

47-439

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Holstein County Name: IDA Date Budget Adopted: 03/05/12
(Date) xxx/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.

712-368-4898

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	34,011,633	33,231,316	1,396
DEBT SERVICE 3a	38,060,226	37,279,909	
Ag Land 4a	431,686		

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	5 275,494	269,174	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7 0	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 12,250	11,969	52 0.36017
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24 51,017	49,847	62 1.50000
Total General Fund Regular Levies (5 thru 24)			25 338,761	330,990	
384.1	3.00375	Ag Land	26 1,297	1,297	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 340,058	332,287	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 32,990	32,233	0.96996
Rules	Amt Nec	Other Employee Benefits	31 45,000	43,968	1.32308
Total Employee Benefit Levies (29,30,31)			32 77,990	76,201	2.29304
Sub Total Special Revenue Levies (28+32)			33 77,990	76,201	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 77,990	76,201	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 154,030	150,872	70 4.04701
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 572,078	559,360	72 16.30022

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Holstein**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	20,068	157,315	27,847	-182,361	118,086		140,955	4,432	145,387
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	847,852	292,615	138,180	337,582	356,952		1,973,181	458,558	2,431,739
Actual Expenditures Except End Bal (pg 12, line 259) *	3	768,364	291,134	166,027	265,516	304,617		1,795,658	396,384	2,192,042
Ending Fund Balance June 30 (pg 12, line 261) *	4	99,556	158,796	0	-110,295	170,421	0	318,478	66,606	385,084
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012				Special Rev						
Beginning Fund Balance	5	99,556	158,796	0	-110,295	170,421	0	318,478	66,606	385,084
Re-Est Revenues	6	877,213	411,860	162,453	264,351	315,500	0	2,031,377	490,656	2,522,033
Re-Est Expenditures	7	790,000	330,000	125,405	274,437	388,000	0	1,907,842	443,031	2,350,873
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	186,769	240,656	37,048	-120,381	97,921	0	442,013	114,231	556,244
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	186,769	240,656	37,048	-120,381	97,921	0	442,013	114,231	556,244
Revenues	11	878,798	432,018	118,113	276,538	173,500	0	1,878,967	510,600	2,389,567
Expenditures	12	948,270	402,440	106,594	272,706	0	0	1,730,010	483,832	2,213,842
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	117,297	270,234	48,567	-116,549	271,421	0	590,970	140,999	731,969

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2013	2012	2011
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	170,684							170,684	163,065	159,605
Jail	2								0	0	0
Emergency Management	3	5,056							5,056	5,157	5,056
Flood Control	4								0	0	0
Fire Department	5	25,850							25,850	25,000	22,655
Ambulance	6	42,400							42,400	35,000	25,697
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	243,990	0	0			0		243,990	228,222	213,013
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	154,750						154,750	154,150	113,792
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0							0	0	7,718
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	115,400							115,400	116,300	108,266
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	115,400	154,750	0			0		270,150	270,450	229,776
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	47,530	5,100						52,630	49,828	42,330
Museum, Band and Theater	32								0	0	0
Parks	33	13,000							13,000	11,500	17,415
Recreation	34	43,700	1,600						45,300	41,250	52,204
Cemetery	35	3,000							3,000	2,500	1,500
Community Center, Zoo, & Marina	36	196,450	13,300						209,750	167,300	147,299
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	303,680	20,000	0			0		323,680	272,378	260,748

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40			0	10,000					10,000	0	19,894
Housing and Urban Renewal	41				0					0	5,812	5,179
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44			0	10,000			0		10,000	5,812	25,073
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,500	650						6,150	6,150	5,159
Clerk, Treasurer, & Finance Adm.	47		58,200	3,900						62,100	56,900	53,343
Elections	48		0							0	600	397
Legal Services & City Attorney	49		10,000							10,000	6,000	3,184
City Hall & General Buildings	50									0	0	0
Tort Liability	51		12,000							12,000	12,000	10,046
Other General Government	52		26,000	75,140						101,140	65,400	85,139
TOTAL (lines 46 - 52)	53		111,700	79,690	0			0		191,390	147,050	157,268
DEBT SERVICE	54					272,706				272,706	274,437	265,516
Gov Capital Projects	55						0			0	278,000	296,255
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	278,000	296,255
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		774,770	254,440	10,000	272,706	0	0		1,311,916	1,476,349	1,447,649
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								213,595	213,595	185,411	145,014
Sewer Utility	60								234,323	234,323	214,953	187,252
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								447,918	447,918	400,364	332,266
TOTAL ALL EXPENDITURES (lines 58+74)	74		774,770	254,440	10,000	272,706	0	0	447,918	1,759,834	1,876,713	1,779,915
Regular Transfers Out	75		173,500	148,000					35,914	357,414	354,567	271,172
Internal TIF Loan / Repayment Transfers Out	76				96,594					96,594	119,593	140,954
Total ALL Transfers Out	77		173,500	148,000	96,594	0	0	0	35,914	454,008	474,160	412,126
Total Expenditures & Fund Transfers Out (lines 75+76)	78		948,270	402,440	106,594	272,706	0	0	483,832	2,213,842	2,350,873	2,192,041
Continuing Appropriation	79								0	0	0	
Ending Fund Balance June 30	80		117,297	270,234	48,567	-116,549	271,421	0	140,999	731,969	556,244	385,084

* 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

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	332,287	76,201		150,872	0			559,360	548,985	461,041
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	332,287	76,201		150,872	0			559,360	548,985	461,041
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			117,032					117,032	126,626	108,322
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	7,771	1,789		3,158	0			12,718	12,000	12,362
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		108,000						108,000	114,400	116,530
Subtotal - Other City Taxes (lines 6 thru 12)	13	7,771	109,789		3,158	0			120,718	126,400	128,892
Licenses & Permits	14	4,125							4,125	3,625	4,803
Use of Money & Property	15	16,000	4,200	1,081		0		0	21,281	37,681	15,881
Intergovernmental:											
Federal Grants & Reimbursements	16	0				0			0	10,000	79,405
Road Use Taxes	17		129,828						129,828	136,710	131,811
Other State Grants & Reimbursements	18	1,600	0						1,600	1,600	10,271
Local Grants & Reimbursements	19	31,765							31,765	29,340	28,149
Subtotal - Intergovernmental (lines 16 thru 19)	20	33,365	129,828	0	0	0		0	163,193	177,650	249,636
Charges for Fees & Service:											
Water Utility	21							237,100	237,100	217,756	227,219
Sewer Utility	22							263,500	263,500	262,900	214,190
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	6,200							6,200	6,200	4,417
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	327,900							327,900	335,400	341,248
Subtotal - Charges for Service (lines 21 thru 33)	34	334,100	0		0	0	0	500,600	834,700	822,256	787,074
Special Assessments	35	0	0						0	2,000	1,797
Miscellaneous	36	30,150				0			30,150	117,650	105,328
Other Financing Sources:											
Regular Operating Transfers In	37	121,000	27,000		122,508	173,500		10,000	454,008	354,567	422,848
Internal TIF Loan Transfers In	38			0	0				0	119,593	146,116
Subtotal ALL Operating Transfers In	39	121,000	27,000	0	122,508	173,500	0	10,000	454,008	474,160	568,964
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0	0		0	0		0	0	0	0
Proceeds of Capital Asset Sales	41		85,000			0			85,000	85,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	121,000	112,000	0	122,508	173,500	0	10,000	539,008	559,160	568,964
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	878,798	432,018	118,113	276,538	173,500	0	510,600	2,389,567	2,522,033	2,431,738
Beginning Fund Balance July 1	44	186,769	240,656	37,048	-120,381	97,921	0	114,231	556,244	385,084	145,387
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,065,567	672,674	155,161	156,157	271,421	0	624,831	2,945,811	2,907,117	2,577,125

CITY OF Holstein
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	332,287	76,201		150,872	0			559,360	548,985	461,041
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	332,287	76,201		150,872	0			559,360	548,985	461,041
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			117,032					117,032	126,626	108,322
Other City Taxes	6	7,771	109,789		3,158	0			120,718	126,400	128,892
Licenses & Permits	7	4,125	0					0	4,125	3,625	4,803
Use of Money and Property	8	16,000	4,200	1,081	0	0	0	0	21,281	37,681	15,881
Intergovernmental	9	33,365	129,828	0	0	0		0	163,193	177,650	249,636
Charges for Fees & Service	10	334,100	0		0	0	0	500,600	834,700	822,256	787,074
Special Assessments	11	0	0		0	0		0	0	2,000	1,797
Miscellaneous	12	30,150	0		0	0		0	30,150	117,650	105,328
Sub-Total Revenues	13	757,798	320,018	118,113	154,030	0		500,600	1,850,559	1,962,873	1,862,774
Other Financing Sources:											
Total Transfers In	14	121,000	27,000	0	122,508	173,500	0	10,000	454,008	474,160	568,964
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	85,000	0	0	0		0	85,000	85,000	0
Total Revenues and Other Sources	17	878,798	432,018	118,113	276,538	173,500	0	510,600	2,389,567	2,522,033	2,431,738
Expenditures & Other Financing Uses											
Public Safety	18	243,990	0	0			0		243,990	228,222	213,013
Public Works	19	115,400	154,750	0			0		270,150	270,450	229,776
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	303,680	20,000	0			0		323,680	272,378	260,748
Community and Economic Development	22	0	0	10,000			0		10,000	5,812	25,073
General Government	23	111,700	79,690	0			0		191,390	147,050	157,268
Debt Service	24	0	0	0	272,706		0		272,706	274,437	265,516
Capital Projects	25	0	0	0		0	0		0	278,000	296,255
Total Government Activities Expenditures	26	774,770	254,440	10,000	272,706	0	0		1,311,916	1,476,349	1,447,649
Business Type Proprietary: Enterprise & ISF	27							447,918	447,918	400,364	332,266
Total Gov & Bus Type Expenditures	28	774,770	254,440	10,000	272,706	0	0	447,918	1,759,834	1,876,713	1,779,915
Total Transfers Out	29	173,500	148,000	96,594	0	0	0	35,914	454,008	474,160	412,126
Total ALL Expenditures/Fund Transfers Out	30	948,270	402,440	106,594	272,706	0	0	483,832	2,213,842	2,350,873	2,192,041
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-69,472	29,578	11,519	3,832	173,500	0	26,768	175,725	171,160	239,697
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	186,769	240,656	37,048	-120,381	97,921	0	114,231	556,244	385,084	145,387
Ending Fund Balance June 30	35	117,297	270,234	48,567	-116,549	271,421	0	140,999	731,969	556,244	385,084

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

City Name: Holstein

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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	60,000	15,503	500	76,003	76,003	0
(2)	UR # 2 Southview	30,000	3/2000	25,000	1,584	500	27,084	22,488	4,596
(3)	Swimming Pool Filter Project 2003	40,000	3/2003	5,000	148	250	5,398		5,398
(4)	Water Plant Renovation & Electrical Controls	200,000	3/2003	25,000	664	250	25,914	25,914	0
(5)	Urban Renewal #3 - 2005 CharMac	555,000	7/2005	50,000	12,900	500	63,400	65,885	-2,485
(6)	G.O. Property Acquisition 2007370000	370,000	2/2007	37,000	14,138		51,138		51,138
(7)	G.O. Infrastructure UR #5	800,000	2/2007	45,000	25,258	500	70,758	8,306	62,452
(8)	G.O. Loan - Equipment	60,750	3-2009	10,827	4,004		14,831		14,831
(9)	G.O. VTI Infrastructure-Water Main	135,000	10/2011	15,000	2,600	500	18,100		18,100
(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			272,827	76,799	3,000	352,626	198,596	154,030

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

Fiscal Year
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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
			272,827	76,799	3,000	352,626	198,596	154,030

RECEIVED AND FILED
 May 9, 2013
 [Signature]
 COUNTY AUDITOR
 IDA GROVE, IOWA

47-439

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of _____ IDA _____ County, Iowa:

The City Council of Holstein in said County/Countries met on May 6, 2013 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 2013-05

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013
 (AS AMENDED LAST ON _____.)

Be it Resolved by the Council of the City of Holstein

Section 1. Following notice published April 25, 2013

and the public hearing held, May 6, 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property 1	559,360	0	559,360
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	559,360	0	559,360
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	117,032	0	117,032
Other City Taxes 6	120,718	0	120,718
Licenses & Permits 7	4,125	0	4,125
Use of Money and Property 8	21,281	0	21,281
Intergovernmental 9	163,193	0	163,193
Charges for Services 10	834,700	0	834,700
Special Assessments 11	0	0	0
Miscellaneous 12	30,150	0	30,150
Other Financing Sources 13	539,008	0	539,008
Total Revenues and Other Sources 14	2,389,567	0	2,389,567
Expenditures & Other Financing Uses			
Public Safety 15	243,990	0	243,990
Public Works 16	270,150	10,000	280,150
Health and Social Services 17	0	0	0
Culture and Recreation 18	323,680	0	323,680
Community and Economic Development 19	10,000	0	10,000
General Government 20	191,390	0	191,390
Debt Service 21	272,706	0	272,706
Capital Projects 22	0	12,000	12,000
Total Government Activities Expenditures 23	1,311,916	22,000	1,333,916
Business Type / Enterprises 24	447,918	0	447,918
Total Gov Activities & Business Expenditures 25	1,759,834	22,000	1,781,834
Transfers Out 26	454,008	0	454,008
Total Expenditures/Transfers Out 27	2,213,842	22,000	2,235,842
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	175,725	-22,000	153,725
Beginning Fund Balance July 1 30	556,244	0	556,244
Ending Fund Balance June 30 31	731,969	-22,000	709,969

Passed this 6 day of May, 2013

Marlo Scheer
 Signature
 City Clerk/Finance Officer

[Signature]
 Signature
 Mayor

RECEIVED

MAY 10 2013

IOWA DEPT. OF MANAGEMENT