



Expense Approval Report

Holstein, IA

By Bank Code

Payable Dates 4/15/2026 -
4/28/2026

Vendor Name	Description (Item)	Amount
Bank Code: UBI – United Bank of Iowa		
KENKEL ASHLEY	MILEAGE - IMWCA; MEDICAL REIMBURSEMENT	\$ 313.11
IRS - FED/FICA TAXES	FEDERAL WITHHOLDING	\$ 4,982.75
AT&T MOBILITY	AMBULANCE/FIRE PHONE	\$ 119.68
A & A FOOD & FUEL LLC	FUEL	\$ 723.00
BOMGAARS	CLOTHING ALLOWANCE	\$ 264.94
HOLSTEIN SUPERMARKET	SUPPLIES	\$ 87.17
AUREON	EMAIL HOSTING	\$ 8.99
ACCO UNLIMITED CORP	CHLORINE	\$ 901.70
KING CONTRACTING LLC	PRJ 20-24051 WASTEWATER SYSTEM IMPROVEMENTS	\$ 152,285.00
FELDFIRE	VEHICLE OPERATIONS	\$ 1,056.70
VC3 INC	TECHNOLOGY SERVICES	\$ 2,697.88
MAC PLUMBING, HEATING, & COOLING	STATION FILL FOR 277	\$ 112.71
VISION SERVICE PLAN	VISION INSURANCE	\$ 231.63
MATHESON TRI-GAS INC	AMBULANCE OXYGEN SUPPLIES	\$ 185.21
PREMIUM QUALITY LIGHTING	REPAIRS	\$ 412.75
TYLER TECHNOLOGIES	TECHNOLOGY SERVICES	\$ 797.50
USPS	POSTAGE	\$ 390.00
MARY AHLERS	MEDICAL REIMBURSEMENT	\$ 1,770.42
C & B OPERATIONS LLC	VEHICLE REPAIRS	\$ 388.93
HACH COMPANY	CHEMICALS	\$ 122.15
REHAB SYSTEMS INC	LIFT STATION CLEANING	\$ 1,150.00
FOUNDATION ANALYTICAL LAB	WATER TESTING	\$ 157.00
MIDAMERICAN ENERGY CO	UTILITIES	\$ 34.88
DOLLAR GENERAL-REGIONS 410526	SENIOR CARDS	\$ 23.00
CORE & MAIN	OPERATING SUPPLIES	\$ 1,884.44
AETNA BEHAVIORAL HEALTH	EAP SERVICES	\$ 43.80
N.E.T. BROADBAND	TELEPHONE/INTERNET SERVICE	\$ 212.29
Bank Code UBI – United Bank of Iowa Total:		\$ 171,357.63
Grand Total:		\$ 171,357.63



RE: PROFESSIONAL DESIGN SERVICES PROPOSAL FOR HOLSTEIN 2ND STREET SITE PREPARATION
HOLSTEIN, IOWA

Tammy,

ISG appreciates the opportunity to provide the City of Holstein with a professional services proposal to set the stage for the future 2nd Street Plaza site improvements, per the work completed by ISG in August of 2025. ISG will provide a topographical survey and grading and drainage quote package for the City to procure contractor quotes to complete the work. The general design scope includes removing site concrete, leveling the site, reviewing drainage, and restoring the site to an open lawn to be used for activities such as the local farmer's market.

SCOPE

Topographic Survey + Grading Plan Quote Package

ISG will provide a topographic survey to locate existing elevations and topographic features, such as buildings, pavements, and utilities that will be incorporated into the overall site design. After the survey work is complete, ISG will coordinate a virtual meeting to review the site conditions and align design direction to complete the work. ISG will create a grading and drainage plan (including site restoration) and review the quote package with the City to confirm final direction.

DELIVERABLES

- Topographic Survey
- Up to two (2) virtual review meetings
- Grading and drainage quote package

ADDITIONAL SERVICES

We understand the project scope as outlined in this proposal, and changes to these assumptions may result in additional services. ISG will discuss any changes in scope with the city of Holstein prior to beginning the work. The following items are not included in this scope but can be included upon request.

- Electrical work or conduit
- Landscaping or irrigation
- Site furnishings
- Art
- Structural components
- Construction Administration
- Contractor quote solicitation



COMPENSATION + SCHEDULE

ISG proposes to provide the scope of services described within this proposal for compensation based on time and materials (T&M) per the following estimated tasks below:

SERVICES	COMPENSATION
Topographic Survey	\$2,000
Grading Plan Quote Package	\$7,500
TOTAL	\$9,500

Per our understanding, the scope of this project does not require a specific schedule; however, we anticipate the scope will take no longer than two to three (2-3) months to complete. Anticipated reimbursable expenses such as travel time and mileage are included within the compensation estimates listed above. Please contact us at 712.732.7745 with any questions regarding our services or this proposal. To provide ISG with authorization to proceed, please acknowledge receipt and acceptance of this proposal as indicated below. We look forward to the opportunity to assist you with this project!

Sincerely,

Tom Grafft
Water & Wastewater Group Leader
Tom.Grafft@ISGInc.com

Applicable Contract

The General Terms and Conditions applicable to this Proposal are available at the link below and are hereby accepted and incorporated herein by reference. Upon acceptance of this Proposal, the parties can proceed with the project based on this signed Proposal, per its General Terms and Conditions, or for more complex projects, ISG, at its discretion, will prepare and require the use of an AIA or EJCDC Contract that will govern the project. ISG's compensation does not include sales or use taxes. [Additional](#) information can be found in our General Terms and Conditions.

bit.ly/2026-terms-isg

Acknowledgement of Acceptance

This proposal is valid for 30 days.

Accepted this _____ day of _____, 2026.

Company (Print):

Name (Print):

Title (Print):

Signature:



March 19, 2026

Dear Katie Pearson:

The following is in response to your request for proof of delivery on your item with the tracking number: **9214 8969 0099 9790 1218 0756 72.**

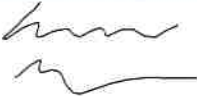
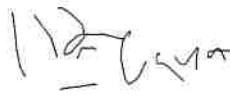
Item Details

Status:	Delivered, Left with Individual
Status Date / Time:	March 19, 2026, 11:09 am
Location:	GALVA, IA 51020
Postal Product:	First-Class Mail®
Extra Services:	Certified Mail™ Return Receipt Electronic
Recipient Name:	Eliza Lewis

Shipment Details

Weight:	0.0oz
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Recipient Signature

Signature of Recipient:	
Address of Recipient:	

Note: Scanned image may reflect a different destination address due to Intended Recipient's delivery instructions on file.

Thank you for selecting the United States Postal Service® for your mailing needs. If you require additional assistance, please contact your local Post Office™ or a Postal representative at 1-800-222-1811.

Sincerely,
United States Postal Service®
475 L'Enfant Plaza SW
Washington, D.C. 20260-0004

Holstein Town Square

Phase-by-Phase Development Presentation

Location: Holstein, Iowa
Updated: 4/27/2028
Timeline: 2026-2031
Total Investment: \$475,000

Current Project Status

This document presents a proposed phase-by-phase plan for the Holstein Town Square project for consideration by City Council and the Holstein Business Association (HBA).

What has been completed:

- The City has acquired the project land and completed initial site work (including electrical and building repairs).
- The City has completed the initial site design with the project engineer (ISG).

What is proposed (not yet established):

- The 5-year funding partnership between the City (25%) and HBA (75%)
- The site preparation engineering work and subsequent contractor bidding

The formal partnership agreement with HBA has not yet been established. Establishing that agreement is one of the immediate next steps outlined at the end of this document.

Important Note: Engineer's Estimate

The cost figures shown throughout this plan are based on Engineer's Estimates. Actual project costs may differ — and may come in lower — when each phase is bid out to local contractors.

To ensure a sound foundation for the entire project, the Street Site Preparation will be completed by the Engineer (ISG). Once the engineered site preparation design is complete, the City will use those plans to solicit bids from local contractors for each subsequent phase, beginning with Site Preparation.

ISG has provided a separate proposal dated March 18, 2026 for the site preparation design services — a topographic survey and grading/drainage plan quote package totaling \$9,500 (\$2,000 survey + \$7,500 grading plan quote package). The ISG proposal is attached for reference.

PROJECT OVERVIEW

Proposed Funding Structure

Funding Source	Amount	Percentage
City of Holstein (proposed)	\$118,750	25%
HBA Funding (proposed)	\$356,250	75%
TOTAL PROJECT	\$475,000	100%

Investment Summary

Completed:

- The City has acquired the project land and completed initial site work (electrical and building repairs).
- The City has completed the initial site design with the project engineer (ISG).

Proposed:

- City 5-Year Commitment: \$118,750 (25% of total project, distributed across phases)
- HBA Fundraising: \$356,250 (75% of total project, to be raised by HBA under the proposed partnership agreement)

Proposed Partnership Structure

The proposed structure for this project is a formal funding agreement between the City of Holstein and the Holstein Business Association (HBA), in which the City would commit to funding 25% of the total project cost and HBA would commit to raising the remaining 75% through their fundraising activities. Under this proposed structure, the City would not conduct fundraising for the project — all fundraising responsibilities would rest with HBA. This partnership has not yet been established and would require Council approval and a signed agreement before any of the proposed funding commitments take effect.

PHASE 1: FOUNDATION

Spring 2026 | 6 Months | \$120,000

What Gets Built:

- ✓ **Site Excavation & Grading** - Complete removal of existing materials, professional grading for proper drainage and level surfaces
- ✓ **Utility Infrastructure** - Installation of water lines, sewer connections, electrical rough-in with service panels and conduit placement
- ✓ **Stormwater Management** - Advanced drainage systems including catch basins, underground piping, and retention areas
- ✓ **Site Preparation** - Soil conditioning, base material installation, and erosion control measures
- ✓ **Safety & Access** - Temporary fencing, construction access roads, and public safety measures
- ✓ **Basic Landscaping** - Initial site restoration, temporary grass seeding, and tree protection

Storage Building Utilization Plan:

Current Status: Existing storage building on site requires decision on future use

Proposed Usage Options:

- Community Organization Hub - Lease space to HBA and Kinderfest for meeting rooms, storage, and event planning
- Nonprofit Shared Space - Multi-use facility for various Holstein community organizations and clubs
- City Operations Center - Municipal storage for maintenance equipment, seasonal decorations, and public works materials
- Mixed-Use Facility - Combination of city storage and community organization space with designated areas
- Event Support Center - Storage for Town Square event equipment, tables, chairs, and seasonal setup materials

Detailed Cost Breakdown:

- Excavation & Grading: \$35,000
- Utility Installation: \$45,000
- Stormwater Management: \$25,000
- Site Preparation & Materials: \$10,000
- Safety Measures: \$5,000

Funding Breakdown:

- City Contribution: \$30,000 (25%)
- HBA Funding: \$90,000 (75%)

Timeline & Milestones:

- Month 1-2: Site preparation, utility planning, and storage building assessment
- Month 3-4: Excavation, utility installation, and building renovation planning
- Month 5-6: Final grading, safety measures, and building lease decisions

PHASE 2: HARDSCAPE

2027 | 4 Months | \$95,000

What Gets Built:

- ✓ **Concrete Pavement** - High-quality decorative concrete throughout plaza with stamped or colored patterns
- ✓ **Walkway System** - ADA-compliant walkways connecting all areas with proper slopes and materials
- ✓ **Retaining Walls** - Professional masonry work creating defined spaces and seating opportunities
- ✓ **Plaza Foundation** - Central gathering area prepared with proper base and drainage for events
- ✓ **Accessibility Features** - Ramps, tactile surfaces, and compliance with all ADA requirements
- ✓ **Curbing & Edging** - Decorative borders and drainage channels

Detailed Cost Breakdown:

- Concrete Work & Materials: \$50,000
- Retaining Walls & Masonry: \$25,000
- Accessibility Features: \$12,000
- Decorative Elements: \$8,000

Funding Breakdown:

- City Contribution: \$23,750 (25%)
- HBA Funding: \$71,250 (75%)

Timeline & Milestones:

- Month 1: Foundation preparation and material ordering
- Month 2-3: Concrete work and walkway installation
- Month 4: Final finishing and accessibility compliance

PHASE 3: SYSTEMS

2028 | 3 Months | \$85,000

What Gets Built:

- ✓ **Electrical System Completion** - Full power distribution with weather-resistant panels and outlets throughout
- ✓ **LED Lighting System** - Energy-efficient pathway lighting, accent lighting, and security illumination
- ✓ **Irrigation Infrastructure** - Automated sprinkler system with smart controllers and drought-resistant design
- ✓ **Technology Integration** - Public Wi-Fi system, USB charging stations, and electrical outlets for events
- ✓ **Sound System Preparation** - Conduit and electrical preparation for future audio equipment
- ✓ **Utility Finishing** - Professional covering and landscaping around all utility installations

Detailed Cost Breakdown:

- Electrical Completion & Materials: \$35,000
- LED Lighting System: \$25,000
- Irrigation System: \$15,000
- Technology Infrastructure: \$10,000

Funding Breakdown:

- City Contribution: \$21,250 (25%)
- HBA Funding: \$63,750 (75%)

Timeline & Milestones:

- Month 1: Electrical system completion and testing
- Month 2: Lighting installation and irrigation setup
- Month 3: Technology integration and system commissioning

PHASE 4: FEATURES

2029 | 5 Months | \$110,000

What Gets Built:

- ✓ **Pavilion Construction** - Weather-resistant shelter with steel frame, professional roofing, and open-air design for events
- ✓ **Community Monuments** - Historical markers celebrating Holstein's heritage and agricultural legacy
- ✓ **Decorative Features** - Artistic elements including sculptural pieces and community-designed installations
- ✓ **Specialty Landscaping** - Mature tree plantings, seasonal flower beds, ornamental grasses, and native plant gardens
- ✓ **Public Art Integration** - Community-created murals, sculptures, or artistic elements reflecting local culture
- ✓ **Memorial Spaces** - Dedicated areas for community recognition and remembrance

Detailed Cost Breakdown:

- Pavilion Construction: \$65,000
- Landscaping & Trees: \$25,000
- Monuments & Art: \$15,000

- Decorative Elements: \$5,000

Funding Breakdown:

- City Contribution: \$27,500 (25%)
- HBA Funding: \$82,500 (75%)

Timeline & Milestones:

- Month 1: Design finalization and material ordering
- Month 2-3: Pavilion construction and foundation work
- Month 4: Landscaping installation and art placement
- Month 5: Final details and community dedication preparation

PHASE 5: COMPLETION

2030 | 2 Months | \$65,000

What Gets Built:

- ✓ **Site Furniture** - Benches, tables, seating areas
- ✓ **Amenities** - Trash receptacles and maintenance features
- ✓ **Signage** - Wayfinding and historical information
- ✓ **Final Touches** - Seasonal plantings and finishing details

Detailed Cost Breakdown:

- Site Furniture & Amenities: \$35,000
- Signage & Wayfinding: \$15,000
- Final Touches & Plantings: \$15,000

Funding Breakdown:

- City Contribution: \$16,250 (25%)
- HBA Funding: \$48,750 (75%)

Timeline & Milestones:

- Month 1: Furniture and amenity installation
- Month 2: Final signage, plantings, and project dedication

Community Benefit:

Complete, comfortable public space ready for full community enjoyment

NEXT STEPS

Immediate Actions:

- City Council Approval - Formal approval of the 5-year funding agreement between the City of Holstein and HBA
- Formal Funding Agreement - Execute written agreement establishing the 25% City / 75% HBA funding split, payment schedules, and roles & responsibilities
- 5-Year Project Plan - Adopt the formal phase-by-phase plan covering 2026 through 2030, including annual City budget commitments
- HBA Coordination - Establish regular check-in schedule between City Administration and HBA leadership for progress updates and funding milestones

Success Metrics (Once Established):

- ✓ **Defined City Funding Commitment** - Clear, predictable 25% contribution built into a 5-year plan
- ✓ **Land Investment Completed** - City has already acquired and invested in the project land
- ✓ **HBA Partnership** - 75% to be raised through formal HBA fundraising under written agreement
- ✓ **Strong Partnerships** - HBA, Kinderfest, and city collaboration anchored by a formal agreement

VISION REALIZED

By Fall 2030, Holstein will have:

- A premier community gathering space
- Enhanced downtown economic vitality
- Increased regional recognition and tourism
- A lasting symbol of community collaboration
- Modern amenities serving all residents

Total Community Investment: \$475,000

Holstein Town Square - Building Community, One Phase at a Time

RESOLUTION 26-21

A RESOLUTION ADOPTING THE BUDGET FOR FISCAL YEAR 2026-2027 AS PUBLISHED IN THE HOLSTEIN ADVANCE ON APRIL 16, 2026.

WHEREAS, The hearing on the proposed budget was held as published in the Holstein Advance on April 28th,2026, and

WHEREAS, There were no taxpayers or residents present either for or against said budget,

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Holstein, Iowa, to Adopt the fiscal year 2026-2027 budget as published in the Holstein Advance on April 16,2026.

Moved by _____ Seconded by _____

Roll Call Vote	Aye	Nay	Absent	Abstain
Marcus Prell				
Steve Tiefenthaler				
Terri Schimmer				
Bonnie Stevenson				
Mike Johnson				

WHEREUPON the Mayor declared Resolution No. 26-21 duly adopted on this 28th day of April 2026

Kathy Breyfogle, Mayor

ATTEST:

Tamara Nuckolls, City Administrator

FISCAL YEAR JULY 1, 2026 - JUNE 30, 2027
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
The City of : HOLSTEIN County Name: IDA COUNTY

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

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.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	68,705,656	2b	68,060,694	City Number: 47-439 Last Official Census: 1,501
DEBT SERVICE	3a	77,131,310	3b	76,486,348	
Ag Land	4a	753,129			

Consolidated General Fund Levy Calculation

	CGFL Rate	CGFL Dollars	Non-TIF Taxable w/ G&E	Taxable Growth %
FY 2026 Budget Data	8.12622	514,706	63,338,905	8.47
	Limitation Percentage			
	3			
	CGFL Max Rate	CGFL Max Dollars	Revenue Growth %	
Max Allowed CGFL for FY 2027	7.88954	542,056	5.31	

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW		(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	7.88954	Consolidated General Fund			5 542,056	536,968	43	7.88954
		Non-Voted Other Permissible Levies						
384.12(1)	0.95000	Opr & Maint publicly owned Transit			7 65,271	64,658	45	0.95000
384.12(2)	0.27000	Aviation Authority (under sec.330A.15)			11	0	49	0.00000
384.12(3)	Amt Nec	Liability, property & self insurance costs			14	56,000	52	0.81507
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.			462	11,000	465	0.16010
		Voted Other Permissible Levies						
28E.22	1.50000	Unified Law Enforcement			24	103,059	62	1.50000
		Total General Fund Regular Levies (5 thru 24)			25	777,386		
384.1	3.00375	Ag Land			26	2,263	63	3.00375
		Total General Fund Tax Levies (25 + 26)			27	779,649		Do Not Add
		Special Revenue Levies						
384.6	Amt Nec	Police & Fire Retirement			29	0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)			30	96,257		1.40101
Rules	Amt Nec	Other Employee Benefits			31	108,545		1.57986
		Subtotal Employee Benefit Levy (29,30,31)			32	204,802	65	2.98087
			Valuation					
386	As Req	With Gas & Elec		Without Gas & Elec				
	SSMID 1 (A)	0 (B)		0	34	0	66	0.00000
	SSMID 2 (A)	0 (B)		0	35	0	67	0.00000
	SSMID 3 (A)	0 (B)		0	36	0	68	0.00000
	SSMID 4 (A)	0 (B)		0	37	0	69	0.00000
	SSMID 5 (A)	0 (B)		0	555	0	565	0.00000
	SSMID 6 (A)	0 (B)		0	556	0	566	0.00000
	SSMID 7 (A)	0 (B)		0	1177	0	1179	0.00000
	SSMID 8 (A)	0 (B)		0	1185	0	1187	0.00000
		Total Special Revenue Levies			39	204,802		
384.4	Amt Nec	Debt Service Levy 76.10(6)			40	116,991	70	1.51678
384.7	0.67500	Capital Projects (Capital Improv. Reserve)			41	0	71	0.00000
		Total Property Taxes (27+39+40+41)			42	1,101,442	72	15.81236

**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.**

 (City Representative)

 (Date)

 (County Auditor)

 (Date)

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 4/2/2026 Meeting Time: 05:00 PM Meeting Location: Holstein City Council Chamber 119 S Main St Holstein IA 51025

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After the hearing of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
 www.holsteinia.org

City Telephone Number
 (712) 368-4898

Iowa Department of Management	Current Year Certified Property Tax 2025 - 2026	Budget Year Effective Property Tax 2026 - 2027	Budget Year Proposed Property Tax 2026 - 2027
Taxable Valuations for Non-Debt Service	62,744,204	68,060,694	68,060,694
Consolidated General Fund	509,873	509,873	536,968
Operation & Maintenance of Public Transit	59,607	59,607	64,658
Aviation Authority	0	0	0
Liability, Property & Self Insurance	51,512	51,512	55,474
Support of Local Emergency Mgmt. Comm.	9,906	9,906	10,897
Unified Law Enforcement	94,116	94,116	102,091
Police & Fire Retirement	0	0	0
FICA & IPERS (If at General Fund Limit)	80,350	80,350	95,354
Other Employee Benefits	89,155	89,155	107,526
Capital Projects (Capital Improv. Reserve)	0	0	0
Taxable Value for Debt Service	69,181,015	76,486,348	76,486,348
Debt Service	86,210	86,210	116,013
CITY REGULAR TOTAL PROPERTY TAX	980,729	980,729	1,088,981
CITY REGULAR TAX RATE	15.50275	14.27009	15.81236
Taxable Value for City Ag Land	748,050	753,129	753,129
Ag Land	2,247	2,247	2,263
CITY AG LAND TAX RATE	3.00375	2.98355	3.00375
Tax Rate Comparison-Current VS. Proposed			
Residential property with an Actual/Assessed Valuation of \$100,000/\$110,000	Current Year Certified 2025/2026	Budget Year Proposed 2026/2027	Percent Change
City Regular Residential	735	775	5.44
Commercial property with an Actual/Assessed Valuation of \$300,000/\$330,000	Current Year Certified 2025/2026	Budget Year Proposed 2026/2027	Percent Change
City Regular Commercial	3,196	3,618	13.20

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and commercial properties have the same rollback percentage through \$150,000 of actual/assessed valuation.

Reasons for tax increase if proposed exceeds the current:

Insurance cost increase, Law Enforcement increase

FUND BALANCE

City Name: **HOLSTEIN**
 Fiscal Year July 1, 2026 - June 30, 2027

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2025									
Beginning Fund Balance July 1	1 445,637	885,307	827,674	154,902	1,245,819	0	3,559,339	1,077,781	4,637,120
Actual Revenues Except Beg Balance	2 2,096,327	479,276	204,670	473,606	1,032,435	0	4,286,314	1,119,207	5,405,521
Actual Expenditures Except End Balance	3 2,134,399	972,626	213,029	628,439	1,454,230	0	5,402,723	703,383	6,106,106
Ending Fund Balance June 30	4 407,565	391,957	819,315	69	824,024	0	2,442,930	1,493,605	3,936,535
Re-Estimated FY 2026									
Beginning Fund Balance	5 407,565	391,957	819,315	69	824,024	0	2,442,930	1,493,605	3,936,535
Re-Est Revenues	6 2,141,257	639,848	146,798	558,856	430,420	0	3,917,179	9,048,318	12,965,497
Re-Est Expenditures	7 2,287,168	712,265	419,000	232,200	708,014	0	4,358,647	7,716,278	12,074,925
Ending Fund Balance	8 261,654	319,540	547,113	326,725	546,430	0	2,001,462	2,825,645	4,827,107
Budget FY 2027									
Beginning Fund Balance	9 261,654	319,540	547,113	326,725	546,430	0	2,001,462	2,825,645	4,827,107
Revenues	10 1,524,800	639,485	130,000	467,741	301,333	0	3,063,359	8,937,386	12,000,745
Expenditures	11 1,939,273	664,246	149,585	308,314	740,914	0	3,802,332	8,624,846	12,427,178
Ending Fund Balance	12 -152,819	294,779	527,528	486,152	106,849	0	1,262,489	3,138,185	4,400,674

LOCAL EMC SUPPORT

City Name: **HOLSTEIN**
 Fiscal Year July 1, 2026 - June 30, 2027

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 6 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg. Mgmt. Comm.	11,000	10,897
TOTAL FOR FY 2027	11,000	10,897

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: HOLSTEIN
Fiscal Year July 1, 2025 - June 30, 2026

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2026	ACTUAL 2025
PUBLIC SAFETY									
Police Department/Crime Prevention	1	298,388						298,388	301,900
Jail	2							0	0
Emergency Management	3	9,347						9,347	0
Flood Control	4							0	0
Fire Department	5	52,500	7,038					59,538	48,356
Ambulance	6	73,406	1,508					74,914	73,524
Building Inspections	7							0	0
Miscellaneous Protective Services	8	0						0	0
Animal Control	9							0	0
Other Public Safety	10	0						0	0
TOTAL (lines 1 - 10)	11	433,641	8,546			0		442,187	423,780
PUBLIC WORKS									
Roads, Bridges, & Sidewalks	12	1,000	106,988					107,988	358,813
Parking - Meter and Off-Street	13							0	0
Street Lighting	14	0	40,000					40,000	28,629
Traffic Control and Safety	15		3,450					3,450	27,846
Snow Removal	16	0	7,000					7,000	7,676
Highway Engineering	17							0	0
Street Cleaning	18		1,500					1,500	3,027
Airport (if not Enterprise)	19							0	0
Garbage (if not Enterprise)	20	183,300	0					183,300	147,704
Other Public Works	21							0	0
TOTAL (lines 12 - 21)	22	184,300	158,938			0		343,238	573,695
HEALTH & SOCIAL SERVICES									
Welfare Assistance	23							0	0
City Hospital	24							0	0
Payments to Private Hospitals	25							0	0
Health Regulation and Inspection	26							0	0
Water, Air, and Mosquito Control	27	9,000						9,000	7,500
Community Mental Health	28							0	0
Other Health and Social Services	29	57,249	7,855					65,104	59,410
TOTAL (lines 23 - 29)	30	66,249	7,855			0		74,104	66,910
CULTURE & RECREATION									
Library Services	31	72,958	20,410					93,368	86,475
Museum, Band and Theater	32							0	0
Parks	33	16,000						16,000	15,302
Recreation	34	51,550	4,504					56,054	90,867
Cemetery	35	6,500						6,500	1,700
Community Center, Zoo, & Marina	36	289,797	75,579					365,376	302,083
Other Culture and Recreation	37	4,000						4,000	5,127
TOTAL (lines 31 - 37)	38	440,805	100,493			0		541,298	501,554

	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2026	ACTUAL 2025
GOVERNMENT ACTIVITIES CONT.									
COMMUNITY & ECONOMIC DEVELOPMENT									
Community Beautification	142,700							142,700	58,675
Economic Development	6,600	0	0					6,600	326,662
Housing and Urban Renewal		0	0					0	2,896
Planning & Zoning	9,500							9,500	14,113
Other Com & Econ Development	332,500	0	35,000					367,500	158,647
TIF Rebates								0	0
TOTAL (lines 39 - 44)	491,300	0	35,000			0		526,300	560,993
GENERAL GOVERNMENT									
Mayor, Council, & City Manager	14,200	1,537						15,737	12,967
Clerk, Treasurer, & Finance Adm.	156,000	40,100						196,100	133,732
Elections	3,000							3,000	0
Legal Services & City Attorney	10,000							10,000	80,854
City Hall & General Buildings	21,000							21,000	6,787
Tort Liability	20,000							20,000	22,271
Other General Government	75,673	0						75,673	53,578
TOTAL (lines 46 - 52)	299,873	41,637	0	232,200	708,014	0		341,510	310,189
DEBT SERVICE									
Gov Capital Projects					708,014			708,014	745,496
TIF Capital Projects								0	0
TOTAL CAPITAL PROJECTS	0	0	0	0	708,014	0		708,014	745,496
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	1,916,168	317,469	35,000	232,200	708,014	0		3,208,851	3,811,056
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility							429,218	429,218	243,904
Sewer Utility							7,145,905	7,145,905	2,783,328
Electric Utility								0	0
Gas Utility								0	0
Airport								0	0
Landfill/Garbage								0	0
Transit								0	0
Cable TV, Internet & Telephone								0	0
Housing Authority								0	0
Storm Water Utility							60,000	60,000	52
Other Business Type (city hosp., ISF, parking, etc.)								0	0
Enterprise DEBT SERVICE								0	0
Enterprise CAPITAL PROJECTS								0	110,989
Enterprise TIF CAPITAL PROJECTS								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)							7,635,123	7,635,123	633,273
TOTAL ALL EXPENDITURES (lines 58+73)	1,916,168	317,469	35,000	232,200	708,014	0	7,635,123	10,843,974	4,444,329
Regular Transfers Out	371,000	394,796		0	0		81,155	846,951	1,576,629
Internal TIF Loan Transfers Out		0	384,000					384,000	0
Total ALL Transfers Out	371,000	394,796	384,000	0	0	0	81,155	1,230,951	1,576,629
Total Expenditures and Other Fin Uses (lines 74+77)	2,287,168	712,265	419,000	232,200	708,014	0	7,716,278	12,074,925	6,020,958
Ending Fund Balance June 30	261,654	319,540	547,113	326,725	546,430	0	2,825,645	4,827,107	4,021,683

RE-ESTIMATED REVENUES DETAIL

City Name: **HOLSTEIN**
Fiscal Year July 1, 2025 - June 30, 2026

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2026	ACTUAL 2025
Taxes Levied on Property	1 1,018,413	170,881		86,951				1,276,245	1,015,095
Less: Uncollected Property Taxes - Levy Year	2							0	0
Net Current Property Taxes (line 1 minus line 2)	3 1,018,413	170,881		86,951	0			1,276,245	1,015,095
Delinquent Property Taxes	4							0	0
TIF Revenues	5		146,798					146,798	160,110
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6 7,171	0		0				7,171	0
Utility franchise tax (Iowa Code Chapter 364.2)	7							0	0
Parimutuel wager tax	8							0	0
Gaming wager tax	9							0	0
Mobile Home Taxes	10							0	65,181
Hotel/Motel Taxes	11 65,000							65,000	0
Other Local Option Taxes									
Subtotal - Other City Taxes (lines 6 thru 12)	12 72,171	262,412			0			262,412	218,477
Licenses & Permits	13 28,000	262,412						334,583	283,658
Use of Money & Property	14 176,720	0		0	0		0	28,000	42,195
Intergovernmental:	15							176,720	222,430
Federal Grants & Reimbursements	16 0	0					500,000	500,000	15,048
Road Use Taxes	17 206,555	206,555						206,555	213,171
Other State Grants & Reimbursements	18 240,000	0		0	0		0	240,000	275,275
Local Grants & Reimbursements	19 46,459							46,459	47,805
Subtotal - Intergovernmental (lines 16 thru 19)	20 286,459	206,555		0	0		500,000	993,014	551,299
Charges for Fees & Service:									
Water Utility	21						781,587	781,587	397,505
Sewer Utility	22						932,524	932,524	397,631
Electric Utility	23							0	0
Gas Utility	24							0	0
Parking	25							0	0
Airport	26							0	0
Landfill/Garbage	27 187,488							187,488	153,584
Hospital	28							0	0
Transit	29							0	5,387
Cable TV, Internet & Telephone	30							0	0
Housing Authority	31							0	0
Storm Water Utility	32						36,207	36,207	28,759
Other Fees & Charges for Service	33 204,080	0			0			204,080	341,638
Subtotal - Charges for Service (lines 21 thru 33)	34 391,568	0		0	0		1,750,318	2,141,886	1,324,504
Special Assessments	35 0							0	0
Miscellaneous	36 22,300				115,000			137,300	229,601
Other Financing Sources:									
Regular Operating Transfers In	37 145,626	0		87,905	315,420		298,000	846,951	1,576,629
Internal TIF Loan Transfers In	38 0	0		384,000	0			384,000	0
Subtotal ALL Operating Transfers In	39 145,626	0		471,905	315,420		298,000	1,230,951	1,576,629
Proceeds of Debt (Excluding TIF Internal Borrowing)	40 0	0		0	0		6,500,000	6,500,000	0
Proceeds of Capital Asset Sales	41 0	0		0	0			0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42 145,626	0		471,905	315,420		6,798,000	7,730,951	1,576,629
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43 2,141,257	639,848	146,798	538,856	430,420	0	9,048,318	12,965,497	5,405,521
Beginning Fund Balance July 1	44 407,565	391,957	819,315	69	824,024	0	1,493,605	3,936,535	4,637,120
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45 2,548,822	1,031,805	966,113	558,925	1,254,444	0	10,541,923	16,902,032	10,042,641

EXPENDITURES SCHEDULE PAGE 1

City Name: HOLSTEIN
Fiscal Year July 1, 2026 - June 30, 2027

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
PUBLIC SAFETY										
Police Department/Crime Prevention	314,200							314,200	298,388	301,900
Jail								0	0	0
Emergency Management	9,119							9,119	9,347	0
Flood Control								0	0	0
Fire Department	44,677	1,838						46,515	59,538	48,356
Ambulance	75,830	11,690						87,520	74,914	73,524
Building Inspectors								0	0	0
Miscellaneous Protective Services								0	0	0
Animal Control	200							200	0	0
Other Public Safety								0	0	0
TOTAL (lines 1 - 10)	444,026	13,528				0		457,554	442,187	423,780
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	500	192,505						193,005	107,988	358,813
Parking - Meter and Off-Street								0	0	0
Street Lighting		40,800						40,800	40,000	28,629
Traffic Control and Safety		3,700						3,700	3,450	27,846
Snow Removal	0	8,500						8,500	7,000	7,676
Highway Engineering								0	0	0
Street Cleaning		2,250						2,250	1,500	3,027
Airport								0	0	0
Garbage (if not Enterprise)	168,573	0						168,573	183,300	147,704
Other Public Works								0	0	0
TOTAL (lines 12 - 21)	169,073	247,755				0		416,828	343,238	573,695
HEALTH & SOCIAL SERVICES										
Welfare Assistance								0	0	0
City Hospital								0	0	0
Payments to Private Hospitals								0	0	0
Health Regulation and Inspection								0	0	0
Water, Air, and Mosquito Control	0							0	9,000	7,500
Community Mental Health								0	0	0
Other Health and Social Services	63,900	8,745						72,645	65,104	59,410
TOTAL (lines 23 - 29)	63,900	8,745				0		72,645	74,104	66,910
CULTURE & RECREATION										
Library Services	85,915	19,728						105,643	93,368	86,475
Museum, Band and Theater								0	0	0
Parks	84,000							84,000	16,000	15,302
Recreation	110,983	5,843						116,826	56,054	90,867
Cemetery	6,500							6,500	6,500	1,700
Community Center, Zoo, & Marina	278,743	63,316						342,059	365,376	302,083
Other Culture and Recreation	4,000							4,000	4,000	5,127
TOTAL (lines 31 - 37)	570,141	88,887				0		659,028	541,298	501,554

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39	52,800						52,800	142,700	58,675
Economic Development	40	215,100						215,100	6,600	326,662
Housing and Urban Renewal	41		0					0	0	2,896
Planning & Zoning	42	300						300	9,500	14,113
Other Com & Econ Development	43	34,500	0	35,000				69,500	367,500	158,647
TIF Rebates	44							0	0	0
TOTAL (lines 39 - 44)	45	302,700	0	35,000		0		337,700	526,300	560,993
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	14,700	1,351					16,051	15,737	12,967
Clerk, Treasurer, & Finance Adm.	47	165,400	76,842					242,242	196,100	133,732
Elections	48	1,000						1,000	3,000	0
Legal Services & City Attorney	49	25,000						25,000	10,000	80,854
City Hall & General Buildings	50	20,000						20,000	21,000	6,787
Tort Liability	51	27,000						27,000	20,000	22,271
Other General Government	52	72,000	0					72,000	75,673	53,578
TOTAL (lines 46 - 52)	53	325,100	78,193	0		0		403,293	341,510	310,189
DEBT SERVICE										
Gov Capital Projects	54			308,314		740,914		740,914	708,014	745,496
TIF Capital Projects	55							0	0	0
TOTAL CAPITAL PROJECTS	56				740,914	740,914		740,914	708,014	745,496
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,874,940	437,108	35,000	740,914	0		3,396,276	3,208,851	3,811,056
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							720,096	429,218	243,904
Sewer Utility	60							7,191,123	7,145,905	278,328
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							460,000	60,000	52
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0
Enterprise DEBT SERVICE	70							0	0	0
Enterprise CAPITAL PROJECTS	71							4,000	0	110,989
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							8,375,219	7,635,123	633,273
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	1,874,940	437,108	35,000	740,914	0		11,771,495	10,843,974	4,444,329
Regular Transfers Out	75	64,333	227,138	0	0			541,098	846,951	1,576,629
Internal TIF Loan / Repayment Transfers Out	76		0	114,585				114,585	384,000	0
Total ALL Transfers Out	77	64,333	227,138	114,585	0	0		655,683	1,230,951	1,576,629
Total Expenditures & Fund Transfers Out (lines 74+77)	78	1,939,273	664,246	149,585	740,914	0		12,427,178	12,074,925	6,020,958
Ending Fund Balance June 30	79	-152,819	294,779	527,528	106,849	0		4,400,674	4,827,107	4,021,683

REVENUES DETAIL

City Name: HOLSTEIN
Fiscal Year July 1, 2026 - June 30, 2027

	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
REVENUES & OTHER FINANCING SOURCES										
1	772,351	202,880		116,013	0			1,091,244	1,276,245	1,015,095
2								0	0	0
3	772,351	202,880		116,013	0			1,091,244	1,276,245	1,015,095
4								0	0	0
5			130,000					130,000	146,798	160,110
Other City Taxes:										
6	7,298	1,922		978	0			10,198	7,171	0
7								0	0	0
8								0	0	0
9								0	0	0
10								0	0	65,181
11	53,665							53,665	65,000	0
12		228,128						228,128	262,412	218,477
13	60,963	230,050		978	0			291,991	334,583	283,658
14	49,550							49,550	28,000	42,195
15	103,400	0		0				103,400	176,720	222,430
Intergovernmental:										
16	0						1,000,000	1,000,000	500,000	15,048
17		206,555						206,555	206,555	213,171
18								0	240,000	275,275
19	42,098				0			42,098	46,459	47,805
20	42,098	206,555		0	0		1,000,000	1,248,653	993,014	551,299
Charges for Fees & Service:										
21								626,146	781,587	397,505
22								6,871,240	932,524	397,631
23								0	0	0
24								0	0	0
25								0	0	0
26								0	0	0
27	168,573							168,573	187,488	153,584
28								0	0	0
29								0	0	5,387
30								0	0	0
31								0	0	0
32							440,000	440,000	36,207	28,759
33	222,315							222,315	204,080	341,638
34	390,888	0		0	0		7,937,386	8,328,274	2,141,886	1,324,504
35	0							0	0	0
36	31,950				70,000			101,950	137,300	229,601
Miscellaneous										
Other Financing Sources:										
37	73,600			236,165	231,333			541,098	846,951	1,576,629
38				114,585				114,585	384,000	0
39	73,600	0		350,750	231,333			655,683	1,230,951	1,576,629
40		0		0	0			0	6,500,000	0
41		0		0				0	0	0
42	73,600	0		350,750	231,333			655,683	7,730,951	1,576,629
43	1,524,800	639,485	130,000	467,741	301,333	0	8,937,386	12,000,745	12,965,497	5,405,521
44	261,654	319,540	547,113	326,725	546,430	0	2,825,645	4,827,107	3,936,535	4,637,120
45	1,786,454	959,025	677,113	794,466	847,763	0	11,763,031	16,827,852	16,902,032	10,042,641

ADOPTED BUDGET SUMMARY

**City Name: HOLSTEIN
Fiscal Year July 1, 2026 – June 30, 2027**

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
Revenues & Other Financing Sources										
Taxes Levied on Property	772,351	202,880		116,013	0	0		1,091,244	1,276,245	1,015,095
Less: Uncollected Property Taxes-Levy Year	0	0		0	0	0		0	0	0
Net Current Property Taxes	772,351	202,880		116,013	0	0		1,091,244	1,276,245	1,015,095
Delinquent Property Taxes	0	0		0	0	0		0	0	0
TIF Revenues			130,000					130,000	146,798	160,110
Other City Taxes	60,963	230,050		978	0	0		291,991	334,583	283,658
Licenses & Permits	49,550	0					0	49,550	28,000	42,195
Use of Money and Property	103,400	0		0	0	0		103,400	176,720	222,430
Intergovernmental	42,098	206,555		0	0	0	1,000,000	1,248,653	993,014	551,299
Charges for Fees & Service	390,888	0		0	0	0	7,937,386	8,328,274	2,141,886	1,324,504
Special Assessments	0	0		0	0	0	0	0	0	0
Miscellaneous	31,950	0		0	70,000	0		101,950	137,300	229,601
Sub-Total Revenues	1,451,200	639,485	130,000	116,991	70,000	0	8,937,386	11,345,062	5,234,546	3,828,892
Other Financing Sources:										
Total Transfers In	73,600	0		350,750	231,333	0	0	655,683	1,230,951	1,576,629
Proceeds of Debt	0	0		0	0	0	0	0	6,500,000	0
Proceeds of Capital Asset Sales	0	0		0	0	0	0	0	0	0
Total Revenues and Other Sources	1,524,800	639,485	130,000	467,741	301,333	0	8,937,386	12,000,745	12,965,497	5,405,521
Expenditures & Other Financing Uses										
Public Safety	444,026	13,528				0		457,554	442,187	423,780
Public Works	169,073	247,755				0		416,828	343,238	573,695
Health and Social Services	63,900	8,745				0		72,645	74,104	66,910
Culture and Recreation	570,141	88,887				0		659,028	541,298	501,554
Community and Economic Development	302,700		35,000			0		337,700	526,300	560,993
General Government	325,100	78,193				0		403,293	341,510	310,189
Debt Service	0	0		308,314		0		308,314	232,200	628,439
Capital Projects	0	0			740,914	0		740,914	708,014	745,496
Total Government Activities Expenditures	1,874,940	437,108	35,000	308,314	740,914	0		3,396,276	3,208,851	3,811,056
Business Type Proprietary: Enterprise & ISF						0	8,375,219	8,375,219	7,635,123	633,273
Total Gov & Bus Type Expenditures	1,874,940	437,108	35,000	308,314	740,914	0	8,375,219	11,771,495	10,843,974	4,444,329
Total Transfers Out	64,333	227,138		0	0	0	249,627	655,683	1,230,951	1,576,629
Total ALL Expenditures/Fund Transfers Out	1,939,273	664,246	149,585	308,314	740,914	0	8,624,846	12,427,178	12,074,925	6,020,958
Excess Revenues & Other Sources Over										
(Under) Expenditures/Transfers Out	-414,473	-24,761	-19,585	159,427	-439,581	0	312,540	-426,433	890,572	-615,437
Beginning Fund Balance July 1	261,654	319,540	547,113	326,725	546,430	0	2,825,645	4,827,107	3,936,535	4,637,120
Ending Fund Balance June 30	-152,819	294,779	527,528	486,152	106,849	0	3,138,185	4,400,674	4,827,107	4,021,683

LONG TERM DEBT SCHEDULE - LT DEBT1

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
GO Sewer Improvement and Refunding Bonds, Series 2021	1,692,000	GO	2020-31	86,000	10,375	96,375	600		86,585	10,390
GO Aquatic Center/Parking Lot Improvements/St. Sweeper/Strom Water Project Series 2022	925,000	GO	2022-17	90,000	16,601	106,601				106,601
Series 2025 Wastewater Improvement Project	5,500,000	NON-GO	2025-60	6,000	164,934	170,934	13,693		184,627	0
4						0				0
5						0				0
6						0				0
7						0				0
8						0				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				182,000	191,910	373,910	14,293	0	271,212	116,991

LONG TERM DEBT SCHEDULE - LT DEBT2

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
TOTALS				182,000	191,910	373,910	14,293	0	271,212	116,991

LONG TERM DEBT SCHEDULE - LT DEBT3

GENERAL OBLIGATION BONDS, THE BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	61	-				0				0
	62	-				0				0
	63	-				0				0
	64	-				0				0
	65	-				0				0
	66	-				0				0
	67	-				0				0
	68	-				0				0
	69	-				0				0
	70	-				0				0
	71	-				0				0
	72	-				0				0
	73	-				0				0
	74	-				0				0
	75	-				0				0
	76	-				0				0
	77	-				0				0
	78	-				0				0
	79	-				0				0
	80	-				0				0
	81	-				0				0
	82	-				0				0
	83	-				0				0
	84	-				0				0
	85	-				0				0
	86	-				0				0
	87	-				0				0
	88	-				0				0
	89	-				0				0
	90	-				0				0
TOTALS	182,000			182,000	191,910	373,910	14,293	0	271,212	116,991

LONG TERM DEBT SCHEDULE - LT DEBT4

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	91	-				0				0
	92	-				0				0
	93	-				0				0
	94	-				0				0
	95	-				0				0
	96	-				0				0
	97	-				0				0
	98	-				0				0
	99	-				0				0
	100	-				0				0
	101	-				0				0
	102	-				0				0
	103	-				0				0
	104	-				0				0
	105	-				0				0
	106	-				0				0
	107	-				0				0
	108	-				0				0
	109	-				0				0
	110	-				0				0
	111	-				0				0
	112	-				0				0
	113	-				0				0
	114	-				0				0
	115	-				0				0
	116	-				0				0
	117	-				0				0
	118	-				0				0
	119	-				0				0
	120	-				0				0
TOTALS				182,000	191,910	373,910	14,293	0	271,212	116,991

LONG TERM DEBT SCHEDULE - LT DEBTS

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
121	-	-				0				0
122	-	-				0				0
123	-	-				0				0
124	-	-				0				0
125	-	-				0				0
126	-	-				0				0
127	-	-				0				0
128	-	-				0				0
129	-	-				0				0
130	-	-				0				0
131	-	-				0				0
132	-	-				0				0
133	-	-				0				0
134	-	-				0				0
135	-	-				0				0
136	-	-				0				0
137	-	-				0				0
138	-	-				0				0
139	-	-				0				0
140	-	-				0				0
141	-	-				0				0
142	-	-				0				0
143	-	-				0				0
144	-	-				0				0
145	-	-				0				0
146	-	-				0				0
147	-	-				0				0
148	-	-				0				0
149	-	-				0				0
150	-	-				0				0
TOTALS				182,000	191,910	373,910	14,293	0	271,212	116,991