

08-057

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: BOONE County Name: BOONE Date Budget Adopted: 3/2/2015
(Date) xx/xx/xxxx

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, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>344,999,492</u>	2b <u>335,101,694</u>	12,661
DEBT SERVICE	3a <u>366,454,798</u>	3b <u>356,557,000</u>	
Ag Land	4a <u>1,818,751</u>		

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 2,794,496	2,714,324	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 81,899	79,550	52 0.23739
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 2,876,395	2,793,874	
384.1	3.00375	Ag Land	26 5,463	5,463	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 2,881,858	2,799,337	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 30,000	29,140	64 0.08696
384.6	Amt Nec	Police & Fire Retirement	29 465,000	451,660	1.34783
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 313,970	304,963	0.91006
Rules	Amt Nec	Other Employee Benefits	31 1,255,360	1,219,345	3.63873
		Total Employee Benefit Levies (29,30,31)	32 2,034,330	1,975,968	65 5.89662
		Sub Total Special Revenue Levies (28+32)	33 2,064,330	2,005,108	
		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
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 2,064,330	2,005,108	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 478,155	465,239	70 1.30481
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 5,424,343	5,269,684	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, 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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,436,914	3,214,960	529,577	-743,863	1,124,686	441,931	6,004,205	4,174,019	10,178,224
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,503,558	4,617,048	935,408	2,127,090	1,900,809	3,841	14,087,754	6,306,481	20,394,235
Actual Expenditures Except End Bal (pg 12, line 259) *	3	4,090,309	4,308,142	878,772	2,365,980	2,367,883	0	14,011,086	6,509,633	20,520,719
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,850,163	3,523,866	586,213	-982,753	657,612	445,772	6,080,873	3,970,867	10,051,740
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	1,850,163	3,523,866	586,213	-982,753	657,612	445,772	6,080,873	3,970,867	10,051,740
Re-Est Revenues	6	4,463,433	2,620,335	846,296	1,836,700	618,000	3,000	10,387,764	6,213,027	16,600,791
Re-Est Expenditures	7	4,380,471	4,632,430	805,695	2,384,804	834,000	0	13,037,400	6,417,749	19,455,149
Ending Fund Balance	8	1,933,125	1,511,771	626,814	-1,530,857	441,612	448,772	3,431,237	3,766,145	7,197,382
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	1,933,125	1,511,771	626,814	-1,530,857	441,612	448,772	3,431,237	3,766,145	7,197,382
Revenues	10	4,462,255	4,662,370	901,821	2,362,710	2,511,815	3,000	14,903,971	6,542,782	21,446,753
Expenditures	11	4,425,223	4,670,326	893,782	2,553,743	4,060,605	0	16,603,679	6,113,925	22,717,604
Ending Fund Balance	12	1,970,157	1,503,815	634,853	-1,721,890	-1,107,178	451,772	1,731,529	4,195,002	5,926,531

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

** 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.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,620,400	893,600						2,514,000	2,525,600	2,301,940
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	738,100	445,500						1,183,600	1,145,050	1,146,273
Ambulance	6								0	0	0
Building Inspections	7	91,590	47,600						139,190	130,470	110,117
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	88,711							88,711	89,400	85,201
Other Public Safety	10	19,000	1,500						20,500	17,250	19,852
TOTAL (lines 1 - 10)	11	2,557,801	1,388,200				0		3,946,001	3,907,770	3,663,383
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	2,500	1,340,580						1,343,080	1,433,900	2,561,340
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		157,000						157,000	168,000	168,501
Traffic Control and Safety	15	11,350	38,300						49,650	49,000	42,289
Snow Removal	16		40,000						40,000	40,000	38,713
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	93,700	0						93,700	101,480	195,175
Garbage (if not Enterprise)	20	63,500		0					63,500	63,305	63,340
Other Public Works	21								0	0	2,377
TOTAL (lines 12 - 21)	22	171,050	1,575,880				0		1,746,930	1,855,685	3,071,735
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		51,750						51,750	0	50,585
TOTAL (lines 23 - 29)	30	0	51,750				0		51,750	0	50,585
CULTURE & RECREATION											
Library Services	31	513,150	195,000						708,150	686,650	630,895
Museum, Band and Theater	32	9,600	0						9,600	9,600	9,584
Parks	33	413,525	194,950						608,475	659,175	572,773
Recreation	34	5,250	0						5,250	5,250	4,678
Cemetery	35	108,550	73,300						181,850	192,950	159,214
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,050,075	463,250				0		1,513,325	1,553,625	1,377,144

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	0	43,000						43,000	0	4,260
Economic Development	40	137,025	4,000	69,500					210,525	165,820	105,377
Housing and Urban Renewal	41								0	0	157,561
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	500							500	500	162,102
	44										
TOTAL (lines 39 - 44)	45	137,525	47,000	69,500			0		254,025	166,320	429,300
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	28,800							28,800	28,800	28,800
Clerk, Treasurer, & Finance Adm.	47	355,900	161,200						517,100	498,332	272,334
Elections	48								0	0	0
Legal Services & City Attorney	49	0							0	0	43,680
City Hall & General Buildings	50	118,428	55,000						173,428	144,528	111,666
Tort Liability	51	0	0						0	0	131,759
Other General Government	52	0	140,000						140,000	175,000	127,110
TOTAL (lines 46 - 52)	53	503,128	356,200	0			0		859,328	846,660	715,349
DEBT SERVICE	54				2,349,750				2,349,750	2,169,255	2,129,816
Gov Capital Projects	55					4,060,605			4,060,605	834,000	763,759
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		4,060,605	0		4,060,605	834,000	763,759
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	4,419,579	3,882,280	69,500	2,349,750	4,060,605	0		14,781,714	11,333,315	12,201,071
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,639,660	1,639,660	1,548,415	1,576,358
Sewer Utility	60							1,422,755	1,422,755	1,286,050	1,283,822
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							176,800	176,800	231,800	104,101
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							1,628,773	1,628,773	2,191,330	2,149,501
Enterprise CAPITAL PROJECTS	71							0	0	125,000	287,396
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							4,867,988	4,867,988	5,382,595	5,401,178
TOTAL ALL EXPENDITURES (lines 58+74)	74	4,419,579	3,882,280	69,500	2,349,750	4,060,605	0	4,867,988	19,649,702	16,715,910	17,602,249
Regular Transfers Out	75	5,644	788,046		203,993	0		1,245,937	2,243,620	1,933,544	2,105,890
Internal TIF Loan / Repayment Transfers Out	76			824,282					824,282	805,695	812,580
Total ALL Transfers Out	77	5,644	788,046	824,282	203,993	0	0	1,245,937	3,067,902	2,739,239	2,918,470
Total Expenditures & Fund Transfers Out (lines 75+76)	78	4,425,223	4,670,326	893,782	2,553,743	4,060,605	0	6,113,925	22,717,604	19,455,149	20,520,719
Ending Fund Balance June 30	79	1,970,157	1,503,815	634,853	-1,721,890	-1,107,178	451,772	4,195,002	5,926,531	7,197,382	10,051,740

* 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.

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

REVENUES DETAIL
Fiscal Year Ending 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	2,799,337	2,005,108		465,239	0			5,269,684	2,888,209	5,323,654
	2								0	0	0
	3	2,799,337	2,005,108		465,239	0			5,269,684	2,888,209	5,323,654
	4								0	0	0
	5			901,821					901,821	811,083	899,032
Other City Taxes:											
	6	82,521	59,222		12,916	0			154,659	85,500	80,177
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	0							0	0	0
	11	125,000							125,000	140,000	125,007
	12		1,035,000						1,035,000	1,093,000	1,080,951
	13	207,521	1,094,222		12,916	0			1,314,659	1,318,500	1,286,135
	14	348,550							348,550	313,300	217,116
	15	152,026	27,500	0	0	5,000	0	15,000	199,526	328,039	235,019
Intergovernmental:											
	16	0				444,560		0	444,560	403,200	1,289,105
	17		1,225,400						1,225,400	1,215,400	1,264,248
	18	83,101	59,640	0	13,005	0		0	155,746	165,145	118,242
	19	238,000	22,500			0			260,500	250,076	252,177
	20	321,101	1,307,540	0	13,005	444,560		0	2,086,206	2,033,821	2,923,772
Charges for Fees & Service:											
	21							2,495,500	2,495,500	2,400,500	2,399,158
	22							3,083,500	3,083,500	3,083,500	3,157,938
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	60,450							60,450	60,400	63,343
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							189,000	189,000	193,500	197,806
	33	186,000	0			0			186,000	191,500	241,352
	34	246,450	0		0	0	0	5,768,000	6,014,450	5,929,400	6,059,597
	35	600			41,500	0			42,100	72,600	42,221
	36	132,600	21,000			10,000	3,000	0	166,600	166,600	479,253
Other Financing Sources:											
	37	254,070	207,000		1,437,550	345,000			2,243,620	1,933,544	2,105,890
	38	0		0	392,500			431,782	824,282	805,695	812,580
	39	254,070	207,000	0	1,830,050	345,000	0	431,782	3,067,902	2,739,239	2,918,470
	40				0	1,707,255		328,000	2,035,255	0	9,966
	41								0	0	0
	42	254,070	207,000	0	1,830,050	2,052,255	0	759,782	5,103,157	2,739,239	2,928,436
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	4,462,255	4,662,370	901,821	2,362,710	2,511,815	3,000	6,542,782	21,446,753	16,600,791	20,394,235
	44	1,933,125	1,511,771	626,814	-1,530,857	441,612	448,772	3,766,145	7,197,382	10,051,740	10,178,224
	45	6,395,380	6,174,141	1,528,635	831,853	2,953,427	451,772	10,308,927	28,644,135	26,652,531	30,572,459

CITY OF BOONE

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,799,337	2,005,108		465,239	0			5,269,684	2,888,209	5,323,654
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,799,337	2,005,108		465,239	0			5,269,684	2,888,209	5,323,654
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			901,821					901,821	811,083	899,032
Other City Taxes	6	207,521	1,094,222		12,916	0			1,314,659	1,318,500	1,286,135
Licenses & Permits	7	348,550	0					0	348,550	313,300	217,116
Use of Money and Property	8	152,026	27,500	0	0	5,000	0	15,000	199,526	328,039	235,019
Intergovernmental	9	321,101	1,307,540	0	13,005	444,560		0	2,086,206	2,033,821	2,923,772
Charges for Fees & Service	10	246,450	0		0	0		5,768,000	6,014,450	5,929,400	6,059,597
Special Assessments	11	600	0		41,500	0		0	42,100	72,600	42,221
Miscellaneous	12	132,600	21,000		0	10,000	3,000	0	166,600	166,600	479,253
Sub-Total Revenues	13	4,208,185	4,455,370	901,821	532,660	459,560	3,000	5,783,000	16,343,596	13,861,552	17,465,799
Other Financing Sources:											
Total Transfers In	14	254,070	207,000	0	1,830,050	345,000	0	431,782	3,067,902	2,739,239	2,918,470
Proceeds of Debt	15	0	0	0	0	1,707,255		328,000	2,035,255	0	9,966
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	4,462,255	4,662,370	901,821	2,362,710	2,511,815	3,000	6,542,782	21,446,753	16,600,791	20,394,235
Expenditures & Other Financing Uses											
Public Safety	18	2,557,801	1,388,200	0			0		3,946,001	3,907,770	3,663,383
Public Works	19	171,050	1,575,880	0			0		1,746,930	1,855,685	3,071,735
Health and Social Services	20	0	51,750	0			0		51,750	0	50,585
Culture and Recreation	21	1,050,075	463,250	0			0		1,513,325	1,553,625	1,377,144
Community and Economic Development	22	137,525	47,000	69,500			0		254,025	166,320	429,300
General Government	23	503,128	356,200	0			0		859,328	846,660	715,349
Debt Service	24	0	0	0	2,349,750		0		2,349,750	2,169,255	2,129,816
Capital Projects	25	0	0	0		4,060,605	0		4,060,605	834,000	763,759
Total Government Activities Expenditures	26	4,419,579	3,882,280	69,500	2,349,750	4,060,605	0		14,781,714	11,333,315	12,201,071
Business Type Proprietary: Enterprise & ISF	27							4,867,988	4,867,988	5,382,595	5,401,178
Total Gov & Bus Type Expenditures	28	4,419,579	3,882,280	69,500	2,349,750	4,060,605	0	4,867,988	19,649,702	16,715,910	17,602,249
Total Transfers Out	29	5,644	788,046	824,282	203,993	0	0	1,245,937	3,067,902	2,739,239	2,918,470
Total ALL Expenditures/Fund Transfers Out	30	4,425,223	4,670,326	893,782	2,553,743	4,060,605	0	6,113,925	22,717,604	19,455,149	20,520,719
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	37,032	-7,956	8,039	-191,033	-1,548,790	3,000	428,857	-1,270,851	-2,854,358	-126,484
Beginning Fund Balance July 1	33	1,933,125	1,511,771	626,814	-1,530,857	441,612	448,772	3,766,145	7,197,382	10,051,740	10,178,224
Ending Fund Balance June 30	34	1,970,157	1,503,815	634,853	-1,721,890	-1,107,178	451,772	4,195,002	5,926,531	7,197,382	10,051,740

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

City Name: **BOONE**

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE							13,006	-13,006
(2) 4/2011 GO CAPITAL LOAN NOTE SERIES 2011	6,915,000	4/2011	450,000	139,193	500	589,693	589,693	0
(3) 6/2006 GO CAPITAL LOAN NOTE SERIES 2006	5,840,000	6/2006	795,000	61,245	500	856,745	513,681	343,064
(4) 5/2013 GO CAPITAL LOAN NOTE SERIES 2013	2,090,000	5/2013	215,000	14,238	500	229,738	105,449	124,289
(5) 3/2008 GO CAPITAL LOAN NOTE SERIES 2008	4,425,000	3/2008	520,000	62,690	500	583,190	559,382	23,808
(6) WATER REVENUE 2010	3,765,000	5/2010	435,000	57,600	500	493,100	493,100	0
(7) SEWER SRF	7,283,000	6/2009	274,000	142,800	11,900	428,700	428,700	0
(8) SEWER SRF	5,142,000	10/2009	219,000	124,380	10,365	353,745	353,745	0
(9) SEWER SRF	1,016,000	2/2010	28,000	15,660	1,305	44,965	44,965	0
(10) SEWER REVENUE 2010	4,638,000	5/2012	257,000	37,700	500	295,200	295,200	0
(11) WATER SRF	162,000	2/2010	5,000	3,000	250	8,250	8,250	0
(12) WATER SRF	88,000	2/2010	4,000	750	63	4,813	4,813	0
(13)						0		0
(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			3,202,000	659,256	26,883	3,888,139	3,409,984	478,155

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of **BOONE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Boone City Hall Council Chambers
on 3/2/2015 at 7:00 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 ext 104
phone number

Ondrea Elmquist
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	5,269,684	2,888,209	5,323,654
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	5,269,684	2,888,209	5,323,654
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	901,821	811,083	899,032
Other City Taxes	6	1,314,659	1,318,500	1,286,135
Licenses & Permits	7	348,550	313,300	217,116
Use of Money and Property	8	199,526	328,039	235,019
Intergovernmental	9	2,086,206	2,033,821	2,923,772
Charges for Fees & Service	10	6,014,450	5,929,400	6,059,597
Special Assessments	11	42,100	72,600	42,221
Miscellaneous	12	166,600	166,600	479,253
Other Financing Sources	13	2,035,255	0	9,966
Transfers In	14	3,067,902	2,739,239	2,918,470
Total Revenues and Other Sources	15	21,446,753	16,600,791	20,394,235
Expenditures & Other Financing Uses				
Public Safety	16	3,946,001	3,907,770	3,663,383
Public Works	17	1,746,930	1,855,685	3,071,735
Health and Social Services	18	51,750	0	50,585
Culture and Recreation	19	1,513,325	1,553,625	1,377,144
Community and Economic Development	20	254,025	166,320	429,300
General Government	21	859,328	846,660	715,349
Debt Service	22	2,349,750	2,169,255	2,129,816
Capital Projects	23	4,060,605	834,000	763,759
Total Government Activities Expenditures	24	14,781,714	11,333,315	12,201,071
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Total ALL Expenditures	26	19,649,702	16,715,910	17,602,249
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