

08-057

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: BOONE County Name: BOONE Date Budget Adopted: 03/03/08
(Date) xxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

515-432-4211
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	298,602,473	286,508,852	
DEBT SERVICE	319,666,869	307,573,248	
Ag Land	1,907,402		

TAXES LEVIED

Code	Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General levy	5 2,418,680	2,320,722	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 95,000	91,153	52 0.31815
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 2,513,680	2,411,875	
384.1	3.00375	Ag Land	26 5,729	5,729	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 2,519,409	2,417,604	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 80,623	77,357	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 282,000	270,579	0.94440
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 227,170	217,969	0.76078
	Amt Nec	Other Employee Benefits	31 1,462,905	1,403,656	4.89917
Total Employee Benefit Levies (29,30,31)			32 1,972,075	1,892,205	65 6.60435
Sub Total Special Revenue Levies (28+32)			33 2,052,698	1,969,562	
Valuation					
386	As Req	With Gas & Elec Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 2,052,698	1,969,562	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 106,546	102,514	70 0.33330
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 4,678,653	4,489,680	72 15.62580

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

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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, and notarized, 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) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

BOONE

		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)
(1)										
*Annual Report FY 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-173,796	2,286,642		85,120	-672,352	415,749	1,941,363	3,446,751	5,388,114
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,953,210	5,621,032		4,707,702	4,620,828	6,793	18,909,565	4,191,680	23,101,245
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,792,936	6,251,244		4,287,934	4,215,297	0	18,547,411	4,210,700	22,758,111
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-13,522	1,656,430		504,888	-266,821	422,542	2,303,517	3,427,731	5,731,248
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	-13,522	1,656,430	0	504,888	-266,821	422,542	2,303,517	3,427,731	5,731,248
Re-Est Revenues	6	3,787,342	4,569,365	1,364,868	2,022,879	1,237,100	6,700	12,988,254	10,475,356	23,463,610
Re-Est Expenditures	7	3,775,086	4,831,570	882,852	2,339,165	1,317,100	0	13,145,773	10,712,502	23,858,275
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-1,266	1,394,225	482,016	188,602	-346,821	429,242	2,145,998	3,190,585	5,336,583
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	-1,266	1,394,225	482,016	188,602	-346,821	429,242	2,145,998	3,190,585	5,336,583
Revenues	11	3,779,177	5,510,616	1,093,678	2,252,442	8,011,500	6,700	20,654,113	5,012,750	25,666,863
Expenditures	12	3,820,985	5,040,706	1,051,262	2,441,044	8,018,000	0	20,371,997	4,711,009	25,083,006
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-43,074	1,864,135	524,432	0	-353,321	435,942	2,428,114	3,492,326	5,920,440

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	4,101,000
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	4,101,000

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1	Intensitee		8,724	
2	High Development		66,784	
3	BN/Linden	6,400	6,400	
4	Fareway	136,188		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	142,588	81,907	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,265,994	622,378						1,888,372	2,123,694	1,899,490
Jail	2								0	0	0
Emergency Management	3		0						0	0	0
Flood Control	4								0	0	0
Fire Department	5	717,250	383,838						1,101,088	1,301,920	1,209,981
Ambulance	6								0	0	0
Building Inspections	7	91,240	67,136						158,376	181,765	160,113
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	85,000							85,000	83,000	72,749
Other Public Safety	10	13,520	1,000						14,520	14,500	13,840
TOTAL (lines 1 - 10)	11	2,173,004	1,074,352	0			0		3,247,356	3,704,879	3,356,173
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	4,000	1,215,912						1,219,912	1,327,936	1,442,746
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		86,500						86,500	91,000	109,802
Traffic Control and Safety	15	20,220	4,000						24,220	22,250	19,164
Snow Removal	16		35,000						35,000	25,000	37,358
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	72,608	50,000	0					122,608	72,990	75,917
Garbage	20	64,200							64,200	65,000	64,015
Other Public Works	21		15,000						15,000	15,500	20,725
TOTAL (lines 12 - 21)	22	161,028	1,406,412	0			0		1,567,440	1,619,676	1,769,727
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	1,000	87,720						88,720	86,000	84,462
TOTAL (lines 23 - 29)	30	1,000	87,720	0			0		88,720	86,000	84,462
CULTURE & RECREATION											
Library Services	31	411,559	211,855						623,414	652,135	613,733
Museum, Band and Theater	32	9,600	0						9,600	9,600	9,502
Parks	33	313,100	186,922						500,022	553,442	565,706
Recreation	34	5,900	0						5,900	4,600	5,788
Cemetery	35	140,400	82,854						223,254	181,023	181,587
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	13,500							13,500	15,000	18,967
TOTAL (lines 31 - 37)	38	894,059	481,631	0			0		1,375,690	1,415,800	1,395,283

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	5,000							5,000	0	10,558
Economic Development	40	108,228	14,050	136,188					258,466	92,690	477,303
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	500	2,000						2,500	500	50
REBATES & PYMTS from TIF DEBT page	44			142,588					142,588	81,907	0
TOTAL (lines 39 - 44)	45	113,728	16,050	278,776			0		408,554	175,097	487,911
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46								0	0	0
Clerk, Treasurer, & Finance Adm.	47	253,200	118,802						372,002	372,695	413,212
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	58,190	27,750						85,940	59,690	51,212
Tort Liability	51	139,776	96,626						236,402	5,000	202,888
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	451,166	243,178	0			0		694,344	437,385	667,312
DEBT SERVICE											
Gov Capital Projects	55				2,141,450	8,018,000			2,141,450	1,965,890	4,051,421
TIF Capital Projects	56								8,018,000	1,317,100	4,215,297
TOTAL CAPITAL PROJECTS	57	0	0	0		8,018,000	0		8,018,000	1,317,100	4,215,297
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	3,793,985	3,309,343	278,776	2,141,450	8,018,000	0		17,541,554	10,721,827	16,027,586
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,550,200	1,550,200	1,712,500	1,415,501
Sewer Utility	60							1,383,000	1,383,000	1,179,800	1,213,696
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68							166,900	166,900	1,200	78
Other Business Type (city hosp., ISF, parking, etc.)	69								0	80,590	0
Enterprise DEBT SERVICE	70							1,257,173	1,257,173	1,217,892	1,218,375
Enterprise CAPITAL PROJECTS	71								0	6,188,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							4,357,273	4,357,273	10,379,982	3,847,650
TOTAL ALL EXPENDITURES (lines 58+74)	74	3,793,985	3,309,343	278,776	2,141,450	8,018,000	0	4,357,273	21,898,827	21,101,809	19,875,236
Regular Transfers Out	75	27,000	1,731,363		299,594	0		353,736	2,411,693	1,494,587	1,888,394
Internal TIF Loan / Repayment Transfers Out	76			772,486					772,486	1,261,879	994,482
Total ALL Transfers Out	77	27,000	1,731,363	772,486	299,594	0	0	353,736	3,184,179	2,756,466	2,882,876
Total Expenditures & Fund Transfers Out (lines 75+78)	78	3,820,985	5,040,706	1,051,262	2,441,044	8,018,000	0	4,711,009	25,083,006	23,858,275	22,758,112
Continuing Appropriation	79					0		0		0	0
Ending Fund Balance June 30	80	-43,074	1,864,135	524,432	0	-353,321	435,942	3,492,326	5,920,440	5,336,583	5,731,248

* 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.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	2,417,604	1,969,562		102,514	0			4,489,680	4,398,267	4,418,062
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,417,604	1,969,562		102,514	0			4,489,680	4,398,267	4,418,062
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,093,678					1,093,678	875,476	890,451
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	101,805	83,136		4,032	0			188,973	184,363	99,160
Utility franchise tax	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
Hotel/Motel Taxes	11	125,000							125,000	125,000	117,058
Other Local Option Taxes *	12		954,400						954,400	900,000	966,292
Subtotal - Other City Taxes (lines 6 thru 12)	13	226,805	1,037,536		4,032	0			1,268,373	1,209,363	1,182,510
Licenses & Permits	14	250,700							250,700	214,200	293,117
Use of Money & Property	15	144,278	56,500		0	0			200,778	244,356	556,007
Intergovernmental:											
Federal Grants & Reimbursements	16	0	0			361,800			361,800	0	11,809
Road Use Taxes	17		1,090,815						1,090,815	1,080,573	1,067,064
Other State Grants & Reimbursements	18	1,200	40,000			0			41,200	714,500	245,940
Local Grants & Reimbursements	19	186,683	16,000	0		0			202,683	190,235	191,395
Subtotal - Intergovernmental (lines 16 thru 19)	20	187,883	1,146,815	0	0	361,800		0	1,696,498	1,985,308	1,516,208
Charges for Fees & Service:											
Water Utility	21					0		2,184,950	2,184,950	2,163,950	2,127,346
Sewer Utility	22							2,632,300	2,632,300	1,706,500	1,633,369
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26	27,400							27,400	24,750	30,024
Landfill/Garbage	27	62,150							62,150	60,100	62,331
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					0		195,500	195,500	194,000	196,780
Other Fees & Charges for Service	33	218,950	10,000			0			228,950	217,675	152,885
Subtotal - Charges for Service (lines 21 thru 33)	34	308,500	10,000		0	0	0	5,012,750	5,331,250	4,366,975	4,202,735
Special Assessments	35	7,000			299,468	0			306,468	137,540	116,018
Miscellaneous	36	125,050	39,600		64,409	3,500	6,700		239,259	385,559	966,018
Other Financing Sources:											
Regular Operating Transfers In	37	111,357	1,250,603		1,009,533	40,200		0	2,411,693	1,494,587	1,888,394
Internal TIF Loan Transfers In	38				772,486				772,486	1,261,879	994,482
Subtotal ALL Operating Transfers In	39	111,357	1,250,603	0	1,782,019	40,200	0	0	3,184,179	2,756,466	2,882,876
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0		0	0	7,606,000		0	7,606,000	6,890,100	5,952,244
Proceeds of Capital Asset Sales	41								0	0	125,000
Subtotal-Other Financing Sources (lines 38 thru 40)	42	111,357	1,250,603	0	1,782,019	7,646,200	0	0	10,790,179	9,646,566	8,960,120
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	3,779,177	5,510,616	1,093,678	2,252,442	8,011,500	6,700	5,012,750	25,666,863	23,463,610	23,101,246
Beginning Fund Balance July 1	44	-1,266	1,394,225	482,016	188,602	-346,821	429,242	3,190,585	5,336,583	5,731,248	5,388,114
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	3,777,911	6,904,841	1,575,694	2,441,044	7,664,679	435,942	8,203,335	31,003,446	29,194,858	28,489,360

CITY OF

BOONE

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,417,604	1,969,562		102,514	0			4,489,680	4,398,267	4,418,062
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,417,604	1,969,562		102,514	0			4,489,680	4,398,267	4,418,062
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,093,678					1,093,678	875,476	890,451
Other City Taxes	6	226,805	1,037,536		4,032	0			1,268,373	1,209,363	1,182,510
Licenses & Permits	7	250,700	0					0	250,700	214,200	293,117
Use of Money and Property	8	144,278	56,500	0	0	0	0	0	200,778	244,356	556,007
Intergovernmental	9	187,883	1,146,815	0	0	361,800		0	1,696,498	1,985,308	1,516,208
Charges for Fees & Service	10	308,500	10,000		0	0	0	5,012,750	5,331,250	4,366,975	4,202,735
Special Assessments	11	7,000	0		299,468	0		0	306,468	137,540	116,018
Miscellaneous	12	125,050	39,600		64,409	3,500	6,700	0	239,259	385,559	966,018
Sub-Total Revenues	13	3,667,820	4,260,013	1,093,678	470,423	365,300	6,700	5,012,750	14,876,684	13,817,044	14,141,126
Other Financing Sources:											
Total Transfers In	14	111,357	1,250,603	0	1,782,019	40,200	0	0	3,184,179	2,756,466	2,882,876
Proceeds of Debt	15	0	0	0	0	7,606,000		0	7,606,000	6,890,100	5,952,244
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	125,000
Total Revenues and Other Sources	17	3,779,177	5,510,616	1,093,678	2,252,442	8,011,500	6,700	5,012,750	25,666,863	23,463,610	23,101,246
Expenditures & Other Financing Uses											
Public Safety	18	2,173,004	1,074,352	0			0		3,247,356	3,704,879	3,356,173
Public Works	19	161,028	1,406,412	0			0		1,567,440	1,619,676	1,769,727
Health and Social Services	20	1,000	87,720	0			0		88,720	86,000	84,462
Culture and Recreation	21	894,059	481,631	0			0		1,375,690	1,415,800	1,395,283
Community and Economic Development	22	113,728	16,050	278,776			0		408,554	175,097	487,911
General Government	23	451,166	243,178	0			0		694,344	437,385	667,312
Debt Service	24	0	0	0	2,141,450		0		2,141,450	1,965,890	4,051,421
Capital Projects	25	0	0	0		8,018,000	0		8,018,000	1,317,100	4,215,297
Total Government Activities Expenditures	26	3,793,985	3,309,343	278,776	2,141,450	8,018,000	0		17,541,554	10,721,827	16,027,586
Business Type Proprietary: Enterprise & ISF	27							4,357,273	4,357,273	10,379,982	3,847,650
Total Gov & Bus Type Expenditures	28	3,793,985	3,309,343	278,776	2,141,450	8,018,000	0	4,357,273	21,898,827	21,101,809	19,875,236
Total Transfers Out	29	27,000	1,731,363	772,486	299,594	0	0	353,736	3,184,179	2,756,466	2,882,876
Total ALL Expenditures/Fund Transfers Out	30	3,820,985	5,040,706	1,051,262	2,441,044	8,018,000	0	4,711,009	25,083,006	23,858,275	22,758,112
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-41,808	469,910	42,416	-188,602	-6,500	6,700	301,741	583,857	-394,665	343,134
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-1,266	1,394,225	482,016	188,602	-346,821	429,242	3,190,585	5,336,583	5,731,248	5,388,114
Ending Fund Balance June 30	35	-43,074	1,864,135	524,432	0	-353,321	435,942	3,492,326	5,920,440	5,336,583	5,731,248

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

Fiscal Year
2009

City Name: **BOONE**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 + (E)	Bond Reg & Other Fees Due FY 2009 + (F)	Total Obligation Due FY 2009 = (G)	Amount Paid by Other Sources or Debt Service Fund Balance - (H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes = (I)
(1)	GO CAPITAL LOAN NOTE	4,425,000	MARCH 08		195,000		195,000	195,000	0
(2)	GO REFUNDING/CAPTIAL LOAN NOTE	5,840,000	JUNE 06	520,000	192,405		712,405	505,807	206,598
(3)	GO REFUNDING/CAPTIAL LOAN NOTE	1,380,000	MARCH 05	205,000	24,715		229,715	151,612	78,103
(4)	GO CAPITAL LOAN NOTE	2,400,000	SEPTEMBER 03	195,000	59,020		254,020	254,020	0
(5)	GO CAPITAL LOAN NOTE	235,000	OCTOBER 05	35,000	6,300		41,300	30,975	10,325
(6)	GO CAPITAL LOAN NOTE	1,900,000	JANUARY 03	210,000	40,530		250,530	250,530	0
(7)	GO CAPITAL LOAN NOTE	2,000,000	JULY 02	240,000	38,110		278,110	278,110	0
(8)	URBAN RENEWALTIF	1,155,000	APRIL 99	170,000	10,370		180,370	180,370	0
(9)	WATER REVENUE BOND	8,000,000	MAY 03	405,000	229,310		634,310	634,310	0
(10)	SEWER SRF	850,000	FEBRUARY 96	45,000	19,159		64,159	64,159	0
(11)	SEWER SRF	7,320,000	MARCH 93	412,000	143,904		555,904	555,904	0
(12)	FEES					2,400	2,400		2,400
(13)	PROPERTY TAX RELIEF						0	190,880	-190,880
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			2,437,000	958,823	2,400	3,398,223	3,291,677	106,546

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

Fiscal Year

2009

City Name: BOONE

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(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	Amount Paid by Current Year Debt Service Levy #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			2,437,000	958,823	2,400	3,398,223	3,291,677	106,546

