

# PUBLIC NOTICE

STATE OF IOWA  2022  FINANCIAL REPORT  FISCAL YEAR ENDED  JUNE 30, 2022 CITY OF HOLSTEIN, IOWA  DUE: December 1, 2022	16204700400000 CITY OF HOLSTEIN 119 S Main St HOLSTEIN IA 51025-5039 POPULATION: 1501
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**NOTE** - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

### ALL FUNDS

	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
<b>Revenues and Other Financing Sources</b>				
Taxes Levied on Property	723,545		723,545	726,114
Less: Uncollected Property Taxes-Levy Year	0		0	0
<b>Net Current Property Taxes</b>	723,545		723,545	726,114
Delinquent Property Taxes	0		0	0
TIF Revenues	231,617		231,617	208,164
Other City Taxes	313,351	0	313,351	243,666
Licenses and Permits	22,739	0	22,739	19,850
Use of Money and Property	28,073	0	28,073	27,500
Intergovernmental	671,886	0	671,886	2,858,634
Charges for Fees and Service	366,687	720,106	1,086,793	995,300
Special Assessments	0	0	0	0
Miscellaneous	2,205,028	0	2,205,028	89,293
Other Financing Sources, Including Transfers in	1,886,036	0	1,886,036	1,526,639
<b>Total Revenues and Other Sources</b>	6,448,962	720,106	7,169,068	6,695,160
<b>Expenditures and Other Financing Uses</b>				
Public Safety	370,701		370,701	375,398
Public Works	499,693		499,693	555,190
Health and Social Services	26,957		26,957	33,000
Culture and Recreation	3,052,743		3,052,743	419,814
Community and Economic Development	182,829		182,829	196,279
General Government	238,660		238,660	347,424
Debt Service	275,070		275,070	315,006
Capital Projects	116,034		116,034	3,351,496
<b>Total Governmental Activities Expenditures</b>	4,762,687	0	4,762,687	5,593,607
Business type activities		500,226	500,226	643,176
<b>Total All Expenditures</b>	4,762,687	500,226	5,262,913	6,236,783
Other Financing Uses, Including Transfers Out	919,011	27,525	946,536	601,639
<b>Total All Expenditures/and Other Financing Uses</b>	5,681,698	527,751	6,209,449	6,838,422
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	767,264	192,355	959,619	-143,262
Beginning Fund Balance July 1, 2021	2,876,714	369,781	3,246,495	5,142,678
Ending Fund Balance June 30, 2022	3,643,978	562,136	4,206,114	4,999,416

**NOTE** - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds	Pension Trust Funds
Private Purpose Trust Funds	Agency Funds

Indebtedness at June 30, 2022	Amount	Indebtedness at June 30, 2022	Amount
General Obligation Debt	2,192,000	Other Long-Term Debt	0
Revenue Debt	0	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	4,355,057