

FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
The City of : AGENCY County Name: WAPELLO COUNTY

Adopted On: 3/11/2021 Resolution: 2021-3

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	14,408,064	2b	14,074,920	City Number: 90-862 Last Official Census: 638
DEBT SERVICE	3a	14,408,064	3b	14,074,920	
Ag Land	4a	61,141			

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied	Rate
Regular General levy	8.10000			5	116,705	114,007 43 8.09998
Non-Voted Other Permissible Levies						
Contract for use of Bridge	0.67500			6	0	44 0.00000
Opr & Maint publicly owned Transit	0.95000			7	0	45 0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8	0	46 0.00000
Opr & Maint of City owned Civic Center	0.13500			9	0	47 0.00000
Planning a Sanitary Disposal Project	0.06750			10	0	48 0.00000
Aviation Authority (under sec.330A.15)	0.27000			11	0	49 0.00000
Levee Impr. fund in special charter city	0.06750			13	0	51 0.00000
Liability, property & self insurance costs	Amt Nec			14	0	52 0.00000
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462	0	465 0.00000
Voted Other Permissible Levies						
Instrumental/Vocal Music Groups	0.13500			15	0	53 0.00000
Memorial Building	0.81000			16	0	54 0.00000
Symphony Orchestra	0.13500			17	0	55 0.00000
Cultural & Scientific Facilities	0.27000			18	0	56 0.00000
County Bridge	As Voted			19	0	57 0.00000
Missi or Missouri River Bridge Const.	1.35000			20	0	58 0.00000
Aid to a Transit Company	0.03375			21	0	59 0.00000
Maintain Institution received by gift/devise	0.20500			22	0	60 0.00000
City Emergency Medical District	1.00000			463	0	466 0.00000
Support Public Library	0.27000			23	0	61 0.00000
Unified Law Enforcement	1.50000			24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)				25	116,705	114,007
Ag Land	3.00375			26	184	184 63 3.00375
Total General Fund Tax Levies (25 + 26)				27	116,889	114,191
Special Revenue Levies						
Emergency (if general fund at levy limit)	0.27000			28	0	64 0.00000
Police & Fire Retirement	Amt Nec			29	0	0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	0	0.00000
Other Employee Benefits	Amt Nec			31	0	0.00000
Total Employee Benefit Levies (29,30,31)				32	0	0 65 0.00000
Sub Total Special Revenue Levies (28+32)				33	0	0
As Req		With Gas & Elec Valuation	Without Gas & Elec Valuation			
SSMID 1		0	0	34	0	66 0.00000
SSMID 2		0	0	35	0	67 0.00000
SSMID 3		0	0	36	0	68 0.00000
SSMID 4		0	0	37	0	69 0.00000
SSMID 5		0	0	555	0	565 0.00000
SSMID 6		0	0	556	0	566 0.00000
SSMID 7		0	0	1177	0	1179 0.00000
SSMID 8		0	0	1185	0	1187 0.00000
Total Special Revenue Levies				39	0	0
Debt Service Levy 76.10(6)	Amt Nec			40	0	70 0.00000
Capital Projects (Capital Improv. Reserve)	0.67500			41	0	71 0.00000
Total Property Taxes (27+39+40+41)				42	116,889	114,191 72 8.09998

 (Signature)

 (Date)

 (County Auditor)

 (Date)

NOTICE OF PUBLIC HEARING - CITY OF AGENCY - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2021 - June 30, 2022

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 2/11/2021 Meeting Time: 07:00 PM Meeting Location: Agency City Hall

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
cityofagency.com

City Telephone Number
(641) 937-5215

	Current Year Certified Property Tax 2020 - 2021	Budget Year Effective Property Tax 2021 - 2022	Budget Year Proposed Maximum Property Tax 2021 - 2022	Annual % CHG
Regular Taxable Valuation	14,135,019	14,408,064	14,408,064	
Tax Levies:				
Regular General	114,493	114,493	116,705	
Contract for Use of Bridge	0	0		
Opr & Maint Publicly Owned Transit	0	0		
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	0	0		
Opr & Maint of City-Owned Civic Center	0	0		
Planning a Sanitary Disposal Project	0	0		
Liability, Property & Self-Insurance Costs	0	0		
Support of Local Emer. Mgmt. Commission	0	0		
Emergency	0	0		
Police & Fire Retirement	0	0		
FICA & IPERS	0	0		
Other Employee Benefits	0	0		
Total Tax Levy	114,493	114,493	116,705	1.93
Tax Rate	8.09995	7.94645	8.09998	

Explanation of significant increases in the budget:

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If applicable, the above notice also available online at:
cityofagency.com

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

Commercial & Industrial Replacement Claim Estimation

City Name: AGENCY
 Fiscal Year July 1, 2021 - June 30, 2022

			Commercial - Reg	Industrial - Reg	Replacement
Special Fund - Total All SSMIDS					
SSMID 1	Taxable	1	0	0	0
	Assessed	2	0	0	0
SSMID 2	Taxable	3	0	0	0
	Assessed	4	0	0	0
SSMID 3	Taxable	5	0	0	0
	Assessed	6	0	0	0
SSMID 4	Taxable	7	0	0	0
	Assessed	8	0	0	0
SSMID 5	Taxable	9	0	0	0
	Assessed	10	0	0	0
SSMID 6	Taxable	11	0	0	0
	Assessed	12	0	0	0
SSMID 7	Taxable	13	0	0	0
	Assessed	14	0	0	0
SSMID 8	Taxable	15	0	0	0
	Assessed	16	0	0	0
		17	0	0	0

FUND BALANCE

City Name: AGENCY
 Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2020									
Beginning Fund Balance July 1	1 230,391	84,927	0	0	0	17,654	332,972	110,601	443,573
Actual Revenues Except Beg Balance	2 224,581	82,007	0	0	0	1,100	307,688	196,100	503,788
Actual Expenditures Except End Balance	3 351,433	74,714	0	0	0	1,153	427,300	185,657	612,957
Ending Fund Balance June 30	4 103,539	92,220	0	0	0	17,601	213,360	121,044	334,404
Re-Estimated FY 2021									
Beginning Fund Balance	5 103,539	92,220	0	0	0	17,601	213,360	121,044	334,404
Re-Est Revenues	6 219,618	82,000	0	0	0	0	301,618	215,935	517,553
Re-Est Expenditures	7 252,233	70,000	0	0	0	0	322,233	221,250	543,483
Ending Fund Balance	8 70,924	104,220	0	0	0	17,601	192,745	115,729	308,474
Budget FY 2022									
Beginning Fund Balance	9 70,924	104,220	0	0	0	17,601	192,745	115,729	308,474
Revenues	10 225,026	82,000	0	0	0	0	307,026	216,350	523,376
Expenditures	11 247,758	85,000	0	0	0	0	332,758	235,050	567,808
Ending Fund Balance	12 48,192	101,220	0	0	0	17,601	167,013	97,029	264,042

LOCAL EMC SUPPORT

City Name: AGENCY
 Fiscal Year July 1, 2021 - June 30, 2022

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2022	0	0

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
PUBLIC SAFETY									
Police Department/Crime Prevention	26,158							26,158	26,158
Jail								0	0
Emergency Management								0	0
Flood Control								0	0
Fire Department	9,500							9,500	9,500
Ambulance								0	0
Building Inspections								0	0
Miscellaneous Protective Services								0	0
Animal Control	1,500							1,500	2,975
Other Public Safety								0	0
TOTAL (lines 1 - 10)	37,158	0				0		37,158	38,633
PUBLIC WORKS									
Roads, Bridges, & Sidewalks	97,875	63,500						161,375	148,440
Parking - Meter and Off-Street								0	0
Street Lighting	15,000							15,000	15,356
Traffic Control and Safety								0	0
Snow Removal		6,500						6,500	5,191
Highway Engineering								0	0
Street Cleaning								0	0
Airport (if not Enterprise)								0	0
Garbage (if not Enterprise)								0	0
Other Public Works								0	114,241
TOTAL (lines 12 - 21)	112,875	70,000				0		182,875	283,228
HEALTH & SOCIAL SERVICES									
Welfare Assistance								0	0
City Hospital								0	0
Payments to Private Hospitals								0	0
Health Regulation and Inspection	1,000							1,000	886
Water, Air, and Mosquito Control								0	0
Community Mental Health								0	0
Other Health and Social Services								0	0
TOTAL (lines 23 - 29)	1,000	0				0		1,000	886
CULTURE & RECREATION									
Library Services	9,500							9,500	9,604
Museum, Band and Theater								0	0
Parks								0	10,627
Recreation	9,000							9,000	0
Cemetery	1,000							1,000	1,556
Community Center, Zoo, & Marina	13,000							13,000	2,776
Other Culture and Recreation								0	0
TOTAL (lines 31 - 37)	32,500	0				0		32,500	24,563

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
COMMUNITY & ECONOMIC DEVELOPMENT									
Community Beautification	39							0	0
Economic Development	40							0	0
Housing and Urban Renewal	41							0	0
Planning & Zoning	42							0	0
Other Com & Econ Development	43							0	0
TIF Rebates	44							0	0
TOTAL (lines 39 - 44)	45	0	0	0		0		0	0
GENERAL GOVERNMENT									
Mayor, Council, & City Manager	46	5,050						5,050	5,018
Clerk, Treasurer, & Finance Adm.	47	22,500						22,500	23,597
Elections	48							0	618
Legal Services & City Attorney	49	3,800						3,800	4,389
City Hall & General Buildings	50	9,350						9,350	12,539
Tort Liability	51	28,000						28,000	26,065
Other General Government	52							0	7,764
TOTAL (lines 46 - 52)	53	68,700	0	0		0		68,700	79,990
DEBT SERVICE									
Gov Capital Projects	54							0	0
TIF Capital Projects	56							0	0
TOTAL CAPITAL PROJECTS	57	0	0	0	0	0	0	0	0
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	252,233	70,000	0	0	0		322,233	427,300
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF									
Water Utility	59								
Sewer Utility	60						100,850	100,850	76,502
Electric Utility	61						57,500	57,500	48,101
Gas Utility	62							0	0
Airport	63							0	0
Landfill/Garbage	64						62,900	62,900	61,054
Transit	65							0	0
Cable TV, Internet & Telephone	66							0	0
Housing Authority	67							0	0
Storm Water Utility	68							0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0
Enterprise DEBT SERVICE	70							0	0
Enterprise CAPITAL PROJECTS	71							0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73						221,250	221,250	185,657
TOTAL ALL EXPENDITURES (lines 58+73)	74	252,233	70,000	0	0	0	221,250	543,483	612,957
Regular Transfers Out	75							0	0
Internal TIF Loan Transfers Out	76							0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0
Total Expenditures and Other Fin Uses (lines 74+77)	78	252,233	70,000	0	0	0	221,250	543,483	612,957
Ending Fund Balance June 30	79	70,924	104,220	0	0	17,601	115,729	308,474	334,404

RE-ESTIMATED REVENUES DETAIL

City Name: AGENCY
Fiscal Year July 1, 2020 - June 30, 2021

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
Taxes Levied on Property	1 111,876							111,876	114,257
Less: Uncollected Property Taxes - Levy Year	2							0	0
Net Current Property Taxes (line 1 minus line 2)	3 111,876	0		0				111,876	114,257
Delinquent Property Taxes	4							0	0
TIF Revenues	5							0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6 2,792							2,792	3,275
Utility franchise tax (Iowa Code Chapter 364.2)	7 4,500							4,500	4,301
Parimutuel wager tax	8							0	0
Gaming wager tax	9							0	0
Mobile Home Taxes	10							0	0
Hotel/Motel Taxes	11							0	0
Other Local Option Taxes	12 80,000							80,000	79,156
Subtotal - Other City Taxes (lines 6 thru 12)	13 87,292	0		0				87,292	86,732
Licenses & Permits	14 350							350	461
Use of Money & Property	15 15,950							15,950	8,634
Intergovernmental:									
Federal Grants & Reimbursements	16							0	0
Road Use Taxes	17 82,000							82,000	82,007
Other State Grants & Reimbursements	18							0	0
Local Grants & Reimbursements	19							0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20 0	82,000	0	0			0	82,000	82,007
Charges for Fees & Service:									
Water Utility	21							78,935	70,594
Sewer Utility	22							70,000	64,917
Electric Utility	23							0	0
Gas Utility	24							0	0
Parking	25							0	0
Airport	26							0	0
Landfill/Garbage	27							67,000	60,589
Hospital	28							0	0
Transit	29							0	0
Cable TV, Internet & Telephone	30							0	0
Housing Authority	31							0	0
Storm Water Utility	32							0	0
Other Fees & Charges for Service	33							0	10,339
Subtotal - Charges for Service (lines 21 thru 33)	34 0	0		0			0	215,935	206,439
Special Assessments	35							0	0
Miscellaneous	36 4,150							4,150	5,258
Other Financing Sources:									
Regular Operating Transfers In	37							0	0
Internal TIF Loan Transfers In	38							0	0
Subtotal ALL Operating Transfers In	39 0	0		0			0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							0	0
Proceeds of Capital Asset Sales	41							0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42 0	0		0			0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43 219,618	82,000	0	0			0	215,935	503,788
Beginning Fund Balance July 1	44 103,539	92,220	0	0		17,601	121,044	334,404	443,573
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45 323,157	174,220	0	0	0	17,601	336,979	851,957	947,361

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
PUBLIC SAFETY										
Police Department/Crime Prevention	1 26,158							26,158	26,158	26,158
Jail	2							0	0	0
Emergency Management	3							0	0	0
Flood Control	4							0	0	0
Fire Department	5 9,500							9,500	9,500	9,500
Ambulance	6							0	0	0
Building Inspections	7							0	0	0
Miscellaneous Protective Services	8							0	0	0
Animal Control	9 3,500							3,500	1,500	2,975
Other Public Safety	10							0	0	0
TOTAL (lines 1 - 10)	11 39,158	0				0		39,158	37,158	38,633
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12 109,200	63,500						172,700	161,375	148,440
Parking - Meter and Off-Street	13							0	0	0
Street Lighting	14	15,000						15,000	15,000	15,356
Traffic Control and Safety	15							0	0	0
Snow Removal	16	6,500						6,500	6,500	5,191
Highway Engineering	17							0	0	0
Street Cleaning	18							0	0	0
Airport	19							0	0	0
Garbage (if not Enterprise)	20							0	0	0
Other Public Works	21							0	0	114,241
TOTAL (lines 12 - 21)	22 109,200	85,000				0		194,200	182,875	283,228
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23							0	0	0
City Hospital	24							0	0	0
Payments to Private Hospitals	25							0	0	0
Health Regulation and Inspection	26 1,000							1,000	1,000	886
Water, Air, and Mosquito Control	27							0	0	0
Community Mental Health	28							0	0	0
Other Health and Social Services	29							0	0	0
TOTAL (lines 23 - 29)	30 1,000	0				0		1,000	1,000	886
CULTURE & RECREATION										
Library Services	31 5,000							5,000	9,500	9,604
Museum, Band and Theater	32							0	0	0
Parks	33							0	0	10,627
Recreation	34 11,500							11,500	9,000	0
Cemetery	35 2,000							2,000	1,000	1,556
Community Center, Zoo, & Marina	36 15,000							15,000	13,000	2,776
Other Culture and Recreation	37							0	0	0
TOTAL (lines 31 - 37)	38 33,500	0				0		33,500	32,500	24,563

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39							0	0	0
Economic Development	40							0	0	0
Housing and Urban Renewal	41							0	0	0
Planning & Zoning	42							0	0	0
Other Com & Econ Development	43							0	0	0
TIF Rebates	44							0	0	0
TOTAL (lines 39 - 44)	45	0	0	0	0	0	0	0	0	0
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	6,450						6,450	5,050	5,018
Clerk, Treasurer, & Finance Adm.	47	22,800						22,800	22,500	23,597
Elections	48	1,000						1,000	0	618
Legal Services & City Attorney	49	4,500						4,500	3,800	4,389
City Hall & General Buildings	50	9,800						9,800	9,350	12,539
Tort Liability	51	20,350						20,350	28,000	26,065
Other General Government	52							0	0	7,764
TOTAL (lines 46 - 52)	53	64,900	0	0	0	0	0	64,900	68,700	79,990
DEBT SERVICE										
Gov Capital Projects	54							0	0	0
TIF Capital Projects	55							0	0	0
TOTAL CAPITAL PROJECTS	56							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	247,758	85,000	0	0	0	0	332,758	322,233	427,300
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							105,100	100,850	76,502
Sewer Utility	60							65,900	57,500	48,101
Electric Utility	61							0	0	0
Gas Utility	62							0	0	0
Airport	63							0	0	0
Landfill/Garbage	64							64,050	62,900	61,054
Transit	65							0	0	0
Cable TV, Internet & Telephone	66							0	0	0
Housing Authority	67							0	0	0
Storm Water Utility	68							0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0
Enterprise DEBT SERVICE	70							0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							235,050	221,250	185,657
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	247,758	85,000	0	0	0	0	567,808	543,483	612,957
Regular Transfers Out	75							0	0	0
Internal TIF Loan / Repayment Transfers Out	76							0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 74+77)	78	247,758	85,000	0	0	0	0	567,808	543,483	612,957
Ending Fund Balance June 30	79	48,192	101,220	0	0	17,601	97,029	264,042	308,474	334,404

REVENUES DETAIL

City Name: AGENCY
Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	114,191	0		0	0			114,191	111,876	114,257
Less: Uncollected Property Taxes - Levy Year								0	0	0
Net Current Property Taxes (line 1 minus line 2)	114,191	0		0	0			114,191	111,876	114,257
Delinquent Property Taxes								0	0	0
TIF Revenues								0	0	0
Other City Taxes:										
Utility Tax Replacement Excise Taxes	2,698	0		0	0			2,698	2,792	3,275
Utility franchise tax (Iowa Code Chapter 364.2)	4,500							4,500	4,500	4,301
Parimutuel wager tax								0	0	0
Gaming wager tax								0	0	0
Mobile Home Taxes								0	0	0
Hotel/Motel Taxes								0	0	0
Other Local Option Taxes	80,000							80,000	80,000	79,156
Subtotal - Other City Taxes (lines 6 thru 12)	87,198	0		0	0			87,198	87,292	86,732
Licenses & Permits	350							350	350	461
Use of Money & Property	18,440							18,440	15,950	8,634
Intergovernmental:										
Federal Grants & Reimbursements		82,000						82,000	0	0
Road Use Taxes								0	82,000	82,007
Other State Grants & Reimbursements	847	0		0	0			847	0	0
Local Grants & Reimbursements								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	847	82,000		0	0			82,847	82,000	82,007
Charges for Fees & Service:										
Water Utility								79,350	78,935	70,594
Sewer Utility								70,000	70,000	64,917
Electric Utility								0	0	0
Gas Utility								0	0	0
Parking								0	0	0
Airport								0	0	0
Landfill/Garbage								67,000	67,000	60,589
Hospital								0	0	0
Transit								0	0	0
Cable TV, Internet & Telephone								0	0	0
Housing Authority								0	0	0
Storm Water Utility								0	0	0
Other Fees & Charges for Service								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	0	0		0	0			216,350	215,935	206,439
Special Assessments								0	0	0
Miscellaneous	4,000							4,000	4,150	5,258
Other Financing Sources:										
Regular Operating Transfers In								0	0	0
Internal TIF Loan Transfers In								0	0	0
Subtotal ALL Operating Transfers In	0	0		0	0			0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)								0	0	0
Proceeds of Capital Asset Sales								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	0	0		0	0			0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	225,026	82,000		0	0		216,350	523,376	517,553	503,788
Beginning Fund Balance July 1	70,924	104,220		0	0	17,601	115,729	308,474	334,404	443,573
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	295,950	186,220		0	0	17,601	332,079	831,850	851,957	947,361

ADOPTED BUDGET SUMMARY

City Name: AGENCY
Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
Revenues & Other Financing Sources										
Taxes Levied on Property	114,191	0		0	0			114,191	111,876	114,257
Less: Uncollected Property Taxes-Levy Year	0	0		0	0			0	0	0
Net Current Property Taxes	114,191	0		0	0			114,191	111,876	114,257
Delinquent Property Taxes	0	0		0	0			0	0	0
TIF Revenues				0				0	0	0
Other City Taxes	87,198	0		0	0			87,198	87,292	86,732
Licenses & Permits	350	0		0	0			350	350	461
Use of Money and Property	18,440	0		0	0			18,440	15,950	8,634
Intergovernmental	847	82,000		0	0			82,847	82,000	82,007
Charges for Fees & Service	0	0		0	0			216,350	215,935	206,439
Special Assessments	0	0		0	0			0	0	0
Miscellaneous	4,000	0		0	0			4,000	4,150	5,258
Sub-Total Revenues	225,026	82,000	0	0	0			523,376	517,553	503,788
Other Financing Sources:										
Total Transfers In	0	0		0	0			0	0	0
Proceeds of Debt	0	0		0	0			0	0	0
Proceeds of Capital Asset Sales	0	0		0	0			0	0	0
Total Revenues and Other Sources	225,026	82,000	0	0	0			523,376	517,553	503,788
Expenditures & Other Financing Uses										
Public Safety	39,158	0		0	0			39,158	37,158	38,633
Public Works	109,200	85,000		0	0			194,200	182,875	283,228
Health and Social Services	1,000	0		0	0			1,000	1,000	886
Culture and Recreation	33,500	0		0	0			33,500	32,500	24,563
Community and Economic Development	0	0		0	0			0	0	0
General Government	64,900	0		0	0			64,900	68,700	79,990
Debt Service	0	0		0	0			0	0	0
Capital Projects	0	0		0	0			0	0	0
Total Government Activities Expenditures	247,758	85,000	0	0	0			332,758	322,233	427,300
Business Type Proprietary: Enterprise & ISF										
Total Gov & Bus Type Expenditures	247,758	85,000	0	0	0			235,050	221,250	185,657
Total Transfers Out	0	0		0	0			567,808	543,483	612,957
Total ALL Expenditures/Fund Transfers Out	247,758	85,000	0	0	0			567,808	543,483	612,957
Excess Revenues & Other Sources Over										
(Under) Expenditures/Transfers Out	-22,732	-3,000		0	0			-44,432	-25,930	-109,169
Beginning Fund Balance July 1	70,924	104,220	0	0	0	17,601	115,729	308,474	334,404	443,573
Ending Fund Balance June 30	48,192	101,220	0	0	0	17,601	97,029	264,042	308,474	334,404

LONG TERM DEBT SCHEDULE - LT DEBT1

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
	1	-				0				0
	2	-				0				0
	3	-				0				0
	4	-				0				0
	5	-				0				0
	6	-				0				0
	7	-				0				0
	8	-				0				0
	9	-				0				0
	10	-				0				0
	11	-				0				0
	12	-				0				0
	13	-				0				0
	14	-				0				0
	15	-				0				0
	16	-				0				0
	17	-				0				0
	18	-				0				0
	19	-				0				0
	20	-				0				0
	21	-				0				0
	22	-				0				0
	23	-				0				0
	24	-				0				0
	25	-				0				0
	26	-				0				0
	27	-				0				0
	28	-				0				0
	29	-				0				0
	30	-				0				0
TOTALS				0	0	0	0	0	0	0

LONG TERM DEBT SCHEDULE - LT DEBT3

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
	61	-				0				0
	62	-				0				0
	63	-				0				0
	64	-				0				0
	65	-				0				0
	66	-				0				0
	67	-				0				0
	68	-				0				0
	69	-				0				0
	70	-				0				0
	71	-				0				0
	72	-				0				0
	73	-				0				0
	74	-				0				0
	75	-				0				0
	76	-				0				0
	77	-				0				0
	78	-				0				0
	79	-				0				0
	80	-				0				0
	81	-				0				0
	82	-				0				0
	83	-				0				0
	84	-				0				0
	85	-				0				0
	86	-				0				0
	87	-				0				0
	88	-				0				0
	89	-				0				0
	90	-				0				0
TOTALS				0	0	0	0	0	0	0

LONG TERM DEBT SCHEDULE - LT DEBT4

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
	91	-				0				0
	92	-				0				0
	93	-				0				0
	94	-				0				0
	95	-				0				0
	96	-				0				0
	97	-				0				0
	98	-				0				0
	99	-				0				0
	100	-				0				0
	101	-				0				0
	102	-				0				0
	103	-				0				0
	104	-				0				0
	105	-				0				0
	106	-				0				0
	107	-				0				0
	108	-				0				0
	109	-				0				0
	110	-				0				0
	111	-				0				0
	112	-				0				0
	113	-				0				0
	114	-				0				0
	115	-				0				0
	116	-				0				0
	117	-				0				0
	118	-				0				0
	119	-				0				0
	120	-				0				0
TOTALS				0	0	0	0	0	0	0

LONG TERM DEBT SCHEDULE - LT DEBTS

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
	121	-				0				0
	122	-				0				0
	123	-				0				0
	124	-				0				0
	125	-				0				0
	126	-				0				0
	127	-				0				0
	128	-				0				0
	129	-				0				0
	130	-				0				0
	131	-				0				0
	132	-				0				0
	133	-				0				0
	134	-				0				0
	135	-				0				0
	136	-				0				0
	137	-				0				0
	138	-				0				0
	139	-				0				0
	140	-				0				0
	141	-				0				0
	142	-				0				0
	143	-				0				0
	144	-				0				0
	145	-				0				0
	146	-				0				0
	147	-				0				0
	148	-				0				0
	149	-				0				0
	150	-				0				0
TOTALS				0	0	0	0	0	0	0

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				0	0	0	0	0	0	0

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				0	0	0	0	0	0	0

LONG TERM DEBT SCHEDULE - GRAND TOTALS

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

	Principal Due FY 2022	Interest Due FY 2022	Total Obligation Due FY 2022	Bond Reg./ Paying Agent Fees Due FY 2022	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	0	0	0	0	0	0	0
NON GO - TOTAL	0	0	0	0	0	0	0
GRAND - TOTAL	0	0	0	0	0	0	0

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2021 - June 30, 2022

City of: **AGENCY**

The City Council will conduct a public hearing on the proposed Budget at: Agency City Hall Meeting Date: 3/11/2021 Meeting Time: 07:00 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-gov-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	8.09998
The estimated tax levy rate per \$1000 valuation on Agricultural land 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
 (641) 937-5215

City Clerk/Finance Officer's NAME
 Cynthia VanAntwerp

		Budget FY 2022	Re-estimated FY 2021	Actual FY 2020
Revenues & Other Financing Sources				
Taxes Levied on Property	1	114,191	111,876	114,257
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	114,191	111,876	114,257
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	87,198	87,292	86,732
Licenses & Permits	7	350	350	461
Use of Money and Property	8	18,440	15,950	8,634
Intergovernmental	9	82,847	82,000	82,007
Charges for Fees & Service	10	216,350	215,935	206,439
Special Assessments	11	0	0	0
Miscellaneous	12	4,000	4,150	5,258
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	523,376	517,553	503,788
Expenditures & Other Financing Uses				
Public Safety	16	39,158	37,158	38,633
Public Works	17	194,200	182,875	283,228
Health and Social Services	18	1,000	1,000	886
Culture and Recreation	19	33,500	32,500	24,563
Community and Economic Development	20	0	0	0
General Government	21	64,900	68,700	79,990
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	332,758	322,233	427,300
Business Type / Enterprises	25	235,050	221,250	185,657
Total ALL Expenditures	26	567,808	543,483	612,957
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	567,808	543,483	612,957
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-44,432	-25,930	-109,169
Beginning Fund Balance July 1	30	308,474	334,404	443,573
Ending Fund Balance June 30	31	264,042	308,474	334,404