

08-058

Adoption of Budget and Certification of City Taxes

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

The City of: Boxholm County Name: BOONE Date Budget Adopted: 03/11/13
(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.

515-846-6301

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	5,377,034	2b	Without Gas & Electric	5,213,598	195
Debt Service Value	3a		5,377,034	3b		5,213,598	
Ag Land	4a		581,708				

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	36,030	34,935	6.70072
-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		0	0.00000
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)			36,030	34,935	
384.1	3.00375	Ag Land	1,747	1,747	3.00375
Total General Fund Tax Levies (25 + 26)			37,777	36,682	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0.00000
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			0	0	0.00000
Sub Total Special Revenue Levies (28+32)			0	0	
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			0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			37,777	36,682	6.70072

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 **Boxholm**

		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 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	239,278	40,619					279,897	35,052	314,949	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	55,173	20,785					75,958	13,591	89,549	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	45,058	25,329					70,387	6,744	77,131	
Ending Fund Balance June 30 (pg 12, line 270) *	4	249,393	36,075	0	0	0	0	285,468	41,899	327,367	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	249,393	36,075	0	0	0	0	285,468	41,899	327,367	
Re-Est Revenues	6	66,444	17,000	0	0	0	0	83,444	15,000	98,444	
Re-Est Expenditures	7	56,375	35,000	0	0	0	0	91,375	15,000	106,375	
Ending Fund Balance	8	259,462	18,075	0	0	0	0	277,537	41,899	319,436	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	259,462	18,075	0	0	0	0	277,537	41,899	319,436	
Revenues	10	69,277	17,000	0	0	0	0	86,277	15,000	101,277	
Expenditures	11	65,998	35,000	0	0	0	0	100,998	15,000	115,998	
Ending Fund Balance	12	262,741	75	0	0	0	0	262,816	41,899	304,715	

* 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 Boxholm

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		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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,950							1,950	1,950	2,150
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	3,873							3,873	4,000	1,000
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	195
Other Public Safety	10	1,000							1,000	500	0
TOTAL (lines 1 - 10)	11	7,323	0	0			0		7,323	6,950	3,345
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	8,500	35,000						43,500	43,000	31,842
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,000							8,000	8,200	6,690
Traffic Control and Safety	15								0	0	914
Snow Removal	16	3,000							3,000	2,500	255
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	1,075							1,075	1,075	1,075
Other Public Works	21	500							500	500	0
TOTAL (lines 12 - 21)	22	21,075	35,000	0			0		56,075	55,275	40,776
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	7,000							7,000	2,000	770
Community Mental Health	28	400							400	400	400
Other Health and Social Services	29	400							400	400	400
TOTAL (lines 23 - 29)	30	7,800	0	0			0		7,800	2,800	1,570
CULTURE & RECREATION											
Library Services	31	300							300	250	250
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	1,500	955
Recreation	34	500							500	500	500
Cemetery	35	1,000							1,000	600	600
Community Center, Zoo, & Marina	36	500							500	200	125
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	4,300	0	0			0		4,300	3,050	2,430

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		1,000							1,000	800	730
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44		1,000	0	0			0		1,000	800	730
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,000							2,000	2,000	1,882
Clerk, Treasurer, & Finance Adm.	47		6,000							6,000	6,000	5,273
Elections	48		500							500	500	474
Legal Services & City Attorney	49		1,000							1,000	500	0
City Hall & General Buildings	50		8,000							8,000	6,500	5,083
Tort Liability	51		6,000							6,000	6,000	5,796
Other General Government	52		1,000							1,000	1,000	3,028
TOTAL (lines 46 - 52)	53		24,500	0	0			0		24,500	22,500	21,536
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		65,998	35,000	0	0	0	0		100,998	91,375	70,387
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								15,000	15,000	15,000	6,744
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	0	0
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68									0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69									0	0	0
Enterprise DEBT SERVICE	70									0	0	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								15,000	15,000	15,000	6,744
TOTAL ALL EXPENDITURES (lines 58+74)	74		65,998	35,000	0	0	0	0	15,000	115,998	106,375	77,131
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78		65,998	35,000	0	0	0	0	15,000	115,998	106,375	77,131
Ending Fund Balance June 30	79		262,741	75	0	0	0	0	41,899	304,715	319,436	327,367

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											
Taxes Levied on Property	1	36,682	0		0	0			36,682	35,344	34,834
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	36,682	0		0	0			36,682	35,344	34,834
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,095	0		0	0			1,095	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	1,200	1,736
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								0	0	0
Other Local Option Taxes	12	17,000							17,000	16,500	14,852
Subtotal - Other City Taxes (lines 6 thru 12)	13	18,095	0		0	0			18,095	17,700	16,588
Licenses & Permits	14	500							500	600	519
Use of Money & Property	15	6,000							6,000	6,000	3,177
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		17,000						17,000	17,000	15,941
Other State Grants & Reimbursements	18	2,000							2,000	1,800	2,554
Local Grants & Reimbursements	19	3,000							3,000	3,000	1,887
Subtotal - Intergovernmental (lines 16 thru 19)	20	5,000	17,000	0	0	0		0	22,000	21,800	20,382
Charges for Fees & Service:											
Water Utility	21								0	0	13,526
Sewer Utility	22							15,000	15,000	15,000	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27								0	0	0
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	0	0
Other Fees & Charges for Service	33	2,000							2,000	2,000	0
Subtotal - Charges for Service (lines 21 thru 33)	34	2,000	0		0	0		15,000	17,000	17,000	13,526
Special Assessments	35								0	0	0
Miscellaneous	36	1,000							1,000	0	523
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	69,277	17,000	0	0	0	0	15,000	101,277	98,444	89,549
Beginning Fund Balance July 1	44	259,462	18,075	0	0	0	0	41,899	319,436	327,367	314,949
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	328,739	35,075	0	0	0	0	56,899	420,713	425,811	404,498

CITY OF Boxholm
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 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											
Taxes Levied on Property	1	36,682	0		0	0			36,682	35,344	34,834
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	36,682	0		0	0			36,682	35,344	34,834
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	18,095	0		0	0			18,095	17,700	16,588
Licenses & Permits	7	500	0					0	500	600	519
Use of Money and Property	8	6,000	0	0	0	0	0	0	6,000	6,000	3,177
Intergovernmental	9	5,000	17,000	0	0	0		0	22,000	21,800	20,382
Charges for Fees & Service	10	2,000	0		0	0	0	15,000	17,000	17,000	13,526
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0	0	0	1,000	0	523
Sub-Total Revenues	13	69,277	17,000	0	0	0	0	15,000	101,277	98,444	89,549
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0		0	0	0	0	0	0	0
Total Revenues and Other Sources	17	69,277	17,000	0	0	0	0	15,000	101,277	98,444	89,549
Expenditures & Other Financing Uses											
Public Safety	18	7,323	0	0			0		7,323	6,950	3,345
Public Works	19	21,075	35,000	0			0		56,075	55,275	40,776
Health and Social Services	20	7,800	0	0			0		7,800	2,800	1,570
Culture and Recreation	21	4,300	0	0			0		4,300	3,050	2,430
Community and Economic Development	22	1,000	0	0			0		1,000	800	730
General Government	23	24,500	0	0			0		24,500	22,500	21,536
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	65,998	35,000	0	0	0	0		100,998	91,375	70,387
Business Type Proprietary: Enterprise & ISF	27							15,000	15,000	15,000	6,744
Total Gov & Bus Type Expenditures	28	65,998	35,000	0	0	0	0	15,000	115,998	106,375	77,131
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	65,998	35,000	0	0	0	0	15,000	115,998	106,375	77,131
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	3,279	-18,000	0	0	0	0	0	-14,721	-7,931	12,418
Beginning Fund Balance July 1	33	259,462	18,075	0	0	0	0	41,899	319,436	327,367	314,949
Ending Fund Balance June 30	34	262,741	75	0	0	0	0	41,899	304,715	319,436	327,367

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

City Name: Boxholm

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						0		0
-2						0		0
-3						0		0
-4						0		0
-5						0		0
-6						0		0
-7						0		0
-8						0		0
-9						0		0
-10						0		0
-11						0		0
-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			0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Boxholm** , Iowa

The City Council will conduct a public hearing on the proposed Budget at _____
 on _____ at _____
(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 \$ 6.70072
 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.

_____ phone number _____ City Clerk/Finance Officer's NAME

TYPE THE NAME ABOVE. A SIGNATURE IS NOT NECESSARY.

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	36,682	35,344	34,834
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	36,682	35,344	34,834
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	18,095	17,700	16,588
Licenses & Permits	7	500	600	519
Use of Money and Property	8	6,000	6,000	3,177
Intergovernmental	9	22,000	21,800	20,382
Charges for Fees & Service	10	17,000	17,000	13,526
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	0	523
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	101,277	98,444	89,549
Expenditures & Other Financing Uses				
Public Safety	15	7,323	6,950	3,345
Public Works	16	56,075	55,275	40,776
Health and Social Services	17	7,800	2,800	1,570
Culture and Recreation	18	4,300	3,050	2,430
Community and Economic Development	19	1,000	800	730
General Government	20	24,500	22,500	21,536
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	100,998	91,375	70,387
Business Type / Enterprises	24	15,000	15,000	6,744
Total ALL Expenditures	25	115,998	106,375	77,131
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	115,998	106,375	77,131
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-14,721	-7,931	12,418
Beginning Fund Balance July 1	29	319,436	327,367	314,949
Ending Fund Balance June 30	30	304,715	319,436	327,367