

**PUBLIC NOTICE:
CITY OF HOLSTEIN • BUDGET AMENDMENT**

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET				
City of HOLSTEIN Fiscal Year July 1, 2024 - June 30, 2025				
The City of HOLSTEIN will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2025				
Meeting Date/Time: 1/14/2025 05:00 PM	Contact: Tammy Nuckolls	Phone: (712) 368-4898		
Meeting Location: Holstein City Hall 119 S Main St Holstein IA 51025				
There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult https://dom.iowa.gov/local-gov-appeals .				
REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	961,565	0	961,565
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	961,565	0	961,565
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	244,070	0	244,070
Licenses & Permits	7	18,650	0	18,650
Use of Money & Property	8	61,500	0	61,500
Intergovernmental	9	241,403	0	241,403
Charges for Service	10	1,141,316	0	1,141,316
Special Assessments	11	350	0	350
Miscellaneous	12	323,487	0	323,487
Other Financing Sources	13	430,000	0	430,000
Transfers In	14	1,271,173	80,000	1,351,173
Total Revenues & Other Sources	15	4,693,514	80,000	4,773,514
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	426,126	0	426,126
Public Works	17	404,375	245,000	649,375
Health and Social Services	18	43,659	21,500	65,159
Culture and Recreation	19	469,218	20,000	489,218
Community and Economic Development	20	273,500	100,000	373,500
General Government	21	228,273	111,500	339,773
Debt Service	22	289,400	400,000	689,400
Capital Projects	23	956,670	65,000	1,021,670
Total Government Activities Expenditures	24	3,091,221	963,000	4,054,221
Business Type/Enterprise	25	1,436,780	0	1,436,780
Total Gov Activities & Business Expenditures	26	4,528,001	963,000	5,491,001
Transfers Out	27	1,271,173	80,000	1,351,173
Total Expenditures/Transfers Out	28	5,799,174	1,043,000	6,842,174
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-1,105,660	-963,000	-2,068,660
Beginning Fund Balance July 1, 2024	30	2,778,817	0	2,778,817
Ending Fund Balance June 30, 2025	31	1,673,157	-963,000	710,157
Explanation of Changes: 17. Traffic Lights repair, maintenance and street repairs 18. mosquito control and insurance 19. insurance 20.ash tree removal and land purchase 21. legal fees, 22. debt payoff 23. baseball Field Lights 27. transfer to payoff debt				

**PROCEEDINGS:
HOLSTEIN CITY COUNCIL • DEC. 10 MINUTES / CLAIMS / REVENUE**

Tuesday, Dec. 10, 2024
A regular meeting of the Holstein City Council was held on Tuesday Dec. 10, 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 Wiese and seconded by Council Member Schimmer approving the consent agenda including agenda, minutes of Nov. 26, 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 Schimmer and seconded by Council Member Stevenson to cancel the Dec. 23, 2024 council meeting due to the proximity to the Christmas holiday. The motion was duly put to a vote of the City Council. Ayes: Schimmer, Wiese, Stevenson, Prell, and Voss. Nays: none. Motion carried. Resolution 24-41 establishing regular Holstein Council Meetings Dates for 2025 was offered by

Council Member Stevenson and seconded by Council Member Prell. The motion was duly put to a roll call vote of the City Council. Ayes: Prell, Schimmer, Stevenson, Voss, and Wiese. Nays: none. Whereupon the Mayor declared Resolution 24-41 duly adopted. The City Council reviewed FY26 Budget calendar. Resolution 24-42 Authorizing and Directing the Transfer of Eighty-Four Thousand and One Hundred Dollars from the Local Option Sales Tax Fund to the Capital Fund was offered by Council Member Schimmer and seconded by Council Member Wiese. The motion was duly put to a roll call vote of the city council. Ayes: Voss, Stevenson, Schimmer, Wiese, and Prell. Nays: none. Whereupon the mayor declared Resolution 24-42 duly adopted. Resolution 24-43 Adopting Employee Wages and Salaries and Authorizing City Administrator to Draw Payroll was offered by Council Member Voss and seconded by Council Member Prell. The motion was duly put to a roll call vote of the city council. Ayes: Voss, Schimmer, Stevenson, Prell, and Wiese. Nays: none. Whereupon the mayor declared Resolution 24-43 duly adopted. The City Administrator reported the following receipts and bills that were approved for payment on the consent agenda:

Daniel Brosamle	2025 Gworks/Fb Ann Sftwre.....
Lift Rental To Fix Stop Light.220.0016,758.50
ACCO Unlimited Corp	Hallett Materials.....
Liquid Cholorinating.....901.70	Alley Rock.....1,185.59
AgState - Cherokee	Heidman Law Firm PLLC
Fuel Equipment.....1,286.58	Legal Fees.....199.50
Aureon.....Domain.....8.99	Hickey Aedan.....
Baker & Taylor Entertainment.....	Medical Reimbursement.....60.00
Library Books.....145.77	Holiday Outdoor Decor
Barry Motor Co	Christmas Bulb Replacement.....
Service Flatbed.....174.6584.00
BSN Sports.....	Db a Holstein Sanitation Inc
Basketball Jerseys.....771.75	Sanitation Contract.....11,614.14
Central IA Distributing.....	Holstein Super Market
Supplies.....622.00	Senior Cards.....31.87
Connor Beeck Window Cleaning....	Hunzelman Putzier & Co LLC.....
Window Cleaning City Hall12.00	Audit-2024 Annl Examination.....
Conover Derek4,465.00
Medical Reimbursment.....30.00	Iowa Dept. Revenue
Correctionville Building	Nov. 2024 Wet Tax.....3,865.44
Sideboards for New Truck ...291.39	Iowa One Call
Crary Huff Law Firm	Nov. One Call
Purchase 112 E. 2nd54,416.95	IPERS.....IPERS.....6,415.22
Culligan of Ida Grove.....	IRS - Fed/Fica Taxes
Operating Supplies.....65.00	Fed/Fica Tax
Dollar General-Regions 410526....4,605.98
Operating Supplies.....53.85	Kasperbauer Cleaners,Inc.....
Feldfire.....Fire Supplies....1,674.25	City Hall Mats
Foundation Analytical Lab	Matheson Tri-Gas Inc
Effluent Test.....290.50	Oxygen Supplies
Frontier Communications169.24
Telephone.....1,370.29	Micromarketing Associates.....
General Traffic Controls.....	Library CD
Stoplight.....2,800.0042.99
Gordon Flesch Co Inc.....	Motor Parts Sales
Copier Library65.23
8.35	Christmas Trees Mini Park
Gworks	Nov2024 Nuisance Inspection.....
1,368.32
	Niemeier Scott

Safety Glasses188.75	
Niemeier Scott- HSA.....	
HSA- Pre-Tax.....50.00	
NW Rural Electric Co.....	
Utilities.....4,058.98	
Quick Med Claims	
Amb Claims Filing Fees....1,455.57	
Reader Zone.....	
Summer Read Subscription...53.98	
Schoon Const & Excavating	
Sewer Line Manhole Cleveland.....	
.....29,589.49	
Stevenson Hardware	
Shop Supplies	241.19
Straub Marketing	
Uniform Allowance.....368.78	
The Closing Co.	
Purchase 117 S Main79,900.00	
Trionfo Solutions LLC	
Health Insurance	94.60
UMB Bank	
Municipal Advisory Services	
.....20,600.00	
USPS.....Postage.....318.83	
Valley Glass & Framing	
Mirror Replacement.....402.28	
VC3 Inc.. IT Agreement....1,919.28	
Mark Vincent.....	
Reimbursement for Fuel	68.07
Wellmark.....	
Health Ins Ben	357.58
.....255,913.36	
General.....111,356.54	
Road Use Tax	4,342.63
Employee Benefits.....742.13	
Debt Service.....10,600.00	
City Hall Capital.....79,900.00	

Water Utility14,084.07	
Sewer Utility.....7,715.08	
Sewer Capital.....27,172.91	
Total Funds.....255,913.36	
CITY OF HOLSTEIN REVENUES	
NOV-24	
General Total	96,597.42
Hotel/Motel Tax Total	5,848.48
Road Use Tax Total	17,896.17
Employee Benefits Total...1,884.86	
Local Option Sales Tax Total	
.....14,819.92	
TIF UR6A.....9,138.08	
Debt Service Total	9,167.82
Water Total.....27,600.46	
Cap Projects Water Total	
.....6,474.93	
Sewer Total.....24,712.17	
Sewer Capital Project Tot.9,276.55	
Storm Water Utility Total ...2,356.78	
Total Revenue by Fund	225,773.64

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 5:25 p.m.
Kathryn Breyfogle, Mayor
Attest: Tamara Nuckolls,
City Administrator

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