

08-057

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: BOONE County Name: BOONE Date Budget Adopted: 03/05/12
(Date) xxx/xx/xx

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, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	327,292,445 2b	317,253,443
DEBT SERVICE 3a	356,623,684 3b	346,584,682
Ag Land 4a	2,164,927	

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 2,651,069	2,569,753	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	14 142,500	138,129	52 0.43539
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 2,793,569	2,707,882	
384.1	3.00375	Ag Land	26 6,503	6,503	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 2,800,072	2,714,385	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 88,369	85,658	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 388,000	376,099	1.18548
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 271,000	262,688	0.82801
Rules	Amt Nec	Other Employee Benefits	31 1,220,000	1,182,579	3.72755
Total Employee Benefit Levies (29,30,31)			32 1,879,000	1,821,365	65 5.74104
Sub Total Special Revenue Levies (28+32)			33 1,967,369	1,907,023	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		(A)	(B)		
		SSMID 1	34	0	66 0.00000
		SSMID 2	35	0	67 0.00000
		SSMID 3	36	0	68 0.00000
		SSMID 4	37	0	69 0.00000
		SSMID 5	555	0	565 0.00000
		SSMID 6	556	0	566 0.00000
		SSMID 7	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 1,967,369	1,907,023	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 386,642	375,757	70 1.08417
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 5,154,083	4,997,165	72 15.63060

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **BOONE**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	369,101	2,690,777	547,195	-378,839	-747,432	432,645	2,913,447	3,093,291	6,006,738
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,387,773	5,430,570	1,024,416	4,750,410	8,498,796	2,833	24,094,798	9,450,687	33,545,485
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,868,114	5,514,248	1,484,343	4,784,905	7,552,953	0	23,204,563	9,302,433	32,506,996
Ending Fund Balance June 30 (pg 12, line 261) *	4	888,760	2,607,099	87,268	-413,334	198,411	435,478	3,803,682	3,241,545	7,045,227
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	888,760	2,607,099	87,268	-413,334	198,411	435,478	3,803,682	3,241,545	7,045,227
Re-Est Revenues	6	4,151,699	4,386,255	1,567,164	2,285,578	2,546,360	2,500	14,939,556	6,472,228	21,411,784
Re-Est Expenditures	7	4,107,180	4,460,118	1,445,230	2,480,296	4,281,958	0	16,774,782	6,520,230	23,295,012
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	933,279	2,533,236	209,202	-608,052	-1,537,187	437,978	1,968,456	3,193,543	5,161,999
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	933,279	2,533,236	209,202	-608,052	-1,537,187	437,978	1,968,456	3,193,543	5,161,999
Revenues	11	4,256,190	4,359,037	1,131,530	2,261,614	2,186,392	2,500	14,197,263	6,275,739	20,473,002
Expenditures	12	4,169,256	4,490,641	985,111	2,518,929	2,989,958	0	15,153,895	6,258,326	21,412,221
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,020,213	2,401,632	355,621	-865,367	-2,340,753	440,478	1,011,824	3,210,956	4,222,780

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** 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 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 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	915,234
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	0
Tax Rebate and Other Agreements Paid with TIF Revenues	456,124
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	Walgreens	19,669	25,000	24,954
2	Fareway	72,122	82,000	118,586
3	Boone Ace Hardware	12,568	6,000	0
4	Technochem	9,346	0	0
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* TOTAL Rebates or Payments to Entities				

* 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 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,487,220	770,250						2,257,470	2,232,175	2,030,782
Jail	2								0	0	0
Emergency Management	3		0						0	0	0
Flood Control	4								0	0	0
Fire Department	5	698,800	384,900						1,083,700	1,061,450	1,014,251
Ambulance	6								0	0	0
Building Inspections	7	63,600	48,100						111,700	211,415	232,667
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	87,000							87,000	87,000	79,813
Other Public Safety	10	36,200	1,300						37,500	15,400	14,923
TOTAL (lines 1 - 10)	11	2,372,820	1,204,550	0			0		3,577,370	3,607,440	3,372,436
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	2,500	1,232,100						1,234,600	1,259,375	1,417,067
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		157,000						157,000	160,000	142,802
Traffic Control and Safety	15	11,350	1,400						12,750	12,750	34,547
Snow Removal	16		40,000						40,000	40,000	36,410
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	86,130	8,500	0					94,630	94,850	90,793
Garbage (if not Enterprise)	20	64,015							64,015	64,000	64,015
Other Public Works	21		0						0	11,000	147,059
TOTAL (lines 12 - 21)	22	163,995	1,439,000	0			0		1,602,995	1,641,975	1,932,693
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	46,667	47,720
TOTAL (lines 23 - 29)	30	0	46,667	0			0		46,667	46,667	47,720
CULTURE & RECREATION											
Library Services	31	469,713	190,900						660,613	596,798	583,781
Museum, Band and Theater	32	9,600	0						9,600	9,600	9,278
Parks	33	396,525	221,100						617,625	671,875	500,757
Recreation	34	5,200	0						5,200	6,000	4,372
Cemetery	35	120,850	70,800						191,650	195,150	169,317
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	4,500							4,500	1,000	2,000
TOTAL (lines 31 - 37)	38	1,006,388	482,800	0			0		1,489,188	1,480,423	1,269,505

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	0	122,000						122,000	15,000	0
Economic Development	40	131,000	3,900	132,400					267,300	292,494	314,230
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	500	1,000						1,500	500	0
TOTAL (lines 39 - 44)	45	131,500	126,900	132,400			0		390,800	307,994	314,230
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46								0	0	0
Clerk, Treasurer, & Finance Adm.	47	328,395	127,400						455,795	475,000	441,070
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	123,318	130,000						253,318	215,358	196,499
Tort Liability	51	0	203,000						203,000	153,000	181,076
Other General Government	52	0							0	0	0
TOTAL (lines 46 - 52)	53	451,713	460,400	0			0		912,113	843,358	818,645
DEBT SERVICE	54			0	2,227,443				2,227,443	2,182,410	9,612,857
Gov Capital Projects	55					2,989,958			2,989,958	4,281,958	6,385,452
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		2,989,958	0		2,989,958	4,281,958	6,385,452
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	4,126,416	3,760,317	132,400	2,227,443	2,989,958	0		13,236,534	14,392,225	23,753,538
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						1,572,400	1,572,400	1,671,300	1,746,167	
Sewer Utility	60						1,255,900	1,255,900	1,463,310	1,270,362	
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						154,346	154,346	41,000	36,681	
Other Business Type (city hosp., ISF, parking, etc.)	69						0	0	0	0	
Enterprise DEBT SERVICE	70						2,209,526	2,209,526	2,341,989	0	
Enterprise CAPITAL PROJECTS	71						0	0	0	0	
Enterprise TIF CAPITAL PROJECTS	72						0	0	0	0	
TOTAL Business Type Expenditures (lines 59 - 73)	73						5,192,172	5,192,172	5,517,599	3,053,210	
TOTAL ALL EXPENDITURES (lines 58+74)	74	4,126,416	3,760,317	132,400	2,227,443	2,989,958	0	5,192,172	18,428,706	19,909,824	26,806,748
Regular Transfers Out	75	42,840	730,324		291,486	0		1,066,154	2,130,804	2,049,552	4,364,611
Internal TIF Loan / Repayment Transfers Out	76			852,711					852,711	1,335,636	1,335,636
Total ALL Transfers Out	77	42,840	730,324	852,711	291,486	0	0	1,066,154	2,983,515	3,385,188	5,700,247
Total Expenditures & Fund Transfers Out (lines 75+76)	78	4,169,256	4,490,641	985,111	2,518,929	2,989,958	0	6,258,326	21,412,221	23,295,012	32,506,995
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	1,020,213	2,401,632	355,621	-865,367	-2,340,753	440,478	3,210,956	4,222,780	5,161,999	7,045,227

* 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

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	2,714,385	1,907,023		375,757	0			4,997,165	4,824,923	5,003,812
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,714,385	1,907,023		375,757	0			4,997,165	4,824,923	5,003,812
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,131,530					1,131,530	1,567,164	959,599
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	85,687	60,346		10,885	0			156,918	0	0
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
Hotel/Motel Taxes	11	107,000							107,000	100,000	118,336
Other Local Option Taxes	12		933,834						933,834	933,334	1,023,541
Subtotal - Other City Taxes (lines 6 thru 12)	13	192,687	994,180		10,885	0			1,197,752	1,033,334	1,141,877
Licenses & Permits	14	211,300							211,300	196,400	203,938
Use of Money & Property	15	95,430	32,400		0	0			127,830	163,290	376,919
Intergovernmental:											
Federal Grants & Reimbursements	16	0	0			1,371,958			1,371,958	1,450,960	2,856,702
Road Use Taxes	17		1,180,134						1,180,134	1,220,000	1,161,384
Other State Grants & Reimbursements	18	0	0			519,400			519,400	308,400	68,040
Local Grants & Reimbursements	19	234,317	28,500	0		0			262,817	311,125	471,426
Subtotal - Intergovernmental (lines 16 thru 19)	20	234,317	1,208,634	0	0	1,891,358		0	3,334,309	3,290,485	4,557,552
Charges for Fees & Service:											
Water Utility	21					0		2,361,700	2,361,700	2,426,400	2,287,945
Sewer Utility	22							3,151,500	3,151,500	3,178,000	3,131,155
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26	36,200							36,200	28,000	37,060
Landfill/Garbage	27	62,650							62,650	62,650	62,653
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	198,000	197,039
Other Fees & Charges for Service	33	260,251	0			0			260,251	264,100	86,319
Subtotal - Charges for Service (lines 21 thru 33)	34	359,101	0		0	0		5,708,700	6,067,801	6,157,150	5,802,171
Special Assessments	35	600			84,000				84,600	89,000	86,134
Miscellaneous	36	119,700	30,000		0	20,000	2,500		172,200	144,850	683,103
Other Financing Sources:											
Regular Operating Transfers In	37	328,670	186,800		1,505,300	110,034			2,130,804	2,049,552	4,364,611
Internal TIF Loan Transfers In	38				285,672	852,711		567,039	852,711	1,335,636	1,335,636
Subtotal ALL Operating Transfers In	39	328,670	186,800	0	1,790,972	110,034	0	567,039	2,983,515	3,385,188	5,700,247
Proceeds of Debt (Excluding TIF Internal Borrowing)	40			0	0	165,000		0	165,000	560,000	9,030,132
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	328,670	186,800	0	1,790,972	275,034	0	567,039	3,148,515	3,945,188	14,730,379
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	4,256,190	4,359,037	1,131,530	2,261,614	2,186,392	2,500	6,275,739	20,473,002	21,411,784	33,545,484
Beginning Fund Balance July 1	44	933,279	2,533,236	209,202	-608,052	-1,537,187	437,978	3,193,543	5,161,999	7,045,227	6,006,738
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	5,189,469	6,892,273	1,340,732	1,653,562	649,205	440,478	9,469,282	25,635,001	28,457,011	39,552,222

CITY OF BOONE
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,714,385	1,907,023		375,757	0			4,997,165	4,824,923	5,003,812
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,714,385	1,907,023		375,757	0			4,997,165	4,824,923	5,003,812
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,131,530					1,131,530	1,567,164	959,599
Other City Taxes	6	192,687	994,180		10,885	0			1,197,752	1,033,334	1,141,877
Licenses & Permits	7	211,300	0					0	211,300	196,400	203,938
Use of Money and Property	8	95,430	32,400	0	0	0	0	0	127,830	163,290	376,919
Intergovernmental	9	234,317	1,208,634	0	0	1,891,358		0	3,334,309	3,290,485	4,557,552
Charges for Fees & Service	10	359,101	0		0	0	0	5,708,700	6,067,801	6,157,150	5,802,171
Special Assessments	11	600	0		84,000	0		0	84,600	89,000	86,134
Miscellaneous	12	119,700	30,000		0	20,000	2,500	0	172,200	144,850	683,103
Sub-Total Revenues	13	3,927,520	4,172,237	1,131,530	470,642	1,911,358	2,500	5,708,700	17,324,487	17,466,596	18,815,105
Other Financing Sources:											
Total Transfers In	14	328,670	186,800	0	1,790,972	110,034	0	567,039	2,983,515	3,385,188	5,700,247
Proceeds of Debt	15	0	0	0	0	165,000		0	165,000	560,000	9,030,132
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	4,256,190	4,359,037	1,131,530	2,261,614	2,186,392	2,500	6,275,739	20,473,002	21,411,784	33,545,484
Expenditures & Other Financing Uses											
Public Safety	18	2,372,820	1,204,550	0			0		3,577,370	3,607,440	3,372,436
Public Works	19	163,995	1,439,000	0			0		1,602,995	1,641,975	1,932,693
Health and Social Services	20	0	46,667	0			0		46,667	46,667	47,720
Culture and Recreation	21	1,006,388	482,800	0			0		1,489,188	1,480,423	1,269,505
Community and Economic Development	22	131,500	126,900	132,400			0		390,800	307,994	314,230
General Government	23	451,713	460,400	0			0		912,113	843,358	818,645
Debt Service	24	0	0	0	2,227,443		0		2,227,443	2,182,410	9,612,857
Capital Projects	25	0	0	0		2,989,958	0		2,989,958	4,281,958	6,385,452
Total Government Activities Expenditures	26	4,126,416	3,760,317	132,400	2,227,443	2,989,958	0		13,236,534	14,392,225	23,753,538
Business Type Proprietary: Enterprise & ISF	27							5,192,172	5,192,172	5,517,599	3,053,210
Total Gov & Bus Type Expenditures	28	4,126,416	3,760,317	132,400	2,227,443	2,989,958	0	5,192,172	18,428,706	19,909,824	26,806,748
Total Transfers Out	29	42,840	730,324	852,711	291,486	0	0	1,066,154	2,983,515	3,385,188	5,700,247
Total ALL Expenditures/Fund Transfers Out	30	4,169,256	4,490,641	985,111	2,518,929	2,989,958	0	6,258,326	21,412,221	23,295,012	32,506,995
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	86,934	-131,604	146,419	-257,315	-803,566	2,500	17,413	-939,219	-1,883,228	1,038,489
Continuing Appropriation	33					0		0	0	0	0
Beginning Fund Balance July 1	34	933,279	2,533,236	209,202	-608,052	-1,537,187	437,978	3,193,543	5,161,999	7,045,227	6,006,738
Ending Fund Balance June 30	35	1,020,213	2,401,632	355,621	-865,367	-2,340,753	440,478	3,210,956	4,222,780	5,161,999	7,045,227

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

City Name: BOONE

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	4/2011 GO Cap Loan Note Series 2011	6,915,000	4/2011	760,000	163,168	500	923,668	888,920	34,748
(2)	6/06 GO Cap Loan Note Series 2006	5,840,000	6/2006	610,000	105,545	500	716,045	508,036	208,009
(3)	03/08 GO Loan Note Series 2008	4,425,000	03/2008	475,000	112,730	500	588,230	563,280	24,950
(4)	Water Revenue Bond 2010	3,765,000	05/2010	400,000	87,040	500	487,540	487,540	0
(5)	Sewer SRF	7,283,000	06/2009	291,000	193,920	16,160	501,080	382,145	118,935
(6)	Sewer SRF	5,142,000	10/2009	199,000	142,860	11,905	353,765	353,765	0
(7)	Sewer SRF	2,425,000	12/2008	104,000	63,870	5,323	173,193	173,193	0
(8)	Sewer SRF	7,320,000	03/1993	489,000	66,992	1,226	557,218	557,218	0
(9)	Sewer SRF	850,000	05/1996	54,000	10,442	161	64,603	64,603	0
(10)	Sewer SRF	1,016,000	02/2010	31,000	22,620	1,885	55,505	55,505	0
(11)	Water SRF 2010	162,000	02/2010	5,000	3,450	288	8,738	8,738	0
(12)	Water SRF 2010	88,000	02/2010	6,000	1,740	145	7,885	7,885	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				3,424,000	974,377	39,093	4,437,470	4,050,828	386,642

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

Fiscal Year
2013

City Name: BOONE

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

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	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
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(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
			3,424,000	974,377	39,093	4,437,470	4,050,828	386,642

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of **BOONE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Boone City Hall-Council Chambers
on 03/05/2012 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 \$ 15.63060

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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	4,997,165	4,824,923	5,003,812
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	4,997,165	4,824,923	5,003,812
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,131,530	1,567,164	959,599
Other City Taxes	6	1,197,752	1,033,334	1,141,877
Licenses & Permits	7	211,300	196,400	203,938
Use of Money and Property	8	127,830	163,290	376,919
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Charges for Fees & Service	10	6,067,801	6,157,150	5,802,171
Special Assessments	11	84,600	89,000	86,134
Miscellaneous	12	172,200	144,850	683,103
Other Financing Sources	13	3,148,515	3,945,188	14,730,379
Total Revenues and Other Sources	14	20,473,002	21,411,784	33,545,484
Expenditures & Other Financing Uses				
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Total ALL Expenditures/Transfers Out	27	21,412,221	23,295,012	32,506,995
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Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	5,161,999	7,045,227	6,006,738
Ending Fund Balance June 30	31	4,222,780	5,161,999	7,045,227

RECEIVED

RECEIVED

08-057

JUN 4 2013

JUN 24 2013

FILED

IOWA DEPT. OF MANAGEMENT

IOWA DEPT. OF MANAGEMENT

MAY 29 PM 3:30

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

PHILIPPE E. MEIER

To the Auditor of

BOONE

County, Iowa:

The City Council of BOONE

in said County/COUNTIES met on

May 20, 2013

at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 2178

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2013

(AS AMENDED LAST ON Boone)

Be it Resolved by the Council of the City of

Boone

Section 1. Following notice published

May 9, 2013

and the public hearing held, May 20, 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year.

Passed this 20th day of May 2013

day of May 2013

Signature of City Clerk/Finance Officer

Signature of Mayor