

FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
The City of : AGENCY County Name: WAPELLO COUNTY

Adopted On: 3/10/2022 Resolution: 2022-4

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	15,639,652	2b	15,295,526	City Number: 90-862 Last Official Census: 620
DEBT SERVICE	3a	15,639,652	3b	15,295,526	
Ag Land	4a	58,215			

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	126,682	123,894	43 8.10000
Non-Voted Other Permissible Levies							
Contract for use of Bridge	0.67500			6	0	0	44 0.00000
Opr & Maint publicly owned Transit	0.95000			7	0	0	45 0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8	0	0	46 0.00000
Opr & Maint of City owned Civic Center	0.13500			9	0	0	47 0.00000
Planning a Sanitary Disposal Project	0.06750			10	0	0	48 0.00000
Aviation Authority (under sec.330A.15)	0.27000			11	0	0	49 0.00000
Levee Impr. fund in special charter city	0.06750			13	0	0	51 0.00000
Liability, property & self insurance costs	Amt Nec			14	0	0	52 0.00000
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462	0	0	465 0.00000
Voted Other Permissible Levies							
Instrumental/Vocal Music Groups	0.13500			15	0	0	53 0.00000
Memorial Building	0.81000			16	0	0	54 0.00000
Symphony Orchestra	0.13500			17	0	0	55 0.00000
Cultural & Scientific Facilities	0.27000			18	0	0	56 0.00000
County Bridge	As Voted			19	0	0	57 0.00000
Missi or Missouri River Bridge Const.	1.35000			20	0	0	58 0.00000
Aid to a Transit Company	0.03375			21	0	0	59 0.00000
Maintain Institution received by gift/devise	0.20500			22	0	0	60 0.00000
City Emergency Medical District	1.00000			463	0	0	466 0.00000
Support Public Library	0.27000			23	0	0	61 0.00000
Unified Law Enforcement	1.50000			24	0	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)				25	126,682	123,894	
Ag Land	3.00375			26	175	175	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	126,857	124,069	
Special Revenue Levies							
Emergency (if general fund at levy limit)	0.27000			28	0	0	64 0.00000
Police & Fire Retirement	Amt Nec			29	0	0	0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	0	0	0.00000
Other Employee Benefits	Amt Nec			31	0	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	0	66 0.00000
SSMID 2		0	0	35	0	0	67 0.00000
SSMID 3		0	0	36	0	0	68 0.00000
SSMID 4		0	0	37	0	0	69 0.00000
SSMID 5		0	0	555	0	0	565 0.00000
SSMID 6		0	0	556	0	0	566 0.00000
SSMID 7		0	0	1177	0	0	1179 0.00000
SSMID 8		0	0	1185	0	0	1187 0.00000
Total Special Revenue Levies				39	0	0	
Debt Service Levy 76.10(6)	Amt Nec			40	0	0	70 0.00000
Capital Projects (Capital Improv. Reserve)	0.67500			41	0	0	71 0.00000
Total Property Taxes (27+39+40+41)				42	126,857	124,069	72 8.10000

(Signature)

(Date)

(County Auditor)

(Date)

NOTICE OF PUBLIC HEARING - CITY OF AGENCY - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2022 - June 30, 2023

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

Meeting Date: 2/10/2022 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 2021 - 2022	Budget Year Effective Property Tax 2022 - 2023	Budget Year Proposed Maximum Property Tax 2022 - 2023	Annual % CHG
Regular Taxable Valuation	14,408,064	15,639,652	15,639,652	
Tax Levies:				
Regular General	116,705	116,705	126,682	
Contract for Use of Bridge			0	
Opr & Maint Publicly Owned Transit			0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.			0	
Opr & Maint of City-Owned Civic Center			0	
Planning a Sanitary Disposal Project			0	
Liability, Property & Self-Insurance Costs			0	
Support of Local Emer. Mgmt. Commission			0	
Emergency			0	
Police & Fire Retirement			0	
FICA & IPERS			0	
Other Employee Benefits			0	
Total Tax Levy	116,705	116,705	126,682	8.54
Tax Rate	8.09998	7.46212	8.10000	

Explanation of significant increases in the budget:
Increase in valuations.

If applicable, the above notice also available online at:

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*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

FUND BALANCE

City Name: AGENCY
 Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2021									
Beginning Fund Balance July 1	103,539	92,221	0	0	0	17,602	213,362	121,045	334,407
Actual Revenues Except Beg Balance	245,103	95,485	0	0	0	1,200	341,788	202,427	544,215
Actual Expenditures Except End Balance	312,947	65,502	0	0	0	656	379,105	209,775	588,880
Ending Fund Balance June 30	35,695	122,204	0	0	0	18,146	176,045	113,697	289,742
Re-Estimated FY 2022									
Beginning Fund Balance	35,695	122,204	0	0	0	18,146	176,045	113,697	289,742
Re-Est Revenues	287,072	84,000	0	0	0	0	371,072	218,350	589,422
Re-Est Expenditures	255,458	93,000	0	0	0	0	348,458	219,850	568,308
Ending Fund Balance	67,309	113,204	0	0	0	18,146	198,659	112,197	310,856
Budget FY 2023									
Beginning Fund Balance	67,309	113,204	0	0	0	18,146	198,659	112,197	310,856
Revenues	284,947	87,000	0	0	0	0	371,947	218,750	590,697
Expenditures	288,315	87,000	0	0	0	0	375,315	236,350	611,665
Ending Fund Balance	63,941	113,204	0	0	0	18,146	195,291	94,597	289,888

LOCAL EMC SUPPORT

City Name: AGENCY
 Fiscal Year July 1, 2022 - June 30, 2023

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 2023	0	0

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
PUBLIC SAFETY									
Police Department/Crime Prevention	1	26,158						26,158	26,958
Jail	2							0	0
Emergency Management	3							0	0
Flood Control	4							0	0
Fire Department	5	9,500						9,500	9,500
Ambulance	6							0	0
Building Inspections	7							0	0
Miscellaneous Protective Services	8							0	0
Animal Control	9	2,500						2,500	2,500
Other Public Safety	10							0	0
TOTAL (lines 1 - 10)	11	38,158	0			0		38,158	38,958
PUBLIC WORKS									
Roads, Bridges, & Sidewalks	12	112,600	70,500					183,100	136,949
Parking - Meter and Off-Street	13							0	0
Street Lighting	14		16,000					16,000	14,267
Traffic Control and Safety	15							0	0
Snow Removal	16		6,500					6,500	6,076
Highway Engineering	17							0	0
Street Cleaning	18							0	0
Airport (if not Enterprise)	19							0	0
Garbage (if not Enterprise)	20							0	0
Other Public Works	21							0	5,841
TOTAL (lines 12 - 21)	22	112,600	93,000			0		205,600	163,133
HEALTH & SOCIAL SERVICES									
Welfare Assistance	23							0	0
City Hospital	24							0	0
Payments to Private Hospitals	25							0	0
Health Regulation and Inspection	26	500						500	0
Water, Air, and Mosquito Control	27							0	0
Community Mental Health	28							0	0
Other Health and Social Services	29							0	887
TOTAL (lines 23 - 29)	30	500	0			0		500	887
CULTURE & RECREATION									
Library Services	31	5,000						5,000	7,747
Museum, Band and Theater	32							0	0
Parks	33	9,000						9,000	4,949
Recreation	34							0	0
Cemetery	35	10,000						10,000	2,550
Community Center, Zoo, & Marina	36	15,000						15,000	11,148
Other Culture and Recreation	37							0	0
TOTAL (lines 31 - 37)	38	39,000	0			0		39,000	26,394

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
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	4,942
Clerk, Treasurer, & Finance Adm.	47	22,700						22,700	21,896
Elections	48	1,000						1,000	0
Legal Services & City Attorney	49	4,000						4,000	3,407
City Hall & General Buildings	50	11,450						11,450	0
Tort Liability	51	21,000						21,000	31,366
Other General Government	52							0	7,466
TOTAL (lines 46 - 52)	53	65,200	0	0		0		65,200	69,077
DEBT SERVICE									
Gov Capital Projects	54							0	0
TIF Capital Projects	55							0	80,000
TOTAL CAPITAL PROJECTS	56							0	0
TOTAL CAPITAL PROJECTS	57	0	0	0	0	0	0	0	80,000
TOTAL Governmental Activities Expenditures (lines 11+22-30+38+44+52+53+54)	58	255,458	93,000	0	0	0		348,458	378,449
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF									
Water Utility	59								
Sewer Utility	60						99,150	99,150	94,500
Electric Utility	61						55,200	55,200	52,716
Gas Utility	62							0	0
Airport	63							0	0
Landfill/Garbage	64						65,500	65,500	62,559
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						219,850	219,850	209,775
TOTAL ALL EXPENDITURES (lines 58+73)	74	255,458	93,000	0	0	0	219,850	568,308	588,224
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	255,458	93,000	0	0	0	219,850	568,308	588,224
Ending Fund Balance June 30	79	67,309	113,204	0	0	18,146	112,197	310,856	290,398

RE-ESTIMATED REVENUES DETAIL

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

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
Taxes Levied on Property	1 115,284							115,284	114,843
Less: Uncollected Property Taxes - Levy Year	2							0	0
Net Current Property Taxes (line 1 minus line 2)	3 115,284	0		0				115,284	114,843
Delinquent Property Taxes	4							0	0
TIF Revenues	5							0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6 2,698							2,698	3,268
Utility franchise tax (Iowa Code Chapter 364.2)	7 4,500							4,500	4,137
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 90,000							90,000	100,636
Subtotal - Other City Taxes (lines 6 thru 12)	13 97,198	0		0				97,198	108,041
Licenses & Permits	14 350							350	440
Use of Money & Property	15 18,590							18,590	6,071
Intergovernmental:									
Federal Grants & Reimbursements	16							0	0
Road Use Taxes	17 84,000							84,000	95,485
Other State Grants & Reimbursements	18							0	0
Local Grants & Reimbursements	19							0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20 0	84,000		0			0	84,000	95,485
Charges for Fees & Service:									
Water Utility	21						79,350	79,350	70,100
Sewer Utility	22						72,000	72,000	67,052
Electric Utility	23							0	0
Gas Utility	24							0	0
Parking	25							0	0
Airport	26							0	0
Landfill/Garbage	27						67,000	67,000	65,275
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	12,639
Subtotal - Charges for Service (lines 21 thru 33)	34 0	0		0			218,350	218,350	215,066
Special Assessments	35							0	0
Miscellaneous	36 55,650							55,650	4,269
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)	43 287,072	84,000		0			218,350	589,422	544,215
Beginning Fund Balance July 1	44 35,695	122,204		0		18,146	113,697	289,742	334,407
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45 322,767	206,204		0		18,146	332,047	879,164	878,622

EXPENDITURES SCHEDULE PAGE 1

City Name: AGENCY
Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
PUBLIC SAFETY										
Police Department/Crime Prevention	27,465							27,465	26,158	26,958
Jail								0	0	0
Emergency Management								0	0	0
Flood Control								0	0	0
Fire Department	9,500							9,500	9,500	9,500
Ambulance								0	0	0
Building Inspections								0	0	0
Miscellaneous Protective Services								0	0	0
Animal Control	3,500							3,500	2,500	2,500
Other Public Safety								0	0	0
TOTAL (lines 1 - 10)	40,465	0				0		40,465	38,158	38,958
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	124,700	63,500						188,200	183,100	136,949
Parking - Meter and Off-Street								0	0	0
Street Lighting		17,000						17,000	16,000	14,267
Traffic Control and Safety								0	0	0
Snow Removal		6,500						6,500	6,500	6,076
Highway Engineering								0	0	0
Street Cleaning								0	0	0
Airport								0	0	0
Garbage (if not Enterprise)								0	0	0
Other Public Works								0	0	0
TOTAL (lines 12 - 21)	124,700	87,000			0			211,700	205,600	163,133
HEALTH & SOCIAL SERVICES										
Welfare Assistance								0	0	0
City Hospital								0	0	0
Payments to Private Hospitals								0	0	0
Health Regulation and Inspection	1,000							1,000	500	0
Water, Air, and Mosquito Control								0	0	0
Community Mental Health								0	0	0
Other Health and Social Services								0	0	887
TOTAL (lines 23 - 29)	1,000	0			0			1,000	500	887
CULTURE & RECREATION										
Library Services	5,000							5,000	5,000	7,747
Museum, Band and Theater								0	0	0
Parks	15,000							15,000	9,000	4,949
Recreation								0	0	0
Cemetery	15,000							15,000	10,000	2,550
Community Center, Zoo, & Marina	10,000							10,000	15,000	11,148
Other Culture and Recreation								0	0	0
TOTAL (lines 31 - 37)	45,000	0			0			45,000	39,000	26,394

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
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	4,942
Clerk, Treasurer, & Finance Adm.	47	24,800						24,800	22,700	21,896
Elections	48							0	1,000	0
Legal Services & City Attorney	49	4,500						4,500	4,000	3,407
City Hall & General Buildings	50	10,400						10,400	11,450	0
Tort Liability	51	31,000						31,000	21,000	31,366
Other General Government	52							0	0	7,466
TOTAL (lines 46 - 52)	53	77,150	0	0	0	0	0	77,150	65,200	69,077
DEBT SERVICE										
Gov Capital Projects	54							0	0	0
TIF Capital Projects	55							0	0	80,000
TOTAL CAPITAL PROJECTS	56							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	288,315	87,000	0	0	0	0	375,315	348,458	378,449
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							105,300	99,150	94,500
Sewer Utility	60							65,000	55,200	52,716
Electric Utility	61							0	0	0
Gas Utility	62							0	0	0
Airport	63							0	0	0
Landfill/Garbage	64							66,050	65,500	62,559
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							236,350	219,850	209,775
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	288,315	87,000	0	0	0	0	611,665	568,308	588,224
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	288,315	87,000	0	0	0	0	611,665	568,308	588,224
Ending Fund Balance June 30	79	63,941	113,204	0	0	18,146	94,597	289,888	310,856	290,398

REVENUES DETAIL

City Name: AGENCY
Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	124,069	0	0	0	0			124,069	115,284	114,843
Less: Uncollected Property Taxes - Levy Year								0	0	0
Net Current Property Taxes (line 1 minus line 2)	124,069	0	0	0	0			124,069	115,284	114,843
Delinquent Property Taxes								0	0	0
TIF Revenues								0	0	0
Other City Taxes:										
Utility Tax Replacement Excise Taxes	2,788	0	0	0	0			2,788	2,698	3,268
Utility franchise tax (Iowa Code Chapter 364.2)	4,500							4,500	4,500	4,137
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	90,000							90,000	90,000	100,636
Subtotal - Other City Taxes (lines 6 thru 12)	97,288	0	0	0	0			97,288	97,198	108,041
Licenses & Permits	350							350	350	440
Use of Money & Property	19,440							19,440	18,590	6,071
Intergovernmental:										
Federal Grants & Reimbursements								0	0	0
Road Use Taxes		87,000						87,000	84,000	95,485
Other State Grants & Reimbursements								0	0	0
Local Grants & Reimbursements								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	0	87,000	0	0	0			87,000	84,000	95,485
Charges for Fees & Service:										
Water Utility							79,750	79,750	79,350	70,100
Sewer Utility							72,000	72,000	72,000	67,052
Electric Utility							0	0	0	0
Gas Utility							0	0	0	0
Parking							0	0	0	0
Airport							0	0	0	0
Landfill/Garbage							67,000	67,000	67,000	65,275
Hospital							0	0	0	0
Transit							0	0	0	0
Cable TV, Internet & Telephone							0	0	0	0
Housing Authority							0	0	0	0
Storm Water Utility							0	0	0	0
Other Fees & Charges for Service							0	0	0	12,639
Subtotal - Charges for Service (lines 21 thru 33)	0	0	0	0	0		218,750	218,750	218,350	215,066
Special Assessments								0	0	0
Miscellaneous	43,800							43,800	55,650	4,269
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	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	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	284,947	87,000	0	0	0		218,750	590,697	589,422	544,215
Beginning Fund Balance July 1	67,309	113,204	0	0	0	18,146	112,197	310,856	289,742	334,407
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	352,256	200,204	0	0	0	18,146	330,947	901,553	879,164	878,622

ADOPTED BUDGET SUMMARY

City Name: AGENCY
 Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
Revenues & Other Financing Sources										
Taxes Levied on Property	124,069	0		0	0			124,069	115,284	114,843
Less: Uncollected Property Taxes-Levy Year	0	0		0	0			0	0	0
Net Current Property Taxes	124,069	0		0	0			124,069	115,284	114,843
Delinquent Property Taxes	0	0		0	0			0	0	0
TIF Revenues				0				0	0	0
Other City Taxes	97,288	0		0	0			97,288	97,198	108,041
Licenses & Permits	350	0		0	0			350	350	440
Use of Money and Property	19,440	0		0	0			19,440	18,590	6,071
Intergovernmental	0	87,000		0	0			87,000	84,000	95,485
Charges for Fees & Service	0	0		0	0			218,750	218,350	215,066
Special Assessments	0	0		0	0			0	0	0
Miscellaneous	43,800	0		0	0			43,800	55,650	4,269
Sub-Total Revenues	284,947	87,000	0	0	0			590,697	589,422	544,215
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	284,947	87,000	0	0	0			590,697	589,422	544,215
Expenditures & Other Financing Uses										
Public Safety	40,465	0		0	0			40,465	38,158	38,958
Public Works	124,700	87,000		0	0			211,700	205,600	163,133
Health and Social Services	1,000	0		0	0			1,000	500	887
Culture and Recreation	45,000	0		0	0			45,000	39,000	26,394
Community and Economic Development	0	0		0	0			0	0	0
General Government	77,150	0		0	0			77,150	65,200	69,077
Debt Service	0	0		0	0			0	0	0
Capital Projects	0	0		0	0			0	0	80,000
Total Government Activities Expenditures	288,315	87,000	0	0	0			375,315	348,458	378,449
Business Type Proprietary: Enterprise & ISF								236,350	219,850	209,775
Total Gov & Bus Type Expenditures	288,315	87,000	0	0	0			611,665	568,308	588,224
Total Transfers Out	0	0		0	0			0	0	0
Total ALL Expenditures/Fund Transfers Out	288,315	87,000	0	0	0			611,665	568,308	588,224
Excess Revenues & Other Sources Over										
(Under) Expenditures/Transfers Out	-3,368	0		0	0			-20,968	21,114	-44,009
Beginning Fund Balance July 1	67,309	113,204	0	0	0	18,146	112,197	310,856	289,742	334,407
Ending Fund Balance June 30	63,941	113,204	0	0	0	18,146	94,597	289,888	310,856	290,398

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 2023	Interest Due FY 2023	Total Obligation Due FY 2023	Bond Reg./ Paying Agent Fees Due FY 2023	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, 2022 - June 30, 2023

City of: **AGENCY**

The City Council will conduct a public hearing on the proposed Budget at: Agency City Hall Meeting Date: 3/10/2022 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	8.10000
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 2023	Re-estimated FY 2022	Actual FY 2021
Revenues & Other Financing Sources				
Taxes Levied on Property	1	124,069	115,284	114,843
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	124,069	115,284	114,843
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	97,288	97,198	108,041
Licenses & Permits	7	350	350	440
Use of Money and Property	8	19,440	18,590	6,071
Intergovernmental	9	87,000	84,000	95,485
Charges for Fees & Service	10	218,750	218,350	215,066
Special Assessments	11	0	0	0
Miscellaneous	12	43,800	55,650	4,269
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	590,697	589,422	544,215
Expenditures & Other Financing Uses				
Public Safety	16	40,465	38,158	38,958
Public Works	17	211,700	205,600	163,133
Health and Social Services	18	1,000	500	887
Culture and Recreation	19	45,000	39,000	26,394
Community and Economic Development	20	0	0	0
General Government	21	77,150	65,200	69,077
Debt Service	22	0	0	0
Capital Projects	23	0	0	80,000
Total Government Activities Expenditures	24	375,315	348,458	378,449
Business Type / Enterprises	25	236,350	219,850	209,775
Total ALL Expenditures	26	611,665	568,308	588,224
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	611,665	568,308	588,224
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-20,968	21,114	-44,009
Beginning Fund Balance July 1	30	310,856	289,742	334,407
Ending Fund Balance June 30	31	289,888	310,856	290,398