

# 38-357

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: HOLLAND County Name: GRUNDY Date Budget Adopted: 3/3/2014  
(Date) xxxxxx

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, 2013 Property Valuations

		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	5,156,140	5,009,982	282
DEBT SERVICE	3a	5,156,140	5,009,982	
Ag Land	4a	18,354		

### 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	41,765	40,581	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	696	676	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	9,214	8,953	1.78700
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>51,675</b>	<b>50,210</b>	
384.1	3.00375	Ag Land	55	55	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>51,730</b>	<b>50,265</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	1,352	1,314	0.26228
Rules	Amt Nec	Other Employee Benefits	953	926	0.18483
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>2,305</b>	<b>2,240</b>	<b>0.44711</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>2,305</b>	<b>2,240</b>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>2,305</b>	<b>2,240</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
<b>Total Property Taxes (27+39+40+41)</b>			<b>54,035</b>	<b>52,505</b>	<b>10.46911</b>

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.

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)
<b>(1)</b>										
<b>*Annual Report FY 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	45,554	13,633					59,187	136,681	195,868
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	80,657	20,135					100,792	101,540	202,332
Actual Expenditures Except End Bal (pg 12, line 259) *	3	72,491	23,014					95,505	49,471	144,976
Ending Fund Balance June 30 (pg 12, line 261) *	4	53,720	10,754	0	0	0	0	64,474	188,750	253,224
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	53,720	10,754	0	0	0	0	64,474	188,750	253,224
Re-Est Revenues	6	65,864	21,408	0	0	0	0	87,272	99,620	186,892
Re-Est Expenditures	7	66,839	22,045	0	0	0	0	88,884	76,200	165,084
Ending Fund Balance	8	52,745	10,117	0	0	0	0	62,862	212,170	275,032
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	52,745	10,117	0	0	0	0	62,862	212,170	275,032
Revenues	10	78,536	35,155	0	0	0	0	113,691	93,700	207,391
Expenditures	11	90,220	21,650	0	0	0	0	111,870	96,050	207,920
Ending Fund Balance	12	41,061	23,622	0	0	0	0	64,683	209,820	274,503

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

\*\* 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**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" 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 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	2,536							2,536	2,450	2,344
Jail	2								0	0	0
Emergency Management	3	250							250	250	214
Flood Control	4								0	0	0
Fire Department	5	3,750							3,750	3,675	7,791
Ambulance	6	476							476	476	476
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	200							200	250	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	7,212	0	0			0		7,212	7,101	10,825
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	47,500	11,000						58,500	30,500	35,687
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,650						5,650	5,645	5,446
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	5,400	3,881
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	5,520
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	47,500	21,650	0			0		69,150	47,065	50,534
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	1,750	1,000
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	2,250	1,500
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	350							350	375	330
Museum, Band and Theater	32								0	0	0
Parks	33	2,100							2,100	1,800	2,037
Recreation	34	500							500	400	698
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,000							1,000	1,800	1,236
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	3,950	0	0			0		3,950	4,375	4,301

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		1,000							1,000	1,000	0
Economic Development	40									0	0	817
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
<b>TOTAL (lines 39 - 44)</b>	44											
	45		1,000	0	0			0		1,000	1,000	817
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		3,200							3,200	3,200	2,775
Clerk, Treasurer, & Finance Adm.	47		7,133							7,133	7,133	7,133
Elections	48									0	560	0
Legal Services & City Attorney	49		1,500							1,500	1,500	746
City Hall & General Buildings	50		12,225							12,225	10,500	12,071
Tort Liability	51									0	0	0
Other General Government	52		4,000							4,000	4,200	4,803
<b>TOTAL (lines 46 - 52)</b>	53		28,058	0	0			0		28,058	27,093	27,528
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		90,220	21,650	0	0	0	0		111,870	88,884	95,505
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								42,550	42,550	39,500	35,302
Sewer Utility	60								37,500	37,500	36,700	13,794
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								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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								80,050	80,050	76,200	49,096
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		90,220	21,650	0	0	0	0	80,050	191,920	165,084	144,601
Regular Transfers Out	75								16,000	16,000	0	375
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	16,000	16,000	0	375
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		90,220	21,650	0	0	0	0	96,050	207,920	165,084	144,976
<b>Ending Fund Balance June 30</b>	79		41,061	23,622	0	0	0	0	209,820	274,503	275,032	253,224

\* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	50,265	2,240		0	0			52,505	48,299	48,503
	2								0	0	0
	3	50,265	2,240		0	0			52,505	48,299	48,503
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,465	65		0	0			1,530	1,494	1,494
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	16,800							16,800	16,800	18,582
	13	18,265	65		0	0			18,330	18,294	20,076
	14	410							410	410	405
	15	600							600	650	640
Intergovernmental:											
	16	476							476	0	0
	17		19,850						19,850	19,143	20,135
	18	0	0	0	0	0		0	0	0	0
	19								0	476	4,476
	20	476	19,850	0	0	0		0	20,326	19,619	24,611
Charges for Fees & Service:											
	21							54,500	54,500	54,500	58,773
	22							39,200	39,200	39,600	42,767
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	5,520							5,520	5,520	5,520
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	5,520	0		0	0		93,700	99,220	99,620	107,060
	35								0	0	0
	36								0	0	662
Other Financing Sources:											
	37	3,000	13,000						16,000	0	375
	38								0	0	0
	39	3,000	13,000	0	0	0	0	0	16,000	0	375
	40								0	0	0
	41								0	0	0
	42	3,000	13,000	0	0	0	0	0	16,000	0	375
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	78,536	35,155	0	0	0	0	93,700	207,391	186,892	202,332
	44	52,745	10,117	0	0	0	0	212,170	275,032	253,224	195,868
	45	131,281	45,272	0	0	0	0	305,870	482,423	440,116	398,200

**CITY OF HOLLAND**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2015**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	50,265	2,240		0	0			52,505	48,299	48,503
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	50,265	2,240		0	0			52,505	48,299	48,503
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	18,265	65		0	0			18,330	18,294	20,076
Licenses & Permits	7	410	0					0	410	410	405
Use of Money and Property	8	600	0	0	0	0	0	0	600	650	640
Intergovernmental	9	476	19,850	0	0	0		0	20,326	19,619	24,611
Charges for Fees & Service	10	5,520	0		0	0	0	93,700	99,220	99,620	107,060
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	662
Sub-Total Revenues	13	75,536	22,155	0	0	0	0	93,700	191,391	186,892	201,957
<b>Other Financing Sources:</b>											
Total Transfers In	14	3,000	13,000	0	0	0	0	0	16,000	0	375
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	0
Total Revenues and Other Sources	17	78,536	35,155	0	0	0	0	93,700	207,391	186,892	202,332
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	7,212	0	0			0		7,212	7,101	10,825
Public Works	19	47,500	21,650	0			0		69,150	47,065	50,534
Health and Social Services	20	2,500	0	0			0		2,500	2,250	1,500
Culture and Recreation	21	3,950	0	0			0		3,950	4,375	4,301
Community and Economic Development	22	1,000	0	0			0		1,000	1,000	817
General Government	23	28,058	0	0			0		28,058	27,093	27,528
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	90,220	21,650	0	0	0	0		111,870	88,884	95,505
Business Type Proprietary: Enterprise & ISF	27							80,050	80,050	76,200	49,096
Total Gov & Bus Type Expenditures	28	90,220	21,650	0	0	0	0	80,050	191,920	165,084	144,601
Total Transfers Out	29	0	0	0	0	0	0	16,000	16,000	0	375
Total ALL Expenditures/Fund Transfers Out	30	90,220	21,650	0	0	0	0	96,050	207,920	165,084	144,976
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-11,684	13,505	0	0	0	0	-2,350	-529	21,808	57,356
Beginning Fund Balance July 1	33	52,745	10,117	0	0	0	0	212,170	275,032	253,224	195,868
Ending Fund Balance June 30	34	41,061	23,622	0	0	0	0	209,820	274,503	275,032	253,224

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

City Name: HOLLAND

Fiscal Year  
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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

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

Fiscal Year  
2015

City Name: HOLLAND

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				0	0	0	0	0	0







