

PUBLIC NOTICE: CITY OF HOLSTEIN • PROPOSED BUDGET

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2023 - June 30, 2024

City of: HOLSTEIN

The City Council will conduct a public hearing on the proposed Budget at: Holstein City Hall Council Chambers 119 S Main St Holstein, IA 51025 Meeting Date: 4/3/2023 Meeting Time: 05:30 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets 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-budget-appeals>.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property	14.45685
The estimated tax levy rate per \$1000 valuation on Agricultural land is	3.00375

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Phone Number (712) 368-4898	City Clerk/Finance Officer's NAME Theresa Pudenz
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		Budget FY 2024	Re-estimated FY 2023	Actual FY 2022
Revenues & Other Financing Sources				
Taxes Levied on Property	1	867,647	784,018	723,545
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	867,647	784,018	723,545
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	246,798	254,831	231,617
Other City Taxes	6	244,043	253,462	313,351
Licenses & Permits	7	18,650	19,850	22,739
Use of Money and Property	8	10,000	28,500	28,073
Intergovernmental	9	556,236	651,349	671,886
Charges for Fees & Service	10	1,040,058	1,046,075	1,086,793
Special Assessments	11	0	0	0
Miscellaneous	12	120,200	166,500	2,205,028
Other Financing Sources	13	458,000	429,000	939,500
Transfers In	14	665,884	661,755	946,536
Total Revenues and Other Sources	15	4,227,516	4,295,340	7,169,068
Expenditures & Other Financing Uses				
Public Safety	16	813,835	763,513	370,701
Public Works	17	329,807	301,200	499,693
Health and Social Services	18	34,975	27,250	26,957
Culture and Recreation	19	461,494	389,652	3,052,743
Community and Economic Development	20	280,316	143,883	182,829
General Government	21	303,273	310,330	238,660
Debt Service	22	312,760	351,563	275,070
Capital Projects	23	532,491	1,434,250	116,034
Total Government Activities Expenditures	24	3,068,951	3,721,641	4,762,687
Business Type / Enterprises	25	1,001,950	653,691	500,226
Total ALL Expenditures	26	4,070,901	4,375,332	5,262,913
Transfers Out	27	665,884	661,755	946,536
Total ALL Expenditures/Transfers Out	28	4,736,785	5,037,087	6,209,449
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-509,269	-741,747	959,619
Beginning Fund Balance July 1	30	3,464,367	4,206,114	3,246,495
Ending Fund Balance June 30	31	2,955,098	3,464,367	4,206,114