

FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023
 ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES

The City of: VAN METER County Name: DALLAS COUNTY

Adopted On: 3/14/2022 Resolution: 2022-14

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	City Number: 25-239 Last Official Census: 1,484
Regular	2a	48,133,671	2b	47,037,973	
DEBT SERVICE	3a	53,307,553	3b	52,211,855	
Ag Land	4a	929,795			

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	389,883	381,008	43 8.10000
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	60,000	58,634	52 1.24653
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	449,883	439,642	
Ag Land	3.00375			26	1,860	1,860	63 2.00044
Total General Fund Tax Levies (25 + 26)				27	451,743	441,502	
Special Revenue Levies							
Emergency (if general fund at levy limit)	0.27000			28	12,700	12,411	64 0.26385
Police & Fire Retirement	Amt Nec			29		0	0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	45,000	43,976	0.93490
Other Employee Benefits	Amt Nec			31	25,000	24,431	0.51939
Total Employee Benefit Levies (29,30,31)				32	70,000	68,407	65 1.45429
Sub Total Special Revenue Levies (28+32)				33	82,700	80,818	
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	82,700	80,818	
Debt Service Levy 76.10(6)	Amt Nec			40	174,400	170,815	70 3.27158
Capital Projects (Capital Improv. Reserve)	0.67500			41		0	71 0.00000
Total Property Taxes (27+39+40+41)				42	708,843	693,135	72 14.33625

 (Signature)

 (Date)

 (County Auditor)

 (Date)

NOTICE OF PUBLIC HEARING - CITY OF VAN METER - 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: 2/14/2022 Meeting Time: 07:00 PM Meeting Location: 910 Main Street

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.vanmeteria.gov

City Telephone Number
(515) 996-2644

	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	50,680,129	48,133,671	48,133,671	
Tax Levies:				
Regular General	410,509	410,509	389,883	
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	56,000	56,000	60,000	
Support of Local Emer. Mgmt. Commission			0	
Emergency	13,684	13,684	12,996	
Police & Fire Retirement			0	
FICA & IPERS	30,000	30,000	45,000	
Other Employee Benefits	15,000	15,000	25,000	
Total Tax Levy	525,193	525,193	532,879	1.46
Tax Rate	10.36290	10.91114	11.07082	

Explanation of significant increases in the budget:

Increases occurring across all insurance and benefits expenses functions due to anticipated cost of living adjustments and hiring additional full-time staff in City Hall and Public Works

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

FUND BALANCE

City Name: VAN METER
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	1 289,431	504,918	841,838	211,770	18,888	30,150	1,896,995	812,490	2,709,485
Actual Revenues Except Beg Balance	2 1,090,060	576,442	112,697	215,538	0	1,450	1,996,187	604,875	2,601,062
Actual Expenditures Except End Balance	3 1,104,032	341,561	174,112	261,834	1,486	0	1,883,025	551,606	2,434,631
Ending Fund Balance June 30	4 275,459	739,799	780,423	165,474	17,402	31,600	2,010,157	865,759	2,875,916
Re-Estimated FY 2022									
Beginning Fund Balance	5 275,459	739,799	780,423	165,474	17,402	31,600	2,010,157	865,759	2,875,916
Re-Est Revenues	6 1,416,900	483,450	2,000	198,338	0	1,500	2,102,188	2,602,700	4,704,888
Re-Est Expenditures	7 1,272,243	557,050	53,338	81,838	0	0	1,964,469	3,221,886	5,186,355
Ending Fund Balance	8 420,116	666,199	729,085	281,974	17,402	33,100	2,147,876	246,573	2,394,449
Budget FY 2023									
Beginning Fund Balance	9 420,116	666,199	729,085	281,974	17,402	33,100	2,147,876	246,573	2,394,449
Revenues	10 1,468,843	612,700	140,000	174,400	0	5,150	2,401,093	723,700	3,124,793
Expenditures	11 1,284,925	577,820	10,000	244,887	0	0	2,117,632	2,095,030	4,212,662
Ending Fund Balance	12 604,034	701,079	859,085	211,487	17,402	38,250	2,431,337	-1,124,757	1,306,580

LOCAL EMC SUPPORT

City Name: VAN METER
 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

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

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	170,800	39,000						209,800	222,263
Jail								0	0
Emergency Management	1,000							1,000	1,962
Flood Control								0	0
Fire Department	73,600	2,000						75,600	110,851
Ambulance	31,400	250						31,650	13,928
Building Inspections								0	0
Miscellaneous Protective Services								0	0
Animal Control								0	0
Other Public Safety								0	0
TOTAL (lines 1 - 10)	276,800	41,250				0		318,050	349,004
PUBLIC WORKS									
Roads, Bridges, & Sidewalks	2,163	155,000						157,163	108,785
Parking - Meter and Off-Street								0	0
Street Lighting	2,800							2,800	2,143
Traffic Control and Safety								0	0
Snow Removal								0	40
Highway Engineering								0	0
Street Cleaning								0	0
Airport (if not Enterprise)								0	0
Garbage (if not Enterprise)	116,200							116,200	100,283
Other Public Works								0	0
TOTAL (lines 12 - 21)	121,163	155,000				0		276,163	211,251
HEALTH & SOCIAL SERVICES									
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
TOTAL (lines 23 - 29)	0	0				0		0	0
CULTURE & RECREATION									
Library Services		90,600						90,600	81,823
Museum, Band and Theater								0	0
Parks	2,500	9,500						12,000	11,295
Recreation	200,630	26,050						226,680	131,686
Cemetery	650							650	794
Community Center, Zoo, & Marina								0	0
Other Culture and Recreation								0	3,300
TOTAL (lines 31 - 37)	203,780	126,150				0		329,930	228,898

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

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	57,000	5,000					62,000	144,475
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	57,000	5,000			0		62,000	144,475
GENERAL GOVERNMENT									
Mayor, Council, & City Manager	46	24,000	850					24,850	12,061
Clerk, Treasurer, & Finance Adm.	47	116,500	20,200					136,700	93,283
Elections	48	3,500						3,500	0
Legal Services & City Attorney	49	198,500						198,500	139,529
City Hall & General Buildings	50	17,500						17,500	112,243
Tort Liability	51	3,500						3,500	4,847
Other General Government	52							0	0
TOTAL (lines 46 - 52)	53	363,500	21,050	0		0		384,550	361,963
DEBT SERVICE									
Gov Capital Projects	54			81,838				81,838	261,834
TIF Capital Projects	56							0	1,486
TOTAL CAPITAL PROJECTS	57	0	0	0	0	0	0	0	1,486
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	1,022,243	343,450	5,000	81,838	0		1,452,531	1,558,911
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF									
Water Utility	59								
Sewer Utility	60						2,986,150	2,986,150	221,747
Electric Utility	61						185,736	185,736	137,594
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	185,000
Enterprise CAPITAL PROJECTS	71							0	7,265
Enterprise TIF CAPITAL PROJECTS	72							0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73						3,171,886	3,171,886	551,606
TOTAL ALL EXPENDITURES (lines 58+73)	74	1,022,243	343,450	5,000	81,838	0	3,171,886	4,624,417	2,110,517
Regular Transfers Out	75	250,000	213,600				50,000	513,600	275,126
Internal TIF Loan Transfers Out	76			48,338				48,338	48,988
Total ALL Transfers Out	77	250,000	213,600	48,338	0	0	50,000	561,938	324,114
Total Expenditures and Other Fin Uses (lines 74+77)	78	1,272,243	557,050	53,338	81,838	0	3,221,886	5,186,355	2,434,631
Ending Fund Balance June 30	79	420,116	666,199	729,085	281,974	33,100	246,573	2,394,449	2,875,916

RE-ESTIMATED REVENUES DETAIL
 City Name: VAN METER
 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	1 457,700	43,400		100,000				601,100	661,976
Less: Uncollected Property Taxes - Levy Year	2							0	0
Net Current Property Taxes (line 1 minus line 2)	3 457,700	43,400		100,000	0			601,100	661,976
Delinquent Property Taxes	4							0	0
TIF Revenues	5		2,000					2,000	112,697
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6							0	16,377
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	210,000						210,000	239,907
Subtotal - Other City Taxes (lines 6 thru 12)	13 0	210,000	0	0	0			210,000	256,284
Licenses & Permits	14 94,100							94,100	96,550
Use of Money & Property	15 4,500							4,500	54,042
Intergovernmental:									
Federal Grants & Reimbursements	16							0	33,706
Road Use Taxes	17	135,000						135,000	152,057
Other State Grants & Reimbursements	18 142,500	1,300						143,800	6,352
Local Grants & Reimbursements	19 56,000	4,500						60,500	71,004
Subtotal - Intergovernmental (lines 16 thru 19)	20 198,500	140,800	0	0	0		0	339,300	263,119
Charges for Fees & Service:									
Water Utility	21						362,000	362,000	314,652
Sewer Utility	22						240,700	240,700	242,854
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	142,491
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 60,000					500		60,500	78,067
Subtotal - Charges for Service (lines 21 thru 33)	34 220,000	0	0	0	0	500	602,700	823,200	778,064
Special Assessments	35							0	0
Miscellaneous	36 31,000	36,750				1,000		68,750	54,216
Other Financing Sources:									
Regular Operating Transfers In	37 411,100	52,500		50,000				513,600	275,126
Internal TIF Loan Transfers In	38			48,338				48,338	48,988
Subtotal ALL Operating Transfers In	39 411,100	52,500	0	98,338	0	0	0	561,938	324,114
Proceeds of Debt (Excluding TIF Internal Borrowing)	40						2,000,000	2,000,000	0
Proceeds of Capital Asset Sales	41							0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42 411,100	52,500	0	98,338	0	0	2,000,000	2,561,938	324,114
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43 1,416,900	483,450	2,000	198,338	0	1,500	2,602,700	4,704,888	2,601,062
Beginning Fund Balance July 1	44 275,459	739,799	780,423	165,474	17,402	31,600	865,759	2,875,916	2,709,485
TOTAL REVENUES & BEGIN BALANCE (lines 41 +42)	45 1,692,359	1,223,249	782,423	363,812	17,402	33,100	3,468,459	7,580,804	5,310,547

EXPENDITURES SCHEDULE PAGE 1

City Name: VAN METER
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	1 209,875	49,000						258,875	209,800	222,263
Jail	2							0	0	0
Emergency Management	3 1,000							1,000	1,000	1,962
Flood Control	4							0	0	0
Fire Department	5 49,300	3,000						52,300	75,600	110,851
Ambulance	6 14,400	450						14,850	31,650	13,928
Building Inspections	7							0	0	0
Miscellaneous Protective Services	8							0	0	0
Animal Control	9							0	0	0
Other Public Safety	10							0	0	0
TOTAL (lines 1 - 10)	11 274,575	52,450				0		327,025	318,050	349,004
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12 6,000	159,200						165,200	157,163	108,785
Parking - Meter and Off-Street	13							0	0	0
Street Lighting	14 2,800							2,800	2,800	2,143
Traffic Control and Safety	15							0	0	0
Snow Removal	16							0	0	40
Highway Engineering	17							0	0	0
Street Cleaning	18							0	0	0
Airport	19							0	0	0
Garbage (if not Enterprise)	20 119,350							119,350	116,200	100,283
Other Public Works	21							0	0	0
TOTAL (lines 12 - 21)	22 128,150	159,200				0		287,350	276,163	211,251
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							0	0	0
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 0	0				0		0	0	0
CULTURE & RECREATION										
Library Services	31	116,020						116,020	90,600	81,823
Museum, Band and Theater	32							0	0	0
Parks	33 2,500	15,000						17,500	12,000	11,295
Recreation	34 201,600	650						202,250	226,680	131,686
Cemetery	35 1,000							1,000	650	794
Community Center, Zoo, & Marina	36							0	0	0
Other Culture and Recreation	37 3,500							3,500	0	3,300
TOTAL (lines 31 - 37)	38 208,600	131,670				0		340,270	329,930	228,898

City Name: VAN METER
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
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39							0	0	0
Economic Development	40	42,000	10,000					52,000	62,000	144,475
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	42,000	10,000			0		52,000	62,000	144,475
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	13,100	1,000					14,100	24,850	12,061
Clerk, Treasurer, & Finance Adm.	47	104,000	20,500					124,500	136,700	93,283
Elections	48	3,500						3,500	3,500	0
Legal Services & City Attorney	49	200,000						200,000	198,500	139,529
City Hall & General Buildings	50	12,500						12,500	17,500	112,243
Tort Liability	51	3,500						3,500	3,500	4,847
Other General Government	52							0	0	0
TOTAL (lines 46 - 52)	53	336,600	21,500	0		0		358,100	384,550	361,963
DEBT SERVICE										
Gov Capital Projects	54			244,887				244,887	81,838	261,834
TIF Capital Projects	55							0	0	1,486
TOTAL CAPITAL PROJECTS	56							0	0	0
TOTAL (lines 54 - 56)	57	0	0	244,887	0	0		244,887	81,838	261,834
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	989,925	364,820	10,000	244,887	0		1,609,632	1,452,531	1,558,911
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							1,828,950	2,986,150	221,747
Sewer Utility	60							216,080	185,736	137,594
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	185,000
Enterprise CAPITAL PROJECTS	71							0	0	7,265
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							2,045,030	3,171,886	551,606
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	989,925	364,820	10,000	244,887	0		2,045,030	4,624,417	2,110,517
Regular Transfers Out	75	295,000	213,000					50,000	513,600	275,126
Internal TIF Loan / Repayment Transfers Out	76							0	48,338	48,988
Total ALL Transfers Out	77	295,000	213,000	0	0	0		50,000	561,938	324,114
Total Expenditures & Fund Transfers Out (lines 74+77)	78	1,284,925	577,820	10,000	244,887	0		2,095,030	5,186,355	2,434,631
Ending Fund Balance June 30	79	604,034	701,079	859,085	211,487	17,402	38,250	-1,124,757	2,394,449	2,875,916

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

REVENUES DETAIL

	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	1	441,502	80,818	170,815	0			693,135	601,100	661,976
Less: Uncollected Property Taxes - Levy Year	2							0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	441,502	80,818	170,815	0			693,135	601,100	661,976
Delinquent Property Taxes	4							0	0	0
TIF Revenues	5		140,000					140,000	2,000	112,697
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	10,241	1,882	3,585	0			15,708	0	16,377
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		255,000					255,000	210,000	239,907
Subtotal - Other City Taxes (lines 6 thru 12)	13	10,241	256,882	3,585	0			270,708	210,000	256,284
Licenses & Permits	14	219,100						219,100	94,100	96,550
Use of Money & Property	15	1,500	5,000					6,500	4,500	54,042
Intergovernmental:										
Federal Grants & Reimbursements	16						98,000	98,000	0	33,706
Road Use Taxes	17		150,000					150,000	135,000	152,057
Other State Grants & Reimbursements	18							0	143,800	6,352
Local Grants & Reimbursements	19	61,500	5,000					66,500	60,500	71,004
Subtotal - Intergovernmental (lines 16 thru 19)	20	61,500	155,000	0	0		98,000	314,500	339,300	263,119
Charges for Fees & Service:										
Water Utility	21									
Sewer Utility	22						373,500	373,500	362,000	314,652
Electric Utility	23						252,200	252,200	240,700	242,854
Gas Utility	24							0	0	0
Parking	25							0	0	0
Airport	26							0	0	0
Landfill/Garbage	27	165,000						165,000	160,000	142,491
Hospital	28							0	0	0
Transit	29							0	0	0
Cable TV, Internet & Telephone	30							0	0	0
Housing Authority	31							0	0	0
Storm Water Utility	32							0	0	0
Other Fees & Charges for Service	33	74,500			150			74,650	60,500	78,067
Subtotal - Charges for Service (lines 21 thru 33)	34	239,500	0	0	150		625,700	865,350	823,200	778,064
Special Assessments	35							0	0	0
Miscellaneous	36	32,500	20,000			5,000		57,500	68,750	54,216
Other Financing Sources:										
Regular Operating Transfers In	37	463,000	95,000					558,000	513,600	275,126
Internal TIF Loan Transfers In	38							0	48,338	48,988
Subtotal ALL Operating Transfers In	39	463,000	95,000	0	0	0	0	558,000	561,938	324,114
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							0	2,000,000	0
Proceeds of Capital Asset Sales	41							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	463,000	95,000	0	0	0	0	558,000	2,561,938	324,114
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,468,843	612,700	174,400	0	5,150	723,700	3,124,793	4,704,888	2,601,062
Beginning Fund Balance July 1	44	420,116	666,199	281,974	17,402	33,100	246,573	2,394,449	2,875,916	2,709,485
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,888,959	1,278,899	456,374	17,402	38,250	970,273	5,519,242	7,580,804	5,310,547

ADOPTED BUDGET SUMMARY

City Name: VAN METER
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	1 441,502	80,818		170,815	0	0		693,135	601,100	661,976
Less: Uncollected Property Taxes-Levy Year	2 0	0		0	0	0		0	0	0
Net Current Property Taxes	3 441,502	80,818		170,815	0	0		693,135	601,100	661,976
Delinquent Property Taxes	4 0	0		0	0	0		0	0	0
TIF Revenues	5		140,000					140,000	2,000	112,697
Other City Taxes	6 10,241	256,882		3,585	0	0		270,708	210,000	256,284
Licenses & Permits	7 219,100	0					0	219,100	94,100	96,550
Use of Money and Property	8 1,500	5,000		0	0	0	0	6,500	4,500	54,042
Intergovernmental	9 61,500	155,000		0	0	0	98,000	314,500	339,300	263,119
Charges for Fees & Service	10 239,500	0		0	0	150	625,700	865,350	823,200	778,064
Special Assessments	11 0	0		0	0	0	0	0	0	0
Miscellaneous	12 32,500	20,000		0	0	5,000	0	57,500	68,750	54,216
Sub-Total Revenues	13 1,005,843	517,700	140,000	174,400	0	5,150	723,700	2,566,793	2,142,950	2,276,948
Other Financing Sources:										
Total Transfers In	14 463,000	95,000	0	0	0	0	0	558,000	561,938	324,114
Proceeds of Debt	15 0	0	0	0	0	0	0	0	2,000,000	0
Proceeds of Capital Asset Sales	16 0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17 1,468,843	612,700	140,000	174,400	0	5,150	723,700	3,124,793	4,704,888	2,601,062
Expenditures & Other Financing Uses										
Public Safety	18 274,575	52,450	0			0		327,025	318,050	349,004
Public Works	19 128,150	159,200	0			0		287,350	276,163	211,251
Health and Social Services	20 0	0	0	0	0	0	0	0	0	0
Culture and Recreation	21 208,600	131,670	0			0		340,270	329,930	228,898
Community and Economic Development	22 42,000	0	10,000			0		52,000	62,000	144,475
General Government	23 336,600	21,500	0			0		358,100	384,550	361,963
Debt Service	24 0	0	0	244,887		0		244,887	81,838	261,834
Capital Projects	25 0	0	0	0	0	0		0	0	1,486
Total Government Activities Expenditures	26 989,925	364,820	10,000	244,887	0	0		1,609,632	1,452,531	1,558,911
Business Type Proprietary: Enterprise & ISF	27						2,045,030	2,045,030	3,171,886	551,606
Total Gov & Bus Type Expenditures	28 989,925	364,820	10,000	244,887	0	0	2,045,030	3,654,662	4,624,417	2,110,517
Total Transfers Out	29 295,000	213,000	0	0	0	0	50,000	558,000	561,938	324,114
Total ALL Expenditures/Fund Transfers Out	30 1,284,925	577,820	10,000	244,887	0	0	2,095,030	4,212,662	5,186,355	2,434,631
Excess Revenues & Other Sources Over	31									
(Under) Expenditures/Transfers Out	32 183,918	34,880	130,000	-70,487	0	5,150	-1,371,330	-1,087,869	-481,467	166,431
Beginning Fund Balance July 1	33 420,116	666,199	729,085	281,974	17,402	33,100	246,573	2,394,449	2,875,916	2,709,485
Ending Fund Balance June 30	34 604,034	701,079	859,085	211,487	17,402	38,250	-1,124,757	1,306,580	2,394,449	2,875,916

LONG TERM DEBT SCHEDULE - LT DEBT1

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

Debt Name	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	TOTALS	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								
Series 2021 Trindle Ridge and Water Treatment	-	GO	2021-83	120,000	53,800	173,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,790,000	-	-	120,000	53,800	173,800	600	0	0	0	0	174,400							

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
TOTALS				120,000	53,800	173,800	600	0	0	174,400

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				120,000	53,800	173,800	600	0	0	174,400

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				120,000	53,800	173,800	600	0	0	174,400

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				120,000	53,800	173,800	600	0	0	174,400

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				120,000	53,800	173,800	600	0	0	174,400

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				120,000	53,800	173,800	600	0	0	174,400

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	120,000	53,800	173,800	600	0	0	174,400
NON GO - TOTAL	0	0	0	0	0	0	0
GRAND - TOTAL	120,000	53,800	173,800	600	0	0	174,400

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2022 - June 30, 2023

City of: **VAN METER**

The City Council will conduct a public hearing on the proposed Budget at: **900 Main Street, Van Meter, IA 50261 Meeting Date: 3/14/2022 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				14.33625
The estimated tax levy rate per \$1000 valuation on Agricultural land is				2.00044
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		City Clerk/Finance Officer's NAME		
(515) 996-2644		Kyle Michel		
		Budget FY 2023	Re-estimated FY 2022	Actual FY 2021
Revenues & Other Financing Sources				
Taxes Levied on Property	1	693,135	601,100	661,976
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	693,135	601,100	661,976
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	140,000	2,000	112,697
Other City Taxes	6	270,708	210,000	256,284
Licenses & Permits	7	219,100	94,100	96,550
Use of Money and Property	8	6,500	4,500	54,042
Intergovernmental	9	314,500	339,300	263,119
Charges for Fees & Service	10	865,350	823,200	778,064
Special Assessments	11	0	0	0
Miscellaneous	12	57,500	68,750	54,216
Other Financing Sources	13	0	2,000,000	0
Transfers In	14	558,000	561,938	324,114
Total Revenues and Other Sources	15	3,124,793	4,704,888	2,601,062
Expenditures & Other Financing Uses				
Public Safety	16	327,025	318,050	349,004
Public Works	17	287,350	276,163	211,251
Health and Social Services	18	0	0	0
Culture and Recreation	19	340,270	329,930	228,898
Community and Economic Development	20	52,000	62,000	144,475
General Government	21	358,100	384,550	361,963
Debt Service	22	244,887	81,838	261,834
Capital Projects	23	0	0	1,486
Total Government Activities Expenditures	24	1,609,632	1,452,531	1,558,911
Business Type / Enterprises	25	2,045,030	3,171,886	551,606
Total ALL Expenditures	26	3,654,662	4,624,417	2,110,517
Transfers Out	27	558,000	561,938	324,114
Total ALL Expenditures/Transfers Out	28	4,212,662	5,186,355	2,434,631
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-1,087,869	-481,467	166,431
Beginning Fund Balance July 1	30	2,394,449	2,875,916	2,709,485
Ending Fund Balance June 30	31	1,306,580	2,394,449	2,875,916