

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

Adopted On: 3/8/2021 Resolution: 2021-15

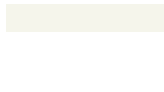
The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.


		<b>With Gas &amp; Electric</b>		<b>Without Gas &amp; Electric</b>	<b>City Number: 25-239</b> <b>Last Official Census: 1,016</b>
Regular	2a	50,680,129	2b	49,639,224	
DEBT SERVICE	3a	50,754,740	3b	49,713,835	
Ag Land	4a	888,607			

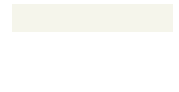
**TAXES LEVIED**

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	410,509	402,078	43 8.10000
<b>Non-Voted Other Permissible Levies</b>							
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	56,000	54,850	52 1.10497
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462		0	465 0.00000
<b>Voted Other Permissible Levies</b>							
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
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	466,509	456,928	
Ag Land	3.00375			26	1,780	1,780	63 2.00314
<b>Total General Fund Tax Levies (25 + 26)</b>				27	468,289	458,708	
<b>Special Revenue Levies</b>							
Emergency (if general fund at levy limit)	0.27000			28	13,684	13,403	64 0.27000
Police & Fire Retirement	Amt Nec			29		0	0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	30,000	29,384	0.59195
Other Employee Benefits	Amt Nec			31	15,000	14,692	0.29597
<b>Total Employee Benefit Levies (29,30,31)</b>				32	45,000	44,076	65 0.88792
<b>Sub Total Special Revenue Levies (28+32)</b>				33	58,684	57,479	
<b>As Req</b>		<b>With Gas &amp; Elec Valuation</b>	<b>Without Gas &amp; Elec Valuation</b>				
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
<b>Total Special Revenue Levies</b>				39	58,684	57,479	
<b>Debt Service Levy 76.10(6)</b>	Amt Nec			40	193,750	189,777	70 3.81738
<b>Capital Projects (Capital Improv. Reserve)</b>	0.67500			41		0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>				42	720,723	705,964	72 14.18027

  
 (Signature)

  
 (Date)

  
 (County Auditor)

  
 (Date)

**NOTICE OF PUBLIC HEARING - CITY OF VAN METER - 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: 2/8/2021 Meeting Time: 07:00 PM Meeting Location: 910 Main Street, Van Meter, IA

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)  
www.vanmeter.gov

City Telephone Number  
(515) 996-2644

	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	45,246,801	50,680,129	50,680,129	
Tax Levies:				
Regular General	366,499	366,499	410,509	
Contract for Use of Bridge	0	0	0	
Opr & Maint Publicly Owned Transit	0	0	0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	0	0	0	
Opr & Maint of City-Owned Civic Center	0	0	0	
Planning a Sanitary Disposal Project	0	0	0	
Liability, Property & Self-Insurance Costs	56,000	56,000	56,000	
Support of Local Emer. Mgmt. Commission	0	0	0	
Emergency	12,217	12,217	13,403	
Police & Fire Retirement	0	0	0	
FICA & IPERS	35,000	35,000	60,000	
Other Employee Benefits	66,000	66,000	36,000	
<b>Total Tax Levy</b>	<b>535,716</b>	<b>535,716</b>	<b>575,912</b>	<b>7.5</b>
<b>Tax Rate</b>	<b>11.83986</b>	<b>10.57053</b>	<b>11.36367</b>	

**Explanation of significant increases in the budget:**

TIF increment was release to the City's Regular Taxable Valuation resulting in increased revenues when compared to previous fiscal years. Naturally occurring has also caused growth in the City's Regular Taxable Valuation due to more new construction homes being built and more homes coming off of portions of the City's Tax Abatement Program.

**If applicable, the above notice also available online at:**

www.vanmeteria.gov

\*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: VAN METER  
 Fiscal Year July 1, 2021 - June 30, 2022

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

		Commercial - Non-TIF		Commercial - TIF		Industrial - Non-TIF		Industrial - TIF	
Taxable	1	3,480,000	3,798	205,047	0				
100% Assessed	2	3,867,088	3,798	227,830	0				
<b>A</b>									
<b>REPLACEMENT</b>									
General Fund				3,773				REVENUES, LINE 18	
Special Fund				475				REVENUES, LINE 18	
Debt Fund				1,565				REVENUES, LINE 18	
Capital Reserve Fund				0				REVENUES, LINE 18	
<b>REPLACEMENT PAYMENT PERCENTAGE</b>									
Beginning in FY 2021-2022, the amount of commercial & industrial replacement payments paid by the State of Iowa to local governments becomes limited by the total amount of payments made in FY 2016-2017. This limitation of total dollars available for repayment of commercial & industrial replacement claims may cause all payments to local governments to be pro-rated. The amount of proration necessary for the budget year will not be known until August, but the dropdown below will allow the estimated commercial & industrial replacement payments to be reduced by a selected proration percentage.									
To reduce that estimated amount of commercial & industrial replacement payment budgeted for the coming fiscal year, complete an estimation of the replacement payment above. Once complete, select a proration percentage from the list below. The proration percentage will limit the amount of estimated replacement payment budgeted. This will hopefully prevent an over estimation in the budget year revenues.									
<b>Proration Percentage</b>									
100%									
<b>Please input the amount of revenue being received from any grants or reimbursements from the State of Iowa, excluding the replacement amounts on lines 3 through 6 above. Separate the revenues by fund receiving the money.</b>									
		<b>General</b>		<b>TIF Sp. Revenue</b>		<b>Debt Service</b>		<b>Capital Projects</b>	
<b>Other State Grants &amp; Reimbursements</b>		75,000						<b>Proprietary</b>	

Commercial & Industrial Replacement Claim Estimation

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

			Commercial - Reg	Industrial - Reg	Replacement
Special Fund - Total All SSMIDS					0
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: VAN METER  
Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
<b>Annual Report FY 2020</b>									
Beginning Fund Balance July 1	1 347,757	278,226	788,226	10,908	23,888	27,650	1,476,655	620,395	2,097,050
Actual Revenues Except Beg Balance	2 826,429	586,061	359,131	289,899	0	2,500	2,064,020	629,187	2,693,207
Actual Expenditures Except End Balance	3 884,755	359,369	305,519	89,037	5,000	0	1,643,680	437,092	2,080,772
Ending Fund Balance June 30	4 289,431	504,918	841,838	211,770	18,888	30,150	1,896,995	812,490	2,709,485
<b>Re-Estimated FY 2021</b>									
Beginning Fund Balance	5 289,431	504,918	841,838	211,770	18,888	30,150	1,896,995	812,490	2,709,485
Re-Est Revenues	6 1,364,700	520,639	81,800	231,988	0	2,150	2,201,277	678,200	2,879,477
Re-Est Expenditures	7 1,266,570	534,600	173,988	263,100	0	0	2,238,258	544,250	2,782,508
Ending Fund Balance	8 387,561	490,957	749,650	180,658	18,888	32,300	1,860,014	946,440	2,806,454
<b>Budget FY 2022</b>									
Beginning Fund Balance	9 387,561	490,957	749,650	180,658	18,888	32,300	1,860,014	946,440	2,806,454
Revenues	10 1,314,162	544,009	2,000	293,653	0	1,500	2,155,324	2,602,700	4,758,024
Expenditures	11 1,276,743	582,050	501,426	193,750	0	0	2,553,969	3,221,886	5,775,855
Ending Fund Balance	12 424,980	452,916	250,224	280,561	18,888	33,800	1,461,369	327,254	1,788,623

**LOCAL EMC SUPPORT**

City Name: VAN METER  
 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
<b>TOTAL FOR FY 2022</b>	<b>0</b>	<b>0</b>

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

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
<b>PUBLIC SAFETY</b>									
Police Department/Crime Prevention	179,100	38,600						217,700	269,478
Jail								0	0
Emergency Management	200							200	2,630
Flood Control								0	0
Fire Department	93,000	2,000						95,000	71,463
Ambulance	32,750	500						33,250	22,249
Building Inspections								0	0
Miscellaneous Protective Services								0	0
Animal Control	150							150	0
Other Public Safety								0	0
<b>TOTAL (lines 1 - 10)</b>	<b>305,200</b>	<b>41,100</b>				<b>0</b>		<b>346,300</b>	<b>365,820</b>
<b>PUBLIC WORKS</b>									
Roads, Bridges, & Sidewalks	11,020	123,500						134,520	178,493
Parking - Meter and Off-Street								0	0
Street Lighting	3,000							3,000	2,138
Traffic Control and Safety								0	0
Snow Removal								0	0
Highway Engineering								0	0
Street Cleaning								0	0
Airport (if not Enterprise)								0	0
Garbage (if not Enterprise)	115,300							115,300	97,582
Other Public Works								0	0
<b>TOTAL (lines 12 - 21)</b>	<b>129,320</b>	<b>123,500</b>				<b>0</b>		<b>252,820</b>	<b>278,213</b>
<b>HEALTH &amp; SOCIAL SERVICES</b>									
Welfare Assistance								0	0
City Hospital								0	0
Payments to Private Hospitals								0	0
Health Regulation and Inspection								0	0
Water, Air, and Mosquito Control								0	0
Community Mental Health								0	0
Other Health and Social Services								0	0
<b>TOTAL (lines 23 - 29)</b>	<b>0</b>	<b>0</b>				<b>0</b>		<b>0</b>	<b>0</b>
<b>CULTURE &amp; RECREATION</b>									
Library Services		95,200						95,200	80,117
Museum, Band and Theater								0	0
Parks	2,550	8,500						11,050	5,711
Recreation	120,800	27,000						147,800	135,074
Cemetery	1,250							1,250	2,347
Community Center, Zoo, & Marina								0	0
Other Culture and Recreation								0	2,930
<b>TOTAL (lines 31 - 37)</b>	<b>124,600</b>	<b>130,700</b>				<b>0</b>		<b>255,300</b>	<b>226,179</b>

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

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>									
Community Beautification	39							0	0
Economic Development	40	135,000	125,000					260,000	52,693
Housing and Urban Renewal	41							0	0
Planning & Zoning	42							0	0
Other Com & Econ Development	43							0	0
TIF Rebates	44							0	100,000
TOTAL (lines 39 - 44)	45	135,000	0	125,000		0		260,000	152,693
<b>GENERAL GOVERNMENT</b>									
Mayor, Council, & City Manager	46	19,000	1,200					20,200	13,447
Clerk, Treasurer, & Finance Adm.	47	89,950	25,600					115,550	96,447
Elections	48	3,500						3,500	880
Legal Services & City Attorney	49	113,500						113,500	94,595
City Hall & General Buildings	50	17,500						17,500	8,451
Tort Liability	51	3,500						3,500	3,000
Other General Government	52							0	0
TOTAL (lines 46 - 52)	53	246,950	26,800	0		0		273,750	216,820
<b>DEBT SERVICE</b>									
Gov Capital Projects	54			263,100				263,100	89,037
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	941,070	322,100	263,100	0	0		1,651,270	1,328,762
<b>BUSINESS TYPE ACTIVITIES Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility	59								
Sewer Utility	60						300,450	300,450	233,841
Electric Utility	61						193,800	193,800	134,608
Gas Utility	62							0	0
Airport	63							0	0
Landfill/Garbage	64							0	0
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							0	0
TOTAL ALL EXPENDITURES (lines 58+73)	74	941,070	322,100	263,100	0	0	494,250	494,250	381,092
Regular Transfers Out	75	325,500	212,500				50,000	588,000	208,312
Internal TIF Loan Transfers Out	76							48,988	162,606
Total ALL Transfers Out	77	325,500	212,500	0	0	0	50,000	636,988	370,918
Total Expenditures and Other Fin Uses (lines 74+77)	78	1,266,570	534,600	263,100	0	0	544,250	2,782,508	2,080,772
Ending Fund Balance June 30	79	387,561	490,957	180,658	18,888	32,300	946,440	2,806,454	2,709,485



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

RE-ESTIMATED REVENUES DETAIL

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	411,700	41,000	181,000				633,700	536,308
Less: Uncollected Property Taxes - Levy Year	2							0	0
Net Current Property Taxes (line 1 minus line 2)	3	411,700	41,000	181,000	0			633,700	536,308
Delinquent Property Taxes	4							0	0
TIF Revenues	5		81,800					81,800	359,131
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	15,000	4,350	1,500				20,850	16,833
Utility franchise tax (Iowa Code Chapter 364.2)	7							0	0
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		220,000					220,000	214,220
Subtotal - Other City Taxes (lines 6 thru 12)	13	15,000	224,350	1,500	0			240,850	231,053
Licenses & Permits	14	94,300						94,300	98,018
Use of Money & Property	15	6,000						6,000	66,724
Intergovernmental:									
Federal Grants & Reimbursements	16							0	0
Road Use Taxes	17		140,000					140,000	130,720
Other State Grants & Reimbursements	18	3,500	3,900	500				7,900	5,383
Local Grants & Reimbursements	19	56,000	5,389					61,389	66,746
Subtotal - Intergovernmental (lines 16 thru 19)	20	59,500	149,289	500	0		0	209,289	202,849
Charges for Fees & Service:									
Water Utility	21						468,000	468,000	355,711
Sewer Utility	22						210,200	210,200	215,289
Electric Utility	23							0	0
Gas Utility	24							0	0
Parking	25							0	0
Airport	26							0	0
Landfill/Garbage	27	160,000						160,000	143,561
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	62,000				150		62,150	61,026
Subtotal - Charges for Service (lines 21 thru 33)	34	222,000	0	0	0	150	678,200	900,350	775,587
Special Assessments	35							0	0
Miscellaneous	36	38,700	35,500			2,000		76,200	52,619
Other Financing Sources:									
Regular Operating Transfers In	37	517,500	70,500					588,000	208,312
Internal TIF Loan Transfers In	38			48,988				48,988	162,606
Subtotal ALL Operating Transfers In	39	517,500	70,500	48,988	0	0	0	636,988	370,918
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	517,500	70,500	48,988	0	0	0	636,988	370,918
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	1,364,700	520,639	231,988	0	2,150	678,200	2,879,477	2,693,207
Beginning Fund Balance July 1	44	289,431	504,918	211,770	18,888	30,150	812,490	2,709,485	2,097,050
TOTAL REVENUES & BEGIN BALANCE (lines 41 +42)	45	1,654,131	1,025,557	443,758	18,888	32,300	1,490,690	5,588,962	4,790,257

EXPENDITURES SCHEDULE PAGE 1

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

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	170,800	39,000						209,800	217,700	269,478
Jail								0	0	0
Emergency Management	1,000							1,000	200	2,630
Flood Control								0	0	0
Fire Department	73,600	2,000						75,600	95,000	71,463
Ambulance	31,400	250						31,650	33,250	22,249
Building Inspections								0	0	0
Miscellaneous Protective Services								0	0	0
Animal Control								0	150	0
Other Public Safety								0	0	0
<b>TOTAL (lines 1 - 10)</b>	<b>276,800</b>	<b>41,250</b>	<b>0</b>					<b>318,050</b>	<b>346,300</b>	<b>365,820</b>
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	2,163	155,000						157,163	134,520	178,493
Parking - Meter and Off-Street								0	0	0
Street Lighting	2,800							2,800	3,000	2,138
Traffic Control and Safety								0	0	0
Snow Removal								0	0	0
Highway Engineering								0	0	0
Street Cleaning								0	0	0
Airport								0	0	0
Garbage (if not Enterprise)	116,200							116,200	115,300	97,582
Other Public Works								0	0	0
<b>TOTAL (lines 12 - 21)</b>	<b>121,163</b>	<b>155,000</b>	<b>0</b>					<b>276,163</b>	<b>252,820</b>	<b>278,213</b>
<b>HEALTH &amp; SOCIAL SERVICES</b>										
Welfare Assistance								0	0	0
City Hospital								0	0	0
Payments to Private Hospitals								0	0	0
Health Regulation and Inspection								0	0	0
Water, Air, and Mosquito Control								0	0	0
Community Mental Health								0	0	0
Other Health and Social Services								0	0	0
<b>TOTAL (lines 23 - 29)</b>	<b>0</b>	<b>0</b>	<b>0</b>					<b>0</b>	<b>0</b>	<b>0</b>
<b>CULTURE &amp; RECREATION</b>										
Library Services		90,600						90,600	95,200	80,117
Museum, Band and Theater								0	0	0
Parks	2,500	9,500						12,000	11,050	5,711
Recreation	200,630	26,050						226,680	147,800	135,074
Cemetery	650							650	1,250	2,347
Community Center, Zoo, & Marina								0	0	0
Other Culture and Recreation	4,500							4,500	0	2,930
<b>TOTAL (lines 31 - 37)</b>	<b>208,280</b>	<b>126,150</b>	<b>0</b>					<b>334,430</b>	<b>255,300</b>	<b>226,179</b>

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

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
Community Beautification	39							0	0	0
Economic Development	40	57,000	5,000					62,000	260,000	52,693
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	100,000
TOTAL (lines 39 - 44)	45	57,000	5,000			0		62,000	260,000	152,693
<b>GENERAL GOVERNMENT</b>										
Mayor, Council, & City Manager	46	24,000	850					24,850	20,200	13,447
Clerk, Treasurer, & Finance Adm.	47	116,500	20,200					136,700	115,550	96,447
Elections	48	3,500						3,500	3,500	880
Legal Services & City Attorney	49	198,500						198,500	113,500	94,595
City Hall & General Buildings	50	17,500						17,500	17,500	8,451
Tort Liability	51	3,500						3,500	3,500	3,000
Other General Government	52							0	0	0
TOTAL (lines 46 - 52)	53	363,500	21,050	0		0		384,550	273,750	216,820
<b>DEBT SERVICE</b>										
Gov Capital Projects	54		25,000	193,750				666,838	263,100	89,037
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)	57	0	0	0	0	0		2,042,031	1,651,270	1,328,762
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	59							2,986,150	300,450	233,841
Sewer Utility	60							185,736	193,800	134,608
Electric Utility	61							0	0	0
Gas Utility	62							0	0	0
Airport	63							0	0	0
Landfill/Garbage	64							0	0	0
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	12,643
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							3,171,886	494,250	381,092
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	1,026,743	368,450	193,750	0	0		3,171,886	2,145,520	1,709,854
Regular Transfers Out	75	250,000	213,600					50,000	588,000	208,312
Internal TIF Loan / Repayment Transfers Out	76							48,338	48,988	162,606
Total ALL Transfers Out	77	250,000	213,600	0	0	0		50,000	636,988	370,918
Total Expenditures & Fund Transfers Out (lines 74+77)	78	1,276,743	582,050	193,750	0	0		3,221,886	2,782,508	2,080,772
Ending Fund Balance June 30	79	424,980	452,916	280,561	18,888	33,800		327,254	1,788,623	2,709,485

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

REVENUES DETAIL

	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
Taxes Levied on Property	1 458,708	57,479		189,777	0			705,964	633,700	536,308
Less: Uncollected Property Taxes - Levy Year	2							0	0	0
Net Current Property Taxes (line 1 minus line 2)	3 458,708	57,479		189,777	0			705,964	633,700	536,308
Delinquent Property Taxes	4							0	0	0
TIF Revenues	5		2,000					2,000	81,800	359,131
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6 9,581	1,205		3,973	0			14,759	20,850	16,833
Utility franchise tax (Iowa Code Chapter 364.2)	7							0	0	0
Parimutuel wager tax	8							0	0	0
Gaming wager tax	9							0	0	0
Mobile Home Taxes	10							0	0	0
Hotel/Motel Taxes	11							0	0	0
Other Local Option Taxes	12	210,000						210,000	220,000	214,220
Subtotal - Other City Taxes (lines 6 thru 12)	13 9,581	211,205		3,973	0			224,759	240,850	231,053
Licenses & Permits	14 94,100							94,100	94,300	98,018
Use of Money & Property	15 4,500							4,500	6,000	66,724
Intergovernmental:										
Federal Grants & Reimbursements	16							0	0	0
Road Use Taxes	17	135,000						135,000	140,000	130,720
Other State Grants & Reimbursements	18 78,773	475	0	1,565	0		0	80,813	7,900	5,383
Local Grants & Reimbursements	19 56,000	4,500						60,500	61,389	66,746
Subtotal - Intergovernmental (lines 16 thru 19)	20 134,773	139,975	0	1,565	0		0	276,313	209,289	202,849
Charges for Fees & Service:										
Water Utility	21						362,000	362,000	468,000	355,711
Sewer Utility	22						240,700	240,700	210,200	215,289
Electric Utility	23						0	0	0	0
Gas Utility	24						0	0	0	0
Parking	25						0	0	0	0
Airport	26						0	0	0	0
Landfill/Garbage	27 160,000						160,000	160,000	160,000	143,561
Hospital	28						0	0	0	0
Transit	29						0	0	0	0
Cable TV, Internet & Telephone	30						0	0	0	0
Housing Authority	31						0	0	0	0
Storm Water Utility	32						0	0	0	0
Other Fees & Charges for Service	33 60,000				500			60,500	62,150	61,026
Subtotal - Charges for Service (lines 21 thru 33)	34 220,000	0	0	0	500		602,700	823,200	900,350	775,587
Special Assessments	35						0	0	0	0
Miscellaneous	36 27,500	36,750			1,000			65,250	76,200	52,619
Other Financing Sources:										
Regular Operating Transfers In	37 365,000	98,600		50,000				513,600	588,000	208,312
Internal TIF Loan Transfers In	38			48,338				48,338	48,988	162,606
Subtotal ALL Operating Transfers In	39 365,000	98,600	0	98,338	0		0	561,938	636,988	370,918
Proceeds of Debt (Excluding TIF Internal Borrowing)	40						2,000,000	2,000,000	0	0
Proceeds of Capital Asset Sales	41						0	0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42 365,000	98,600	0	98,338	0	0	2,000,000	2,561,938	636,988	370,918
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43 1,314,162	544,009	2,000	293,653	0	1,500	2,602,700	4,758,024	2,879,477	2,693,207
Beginning Fund Balance July 1	44 387,561	490,957	749,650	180,658	18,888	32,300	946,440	2,806,454	2,709,485	2,097,050
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45 1,701,723	1,034,966	751,650	474,311	18,888	33,800	3,549,140	7,564,478	5,588,962	4,790,257

ADOPTED BUDGET SUMMARY

City Name: VAN METER  
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
<b>Revenues &amp; Other Financing Sources</b>										
Taxes Levied on Property	1 458,708	57,479		189,777	0	0		705,964	633,700	536,308
Less: Uncollected Property Taxes-Levy Year	2 0	0		0	0	0		0	0	0
Net Current Property Taxes	3 458,708	57,479		189,777	0	0		705,964	633,700	536,308
Delinquent Property Taxes	4 0	0		0	0	0		0	0	0
TIF Revenues	5		2,000					2,000	81,800	359,131
Other City Taxes	6 9,581	211,205		3,973	0	0		224,759	240,850	231,053
Licenses & Permits	7 94,100	0			0	0		94,100	94,300	98,018
Use of Money and Property	8 4,500	0		0	0	0		4,500	6,000	66,724
Intergovernmental	9 134,773	139,975		1,565	0	0		276,313	209,289	202,849
Charges for Fees & Service	10 220,000	0		0	0	500		823,200	900,350	775,587
Special Assessments	11 0	0		0	0	0		0	0	0
Miscellaneous	12 27,500	36,750		0	0	1,000		65,250	76,200	52,619
Sub-Total Revenues	13 949,162	445,409	2,000	195,315	0	1,500	602,700	2,196,086	2,242,489	2,322,289
<b>Other Financing Sources:</b>										
<b>Total Transfers In</b>	14 365,000	98,600	0	98,338	0	0	0	561,938	636,988	370,918
Proceeds of Debt	15 0	0	0	0	0	0	2,000,000	2,000,000	0	0
Proceeds of Capital Asset Sales	16 0	0	0	0	0	0	0	0	0	0
<b>Total Revenues and Other Sources</b>	17 1,314,162	544,009	2,000	293,653	0	1,500	2,602,700	4,758,024	2,879,477	2,693,207
<b>Expenditures &amp; Other Financing Uses</b>										
Public Safety	18 276,800	41,250				0		318,050	346,300	365,820
Public Works	19 121,163	155,000				0		276,163	252,820	278,213
Health and Social Services	20 0	0		0	0	0		0	0	0
Culture and Recreation	21 208,280	126,150				0		334,430	255,300	226,179
Community and Economic Development	22 57,000	0	5,000			0		62,000	260,000	152,693
General Government	23 363,500	21,050				0		384,550	273,750	216,820
Debt Service	24 0	25,000	448,088	193,750		0		666,838	263,100	89,037
Capital Projects	25 0	0		0	0	0		0	0	0
<b>Total Government Activities Expenditures</b>	26 1,026,743	368,450	453,088	193,750	0	0		2,042,031	1,651,270	1,328,762
Business Type Proprietary: Enterprise & ISF	27						3,171,886	3,171,886	494,250	381,092
<b>Total Gov &amp; Bus Type Expenditures</b>	28 1,026,743	368,450	453,088	193,750	0	0	3,171,886	5,213,917	2,145,520	1,709,854
<b>Total Transfers Out</b>	29 250,000	213,600	48,338	0	0	0	50,000	561,938	636,988	370,918
Total ALL Expenditures/Fund Transfers Out	30 1,276,743	582,050	501,426	193,750	0	0	3,221,886	5,775,855	2,782,508	2,080,772
Excess Revenues & Other Sources Over	31									
(Under) Expenditures/Transfers Out	32 37,419	-38,041	-499,426	99,903	0	1,500	-619,186	-1,017,831	96,969	612,435
<b>Beginning Fund Balance July 1</b>	33 387,561	490,957	749,650	180,658	18,888	32,300	946,440	2,806,454	2,709,485	2,097,050
<b>Ending Fund Balance June 30</b>	34 424,980	452,916	250,224	280,561	18,888	33,800	327,254	1,788,623	2,806,454	2,709,485



LONG TERM DEBT SCHEDULE - LT DEBT2  
 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
	31	-				0				0
	32	-				0				0
	33	-				0				0
	34	-				0				0
	35	-				0				0
	36	-				0				0
	37	-				0				0
	38	-				0				0
	39	-				0				0
	40	-				0				0
	41	-				0				0
	42	-				0				0
	43	-				0				0
	44	-				0				0
	45	-				0				0
	46	-				0				0
	47	-				0				0
	48	-				0				0
	49	-				0				0
	50	-				0				0
	51	-				0				0
	52	-				0				0
	53	-				0				0
	54	-				0				0
	55	-				0				0
	56	-				0				0
	57	-				0				0
	58	-				0				0
	59	-				0				0
	60	-				0				0
<b>TOTALS</b>				630,000	36,338	666,338	500	0	473,088	193,750

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
<b>TOTALS</b>				630,000	36,338	666,338	500	0	473,088	193,750



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				630,000	36,338	666,338	500	0	473,088	193,750

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				630,000	36,338	666,338	500	0	473,088	193,750

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
<b>TOTALS</b>				630,000	36,338	666,338	500	0	473,088	193,750

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
<b>TOTALS</b>				630,000	36,338	666,338	500	0	473,088	193,750

**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	630,000	36,338	666,338	500	0	473,088	193,750
NON GO - TOTAL	0	0	0	0	0	0	0
GRAND - TOTAL	630,000	36,338	666,338	500	0	473,088	193,750

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

City of: **VAN METER**

The City Council will conduct a public hearing on the proposed Budget at: **Veterans Reception Center 910 Main Street Meeting Date: 3/8/2021 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>.

<b>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.</b>				
The estimated Total tax levy rate per \$1000 valuation on regular property				
				14.18027
The estimated tax levy rate per \$1000 valuation on Agricultural land is				
				2.00314
<b>At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.</b>				
Phone Number		City Clerk/Finance Officer's NAME		
(515) 996-2644		Kyle Michel		
		<b>Budget FY 2022</b>	<b>Re-estimated FY 2021</b>	<b>Actual FY 2020</b>
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	705,964	633,700	536,308
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>705,964</b>	<b>633,700</b>	<b>536,308</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	2,000	81,800	359,131
Other City Taxes	6	224,759	240,850	231,053
Licenses & Permits	7	94,100	94,300	98,018
Use of Money and Property	8	4,500	6,000	66,724
Intergovernmental	9	276,313	209,289	202,849
Charges for Fees & Service	10	823,200	900,350	775,587
Special Assessments	11	0	0	0
Miscellaneous	12	65,250	76,200	52,619
Other Financing Sources	13	2,000,000	0	0
Transfers In	14	561,938	636,988	370,918
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>4,758,024</b>	<b>2,879,477</b>	<b>2,693,207</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	318,050	346,300	365,820
Public Works	17	276,163	252,820	278,213
Health and Social Services	18	0	0	0
Culture and Recreation	19	334,430	255,300	226,179
Community and Economic Development	20	62,000	260,000	152,693
General Government	21	384,550	273,750	216,820
Debt Service	22	666,838	263,100	89,037
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>2,042,031</b>	<b>1,651,270</b>	<b>1,328,762</b>
Business Type / Enterprises	25	3,171,886	494,250	381,092
<b>Total ALL Expenditures</b>	<b>26</b>	<b>5,213,917</b>	<b>2,145,520</b>	<b>1,709,854</b>
Transfers Out	27	561,938	636,988	370,918
Total ALL Expenditures/Transfers Out	28	5,775,855	2,782,508	2,080,772
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-1,017,831</b>	<b>96,969</b>	<b>612,435</b>
Beginning Fund Balance July 1	30	2,806,454	2,709,485	2,097,050
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,788,623</b>	<b>2,806,454</b>	<b>2,709,485</b>