

47-439

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Holstein County Name: IDA Date Budget Adopted: 04/07/08
(Date) xxxxxx

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, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	28,068,488	27,285,419	1,470
DEBT SERVICE 3a	31,286,546	30,503,477	
Ag Land 4a	374,688		

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	5 227,355	221,012	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	8,749	45 0.32064
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	3,684	47 0.13500
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 16,500	16,040	52 0.58785
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 6,000	5,833	465 0.21376
(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 42,103	40,928	62 1.50000
Total General Fund Regular Levies (5 thru 24)			25 304,747	296,246	
384.1	3.00375	Ag Land	26 1,125	1,125	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 305,872	297,371	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 7,575	7,364	64 0.26988
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 20,500	19,928	0.73036
	Amt Nec	Other Employee Benefits	31 20,500	19,928	0.73036
Total Employee Benefit Levies (29,30,31)			32 41,000	39,856	65 1.46071
Sub Total Special Revenue Levies (28+32)			33 48,575	47,220	
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 48,575	47,220	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 75,386	73,499	70 2.40953
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 429,833	418,090	72 14.99737

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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-23,206	410,840		30,865	342,257		760,756	155,540	916,296
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	676,195	676,442		187,694	87,610		1,627,941	315,368	1,943,309
Actual Expenditures Except End Bal (pg 12, line 259) *	3	737,227	676,439		193,891	0		1,607,557	395,459	2,003,016
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-84,238	410,843		24,668	429,867	0	781,140	75,449	856,589
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	-84,238	410,843	0	24,668	429,867	0	781,140	75,449	856,589
Re-Est Revenues	6	715,376	1,147,618	79,102	349,121	63,500	0	2,354,717	451,400	2,806,117
Re-Est Expenditures	7	845,301	1,166,330	0	347,238	62,678	0	2,421,547	387,196	2,808,743
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-214,163	392,131	79,102	26,551	430,689	0	714,310	139,653	853,963
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	-214,163	392,131	79,102	26,551	430,689	0	714,310	139,653	853,963
Revenues	11	782,024	242,619	88,700	311,875	333,700	0	1,758,918	447,601	2,206,519
Expenditures	12	704,617	376,341	88,700	245,484	316,550	0	1,731,692	408,103	2,139,795
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-136,756	258,409	79,102	92,942	447,839	0	741,536	179,151	920,687

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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 AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	750,000
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	24,401
Tax Rebatelements & Other Agreements Paid with TIF Revenues	60,000
TOTAL OUTSTANDING TIF INDEBTEDNESS	834,401

TIF Revenues are those moneys paid from 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 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1	G-H Ag Coop	6,000		
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	6,000	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	154,103							154,103	149,762	147,451
Jail	2								0	0	0
Emergency Management	3	6,000							6,000	6,665	4,296
Flood Control	4								0	0	0
Fire Department	5	34,100							34,100	50,075	14,057
Ambulance	6	30,650							30,650	48,000	40,747
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	224,853	0	0			0		224,853	254,502	206,551
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	100,914						100,914	172,280	153,935
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	23,000						23,000	11,230	12,547
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	115,200							115,200	115,200	114,065
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	115,200	123,914	0			0		239,114	298,710	280,547
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	24,209	2,916						27,125	24,000	27,996
TOTAL (lines 23 - 29)	30	24,209	2,916	0			0		27,125	24,000	27,996
CULTURE & RECREATION											
Library Services	31	47,980	3,503						51,483	43,894	54,081
Museum, Band and Theater	32								0	0	0
Parks	33	32,700							32,700	9,000	7,207
Recreation	34	34,150	1,339						35,489	80,825	39,203
Cemetery	35	1,500							1,500	3,000	3,000
Community Center, Zoo, & Marina	36	139,550	10,773						150,323	133,800	118,642
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	255,880	15,615	0			0		271,495	270,519	222,133

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40		8,333						8,333	0	0
Housing and Urban Renewal	41		40,000	0					40,000	832,000	410,687
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	0	0
TOTAL (lines 39 - 44)	45	0	48,333	6,000			0		54,333	832,000	410,687
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,500	894						6,394	6,500	0
Clerk, Treasurer, & Finance Adm.	47	35,975	22,464						58,439	67,750	67,965
Elections	48	3,500							3,500	600	0
Legal Services & City Attorney	49								0	12,500	2,624
City Hall & General Buildings	50								0	0	0
Tort Liability	51	9,000							9,000	37,288	7,500
Other General Government	52								0	0	33,487
TOTAL (lines 46 - 52)	53	53,975	23,358	0			0		77,333	124,638	111,576
DEBT SERVICE											
Gov Capital Projects	54			76,299	245,484				321,783	347,238	193,891
TIF Capital Projects	56					316,550			316,550	62,678	3,850
TOTAL CAPITAL PROJECTS	57	0	0	0		316,550	0		316,550	62,678	3,850
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	674,117	214,136	82,299	245,484	316,550	0		1,532,586	2,214,285	1,457,231
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							162,397	162,397	158,756	188,551
Sewer Utility	60							143,847	143,847	120,081	94,172
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	1,789
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							306,244	306,244	278,837	284,512
TOTAL ALL EXPENDITURES (lines 58+74)	74	674,117	214,136	82,299	245,484	316,550	0	306,244	1,838,830	2,493,122	1,741,743
Regular Transfers Out	75	30,500	162,205					101,859	294,564	315,621	261,273
Internal TIF Loan / Repayment Transfers Out	76			6,401					6,401	0	0
Total ALL Transfers Out	77	30,500	162,205	6,401	0	0	0	101,859	300,965	315,621	261,273
Total Expenditures & Fund Transfers Out (lines 75+78)	78	704,617	376,341	88,700	245,484	316,550	0	408,103	2,139,795	2,808,743	2,003,016
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	-136,756	258,409	79,102	92,942	447,839	0	179,151	920,687	853,963	856,589

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	297,371	47,220		73,499	0			418,090	406,643	399,818
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	297,371	47,220		73,499	0			418,090	406,643	399,818
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			88,700					88,700	79,102	22,858
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	8,501	1,355		1,887	0			11,743	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								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	8,501	1,355		1,887	0			11,743	0	0
Licenses & Permits	14	3,500							3,500	5,000	2,336
Use of Money & Property	15	13,500	11,000			3,200		7,500	35,200	30,200	24,638
Intergovernmental:											
Federal Grants & Reimbursements	16	0							0	0	0
Road Use Taxes	17		125,244						125,244	123,186	122,517
Other State Grants & Reimbursements	18	0				100,000			100,000	0	0
Local Grants & Reimbursements	19	29,877							29,877	29,877	14,108
Subtotal - Intergovernmental (lines 16 thru 19)	20	29,877	125,244	0	0	100,000		0	255,121	153,063	136,625
Charges for Fees & Service:											
Water Utility	21							195,800	195,800	195,984	149,902
Sewer Utility	22							237,900	237,900	254,616	165,242
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	19,500							19,500	17,788	6,707
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	295,000							295,000	311,000	264,538
Subtotal - Charges for Service (lines 21 thru 33)	34	314,500	0		0	0	0	433,700	748,200	779,388	586,389
Special Assessments	35		2,800						2,800	2,600	2,648
Miscellaneous	36	87,200	0			200,000			287,200	40,500	136,724
Other Financing Sources:											
Regular Operating Transfers In	37	27,575	0		236,489	30,500		0	294,564	315,621	261,273
Internal TIF Loan Transfers In	38							6,401	6,401	0	0
Subtotal ALL Operating Transfers In	39	27,575	0	0	236,489	30,500	0	6,401	300,965	315,621	261,273
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0	0						0	832,000	370,000
Proceeds of Capital Asset Sales	41		55,000						55,000	162,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	27,575	55,000	0	236,489	30,500	0	6,401	355,965	1,309,621	631,273
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	782,024	242,619	88,700	311,875	333,700	0	447,601	2,206,519	2,806,117	1,943,309
Beginning Fund Balance July 1	44	-214,163	392,131	79,102	26,551	430,689	0	139,653	853,963	856,589	916,296
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	567,861	634,750	167,802	338,426	764,389	0	587,254	3,060,482	3,662,706	2,859,605

CITY OF

Holstein

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	297,371	47,220		73,499	0			418,090	406,643	399,818
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	297,371	47,220		73,499	0			418,090	406,643	399,818
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			88,700					88,700	79,102	22,858
Other City Taxes	6	8,501	1,355		1,887	0			11,743	0	0
Licenses & Permits	7	3,500	0					0	3,500	5,000	2,336
Use of Money and Property	8	13,500	11,000	0	0	3,200	0	7,500	35,200	30,200	24,638
Intergovernmental	9	29,877	125,244	0	0	100,000		0	255,121	153,063	136,625
Charges for Fees & Service	10	314,500	0		0	0	0	433,700	748,200	779,388	586,389
Special Assessments	11	0	2,800		0	0		0	2,800	2,600	2,648
Miscellaneous	12	87,200	0		0	200,000	0	0	287,200	40,500	136,724
Sub-Total Revenues	13	754,449	187,619	88,700	75,386	303,200	0	441,200	1,850,554	1,496,496	1,312,036
Other Financing Sources:											
Total Transfers In	14	27,575	0	0	236,489	30,500	0	6,401	300,965	315,621	261,273
Proceeds of Debt	15	0	0	0	0	0		0	0	832,000	370,000
Proceeds of Capital Asset Sales	16	0	55,000	0	0	0	0	0	55,000	162,000	0
Total Revenues and Other Sources	17	782,024	242,619	88,700	311,875	333,700	0	447,601	2,206,519	2,806,117	1,943,309
Expenditures & Other Financing Uses											
Public Safety	18	224,853	0	0			0		224,853	254,502	206,551
Public Works	19	115,200	123,914	0			0		239,114	298,710	280,547
Health and Social Services	20	24,209	2,916	0			0		27,125	24,000	27,996
Culture and Recreation	21	255,880	15,615	0			0		271,495	270,519	222,133
Community and Economic Development	22	0	48,333	6,000			0		54,333	832,000	410,687
General Government	23	53,975	23,358	0			0		77,333	124,638	111,576
Debt Service	24	0	0	76,299	245,484		0		321,783	347,238	193,891
Capital Projects	25	0	0	0		316,550	0		316,550	62,678	3,850
Total Government Activities Expenditures	26	674,117	214,136	82,299	245,484	316,550	0		1,532,586	2,214,285	1,457,231
Business Type Proprietary: Enterprise & ISF	27							306,244	306,244	278,837	284,512
Total Gov & Bus Type Expenditures	28	674,117	214,136	82,299	245,484	316,550	0	306,244	1,838,830	2,493,122	1,741,743
Total Transfers Out	29	30,500	162,205	6,401	0	0	0	101,859	300,965	315,621	261,273
Total ALL Expenditures/Fund Transfers Out	30	704,617	376,341	88,700	245,484	316,550	0	408,103	2,139,795	2,808,743	2,003,016
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	77,407	-133,722	0	66,391	17,150	0	39,498	66,724	-2,626	-59,707
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-214,163	392,131	79,102	26,551	430,689	0	139,653	853,963	856,589	916,296
Ending Fund Balance June 30	35	-136,756	258,409	79,102	92,942	447,839	0	179,151	920,687	853,963	856,589

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

Fiscal Year
2009

City Name: Holstein

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 + (E)	Bond Reg & Other Fees Due FY 2009 + (F)	Total Obligation Due FY 2009 = (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)	State Revolving Loan-Lagoons & Sewer Work	1,034,000	N/A	50,000	24,931	200	75,131	75,131	0
(2)	G.O. 1999-St. Paving & 1999 "RISE" Project	175,000	3/2000	20,000	3,120	200	23,320	16,517	6,803
(3)	UR# 2 Southview	300,000	3/2000	20,000	9,130	200	29,330	16,517	12,813
(4)	Swimming Pool Filter Project 2003	40,000	3/2003	4,167	800		4,967	0	4,967
(5)	Water Plant Renovation & Electrical Controls 2003	200,000	3/2003	20,833	3,479		24,312	24,312	0
(6)	Urban Renewal #3 - TIF - 2005 - Char-Mac et.al.	565,000	7/2005	45,000	19,102	200	64,302	56,064	8,238
(7)	G.O. Property Acquisition 2007	370,000	2/2007	33,000	21,490	200	54,690	12,125	42,565
(8)	G.O. Infrastructure UR#5 2007	800,000	12/2007	0	45,531	200	45,731	45,731	0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			193,000	127,583	1,200	321,783	246,397	75,386

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

Fiscal Year

2009

City Name: Holstein

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(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			193,000	127,583	1,200	321,783	246,397	75,386

