830	24,000 Airport Hangar Bond
001-910-6910	6,000 FRC Subsidy	730-899-4830	6,000 General Fund Trf
001-910-6910	73,000 Fire Truck	121-910-4830	73,000 Trf from General
001-910-6910	50,000 Demolitions	307-910-4830	50,000 General Fund - Demo
001-910-6910	25,000 BDIF	374-910-4830	25,000 General Fund - BDIF
	2,925,480		2,925,480 Total

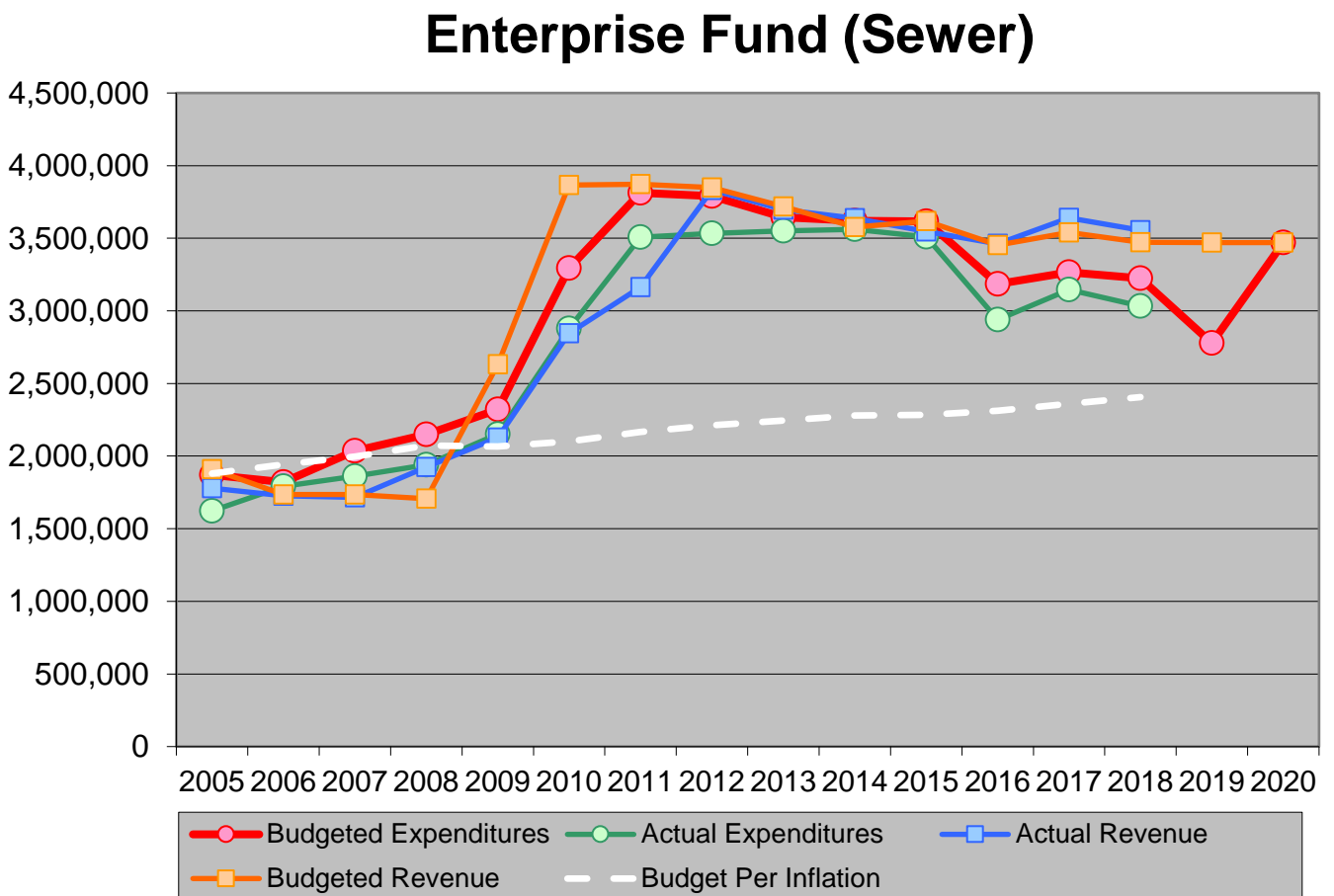
Enterprise Funds

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

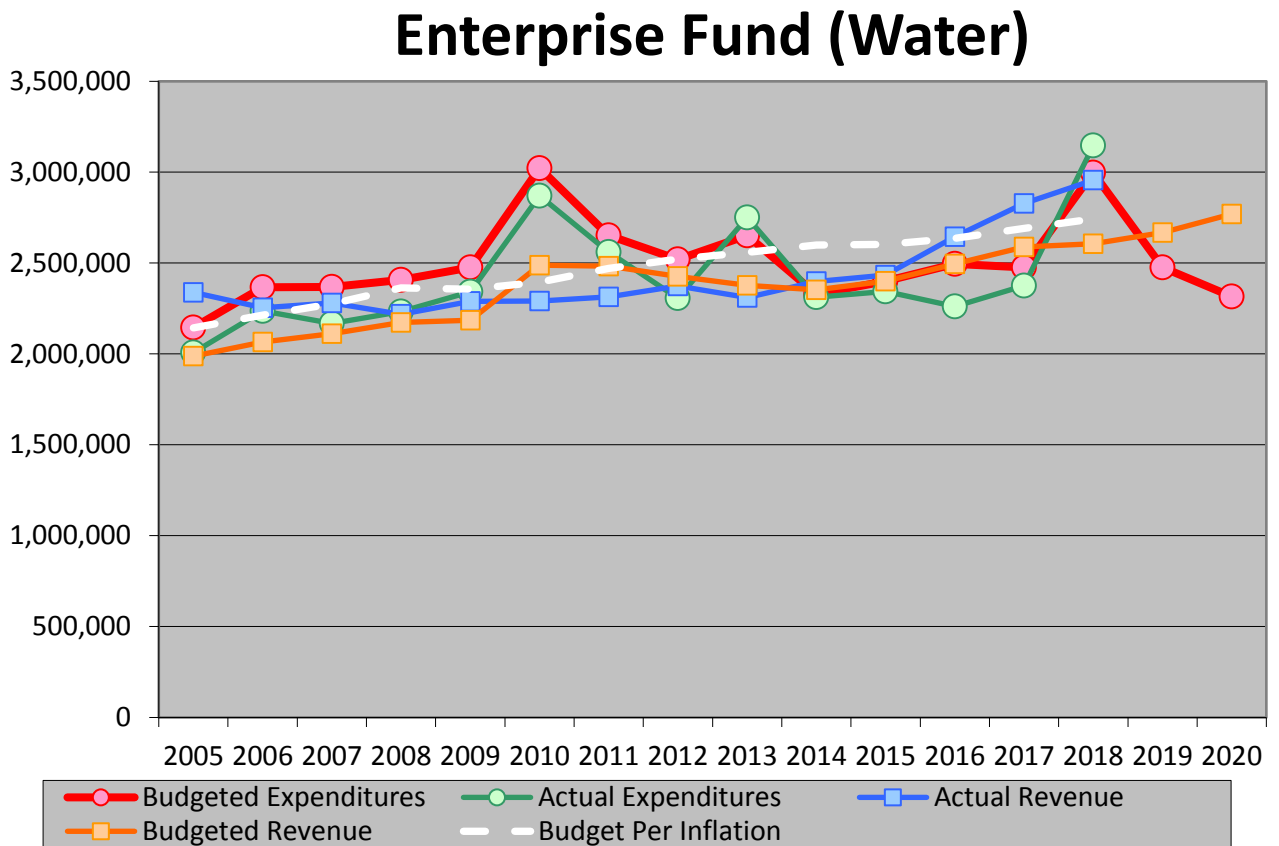
The City of Boone has several revenue bonds that require 1.10% revenue to expense ratio, meaning that total revenues must equal 10% more than total operational expenditures.

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

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



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



Sewer Revenue

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2017		2018		2019		2020
610-815-4300 INTEREST ON INVESTMENTS	10,000.00	15,069.03	10,000.00	32,758.81	16,000.00	33,072.19	16,000.00
610-815-4340 MISC SEWER	5,000.00	20,112.72	15,000.00	15,992.55	15,000.00	7,527.30	15,000.00
610-815-4500 RECEIPTS/SEWER	3,030,000.00	3,018,259.12	3,000,000.00	3,057,981.03	3,000,000.00	1,675,964.72	3,000,000.00
610-815-4501 SEWER CAPITAL REVENUE	.00	17.93	.00	12.00	.00	6.00	.00
610-815-4511 NEWSLETTER ADVERTISEMENT	.00	.00	.00	.00	.00	.00	.00
610-815-4530 PENALTIES, SEWER	10,000.00	11,556.32	10,000.00	11,206.07	11,000.00	7,323.35	11,000.00
610-815-4550 INDUSTRIAL SURCHARGE	10,000.00	3,246.64	5,000.00	3,315.42	3,000.00	873.14	3,000.00
610-815-4551 BOCO LANDFILL-LEACHATE	2,500.00	6,125.51	2,500.00	6,012.46	6,000.00	1,735.15	6,000.00
610-815-4560 SALES TAX/SEWER	40,000.00	36,967.63	40,000.00	37,356.00	40,000.00	20,623.37	40,000.00
610-815-4720 INSURANCE SETTLEMENT	.00	.00	.00	.00	.00	6,641.98	.00
610-815-4820 PROCEEDS CAPITAL LOAN NOTE	.00	118,000.00	.00	.00	.00	.00	.00
610-910-4830 TRANSFER IN	410,000.00	410,000.00	389,500.00	389,500.00	379,000.00	.00	379,000.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL SEWER REVENUE:	3,517,500.00	3,639,354.90	3,472,000.00	3,554,134.34	3,470,000.00	1,753,767.20	3,470,000.00

Sewer Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2017	2YRS AGO EXP	LYR BUDGET 2018	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2019	NEWBUDGET 2020
610-710-6801 SEWER BOND/PRINCIPAL	799,000.00	822,000.00	823,000.00	864,000.00	884,000.00	.00	906,000.00
610-710-6851 INTEREST/BOND PAYMENT	306,050.00	267,567.25	299,085.00	217,522.50	200,000.00	99,310.25	180,000.00
610-710-6899 SEWER BOND/FEES	23,315.00	112,538.62	500.00	1,500.00	500.00	750.00	1,500.00
610-815-6010 SALARIES/SEWER	308,100.00	285,468.00	314,000.00	286,270.53	321,500.00	163,573.11	331,100.00
610-815-6011 SALARY/ADMINISTRATION	110,000.00	112,646.06	116,000.00	129,866.02	129,000.00	76,411.39	132,000.00
610-815-6020 SALARIES/PT	28,000.00	.00	28,000.00	.00	.00	.00	.00
610-815-6040 OVERTIME SALARIES/SEWER	28,000.00	17,732.36	28,000.00	14,581.39	28,000.00	11,259.98	28,000.00
610-815-6110 SOCIAL SECURITY/SEWER	36,275.00	31,199.92	38,000.00	32,399.27	38,000.00	18,903.19	38,000.00
610-815-6130 IPERS/ICMA/SEWER	44,000.00	37,551.96	45,000.00	38,355.51	45,200.00	23,636.97	47,000.00
610-815-6150 GROUP INSURANCE/SEWER	65,000.00	59,821.80	78,000.00	70,508.94	91,000.00	45,877.34	91,000.00
610-815-6151 DENTAL INSURANCE/SEWER	3,200.00	3,190.08	3,300.00	3,237.63	3,800.00	2,213.26	4,000.00
610-815-6152 SELF FUNDED INS	2,000.00	.00	2,000.00	.00	2,000.00	.00	.00
610-815-6153 HSA CITY SHARE	5,000.00	549.00	2,500.00	637.46	1,000.00	454.50	650.00
610-815-6160 WORKER COMP INS	11,500.00	10,139.50	12,000.00	7,785.50	12,000.00	.00	10,000.00
610-815-6170 UNEMPLOYMENT/SEWER	1,000.00	509.65	1,000.00	483.35	1,000.00	110.45	1,000.00
610-815-6181 CLOTHING ALLOWANCE	100.00	169.10	100.00	100.00	100.00	32.88	100.00
610-815-6210 MEMBERSHIP DUES	1,100.00	232.50	1,100.00	1,454.75	1,500.00	1,491.50	1,800.00

Sewer Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2017	2YRS AGO EXP	LYR BUDGET 2018	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2019	NEWBUDGET 2020
610-815-6230 SAFETY TRAINING	.00	.00	.00	.00	.00	.00	.00
610-815-6240 TRAVEL/CONF ADMIN	2,200.00	1,071.97	2,200.00	2,128.71	2,200.00	1,151.99	3,000.00
610-815-6350 REPAIRS	100.00	.00	100.00	.00	100.00	200.00	200.00
610-815-6401 AUDIT	6,000.00	7,031.25	7,000.00	7,156.25	7,000.00	6,000.00	8,000.00
610-815-6407 GENERAL ENGINEERING	15,000.00	750.00	5,000.00	1,046.26	15,000.00	.00	15,000.00
610-815-6408 INSURANCE/LIABILITY	36,000.00	33,996.50	33,000.00	35,388.00	36,000.00	.00	36,500.00
610-815-6411 LEGAL FEES	1,900.00	1,390.00	1,900.00	1,414.00	1,900.00	862.00	2,000.00
610-815-6414 PUBLICATIONS	100.00	.00	100.00	.00	100.00	87.52	100.00
610-815-6418 SALES TAX/SEWER	40,000.00	38,987.68	40,000.00	38,022.60	40,000.00	20,894.98	40,000.00
610-815-6419 COMPUTER UPDATE	14,000.00	9,561.85	14,000.00	12,574.49	14,000.00	7,471.65	14,000.00
PLAN IT SOFTWARE COMPUTER SERVICE CONTRACT GIS WINNING SOLUTIONS (WSI)		ANTI-VIRUS LICENSE SUMMIT ANNUAL FEES LASERFICHE					
610-815-6420 ORDINANCE UPDATE	400.00	318.75	400.00	325.00	400.00	.00	400.00
610-815-6499 UB OUTSOURCING	27,000.00	24,292.50	27,000.00	24,272.55	28,000.00	12,133.03	28,000.00
610-815-6505 EQUIPMENT/OFFICE	3,500.00	1,318.13	3,500.00	2,376.61	3,500.00	1,552.12	3,500.00
610-815-6506 SUPPLIES/OFFICE	2,000.00	2,480.97	2,000.00	924.63	2,000.00	960.59	2,000.00
610-815-6508 POSTAGE	3,000.00	1,424.76	3,000.00	853.60	1,500.00	1,101.70	1,500.00

Sewer Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2017	2YRS AGO EXP	LYR BUDGET 2018	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2019	NEWBUDGET 2020
610-815-6599 MISC REFUNDS/NSF FEE	5,000.00	9,987.45	6,000.00	4,635.06	6,000.00	3,285.56	6,000.00
610-815-6781 WW TREATMENT PLANT BRIDGE	.00	.00	.00	.00	.00	.00	.00
610-815-6910 UNFUNDED LIABILITY	.00	.00	.00	.00	.00	.00	.00
610-816-6181 CLOTHING ALLOWANCE	2,500.00	1,357.50	2,000.00	1,350.00	2,000.00	1,320.00	2,000.00
610-816-6210 MEMBERSHIP DUES	.00	.00	1,000.00	.00	1,000.00	95.00	1,000.00
610-816-6240 TRAVEL/CONFERENCE EXPENSE	3,000.00	1,919.50	3,000.00	2,838.31	4,500.00	1,408.37	4,500.00
610-816-6310 BUILDING & GROUNDS	63,000.00	32,079.12	47,000.00	48,320.69	35,000.00	9,930.38	35,000.00
610-816-6331 GAS/OIL	5,000.00	2,743.41	3,500.00	4,292.99	3,500.00	1,390.83	3,500.00
610-816-6350 REPAIRS	80,000.00	50,248.08	50,000.00	45,252.28	50,000.00	16,869.56	60,000.00
610-816-6371 UTILITIES	170,000.00	179,001.55	205,000.00	221,113.89	175,000.00	106,318.15	195,000.00
610-816-6372 LANDFILL/USERS FEES	3,500.00	2,683.89	3,500.00	2,170.14	3,500.00	853.52	3,500.00
610-816-6373 TELEPHONE	6,000.00	5,201.79	16,000.00	10,385.45	6,000.00	3,501.34	6,000.00
610-816-6379 LANDFILL/SLUDGE Sludge Removal/Application Rental of Spreader	65,000.00	41,794.88	60,000.00	59,209.42	55,000.00	43,968.09	60,000.00
610-816-6399 LIFT STATION REPAIR	4,000.00	5,709.54	10,000.00	.00	10,000.00	19,119.08	20,000.00
610-816-6407 OPERATIONS ENGINEERING	3,000.00	.00	8,000.00	.00	5,000.00	13,000.00	10,000.00

Sewer Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2017	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED 2018	CUR BUDGET	EXPENDED YTD 2019	NEWBUDGET 2020
610-816-6419 SCADA UPDATES	.00	.00	.00	1,342.00	.00	.00	.00
610-816-6490 LAB TESTS	12,000.00	10,304.14	17,500.00	14,251.00	14,000.00	6,725.22	15,000.00
610-816-6491 SERVICE/STATE LICENSES	3,500.00	1,615.00	3,500.00	1,715.00	3,500.00	1,360.00	3,500.00
610-816-6492 CONTRACT SERVICES	7,325.00	6,675.03	3,600.00	3,667.12	400.00	2,490.00	.00
R MARTIN							
610-816-6495 SERVICE/PEST CONTROL	1,000.00	1,125.84	1,000.00	1,165.27	1,200.00	594.36	1,200.00
610-816-6501 CHEMICALS	14,000.00	25,744.24	15,000.00	13,033.50	15,000.00	13,822.82	15,000.00
610-816-6505 EQUIPMENT	53,000.00	49,722.55	58,000.00	57,412.77	60,000.00	3,632.12	60,000.00
610-816-6506 OFFICE SUPPLIES	.00	464.39	1,000.00	765.00	2,500.00	1,841.70	1,000.00
610-816-6599 MISCELLANEOUS	4,000.00	5,513.57	3,000.00	4,107.54	3,000.00	1,255.35	3,000.00
610-817-6181 CLOTHING ALLOWANCE	1,500.00	930.70	1,000.00	880.00	1,000.00	880.00	1,000.00
610-817-6240 TRAVEL/CONFERENCE EXPENSE	2,000.00	1,020.08	2,000.00	1,000.08	2,000.00	583.38	2,000.00
610-817-6331 GAS AND OIL	6,000.00	2,120.60	6,000.00	1,178.04	6,000.00	1,246.08	6,000.00
610-817-6399 SEWER CLEANING/REPAIRS	7,000.00	13,585.39	9,000.00	952.69	9,000.00	15,728.91	9,000.00
610-817-6407 COLLECTION-ENGINEERING	1,000.00	.00	6,000.00	.00	6,000.00	.00	.00
610-817-6492 SERVICE/METER READERS	.00	.00	.00	.00	.00	.00	.00
610-817-6494 SEWER/TELEVISION	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00

Sewer Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2017	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED 2018	CUR BUDGET	EXPENDED YTD 2019	NEWBUDGET 2020
610-817-6497 CMOM	115,000.00	80,812.87	149,187.00	53,405.42	50,000.00	3,840.00	80,000.00
610-817-6498 SANITARY SEWER EXTENSIONS	.00	.00	.00	.00	.00	.00	.00
610-817-6499 I&I PROJECT-MOVE TO STORM(740)	.00	.00	.00	.00	.00	.00	.00
610-817-6504 METERS	50,000.00	46,623.80	50,000.00	24,551.44	50,000.00	9,393.89	50,000.00
610-817-6505 EQUIPMENT	18,500.00	14,115.80	10,000.00	13,714.62	17,500.00	18,482.73	5,000.00
610-817-6599 SUPPLIES	3,000.00	1,238.51	3,000.00	1,905.00	3,000.00	1,167.46	3,000.00
610-910-6910 TRF TO UNFUND LIAB DO NOT USE	.00	.00	.00	.00	.00	.00	.00
610-910-6911 TRANSFER OUT	13,152.00	13,151.55	.00	.00	70,000.00	.00	684,000.00
610-910-6912 TRANSFER OUT DEBT SERVICE	467,725.00	467,725.00	467,000.00	467,000.00	24,220.00	.00	24,510.00
610-910-6913 TRF TO GEN FOR TIF ASK	185,000.00	185,000.00	176,550.00	176,550.00	172,653.00	.00	173,000.00
610-910-6920 INTERFUND LOAN TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL SEWER EXPENDITURES:	3,298,542.00	3,144,155.93	3,329,122.00	3,033,350.27	2,778,773.00	800,544.30	3,469,060.00

Storm Water Revenue

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2017	2YRS AGO EXP 2017	LYR BUDGET 2018	LYR EXPENDED 2018	CUR BUDGET 2019	EXPENDED YTD 2019	NEWBUDGET 2020
740-865-4300 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.00
740-865-4340 MISCELLANEOUS/STORM WATER	1,000.00	984.48	1,000.00	924.48	1,000.00	462.24	1,000.00
740-865-4500 RECEIPTS/STORM WATER	183,000.00	186,257.85	184,500.00	183,519.65	186,000.00	100,720.53	186,000.00
740-865-4530 PENALTIES, STORM WATER	8,000.00	9,615.81	9,000.00	8,209.51	9,000.00	5,171.39	9,000.00
740-865-4550 MISC CHARGE REVENUE	.00	3.00	.00	33.00	.00	.00	.00
740-865-4560 SALES TAX/STORMWATER UTILITY	.00	2.68	.00	3,435.25	3,000.00	1,927.06	3,000.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL STORM WATER REVENUE:	192,000.00	196,863.82	194,500.00	196,121.89	199,000.00	108,281.22	199,000.00

Storm Water Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2017		2018			2019	2020
740-865-6010 SALARIES/STORM WATER	105,000.00	106,005.70	85,500.00	81,408.09	85,500.00	48,480.55	92,100.00
740-865-6040 OVER-TIME/STORM WATER	.00	.00	.00	.00	.00	.00	.00
740-865-6110 FICA/STORM WATER	8,000.00	8,059.25	8,500.00	6,141.45	8,500.00	3,654.43	8,500.00
740-865-6130 IPERS STORM WATER	10,000.00	9,915.31	10,000.00	7,296.95	10,000.00	4,592.60	10,000.00
740-865-6320 GROUNDS MAINT & REPAIRS	10,000.00	824.50	5,000.00	5,205.08	10,000.00	6,077.76	10,000.00
740-865-6321 22ND & CEDAR STORM SEWER	.00	.00	.00	.00	.00	.00	.00
740-865-6322 SOUTH STORY STORM SEWER	.00	.00	.00	.00	.00	.00	.00
740-865-6323 NORTH BOONE DRAINAGE	.00	.00	.00	.00	.00	.00	.00
740-865-6324 DRAINAGE IMPROVEMENTS	15,000.00	17,080.80	5,000.00	16,536.78	50,000.00	7,868.53	25,000.00
740-865-6325 ROAD STABILIZATION	20,000.00	28,832.60	62,000.00	16,718.60	1,000.00	.00	1,000.00
740-865-6407 ENGINEERING FEES	.00	.00	.00	.00	.00	.00	.00
740-865-6418 SALES TAX/STORMWATER UTILITY	.00	.00	.00	.00	.00	.00	.00
740-865-6428 DRAINAGE ASSESSMENT	.00	.00	.00	.00	.00	.00	.00
740-865-6490 TRANSFER TO DEBT SERVICE	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.00	3,525.00
DEBT SERVICE TRF \$3,499							
740-865-6498 CMOM	.00	.00	.00	.00	.00	.00	.00
740-865-6499 I AND I PROJECT (PPP)	20,000.00	19,789.00	15,000.00	2,000.00	15,000.00	7,335.28	20,000.00

Storm Water Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2017		2018			2019	2020
740-865-6508 POSTAGE	.00	.00	.00	.00	.00	.00	.00
740-865-6599 COMPUTERS/EQUIPMENT	.00	.00	.00	.00	10,000.00	8,038.48	.00
740-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00	.00	25,000.00
Projects							
	=====	=====	=====	=====	=====	=====	=====
TOTAL STORM WATER EXPENDITURES:	191,500.00	194,007.16	194,500.00	138,806.95	193,500.00	86,047.63	195,125.00

Water Revenue

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2017		2018		2019		2020
600-810-4300 INTEREST	8,500.00	22,801.40	8,500.00	35,365.53	24,000.00	36,556.65	24,000.00
600-810-4340 MISCELLANEOUS/WATER	10,000.00	22,828.92	15,000.00	28,464.04	20,000.00	7,568.69	20,000.00
600-810-4440 XENIA/CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00
600-810-4500 RECEIPTS/WATER	2,375,000.00	2,563,525.76	2,390,000.00	2,660,551.04	2,400,000.00	1,419,092.24	2,500,000.00
600-810-4510 BULK WATER SALES	3,000.00	1,296.00	2,500.00	3,488.73	2,500.00	2,081.30	2,500.00
600-810-4511 NEWSLETTER ADVERTISEMENTS	.00	.00	.00	.00	.00	.00	.00
600-810-4530 PENALTIES, WATER	9,000.00	10,568.29	9,000.00	9,995.57	10,000.00	6,440.14	10,000.00
600-810-4550 MISC CHARGE REVENUE	10,000.00	22,680.30	11,000.00	28,626.52	22,000.00	18,271.97	22,000.00
600-810-4560 SALES TAX/WATER	130,000.00	146,897.54	130,000.00	152,653.04	150,000.00	6,608.83	.00
600-810-4561 WATER EXCISE TAX	.00	.00	.00	.00	.00	67,469.24	150,000.00
600-810-4600 WATER SERVICE SPECIAL ASSESS	3,000.00	.00	1,000.00	1,805.98	.00	4,589.33	1,500.00
600-810-4730 METER DEPOSITS	40,000.00	37,198.00	40,000.00	35,295.00	40,000.00	19,428.30	40,000.00
600-810-4830 TRANSFER FROM WATER RESERVE	.00	.00	.00	.00	.00	.00	.00
600-812-4820 BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.00
600-910-4830 TFR IN	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL WATER REVENUE:	2,588,500.00	2,827,796.21	2,607,000.00	2,956,245.45	2,668,500.00	1,588,106.69	2,770,000.00

Water Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2017		2018		2019		2020
600-710-6801 WATER REV BOND PRINCIPAL	459,000.00	459,000.00	865,000.00	865,000.00	10,000.00	.00	10,000.00
600-710-6851 WATER REVENUE BOND INTEREST	48,030.00	48,030.00	33,134.00	33,135.00	2,910.00	1,455.00	2,610.00
600-710-6899 WATER BOND FEES	800.00	790.00	800.00	767.50	250.00	.00	250.00
600-810-6010 SALARIES/WATER	300,000.00	277,661.26	314,000.00	286,379.10	321,500.00	163,602.19	331,100.00
600-810-6011 SALARY/ADMINISTRATION	110,000.00	112,239.39	124,500.00	129,866.66	129,000.00	76,411.72	132,000.00
600-810-6020 SALARIES/PT	30,000.00	.00	.00	.00	.00	.00	.00
600-810-6040 OVERTIME SALARIES/WATER	28,000.00	30,088.65	28,000.00	41,432.69	28,000.00	18,187.10	36,000.00
600-810-6110 SOCIAL SECURITY/WATER	38,000.00	30,948.95	37,500.00	34,228.45	37,500.00	19,324.19	40,000.00
600-810-6130 IPERS/ICMA/WATER	45,000.00	37,932.40	41,000.00	40,763.74	46,000.00	24,279.45	49,000.00
600-810-6150 GROUP INSURANCE/WATER	75,000.00	71,937.48	90,500.00	83,171.70	91,000.00	53,956.68	102,000.00
600-810-6151 DENTAL INSURANCE/WATER	3,500.00	3,171.86	3,200.00	2,771.57	3,700.00	2,207.19	4,000.00
600-810-6152 SELF FUNDED INS	2,000.00	.00	2,000.00	.00	2,000.00	.00	.00
600-810-6153 HSA CITY SHARE	5,000.00	504.00	1,800.00	641.21	1,000.00	454.50	650.00
600-810-6160 WORKER COMP INS	11,500.00	10,139.50	13,000.00	7,785.50	13,000.00	.00	10,000.00
600-810-6170 UNEMPLOYMENT/WATER	2,000.00	637.04	2,000.00	604.14	2,000.00	138.11	1,000.00
600-810-6181 CLOTHING ALLOWANCE	100.00	191.37	100.00	100.00	100.00	32.89	100.00
600-810-6210 MEMBERSHIP DUES	1,000.00	537.74	1,000.00	1,775.25	1,500.00	1,491.50	1,800.00

Water Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2017	2YRS AGO EXP	LYR BUDGET 2018	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2019	NEWBUDGET 2020
600-810-6240 TRAVEL/CONFERENCE EXPENSE	3,000.00	1,071.97	3,000.00	2,229.51	3,000.00	1,151.99	3,000.00
600-810-6340 REPAIRS	200.00	.00	200.00	.00	200.00	200.00	200.00
600-810-6401 AUDIT	6,500.00	7,031.25	7,000.00	7,156.25	7,000.00	6,000.00	8,000.00
600-810-6407 WATER GENERAL ENGINEERING	11,000.00	750.00	2,000.00	1,046.24	2,000.00	.00	2,000.00
600-810-6408 INSURANCE/LIABILITY	35,800.00	35,391.50	35,800.00	34,755.00	36,500.00	191.00	36,500.00
600-810-6411 LEGAL FEES	1,450.00	1,390.00	2,000.00	1,414.00	2,000.00	862.00	2,000.00
600-810-6414 PUBLICATIONS	700.00	961.52	1,000.00	105.56	1,000.00	.00	1,000.00
600-810-6418 SALES TAX/WATER	130,000.00	147,442.32	130,000.00	157,040.00	150,000.00	68,493.55	150,000.00
600-810-6419 COMPUTER UPDATE	14,000.00	9,608.91	14,000.00	12,916.49	14,000.00	7,271.65	14,000.00
WSI CONTRACT (ON-LINE APPLICATION) PLAN IT SOFTWARE SUMMIT ANNUAL FEE COMPUTER SERVICE							
600-810-6420 ORDINANCE UPDATE	400.00	318.75	400.00	325.00	400.00	.00	400.00
600-810-6490 WATER DEPOSIT REFUNDS	14,000.00	13,662.49	23,000.00	20,479.66	20,000.00	8,331.00	20,000.00
600-810-6499 UB OUTSOURCING	27,000.00	26,513.50	28,000.00	24,273.27	28,000.00	12,133.01	28,000.00
600-810-6505 EQUIPMENT/OFFICE	3,500.00	1,318.13	2,000.00	2,878.97	2,000.00	1,552.12	2,000.00
COPIER							

Water Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2017	2YRS AGO EXP 2017	LYR BUDGET 2018	LYR EXPENDED 2018	CUR BUDGET 2019	EXPENDED YTD 2019	NEWBUDGET 2020
600-810-6506 SUPPLIES/OFFICE	3,500.00	2,480.97	4,000.00	903.75	3,500.00	1,027.14	3,000.00
600-810-6508 POSTAGE	3,000.00	1,474.77	3,000.00	853.60	1,500.00	1,101.70	1,500.00
600-810-6599 MISCELLANEOUS	5,000.00	9,139.49	6,000.00	5,011.23	6,000.00	3,285.53	6,000.00
600-810-6650 CAPITAL IMP FUND/FUTURE	.00	.00	.00	.00	.00	.00	.00
600-810-6910 UNFUNDED LIABILITY	.00	.00	.00	.00	.00	.00	.00
600-811-6181 CLOTHING ALLOWANCE	2,500.00	1,372.50	2,000.00	1,515.00	2,000.00	1,320.00	2,000.00
600-811-6210 MEMBERSHIP DUES	1,600.00	1,903.55	2,000.00	1,918.56	2,000.00	1,598.06	2,000.00
600-811-6240 TRAVEL/CONFERENCE EXPENSE	3,000.00	2,194.54	4,000.00	3,905.96	4,500.00	2,285.00	4,500.00
600-811-6310 BUILDING & GROUNDS	6,000.00	13,770.44	26,000.00	27,482.24	45,000.00	4,299.73	50,000.00
600-811-6320 WELL FIELD MAINTENANCE	25,000.00	29,408.80	35,000.00	31,920.37	30,000.00	.00	35,000.00
600-811-6331 GAS AND OIL	6,000.00	3,070.05	5,000.00	3,912.41	5,000.00	1,872.50	5,000.00
600-811-6350 REPAIRS	30,000.00	28,020.51	144,000.00	109,559.91	90,000.00	60,392.81	90,000.00
600-811-6371 UTILITIES	185,000.00	198,675.91	220,000.00	212,176.19	190,000.00	112,100.84	220,000.00
600-811-6372 LANDFILL/USERS FEES	1,700.00	1,664.00	1,800.00	1,784.90	1,800.00	702.00	1,800.00
600-811-6373 TELEPHONE	4,400.00	4,459.17	10,000.00	9,937.13	5,000.00	2,832.96	5,500.00
600-811-6379 PROPANE	40,000.00	19,709.11	30,000.00	25,646.59	30,000.00	5,310.58	30,000.00
600-811-6399 DAM MAINTENANCE	1,000.00	1,778.73	1,000.00	.00	1,000.00	.00	1,000.00

Water Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2017		2018			2019	2020
600-811-6407 WATER OPERATION ENGINEERING	2,000.00	4,350.00	31,500.00	18,245.17	7,500.00	7,322.08	10,000.00
600-811-6419 SCADA UPDATES	5,000.00	.00	5,000.00	.00	5,000.00	200.00	5,000.00
600-811-6470 PERMITS/STATE	3,000.00	1,798.40	2,500.00	1,786.89	2,000.00	1,779.52	2,000.00
600-811-6490 LAB ANALYSIS - STATE	21,000.00	9,211.41	15,000.00	15,898.07	15,000.00	10,250.48	15,000.00
600-811-6492 CONTRACT SERVICES	7,325.00	8,175.00	3,600.00	3,200.00	400.00	1,765.00	.00
R MARTIN							
600-811-6498 LIME DISPOSAL	50,000.00	.00	148,000.00	147,662.75	.00	.00	.00
600-811-6499 ROAD MAINTENANCE	1,000.00	.00	1,000.00	.00	1,000.00	.00	1,000.00
600-811-6501 CHEMICALS	160,000.00	174,329.68	170,000.00	166,736.62	180,000.00	116,453.17	180,000.00
\$410/day x 365 days							
600-811-6504 EQUIPMENT	23,000.00	30,165.87	23,000.00	8,928.29	80,000.00	41,093.53	30,000.00
600-811-6506 SUPPLIES/OFFICE	1,800.00	1,002.41	1,800.00	1,035.98	1,800.00	782.09	1,800.00
600-811-6599 SUPPLIES	2,000.00	2,333.84	2,000.00	3,714.95	2,000.00	2,379.17	2,000.00
600-812-6181 CLOTHING ALLOWANCE	2,000.00	1,370.71	2,000.00	1,449.50	2,000.00	1,007.50	2,000.00
600-812-6240 TRAVEL/CONFERENCE EXPENSE	4,000.00	2,467.58	4,000.00	3,682.18	4,000.00	2,740.06	4,000.00
600-812-6331 GAS & OIL	6,000.00	4,352.04	6,000.00	3,813.21	6,000.00	3,042.46	6,000.00
600-812-6350 MAIN & VALVE WORK	25,000.00	33,482.93	40,000.00	37,170.68	45,000.00	15,458.56	45,000.00

CALENDAR 1/2019, FISCAL 7/2019

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2017		2018		2019		2020
600-812-6351 HYDRANTS	5,000.00	10,670.81	10,000.00	5,706.53	10,000.00	1,458.78	10,000.00
600-812-6407 DISTRIBUTION ENGINEERING	2,000.00	.00	.00	.00	.00	.00	.00
600-812-6490 LAB ANALYSIS/STATE	4,000.00	.00	.00	.00	.00	.00	.00
600-812-6492 SERVICE/METER READERS	.00	.00	.00	.00	.00	.00	.00
600-812-6498 REPAIRS	12,000.00	17,079.34	17,000.00	40,644.60	12,000.00	7,985.83	12,000.00
600-812-6499 WATER TOWER MAINTENANCE	5,000.00	4,662.50	5,000.00	5,975.25	355,000.00	150,296.68	5,000.00
600-812-6504 EQUIPMENT	15,000.00	13,480.87	77,000.00	74,982.63	27,500.00	13,587.75	125,000.00
600-812-6599 SUPPLIES	4,000.00	2,885.96	4,000.00	6,801.17	5,000.00	2,641.43	5,000.00
600-812-6727 METERS	40,000.00	40,336.20	50,000.00	20,709.40	50,000.00	19,879.15	50,000.00
600-812-6780 WEST BOONE WATER TOWER PRJ	.00	.00	.00	.00	.00	.00	.00
600-812-6781 WATER MAIN IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
600-812-6782 SNEDDEN DRIVE WATER MAIN	.00	.00	.00	.00	.00	.00	.00
600-812-6783 EAST WATER MAIN CONSTRUCT	.00	.00	.00	.00	.00	.00	.00
600-910-6910 TRANSFERS OUT	364,202.00	364,201.56	348,500.00	348,500.00	306,800.00	.00	360,000.00
600-910-6911 DEPREATION FUND TRF	.00	.00	.00	.00	.00	.00	.00
600-910-6920 INTERFUND LOAN TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL WATER EXPENDITURES:	2,488,507.00	2,374,749.63	3,266,634.00	3,146,214.17	2,490,860.00	1,065,978.93	2,315,710.00
	=====	=====	=====	=====	=====	=====	=====

08-057

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2019 - ENDING JUNE 30, 2020

Resolution No.: _____

The City of: BOONECounty Name: BOONEDate Budget Adopted: 3/4/2019

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

(515) 432-4211

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2018 Property Valuations

Last Official Census

Regular

DEBT SERVICE

Ag Land

2a

388,678,601

2b

379,110,029

3a

407,788,769

3b

398,220,197

4a

1,885,085

12,661

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 3,148,297	3,070,791	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 138,885	135,467	52 0.35733
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 3,287,182	3,206,258	
384.1	3.00375	Ag Land	26 5,662	5,662	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 3,292,844	3,211,920	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29 450,000	438,922	1.15777
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 331,350	323,191	0.85250
Rules	Amt Nec	Other Employee Benefits	31 1,685,000	1,643,518	4.33520
Total Employee Benefit Levies (29,30,31)			32 2,466,350	2,405,631	65 6.34547
Sub Total Special Revenue Levies (28+32)			33 2,466,350	2,405,631	
Valuation					
386	As Req	With Gas & Elec Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0
	SSMID 2 (A)	(B)	35	0	67 0
	SSMID 3 (A)	(B)	36	0	68 0
	SSMID 4 (A)	(B)	37	0	69 0
	SSMID 5 (A)	(B)	555	0	565 0
	SSMID 6 (A)	(B)	556	0	566 0
	SSMID 7 (A)	(B)	1177	0	### 0
	SSMID 8 (A)	(B)	1185	0	### 0
Total Special Revenue Levies			39 2,466,350	2,405,631	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 335,601	327,727	70 0.82298
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 6,094,795	5,945,278	72 15.62578

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

[CHECK CITY VALUATIONS](#)
[Taxable Valuations By Class By Levy Authority](#)
[100% Valuations By Class By Levy Authority](#)

Commercial & Industrial Replacement Claim Estimation

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

The City of BOONE

		(A) Commercial - Non-TIF	(B) Commercial - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1	Taxable	58,931,991	12,022,240	16,506,483	0
2	100% Assessed	66,815,754	12,022,240	18,340,533	0

REPLACEMENT \$		FILLS TO:
3	General Fund	\$78,899 REVENUES, LINE 18, COL (C)
4	Special Fund	\$59,197 REVENUES, LINE 18, COL (D)
5	Debt Fund	\$7,678 REVENUES, LINE 18, COL (F)
6	Capital Reserve Fund	\$0 REVENUES, LINE 18, COL (G)

REPLACEMENT PAYMENT PERCENTAGE

Beginning in FY 2017-2018, the amount of commercial & industrial replacement payments paid by the State of Iowa to local governments becomes limited by the total amount of payments made in FY 2016-2017. This limitation of total dollars available for repayment of commercial & industrial replacement claims may cause all payments to local governments to be pro-rated. The amount of proration necessary for the budget year will not be known until August, but the dropdown below will allow the estimated commercial & industrial replacement payments to be reduced by a selected proration percentage.

To reduce that estimated amount of commercial & industrial replacement payment budgeted for the coming fiscal year, complete an estimation of the replacement payment above. Once complete, select a proration percentage from the list below. The proration percentage will limit the amount of estimated replacement payment budgeted. This will hopefully prevent an over estimation in the budget year revenues.

96%
 95%
 94%
 93%
 92%
 91%
 90%

* Please input the amount of revenue being received from any grants or reimbursements from the State of Iowa, excluding the replacement amounts on lines 3 through 6 above. Separate the revenues by fund receiving the money.

		(A) <u>General</u>	(B) <u>Special Revenue</u>	(C) <u>TIF Sp. Revenue</u>	(D) <u>Debt Service</u>	(E) <u>Capital Projects</u>	(F) <u>Proprietary</u>
Other State Grants & Reimbursements	18					\$296,289	

Commercial & Industrial Replacement Claim Estimation

For SSMIDs

The City of BOONE

SSMID 1		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

REPLACEMENT \$		
1	Special Fund	\$0

SSMID 2		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

SSMID 3		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

SSMID 4		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

SSMID 5		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

SSMID 6		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

SSMID 7		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

SSMID 8		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

Fund Balance Worksheet for City of

BOONE

(1) *Annual Report FY 2018			General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1		2,808,711	5,188,118	576,410	-1,053,491	1,340,892	461,290	9,321,930	5,366,277	14,688,207
Actual Revenues Except Beg Bal (pg 5, line 132) *	2		4,971,630	5,510,645	613,494	1,555,932	2,745,884	3,978	15,401,563	6,706,502	22,108,065
Actual Expenditures Except End Bal (pg 12, line 259) *	3		4,576,791	5,002,123	773,426	1,572,938	2,058,742	0	13,984,020	6,318,371	20,302,391
Ending Fund Balance June 30 (pg 12, line 270) *	4		3,203,550	5,696,640	416,478	-1,070,497	2,028,034	465,268	10,739,473	5,754,408	16,493,881
(2) ** Re-Estimated FY 2019			General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5		3,203,550	5,696,640	416,478	-1,070,497	2,028,034	465,268	10,739,473	5,754,408	16,493,881
Re-Est Revenues	6		4,876,474	5,299,770	758,006	1,006,412	2,253,122	5,000	14,198,784	6,337,500	20,536,284
Re-Est Expenditures	7		4,999,872	5,844,007	803,000	955,500	3,152,822	0	15,755,201	5,463,133	21,218,334
Ending Fund Balance	8		3,080,152	5,152,403	371,484	-1,019,585	1,128,334	470,268	9,183,056	6,628,775	15,811,831
(3) ** Budget FY 2020			General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9		3,080,152	5,152,403	371,484	-1,019,585	1,128,334	470,268	9,183,056	6,628,775	15,811,831
Revenues	10		5,180,347	5,517,147	775,120	1,104,459	2,364,469	4,000	14,945,542	6,439,000	21,384,542
Expenditures	11		5,195,268	6,094,745	611,500	1,072,545	1,725,950	0	14,700,008	6,609,895	21,309,903
Ending Fund Balance	12		3,065,231	4,574,805	535,104	-987,671	1,766,853	474,268	9,428,590	6,457,880	15,886,470

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30,

2018

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF BOONE

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

Input the amount of General Fund Levy request to be used

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text"/>	<u>0</u>
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2018	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending

2019

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	REVENUE	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2019	2018
			(D)	REVENUES	(F)	(G)			(J)	(K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	1,683,485	1,015,707						2,699,192	2,419,739
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4								0	0
Fire Department	5	817,990	847,000						1,664,990	1,212,134
Ambulance	6	0	0						0	0
Building Inspections	7	126,780	94,600						221,380	114,715
Miscellaneous Protective Services	8	9,100							9,100	6,681
Animal Control	9	101,500							101,500	98,116
Other Public Safety	10	11,934	1,000						12,934	10,026
TOTAL (lines 1 - 10)	11	2,750,789	1,958,307				0		4,709,096	3,861,411
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	500	1,399,270						1,399,770	1,262,825
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		177,000						177,000	196,718
Traffic Control and Safety	15	11,550	29,800						41,350	20,511
Snow Removal	16		50,000						50,000	62,323
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19	132,250	50,000						182,250	182,069
Garbage (if not Enterprise)	20	63,500							63,500	63,305
Other Public Works	21		0						0	0
TOTAL (lines 12 - 21)	22	207,800	1,706,070				0		1,913,870	1,787,751
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27	0							0	0
Community Mental Health	28								0	0
Other Health and Social Services	29		54,700						54,700	52,500
TOTAL (lines 23 - 29)	30	0	54,700				0		54,700	52,500
CULTURE & RECREATION										
Library Services	31	478,565	273,000						751,565	703,288
Museum, Band and Theater	32	9,600	0						9,600	9,600
Parks	33	420,175	435,350						855,525	673,275
Recreation	34	4,000	0						4,000	3,791
Cemetery	35	106,650	65,000						171,650	188,931
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37								0	0
TOTAL (lines 31 - 37)	38	1,018,990	773,350				0		1,792,340	1,578,885

CITY OF BOONE

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

		RE-ESTIMATED				Fiscal Year Ending	2019		Fiscal Years	
GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	REVENUES	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2019	2018
		(D)	(E)	(F)	(G)				(J)	(K)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39	0	26,100						26,100	0
Economic Development	40	166,700	54,600	245,000					466,300	340,203
Housing and Urban Renewal	41	0							0	0
Planning & Zoning	42								0	0
Other Com & Econ Development	43	100							100	0
	44									
TOTAL (lines 39 - 44)	45	166,800	80,700	245,000			0		492,500	340,203
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	28,800							28,800	28,800
Clerk, Treasurer, & Finance Adm.	47	398,983	216,800						615,783	463,727
Elections	48								0	0
Legal Services & City Attorney	49	0							0	0
City Hall & General Buildings	50	117,710	15,000						132,710	114,683
Tort Liability	51	0	0						0	0
Other General Government	52	0	250,000						250,000	218,830
TOTAL (lines 46 - 52)	53	545,493	481,800	0			0		1,027,293	826,040
DEBT SERVICE					955,500				955,500	1,572,938
Gov Capital Projects	55					3,152,822			3,152,822	1,833,150
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS		0	0	0		3,152,822	0		3,152,822	1,833,150
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)		4,689,872	5,054,927	245,000	955,500	3,152,822	0		14,098,121	11,852,878
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							2,170,900	2,170,900	1,898,812
Sewer Utility	60							1,427,400	1,427,400	1,306,778
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	98,116
Landfill/Garbage	64								0	0
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68							190,000	190,000	135,307
Other Business Type (city hosp., ISF, parking, etc.)	69								0	-98,116
Enterprise DEBT SERVICE	70							1,097,660	1,097,660	1,981,925
Enterprise CAPITAL PROJECTS	71							0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)								4,885,960	4,885,960	5,322,822
TOTAL ALL EXPENDITURES (lines 58+74)		4,689,872	5,054,927	245,000	955,500	3,152,822	0	4,885,960	18,984,081	17,175,700
Regular Transfers Out	75	110,000	789,080		0	0	0	577,173	1,476,253	2,383,193
Internal TIF Loan Transfers Out	76	200,000	0	558,000					758,000	743,500
Total ALL Transfers Out	77	310,000	789,080	558,000	0	0	0	577,173	2,234,253	3,126,693
Total Expenditures and Other Fin Uses (lines 73+74)		4,999,872	5,844,007	803,000	955,500	3,152,822	0	5,463,133	21,218,334	20,302,393
Ending Fund Balance June 30		3,080,152	5,152,403	371,484	-1,019,585	1,128,334	470,268	6,628,775	15,811,831	16,493,881

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

RE-ESTIMATED REVENUES DETAIL

RE-ESTIMATED Fiscal Year Ending

2019

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2019 (J)	ACTUAL 2018 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	3,144,874	2,270,178		383,312				5,798,364	5,687,968
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	3,144,874	2,270,178		383,312	0			5,798,364	5,687,968
Delinquent Property Taxes	4								0	0
TIF Revenues	5			558,006					558,006	613,494
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	82,722	59,822		9,610				152,154	77,979
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10	0							0	0
Hotel/Motel Taxes	11	145,000							145,000	132,636
Other Local Option Taxes	12		1,094,000						1,094,000	1,209,811
Subtotal - Other City Taxes (lines 6 thru 12)	13	227,722	1,153,822		9,610	0			1,391,154	1,420,426
Licenses & Permits	14	328,100							328,100	406,012
Use of Money & Property	15	191,899	20,000	0	0	8,800	0	31,000	251,699	344,163
Intergovernmental:										
Federal Grants & Reimbursements	16	0	0			765,000		0	765,000	767,445
Road Use Taxes	17		1,531,981						1,531,981	1,615,419
Other State Grants & Reimbursements	18	73,276	52,989		8,512	255,000		0	389,777	590,721
Local Grants & Reimbursements	19	267,000	37,000			0			304,000	309,718
Subtotal - Intergovernmental (lines 16 thru 19)	20	340,276	1,621,970	0	8,512	1,020,000		0	2,990,758	3,283,303
Charges for Fees & Service:										
Water Utility	21							2,668,500	2,668,500	2,956,245
Sewer Utility	22							3,060,000	3,060,000	3,115,883
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27	62,450							62,450	62,351
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							199,000	199,000	196,122
Other Fees & Charges for Service	33	266,600	0			0			266,600	329,367
Subtotal - Charges for Service (lines 21 thru 33)	34	329,050	0		0	0	0	5,927,500	6,256,550	6,659,968
Special Assessments	35	0			41,500	0			41,500	24,487
Miscellaneous	36	131,900	15,000			534,000	5,000	0	685,900	541,553
Other Financing Sources:										
Regular Operating Transfers In	37	182,653	218,800		384,478	690,322			1,476,253	2,383,193
Internal TIF Loan Transfers In	38	0		200,000	179,000			379,000	758,000	743,500
Subtotal ALL Operating Transfers In	39	182,653	218,800	200,000	563,478	690,322	0	379,000	2,234,253	3,126,693
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0			0	0		0	0	0
Proceeds of Capital Asset Sales	41								0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	182,653	218,800	200,000	563,478	690,322	0	379,000	2,234,253	3,126,693
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	4,876,474	5,299,770	758,006	1,006,412	2,253,122	5,000	6,337,500	20,536,284	22,108,067
Beginning Fund Balance July 1	44	3,203,550	5,696,640	416,478	-1,070,497	2,028,034	465,268	5,754,408	16,493,881	14,688,207
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	8,080,024	10,996,410	1,174,484	-64,085	4,281,156	470,268	12,091,908	37,030,165	36,796,274

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2020

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2020	RE-ESTIMATED 2019	ACTUAL 2018
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,745,520	1,101,900						2,847,420	2,699,192	2,419,739
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	827,150	1,194,100						2,021,250	1,664,990	1,212,134
Ambulance	6	0	0						0	0	0
Building Inspections	7	142,475	101,850						244,325	221,380	114,715
Miscellaneous Protective Services	8	15,200							15,200	9,100	6,681
Animal Control	9	106,000							106,000	101,500	98,116
Other Public Safety	10	12,200	1,000						13,200	12,934	10,026
TOTAL (lines 1 - 10)	11	2,848,545	2,398,850				0		5,247,395	4,709,096	3,861,411
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	500	1,346,300						1,346,800	1,399,770	1,262,825
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		186,000						186,000	177,000	196,718
Traffic Control and Safety	15	12,050	19,900						31,950	41,350	20,511
Snow Removal	16		50,000						50,000	50,000	62,323
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	155,618	25,000						180,618	182,250	182,069
Garbage (if not Enterprise)	20	63,500							63,500	63,500	63,305
Other Public Works	21		0						0	0	0
TOTAL (lines 12 - 21)	22	231,668	1,627,200				0		1,858,868	1,913,870	1,787,751
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	0							0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29		54,700						54,700	54,700	52,500
TOTAL (lines 23 - 29)	30	0	54,700				0		54,700	54,700	52,500
CULTURE & RECREATION											
Library Services	31	491,080	208,400						699,480	751,565	703,288
Museum, Band and Theater	32	9,600	0						9,600	9,600	9,600
Parks	33	432,675	313,400						746,075	855,525	673,275
Recreation	34	4,000	0						4,000	4,000	3,791
Cemetery	35	108,650	74,550						183,200	171,650	188,931
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,046,005	596,350				0		1,642,355	1,792,340	1,578,885

CITY OF BOONE

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2020

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2020	RE-ESTIMATED 2019	ACTUAL 2018
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	0	0						0	26,100	0
Economic Development	40	256,200	26,600	52,000					334,800	466,300	340,203
Housing and Urban Renewal	41	10,000							10,000	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	100							100	100	0
	44										
TOTAL (lines 39 - 44)	45	266,300	26,600	52,000			0		344,900	492,500	340,203
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	28,800							28,800	28,800	28,800
Clerk, Treasurer, & Finance Adm.	47	418,200	188,100						606,300	615,783	463,727
Elections	48								0	0	0
Legal Services & City Attorney	49	0							0	0	0
City Hall & General Buildings	50	127,750	60,000						187,750	132,710	114,683
Tort Liability	51	0	0						0	0	0
Other General Government	52	0	275,000						275,000	250,000	218,830
TOTAL (lines 46 - 52)	53	574,750	523,100	0			0		1,097,850	1,027,293	826,040
DEBT SERVICE											
Gov Capital Projects	55				1,072,545	1,725,950			1,725,950	3,152,822	1,833,150
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		1,725,950	0		1,725,950	3,152,822	1,833,150
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	4,967,268	5,226,800	52,000	1,072,545	1,725,950	0		13,044,563	14,098,121	11,852,878
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,942,850	1,942,850	2,170,900	1,898,812
Sewer Utility	60							1,500,050	1,500,050	1,427,400	1,306,778
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	98,116
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							166,600	166,600	190,000	135,307
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	-98,116
Enterprise DEBT SERVICE	70							1,100,360	1,100,360	1,097,660	1,981,925
Enterprise CAPITAL PROJECTS	71							630,000	630,000	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							5,339,860	5,339,860	4,885,960	5,322,822
TOTAL ALL EXPENDITURES (lines 58+74)	74	4,967,268	5,226,800	52,000	1,072,545	1,725,950	0	5,339,860	18,384,423	18,984,081	17,175,700
Regular Transfers Out	75	228,000	867,945		0	0	0	1,270,035	2,365,980	1,476,253	2,383,193
Internal TIF Loan / Repayment Transfers Out	76			559,500					559,500	758,000	743,500
Total ALL Transfers Out	77	228,000	867,945	559,500	0	0	0	1,270,035	2,925,480	2,234,253	3,126,693
Total Expenditures & Fund Transfers Out (lines 75+78)	78	5,195,268	6,094,745	611,500	1,072,545	1,725,950	0	6,609,895	21,309,903	21,218,334	20,302,393
Ending Fund Balance June 30	79	3,065,231	4,574,805	535,104	-987,671	1,766,853	474,268	6,457,880	15,886,470	15,811,831	16,493,881

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

CITY OF

BOONE

Department of Management

The last two columns will fill in once
the Re-Est forms are completed

REVENUES DETAIL														
Fiscal Year Ending 2020 Fiscal Years														
(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)			
REVENUES & OTHER FINANCING SOURCES														
Taxes Levied on Property	1	3,211,920	2,405,631	773,620	327,727	0			5,945,278	5,798,364	5,687,968			
Less: Uncollected Property Taxes - Levy Year	2								0	0	0			
Net Current Property Taxes (line 1 minus line 2)	3	3,211,920	2,405,631		327,727	0			5,945,278	5,798,364	5,687,968			
Delinquent Property Taxes	4								0	0	0			
TIF Revenues	5								773,620	558,006	613,494			
Other City Taxes:														
Utility Tax Replacement Excise Taxes	6	80,924	60,719		7,874	0			149,517	152,154	77,979			
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0			
Parimutuel wager tax	8								0	0	0			
Gaming wager tax	9								0	0	0			
Mobile Home Taxes	10	0							0	0	0			
Hotel/Motel Taxes	11	185,000							185,000	145,000	132,636			
Other Local Option Taxes	12		1,094,000						1,094,000	1,094,000	1,209,811			
Subtotal - Other City Taxes (lines 6 thru 12)	13	265,924	1,154,719		7,874	0			1,428,517	1,391,154	1,420,426			
Licenses & Permits	14	343,200							343,200	328,100	406,012			
Use of Money & Property	15	275,954	24,800		0	0			14,180	0	31,000	345,934	251,699	344,163
Intergovernmental:														
Federal Grants & Reimbursements	16	0		0		400,000		0	400,000	765,000	767,445			
Road Use Taxes	17		1,538,000						1,538,000	1,531,981	1,615,419			
Other State Grants & Reimbursements	18	78,899	59,197		7,678	296,289			0	442,063	389,777	590,721		
Local Grants & Reimbursements	19	295,600	37,000			0			332,600	304,000	309,718			
Subtotal - Intergovernmental (lines 16 thru 19)	20	374,499	1,634,197		7,678	696,289			0	2,712,663	2,990,758	3,283,303		
Charges for Fees & Service:														
Water Utility	21							2,770,000	2,770,000	2,668,500	2,956,245			
Sewer Utility	22								3,060,000	3,060,000	3,060,000	3,115,883		
Electric Utility	23								0	0	0			
Gas Utility	24								0	0	0			
Parking	25								0	0	0			
Airport	26								0	0	0			
Landfill/Garbage	27	62,450							62,450	62,450	62,351			
Hospital	28								0	0	0			
Transit	29								0	0	0			
Cable TV, Internet & Telephone	30								0	0	0			
Housing Authority	31								0	0	0			
Storm Water Utility	32									199,000	199,000	196,122		
Other Fees & Charges for Service	33	288,600	0			0			288,600	266,600	329,367			
Subtotal - Charges for Service (lines 21 thru 33)	34	351,050	0		0	0			0	6,029,000	6,380,050	6,256,550	6,659,968	
Special Assessments	35	0				26,000			0			26,000	41,500	24,487
Miscellaneous	36	128,800	6,000						5,000	4,000	0	143,800	685,900	541,553
Other Financing Sources:														
Regular Operating Transfers In	37	229,000	291,800	1,500	556,180	1,289,000		0	2,365,980	1,476,253	2,383,193			
Internal TIF Loan Transfers In	38				179,000			379,000	559,500	758,000	743,500			
Subtotal ALL Operating Transfers In	39	229,000	291,800		735,180	1,289,000	0	379,000	2,925,480	2,234,253	3,126,693			
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				0	360,000		0	360,000	0	0			
Proceeds of Capital Asset Sales	41								0	0	0			
Subtotal-Other Financing Sources (lines 38 thru 40)	42	229,000	291,800	1,500	735,180	1,649,000	0	379,000	3,285,480	2,234,253	3,126,693			
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	5,180,347	5,517,147	775,120	1,104,459	2,364,469	4,000	6,439,000	21,384,542	20,536,284	22,108,067			
Beginning Fund Balance July 1	44	3,080,152	5,152,403	371,484	-1,019,585	1,128,334	470,268	6,628,775	15,811,831	16,493,881	14,688,207			
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	8,260,499	10,669,550	1,146,604	84,874	3,492,803	474,268	13,067,775	37,196,373	37,030,165	36,796,274			

CITY OF

BOONE

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2020

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	3,211,920	2,405,631		327,727	0			5,945,278	5,798,364	5,687,968
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	3,211,920	2,405,631		327,727	0			5,945,278	5,798,364	5,687,968
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			773,620					773,620	558,006	613,494
Other City Taxes	6	265,924	1,154,719		7,874	0			1,428,517	1,391,154	1,420,426
Licenses & Permits	7	343,200	0					0	343,200	328,100	406,012
Use of Money and Property	8	275,954	24,800	0	0	14,180	0	31,000	345,934	251,699	344,163
Intergovernmental	9	374,499	1,634,197	0	7,678	696,289		0	2,712,663	2,990,758	3,283,303
Charges for Fees & Service	10	351,050	0		0	0	0	6,029,000	6,380,050	6,256,550	6,659,968
Special Assessments	11	0	0		26,000	0		0	26,000	41,500	24,487
Miscellaneous	12	128,800	6,000		0	5,000	4,000	0	143,800	685,900	541,553
Sub-Total Revenues	13	4,951,347	5,225,347	773,620	369,279	715,469	4,000	6,060,000	18,099,062	18,302,031	18,981,374
Other Financing Sources:											
Total Transfers In	14	229,000	291,800	1,500	735,180	1,289,000	0	379,000	2,925,480	2,234,253	3,126,693
Proceeds of Debt	15	0	0	0	0	360,000		0	360,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	5,180,347	5,517,147	775,120	1,104,459	2,364,469	4,000	6,439,000	21,384,542	20,536,284	22,108,067
Expenditures & Other Financing Uses											
Public Safety	18	2,848,545	2,398,850	0			0		5,247,395	4,709,096	3,861,411
Public Works	19	231,668	1,627,200	0			0		1,858,868	1,913,870	1,787,751
Health and Social Services	20	0	54,700	0			0		54,700	54,700	52,500
Culture and Recreation	21	1,046,005	596,350	0			0		1,642,355	1,792,340	1,578,885
Community and Economic Development	22	266,300	26,600	52,000			0		344,900	492,500	340,203
General Government	23	574,750	523,100	0			0		1,097,850	1,027,293	826,040
Debt Service	24	0	0	0	1,072,545		0		1,072,545	955,500	1,572,938
Capital Projects	25	0	0	0		1,725,950	0		1,725,950	3,152,822	1,833,150
Total Government Activities Expenditures	26	4,967,268	5,226,800	52,000	1,072,545	1,725,950	0		13,044,563	14,098,121	11,852,878
Business Type Proprietary: Enterprise & ISF	27							5,339,860	5,339,860	4,885,960	5,322,822
Total Gov & Bus Type Expenditures	28	4,967,268	5,226,800	52,000	1,072,545	1,725,950	0	5,339,860	18,384,423	18,984,081	17,175,700
Total Transfers Out	29	228,000	867,945	559,500	0	0	0	1,270,035	2,925,480	2,234,253	3,126,693
Total ALL Expenditures/Fund Transfers Out	30	5,195,268	6,094,745	611,500	1,072,545	1,725,950	0	6,609,895	21,309,903	21,218,334	20,302,393
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-14,921	-577,598	163,620	31,914	638,519	4,000	-170,895	74,639	-682,050	1,805,674
Beginning Fund Balance July 1	33	3,080,152	5,152,403	371,484	-1,019,585	1,128,334	470,268	6,628,775	15,811,831	16,493,881	14,688,207
Ending Fund Balance June 30	34	3,065,231	4,574,805	535,104	-987,671	1,766,853	474,268	6,457,880	15,886,470	15,811,831	16,493,881

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 1

City Name: BOONE

Fiscal Year
2020

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2020 (F)	Interest Due FY 2020 +(G)	Bond Reg./ Paying Agent Fees Due FY 2020 +(H)	Total Obligation Due FY 2020 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) 4/2011 GO CAPITAL LOAN NOTE	6,915,000	GO	4/2011	1993	235,000	115,115	500	350,615	350,615	0
(2) SEWER REVENUE SERIES 2016	9,025,000	NON - GO	11/2016	2469	625,000	163,350	500	788,850	788,850	0
(3) 5/2013 GO CAPITAL LOAN SERIES 2013	2,090,000	GO	5/2013	2172	285,000	7,313	500	292,813	133,656	159,157
(4) 8/2015 GO CAPITAL LOAN SERIES 2015	3,165,000	GO	8/2015	2353	335,000	52,073	500	387,573	211,129	176,444
(5) WATER SRF	162,000	NON - GO	2/2010	1922	6,000	2,340	195	8,535	8,535	0
(6) WATER SRF	88,000	NON - GO	2/2010	1923	4,000	270	23	4,293	4,293	0
(7) SEWER REVENUE	4,639,000	NON - GO	5/2012	2083	281,000	15,928	500	297,428	297,428	0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					1,771,000	356,389	2,718	2,130,107	1,794,506	335,601

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

City Name: BOONE

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2020

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2020 (F)	Interest Due FY 2020 +(G)	Bond Reg./ Paying Agent Fees Due FY 2020 +(H)	Total Obligation Due FY 2020 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					1,771,000	356,389	2,718	2,130,107	1,794,506	335,601

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 3

City Name: BOONE

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2020

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2020 (F)	Interest Due FY 2020 +(G)	Bond Reg./ Paying Agent Fees Due FY 2020 +(H)	Total Obligation Due FY 2020 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					1,771,000	356,389	2,718	2,130,107	1,794,506	335,601

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 4

City Name: BOONE

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2020

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2020 (F)	Interest Due FY 2020 +(G)	Bond Reg./ Paying Agent Fees Due FY 2020 +(H)	Total Obligation Due FY 2020 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					1,771,000	356,389	2,718	2,130,107	1,794,506	335,601

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 5

City Name: BOONE

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2020

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2020 (F)	Interest Due FY 2020 +(G)	Bond Reg./ Paying Agent Fees Due FY 2020 +(H)	Total Obligation Due FY 2020 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					1,771,000	356,389	2,718	2,130,107	1,794,506	335,601

CONGRATULATIONS! THE BUDGET FILE CONTAINS NO ERRORS IN THE FOUR CATEGORIES

(1) OPERATING TRANSFERS IN / OPERATING TRANSFERS OUT COMPARISONS

(2) ENDING YEAR FUND BALANCE / BEGINNING YEAR FUND BALANCE COMPARISONS

0
0

0
0

0
0

(3) AN ERROR MESSAGE APPEARS IN RED BELOW IF THE BUDGET DOES NOT CONTAIN ALL 3 YEARS OF DATA

(4) AN ERROR MESSAGE APPEARS IN RED BELOW IF A "DEBT TYPE" WAS NOT SELECTED ON THE LT DEBT TAB.

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2019 - ENDING JUNE 30, 2020

City of BOONE, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall Council Chambers
on 3/4/2019 at 6:00 p.m.
(Date) xx/xx/xx (hour)

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

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 15.62578

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

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

515-432-4211
phone number

Ondrea Elmquist
City Clerk/Finance Officer's NAME

		Budget FY 2020	Re-estimated FY 2019	Actual FY 2018
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	5,945,278	5,798,364	5,687,968
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	5,945,278	5,798,364	5,687,968
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	773,620	558,006	613,494
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Charges for Fees & Service	10	6,380,050	6,256,550	6,659,968
Special Assessments	11	26,000	41,500	24,487
Miscellaneous	12	143,800	685,900	541,553
Other Financing Sources	13	360,000	0	0
Transfers In	14	2,925,480	2,234,253	3,126,693
Total Revenues and Other Sources	15	21,384,542	20,536,284	22,108,067
Expenditures & Other Financing Uses				
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Public Works	17	1,858,868	1,913,870	1,787,751
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Community and Economic Development	20	344,900	492,500	340,203
General Government	21	1,097,850	1,027,293	826,040
Debt Service	22	1,072,545	955,500	1,572,938
Capital Projects	23	1,725,950	3,152,822	1,833,150
Total Government Activities Expenditures	24	13,044,563	14,098,121	11,852,878
Business Type / Enterprises	25	5,339,860	4,885,960	5,322,822
Total ALL Expenditures	26	18,384,423	18,984,081	17,175,700
Transfers Out	27	2,925,480	2,234,253	3,126,693
Total ALL Expenditures/Transfers Out	28	21,309,903	21,218,334	20,302,393
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	74,639	-682,050	1,805,674
Beginning Fund Balance July 1	30	15,811,831	16,493,881	14,688,207
Ending Fund Balance June 30	31	15,886,470	15,811,831	16,493,881