

47-439

Adoption of Budget and Certification of City Taxes

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

The City of: Holstein County Name: IDA 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.

(712) 368-4898

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census 1,396	
	Regular	2a	36,270,859	2b		35,494,121
	DEBT SERVICE	3a	42,306,940	3b		41,530,202
	Ag Land	4a	501,817			

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	5 293,794	287,502	43 8.10000
(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(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 12,000	11,743	52 0.33084
12(22)	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(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24 54,406	53,241	62 1.50000
Total General Fund Regular Levies (5 thru 24)			25 360,200	352,486	
384.1	3.00375	Ag Land	26 1,507	1,507	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 361,707	353,993	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 34,200	33,468	0.94292
Rules	Amt Nec	Other Employee Benefits	31 68,200	66,740	1.88031
Total Employee Benefit Levies (29,30,31)			32 102,400	100,208	2.82323
Sub Total Special Revenue Levies (28+32)			33 102,400	100,208	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34 0	66 0
	SSMID 2 (A)	(B)		35 0	67 0
	SSMID 3 (A)	(B)		36 0	68 0
	SSMID 4 (A)	(B)		37 0	69 0
	SSMID 5 (A)	(B)		555 0	565 0
	SSMID 6 (A)	(B)		556 0	566 0
	SSMID 7 (A)	(B)		1177 0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 102,400	100,208	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 141,378	138,782	70 3.34172
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 605,485	592,983	72 16.09579

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 **Holstein**

		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total	
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)	
(1)											
*Annual Report FY 2013											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	52,324	189,189	66,821	-94,215	253,936		468,055	151,901	619,956	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	851,653	351,633	143,720	302,216	159,920		1,809,142	540,691	2,349,833	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	845,599	336,321	128,046	288,819	16,049		1,614,834	488,342	2,103,176	
Ending Fund Balance June 30 (pg 12, line 261) *	4	58,378	204,501	82,495	-80,818	397,807	0	662,363	204,250	866,613	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	58,378	204,501	82,495	-80,818	397,807	0	662,363	204,250	866,613	
Re-Est Revenues	6	816,161	331,100	248,000	249,569	509,500	0	2,154,330	519,200	2,673,530	
Re-Est Expenditures	7	905,096	348,550	114,027	296,208	572,800	0	2,236,681	541,823	2,778,504	
Ending Fund Balance	8	-30,557	187,051	216,468	-127,457	334,507	0	580,012	181,627	761,639	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	-30,557	187,051	216,468	-127,457	334,507	0	580,012	181,627	761,639	
Revenues	10	862,201	366,819	252,529	271,399	1,139,500	0	2,892,448	529,976	3,422,424	
Expenditures	11	960,759	333,600	165,919	243,029	1,027,800	0	2,731,107	483,163	3,214,270	
Ending Fund Balance	12	-129,115	220,270	303,078	-99,087	446,207	0	741,353	228,440	969,793	

* 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.

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	187,557							187,557	180,161	170,684
Jail	2								0	0	0
Emergency Management	3	5,056							5,056	5,056	5,056
Flood Control	4								0	0	0
Fire Department	5	28,750							28,750	27,350	26,908
Ambulance	6	47,950							47,950	43,650	21,284
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	269,313	0	0			0		269,313	256,217	223,932
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	137,400						137,400	154,800	117,603
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0							0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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	130,400							130,400	122,400	130,413
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	130,400	137,400	0			0		267,800	277,200	248,016
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
Community Mental Health	28								0	0	0
Other Health and Social Services	29	17,000							17,000	17,000	14,348
TOTAL (lines 23 - 29)	30	17,000	0	0			0		17,000	17,000	14,348
CULTURE & RECREATION											
Library Services	31	49,268	5,700						54,968	54,639	46,609
Museum, Band and Theater	32								0	0	0
Parks	33	13,000							13,000	13,000	8,647
Recreation	34	47,700	1,800						49,500	51,180	43,169
Cemetery	35	3,000							3,000	4,000	3,000
Community Center, Zoo, & Marina	36	185,758	15,500						201,258	183,650	233,385
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	298,726	23,000	0			0		321,726	306,469	334,810

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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40			0	4,500					4,500	10,000	10,000
Housing and Urban Renewal	41				18,500					18,500	0	500
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43				45,000					45,000	4,912	0
TOTAL (lines 39 - 44)	45		0	0	68,000			0		68,000	14,912	10,500
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,500	650						6,150	6,150	4,846
Clerk, Treasurer, & Finance Adm.	47		60,620	4,350						64,970	74,110	57,278
Elections	48		700							700	700	0
Legal Services & City Attorney	49		27,000							27,000	17,000	7,915
City Hall & General Buildings	50									0	0	0
Tort Liability	51		12,000							12,000	12,000	9,347
Other General Government	52			68,200						68,200	67,300	53,191
TOTAL (lines 46 - 52)	53		105,820	73,200	0			0		179,020	177,260	132,577
DEBT SERVICE	54					243,029				243,029	296,208	288,819
Gov Capital Projects	55						1,027,800			1,027,800	372,800	16,049
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		1,027,800	0		1,027,800	372,800	16,049
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		821,259	233,600	68,000	243,029	1,027,800	0		2,393,688	1,718,066	1,269,051
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								223,497	223,497	216,825	192,800
Sewer Utility	60								249,666	249,666	279,334	219,607
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
TOTAL Business Type Expenditures (lines 59 - 73)	73								473,163	473,163	496,159	412,407
TOTAL ALL EXPENDITURES (lines 58+74)	74		821,259	233,600	68,000	243,029	1,027,800	0	473,163	2,866,851	2,214,225	1,681,458
Regular Transfers Out	75		139,500	100,000			0		10,000	249,500	465,164	304,173
Internal TIF Loan / Repayment Transfers Out	76				97,919					97,919	99,115	117,545
Total ALL Transfers Out	77		139,500	100,000	97,919	0	0	0	10,000	347,419	564,279	421,718
Total Expenditures & Fund Transfers Out (lines 75+76)	78		960,759	333,600	165,919	243,029	1,027,800	0	483,163	3,214,270	2,778,504	2,103,176
Ending Fund Balance June 30	79		-129,115	220,270	303,078	-99,087	446,207	0	228,440	969,793	761,639	866,613

* 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)
REVENUES & OTHER FINANCING SOURCES											
	1	353,993	100,208		138,782	0			592,983	535,911	572,739
	2								0	0	0
	3	353,993	100,208		138,782	0			592,983	535,911	572,739
	4								0	0	0
	5			174,448					174,448	159,919	117,486
Other City Taxes:											
	6	7,714	2,192		2,596	0			12,502	12,000	10,734
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		104,000						104,000	110,000	112,542
	13	7,714	106,192		2,596	0			116,502	122,000	123,276
	14	7,675							7,675	7,225	9,860
	15	13,300	200	3,081		0		0	16,581	17,481	15,801
Intergovernmental:											
	16	0				0			0	0	0
	17		134,000						134,000	133,000	133,689
	18	7,804	2,219	0	6,602	850,000		0	866,625	1,100	0
	19	29,215							29,215	32,115	35,773
	20	37,019	136,219	0	6,602	850,000		0	1,029,840	166,215	169,462
Charges for Fees & Service:											
	21							254,100	254,100	243,700	239,989
	22							267,500	267,500	265,500	260,702
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							8,376	8,376	0	0
	33	349,700				50,000			399,700	386,900	351,127
	34	349,700	0		0	50,000	0	529,976	929,676	896,100	851,818
	35	0	0						0	0	0
	36	22,300				110,000			132,300	119,400	42,521
Other Financing Sources:											
	37	70,500	24,000		25,500	129,500		0	249,500	465,164	304,173
	38			0	97,919				97,919	99,115	117,545
	39	70,500	24,000	0	123,419	129,500	0	0	347,419	564,279	421,718
	40	0		0	0	0		0	0	0	0
	41			75,000		0			75,000	85,000	25,152
	42	70,500	24,000	75,000	123,419	129,500	0	0	422,419	649,279	446,870
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	862,201	366,819	252,529	271,399	1,139,500	0	529,976	3,422,424	2,673,530	2,349,833
	44	-30,557	187,051	216,468	-127,457	334,507	0	181,627	761,639	866,613	619,956
	45	831,644	553,870	468,997	143,942	1,474,007	0	711,603	4,184,063	3,540,143	2,969,789

CITY OF Holstein
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	353,993	100,208		138,782	0			592,983	535,911	572,739
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	353,993	100,208		138,782	0			592,983	535,911	572,739
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			174,448					174,448	159,919	117,486
Other City Taxes	6	7,714	106,192		2,596	0			116,502	122,000	123,276
Licenses & Permits	7	7,675	0					0	7,675	7,225	9,860
Use of Money and Property	8	13,300	200	3,081	0	0	0	0	16,581	17,481	15,801
Intergovernmental	9	37,019	136,219	0	6,602	850,000		0	1,029,840	166,215	169,462
Charges for Fees & Service	10	349,700	0		0	50,000	0	529,976	929,676	896,100	851,818
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	22,300	0		0	110,000	0	0	132,300	119,400	42,521
Sub-Total Revenues	13	791,701	342,819	177,529	147,980	1,010,000	0	529,976	3,000,005	2,024,251	1,902,963
Other Financing Sources:											
Total Transfers In	14	70,500	24,000	0	123,419	129,500	0	0	347,419	564,279	421,718
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	75,000	0	0	0	0	75,000	85,000	25,152
Total Revenues and Other Sources	17	862,201	366,819	252,529	271,399	1,139,500	0	529,976	3,422,424	2,673,530	2,349,833
Expenditures & Other Financing Uses											
Public Safety	18	269,313	0	0			0		269,313	256,217	223,932
Public Works	19	130,400	137,400	0			0		267,800	277,200	248,016
Health and Social Services	20	17,000	0	0			0		17,000	17,000	14,348
Culture and Recreation	21	298,726	23,000	0			0		321,726	306,469	334,810
Community and Economic Development	22	0	0	68,000			0		68,000	14,912	10,500
General Government	23	105,820	73,200	0			0		179,020	177,260	132,577
Debt Service	24	0	0	0	243,029		0		243,029	296,208	288,819
Capital Projects	25	0	0	0		1,027,800	0		1,027,800	372,800	16,049
Total Government Activities Expenditures	26	821,259	233,600	68,000	243,029	1,027,800	0		2,393,688	1,718,066	1,269,051
Business Type Proprietary: Enterprise & ISF	27							473,163	473,163	496,159	412,407
Total Gov & Bus Type Expenditures	28	821,259	233,600	68,000	243,029	1,027,800	0	473,163	2,866,851	2,214,225	1,681,458
Total Transfers Out	29	139,500	100,000	97,919	0	0	0	10,000	347,419	564,279	421,718
Total ALL Expenditures/Fund Transfers Out	30	960,759	333,600	165,919	243,029	1,027,800	0	483,163	3,214,270	2,778,504	2,103,176
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-98,558	33,219	86,610	28,370	111,700	0	46,813	208,154	-104,974	246,657
Beginning Fund Balance July 1	33	-30,557	187,051	216,468	-127,457	334,507	0	181,627	761,639	866,613	619,956
Ending Fund Balance June 30	34	-129,115	220,270	303,078	-99,087	446,207	0	228,440	969,793	761,639	866,613

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

City Name: Holstein

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)	State Revolving Loan- Lagoons & Sewer Work	1,034,000	6/1997	65,000	4,244	500	69,744	69,744	0
(2)	UR #2 - Southview Estates	300,000	3/2000	30,000	676	500	31,176	23,244	7,932
(3)	Urban Renewal #3 CharMac	555,000	7/2005	55,000	9,065	500	64,565	64,565	0
(4)	G.O. Property Acquisition	370,000	2/2007	39,000	8,700		47,700		47,700
(5)	G.O. Infrastructure UR #5	800,000	2/2007	50,000	21,838	500	72,338	9,342	62,996
(6)	G.O. VTI Infrastructure-Water Main	135,000	12/2011	20,000	2,250	500	22,750		22,750
(7)	FCA-Rebate	60,000		4,500			4,500	4,500	0
(8)	CharMac Rebate-The Ridge	400,000	8/2009	45,000			45,000	45,000	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			308,500	46,773	2,500	357,773	216,395	141,378

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

Fiscal Year
2015

City Name: Holstein

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
				308,500	46,773	2,500	357,773	216,395	141,378

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

City Name: Holstein

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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)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			308,500	46,773	2,500	357,773	216,395	141,378

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

City Name: Holstein

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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)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			308,500	46,773	2,500	357,773	216,395	141,378

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Fiscal Year
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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)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			308,500	46,773	2,500	357,773	216,395	141,378

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Holstein** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/3/2014 at 5:30 PM
(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 \$ 16.09579
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.

712-368-4898
phone number

Marlo Schoer
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	592,983	535,911	572,739
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	592,983	535,911	572,739
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	174,448	159,919	117,486
Other City Taxes	6	116,502	122,000	123,276
Licenses & Permits	7	7,675	7,225	9,860
Use of Money and Property	8	16,581	17,481	15,801
Intergovernmental	9	1,029,840	166,215	169,462
Charges for Fees & Service	10	929,676	896,100	851,818
Special Assessments	11	0	0	0
Miscellaneous	12	132,300	119,400	42,521
Other Financing Sources	13	422,419	649,279	446,870
Total Revenues and Other Sources	14	3,422,424	2,673,530	2,349,833
Expenditures & Other Financing Uses				
Public Safety	15	269,313	256,217	223,932
Public Works	16	267,800	277,200	248,016
Health and Social Services	17	17,000	17,000	14,348
Culture and Recreation	18	321,726	306,469	334,810
Community and Economic Development	19	68,000	14,912	10,500
General Government	20	179,020	177,260	132,577
Debt Service	21	243,029	296,208	288,819
Capital Projects	22	1,027,800	372,800	16,049
Total Government Activities Expenditures	23	2,393,688	1,718,066	1,269,051
Business Type / Enterprises	24	473,163	496,159	412,407
Total ALL Expenditures	25	2,866,851	2,214,225	1,681,458
Transfers Out	26	347,419	564,279	421,718
Total ALL Expenditures/Transfers Out	27	3,214,270	2,778,504	2,103,176
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	208,154	-104,974	246,657
Beginning Fund Balance July 1	29	761,639	866,613	619,956
Ending Fund Balance June 30	30	969,793	761,639	866,613