

# 47-439

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Holstein County Name: IDA Date Budget Adopted: 03/07/11  
(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, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	32,008,771	31,218,333	1,447
DEBT SERVICE 3a	36,504,802	35,714,364	
Ag Land 4a	412,932		

### 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	5 259,271	252,868	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 7,100	6,925	45 0.22181
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 12,400	12,094	52 0.38739
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 48,013	46,827	62 1.50000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 326,784	318,714	
384.1	3.00375	Ag Land	26 1,240	1,240	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 328,024	319,954	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 45,350	44,230	1.41680
	Amt Nec	Other Employee Benefits	31 19,800	19,311	0.61858
<b>Total Employee Benefit Levies (29,30,31)</b>			32 65,150	63,541	65 2.03538
<b>Sub Total Special Revenue Levies (28+32)</b>			33 65,150	63,541	
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
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 65,150	63,541	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 156,625	153,234	70 4.29053
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 549,799	536,729	72 16.53511

### 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)
<b>(1)</b>										
<b>*Annual Report FY 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-42,793	191,948	0	-4,219	-87,913		57,023	450,669	507,692
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	859,596	429,521	106,453	89,823	246,539		1,731,932	623,998	2,355,930
Actual Expenditures Except End Bal (pg 12, line 259) *	3	795,394	229,468	32,196	267,965	768,268		2,093,291	691,916	2,785,207
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	21,409	392,001	74,257	-182,361	-609,642	0	-304,336	382,751	78,415
<b>(2)</b>										
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	21,409	392,001	74,257	-182,361	-609,642	0	-304,336	382,751	78,415
Re-Est Revenues	6	720,661	254,745	142,658	258,649	316,350	0	1,693,063	388,750	2,081,813
Re-Est Expenditures	7	734,110	404,065	174,582	267,486	0	0	1,580,243	379,436	1,959,679
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	7,960	242,681	42,333	-191,198	-293,292	0	-191,516	392,065	200,549
<b>(3)</b>										
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	7,960	242,681	42,333	-191,198	-293,292	0	-191,516	392,065	200,549
Revenues	11	866,239	411,860	162,453	264,139	315,500	0	2,020,191	490,656	2,510,847
Expenditures	12	790,000	434,746	90,659	274,437	323,500	0	1,913,342	443,031	2,356,373
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	84,199	219,795	114,127	-201,496	-301,292	0	-84,667	439,690	355,023

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

\*\* 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2010</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	1,186,000
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>1,186,000</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	163,065							163,065	162,605	162,971
Jail	2								0	0	0
Emergency Management	3	5,157							5,157	5,056	3,056
Flood Control	4								0	0	0
Fire Department	5	25,000							25,000	23,375	23,097
Ambulance	6	35,000							35,000	30,200	14,560
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	228,222	0	0			0		228,222	221,236	203,684
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	0	154,150						154,150	140,881	146,838
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	116,300							116,300	108,700	103,676
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	116,300	154,150	0			0		270,450	249,581	250,514
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	45,328	4,500						49,828	46,070	43,770
Museum, Band and Theater	32								0	0	0
Parks	33	11,500	70,000						81,500	191,500	44,568
Recreation	34	39,850	1,400						41,250	46,184	33,139
Cemetery	35	2,500							2,500	1,500	1,500
Community Center, Zoo, & Marina	36	155,600	11,700						167,300	158,799	217,629
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	254,778	87,600	0			0		342,378	444,053	340,606

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending 2012**

**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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40		0	0					0	12,667	19,333
Housing and Urban Renewal	41		0	5,812					5,812	11,900	26,196
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	0	5,812			0		5,812	24,567	45,529
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	5,500	650						6,150	6,384	5,325
Clerk, Treasurer, & Finance Adm.	47	53,400	3,500						56,900	48,738	50,248
Elections	48	600							600	0	1,426
Legal Services & City Attorney	49	6,000							6,000	3,500	4,753
City Hall & General Buildings	50								0	0	0
Tort Liability	51	12,000							12,000	8,400	7,305
Other General Government	52	25,700	39,700						65,400	56,116	67,736
TOTAL (lines 46 - 52)	53	103,200	43,850	0			0		147,050	123,138	136,793
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				274,437				274,437	267,486	267,965
TIF Capital Projects	56					213,500			213,500	0	316,332
TOTAL CAPITAL PROJECTS	57	0	0	0		213,500	0		213,500	0	316,332
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	702,500	285,600	5,812	274,437	213,500	0		1,481,849	1,330,061	1,561,423
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							185,411	185,411	163,680	258,635
Sewer Utility	60							214,953	214,953	209,256	233,282
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							400,364	400,364	372,936	491,917
TOTAL ALL EXPENDITURES (lines 58+74)	74	702,500	285,600	5,812	274,437	213,500	0	400,364	1,882,213	1,702,997	2,053,340
Regular Transfers Out	75	87,500	114,400			110,000		42,667	354,567	76,000	728,069
Internal TIF Loan / Repayment Transfers Out	76		34,746	84,847					119,593	180,682	3,798
Total ALL Transfers Out	77	87,500	149,146	84,847	0	110,000	0	42,667	474,160	256,682	731,867
Total Expenditures & Fund Transfers Out (lines 75+78)	78	790,000	434,746	90,659	274,437	323,500	0	443,031	2,356,373	1,959,679	2,785,207
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	84,199	219,795	114,127	-201,496	-301,292	0	439,690	355,023	200,549	78,415

\* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	319,954	63,541		153,234	0			536,729	436,626	429,681
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	319,954	63,541		153,234	0			536,729	436,626	429,681
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			126,626					126,626	117,577	95,264
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	8,070	1,609		3,391	0			13,070	11,000	12,331
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		114,400						114,400	0	25,939
Subtotal - Other City Taxes (lines 6 thru 12)	13	8,070	116,009		3,391	0			127,470	11,000	38,270
Licenses & Permits	14	3,625							3,625	3,525	3,250
Use of Money & Property	15	28,000	8,600	1,081		0		0	37,681	39,231	43,769
Intergovernmental:											
Federal Grants & Reimbursements	16	0				10,000			10,000	164,000	-94,320
Road Use Taxes	17		136,710						136,710	130,095	129,939
Other State Grants & Reimbursements	18	1,600	0						1,600	11,000	14,791
Local Grants & Reimbursements	19	29,340							29,340	26,527	22,489
Subtotal - Intergovernmental (lines 16 thru 19)	20	30,940	136,710	0	0	10,000		0	177,650	331,622	72,899
Charges for Fees & Service:											
Water Utility	21							217,756	217,756	188,400	205,620
Sewer Utility	22							262,900	262,900	197,700	218,377
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	6,200							6,200	5,600	5,250
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	335,400							335,400	311,900	303,308
Subtotal - Charges for Service (lines 21 thru 33)	34	341,600	0		0	0	0	480,656	822,256	703,600	732,555
Special Assessments	35	0	2,000						2,000	2,800	1,654
Miscellaneous	36	19,650				98,000			117,650	94,150	58,578
Other Financing Sources:											
Regular Operating Transfers In	37	114,400	0		22,667	207,500		10,000	354,567	76,000	728,069
Internal TIF Loan Transfers In	38			34,746	84,847				119,593	180,682	3,798
Subtotal ALL Operating Transfers In	39	114,400	0	34,746	107,514	207,500	0	10,000	474,160	256,682	731,867
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0	0			0		0	0	0	0
Proceeds of Capital Asset Sales	41		85,000			0			85,000	85,000	148,143
Subtotal-Other Financing Sources (lines 38 thru 40)	42	114,400	85,000	34,746	107,514	207,500	0	10,000	559,160	341,682	880,010
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>866,239</b>	<b>411,860</b>	<b>162,453</b>	<b>264,139</b>	<b>315,500</b>	<b>0</b>	<b>490,656</b>	<b>2,510,847</b>	<b>2,081,813</b>	<b>2,355,930</b>
Beginning Fund Balance July 1	44	7,960	242,681	42,333	-191,198	-293,292	0	392,065	200,549	78,415	507,692
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	<b>874,199</b>	<b>654,541</b>	<b>204,786</b>	<b>72,941</b>	<b>22,208</b>	<b>0</b>	<b>882,721</b>	<b>2,711,396</b>	<b>2,160,228</b>	<b>2,863,622</b>

**CITY OF**  
**Holstein**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2012**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	319,954	63,541		153,234	0			536,729	436,626	429,681
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	319,954	63,541		153,234	0			536,729	436,626	429,681
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			126,626					126,626	117,577	95,264
Other City Taxes	6	8,070	116,009		3,391	0			127,470	11,000	38,270
Licenses & Permits	7	3,625	0					0	3,625	3,525	3,250
Use of Money and Property	8	28,000	8,600	1,081	0	0	0	0	37,681	39,231	43,769
Intergovernmental	9	30,940	136,710	0	0	10,000		0	177,650	331,622	72,899
Charges for Fees & Service	10	341,600	0		0	0	0	480,656	822,256	703,600	732,555
Special Assessments	11	0	2,000		0	0		0	2,000	2,800	1,654
Miscellaneous	12	19,650	0		0	98,000	0	0	117,650	94,150	58,578
Sub-Total Revenues	13	751,839	326,860	127,707	156,625	108,000	0	480,656	1,951,687	1,740,131	1,475,920
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	114,400	0	34,746	107,514	207,500	0	10,000	474,160	256,682	731,867
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	85,000	0	0	0	0	0	85,000	85,000	148,143
<b>Total Revenues and Other Sources</b>	17	866,239	411,860	162,453	264,139	315,500	0	490,656	2,510,847	2,081,813	2,355,930
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	228,222	0	0			0		228,222	221,236	203,684
Public Works	19	116,300	154,150	0			0		270,450	249,581	250,514
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	254,778	87,600	0			0		342,378	444,053	340,606
Community and Economic Development	22	0	0	5,812			0		5,812	24,567	45,529
General Government	23	103,200	43,850	0			0		147,050	123,138	136,793
Debt Service	24	0	0	0	274,437		0		274,437	267,486	267,965
Capital Projects	25	0	0	0		213,500	0		213,500	0	316,332
<b>Total Government Activities Expenditures</b>	26	702,500	285,600	5,812	274,437	213,500	0		1,481,849	1,330,061	1,561,423
Business Type Proprietary: Enterprise & ISF	27							400,364	400,364	372,936	491,917
<b>Total Gov &amp; Bus Type Expenditures</b>	28	702,500	285,600	5,812	274,437	213,500	0	400,364	1,882,213	1,702,997	2,053,340
<b>Total Transfers Out</b>	29	87,500	149,146	84,847	0	110,000	0	42,667	474,160	256,682	731,867
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	790,000	434,746	90,659	274,437	323,500	0	443,031	2,356,373	1,959,679	2,785,207
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	76,239	-22,886	71,794	-10,298	-8,000	0	47,625	154,474	122,134	-429,277
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	34	7,960	242,681	42,333	-191,198	-293,292	0	392,065	200,549	78,415	507,692
<b>Ending Fund Balance June 30</b>	35	84,199	219,795	114,127	-201,496	-301,292	0	439,690	355,023	200,549	78,415

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

Fiscal Year  
2012

City Name: Holstein

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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	6/1997	60,000	18,017	500	78,517	78,517	0
(2)	UR # 2 Southview	300,000	3/2000	25,000	5,745	500	31,245	20,882	10,363
(3)	Swimming Pool Filter Project 2003	40,000	3/2003	4,167	317	250	4,734		4,734
(4)	Water Plant Renovation & Electrical Controls	200,000	3/2003	20,833	1,584	250	22,667	22,667	0
(5)	Urban Renewal ## - TIF - 2005 Char Mac	555,000	7/2005	50,000	14,625	500	65,125	63,965	1,160
(6)	G.O.Property Aquisition 2007	370,000	2/2007	37,000	16,820		53,820		53,820
(7)	G.O.Infrastructure UR #5 2007	800,000	2/2007	45,000	30,728	500	76,228	4,298	71,930
(8)	G.O. Loan - Equipment	60,750	3/2009	10,614	4,004		14,618		14,618
(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
	<b>TOTALS</b>			252,614	91,840	2,500	346,954	190,329	156,625

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

Fiscal Year

2012

City Name: Holstein

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012	Bond Reg/Other Fees Due FY 2012	Total Obligation Due FY 2012	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy #NAME?
(A)	(B)	(C)	(D)	+(E)	+(F)	=(G)	-(H)	
(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
			252,614	91,840	2,500	346,954	190,329	156,625

