

47-439

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Holstein County Name: IDA Date Budget Adopted: 04/06/08
(Date) xxx/xxxx

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, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 29,399,019	2b	Without Gas & Electric 28,607,758	1,470
	DEBT SERVICE	3a	32,737,311	3b	31,946,050	
	Ag Land	4a	387,778			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	238,132	231,723	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	9,000	8,758	45	0.30613
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	3,789	3,687	47	0.12888
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	16,000	15,569	52	0.54424
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	3,000	2,919	465	0.10204
(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	44,099	42,912	62	1.50000
Total General Fund Regular Levies (5 thru 24)			25	314,020	305,568		
384.1	3.00375	Ag Land	26	1,165	1,165	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	315,185	306,733		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	7,938	7,724	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	8,500	8,271		0.28913
	Amt Nec	Other Employee Benefits	31	8,200	7,979		0.27892
Total Employee Benefit Levies (29,30,31)			32	16,700	16,251	65	0.56805
Sub Total Special Revenue Levies (28+32)			33	24,638	23,975		
		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)		35a	0	69	0.00000
	SSMID 5 (A)	(B)		36a	0	565	0.00000
	SSMID 6 (A)	(B)		37	0	566	0.00000
Total SSMID (34 thru 37)			38	0	0		Do Not Add
Total Special Revenue Levies (33+38)			39	24,638	23,975		
384.4	Amt Nec	Debt Service Levy	40	76.10(6)	88,158	70	2.75960
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
Total Property Taxes (27+39+40+41)			42	430,165	418,866	72	14.27894

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.
- 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 (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	359,557	260,162	151,183	24,568	-3,850		791,620	65,377	856,997
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	846,990	160,166	879,035	287,553	4,005		2,177,749	364,703	2,542,452
Actual Expenditures Except End Bal (pg 12, line 259) *	3	857,022	194,746	356,147	282,403	9,295		1,699,613	363,123	2,062,736
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	349,525	225,582	674,071	29,718	-9,140	0	1,269,756	66,957	1,336,713
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	349,525	225,582	674,071	29,718	-9,140	0	1,269,756	66,957	1,336,713
Re-Est Revenues	6	702,524	197,730	253,700	263,186	210,450	0	1,627,590	374,200	2,001,790
Re-Est Expenditures	7	680,798	186,711	860,000	280,000	60,500	0	2,068,009	365,576	2,433,585
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	371,251	236,601	67,771	12,904	140,810	0	829,337	75,581	904,918
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	371,251	236,601	67,771	12,904	140,810	0	829,337	75,581	904,918
Revenues	11	809,471	166,404	171,850	268,342	176,200	0	1,592,267	404,090	1,996,357
Expenditures	12	881,705	218,574	160,000	281,170	275,000	0	1,816,449	461,384	2,277,833
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	299,017	184,431	79,621	76	42,010	0	605,155	18,287	623,442

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ Holstein

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	675,116
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	0
Tax Rebatelements & Other Agreements Paid with TIF Revenues	60,000
TOTAL OUTSTANDING TIF INDEBTEDNESS	735,116

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	G-H TIF Rebate	6,000	6,000	
2				
3				
4				
5				
6				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	162,971							162,971	154,103	149,762
Jail	2								0	0	0
Emergency Management	3	3,056							3,056	4,500	6,665
Flood Control	4								0	0	0
Fire Department	5	40,675							40,675	39,300	16,733
Ambulance	6	49,500							49,500	25,000	22,248
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	256,202	0	0			0		256,202	222,903	195,408
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		102,244						102,244	119,364	136,369
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		21,000						21,000	21,000	15,526
Traffic Control and Safety	15								0	0	0
Snow Removal	16		8,200						8,200	0	5,945
Highway Engineering	17								0	0	0
Street Cleaning	18		3,500						3,500	0	2,050
Airport	19								0	0	0
Garbage	20	106,200							106,200	115,200	103,383
Other Public Works	21		2,571						2,571	0	2,990
TOTAL (lines 12 - 21)	22	106,200	137,515	0			0		243,715	255,564	266,263
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	24,328	2,971						27,299	27,206	31,620
TOTAL (lines 23 - 29)	30	24,328	2,971	0			0		27,299	27,206	31,620
CULTURE & RECREATION											
Library Services	31	44,575	3,627						48,202	51,483	49,474
Museum, Band and Theater	32								0	0	0
Parks	33	31,900							31,900	32,700	11,267
Recreation	34	38,050	1,183						39,233	35,489	82,295
Cemetery	35	1,500							1,500	1,500	3,000
Community Center, Zoo, & Marina	36	150,050	11,480						161,530	150,323	152,057
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	266,075	16,290	0			0		282,365	271,495	298,093

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	6,333	0
Economic Development	40		6,333						6,333	0	0
Housing and Urban Renewal	41								0	700,000	265,375
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			6,000					6,000	6,000	0
TOTAL (lines 39 - 44)	45	0	6,333	6,000				0	12,333	712,333	265,375
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,500	884						6,384	6,394	61,983
Clerk, Treasurer, & Finance Adm.	47	34,700	2,598						37,298	58,439	21,549
Elections	48	600							600	0	542
Legal Services & City Attorney	49	3,500							3,500	3,500	3,172
City Hall & General Buildings	50								0	0	0
Tort Liability	51	8,400							8,400	8,100	8,000
Other General Government	52		24,000						24,000	0	0
TOTAL (lines 46 - 52)	53	52,700	27,482	0				0	80,182	76,433	95,246
DEBT SERVICE											
Gov Capital Projects	54				281,170				281,170	280,000	282,403
Gov Capital Projects	55					275,000			275,000	60,500	71,974
TIF Capital Projects	56			0					0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		275,000		0	275,000	60,500	71,974
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	705,505	190,591	6,000	281,170	275,000		0	1,458,266	1,906,434	1,506,382
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							209,846	209,846	132,000	142,470
Sewer Utility	60							149,807	149,807	109,000	111,754
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							77,731	77,731	77,026	0
Enterprise CAPITAL PROJECTS	71								0	16,550	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							437,384	437,384	334,576	254,224
TOTAL ALL EXPENDITURES (lines 58+74)	74	705,505	190,591	6,000	281,170	275,000		0	437,384	1,895,650	2,241,010
Regular Transfers Out	75	176,200	27,983						24,000	228,183	302,132
Internal TIF Loan / Repayment Transfers Out	76			154,000						154,000	0
Total ALL Transfers Out	77	176,200	27,983	154,000	0	0	0	24,000	382,183	192,575	302,132
Total Expenditures & Fund Transfers Out (lines 75+78)	78	881,705	218,574	160,000	281,170	275,000		0	461,384	2,433,585	2,062,738
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	299,017	184,431	79,621	76	42,010		0	18,287	623,442	1,336,713

* 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.

REVENUES DETAIL
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	306,733	23,975		88,158	0			418,866	418,090	397,179
	2								0	0	0
	3	306,733	23,975		88,158	0			418,866	418,090	397,179
	4								0	0	0
	5			95,000					95,000	88,700	74,855
Other City Taxes:											
	6	8,452	663		2,184	0			11,299	11,743	10,941
	7								0	11,000	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	45,000							45,000	0	0
	13	53,452	663		2,184	0			56,299	22,743	10,941
	14	4,025							4,025	3,500	14,025
	15	9,000	7,500	6,850				3,300	26,650	35,000	62,651
Intergovernmental:											
	16								0	0	21,173
	17		129,066						129,066	127,155	125,939
	18	1,500							1,500	0	2,041
	19	42,940							42,940	184,377	25,096
	20	44,440	129,066	0	0	0		0	173,506	311,532	174,249
Charges for Fees & Service:											
	21							194,890	194,890	165,800	175,786
	22							205,900	205,900	200,900	184,232
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	117,500							117,500	0	126,831
	28								0	0	0
	29	6,500							6,500	6,200	5,763
	30								0	0	0
	31								0	0	0
	32								0	0	189,738
	33	226,438							226,438	295,000	0
	34	350,438	0		0	0	0	400,790	751,228	667,900	682,350
	35		2,800						2,800	2,800	2,940
	36	13,400	2,400						15,800	12,000	27,361
Other Financing Sources:											
	37	27,983			24,000	176,200			228,183	38,575	302,132
	38				154,000				154,000	154,000	0
	39	27,983	0	0	178,000	176,200	0	0	382,183	192,575	302,132
	40								0	60,450	793,771
	41			70,000					70,000	186,500	0
	42	27,983	0	70,000	178,000	176,200	0	0	452,183	439,525	1,095,903
Total Revenues except for beginning fund balance											
	43	809,471	166,404	171,850	268,342	176,200	0	404,090	1,996,357	2,001,790	2,542,454
	44	371,251	236,601	67,771	12,904	140,810	0	75,581	904,918	1,336,713	856,997
	45	1,180,722	403,005	239,621	281,246	317,010	0	479,671	2,901,275	3,338,503	3,399,451

CITY OF Holstein
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	306,733	23,975		88,158	0			418,866	418,090	397,179
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	306,733	23,975		88,158	0			418,866	418,090	397,179
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			95,000					95,000	88,700	74,855
Other City Taxes	6	53,452	663		2,184	0			56,299	22,743	10,941
Licenses & Permits	7	4,025	0					0	4,025	3,500	14,025
Use of Money and Property	8	9,000	7,500	6,850	0	0	0	3,300	26,650	35,000	62,651
Intergovernmental	9	44,440	129,066	0	0	0		0	173,506	311,532	174,249
Charges for Fees & Service	10	350,438	0		0	0	0	400,790	751,228	667,900	682,350
Special Assessments	11	0	2,800		0	0		0	2,800	2,800	2,940
Miscellaneous	12	13,400	2,400		0	0	0	0	15,800	12,000	27,361
Sub-Total Revenues	13	781,488	166,404	101,850	90,342	0	0	404,090	1,544,174	1,562,265	1,446,551
Other Financing Sources:											
Total Transfers In	14	27,983	0	0	178,000	176,200	0	0	382,183	192,575	302,132
Proceeds of Debt	15	0	0	0	0	0		0	0	60,450	793,771
Proceeds of Capital Asset Sales	16	0	0	70,000	0	0		0	70,000	186,500	0
Total Revenues and Other Sources	17	809,471	166,404	171,850	268,342	176,200	0	404,090	1,996,357	2,001,790	2,542,454
Expenditures & Other Financing Uses											
Public Safety	18	256,202	0	0			0		256,202	222,903	195,408
Public Works	19	106,200	137,515	0			0		243,715	255,564	266,263
Health and Social Services	20	24,328	2,971	0			0		27,299	27,206	31,620
Culture and Recreation	21	266,075	16,290	0			0		282,365	271,495	298,093
Community and Economic Development	22	0	6,333	6,000			0		12,333	712,333	265,375
General Government	23	52,700	27,482	0			0		80,182	76,433	95,246
Debt Service	24	0	0	0	281,170		0		281,170	280,000	282,403
Capital Projects	25	0	0	0		275,000	0		275,000	60,500	71,974
Total Government Activities Expenditures	26	705,505	190,591	6,000	281,170	275,000	0		1,458,266	1,906,434	1,506,382
Business Type Proprietary: Enterprise & ISF	27							437,384	437,384	334,576	254,224
Total Gov & Bus Type Expenditures	28	705,505	190,591	6,000	281,170	275,000	0	437,384	1,895,650	2,241,010	1,760,606
Total Transfers Out	29	176,200	27,983	154,000	0	0	0	24,000	382,183	192,575	302,132
Total ALL Expenditures/Fund Transfers Out	30	881,705	218,574	160,000	281,170	275,000	0	461,384	2,277,833	2,433,585	2,062,738
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-72,234	-52,170	11,850	-12,828	-98,800	0	-57,294	-281,476	-431,795	479,716
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	371,251	236,601	67,771	12,904	140,810	0	75,581	904,918	1,336,713	856,997
Ending Fund Balance June 30	35	299,017	184,431	79,621	76	42,010	0	18,287	623,442	904,918	1,336,713

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

Fiscal Year
2010

City Name: Holstein

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Slate Revolving Loan-Lagoons & Sewer Work	1,034,000	6/1997	55,000	16,275	100	71,375	71,375	0
(2)	G.O. 1999-St. Paving & 1999 "RISE" Project	175,000	3/2000	20,000	1,050	200	21,250		21,250
(3)	UR# 2 Southview	300,000	3/2000	20,000	8,090	200	28,290	28,290	0
(4)	Swimming Pool Filter Project 2003	40,000	3/2003	4,167	581	100	4,848		4,848
(5)	Water Plant Renovation & Electrical Controls 2003	200,000	3/2003	20,833	2,096	200	23,129	23,293	-164
(6)	Urban Renewal #3 - TIF - 2005 - Char-Mac et.al.	565,000	7/2005	45,000	17,592	200	62,792	62,792	0
(7)	G.O. Property Acquisition 2007	370,000	2/2007	35,000	21,210	200	56,410	6,401	50,009
(8)	G.O. Infrastructure UR#5 2007	800,000	12/2007	40,000	29,852	200	70,052	70,052	0
(9)	G-H Rebate #4	60,000	9/2006	6,000	0	0	6,000	6,000	0
(10)	G.O. Loan -Equipment	60,750	3/2/09	11,424	2,975	0	14,399		14,399
(11)						0	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				257,424	99,721	1,400	358,545	268,203	90,342

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

Fiscal Year

2010

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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
				257,424	99,721	1,400	358,545	268,203	90,342

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of **Holstein** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall

on 04/06/09 at 5:30 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 \$ 14.27894

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

Mark A. Baker
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	418,866	418,090	397,179
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	418,866	418,090	397,179
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	95,000	88,700	74,855
Other City Taxes	6	56,299	22,743	10,941
Licenses & Permits	7	4,025	3,500	14,025
Use of Money and Property	8	26,650	35,000	62,651
Intergovernmental	9	173,506	311,532	174,249
Charges for Fees & Service	10	751,228	667,900	682,350
Special Assessments	11	2,800	2,800	2,940
Miscellaneous	12	15,800	12,000	27,361
Other Financing Sources	13	452,183	439,525	1,095,903
Total Revenues and Other Sources	14	1,996,357	2,001,790	2,542,454
Expenditures & Other Financing Uses				
Public Safety	15	256,202	222,903	195,408
Public Works	16	243,715	255,564	266,263
Health and Social Services	17	27,299	27,206	31,620
Culture and Recreation	18	282,365	271,495	298,093
Community and Economic Development	19	12,333	712,333	265,375
General Government	20	80,182	76,433	95,246
Debt Service	21	281,170	280,000	282,403
Capital Projects	22	275,000	60,500	71,974
Total Government Activities Expenditures	23	1,458,266	1,906,434	1,506,382
Business Type / Enterprises	24	437,384	334,576	254,224
Total ALL Expenditures	25	1,895,650	2,241,010	1,760,606
Transfers Out	26	382,183	192,575	302,132
Total ALL Expenditures/Transfers Out	27	2,277,833	2,433,585	2,062,738
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-281,476	-431,795	479,716
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	904,918	1,336,713	856,997
Ending Fund Balance June 30	31	623,442	904,918	1,336,713