

Public Notice

PUBLIC NOTICE: IDA COUNTY ANNUAL FINANCIAL REPORT

FY 2022/2023 ANNUAL FINANCIAL REPORT
Statement of Revenues, Expenditures, and Changes in Fund Balance -- Actual and Budget
For the fiscal year ended June 30, 2023
County Name: IDA COUNTY County Number:47

	General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals	Budgeted Totals
Revenues & Other Financing Sources							
Taxes Levied on Property	1 3,062,487	597,496		0		3,659,983	3,421,841
Less: Uncollected Delinquent Taxes - Levy Year	2	0		0		0	0
Less: Credits to Taxpayers	3 426,535	0		0		426,535	102,500
Net Current Property Taxes	4 2,635,952	597,496		0		3,233,448	3,319,341
Delinquent Property Tax Revenue	5 4	0		0		4	75
Penalties, Interest & Costs on Taxes	6 19,769					19,769	7,000
Other County Taxes/TIF Tax Revenues	7 72,030	2,547,109	0	0	0	2,619,139	2,505,890
Intergovernmental	8 445,440	3,642,664	0	0	0	4,088,104	3,343,678
Licenses & Permits	9 3,272	11,614	0	0	0	14,886	11,200
Charges for Service	10 288,407	2,131	0	0	0	290,538	272,400
Use of Money & Property	11 206,810	2,693	288,654	0	0	498,157	17,650
Miscellaneous	12 87,938	194,808	0	0	0	282,746	272,031
Subtotal Revenues	13 3,759,622	6,998,515	288,654	0	0	11,046,791	9,749,265
Other Financing Sources:							
General Long-Term Debt Proceeds	14 0	0	0	0	0	0	0
Operating Transfers In	15 263,460	1,688,352	0	1,736,082	0	3,687,894	3,061,602
Proceeds of Capital Asset Sales	16 0	0	0	0	0	0	0
Total Revenues & Other Sources	17 4,023,082	8,686,867	288,654	1,736,082	0	14,734,685	12,810,867
Expenditures & other Financing Uses							
Operating:							
Public Safety and Legal Services	18 1,372,794	0			0	1,372,794	1,482,934
Physical Health Social Services	19 310,082	0			0	310,082	379,848
Mental Health, ID & DD (Polk County only)	20 0	0			0	0	0
County Environment and Education	21 371,808	570,959			0	942,767	1,089,382
Roads & Transportation	22 0	3,757,282			0	3,757,282	4,572,310
Government Services to Residents	23 399,991	0			0	399,991	418,722
Administration	24 932,115	60,441			0	992,556	1,037,654
Nonprogram Current	25 0	0			0	0	0
Debt Service	26 0	0		1,736,082	0	1,736,082	1,736,082
Capital Projects	27 50,000	1,145,903	4,679,695		0	5,875,598	15,282,804
Subtotal Expenditures	28 3,436,790	5,534,585	4,679,695	1,736,082	0	15,387,152	25,999,736
Other Financing Uses:							
Operating Transfers Out	29 375,950	3,311,944	0		0	3,687,894	3,061,602
Refunded Debt/Payments to Escrow	30 0	0	0	0	0	0	0
Total Expenditures & Other Uses	31 3,812,740	8,846,529	4,679,695	1,736,082	0	19,075,046	29,061,338
Changes in fund balances	32 210,342	-159,662	-4,391,041	0	0	-4,340,361	-16,250,471
Beginning Fund Balance - July 1, 2022	33 852,012	8,784,738	12,547,500	406	0	22,184,656	20,740,992
Increase (Decrease) in Reserves (GAAP Budget)	34 0	0	0	0	0	0	0
Fund Balance - Nonspendable	35 0	0	0	0	0	0	0
Fund Balance - Restricted	36 0	0	0	0	0	0	4,221,683
Fund Balance - Committed	37 0	0	0	0	0	0	0
Fund Balance - Assigned	38 0	0	0	0	0	0	231,741
Fund Balance - Unassigned	39 1,062,354	8,625,076	8,156,459	406	0	17,844,295	37,097
Total Ending Fund Balance - June 30, 2023	40 1,062,354	8,625,076	8,156,459	406	0	17,844,295	4,490,521

Additional details are available at:
Ida County Auditor Office 401 Moorehead St., Ida Grove, IA 51445 Phone: 712-364-2626 or Email: cfolk@idacountyia.us
Notes to the financial statement, if any:
The budget had omitted the 27th payroll for FY23. Self-funding increased and Conservation land acquisition and project. Public Health grants that were not budgeted.
Telephone :

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PROCEEDINGS: HOLSTEIN CITY COUNCIL • AUG. 7 MINUTES / CLAIMS / REVENUE

**HOLSTEIN CITY COUNCIL
REGULAR MEETING
MONDAY, AUG. 7, 2023
5:30 p.m.**
**HOLSTEIN CITY HALL
MINUTES
CALL TO ORDER**
Aug. 7, 2023, Holstein City Council Meeting was called to order by Mayor Kathy Breyfogle at 5:30 p.m. Members present: Rod Regennitter, Terri Schimmer, Bonnie Stevenson, Christine Wiese, and Jamison Voss.
APPROVAL OF AGENDA
Motion by Regennitter, second by Wiese to approve the agenda. Ayes: All. Motion carried.
CONSENT AGENDA
Motion by Regennitter, second by Stevenson to approve the consent agenda which included the following:
A. Minutes of July 3, 2023, regular council meeting
B. Treasurer's Report, Balance Sheet, Revenue Report, Budget Report, Wage Report
C. Renew Class B Liquor and Sunday Sales Permit – Boulders Inn and Suites
D. Approve July & August 2023 Utility Billing Reconciliation Report
E. Approval of Claims
Ayes: All. Motion carried.
CITIZEN FORUM - A time set aside for comments from the public regarding issues not on the agenda. NO action or discussion shall take place at this time on issues brought before the council.
A citizen was present to express concerns about his neighborhood and the nuisances in other yards that affect the value of his home. Requested the city to take action to abate the nuisances and get them cleaned up. The council advised him this was being investigated to find a long-term solution.
**DEPARTMENT REPORTS:
MAYOR REPORT**
Mayor Breyfogle reported on July meetings, E911 and assisted with library's final reading party at the pool.
IDA COUNTY EMERGENCY SERVICES REPORT
Sheriff Wade Harriman reported the department is fully staffed at this time and there were drug-related arrests made in the Battle Creek area. They are continuing to patrol area communities.
PUBLIC WORKS REPORT
Public Works Director Scott Niemeier stated they are mowing and finishing up summer work to get ready for fall. They are continuing

to cut down dead, diseased, or dangerous trees in the community and he talked about a small reimbursement for citizens that cut down their own dead trees on the city right of way, instead of waiting for the city to do it. This saves the city money. This will be discussed at the September council meeting.
PARKS AND RECREATION REPORT / AQUATIC CENTER REPORT
Director Schmunk provided his report on current activities at the Community Center and the Aquatic Center. Membership is 255 with 106 24/7 access members. Fall sports include tackle and flag football and volleyball. The new gym floor is scheduled to be replaced in mid-October after volleyball is done and before basketball begins. The floor material is Taraflex and will have game lines for basketball, volleyball, and two pickleball courts. Community center ongoing projects: Gym floor, Sportsman's software, bathroom remodel, and dumbbell replacement.
Aquatic center August attendance – 1908, water activities included private swim lessons, mommy & me, water aerobics, water walking, and pool parties.
TAXI REPORT
July rides – 98, stops – 249, driving days – 19, holidays - 1.
LIBRARY REPORT
The summer reading program had great success with 101 children and 22 adults. The program ended with a pool party & hot dogs. More coming up for fall, watch FB and our website for future details.
ADMINISTRATOR INTERIM REPORT
Interim Administrator Renee' Leonard relayed several dates coming up that included a grant writing conference, the Housing Iowa conference, Evertex fiber optics informational open house & meal, and SIMPCO 101.
Private pools needing fences were discussed. An additional letter will be sent to residents.
BUSINESS
Consideration of painting the street curbs near ballfields
This was approved in July.
Personnel Policy Consideration
Councilmember Schimmer reported on a request for donated PTO. After discussion and deliberation, the personnel committee recommended this be denied. Motion by Wiese, seconded by Regennitter to approve the personnel committee

recommendation. Ayes, all. Motion carried.
Consideration of Resolution 2023-20 Transfer of funds for water tower maintenance
Motion by Regennitter, seconded by Voss. Roll call vote: Regennitter, Aye; Stevenson, Aye; Wiese, Aye; Schimmer, Aye; Voss, Aye. Motion carried.
Consideration of Resolution 2023-21 Approve wage increase for Terri Libke, custodian.
Motion by Stevenson, seconded by Voss. Roll call vote: Stevenson, Aye; Wiese, Aye; Schimmer, Aye; Voss, Aye. Motion carried.
Quyntyn Johnson of LV Petroleum – Holstein Travel Center – took possession August 1, 2023.
Mr. Johnson is Sr. VP of LV Petroleum; they are the new owners of the Holstein Travel Center. He wanted to introduce himself and tell about new things coming into the travel center and to offer any assistance with community donations, and catering are many of the services available.
Tom Graff – ISG – updates - wastewater system improvements – work plan & RFP.
Tom was not available to come to the meeting. Administrator Interim Leonard had sent out two RFPs on Tom's recommendation for an income survey of Holstein community to possibly qualify for CDBG grant.
Acceptance of resignation of Parks & Rec Director Ben Schmunk
Ben has accepted a position in Sioux Falls and will be leaving.
Motion by Regennitter, seconded by Stevenson to accept Parks and Rec Director Ben Schmunk resignation. Ayes, all. Motion carried.
Iowa State Bank – 2 signs proposal.
City hall had received an inquiry about the bank having two signs. One on Hwy 20 & one on Hogrefe Dr. Renderings of the signs were shown & discussed. Administrator Interim Leonard advised that signing on Hwy 20 would need to be approved by the DOT. The council would be deciding on the small sign on Hogrefe Dr. Motion by Stevenson, seconded by Schimmer to approve rendering of small sign for Hogrefe Dr. bank entrance.
Ayes, all. Motion carried.
ADJOURN
Motion by Regennitter, second by Schimmer to adjourn. Ayes,

All. Motion Carried. The meeting adjourned at 7:03 p.m.
Kathy Breyfogle, Mayor
ATTEST:
Renee' Leonard,
City Administrator Interim
**CITY OF HOLSTEIN CLAIMS
07/06/2023 - 08/10/2023**
712 Tree Services.....
Tree Removal X2 Brosamle Dick1,500.00
A & A Food & Fuel LLC.....
Vehicle Exp.....2,024.99
A-1 Plumbing & Heating.....
AC Repair.....84.88
ACCO Unlimited Corp.....
Pool Chlorine.....4,642.59
Aetna Behavioral Health.....
EAP Services.....26.28
Aflac..... Aflac Pre-Tax.....446.64
AgState - Cherokee.....
Vehicle Expense.....1,248.23
Albers Dennis.....
Reimb Self Ins.....182.85
Alliance Connect.....
Web Hosting.....8.99
Yockey Amy.....
Ball Diamond Sign.....500.00
Baker & Taylor Entertainment.....
Books.....274.44
Bank of America.....
Operating/Amb Repair/Po Box.....
Brentwood Roofing & Const.....1,165.81
Metal Cap on Wall/N. Main Park
.....4,875.00
Builders Sharpening & Serv.....
2023 Grasshopr W/Deck Trade In ..
.....3,046.10
Casey's Business Mastercard.....
Vehicle Expense.....146.22
Cherokee County Solid Waste.....
City Wide Cleanup.....163.95
Cherokee Regional Medical Cntr....
Paramedic Assist 7-18-23.....175.00
Chesterman Co.....
Concessions.....314.40
Civic Plus.....
60 Days - Termination.....923.18
Delta Dental of Iowa.....
Dental Ins.....74.68
Demco..... Office Supplies.....435.91
Des Moines Stamp Co.....
Notary Stamp Amanda Horstman....
.....33.00
Ellis Shelby.....
Ambulance Coordinator.....20.00
Elm USA..... Disc Cleaner.....142.58
Fieldfire.....
10 Hat Badges Fire Dept.....1,450.00
Foundation Analytical Lab.....
Testing.....126.00
Fraser Billy.....
Fire Chief Admin Stipend.....40.00
Frontier Communications.....
Telephone.....1,353.14
Fuller Digital Solutions.....
Ridge View Video Booster.....155.00
Gordon Flesch Co Inc.....

Copier Contract Comm Ctr.....570.15
Gworks.....
Fd Addtl 500 Cust Spaces...318.00
Holstein Country Club.....
Jr. Golf Program.....166.67
DBA Holstein Sanitation Inc.....
Sanitation Contract.....11,797.20
Holstein Super Market.....
Senior Cards.....59.07
Horstman, Amanda.....
Mileage Reimb.....267.70
Iowa Dept. Revenue.....
Sales Tax June 2023.....4,581.07
Iowa Dept. Natural Resources.....
NPDES 4721001 FY 23/24.....210.00
Ida County Emergency Svcs.....
Jan-March 2023 ALS Upgrades.....
.....300.00
IMWCA.....
FY 23-24 Install #2.....641.00
Iowa One Call - May Locates.....39.60
IPERS.....IPERS.....5,139.05
IRS - Fed/Fica Taxes.....
Fed/Fica Tax.....15,168.93
Julius Cleaners.....
Rug Svc City Hall.....27.50
Lawton Motors LLC.....
2008 Club Car For Pool/Rec.....
.....5,200.00
Lifemed Safety Inc.....
Yrly Calibration/Amb Defibrill.....
.....250.00
Lukins Willy (Loren).....
Possible Wa Leak By Elevator.....
.....320.00
Matheson Tri-Gas Inc.....
Ambulance Oxygen.....141.04
Storey Kenworthy/Matt Parrott.....
UB Envelopes W/Permit 3000.....
.....243.44
McCormick Lawncare.....
Down Payment for Cmnty Minipk.....
.....113,200.77
Micromarketing Associates.....
Audiobook.....45.70
Mid-America Publishing.....
Legals.....47.52
MidAmerican Energy Co.....
Utilities.....7,877.18
Motor Parts Sales.....
Gromet/Battery/Cable.....274.21
Municipal Management Corp.....
Water Leak Survey.....1,000.00
Niemeier Scott- HSA.....
HSA- Pre-Tax.....150.00
Northside Tire Inc.....
Taxi Tire Mount & Balance X1.....19.50
NW Rural Electric Co.....
Utilities.....2,376.47
One Office Solution.....
Office Supplies.....69.76
Overdrive Inc.....Bridges.....615.21
Petty Cash.....108.60
Petty Cash City Hall.....108.60
Phillips' Floors Inc.....
Gym Floor Comm Ctr Pmt #1.....
.....46,873.00
Plunkett's Pest Control.....
Pest Control Comm Ctr.....108.78

Quick Med Claims.....
Amb Claims Filing Fees.....110.67
Riddell/All American Sports.....
9 Football Helmets.....1,476.95
RJ Thomas Mfg. Co.....
Picnic Tables X5.....3,123.00
Sargent Drilling.....
Pump Repair.....4,400.00
Secure Shred Solutions.....
City Document Shredding.....52.00
Simppo.....
Local Housing Trust Fund Suppo...
.....2,638.40
Sioux City Journal.....
Subscription.....243.00
Stevenson Hardware.....
Operating Supplies.....95.27
Stryker Sales LLC.....
Assembly Power Cord.....36.69
Todd Emily... Reimb Self Ins...37.99
Trionfo Solutions LLC.....
Life Insurance.....83.84
USPS.....
UB Postage Aug. 2023.....325.47
VC3 Inc.. Onboarding Fee...1,713.76
Verizon Wireless.....
Amb Phone.....157.31
DBA Viking Industrial Painting.....
2023 Inst Maint Plan-Wa Tank.....
.....49,500.00
Visual Edge IT... Copier.....33.30
Vision Service Plan.....
Vision Ins.....15.19
Wellmark.....
Health Ins Ben.....3,828.06
Zimco Supply Co.....
Armortech Herbicide.....975.00
Accounts Payable Total.....312,432.88
General.....227,306.32
Road Use Tax.....7,781.16
Employee Benefits.....1,028.49
Urban Renewal #2 Escrow.....
.....2,638.40
Pool Capital Projects.....163.71
Water.....66,704.83
Sewer.....6,809.97
Total Funds.....312,432.88
**CITY OF HOLSTEIN REVENUES
JULY 2023**
General Total.....42,268.89
Road Use Tax Total.....16,868.96
Employee Benefits Total.....475.90
Emergency Fund Total.....111.09
LOST Total.....14,087.11
Debt Service Total.....1,161.65
Pool Capital Projects Tot...23,391.74
Water Total.....34,318.31
Cap Projects Water Total...6,410.58
Sewer Total.....24,838.83
Sewer Capital Project Tot.....
.....264,870.00
Sw Sinking/Cap.projects T...8,667.43
Storm Water Utility Total...2,418.82
Total Revenue By Fund.....439,889.31

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how are your LOCAL TAXES spent? Since knowing is so important, we joined other newspapers in Iowa and publish our public notices online.  