

47-439

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Holstein County Name: IDA Date Budget Adopted: 03/08/10
(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, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 31,252,327	2b	Without Gas & Electric 30,507,066	1,470
	DEBT SERVICE	3a	35,103,901	3b	34,358,640	
	Ag Land	4a	396,515			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	253,144	247,107	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	6,900	6,735	45	0.22078		
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	9,500	9,274	52	0.30398		
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	46,878	45,761	62	1.50000		
Total General Fund Regular Levies (5 thru 24)			25	316,422	308,877				
384.1	3.00375	Ag Land	26	1,191	1,191	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	317,613	310,068		Do Not Add		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28		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	17,148	16,739		0.54870		
	Amt Nec	Other Employee Benefits	31	16,700	16,302		0.53436		
Total Employee Benefit Levies (29,30,31)			32	33,848	33,041	65	1.08306		
Sub Total Special Revenue Levies (28+32)			33	33,848	33,041				
		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	33,848	33,041				
384.4	Amt Nec	Debt Service Levy	40	76.10(6)	107,734	40	105,447	70	3.06900
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	459,195	448,556	42		72	14.27682

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

		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-137,871	906,985		22,485	460,311		1,251,910	84,888	1,336,798
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	831,241	320,991		245,499	2,142		1,399,873	356,973	1,756,846
Actual Expenditures Except End Bal (pg 12, line 259) *	3	736,163	1,036,028		340,363	185,098		2,297,652	288,299	2,585,951
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-42,793	191,948	0	-72,379	277,355	0	354,131	153,562	507,693
(2) Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	-42,793	191,948	0	-72,379	277,355	0	354,131	153,562	507,693
Re-Est Revenues	6	736,533	206,554	176,700	242,442	73,483	0	1,435,712	404,090	1,839,802
Re-Est Expenditures	7	705,505	218,572	154,000	337,851	457,200	0	1,873,128	383,654	2,256,782
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-11,765	179,930	22,700	-167,788	-106,362	0	-83,285	173,998	90,713
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	-11,765	179,930	22,700	-167,788	-106,362	0	-83,285	173,998	90,713
Revenues	11	720,315	427,293	212,608	264,416	76,000	0	1,700,632	388,750	2,089,382
Expenditures	12	734,110	380,065	168,582	337,411	6,000	0	1,626,168	309,511	1,935,679
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-25,560	227,158	66,726	-240,783	-36,362	0	-8,821	253,237	244,416

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** 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 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	512,372
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	512,372

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				
2				
3				
4				
5				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	162,605							162,605	162,971	154,103
Jail	2								0	0	0
Emergency Management	3	5,056							5,056	3,056	3,500
Flood Control	4								0	0	0
Fire Department	5	23,375							23,375	20,675	28,866
Ambulance	6	30,200							30,200	29,500	21,911
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	221,236	0	0			0		221,236	216,202	208,380
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	140,881						140,881	137,515	135,084
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	19								0	0	0
Garbage	20	108,700							108,700	106,200	102,438
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	108,700	140,881	0			0		249,581	243,715	237,522
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	25,200	3,216						28,416	27,297	30,510
TOTAL (lines 23 - 29)	30	25,200	3,216	0			0		28,416	27,297	30,510
CULTURE & RECREATION											
Library Services	31	42,382	3,688						46,070	47,702	53,744
Museum, Band and Theater	32								0	0	0
Parks	33	11,000							11,000	31,900	9,728
Recreation	34	44,884	1,300						46,184	39,233	35,690
Cemetery	35	1,500							1,500	1,500	1,500
Community Center, Zoo, & Marina	36	146,430	12,369						158,799	156,530	148,209
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	246,196	17,357	0			0		263,553	276,865	248,871

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40		6,667						6,667	6,333	4,386
Housing and Urban Renewal	41		0	11,900					11,900	1,900	702,291
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	6,667	11,900				0	18,567	8,233	706,677
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,500	884						6,384	6,384	5,975
Clerk, Treasurer, & Finance Adm.	47	45,878	19,360						65,238	51,098	53,872
Elections	48	3,500							3,500	4,100	7,433
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50								0	0	0
Tort Liability	51	8,400	11,200						19,600	18,600	19,138
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	63,278	31,444	0				0	94,722	80,182	86,418
DEBT SERVICE											
Gov Capital Projects	54				337,411				337,411	337,851	340,363
TIF Capital Projects	55		180,500			0			180,500	451,200	185,098
TIF Capital Projects	56					6,000			6,000	6,000	0
TOTAL CAPITAL PROJECTS	57	0	180,500	0		6,000		0	186,500	457,200	185,098
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	664,610	380,065	11,900	337,411	6,000		0	1,399,986	1,647,545	2,043,839
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							163,680	163,680	233,847	167,695
Sewer Utility	60							139,331	139,331	149,807	120,604
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							303,011	303,011	383,654	288,299
TOTAL ALL EXPENDITURES (lines 58+74)	74	664,610	380,065	11,900	337,411	6,000	0	303,011	1,702,997	2,031,199	2,332,138
Regular Transfers Out	75	69,500	0			0		6,500	76,000	73,483	101,211
Internal TIF Loan / Repayment Transfers Out	76		0	156,682					156,682	152,100	152,603
Total ALL Transfers Out	77	69,500	0	156,682	0	0	0	6,500	232,682	225,583	253,814
Total Expenditures & Fund Transfers Out (lines 75+78)	78	734,110	380,065	168,582	337,411	6,000	0	309,511	1,935,679	2,256,782	2,585,952
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	-25,560	227,158	66,726	-240,783	-36,362	0	253,237	244,416	90,713	507,693

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	310,068	33,041		105,447	0			448,556	427,576	430,891
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	310,068	33,041		105,447	0			448,556	427,576	430,891
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			120,377					120,377	99,850	94,908
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	7,545	807		2,287	0			10,639	0	0
Utility franchise tax	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		85,000						85,000	45,000	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	7,545	85,807		2,287	0			95,639	45,000	0
Licenses & Permits	14	3,525							3,525	3,525	3,784
Use of Money & Property	15	18,000	4,850	7,231		0		2,650	32,731	40,657	44,601
Intergovernmental:											
Federal Grants & Reimbursements	16	0	164,000			0			164,000	0	0
Road Use Taxes	17		139,595						139,595	129,066	121,966
Other State Grants & Reimbursements	18	1,500							1,500	1,500	1,695
Local Grants & Reimbursements	19	26,527							26,527	25,178	39,686
Subtotal - Intergovernmental (lines 16 thru 19)	20	28,027	303,595	0	0	0		0	331,622	155,744	163,347
Charges for Fees & Service:											
Water Utility	21							188,400	188,400	194,890	171,408
Sewer Utility	22							197,700	197,700	205,900	184,866
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	325,000							325,000	315,600	336,512
Subtotal - Charges for Service (lines 21 thru 33)	34	325,000	0		0	0	0	386,100	711,100	716,390	692,786
Special Assessments	35	0							0	0	0
Miscellaneous	36	28,150	0						28,150	55,477	42,044
Other Financing Sources:											
Regular Operating Transfers In	37	0	0		0	76,000		0	76,000	73,483	101,211
Internal TIF Loan Transfers In	38			0	156,682				156,682	152,100	152,603
Subtotal ALL Operating Transfers In	39	0	0	0	156,682	76,000		0	232,682	225,583	253,814
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0		0		0			0	0	0
Proceeds of Capital Asset Sales	41			85,000					85,000	70,000	30,672
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	85,000	156,682	76,000	0	0	317,682	295,583	284,486
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	720,315	427,293	212,608	264,416	76,000	0	388,750	2,089,382	1,839,802	1,756,847
Beginning Fund Balance July 1	44	-11,765	179,930	22,700	-167,788	-106,362	0	173,998	90,713	507,693	1,336,798
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	708,550	607,223	235,308	96,628	-30,362	0	562,748	2,180,095	2,347,495	3,093,645

CITY OF Holstein
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	310,068	33,041		105,447	0			448,556	427,576	430,891
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	310,068	33,041		105,447	0			448,556	427,576	430,891
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			120,377					120,377	99,850	94,908
Other City Taxes	6	7,545	85,807		2,287	0			95,639	45,000	0
Licenses & Permits	7	3,525	0					0	3,525	3,525	3,784
Use of Money and Property	8	18,000	4,850	7,231	0	0	0	2,650	32,731	40,657	44,601
Intergovernmental	9	28,027	303,595	0	0	0		0	331,622	155,744	163,347
Charges for Fees & Service	10	325,000	0		0	0	0	386,100	711,100	716,390	692,786
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	28,150	0		0	0	0	0	28,150	55,477	42,044
Sub-Total Revenues	13	720,315	427,293	127,608	107,734	0	0	388,750	1,771,700	1,544,219	1,472,361
Other Financing Sources:											
Total Transfers In	14	0	0	0	156,682	76,000	0	0	232,682	225,583	253,814
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	85,000	0	0		0	85,000	70,000	30,672
Total Revenues and Other Sources	17	720,315	427,293	212,608	264,416	76,000	0	388,750	2,089,382	1,839,802	1,756,847
Expenditures & Other Financing Uses											
Public Safety	18	221,236	0	0			0		221,236	216,202	208,380
Public Works	19	108,700	140,881	0			0		249,581	243,715	237,522
Health and Social Services	20	25,200	3,216	0			0		28,416	27,297	30,510
Culture and Recreation	21	246,196	17,357	0			0		263,553	276,865	248,871
Community and Economic Development	22	0	6,667	11,900			0		18,567	8,233	706,677
General Government	23	63,278	31,444	0			0		94,722	80,182	86,418
Debt Service	24	0	0	0	337,411		0		337,411	337,851	340,363
Capital Projects	25	0	180,500	0		6,000	0		186,500	457,200	185,098
Total Government Activities Expenditures	26	664,610	380,065	11,900	337,411	6,000	0		1,399,986	1,647,545	2,043,839
Business Type Proprietary: Enterprise & ISF	27							303,011	303,011	383,654	288,299
Total Gov & Bus Type Expenditures	28	664,610	380,065	11,900	337,411	6,000	0	303,011	1,702,997	2,031,199	2,332,138
Total Transfers Out	29	69,500	0	156,682	0	0	0	6,500	232,682	225,583	253,814
Total ALL Expenditures/Fund Transfers Out	30	734,110	380,065	168,582	337,411	6,000	0	309,511	1,935,679	2,256,782	2,585,952
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-13,795	47,228	44,026	-72,995	70,000	0	79,239	153,703	-416,980	-829,105
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-11,765	179,930	22,700	-167,788	-106,362	0	173,998	90,713	507,693	1,336,798
Ending Fund Balance June 30	35	-25,560	227,158	66,726	-240,783	-36,362	0	253,237	244,416	90,713	507,693

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

Fiscal Year
2011

City Name: Holstein

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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	14,625	300	69,925	69,925	0
(2)	UR #2 Southview	300,000	3/2000	25,000	7,040	400	32,440	24,786	7,654
(3)	Swimming Pool Filter Project 2003	40,000	3/2003	4,167	452	200	4,819	0	4,819
(4)	Water Plant Renovation & Electrical Controls	200,000	3/2003	20,833	2,096	200	23,129	23,129	0
(5)	Urban Renewal #3-TIF-2005 Char Mac	555,000	7/2005	45,000	16,132	400	61,532	61,532	0
(6)	G.O. Property Acquisition 2007	370,000	2/2007	36,000	18,760		54,760	4,940	49,820
(7)	G.O. Infrastructure UR #5 2007	800,000	2/2007	45,000	30,728	400	76,128	45,000	31,128
(8)	G.O. Loan - Equipment	60,750	3/2009	11,321	2,992		14,313		14,313
(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			242,321	92,825	1,900	337,046	229,312	107,734

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

Fiscal Year

2011

City Name: Holstein

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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
				242,321	92,825	1,900	337,046	229,312	107,734

