

08-057

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: BOONE County Name: BOONE Date Budget Adopted: 03/04/13
(Date) xx/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, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	343,763,964	2b	Without Gas & Electric	334,173,970	12,661
Debt Service Value	3a		366,746,539	3b		357,156,545	
Ag Land	4a		2,277,522				

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	2,784,488	2,706,809	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	154,000	149,703	0.44798
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			2,938,488	2,856,512	
384.1	3.00375	Ag Land	6,841	6,841	3.00375
Total General Fund Tax Levies (25 + 26)			2,945,329	2,863,353	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0.00000
384.6	Amt Nec	Police & Fire Retirement	460,000	447,167	1.33813
	Amt Nec	FICA & IPERS (if general fund at levy limit)	298,000	289,687	0.86687
Rules	Amt Nec	Other Employee Benefits	1,195,000	1,161,663	3.47622
Total Employee Benefit Levies (29,30,31)			1,953,000	1,898,516	5.68122
Sub Total Special Revenue Levies (28+32)			1,953,000	1,898,516	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			1,953,000	1,898,516	
384.4	Amt Nec	Debt Service Levy 76.10(6)	511,594	498,216	1.39495
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			5,409,923	5,260,085	15.62415

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	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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,718,480	1,777,379	87,268	-413,334	198,411	435,478	3,803,682	3,241,545	7,045,227
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,311,796	4,588,152	3,403,552	1,350,044	1,430,174	3,535	15,087,253	12,975,972	28,063,225
Actual Expenditures Except End Bal (pg 12, line 259) *	3	4,103,404	3,952,400	1,726,467	2,611,242	1,048,336		13,441,849	12,270,094	25,711,943
Ending Fund Balance June 30 (pg 12, line 270) *	4	1,926,872	2,413,131	1,764,353	-1,674,532	580,249	439,013	5,449,086	3,947,423	9,396,509
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	1,926,872	2,413,131	1,764,353	-1,674,532	580,249	439,013	5,449,086	3,947,423	9,396,509
Re-Est Revenues	6	4,257,997	4,359,096	1,131,530	2,261,614	2,186,392	2,500	14,199,129	6,275,739	20,474,868
Re-Est Expenditures	7	4,169,256	4,490,641	985,111	2,518,929	2,989,958	0	15,153,895	6,258,326	21,412,221
Ending Fund Balance	8	2,015,613	2,281,586	1,910,772	-1,931,847	-223,317	441,513	4,494,320	3,964,836	8,459,156
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	2,015,613	2,281,586	1,910,772	-1,931,847	-223,317	441,513	4,494,320	3,964,836	8,459,156
Revenues	10	4,331,727	4,442,300	895,575	2,170,041	2,691,290	2,500	14,533,433	6,128,282	20,661,715
Expenditures	11	4,267,928	4,423,821	910,304	2,175,007	3,750,990	0	15,528,050	5,880,319	21,408,369
Ending Fund Balance	12	2,079,412	2,300,065	1,896,043	-1,936,813	-1,283,017	444,013	3,499,703	4,212,799	7,712,502

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

** 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 for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,537,900	823,750						2,361,650	2,257,470	2,002,351
Jail	2								0	0	0
Emergency Management	3		0						0	0	0
Flood Control	4								0	0	0
Fire Department	5	717,500	456,250						1,173,750	1,083,700	993,773
Ambulance	6								0	0	0
Building Inspections	7	63,700	68,800						132,500	111,700	201,510
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	88,000							88,000	87,000	92,839
Other Public Safety	10	31,000	1,150						32,150	37,500	15,264
TOTAL (lines 1 - 10)	11	2,438,100	1,349,950	0			0		3,788,050	3,577,370	3,305,737
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	2,500	1,353,400						1,355,900	1,234,600	1,124,008
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		157,000						157,000	157,000	160,629
Traffic Control and Safety	15	11,350	1,450						12,800	12,750	18,501
Snow Removal	16		40,000						40,000	40,000	38,525
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	91,750	30,000	0					121,750	94,630	123,930
Garbage (if not Enterprise)	20	64,015							64,015	64,015	64,015
Other Public Works	21		0						0	0	17,990
TOTAL (lines 12 - 21)	22	169,615	1,581,850	0			0		1,751,465	1,602,995	1,547,598
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	51,000						51,000	46,667	46,750
TOTAL (lines 23 - 29)	30	0	51,000	0			0		51,000	46,667	46,750
CULTURE & RECREATION											
Library Services	31	488,600	182,200						670,800	660,613	586,256
Museum, Band and Theater	32	9,600	0						9,600	9,600	9,597
Parks	33	392,675	165,000						557,675	617,625	422,421
Recreation	34	5,000	0						5,000	5,200	4,550
Cemetery	35	98,850	82,020						180,870	191,650	182,293
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	0							0	4,500	153,242
TOTAL (lines 31 - 37)	38	994,725	429,220	0			0		1,423,945	1,489,188	1,358,359

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	0	0						0	122,000	15,669
Economic Development	40	142,500	3,900	100,522					246,922	267,300	99,878
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	500	1,000						1,500	1,500	238,060
TOTAL (lines 39 - 44)	45	143,000	4,900	100,522			0		248,422	390,800	353,607
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46								0	0	29,091
Clerk, Treasurer, & Finance Adm.	47	364,000	127,800						491,800	455,795	271,115
Elections	48								0	0	5,713
Legal Services & City Attorney	49								0	0	32,099
City Hall & General Buildings	50	119,168	20,000						139,168	253,318	183,328
Tort Liability	51	0	170,000						170,000	203,000	138,609
Other General Government	52	0							0	0	170,306
TOTAL (lines 46 - 52)	53	483,168	317,800	0			0		800,968	912,113	830,261
DEBT SERVICE	54			0	1,938,843				1,938,843	2,227,443	2,313,356
Gov Capital Projects	55					3,750,990			3,750,990	2,989,958	1,048,336
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		3,750,990	0		3,750,990	2,989,958	1,048,336
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	4,228,608	3,734,720	100,522	1,938,843	3,750,990	0		13,753,683	13,236,534	10,804,004
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,513,650	1,513,650	1,572,400	1,586,036
Sewer Utility	60							1,240,700	1,240,700	1,255,900	1,263,950
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							154,300	154,300	154,346	11,414
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							2,063,214	2,063,214	2,209,526	6,758,880
Enterprise CAPITAL PROJECTS	71							0	0	0	1,902,471
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							4,971,864	4,971,864	5,192,172	11,522,751
TOTAL ALL EXPENDITURES (lines 58+74)	74	4,228,608	3,734,720	100,522	1,938,843	3,750,990	0	4,971,864	18,725,547	18,428,706	22,326,755
Regular Transfers Out	75	39,320	689,101		236,164	0		908,455	1,873,040	2,130,804	1,794,264
Internal TIF Loan / Repayment Transfers Out	76			809,782					809,782	852,711	1,590,924
Total ALL Transfers Out	77	39,320	689,101	809,782	236,164	0	0	908,455	2,682,822	2,983,515	3,385,188
Total Expenditures & Fund Transfers Out (lines 75+78)	78	4,267,928	4,423,821	910,304	2,175,007	3,750,990	0	5,880,319	21,408,369	21,412,221	25,711,943
Ending Fund Balance June 30	79	2,079,412	2,300,065	1,896,043	-1,936,813	-1,283,017	444,013	4,212,799	7,712,502	8,459,156	9,396,509

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

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	2,863,353	1,898,516		498,216	0			5,260,085	4,999,082	6,263,365
	2								0	0	0
	3	2,863,353	1,898,516		498,216	0			5,260,085	4,999,082	6,263,365
	4								0	0	0
	5			895,575					895,575	1,131,530	61,655
Other City Taxes:											
	6	81,976	54,484		13,378	0			149,838	156,867	79,547
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	120,000							120,000	107,000	173,785
	12		1,020,000						1,020,000	933,834	1,023,884
	13	201,976	1,074,484		13,378	0			1,289,838	1,197,701	1,277,216
	14	213,300							213,300	211,300	106,274
	15	95,405	35,800		0	50,000			181,205	127,830	160,201
Intergovernmental:											
	16	0	0			612,862			612,862	1,371,958	1,533,445
	17		1,200,000						1,200,000	1,180,134	1,200,910
	18	0	0			108,400			108,400	519,400	34,799
	19	240,928	17,500	0		0			258,428	262,817	211,029
	20	240,928	1,217,500	0	0	721,262		0	2,179,690	3,334,309	2,980,183
Charges for Fees & Service:											
	21					0		2,353,000	2,353,000	2,361,700	2,249,138
	22							3,137,500	3,137,500	3,151,500	3,138,966
	23								0	0	0
	24								0	0	0
	25								0	0	3,270
	26	36,200							36,200	36,200	1,634
	27	62,650							62,650	62,650	62,680
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32					0		199,000	199,000	195,500	196,554
	33	259,500	0			0			259,500	260,251	408,484
	34	358,350	0		0	0		5,689,500	6,047,850	6,067,801	6,060,726
	35	600			83,000	0			83,600	84,600	80,176
	36	120,250	12,000		0	10,000	2,500		144,750	172,200	468,455
Other Financing Sources:											
	37	237,565	204,000		1,304,447	127,028			1,873,040	2,130,804	1,794,264
	38				271,000	100,000		438,782	809,782	852,711	1,590,924
	39	237,565	204,000	0	1,575,447	227,028	0	438,782	2,682,822	2,983,515	3,385,188
	40				0	0		0	1,683,000	165,000	7,219,786
	41								0	0	0
	42	237,565	204,000	0	1,575,447	1,910,028	0	438,782	4,365,822	3,148,515	10,604,974
Total Revenues except for beginning fund balance <i>(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)</i>											
	43	4,331,727	4,442,300	895,575	2,170,041	2,691,290	2,500	6,128,282	20,661,715	20,474,868	28,063,225
	44	2,015,613	2,281,586	1,910,772	-1,931,847	-223,317	441,513	3,964,836	8,459,156	9,396,509	7,045,227
	45	6,347,340	6,723,886	2,806,347	238,194	2,467,973	444,013	10,093,118	29,120,871	29,871,377	35,108,452

CITY OF BOONE

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,863,353	1,898,516		498,216	0			5,260,085	4,999,082	6,263,365
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,863,353	1,898,516		498,216	0			5,260,085	4,999,082	6,263,365
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			895,575					895,575	1,131,530	61,655
Other City Taxes	6	201,976	1,074,484		13,378	0			1,289,838	1,197,701	1,277,216
Licenses & Permits	7	213,300	0					0	213,300	211,300	106,274
Use of Money and Property	8	95,405	35,800	0	0	50,000	0	0	181,205	127,830	160,201
Intergovernmental	9	240,928	1,217,500	0	0	721,262		0	2,179,690	3,334,309	2,980,183
Charges for Fees & Service	10	358,350	0		0	0	0	5,689,500	6,047,850	6,067,801	6,060,726
Special Assessments	11	600	0		83,000	0		0	83,600	84,600	80,176
Miscellaneous	12	120,250	12,000		0	10,000	2,500	0	144,750	172,200	468,455
Sub-Total Revenues	13	4,094,162	4,238,300	895,575	594,594	781,262	2,500	5,689,500	16,295,893	17,326,353	17,458,251
Other Financing Sources:											
Total Transfers In	14	237,565	204,000	0	1,575,447	227,028	0	438,782	2,682,822	2,983,515	3,385,188
Proceeds of Debt	15	0	0	0	0	1,683,000		0	1,683,000	165,000	7,219,786
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	4,331,727	4,442,300	895,575	2,170,041	2,691,290	2,500	6,128,282	20,661,715	20,474,868	28,063,225
Expenditures & Other Financing Uses											
Public Safety	18	2,438,100	1,349,950	0			0		3,788,050	3,577,370	3,305,737
Public Works	19	169,615	1,581,850	0			0		1,751,465	1,602,995	1,547,598
Health and Social Services	20	0	51,000	0			0		51,000	46,667	46,750
Culture and Recreation	21	994,725	429,220	0			0		1,423,945	1,489,188	1,358,359
Community and Economic Development	22	143,000	4,900	100,522			0		248,422	390,800	353,607
General Government	23	483,168	317,800	0			0		800,968	912,113	830,261
Debt Service	24	0	0	0	1,938,843		0		1,938,843	2,227,443	2,313,356
Capital Projects	25	0	0	0		3,750,990	0		3,750,990	2,989,958	1,048,336
Total Government Activities Expenditures	26	4,228,608	3,734,720	100,522	1,938,843	3,750,990	0		13,753,683	13,236,534	10,804,004
Business Type Proprietary: Enterprise & ISF	27							4,971,864	4,971,864	5,192,172	11,522,751
Total Gov & Bus Type Expenditures	28	4,228,608	3,734,720	100,522	1,938,843	3,750,990	0	4,971,864	18,725,547	18,428,706	22,326,755
Total Transfers Out	29	39,320	689,101	809,782	236,164	0	0	908,455	2,682,822	2,983,515	3,385,188
Total ALL Expenditures/Fund Transfers Out	30	4,267,928	4,423,821	910,304	2,175,007	3,750,990	0	5,880,319	21,408,369	21,412,221	25,711,943
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	63,799	18,479	-14,729	-4,966	-1,059,700	2,500	247,963	-746,654	-937,353	2,351,282
Beginning Fund Balance July 1	33	2,015,613	2,281,586	1,910,772	-1,931,847	-223,317	441,513	3,964,836	8,459,156	9,396,509	7,045,227
Ending Fund Balance June 30	34	2,079,412	2,300,065	1,896,043	-1,936,813	-1,283,017	444,013	4,212,799	7,712,502	8,459,156	9,396,509

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

City Name: BOONE

Fiscal Year
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1	4/2011 GO CAP LOAN NOTE SERIES 2011	6,915,000	4/2011	480,000	153,668	500	634,168	498,658	135,510
-2	6/2006 GO CAP LOAN NOTE 2006	5,840,000	6/2006	635,000	81,145	500	716,645	505,063	211,582
-3	3/2008 GO CAP LOAN NOTE SERIES 2008	4,425,000	03/2008	490,000	97,530	500	588,030	561,528	26,502
-4	WATER REVENUE 2010	3,765,000	05/2010	415,000	79,040	500	494,540	494,540	0
-5	SEWER SRF	7,283,000	06/2009	300,000	185,190	8,519	493,709	493,709	0
-6	SEWER SRF	5,142,000	10/2009	205,000	136,890	11,408	353,298	353,298	0
-7	SEWER REVENUE REFINANCING 2012	4,639,000	05/2012	703,000	66,974	500	770,474	770,474	0
-8	WATER SRF	162,000	02/2010	5,000	3,300	275	8,575	8,575	0
-9	WATER SRF	88,000	02/2010	4,000	990	83	5,073	5,073	0
-10	SEWER SRF	1,016,000	02/2010	32,000	21,690	1,808	55,498	55,498	0
-11	2013 GO Bonds	1,500,000	03/2013	138,000	0	0	138,000		138,000
-12							0		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				3,407,000	826,417	24,593	4,258,010	3,746,416	511,594

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

Fiscal Year
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
-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
			3,407,000	826,417	24,593	4,258,010	3,746,416	511,594

RECEIVED

08-057

JUN 18 2014

IOWA DEPT OF CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

MANAGEMENT

To the Auditor of BOONE County, Iowa:

The City Council of BOONE in said County/Counties met on MAY 19, 2014

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. 2253

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014 (AS AMENDED LAST ON BOONE)

Be it Resolved by the Council of the City of BOONE

Section 1. Following notice published May 8, 2014

and the public hearing held, MAY 19, 2014 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 Ending Fund Balance June 30.

2014 MAY 21 AM 11:01

FILED

Passed this 19th day of May 2014

Signature City Clerk/Finance Officer

Signature Mayor

