

08-057

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: BOONE County Name: BOONE Date Budget Adopted: 03/07/11
(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, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	310,806,886	300,999,444	
DEBT SERVICE 3a	348,640,635	338,833,193	
Ag Land 4a	2,174,592		

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 2,517,536	2,438,095	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	14 120,000	116,213	52 0.38609
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 2,637,536	2,554,308	
384.1	3.00375	Ag Land	26 6,532	6,532	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 2,644,068	2,560,840	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 83,918	81,270	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 373,000	361,230	1,20010
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 255,000	246,954	0.82045
	Amt Nec	Other Employee Benefits	31 1,240,000	1,200,872	3.98962
Total Employee Benefit Levies (29,30,31)			32 1,868,000	1,809,055	65 6.01016
Sub Total Special Revenue Levies (28+32)			33 1,951,918	1,890,325	
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 1,951,918	1,890,325	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 299,675	291,244	70 0.85955
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 4,895,661	4,742,409	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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	277,526	2,358,027	489,022	-227,580	-1,636,932	427,327	1,687,390	3,934,435	5,621,825
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,822,050	4,201,263	1,511,549	1,784,903	2,476,079	5,318	13,801,162	16,166,925	29,968,087
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,730,475	3,865,032	1,456,857	2,638,770	3,588,334		15,279,468	14,303,706	29,583,174
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	369,101	2,694,258	543,714	-1,081,447	-2,749,187	432,645	209,084	5,797,654	6,006,738
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	369,101	2,694,258	543,714	-1,081,447	-2,749,187	432,645	209,084	5,797,654	6,006,738
Re-Est Revenues	6	3,893,942	4,132,976	992,385	2,465,455	5,647,076	2,500	17,134,334	6,672,929	23,807,263
Re-Est Expenditures	7	3,879,344	4,078,460	922,758	2,644,296	5,647,076	0	17,171,934	6,559,298	23,731,232
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	383,699	2,748,774	613,341	-1,260,288	-2,749,187	435,145	171,484	5,911,285	6,082,769
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	383,699	2,748,774	613,341	-1,260,288	-2,749,187	435,145	171,484	5,911,285	6,082,769
Revenues	11	4,119,700	4,428,719	1,567,164	2,323,851	2,546,360	2,500	14,988,294	6,472,228	21,460,522
Expenditures	12	4,083,980	4,460,118	1,554,824	2,480,296	4,281,958	0	16,861,176	6,520,230	23,381,406
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	419,419	2,717,375	625,681	-1,416,733	-4,484,785	437,645	-1,701,398	5,863,283	4,161,885

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

CITY OF BOONE

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 all remaining payments for any 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	ACTUAL 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	9,038,722
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	9,038,722

TIF Revenues are those moneys paid into 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 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME	Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
1	LASER CAR WASH	0	2,344	0
2	FAREWAY	80,000	95,824	161,114
3	BN/LINDEN	0	0	9,600
4	WALGREENS	23,778	23,780	0
5	BEHN'S CENTE OF DANCE	0	1,280	0
6	BOONE ACE HARDWARE	5,816	7,270	7,270
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,419,975	812,200						2,232,175	2,031,725	1,888,671
Jail	2								0	0	0
Emergency Management	3		0						0	0	0
Flood Control	4								0	0	0
Fire Department	5	687,050	374,400						1,061,450	1,058,950	1,115,294
Ambulance	6								0	0	0
Building Inspections	7	103,965	107,450						211,415	177,952	174,266
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	87,000							87,000	85,100	92,107
Other Public Safety	10	14,200	1,200						15,400	19,200	15,672
TOTAL (lines 1 - 10)	11	2,312,190	1,295,250	0			0		3,607,440	3,372,927	3,286,010
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	2,500	1,256,875						1,259,375	1,209,000	1,206,059
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		160,000						160,000	159,500	157,607
Traffic Control and Safety	15	11,350	1,400						12,750	8,950	12,250
Snow Removal	16		40,000						40,000	38,000	36,194
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	81,350	13,500	0					94,850	80,346	86,053
Garbage	20	64,000							64,000	64,200	64,015
Other Public Works	21		11,000						11,000	11,000	4,278
TOTAL (lines 12 - 21)	22	159,200	1,482,775	0			0		1,641,975	1,570,996	1,566,456
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	0	46,667						46,667	47,720	47,650
TOTAL (lines 23 - 29)	30	0	46,667	0			0		46,667	47,720	47,650
CULTURE & RECREATION											
Library Services	31	444,798	152,000						596,798	600,557	623,616
Museum, Band and Theater	32	9,600	0						9,600	9,600	11,087
Parks	33	356,225	295,950						652,175	508,105	343,653
Recreation	34	6,000	0						6,000	5,200	42,194
Cemetery	35	117,350	77,800						195,150	178,350	180,832
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,000							1,000	2,000	152,770
TOTAL (lines 31 - 37)	38	934,973	525,750	0			0		1,460,723	1,303,812	1,354,152

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	0	15,000						15,000	0	0
Economic Development	40	173,500	5,900	109,594					288,994	276,015	661,441
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	500	0						500	600	87,415
REBATES & PYMTS from TIF DEBT page	44			109,594					109,594	130,498	177,984
TOTAL (lines 39 - 44)	45	174,000	20,900	219,188			0		414,088	407,113	926,840
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46								0	0	28,298
Clerk, Treasurer, & Finance Adm.	47	320,800	154,200						475,000	439,820	180,511
Elections	48								0	0	7,321
Legal Services & City Attorney	49								0	0	32,493
City Hall & General Buildings	50	153,358	62,000						215,358	211,462	202,112
Tort Liability	51	0	153,000						153,000	155,000	125,713
Other General Government	52	0							0	0	186,774
TOTAL (lines 46 - 52)	53	474,158	369,200	0			0		843,358	806,282	763,222
DEBT SERVICE											
Gov Capital Projects	54			0	2,182,410				2,182,410	2,347,325	2,340,887
TIF Capital Projects	56					4,281,958			4,281,958	5,647,076	3,588,334
TOTAL CAPITAL PROJECTS	57	0	0	0		4,281,958	0		4,281,958	5,647,076	3,588,334
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	4,054,521	3,740,542	219,188	2,182,410	4,281,958	0		14,478,619	15,503,251	13,873,551
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,671,300	1,671,300	1,682,300	1,658,512
Sewer Utility	60							1,463,310	1,463,310	1,661,560	1,408,055
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
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							41,000	41,000	18,000	1,083
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							2,341,989	2,341,989	2,336,425	6,102,109
Enterprise CAPITAL PROJECTS	71							0	0	0	4,385,715
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							5,517,599	5,517,599	5,698,285	13,555,474
TOTAL ALL EXPENDITURES (lines 58+74)	74	4,054,521	3,740,542	219,188	2,182,410	4,281,958	0	5,517,599	19,996,218	21,201,536	27,429,025
Regular Transfers Out	75	29,459	719,576		297,886	0		1,002,631	2,049,552	1,867,934	1,498,794
Internal TIF Loan / Repayment Transfers Out	76			1,335,636					1,335,636	661,762	655,355
Total ALL Transfers Out	77	29,459	719,576	1,335,636	297,886	0	0	1,002,631	3,385,188	2,529,696	2,154,149
Total Expenditures & Fund Transfers Out (lines 75+78)	78	4,083,980	4,460,118	1,554,824	2,480,296	4,281,958	0	6,520,230	23,381,406	23,731,232	29,583,174
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	419,419	2,717,375	625,681	-1,416,733	-4,484,785	437,645	5,863,283	4,161,885	6,082,769	6,006,738

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	2,560,840	1,890,325		291,244	0			4,742,409	4,832,012	4,794,958
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,560,840	1,890,325		291,244	0			4,742,409	4,832,012	4,794,958
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,567,164					1,567,164	992,385	847,236
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	83,228	61,593		8,431	0			153,252	0	0
Utility franchise tax	7								0	0	87,001
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	100,000							100,000	100,000	107,614
Other Local Option Taxes *	12		933,334						933,334	954,400	934,432
Subtotal - Other City Taxes (lines 6 thru 12)	13	183,228	994,927		8,431	0			1,186,586	1,054,400	1,129,047
Licenses & Permits	14	196,400							196,400	202,700	222,811
Use of Money & Property	15	121,090	42,200		0	0			163,290	154,193	347,050
Intergovernmental:											
Federal Grants & Reimbursements	16	0	0			1,450,960			1,450,960	2,129,912	870,977
Road Use Taxes	17		1,220,000						1,220,000	1,060,000	1,131,709
Other State Grants & Reimbursements	18	0	0			308,400			308,400	334,663	1,432,195
Local Grants & Reimbursements	19	226,125	68,000	0	0	0			294,125	239,258	187,809
Subtotal - Intergovernmental (lines 16 thru 19)	20	226,125	1,288,000	0	0	1,759,360		0	3,273,485	3,763,833	3,622,690
Charges for Fees & Service:											
Water Utility	21					0		2,426,400	2,426,400	2,483,012	2,243,964
Sewer Utility	22							3,178,000	3,178,000	3,931,717	2,818,869
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26	28,000							28,000	28,000	0
Landfill/Garbage	27	62,650							62,650	62,700	63,156
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		198,000	198,000	198,200	197,263
Other Fees & Charges for Service	33	259,100	0			0			259,100	203,300	226,542
Subtotal - Charges for Service (lines 21 thru 33)	34	349,750	0		0	0	0	5,802,400	6,152,150	6,906,929	5,549,794
Special Assessments	35	500			88,500	0			89,000	84,500	94,365
Miscellaneous	36	115,750	26,600		0	0	2,500		144,850	226,615	503,985
Other Financing Sources:											
Regular Operating Transfers In	37	366,017	186,667		1,269,868	227,000			2,049,552	1,867,934	1,498,794
Internal TIF Loan Transfers In	38				665,808			669,828	1,335,636	661,762	655,355
Subtotal ALL Operating Transfers In	39	366,017	186,667	0	1,935,676	227,000	0	669,828	3,385,188	2,529,696	2,154,149
Proceeds of Debt (Excluding TIF Internal Borrowing)	40			0	0	560,000		0	560,000	3,060,000	10,702,002
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	366,017	186,667	0	1,935,676	787,000	0	669,828	3,945,188	5,589,696	12,856,151
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	4,119,700	4,428,719	1,567,164	2,323,851	2,546,360	2,500	6,472,228	21,460,522	23,807,263	29,968,087
Beginning Fund Balance July 1	44	383,699	2,748,774	613,341	-1,260,288	-2,749,187	435,145	5,911,285	6,082,769	6,006,738	5,621,825
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	4,503,399	7,177,493	2,180,505	1,063,563	-202,827	437,645	12,383,513	27,543,291	29,814,001	35,589,912

CITY OF

BOONE

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,560,840	1,890,325		291,244	0			4,742,409	4,832,012	4,794,958
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,560,840	1,890,325		291,244	0			4,742,409	4,832,012	4,794,958
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,567,164					1,567,164	992,385	847,236
Other City Taxes	6	183,228	994,927		8,431	0			1,186,586	1,054,400	1,129,047
Licenses & Permits	7	196,400	0					0	196,400	202,700	222,811
Use of Money and Property	8	121,090	42,200	0	0	0	0	0	163,290	154,193	347,050
Intergovernmental	9	226,125	1,288,000	0	0	1,759,360		0	3,273,485	3,763,833	3,622,690
Charges for Fees & Service	10	349,750	0		0	0	0	5,802,400	6,152,150	6,906,929	5,549,794
Special Assessments	11	500	0		88,500	0		0	89,000	84,500	94,365
Miscellaneous	12	115,750	26,600		0	0	2,500	0	144,850	226,615	503,985
Sub-Total Revenues	13	3,753,683	4,242,052	1,567,164	388,175	1,759,360	2,500	5,802,400	17,515,334	18,217,567	17,111,936
Other Financing Sources:											
Total Transfers In	14	366,017	186,667	0	1,935,676	227,000	0	669,828	3,385,188	2,529,696	2,154,149
Proceeds of Debt	15	0	0	0	0	560,000		0	560,000	3,060,000	10,702,002
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	4,119,700	4,428,719	1,567,164	2,323,851	2,546,360	2,500	6,472,228	21,460,522	23,807,263	29,968,087
Expenditures & Other Financing Uses											
Public Safety	18	2,312,190	1,295,250	0			0		3,607,440	3,372,927	3,286,010
Public Works	19	159,200	1,482,775	0			0		1,641,975	1,570,996	1,566,456
Health and Social Services	20	0	46,667	0			0		46,667	47,720	47,650
Culture and Recreation	21	934,973	525,750	0			0		1,460,723	1,303,812	1,354,152
Community and Economic Development	22	174,000	20,900	219,188			0		414,088	407,113	926,840
General Government	23	474,158	369,200	0			0		843,358	806,282	763,222
Debt Service	24	0	0	0	2,182,410		0		2,182,410	2,347,325	2,340,887
Capital Projects	25	0	0	0		4,281,958	0		4,281,958	5,647,076	3,588,334
Total Government Activities Expenditures	26	4,054,521	3,740,542	219,188	2,182,410	4,281,958	0		14,478,619	15,503,251	13,873,551
Business Type Proprietary: Enterprise & ISF	27							5,517,599	5,517,599	5,698,285	13,555,474
Total Gov & Bus Type Expenditures	28	4,054,521	3,740,542	219,188	2,182,410	4,281,958	0	5,517,599	19,996,218	21,201,536	27,429,025
Total Transfers Out	29	29,459	719,576	1,335,636	297,886	0	0	1,002,631	3,385,188	2,529,696	2,154,149
Total ALL Expenditures/Fund Transfers Out	30	4,083,980	4,460,118	1,554,824	2,480,296	4,281,958	0	6,520,230	23,381,406	23,731,232	29,583,174
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	35,720	-31,399	12,340	-156,445	-1,735,598	2,500	-48,002	-1,920,884	76,031	384,913
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	383,699	2,748,774	613,341	-1,260,288	-2,749,187	435,145	5,911,285	6,082,769	6,006,738	5,621,825
Ending Fund Balance June 30	35	419,419	2,717,375	625,681	-1,416,733	-4,484,785	437,645	5,863,283	4,161,885	6,082,769	6,006,738

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

Fiscal Year
2012

City Name: BOONE

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 + (E)	Bond Reg & Other Fees Due FY 2012 + (F)	Total Obligation Due FY 2012 = (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	APRIL 08	460,000	126,530	500	587,030	562,630	24,400
(2)	GO CAPITAL LOAN NOTE	3,000,000	DEC 08	0	78,500	500	79,000	79,000	0
(3)	GO REFUNDING LOAN NOTE	5,840,000	JUNE 06	585,000	128,945	500	714,445	507,400	207,045
(4)	GO REFUNDING LOAN NOTE	1,380,000	MARCH 05	45,000	6,625	500	52,125	34,572	17,553
(5)	GO CAPITAL LOAN NOTE	2,400,000	SEPTEMBER 03	215,000	39,220	500	254,720	254,720	0
(6)	GO CAPITAL LOAN NOTE	235,000	OCTOBER 05	35,000	2,625	500	38,125	28,718	9,407
(7)	GO CAPITAL LOAN NOTE	1,900,000	JANUARY 03	235,000	18,290	500	253,790	253,790	0
(8)	GO CAPITAL LOAN NOTE	2,000,000	JULY 02	275,000	10,175	500	285,675	285,675	0
(9)	WATER REVENUE BOND	8,000,000	AUGUST 98	465,000	170,660	0	635,660	635,660	0
(10)	SEWER SRF	2,425,000	DEC 08	100,000	66,870	5,573	172,443	172,443	0
(11)	SEWER SRF	850,000	FEBRUARY 96	51,000	12,757	0	63,757	63,757	0
(12)	SEWER SRF	7,320,000	MARCH 93	469,000	87,487	0	556,487	556,487	0
(13)	SEWER SRF	5,142,000	OCTOBER 09	193,000	148,650	12,388	354,038	354,038	0
(14)	SEWER SRF	7,283,000	JUNE 09	282,000	202,380	16,865	501,245	501,245	0
(15)	WATER REVENUE BOND	162,000	FEBRUARY 10	5,000	3,600	300	8,900	8,900	0
(16)	SEWER SRF	88,000	FEBRUARY 10	6,000	1,920	160	8,080	8,080	0
(17)	SEWER SRF	1,016,000	FEBRUARY 10	30,000	23,520	1,960	55,480	55,480	0
(18)	GO CAPITAL LOAN NOTE	6,915,000	2011	0	41,270	0	41,270	0	41,270
(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				3,451,000	1,170,024	41,246	4,662,270	4,362,595	299,675

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

Fiscal Year

2012

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 2012	Interest Due FY 2012 +	Bond Reg/Other Fees Due FY 2012 +	Total Obligation Due FY 2012 =	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
			3,451,000	1,170,024	41,246	4,662,270	4,362,595	299,675

