

# 38-357

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: HOLLAND County Name: GRUNDY Date Budget Adopted: 03/06/06  
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		<b>January 1, 2005 Property Valuations</b>				Last Official Census <b>250</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	3,698,334	2b		3,540,703
		<b>DEBT SERVICE</b>	3a		3b		
	Ag Land	4a	10,326				

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
384.1	#N/A	Regular General levy	###	5	29,957		28,680	43	8.10000
(384)		Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge		6	0		0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0		0	45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0		0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0		0	47	0
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0		0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0		0	49	0
12(15)	Amt Nec	Joint city-county building lease		12	0		0	50	0
12(16)	0.06750	Levee Impr. fund in special charter city		13	0		0	51	0
12(18)	Amt Nec	Liability, property & self insurance costs		14	0		0	52	0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0		0	465	0
(384)		Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0		0	53	0
12(2)	0.81000	Memorial Building		16	0		0	54	0
12(3)	0.13500	Symphony Orchestra		17	0		0	55	0
12(4)	0.27000	Cultural & Scientific Facilities		18	0		0	56	0
12(5)	As Voted	County Bridge		19	0		0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0		0	58	0
12(9)	0.03375	Aid to a Transit Company		21	0		0	59	0
12(17)	0.20500	Maintain Institution received by gift/devise		22	0		0	60	0
12(19)	1.00000	City Emergency Medical District		463	0		0	466	0
12(21)	0.27000	Support Public Library		23	0		0	61	0
28E.22	1.50000	Unified Law Enforcement		24	0		0	62	0
		<b>Total General Fund Regular Levies (5 thru 24)</b>		25	<b>29,957</b>		<b>28,680</b>		
384.1	3.00375	Ag Land		26	0		0	63	0
		<b>Total General Fund Tax Levies (25 + 26)</b>		27	<b>29,957</b>		<b>28,680</b>		<b>Do Not Add</b>
		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		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0		0		0
	Amt Nec	Other Employee Benefits		31	0		0		0
		<b>Total Employee Benefit Levies (29,30,31)</b>		32	<b>0</b>		<b>0</b>	65	<b>0</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>		33	<b>0</b>		<b>0</b>		
		Valuation							
386	As Req	<u>With Gas &amp; Elec</u>	<u>Without Gas &amp; Elec</u>						
		(A)	(B)	34			0	66	0
		(A)	(B)	35			0	67	0
		(A)	(B)	36			0	68	0
		(A)	(B)	35a			0	69	0
		(A)	(B)	36a			0	565	0
		(A)	(B)	37			0	566	0
		<b>Total SSMID (34 thru 37)</b>		38	<b>0</b>		<b>0</b>		<b>Do Not Add</b>
		<b>Total Special Revenue Levies (33+38)</b>		39	<b>0</b>		<b>0</b>		
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>		40	<b>0</b>	40	<b>0</b>	70	<b>0</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		41		41	<b>0</b>	71	<b>0</b>
		<b>Total Property Taxes (27+39+40+41)</b>		42	<b>29,957</b>	42	<b>28,680</b>	72	<b>8.10000</b>

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**  
Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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.

(County Auditor)

Fund Balance Worksheet for City of **HOLLAND**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2005</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	65,376					65,376	85,427	150,803
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	60,736					60,736	68,983	129,719
Actual Expenditures Except End Bal (pg 12, line 259) *	3	66,675					66,675	41,445	108,120
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	59,437	0	0	0	0	59,437	112,965	172,402
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2006</b>									
Beginning Fund Balance	5	59,437	0	0	0	0	59,437	112,965	172,402
Re-Est Revenues	6	59,386	0	0	0	0	59,386	65,000	124,386
Re-Est Expenditures	7	81,225	0	0	0	0	81,225	72,000	153,225
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	37,598	0	0	0	0	37,598	105,965	143,563
(3)									
<b>** Budget FY 2007</b>									
Beginning Fund Balance	10	37,598	0	0	0	0	37,598	105,965	143,563
Revenues	11	61,117	0	0	0	0	61,117	69,500	130,617
Expenditures	12	66,275	0	0	0	0	66,275	114,300	180,575
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	32,440	0	0	0	0	32,440	61,165	93,605

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005  
 \*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	1,900					325	1,900	1,725	1,725
Jail	2						327	0	0	0
Emergency Management	3						328	0	1,000	153
Flood Control	4						329	0	0	0
Fire Department	5	4,800					330	4,800	5,500	2,991
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	100					349	100	0	0
Other Public Safety	10	500					334	500	0	0
TOTAL (lines 1 - 10)	11	7,300	0		0			7,300	8,225	4,869
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	12,000					353	12,000	15,000	19,608
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	6,000					324	6,000	5,400	4,659
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	4,000					354	4,000	3,000	2,786
Highway Engineering	17						355	0	0	0
Street Cleaning	18	1,500					359	1,500	1,000	864
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	2,800	2,033
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	23,500	0		0			23,500	27,200	29,950
<b>Health and Social Services</b>										
Welfare Assistance	23	500					337	500	500	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27	1,500					341	1,500	1,400	800
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29	700					343	700	400	350
TOTAL (lines 23 - 29)	30	2,700	0		0			2,700	2,300	1,150

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>Culture and Recreation</b>										
Library Services	31	275					344	275	500	454
Museum, Band and Theater	32						345	0	0	0
Parks	33	5,000					346	5,000	5,500	441
Recreation	34	1,000					587	1,000	0	247
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36	10,000					347	10,000	10,000	8,995
Other Culture and Recreation	37						348	0	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>16,275</b>	<b>0</b>					<b>16,275</b>	<b>16,000</b>	<b>10,137</b>
<b>Community and Economic Development</b>										
Community Beautification	39						367	0	0	0
Economic Development	40						368	0	0	0
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42						379	0	2,000	0
Other Com & Econ Development	43						370	0	0	0
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>0</b>	<b>0</b>					<b>0</b>	<b>2,000</b>	<b>0</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	7,000					375	7,000	7,000	5,387
Clerk, Treasurer, & Finance Adm.	46	3,500					376	3,500	3,000	2,250
Elections	47						377	0	500	0
Legal Services & City Attorney	48	1,000					378	1,000	1,000	320
City Hall & General Buildings	49	5,000					380	5,000	14,000	12,612
Tort Liability	50						382	0	0	0
Other General Government	51						381	0	0	0
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>16,500</b>	<b>0</b>					<b>16,500</b>	<b>25,500</b>	<b>20,569</b>
<b>Debt Service</b>	<b>53</b>							<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Projects</b>	<b>54</b>							<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>66,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>66,275</b>	<b>81,225</b>	<b>66,675</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					75,000	360	75,000	55,000	32,655
Sewer Utility	57					35,000	357	35,000	17,000	8,790
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					4,300	383	4,300	0	0
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>						<b>114,300</b>	<b>114,300</b>	<b>72,000</b>	<b>41,445</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>66,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>114,300</b>	<b>180,575</b>	<b>153,225</b>	<b>108,120</b>
Transfers Out	71							0	0	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>66,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>114,300</b>	<b>180,575</b>	<b>153,225</b>	<b>108,120</b>
Continuing Appropriation	73							0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>32,440</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>61,165</b>	<b>93,605</b>	<b>143,563</b>	<b>172,402</b>

\* 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.

CITY OF HOLLAND

REVENUES DETAIL  
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	28,680	0	0	0			28,680	26,996	26,220
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	28,680	0	0	0			28,680	26,996	26,220
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,277	0	0	0			472	1,180	616
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11	12,500						395	12,500	12,119
Subtotal - Other City Taxes (lines 6 thru 11) 12	13,777	0	0	0			13,777	13,680	12,735
Licenses & Permits 13	100							100	50
Use of Money & Property 14	500							500	3,572
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16	17,000						400	17,000	16,508
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18	1,060						402	1,060	210
Subtotal - Intergovernmental (lines 15 thru 18) 19	18,060	0	0	0		0	18,060	16,710	16,718
Charges for Fees & Service:									
Water Utility 20						45,000	404	45,000	47,429
Sewer Utility 21						20,000	405	20,000	21,454
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26						4,500	410	4,500	1,384
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32							413	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	69,500	69,500	66,400	70,267
Special Assessments 34								0	0
Miscellaneous 35								0	157
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>61,117</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,500</b>	<b>130,617</b>	<b>124,386</b>	<b>129,719</b>
Beginning Fund Balance July 1 41	37,598	0	0	0	0	105,965	143,563	172,402	150,803
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>98,715</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175,465</b>	<b>274,180</b>	<b>296,788</b>	<b>280,522</b>



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

City Name: HOLLAND

Fiscal Year  
2007

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(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
<b>TOTALS</b>			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  
2007

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of           **HOLLAND**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           Holland Rec Center, City Hall          

on           03/06/06           at           6 p.m            
(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 . . . . . \$           8.10000          

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           0          

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part  
 of the proposed budget.

          319-824-5131            
 phone number

          Gary W. Stoehr Jr.            
 City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	28,680	26,996	26,220
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>28,680</b>	<b>26,996</b>	<b>26,220</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	13,777	13,680	12,735
Licenses & Permits	7	100	100	50
Use of Money and Property	8	500	500	3,572
Intergovernmental	9	18,060	16,710	16,718
Charges for Fees & Service	10	69,500	66,400	70,267
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	157
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>130,617</b>	<b>124,386</b>	<b>129,719</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	7,300	8,225	4,869
Public Works	16	23,500	27,200	29,950
Health and Social Services	17	2,700	2,300	1,150
Culture and Recreation	18	16,275	16,000	10,137
Community and Economic Development	19	0	2,000	0
General Government	20	16,500	25,500	20,569
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>66,275</b>	<b>81,225</b>	<b>66,675</b>
Business Type / Enterprises	24	114,300	72,000	41,445
<b>Total ALL Expenditures</b>	<b>25</b>	<b>180,575</b>	<b>153,225</b>	<b>108,120</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>180,575</b>	<b>153,225</b>	<b>108,120</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-49,958</b>	<b>-28,839</b>	<b>21,599</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	143,563	172,402	150,803
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>93,605</b>	<b>143,563</b>	<b>172,402</b>