

**PUBLIC NOTICE:  
CITY OF HOLSTEIN • 2024 FINANCIAL REPORT**

STATE OF IOWA 2024 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2024 CITY OF HOLSTEIN, IOWA DUE: December 1, 2024	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	889,002		889,002	867,647
Less: Uncollected Property Taxes-Levy Year	0		0	0
<b>Net Current Property Taxes</b>	<b>889,002</b>		<b>889,002</b>	<b>867,647</b>
Delinquent Property Taxes	0		0	0
TIF Revenues	245,013		245,013	246,798
Other City Taxes	286,743	0	286,743	244,043
Licenses and Permits	0	0	0	18,650
Use of Money and Property	121,736	0	121,736	10,000
Intergovernmental	313,454	0	313,454	556,236
Charges for Fees and Service	410,295	812,975	1,223,270	1,040,058
Special Assessments	0	0	0	0
Miscellaneous	183,102	1,035	184,137	120,200
Other Financing Sources, Including Transfers in	214,180	407,500	621,680	1,123,884
<b>Total Revenues and Other Sources</b>	<b>2,663,525</b>	<b>1,221,510</b>	<b>3,885,035</b>	<b>4,227,516</b>
<b>Expenditures and Other Financing Uses</b>				
Public Safety	401,048		401,048	813,835
Public Works	343,318		343,318	699,114
Health and Social Services	29,604		29,604	34,975
Culture and Recreation	530,124		530,124	1,023,948
Community and Economic Development	280,717		280,717	799,362
General Government	354,186		354,186	684,346
Debt Service	303,057		303,057	312,760
Capital Projects	37,551		37,551	532,491
<b>Total Governmental Activities Expenditures</b>	<b>2,279,605</b>	<b>0</b>	<b>2,279,605</b>	<b>4,900,831</b>
Business type activities		892,005	892,005	2,123,900
<b>Total All Expenditures</b>	<b>2,279,605</b>	<b>892,005</b>	<b>3,171,610</b>	<b>7,024,731</b>
Other Financing Uses, Including Transfers Out	203,580	10,600	214,180	665,884
<b>Total All Expenditures/and Other Financing Uses</b>	<b>2,483,185</b>	<b>902,605</b>	<b>3,385,790</b>	<b>7,690,615</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	<b>180,340</b>	<b>318,905</b>	<b>499,245</b>	<b>-3,463,099</b>
Beginning Fund Balance July 1, 2023	3,377,963	759,911	4,137,874	6,928,734
Ending Fund Balance June 30, 2024	3,558,303	1,078,816	4,637,119	3,465,635

**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	
<b>Indebtedness at June 30, 2024</b>	<b>Amount</b>	<b>Indebtedness at June 30, 2024</b>	<b>Amount</b>
General Obligation Debt	2,037,000	Other Long-Term Debt	1,200
Revenue Debt	0	Short-Term Debt	2,037,000
TIF Revenue Debt	73,000		
		General Obligation Debt Limit	5,702,921



**PROCEEDINGS:  
HOLSTEIN CITY COUNCIL • NOV. 12 MINUTES / CLAIMS / REVENUE**

**Tuesday, Nov. 12, 2024**

A regular meeting of the Holstein City Council was held on Tuesday Nov. 12, 2024, in City Hall. Mayor Kathy Breyfogle called the meeting to order at 5 p.m. with the pledge of allegiance and a roll call as follows: Bonnie Stevenson, Jamison Voss, Marcus Prell, Terri Schimmer, and Christine Wiese. A motion was made by Council Member Stevenson and seconded by Council Member Weise approving the consent agenda including agenda, minutes of Oct. 22, 2024, Regular Council Meeting, treasurer's report, balance sheet, revenue report, budget report, wage report, and claims. The motion was duly put to a vote of the City Council. Ayes: Voss, Stevenson, Prell, Wiese and Schimmer. Nays: none. Motion carried. Sheriff, Mayor, Community Center, Public works, Library, Taxi and Administrator reports were presented. A motion was made by Council Member Voss and seconded by Council Member Schimmer to approve and authorize the City Administrator to sign offer to buy real estate and acceptance agreement. The motion was duly put to a vote of the City Council. Ayes: Schimmer, Weise, Stevenson, Prell, and Voss. Nays: none. Motion carried. Resolution 24-37 Authorizing the City of Holstein to purchase real estate was

offered by Council Member Weise and seconded by Council Member Prell. The motion was duly put to a roll call vote of the City Council. Ayes: Voss, Prell, Schimmer, Weise, and Stevenson. Nays: none. Whereupon the Mayor declared Resolution 24-37 duly adopted. The City Council discussed the sale of a lot on Benning Drive and reviewed the FY24 Street Financial report. The City Administrator reported the following receipts and bills that were approved for payment in the consent agenda:  
Daniel Brosamle .....  
Tree Removal Hamburg Lena .....10,250.00  
A & A Food & Fuel LLC.....  
Fuel 252.....1,065.65  
A-1 Plumbing & Heating .....  
Water Leak Repairs.....40.54  
AgState - Cherokee...Fuel .292.97  
Yockey Amy .....8.99  
Vinyl Push Button Sign.....30.00  
Aureon.....Email Hosting .....8.99  
Baker & Taylor Entertainment.....278.17  
Books Library.....  
Bank of America .....2,594.17  
Credit Card .....  
Db a Koenig Portable Toilets .....31.25  
Portable Toilet Rent10/1510/22 .....  
Bound Tree Medical LLC .....  
Medical Supplies .....417.03  
Bremer Donna .....  
Reimbursements .....504.39

Burk Kyle ...10/19 Flag Ref....40.00  
Casey's Business Mastercard .....  
Fuel Taxi .....21.83  
Connor Beeck Window Cleaning...  
Window Cleaning City Hall....12.00  
Conover Derek .....  
Medical Reimbursement.....586.16  
Crary Huff Law Firm .....  
Legal Fees.....3,392.00  
Culligan of Ida Grove.....  
Operating Supplies.....15.00  
Demco .....  
Jubo Tote Tray.....89.25  
Derek Conover .....  
Dubuque Conference Mileage.....379.05  
Dollar General-Regions 410526.....  
Halloween Candy .....87.95  
Foundation Analytical Lab .....  
Wastewater Test/Drink Test .143.75  
Frontier Communications .....  
Telephone .....1,264.65  
Gordon Flesch Co Inc.....  
Helpdesk Supp Agrmnt 24-25.....375.85  
Heidman Law Firm PLLC .....  
Legal Fees.....1,872.50  
Hickey Aedan.....  
Medical Reimbursement.....60.00  
Db a Holstein Sanitation Inc .....  
Sanitation Contract.....11,675.16  
Holstein Super Market .....  
Senior Cards .....67.47  
Iowa Dept. Revenue.....  
State Tax.....1,999.96  
Ida Grove Public Library .....  
DVD .....20.00

IMWCA ....Workers Comp....411.00  
IPERS ..... IPERS .....9,834.77  
IRS - FED/FICA Taxes.....4,664.55  
FED/FICA Tax.....  
Iowa Rural Water Assoc .....  
IRWA Membership Dues 2025 .....355.00  
Kasperbauer Cleaners, Inc.....  
City Hall Mats .....25.57  
Kenkel Ashley .....  
Medical Reimbursement.....331.44  
Matheson Tri-Gas Inc .....  
Oxygen Supplies .....174.37  
Mid-America Publishing.....63.00  
City Subscription Advance.....  
Motor Parts Sales .....21.93  
Chamois Fire Dept.....  
Moville City of .....  
Oct2024 Nuisance Inspection.....2,380.50  
Municipal Supply Inc.....  
Supplies.....2,314.14  
Niemeier Scott .....  
Medical Reimbursement.....95.00  
Niemeier Scott- HSA.....50.00  
HSA- Pre-Tax.....  
Nuckolls Tamara .....813.54  
Medical Reimbursement.....  
NW Rural Electric Co.....2,110.04  
Utilities .....  
ODP Business Solutions .....  
Office Supplies .....766.05  
Plunkett's Pest Control .....56.57  
Pest Control Comm Ctr .....  
Quick Med Claims .....1,551.08  
Rehse Construction .....  
Trail Repairs .....750.00  
Steffen Truck Equipment Inc .....  
International/HV607 Truck .....65,251.00  
Stevenson Hardware .....312.69  
Shop Supplies .....  
Straub Marketing .....676.80  
Uniform Allowance .....  
Tiefenthaler Ag-Lime .....725.42  
Redball-Ballfields.....  
Todd Carter .....40.00  
101924 Flag Ref .....  
Todd Emily .....15.94  
Medical Reimbursement.....  
Trionfo Solutions LLC .....98.92  
Health Insurance .....  
UMB Bank .....16,669.25  
Interest Payment .....  
USPS .....Postage .....319.46  
VC3 Inc.....  
Agreement Hardware .....2,732.10  
Vollmar Motors.....954.35  
Taxi Service .....  
Wauhob's Truck Stop Sign Shop....  
Vinyl Lettering #1024.....315.65  
Wellmark .....11,156.97  
Health Ins .....52,190.50  
General.....68,704.10  
Road Use Tax .....13,272.31  
Employee Benefits.....16,669.25  
Debt Service .....8,335.03  
Water Utility .....4,481.05  
Sewer Utility.....  
**Total Funds .....163,652.24**  
**CITY OF HOLSTEIN REVENUES**  
**OCTOBER 2024**  
General Total .....400,630.50

Hotel/Motel Tax Total .....13,915.34  
Road Use Tax Total .....16,813.27  
Employee Benefits Total .19,642.44  
Emergency Fund Total.....0.00  
Local Option Sales Tax Total .....20,452.18  
TIF UR5 .....0.00  
TIF UR6A.....95,564.41  
Community Center Capital Fund ....  
Debt Service Total .....64,150.00  
City Hall Capital .....95,575.39  
12,622.00  
Ambulance Capital Fund .....0.00  
Water Total .....28,669.05  
Cap Projects Water Total .6,450.31  
Sewer Total .....25,217.97  
Sewer Capital Project Tot .9,221.11  
Sewer Sinking Fund .....0.00  
Storm Water Utility Total .2,356.50  
**Total Revenue By Fund.....811,280.47**  
A motion was made by Council Member Prell and seconded by Council Member Schimmer to adjourn the meeting. The motion was duly put to a vote of the City Council. Ayes: Stevenson, Prell, Wiese, Schimmer, and Voss. Nays: none. Motion carried. The meeting adjourned at 5:48 p.m.  
Kathryn Breyfogle, Mayor  
Attest: Tamara Nuckolls,  
City Administrator

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