

47-439

Adoption of Budget and Certification of City Taxes

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

The City of: Holstein County Name: IDA 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.

County Auditor Date Stamp		712-368-4898 Telephone Number	Signature	
January 1, 2012 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	35,441,508	34,663,622	1,396
Debt Service Value	3a	40,949,476	40,171,590	
Ag Land	4a	449,790		

Code		Dollar	(A) Request with		(B) Property Taxes	(C)
Sec.	Limit	Purpose	Utility Replacement	Levied	Rate	
384.1	8.10000	Regular General levy	287,076	280,775	43	8.10000
-384		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge		0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	12,000	11,737	52	0.33859
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465	0.00000
-384		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53	0.00000
12(2)	0.81000	Memorial Building		0	54	0.00000
12(3)	0.13500	Symphony Orchestra		0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	56	0.00000
12(5)	As Voted	County Bridge		0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58	0.00000
12(9)	0.03375	Aid to a Transit Company		0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	60	0.00000
12(19)	1.00000	City Emergency Medical District		0	466	0.00000
12(21)	0.27000	Support Public Library		0	61	0.00000
28E.22	1.50000	Unified Law Enforcement	53,162	51,995	62	1.50000
Total General Fund Regular Levies (5 thru 24)			352,238	344,507		
384.1	3.00375	Ag Land	1,351	1,351	63	3.00375
Total General Fund Tax Levies (25 + 26)			353,589	345,858		Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	64	0.00000
384.6	Amt Nec	Police & Fire Retirement		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	26,900	26,310		0.75900
Rules	Amt Nec	Other Employee Benefits	65,000	63,573		1.83401
Total Employee Benefit Levies (29,30,31)			91,900	89,883	65	2.59300
Sub Total Special Revenue Levies (28+32)			91,900	89,883		
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		0	66	0.00000
	SSMID 2 (A)	(B)		0	67	0.00000
	SSMID 3 (A)	(B)		0	68	0.00000
	SSMID 4 (A)	(B)		0	69	0.00000
	SSMID 5 (A)	(B)		0	565	0.00000
	SSMID 6 (A)	(B)		0	566	0.00000
	SSMID 7 (A)	(B)		0	###	0.00000
Total SSMID			0	0		Do Not Add
Total Special Revenue Levies			91,900	89,883		
384.4	Amt Nec	Debt Service Levy 76.10(6)	156,052	153,088	70	3.81084
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71	0.00000
Total Property Taxes (27+39+40+41)			601,541	588,829	72	16.34243

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 **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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	100,106	158,795	0	-110,295	170,421		319,027	66,606	385,633
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	797,230	301,924	195,328	443,590	608,319		2,346,391	526,917	2,873,308
Actual Expenditures Except End Bal (pg 12, line 259) *	3	845,013	307,738	200,138	427,510	416,964		2,197,363	441,622	2,638,985
Ending Fund Balance June 30 (pg 12, line 270) *	4	52,323	152,981	-4,810	-94,215	361,776	0	468,055	151,901	619,956
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	52,323	152,981	-4,810	-94,215	361,776	0	468,055	151,901	619,956
Re-Est Revenues	6	883,058	431,218	118,113	351,867	183,500	0	1,967,756	510,600	2,478,356
Re-Est Expenditures	7	948,270	402,440	106,594	272,706	0	0	1,730,010	493,832	2,223,842
Ending Fund Balance	8	-12,889	181,759	6,709	-15,054	545,276	0	705,801	168,669	874,470
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	-12,889	181,759	6,709	-15,054	545,276	0	705,801	168,669	874,470
Revenues	10	811,629	445,000	161,000	280,831	509,500	0	2,207,960	519,200	2,727,160
Expenditures	11	905,096	348,550	114,027	296,208	572,800	0	2,236,681	541,823	2,778,504
Ending Fund Balance	12	-106,356	278,209	53,682	-30,431	481,976	0	677,080	146,046	823,126

* 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.

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	180,161							180,161	170,684	163,065
Jail	2								0	0	0
Emergency Management	3	5,056							5,056	5,056	5,157
Flood Control	4								0	0	0
Fire Department	5	27,350							27,350	25,850	26,430
Ambulance	6	43,650							43,650	42,400	25,711
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	256,217	0	0			0		256,217	243,990	220,363
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	154,800						154,800	154,750	119,658
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	122,400							122,400	115,400	109,204
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	122,400	154,800	0			0		277,200	270,150	228,862
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	26,000	26,652
TOTAL (lines 23 - 29)	30	17,000	0	0			0		17,000	26,000	26,652
CULTURE & RECREATION											
Library Services	31	49,039	5,600						54,639	52,630	42,952
Museum, Band and Theater	32								0	0	0
Parks	33	13,000							13,000	13,000	11,915
Recreation	34	49,380	1,800						51,180	45,300	40,667
Cemetery	35	4,000							4,000	3,000	2,500
Community Center, Zoo, & Marina	36	168,750	14,900						183,650	209,750	165,426
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	284,169	22,300	0			0		306,469	323,680	263,460

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40		0	10,000					10,000	10,000	11,550
Housing and Urban Renewal	41			0					0	0	34,804
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43			4,912					4,912	0	0
TOTAL (lines 39 - 44)	45	0	0	14,912			0		14,912	10,000	46,354
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,500	650						6,150	6,150	5,672
Clerk, Treasurer, & Finance Adm.	47	70,610	3,500						74,110	62,100	55,611
Elections	48	700							700	0	600
Legal Services & City Attorney	49	17,000							17,000	10,000	9,834
City Hall & General Buildings	50								0	0	0
Tort Liability	51	12,000							12,000	12,000	8,933
Other General Government	52		67,300						67,300	75,140	54,153
TOTAL (lines 46 - 52)	53	105,810	71,450	0			0		177,260	165,390	134,803
DEBT SERVICE											
Gov Capital Projects	55				296,208				296,208	272,706	427,510
TIF Capital Projects	56					372,800			372,800	0	320,303
TOTAL CAPITAL PROJECTS	57	0	0	0		372,800	0		372,800	0	320,303
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	785,596	248,550	14,912	296,208	372,800	0		1,718,066	1,311,916	1,668,307
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							216,825	216,825	213,595	187,097
Sewer Utility	60							279,334	279,334	234,323	211,858
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							496,159	496,159	447,918	398,955
TOTAL ALL EXPENDITURES (lines 58+74)	74	785,596	248,550	14,912	296,208	372,800	0	496,159	2,214,225	1,759,834	2,067,262
Regular Transfers Out	75	119,500	100,000			200,000		45,664	465,164	367,414	417,941
Internal TIF Loan / Repayment Transfers Out	76			99,115					99,115	96,594	153,784
Total ALL Transfers Out	77	119,500	100,000	99,115	0	200,000	0	45,664	564,279	464,008	571,725
Total Expenditures & Fund Transfers Out (lines 75+78)	78	905,096	348,550	114,027	296,208	572,800	0	541,823	2,778,504	2,223,842	2,638,987
Ending Fund Balance June 30	79	-106,356	278,209	53,682	-30,431	481,976	0	146,046	823,126	874,470	619,956

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	345,858	89,883		153,088	0			588,829	638,867	551,473
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	345,858	89,883		153,088	0			588,829	638,867	551,473
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			159,919					159,919	117,032	131,607
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	7,731	2,017		2,964	0			12,712	12,000	11,327
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		110,000						110,000	108,000	102,937
Subtotal - Other City Taxes (lines 6 thru 12)	13	7,731	112,017		2,964	0			122,712	120,000	114,264
Licenses & Permits	14	7,225							7,225	4,125	4,973
Use of Money & Property	15	14,100	2,300	1,081		0		0	17,481	21,281	22,025
Intergovernmental:											
Federal Grants & Reimbursements	16	0				0			0	0	47,655
Road Use Taxes	17		133,000						133,000	129,828	132,412
Other State Grants & Reimbursements	18	1,100	0						1,100	1,600	910
Local Grants & Reimbursements	19	32,115							32,115	31,765	30,975
Subtotal - Intergovernmental (lines 16 thru 19)	20	33,215	133,000	0	0	0		0	166,215	163,193	211,952
Charges for Fees & Service:											
Water Utility	21							243,700	243,700	237,100	252,178
Sewer Utility	22							265,500	265,500	263,500	274,739
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								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	336,900				50,000			386,900	334,100	323,116
Subtotal - Charges for Service (lines 21 thru 33)	34	336,900	0		0	50,000	0	509,200	896,100	834,700	850,033
Special Assessments	35	0	0						0	0	440
Miscellaneous	36	26,600				92,800			119,400	30,150	117,591
Other Financing Sources:											
Regular Operating Transfers In	37	40,000	22,800		25,664	366,700		10,000	465,164	367,414	417,941
Internal TIF Loan Transfers In	38			0	99,115				99,115	96,594	153,784
Subtotal ALL Operating Transfers In	39	40,000	22,800	0	124,779	366,700	0	10,000	564,279	464,008	571,725
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0	0		0	0		0	0	0	297,227
Proceeds of Capital Asset Sales	41		85,000			0			85,000	85,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	40,000	107,800	0	124,779	366,700	0	10,000	649,279	549,008	868,952
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	811,629	445,000	161,000	280,831	509,500	0	519,200	2,727,160	2,478,356	2,873,310
Beginning Fund Balance July 1	44	-12,889	181,759	6,709	-15,054	545,276	0	168,669	874,470	619,956	385,633
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	798,740	626,759	167,709	265,777	1,054,776	0	687,869	3,601,630	3,098,312	3,258,943

CITY OF Holstein
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	345,858	89,883		153,088	0			588,829	638,867	551,473
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	345,858	89,883		153,088	0			588,829	638,867	551,473
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			159,919					159,919	117,032	131,607
Other City Taxes	6	7,731	112,017		2,964	0			122,712	120,000	114,264
Licenses & Permits	7	7,225	0					0	7,225	4,125	4,973
Use of Money and Property	8	14,100	2,300	1,081	0	0	0	0	17,481	21,281	22,025
Intergovernmental	9	33,215	133,000	0	0	0		0	166,215	163,193	211,952
Charges for Fees & Service	10	336,900	0		0	50,000	0	509,200	896,100	834,700	850,033
Special Assessments	11	0	0		0	0		0	0	0	440
Miscellaneous	12	26,600	0		0	92,800	0	0	119,400	30,150	117,591
Sub-Total Revenues	13	771,629	337,200	161,000	156,052	142,800	0	509,200	2,077,881	1,929,348	2,004,358
Other Financing Sources:											
Total Transfers In	14	40,000	22,800	0	124,779	366,700	0	10,000	564,279	464,008	571,725
Proceeds of Debt	15	0	0	0	0	0		0	0	0	297,227
Proceeds of Capital Asset Sales	16	0	85,000	0	0	0	0	0	85,000	85,000	0
Total Revenues and Other Sources	17	811,629	445,000	161,000	280,831	509,500	0	519,200	2,727,160	2,478,356	2,873,310
Expenditures & Other Financing Uses											
Public Safety	18	256,217	0	0			0		256,217	243,990	220,363
Public Works	19	122,400	154,800	0			0		277,200	270,150	228,862
Health and Social Services	20	17,000	0	0			0		17,000	26,000	26,652
Culture and Recreation	21	284,169	22,300	0			0		306,469	323,680	263,460
Community and Economic Development	22	0	0	14,912			0		14,912	10,000	46,354
General Government	23	105,810	71,450	0			0		177,260	165,390	134,803
Debt Service	24	0	0	0	296,208		0		296,208	272,706	427,510
Capital Projects	25	0	0	0		372,800	0		372,800	0	320,303
Total Government Activities Expenditures	26	785,596	248,550	14,912	296,208	372,800	0		1,718,066	1,311,916	1,668,307
Business Type Proprietary: Enterprise & ISF	27							496,159	496,159	447,918	398,955
Total Gov & Bus Type Expenditures	28	785,596	248,550	14,912	296,208	372,800	0	496,159	2,214,225	1,759,834	2,067,262
Total Transfers Out	29	119,500	100,000	99,115	0	200,000	0	45,664	564,279	464,008	571,725
Total ALL Expenditures/Fund Transfers Out	30	905,096	348,550	114,027	296,208	572,800	0	541,823	2,778,504	2,223,842	2,638,987
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-93,467	96,450	46,973	-15,377	-63,300	0	-22,623	-51,344	254,514	234,323
Beginning Fund Balance July 1	33	-12,889	181,759	6,709	-15,054	545,276	0	168,669	874,470	619,956	385,633
Ending Fund Balance June 30	34	-106,356	278,209	53,682	-30,431	481,976	0	146,046	823,126	874,470	619,956

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

City Name: Holstein

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 State Revolving Loan-Lagoons & Sewer Work	1,034,000	6/1997	65,000	12,884	500	78,384	78,384	0
-2 UR # 2 Southview	30,000	3/2000	25,000	926	500	26,426	23,516	2,910
-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	661	250	25,911	25,911	0
-5 Urban Renewal #3 - 2005 CharMac	555,000	7/2005	55,000	11,100	500	66,600	66,600	0
-6 G.O. Property Acquisition 2007370000	370,000	2/2007	38,000	6,825		44,825		44,825
-7 G.O. Infrastructure UR #5	800,000	2/2007	50,000	23,638	500	74,138	8,999	65,139
-8 G.O. Loan - Equipment	60,750	3-2009	12,200	2,630		14,830		14,830
-9 G.O. VTI Infrastructure-Water Main	135,000	10/2011	20,000	2,450	500	22,950		22,950
-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			295,200	61,262	3,000	359,462	203,410	156,052

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

Fiscal Year
2014

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 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?
-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
			295,200	61,262	3,000	359,462	203,410	156,052

RECEIVED AND FILED
 May 20 2014
 RECEIVED *Steinbock*
 COUNTY AUDITOR
 IDA GROVE, IOWA

47-439

MAY 21 2014

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

IOWA DEPT. OF
 MANAGEMENT

To the Auditor of _____ IDA _____ County, Iowa:

The City Council of Holstein in said County/Countries met on May 5, 2014 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. 2014-09

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014
 (AS AMENDED LAST ON _____.)

Be it Resolved by the Council of the City of Holstein

Section 1: Following notice published April 24, 2014

and the public hearing held, May 5, 2014 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	588,829	0	588,829
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	588,829	0	588,829
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	159,919	0	159,919
Other City Taxes 6	122,712	0	122,712
Licenses & Permits 7	7,225	0	7,225
Use of Money and Property 8	17,481	0	17,481
Intergovernmental 9	166,215	0	166,215
Charges for Services 10	896,100	0	896,100
Special Assessments 11	0	0	0
Miscellaneous 12	119,400	60,000	179,400
Other Financing Sources 13	649,279	40,000	689,279
Total Revenues and Other Sources 14	2,727,160	100,000	2,827,160
Expenditures & Other Financing Uses			
Public Safety 15	256,217	0	256,217
Public Works 16	277,200	0	277,200
Health and Social Services 17	17,000	0	17,000
Culture and Recreation 18	306,469	0	306,469
Community and Economic Development 19	14,912	25,075	39,987
General Government 20	177,260	0	177,260
Debt Service 21	296,208	0	296,208
Capital Projects 22	372,800	121,500	494,300
Total Government Activities Expenditures 23	1,718,066	146,575	1,864,641
Business Type / Enterprises 24	496,159	0	496,159
Total Gov Activities & Business Expenditures 25	2,214,225	146,575	2,360,800
Transfers Out 26	564,279	40,000	604,279
Total Expenditures/Transfers Out 27	2,778,504	186,575	2,965,079
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	-51,344	-86,575	-137,919
Beginning Fund Balance July 1 29	874,470	0	874,470
Ending Fund Balance June 30 30	823,126	-86,575	736,551

Passed this 5 day of May, 2014
 (Day) (Month/Year)

Marlo Schoer
 Signature
 City Clerk/Finance Officer

May Smith
 Signature
 Mayor