

38-357

Adoption of Budget and Certification of City Taxes

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

The City of: HOLLAND County Name: GRUNDY 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.

319-824-5131

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	5,055,298	2b	Without Gas & Electric	4,914,178	282
Debt Service Value	3a		5,055,298	3b		4,914,178	
Ag Land	4a		17,742				

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	40,948	39,805	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	682	663	0.13500
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	7,489	7,280	1.48142
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)			49,119	47,748	
384.1	3.00375	Ag Land	53	53	3.00375
Total General Fund Tax Levies (25 + 26)			49,172	47,801	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		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	1,723	1,675	0.34083
Rules	Amt Nec	Other Employee Benefits	476	463	0.09416
Total Employee Benefit Levies (29,30,31)			2,199	2,138	0.43499
Sub Total Special Revenue Levies (28+32)			2,199	2,138	
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			2,199	2,138	
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)			51,371	49,939	10.15141

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 **HOLLAND**

		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	29,287	5,876					35,163	16,483	51,646	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	70,192	20,143					90,335	223,924	314,259	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	54,003	12,389					66,392	103,726	170,118	
Ending Fund Balance June 30 (pg 12, line 270) *	4	45,476	13,630	0	0	0	0	59,106	136,681	195,787	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	45,476	13,630	0	0	0	0	59,106	136,681	195,787	
Re-Est Revenues	6	67,314	21,408	0	0	0	0	88,722	99,620	188,342	
Re-Est Expenditures	7	46,220	9,500	0	0	0	0	55,720	63,225	118,945	
Ending Fund Balance	8	66,570	25,538	0	0	0	0	92,108	173,076	265,184	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	66,570	25,538	0	0	0	0	92,108	173,076	265,184	
Revenues	10	67,858	27,569	0	0	0	0	95,427	93,700	189,127	
Expenditures	11	78,884	22,150	0	0	0	0	101,034	63,145	164,179	
Ending Fund Balance	12	55,544	30,957	0	0	0	0	86,501	203,631	290,132	

* 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 _____ HOLLAND _____

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.	<input type="text"/>	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	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2014	2013	2012
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,438							2,438	2,344	2,254
Jail	2								0	0	0
Emergency Management	3	250							250	250	0
Flood Control	4								0	0	215
Fire Department	5	3,550							3,550	3,550	2,775
Ambulance	6	476							476	476	476
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	200							200	200	654
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	6,914	0	0			0		6,914	6,820	6,374
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	33,000	12,000						45,000	0	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,650						5,650	5,500	5,330
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,500						4,500	4,000	1,459
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								0	5,520	0
Other Public Works	21								0	0	5,600
TOTAL (lines 12 - 21)	22	33,000	22,150	0			0		55,150	15,020	12,389
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	500							500	500	500
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	2,000							2,000	1,500	1,575
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,500	0	0			0		2,500	2,000	2,075
CULTURE & RECREATION											
Library Services	31	350							350	330	300
Museum, Band and Theater	32								0	0	0
Parks	33	2,400							2,400	2,000	2,717
Recreation	34	600							600	350	499
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,000							1,000	1,800	1,074
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	4,350	0	0			0		4,350	4,480	4,590

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	2,000	9,061
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)	45		1,000	0	0			0		1,000	2,000	9,061
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,400							3,400	3,200	3,450
Clerk, Treasurer, & Finance Adm.	47		7,920							7,920	7,800	7,658
Elections	48									0	0	470
Legal Services & City Attorney	49		800							800	800	356
City Hall & General Buildings	50		15,400							15,400	9,400	10,202
Tort Liability	51									0	0	0
Other General Government	52		3,600							3,600	4,200	4,247
TOTAL (lines 46 - 52)	53		31,120	0	0			0		31,120	25,400	26,383
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		78,884	22,150	0	0	0	0		101,034	55,720	60,872
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								38,755	38,755	38,750	42,505
Sewer Utility	60								18,870	18,870	18,955	16,221
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								5,520	5,520	5,520	5,520
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								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	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								63,145	63,145	63,225	64,246
TOTAL ALL EXPENDITURES (lines 58+74)	74		78,884	22,150	0	0	0	0	63,145	164,179	118,945	125,118
Regular Transfers Out	75									0	0	45,000
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	45,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78		78,884	22,150	0	0	0	0	63,145	164,179	118,945	170,118
Ending Fund Balance June 30	79		55,544	30,957	0	0	0	0	203,631	290,132	265,184	195,787

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	47,801	2,138		0	0			49,939	48,299	41,718
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	47,801	2,138		0	0			49,939	48,299	41,718
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,371	61		0	0			1,432	1,494	1,493
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								0	0	0
Other Local Option Taxes	12	17,800							17,800	18,200	19,231
Subtotal - Other City Taxes (lines 6 thru 12)	13	19,171	61		0	0			19,232	19,694	20,724
Licenses & Permits	14								0	410	390
Use of Money & Property	15	410							410	700	700
Intergovernmental:											
Federal Grants & Reimbursements	16	476							476	476	82,230
Road Use Taxes	17		19,850						19,850	19,143	19,943
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	476
Subtotal - Intergovernmental (lines 16 thru 19)	20	476	19,850	0	0	0		0	20,326	19,619	102,649
Charges for Fees & Service:											
Water Utility	21							54,500	54,500	54,500	54,972
Sewer Utility	22							39,200	39,200	39,600	41,722
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27		5,520						5,520	5,520	5,060
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	5,520		0	0		93,700	99,220	99,620	101,754
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	1,324
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	45,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	45,000
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	45,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	67,858	27,569	0	0	0		93,700	189,127	188,342	314,259
Beginning Fund Balance July 1	44	66,570	25,538	0	0	0		173,076	265,184	195,787	51,646
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	134,428	53,107	0	0	0		266,776	454,311	384,129	365,905

CITY OF HOLLAND
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	47,801	2,138		0	0			49,939	48,299	41,718
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	47,801	2,138		0	0			49,939	48,299	41,718
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	19,171	61		0	0			19,232	19,694	20,724
Licenses & Permits	7	0	0					0	0	410	390
Use of Money and Property	8	410	0	0	0	0	0	0	410	700	700
Intergovernmental	9	476	19,850	0	0	0		0	20,326	19,619	102,649
Charges for Fees & Service	10	0	5,520		0	0	0	93,700	99,220	99,620	101,754
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	1,324
Sub-Total Revenues	13	67,858	27,569	0	0	0	0	93,700	189,127	188,342	269,259
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	45,000
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	67,858	27,569	0	0	0	0	93,700	189,127	188,342	314,259
Expenditures & Other Financing Uses											
Public Safety	18	6,914	0	0			0		6,914	6,820	6,374
Public Works	19	33,000	22,150	0			0		55,150	15,020	12,389
Health and Social Services	20	2,500	0	0			0		2,500	2,000	2,075
Culture and Recreation	21	4,350	0	0			0		4,350	4,480	4,590
Community and Economic Development	22	1,000	0	0			0		1,000	2,000	9,061
General Government	23	31,120	0	0			0		31,120	25,400	26,383
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	78,884	22,150	0	0	0	0		101,034	55,720	60,872
Business Type Proprietary: Enterprise & ISF	27							63,145	63,145	63,225	64,246
Total Gov & Bus Type Expenditures	28	78,884	22,150	0	0	0	0	63,145	164,179	118,945	125,118
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	45,000
Total ALL Expenditures/Fund Transfers Out	30	78,884	22,150	0	0	0	0	63,145	164,179	118,945	170,118
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-11,026	5,419	0	0	0	0	30,555	24,948	69,397	144,141
Beginning Fund Balance July 1	33	66,570	25,538	0	0	0	0	173,076	265,184	195,787	51,646
Ending Fund Balance June 30	34	55,544	30,957	0	0	0	0	203,631	290,132	265,184	195,787

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

City Name: HOLLAND

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

