

LONG TERM DEBT SCHEDULE - LT DEBT6

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151	-				0				0
	152	-				0				0
	153	-				0				0
	154	-				0				0
	155	-				0				0
	156	-				0				0
	157	-				0				0
	158	-				0				0
	159	-				0				0
	160	-				0				0
	161	-				0				0
	162	-				0				0
	163	-				0				0
	164	-				0				0
	165	-				0				0
	166	-				0				0
	167	-				0				0
	168	-				0				0
	169	-				0				0
	170	-				0				0
	171	-				0				0
	172	-				0				0
	173	-				0				0
	174	-				0				0
	175	-				0				0
	176	-				0				0
	177	-				0				0
	178	-				0				0
	179	-				0				0
	180	-				0				0
TOTALS				182,000	191,910	373,910	14,293	0	271,212	116,991

LONG TERM DEBT SCHEDULE - LT DEBT7

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	181	-				0				0
	182	-				0				0
	183	-				0				0
	184	-				0				0
	185	-				0				0
	186	-				0				0
	187	-				0				0
	188	-				0				0
	189	-				0				0
	190	-				0				0
	191	-				0				0
	192	-				0				0
	193	-				0				0
	194	-				0				0
	195	-				0				0
	196	-				0				0
	197	-				0				0
	198	-				0				0
	199	-				0				0
	200	-				0				0
	201	-				0				0
	202	-				0				0
	203	-				0				0
	204	-				0				0
	205	-				0				0
	206	-				0				0
	207	-				0				0
	208	-				0				0
	209	-				0				0
	210	-				0				0
TOTALS				182,000	191,910	373,910	14,293	0	271,212	116,991

LONG TERM DEBT SCHEDULE - GRAND TOTALS

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	Principal Due FY 2027	Interest Due FY 2027	Total Obligation Due FY 2027	Bond Reg./ Paying Agent Fees Due FY 2027	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	176,000	26,976	202,976	600	0	86,585	116,991
NON GO - TOTAL	6,000	164,934	170,934	13,693	0	184,627	0
GRAND - TOTAL	182,000	191,910	373,910	14,293	0	271,212	116,991

NOTICE OF PUBLIC HEARING – PROPOSED BUDGET
Fiscal Year July 1, 2026 - June 30, 2027

City of: **HOLSTEIN**

The City Council will conduct a public hearing on the proposed Budget at: **Holstein Council Chambers 119 S Main St Holstein IA 51025 Meeting Date: 4/28/2026 Meeting Time: 05:00 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 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				15.81236
The estimated tax levy rate per \$1000 valuation on Agricultural property is				3.00375
At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.				
Phone Number (712) 368-4898		City Clerk/Finance Officer's NAME Tamara Nuckolls		
		Budget FY 2027	Re-estimated FY 2026	Actual FY 2025
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,091,244	1,276,245	1,015,095
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,091,244	1,276,245	1,015,095
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	130,000	146,798	160,110
Other City Taxes	6	291,991	334,583	283,658
Licenses & Permits	7	49,550	28,000	42,195
Use of Money and Property	8	103,400	176,720	222,430
Intergovernmental	9	1,248,653	993,014	551,299
Charges for Fees & Service	10	8,328,274	2,141,886	1,324,504
Special Assessments	11	0	0	0
Miscellaneous	12	101,950	137,300	229,601
Other Financing Sources	13	0	6,500,000	0
Transfers In	14	655,683	1,230,951	1,576,629
Total Revenues and Other Sources	15	12,000,745	12,965,497	5,405,521
Expenditures & Other Financing Uses				
Public Safety	16	457,554	442,187	423,780
Public Works	17	416,828	343,238	573,695
Health and Social Services	18	72,645	74,104	66,910
Culture and Recreation	19	659,028	541,298	501,554
Community and Economic Development	20	337,700	526,300	560,993
General Government	21	403,293	341,510	310,189
Debt Service	22	308,314	232,200	628,439
Capital Projects	23	740,914	708,014	745,496
Total Government Activities Expenditures	24	3,396,276	3,208,851	3,811,056
Business Type / Enterprises	25	8,375,219	7,635,123	633,273
Total ALL Expenditures	26	11,771,495	10,843,974	4,444,329
Transfers Out	27	655,683	1,230,951	1,576,629
Total ALL Expenditures/Transfers Out	28	12,427,178	12,074,925	6,020,958
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-426,433	890,572	-615,437
Beginning Fund Balance July 1	30	4,827,107	3,936,535	4,637,120
Ending Fund Balance June 30	31	4,400,674	4,827,107	4,021,683