

47-439

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-05

The City of: Holstein

County Name: IDA

Date Budget Adopted: 5/2/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

712-368-4898

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

Regular
DEBT SERVICE
Ag Land

	With Gas & Electric	Without Gas & Electric
2a	39,797,745	39,041,915
3a	46,736,405	45,980,575
4a	628,997	

1,396

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	5 322,362	316,240	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 12,200	11,968	52 0.30655
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 5,056	4,960	465 0.12704
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24 59,682	58,548	62 1.49963
		Total General Fund Regular Levies (5 thru 24)	25 399,300	391,716	
384.1	3.00375	Ag Land	26 1,889	1,889	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 401,189	393,605	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 10,662	10,459	64 0.26790
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 98,700	96,826	2.48004
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 98,700	96,826	65 2.48004
		Sub Total Special Revenue Levies (28+32)	33 109,362	107,285	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38	0	Do Not Add
		Total Special Revenue Levies	39 109,362	107,285	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 139,125	136,875	70 2.97680
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 649,676	637,765	72 15.75796

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	202,909	228,329	200,220	-22,041	100,571	0	709,988	310,366	1,020,354
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	947,959	402,680	175,622	242,666	1,689,126	0	3,458,053	492,651	3,950,704
Actual Expenditures Except End Bal (pg 12, line 259) *	3	828,396	446,555	160,282	254,169	1,351,012	0	3,040,414	516,955	3,557,369
Ending Fund Balance June 30 (pg 12, line 261) *	4	322,472	184,454	215,560	-33,544	438,685	0	1,127,627	286,062	1,413,689
(2)										
** Re-Estimated FY 2016										
Beginning Fund Balance	5	322,472	184,454	215,560	-33,544	438,685	0	1,127,627	286,062	1,413,689
Re-Est Revenues	6	832,089	354,305	218,696	265,378	621,000	0	2,291,468	553,550	2,845,018
Re-Est Expenditures	7	849,454	404,325	226,923	241,239	1,469,417	0	3,191,358	727,714	3,919,072
Ending Fund Balance	8	305,107	134,434	207,333	-9,405	-409,732	0	227,737	111,898	339,635
(3)										
** Budget FY 2017										
Beginning Fund Balance	9	305,107	134,434	207,333	-9,405	-409,732	0	227,737	111,898	339,635
Revenues	10	926,390	404,262	273,819	226,571	718,000	0	2,549,042	569,300	3,118,342
Expenditures	11	913,118	390,153	208,497	205,215	741,000	0	2,457,983	616,876	3,074,859
Ending Fund Balance	12	318,379	148,543	272,655	11,951	-432,732	0	318,796	64,322	383,118

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	202,335							202,335	194,970	182,259
Jail	2								0	0	0
Emergency Management	3	5,056							5,056	5,056	5,056
Flood Control	4								0	0	0
Fire Department	5	28,135							28,135	28,144	25,661
Ambulance	6	53,735							53,735	49,644	25,759
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	289,261	0				0		289,261	277,814	238,735
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	181,615						181,615	157,800	123,237
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	133,900							133,900	130,400	118,926
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	133,900	181,615				0		315,515	288,200	242,163
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	2,350						19,350	19,350	17,205
TOTAL (lines 23 - 29)	30	17,000	2,350				0		19,350	19,350	17,205
CULTURE & RECREATION											
Library Services	31	53,107	5,900						59,007	63,290	51,420
Museum, Band and Theater	32								0	0	0
Parks	33	10,000							10,000	13,000	13,892
Recreation	34	47,000	2,000						49,000	48,100	32,185
Cemetery	35	4,000							4,000	4,000	3,000
Community Center, Zoo, & Marina	36	171,700	32,720						204,420	197,800	206,804
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	285,807	40,620				0		326,427	326,190	307,301

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40		0	0					0	0	49,413
Housing and Urban Renewal	41			21,500					21,500	21,500	16,907
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	10,000		59,551					69,551	95,914	0
TOTAL (lines 39 - 44)	45	10,000	0	81,051			0		91,051	117,414	66,320
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,000	650						5,650	6,150	5,312
Clerk, Treasurer, & Finance Adm.	47	59,200	18,225						77,425	81,100	68,947
Elections	48	750							750	750	0
Legal Services & City Attorney	49	12,000							12,000	17,000	11,238
City Hall & General Buildings	50								0	0	0
Tort Liability	51	12,200							12,200	12,000	41,367
Other General Government	52		24,700						24,700	31,225	0
TOTAL (lines 46 - 52)	53	89,150	43,575	0			0		132,725	148,225	126,864
DEBT SERVICE	54				205,215				205,215	241,239	254,169
Gov Capital Projects	55					641,000			641,000	1,438,917	1,350,207
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		641,000	0		641,000	1,438,917	1,350,207
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	825,118	268,160	81,051	205,215	641,000	0		2,020,544	2,857,349	2,602,964
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							315,614	315,614	242,288	184,348
Sewer Utility	60							281,762	281,762	280,426	214,696
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							9,500	9,500	9,000	7,911
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							606,876	606,876	531,714	406,955
TOTAL ALL EXPENDITURES (lines 58+74)	74	825,118	268,160	81,051	205,215	641,000	0	606,876	2,627,420	3,389,063	3,009,919
Regular Transfers Out	75	88,000	121,993			100,000		10,000	319,993	420,500	449,073
Internal TIF Loan / Repayment Transfers Out	76			127,446					127,446	109,509	98,377
Total ALL Transfers Out	77	88,000	121,993	127,446	0	100,000	0	10,000	447,439	530,009	547,450
Total Expenditures & Fund Transfers Out (lines 75+76)	78	913,118	390,153	208,497	205,215	741,000	0	616,876	3,074,859	3,919,072	3,557,369
Ending Fund Balance June 30	79	318,379	148,543	272,655	11,951	-432,732	0	64,322	383,118	339,635	1,413,689

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	393,605	107,285		136,875	0			637,765	574,349	580,875
	2								0	0	0
	3	393,605	107,285		136,875	0			637,765	574,349	580,875
	4								0	0	0
	5			195,738					195,738	140,615	169,117
Other City Taxes:											
	6	7,584	2,077		2,250	0			11,911	11,000	0
	7								0	0	10,924
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	20,000							20,000	1,500	0
	12		125,000						125,000	114,000	128,630
	13	27,584	127,077		2,250	0			156,911	126,500	139,554
	14	10,550							10,550	8,075	9,923
	15	14,500	100	3,081		0		0	17,681	18,581	20,148
Intergovernmental:											
	16	0	0			0			0	0	0
	17		169,800						169,800	133,000	145,160
	18	0	0	0	0	0		0	0	282,977	184,412
	19	32,458							32,458	28,912	30,729
	20	32,458	169,800	0	0	0		0	202,258	444,889	360,301
Charges for Fees & Service:											
	21							271,300	271,300	267,050	232,336
	22							288,500	288,500	277,000	253,138
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	127,771
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							9,500	9,500	9,500	7,177
	33	381,300	0			0			381,300	349,300	225,448
	34	381,300	0		0	0	0	569,300	950,600	902,850	845,870
	35	0	0						0	0	0
	36	24,400				0			24,400	24,150	32,466
Other Financing Sources:											
	37	41,993	0		0	278,000		0	319,993	420,500	449,073
	38			0	87,446	40,000			127,446	109,509	98,377
	39	41,993	0	0	87,446	318,000	0	0	447,439	530,009	547,450
	40	0		0	0	400,000		0	400,000	0	1,240,000
	41			75,000		0			75,000	75,000	5,000
	42	41,993	0	75,000	87,446	718,000	0	0	922,439	605,009	1,792,450
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	926,390	404,262	273,819	226,571	718,000	0	569,300	3,118,342	2,845,018	3,950,704
	44	305,107	134,434	207,333	-9,405	-409,732	0	111,898	339,635	1,413,689	1,020,354
	45	1,231,497	538,696	481,152	217,166	308,268	0	681,198	3,457,977	4,258,707	4,971,058

CITY OF Holstein

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	393,605	107,285		136,875	0			637,765	574,349	580,875
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	393,605	107,285		136,875	0			637,765	574,349	580,875
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			195,738					195,738	140,615	169,117
Other City Taxes	6	27,584	127,077		2,250	0			156,911	126,500	139,554
Licenses & Permits	7	10,550	0					0	10,550	8,075	9,923
Use of Money and Property	8	14,500	100	3,081	0	0	0	0	17,681	18,581	20,148
Intergovernmental	9	32,458	169,800	0	0	0		0	202,258	444,889	360,301
Charges for Fees & Service	10	381,300	0		0	0		569,300	950,600	902,850	845,870
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	24,400	0		0	0		0	24,400	24,150	32,466
Sub-Total Revenues	13	884,397	404,262	198,819	139,125	0	0	569,300	2,195,903	2,240,009	2,158,254
Other Financing Sources:											
Total Transfers In	14	41,993	0	0	87,446	318,000	0	0	447,439	530,009	547,450
Proceeds of Debt	15	0	0	0	0	400,000		0	400,000	0	1,240,000
Proceeds of Capital Asset Sales	16	0	0	75,000	0	0		0	75,000	75,000	5,000
Total Revenues and Other Sources	17	926,390	404,262	273,819	226,571	718,000	0	569,300	3,118,342	2,845,018	3,950,704
Expenditures & Other Financing Uses											
Public Safety	18	289,261	0	0			0		289,261	277,814	238,735
Public Works	19	133,900	181,615	0			0		315,515	288,200	242,163
Health and Social Services	20	17,000	2,350	0			0		19,350	19,350	17,205
Culture and Recreation	21	285,807	40,620	0			0		326,427	326,190	307,301
Community and Economic Development	22	10,000	0	81,051			0		91,051	117,414	66,320
General Government	23	89,150	43,575	0			0		132,725	148,225	126,864
Debt Service	24	0	0	0	205,215		0		205,215	241,239	254,169
Capital Projects	25	0	0	0		641,000	0		641,000	1,438,917	1,350,207
Total Government Activities Expenditures	26	825,118	268,160	81,051	205,215	641,000	0		2,020,544	2,857,349	2,602,964
Business Type Proprietary: Enterprise & ISF	27							606,876	606,876	531,714	406,955
Total Gov & Bus Type Expenditures	28	825,118	268,160	81,051	205,215	641,000	0	606,876	2,627,420	3,389,063	3,009,919
Total Transfers Out	29	88,000	121,993	127,446	0	100,000	0	10,000	447,439	530,009	547,450
Total ALL Expenditures/Fund Transfers Out	30	913,118	390,153	208,497	205,215	741,000	0	616,876	3,074,859	3,919,072	3,557,369
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	13,272	14,109	65,322	21,356	-23,000	0	-47,576	43,483	-1,074,054	393,335
Beginning Fund Balance July 1	33	305,107	134,434	207,333	-9,405	-409,732	0	111,898	339,635	1,413,689	1,020,354
Ending Fund Balance June 30	34	318,379	148,543	272,655	11,951	-432,732	0	64,322	383,118	339,635	1,413,689

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

City Name: **Holstein**

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) State Revolving Loan	1,034,000	NON - GO	6/1997	2008-07	70,000	1,837	500	72,337	72,337	0
(2) UR #3 - CharMac	555,000	GO	7/2005	2005-09	60,000	4,980	500	65,480	37,533	27,947
(3) G.O. Property Acquisition	370,000	GO	2/2007	2007-03	41,000	2,932		43,932		43,932
(4) G.O. UR #5 Infrastructure	800,000	GO	2-2007	200724	55,000	17,953	500	73,453	62,657	10,796
(5) G.O. VT1 Infrastructure-Water Main	135,000	GO	12/2011		20,000	1,350	500	21,850		21,850
(6) CharMacRebate-The Ridge	400,000	GO	8/2009	2009-16	59,551			59,551	59,551	0
(7) UR #6 - Fouts 1st Addition	1,240,000	GO	12/1/2014	2014-41		34,100	500	34,600		34,600
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					305,551	63,152	2,500	371,203	232,078	139,125

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

City Name: **Holstein**

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					305,551	63,152	2,500	371,203	232,078	139,125

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

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Fiscal Year

2017

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(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					305,551	63,152	2,500	371,203	232,078	139,125

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

2017

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(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					305,551	63,152	2,500	371,203	232,078	139,125

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					305,551	63,152	2,500	371,203	232,078	139,125

