

08-058

Adoption of Budget and Certification of City Taxes

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

The City of: Boxholm County Name: BOONE Date Budget Adopted: 3/9/2015
(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, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>5,312,784</u>	2b <u>5,143,702</u>	195
DEBT SERVICE	3a <u>5,312,784</u>	3b <u>5,143,702</u>	
Ag Land	4a <u>580,564</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 35,599	34,466	43 6.70063
(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	0	52 0
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 35,599	34,466	
384.1	3.00375	Ag Land	26 1,744	1,744	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 37,343	36,210	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0
Sub Total Special Revenue Levies (28+32)			33 0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34	66 0
	SSMID 2 (A)	(B)		35	67 0
	SSMID 3 (A)	(B)		36	68 0
	SSMID 4 (A)	(B)		37	69 0
	SSMID 5 (A)	(B)	555	565	0
	SSMID 6 (A)	(B)	556	566	0
	SSMID 7 (A)	(B)	1177		0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 37,343	36,210	72 6.70063

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 2014											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	255,330	37,515	0	0	0	0	292,845	47,357	340,202	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	58,857	20,693	0	0	0	0	79,550	13,619	93,169	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	47,214	0	0	0	0	0	47,214	7,443	54,657	
Ending Fund Balance June 30 (pg 12, line 261) *	4	266,973	58,208	0	0	0	0	325,181	53,533	378,714	
(2)											
** Re-Estimated FY 2015											
Beginning Fund Balance	5	266,973	58,208	0	0	0	0	325,181	53,533	378,714	
Re-Est Revenues	6	55,147	22,450	0	0	0	0	77,597	13,500	91,097	
Re-Est Expenditures	7	53,775	25,000	0	0	0	0	78,775	7,500	86,275	
Ending Fund Balance	8	268,345	55,658	0	0	0	0	324,003	59,533	383,536	
(3)											
** Budget FY 2016											
Beginning Fund Balance	9	268,345	55,658	0	0	0	0	324,003	59,533	383,536	
Revenues	10	55,743	20,100	0	0	0	0	75,843	13,000	88,843	
Expenditures	11	51,925	25,000	0	0	0	0	76,925	7,500	84,425	
Ending Fund Balance	12	272,163	50,758	0	0	0	0	322,921	65,033	387,954	

* 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 _____ **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

		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								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	4,000							4,000	6,000	4,000
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,950							1,950	1,950	1,950
Animal Control	9	300							300	300	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	6,250	0				0		6,250	8,250	5,950
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	6,000	25,000						31,000	31,000	5,011
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,500							7,500	7,500	7,347
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,000							2,000	2,000	1,537
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	975							975	975	975
Other Public Works	21	1,500							1,500	1,500	1,378
TOTAL (lines 12 - 21)	22	17,975	25,000				0		42,975	42,975	16,248
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	1,500							1,500	1,500	1,264
Community Mental Health	28	250							250	250	250
Other Health and Social Services	29	600							600	600	600
TOTAL (lines 23 - 29)	30	2,350	0				0		2,350	2,350	2,114
CULTURE & RECREATION											
Library Services	31	250							250	250	250
Museum, Band and Theater	32								0	0	0
Parks	33	900							900	800	832
Recreation	34								0	0	0
Cemetery	35	600							600	600	600
Community Center, Zoo, & Marina	36	150							150	0	0
Other Culture and Recreation	37								0	150	125
TOTAL (lines 31 - 37)	38	1,900	0				0		1,900	1,800	1,807

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	250							250	500	220
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
	44										
TOTAL (lines 39 - 44)	45	250	0	0			0		250	500	220
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,500							3,500	3,000	2,032
Clerk, Treasurer, & Finance Adm.	47	5,200							5,200	5,500	5,184
Elections	48	400							400	0	361
Legal Services & City Attorney	49	100							100	400	58
City Hall & General Buildings	50	3,000							3,000	3,000	2,562
Tort Liability	51	8,000							8,000	8,000	7,678
Other General Government	52	3,000							3,000	3,000	3,000
TOTAL (lines 46 - 52)	53	23,200	0	0			0		23,200	22,900	20,875
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
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	51,925	25,000	0	0	0	0		76,925	78,775	47,214
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60						7,500		7,500	7,500	7,443
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						7,500		7,500	7,500	7,443
TOTAL ALL EXPENDITURES (lines 58+74)	74	51,925	25,000	0	0	0	0	7,500	84,425	86,275	54,657
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+76)	78	51,925	25,000	0	0	0	0	7,500	84,425	86,275	54,657
Ending Fund Balance June 30	79	272,163	50,758	0	0	0	65,033		387,954	383,536	378,714

* 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											
Taxes Levied on Property	1	36,210	0		0	0			36,210	36,682	38,121
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	36,210	0		0	0			36,210	36,682	38,121
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,133	0		0	0			1,133	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	1,500	1,426
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	15,000							15,000	15,000	15,466
Subtotal - Other City Taxes (lines 6 thru 12)	13	16,133	0		0	0			16,133	16,500	16,892
Licenses & Permits	14	500							500	465	465
Use of Money & Property	15	1,600							1,600	1,500	1,578
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		17,500						17,500	18,000	17,975
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19		2,600						2,600	2,650	2,649
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	20,100	0	0	0		0	20,100	20,650	20,624
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							13,000	13,000	13,500	13,610
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	25
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	1,300							1,300	1,300	1,308
Subtotal - Charges for Service (lines 21 thru 33)	34	1,300	0		0	0	0	13,000	14,300	14,800	14,943
Special Assessments	35								0	0	0
Miscellaneous	36								0	500	546
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, & 41)	43	55,743	20,100	0	0	0	0	13,000	88,843	91,097	93,169
Beginning Fund Balance July 1	44	268,345	55,658	0	0	0	0	59,533	383,536	378,714	340,202
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	324,088	75,758	0	0	0	0	72,533	472,379	469,811	433,371

CITY OF

Boxholm

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	36,210	0		0	0			36,210	36,682	38,121
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	36,210	0		0	0			36,210	36,682	38,121
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	16,133	0		0	0			16,133	16,500	16,892
Licenses & Permits	7	500	0					0	500	465	465
Use of Money and Property	8	1,600	0	0	0	0	0	0	1,600	1,500	1,578
Intergovernmental	9	0	20,100	0	0	0		0	20,100	20,650	20,624
Charges for Fees & Service	10	1,300	0		0	0		13,000	14,300	14,800	14,943
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	500	546
Sub-Total Revenues	13	55,743	20,100	0	0	0	0	13,000	88,843	91,097	93,169
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	55,743	20,100	0	0	0	0	13,000	88,843	91,097	93,169
Expenditures & Other Financing Uses											
Public Safety	18	6,250	0	0			0		6,250	8,250	5,950
Public Works	19	17,975	25,000	0			0		42,975	42,975	16,248
Health and Social Services	20	2,350	0	0			0		2,350	2,350	2,114
Culture and Recreation	21	1,900	0	0			0		1,900	1,800	1,807
Community and Economic Development	22	250	0	0			0		250	500	220
General Government	23	23,200	0	0			0		23,200	22,900	20,875
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	51,925	25,000	0	0	0	0		76,925	78,775	47,214
Business Type Proprietary: Enterprise & ISF	27							7,500	7,500	7,500	7,443
Total Gov & Bus Type Expenditures	28	51,925	25,000	0	0	0	0	7,500	84,425	86,275	54,657
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	51,925	25,000	0	0	0	0	7,500	84,425	86,275	54,657
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	3,818 3,818	-4,900 -4,900	0 0	0 0	0 0	0 0	5,500 5,500	4,418 4,418	4,822 4,822	38,512 38,512
Beginning Fund Balance July 1	33	268,345	55,658	0	0	0	0	59,533	383,536	378,714	340,202
Ending Fund Balance June 30	34	272,163	50,758	0	0	0	0	65,033	387,954	383,536	378,714

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

City Name: Boxholm

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								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

