

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

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

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	154,746,651	2b	150,359,957	
DEBT SERVICE	3a	178,319,651	3b	173,932,957	
Ag Land	4a	618,158			

City Number: 33-316
Last Official Census: 5,920

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000		5	1,253,448	1,217,916	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	156,000	151,578	52	1.00810
Support of a Local Emerg.Mgmt.Comm.	Amt Nec		462	21,883	21,262	465	0.14141
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	1,431,331	1,390,756		
Ag Land	3.00375		26	1,857	1,857	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	1,433,188	1,392,613		
Special Revenue Levies							
Emergency (if general fund at levy limit)	0.27000		28	41,782	40,597	64	0.27000
Police & Fire Retirement	Amt Nec		29	200,000	194,331		1.29244
FICA & IPERS (if general fund at levy limit)	Amt Nec		30	213,000	206,961		1.37644
Other Employee Benefits	Amt Nec		31	493,500	479,510		3.18908
Total Employee Benefit Levies (29,30,31)			32	906,500	880,802	65	5.85796
Sub Total Special Revenue Levies (28+32)			33	948,282	921,399		
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	948,282	921,399		
Debt Service Levy 76.10(6)	Amt Nec		40	454,681	443,496	70	2.54981
Capital Projects (Capital Improv. Reserve)	0.67500		41		0	71	0.00000
Total Property Taxes (27+39+40+41)			42	2,836,151	2,757,508	72	17.92728

(Signature)

(Date)

(County Auditor)

(Date)

NOTICE OF PUBLIC HEARING - CITY OF OELWEIN - 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:** 06:00 PM **Meeting Location:** Oelwein City Hall 20 2nd Avenue SW Oelwein, 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)
cityofuelwein.org

City Telephone Number
(319) 283-5440

	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	162,688,441	154,746,651	154,746,651	
Tax Levies:				
Regular General	1,317,776	1,317,776	1,253,448	
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	142,000	142,000	176,000	
Support of Local Emer. Mgmt. Commission	14,618	14,618	21,883	
Emergency	43,926	43,926	41,782	
Police & Fire Retirement	185,000	185,000	220,000	
FICA & IPERS	194,000	194,000	233,000	
Other Employee Benefits	560,300	560,300	613,500	
Total Tax Levy	2,457,620	2,457,620	2,559,613	4.15
Tax Rate	15.10630	15.88157	16.54066	

Explanation of significant increases in the budget:

The city continues to face higher health insurance premiums and liability insurance premiums. The city continues to face cost increases associated with retaining and recruiting top talent.

If applicable, the above notice also available online at:

<http://www.cityofuelwein.org/> <https://www.facebook.com/oelweiniowa> <https://oelwein.fun/> <https://www.oelwein.lib.ia.us/> <https://www.facebook.com/Oelweinpolice>
<https://www.oelweinpolice.org/> <https://www.facebook.com/oelweinpubliclibrary> <https://www.facebook.com/Williams-Wellness-Center-311296028160>

*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: OELWEIN

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	717,944	3,319,926	173,718	139,657	2,455,318	289,061	7,095,624	2,648,842	9,744,466
Actual Revenues Except Beg Balance	2	2,833,358	4,669,234	979,863	1,645,133	912,544	6,210	11,046,342	4,166,479	15,212,821
Actual Expenditures Except End Balance	3	2,575,208	4,753,643	874,923	1,577,913	2,485,330	0	12,267,017	4,087,486	16,354,503
Ending Fund Balance June 30	4	976,094	3,235,517	278,658	206,877	882,532	295,271	5,874,949	2,727,835	8,602,784
Re-Estimated FY 2022										
Beginning Fund Balance	5	976,094	3,235,517	278,658	206,877	882,532	295,271	5,874,949	2,727,835	8,602,784
Re-Est Revenues	6	2,497,656	4,184,535	1,043,699	3,832,167	3,759,293	7,800	15,325,150	5,637,956	20,963,106
Re-Est Expenditures	7	2,789,062	4,455,489	841,475	3,782,038	1,669,630	0	13,537,694	6,171,744	19,709,438
Ending Fund Balance	8	684,688	2,964,563	480,882	257,006	2,972,195	303,071	7,662,405	2,194,047	9,856,452
Budget FY 2023										
Beginning Fund Balance	9	684,688	2,964,563	480,882	257,006	2,972,195	303,071	7,662,405	2,194,047	9,856,452
Revenues	10	2,694,420	3,901,646	909,283	1,476,709	934,293	1,300	9,917,651	5,843,919	15,761,570
Expenditures	11	2,807,508	4,659,575	833,511	1,592,909	2,484,630	0	12,378,133	5,977,608	18,355,741
Ending Fund Balance	12	571,600	2,206,634	556,654	140,806	1,421,858	304,371	5,201,923	2,060,358	7,262,281

LOCAL EMC SUPPORT

City Name: OELWEIN

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
Support of a Local Emerg.Mgmt.Comm.	21,883	21,262
TOTAL FOR FY 2023	21,883	21,262

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: OELWEIN

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	1	1,104,075	6,800						1,110,875	1,597,915
Jail	2								0	0
Emergency Management	3	21,042							21,042	21,041
Flood Control	4								0	0
Fire Department	5	82,500	10,000						92,500	107,272
Ambulance	6								0	0
Building Inspections	7	190,450							190,450	137,470
Miscellaneous Protective Services	8								0	0
Animal Control	9	6,300							6,300	0
Other Public Safety	10	10,400	358,900						369,300	9,527
TOTAL (lines 1 - 10)	11	1,414,767	375,700				0		1,790,467	1,873,225
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12		464,715						464,715	725,463
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		103,400						103,400	107,070
Traffic Control and Safety	15		9,800						9,800	10,321
Snow Removal	16		13,000						13,000	16,913
Highway Engineering	17								0	0
Street Cleaning	18		13,000						13,000	13,791
Airport (if not Enterprise)	19	67,200							67,200	53,974
Garbage (if not Enterprise)	20								0	0
Other Public Works	21	8,400	166,200						174,600	15,099
TOTAL (lines 12 - 21)	22	75,600	770,115				0		845,715	942,631
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								0	0
Water, Air, and Mosquito Control	27	1,000							1,000	0
Community Mental Health	28								0	0
Other Health and Social Services	29		30,000						30,000	20,016
TOTAL (lines 23 - 29)	30	1,000	30,000				0		31,000	20,016
CULTURE & RECREATION										
Library Services	31	289,000	20,000						309,000	337,781
Museum, Band and Theater	32								0	0
Parks	33	323,920							323,920	309,424
Recreation	34	170,525							170,525	65,656
Cemetery	35	72,700							72,700	68,412
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37		188,700						188,700	145,053
TOTAL (lines 31 - 37)	38	856,145	208,700				0		1,064,845	926,326

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: OELWEIN

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		27,000						27,000	0
Economic Development	40		555,721						555,721	979,307
Housing and Urban Renewal	41		300,000						300,000	0
Planning & Zoning	42								0	0
Other Com & Econ Development	43		26,000	102,472					128,472	275,602
TIF Rebates	44								0	0
TOTAL (lines 39 - 44)	45	0	908,721	102,472			0		1,011,193	1,254,909
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	20,500							20,500	16,311
Clerk, Treasurer, & Finance Adm.	47	224,550							224,550	294,206
Elections	48	7,000							7,000	0
Legal Services & City Attorney	49	35,000							35,000	9,614
City Hall & General Buildings	50	2,500							2,500	164,053
Tort Liability	51	148,000							148,000	0
Other General Government	52		91,500						91,500	836
TOTAL (lines 46 - 52)	53	437,550	91,500	0			0		529,050	485,020
DEBT SERVICE	54				3,782,038				3,782,038	1,577,913
Gov Capital Projects	55	4,000	834,000			769,630			1,607,630	2,204,488
TIF Capital Projects	56								0	393,763
TOTAL CAPITAL PROJECTS	57	4,000	834,000	0		769,630	0		1,607,630	2,598,251
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	2,789,062	3,218,736	102,472	3,782,038	769,630	0		10,661,938	9,678,291
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							1,106,480	1,106,480	787,101
Sewer Utility	60							974,185	974,185	758,762
Electric Utility	61								0	0
Gas Utility	62								0	44,809
Airport	63								0	0
Landfill/Garbage	64							682,013	682,013	631,522
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							444,600	444,600	238,897
Enterprise DEBT SERVICE	70							876,666	876,666	873,404
Enterprise CAPITAL PROJECTS	71							1,030,000	1,030,000	399,220
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73							5,113,944	5,113,944	3,733,715
TOTAL ALL EXPENDITURES (lines 58+73)	74	2,789,062	3,218,736	102,472	3,782,038	769,630	0	5,113,944	15,775,882	13,412,006
Regular Transfers Out	75		1,236,753			900,000		1,057,800	3,194,553	2,170,578
Internal TIF Loan Transfers Out	76			739,003					739,003	771,919
Total ALL Transfers Out	77	0	1,236,753	739,003	0	900,000	0	1,057,800	3,933,556	2,942,497
Total Expenditures and Other Fin Uses (lines 74+77)	78	2,789,062	4,455,489	841,475	3,782,038	1,669,630	0	6,171,744	19,709,438	16,354,503
Ending Fund Balance June 30	79	684,688	2,964,563	480,882	257,006	2,972,195	303,071	2,194,047	9,856,452	8,602,784

RE-ESTIMATED REVENUES DETAIL

City Name: OELWEIN

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	1,435,090	956,753		490,312				2,882,155	3,012,076
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,435,090	956,753		490,312	0			2,882,155	3,012,076
Delinquent Property Taxes	4								0	0
TIF Revenues	5			966,699					966,699	977,915
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6		66,171		11,492				77,663	83,279
Utility franchise tax (Iowa Code Chapter 364.2)	7		725,000						725,000	757,153
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11		65,000						65,000	51,367
Other Local Option Taxes	12		545,000						545,000	652,592
Subtotal - Other City Taxes (lines 6 thru 12)	13	0	1,401,171		11,492	0			1,412,663	1,544,391
Licenses & Permits	14	75,000							75,000	95,913
Use of Money & Property	15	52,000	16,265	2,000	5,900	2,200	7,800	15,300	101,465	74,074
Intergovernmental:										
Federal Grants & Reimbursements	16	0				892,093		600,000	1,492,093	62,390
Road Use Taxes	17		845,000						845,000	960,083
Other State Grants & Reimbursements	18	1,000	319,895						320,895	121,689
Local Grants & Reimbursements	19	65,400				25,000			90,400	34,699
Subtotal - Intergovernmental (lines 16 thru 19)	20	66,400	1,164,895	0	0	917,093		600,000	2,748,388	1,178,861
Charges for Fees & Service:										
Water Utility	21							1,311,140	1,311,140	1,355,369
Sewer Utility	22							1,542,400	1,542,400	1,563,342
Electric Utility	23								0	0
Gas Utility	24								0	50,513
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27							664,000	664,000	661,303
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30	45,000							45,000	0
Housing Authority	31								0	0
Storm Water Utility	32								0	0
Other Fees & Charges for Service	33	212,690						266,250	478,940	408,431
Subtotal - Charges for Service (lines 21 thru 33)	34	257,690	0		0	0	0	3,783,790	4,041,480	4,038,958
Special Assessments	35				83,000				83,000	2,667
Miscellaneous	36	39,050	48,450					17,200	104,700	1,102,356
Other Financing Sources:										
Regular Operating Transfers In	37	569,426	466,001		337,460	900,000		921,666	3,194,553	2,170,578
Internal TIF Loan Transfers In	38			75,000	664,003				739,003	771,919
Subtotal ALL Operating Transfers In	39	569,426	466,001	75,000	1,001,463	900,000	0	921,666	3,933,556	2,942,497
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				2,240,000	1,940,000		300,000	4,480,000	181,618
Proceeds of Capital Asset Sales	41	3,000	131,000						134,000	61,495
Subtotal-Other Financing Sources (lines 36 thru 38)	42	572,426	597,001	75,000	3,241,463	2,840,000	0	1,221,666	8,547,556	3,185,610
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	2,497,656	4,184,535	1,043,699	3,832,167	3,759,293	7,800	5,637,956	20,963,106	15,212,821
Beginning Fund Balance July 1	44	976,094	3,235,517	278,658	206,877	882,532	295,271	2,727,835	8,602,784	9,744,466
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	3,473,750	7,420,052	1,322,357	4,039,044	4,641,825	303,071	8,365,791	29,565,890	24,957,287

EXPENDITURES SCHEDULE PAGE 1

City Name: OELWEIN

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	1,067,876	6,800						1,074,676	1,110,875	1,597,915
Jail	2								0	0	0
Emergency Management	3	21,883							21,883	21,042	21,041
Flood Control	4								0	0	0
Fire Department	5	105,700	10,000						115,700	92,500	107,272
Ambulance	6								0	0	0
Building Inspections	7	200,878							200,878	190,450	137,470
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	6,300							6,300	6,300	0
Other Public Safety	10	5,600	546,200						551,800	369,300	9,527
TOTAL (lines 1 - 10)	11	1,408,237	563,000				0		1,971,237	1,790,467	1,873,225
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		500,915						500,915	464,715	725,463
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		119,000						119,000	103,400	107,070
Traffic Control and Safety	15		4,500						4,500	9,800	10,321
Snow Removal	16		15,000						15,000	13,000	16,913
Highway Engineering	17								0	0	0
Street Cleaning	18		16,000						16,000	13,000	13,791
Airport	19	55,914							55,914	67,200	53,974
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	19,400	175,200						194,600	174,600	15,099
TOTAL (lines 12 - 21)	22	75,314	830,615				0		905,929	845,715	942,631
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	1,000							1,000	1,000	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29		30,000						30,000	30,000	20,016
TOTAL (lines 23 - 29)	30	1,000	30,000				0		31,000	31,000	20,016
CULTURE & RECREATION											
Library Services	31	306,592	20,000						326,592	309,000	337,781
Museum, Band and Theater	32								0	0	0
Parks	33	281,350							281,350	323,920	309,424
Recreation	34	201,425							201,425	170,525	65,656
Cemetery	35	84,450							84,450	72,700	68,412
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37		200,200						200,200	188,700	145,053
TOTAL (lines 31 - 37)	38	873,817	220,200				0		1,094,017	1,064,845	926,326

EXPENDITURES SCHEDULE PAGE 2

City Name: OELWEIN

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		17,000						17,000	27,000	0
Economic Development	40		621,122						621,122	555,721	979,307
Housing and Urban Renewal	41		300,000						300,000	300,000	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43		28,000	96,808					124,808	128,472	275,602
TIF Rebates	44								0	0	0
TOTAL (lines 39 - 44)	45	0	966,122	96,808			0		1,062,930	1,011,193	1,254,909
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	18,200							18,200	20,500	16,311
Clerk, Treasurer, & Finance Adm.	47	235,440							235,440	224,550	294,206
Elections	48								0	7,000	0
Legal Services & City Attorney	49	27,000							27,000	35,000	9,614
City Hall & General Buildings	50	2,500							2,500	2,500	164,053
Tort Liability	51	162,000							162,000	148,000	0
Other General Government	52		100,900						100,900	91,500	836
TOTAL (lines 46 - 52)	53	445,140	100,900	0			0		546,040	529,050	485,020
DEBT SERVICE	54				1,592,909				1,592,909	3,782,038	1,577,913
Gov Capital Projects	55	4,000	655,000			2,484,630			3,143,630	1,607,630	2,204,488
TIF Capital Projects	56								0	0	393,763
TOTAL CAPITAL PROJECTS	57	4,000	655,000	0		2,484,630	0		3,143,630	1,607,630	2,598,251
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,807,508	3,365,837	96,808	1,592,909	2,484,630	0		10,347,692	10,661,938	9,678,291
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							966,332	966,332	1,106,480	787,101
Sewer Utility	60							936,685	936,685	974,185	758,762
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	44,809
Airport	63							0	0	0	0
Landfill/Garbage	64							658,154	658,154	682,013	631,522
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							390,750	390,750	444,600	238,897
Enterprise DEBT SERVICE	70							883,248	883,248	876,666	873,404
Enterprise CAPITAL PROJECTS	71							953,000	953,000	1,030,000	399,220
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							4,788,169	4,788,169	5,113,944	3,733,715
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	2,807,508	3,365,837	96,808	1,592,909	2,484,630	0	4,788,169	15,135,861	15,775,882	13,412,006
Regular Transfers Out	75		1,293,738					1,189,439	2,483,177	3,194,553	2,170,578
Internal TIF Loan / Repayment Transfers Out	76			736,703					736,703	739,003	771,919
Total ALL Transfers Out	77	0	1,293,738	736,703	0	0	0	1,189,439	3,219,880	3,933,556	2,942,497
Total Expenditures & Fund Transfers Out (lines 74+77)	78	2,807,508	4,659,575	833,511	1,592,909	2,484,630	0	5,977,608	18,355,741	19,709,438	16,354,503
Ending Fund Balance June 30	79	571,600	2,206,634	556,654	140,806	1,421,858	304,371	2,060,358	7,262,281	9,856,452	8,602,784

REVENUES DETAIL

City Name: OELWEIN

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	1,392,613	921,399		443,496	0			2,757,508	2,882,155	3,012,076
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,392,613	921,399		443,496	0			2,757,508	2,882,155	3,012,076
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			832,283					832,283	966,699	977,915
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	40,575	26,883		11,185	0			78,643	77,663	83,279
Utility franchise tax (Iowa Code Chapter 364.2)	7		740,000						740,000	725,000	757,153
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		65,000						65,000	65,000	51,367
Other Local Option Taxes	12		600,000						600,000	545,000	652,592
Subtotal - Other City Taxes (lines 6 thru 12)	13	40,575	1,431,883		11,185	0			1,483,643	1,412,663	1,544,391
Licenses & Permits	14	84,500							84,500	75,000	95,913
Use of Money & Property	15	54,500	17,265	2,000	3,900	2,200	1,300	10,000	91,165	101,465	74,074
Intergovernmental:											
Federal Grants & Reimbursements	16					907,093			907,093	1,492,093	62,390
Road Use Taxes	17		742,960						742,960	845,000	960,083
Other State Grants & Reimbursements	18	1,000	232,688						233,688	320,895	121,689
Local Grants & Reimbursements	19	65,900				25,000			90,900	90,400	34,699
Subtotal - Intergovernmental (lines 16 thru 19)	20	66,900	975,648	0	0	932,093		0	1,974,641	2,748,388	1,178,861
Charges for Fees & Service:											
Water Utility	21							1,605,100	1,605,100	1,311,140	1,355,369
Sewer Utility	22							1,748,900	1,748,900	1,542,400	1,563,342
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	50,513
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							674,000	674,000	664,000	661,303
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30	45,000						45,000	45,000	45,000	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32					0		0	0	0	0
Other Fees & Charges for Service	33	385,000						305,250	690,250	478,940	408,431
Subtotal - Charges for Service (lines 21 thru 33)	34	430,000	0		0	0	0	4,333,250	4,763,250	4,041,480	4,038,958
Special Assessments	35				20,000				20,000	83,000	2,667
Miscellaneous	36	38,050	48,450					42,200	128,700	104,700	1,102,356
Other Financing Sources:											
Regular Operating Transfers In	37	582,282	506,001		336,425			1,058,469	2,483,177	3,194,553	2,170,578
Internal TIF Loan Transfers In	38			75,000	661,703				736,703	739,003	771,919
Subtotal ALL Operating Transfers In	39	582,282	506,001	75,000	998,128	0	0	1,058,469	3,219,880	3,933,556	2,942,497
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							400,000	400,000	4,480,000	181,618
Proceeds of Capital Asset Sales	41	5,000	1,000						6,000	134,000	61,495
Subtotal-Other Financing Sources (lines 38 thru 40)	42	587,282	507,001	75,000	998,128	0	0	1,458,469	3,625,880	8,547,556	3,185,610
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,694,420	3,901,646	909,283	1,476,709	934,293	1,300	5,843,919	15,761,570	20,963,106	15,212,821
Beginning Fund Balance July 1	44	684,688	2,964,563	480,882	257,006	2,972,195	303,071	2,194,047	9,856,452	8,602,784	9,744,466
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	3,379,108	6,866,209	1,390,165	1,733,715	3,906,488	304,371	8,037,966	25,618,022	29,565,890	24,957,287

ADOPTED BUDGET SUMMARY

City Name: OELWEIN

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	1,392,613	921,399		443,496	0			2,757,508	2,882,155	3,012,076
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,392,613	921,399		443,496	0			2,757,508	2,882,155	3,012,076
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			832,283					832,283	966,699	977,915
Other City Taxes	6	40,575	1,431,883		11,185	0			1,483,643	1,412,663	1,544,391
Licenses & Permits	7	84,500	0					0	84,500	75,000	95,913
Use of Money and Property	8	54,500	17,265	2,000	3,900	2,200	1,300	10,000	91,165	101,465	74,074
Intergovernmental	9	66,900	975,648	0	0	932,093		0	1,974,641	2,748,388	1,178,861
Charges for Fees & Service	10	430,000	0		0	0	0	4,333,250	4,763,250	4,041,480	4,038,958
Special Assessments	11	0	0		20,000	0		0	20,000	83,000	2,667
Miscellaneous	12	38,050	48,450		0	0	0	42,200	128,700	104,700	1,102,356
Sub-Total Revenues	13	2,107,138	3,394,645	834,283	478,581	934,293	1,300	4,385,450	12,135,690	12,415,550	12,027,211
Other Financing Sources:											
Total Transfers In	14	582,282	506,001	75,000	998,128	0	0	1,058,469	3,219,880	3,933,556	2,942,497
Proceeds of Debt	15	0	0	0	0	0		400,000	400,000	4,480,000	181,618
Proceeds of Capital Asset Sales	16	5,000	1,000	0	0	0	0	0	6,000	134,000	61,495
Total Revenues and Other Sources	17	2,694,420	3,901,646	909,283	1,476,709	934,293	1,300	5,843,919	15,761,570	20,963,106	15,212,821
Expenditures & Other Financing Uses											
Public Safety	18	1,408,237	563,000	0			0		1,971,237	1,790,467	1,873,225
Public Works	19	75,314	830,615	0			0		905,929	845,715	942,631
Health and Social Services	20	1,000	30,000	0			0		31,000	31,000	20,016
Culture and Recreation	21	873,817	220,200	0			0		1,094,017	1,064,845	926,326
Community and Economic Development	22	0	966,122	96,808			0		1,062,930	1,011,193	1,254,909
General Government	23	445,140	100,900	0			0		546,040	529,050	485,020
Debt Service	24	0	0	0	1,592,909		0		1,592,909	3,782,038	1,577,913
Capital Projects	25	4,000	655,000	0		2,484,630	0		3,143,630	1,607,630	2,598,251
Total Government Activities Expenditures	26	2,807,508	3,365,837	96,808	1,592,909	2,484,630	0		10,347,692	10,661,938	9,678,291
Business Type Proprietary: Enterprise & ISF	27							4,788,169	4,788,169	5,113,944	3,733,715
Total Gov & Bus Type Expenditures	28	2,807,508	3,365,837	96,808	1,592,909	2,484,630	0	4,788,169	15,135,861	15,775,882	13,412,006
Total Transfers Out	29	0	1,293,738	736,703	0	0	0	1,189,439	3,219,880	3,933,556	2,942,497
Total ALL Expenditures/Fund Transfers Out	30	2,807,508	4,659,575	833,511	1,592,909	2,484,630	0	5,977,608	18,355,741	19,709,438	16,354,503
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-113,088	-757,929	75,772	-116,200	-1,550,337	1,300	-133,689	-2,594,171	1,253,668	-1,141,682
Beginning Fund Balance July 1	33	684,688	2,964,563	480,882	257,006	2,972,195	303,071	2,194,047	9,856,452	8,602,784	9,744,466
Ending Fund Balance June 30	34	571,600	2,206,634	556,654	140,806	1,421,858	304,371	2,060,358	7,262,281	9,856,452	8,602,784

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
2016A Urban Renewal Economic Development Grant GO Bond 8	1	1,190,000	GO	4562	450,000	104,600	554,600	500		555,100	0
2016B GO Corporate Bond (misc) 9	2	1,100,000	GO	4920	135,000	9,948	144,948	500		106,603	38,845
2016D Water Revenue Bond 11	3	675,000	NON-GO		75,000	7,470	82,470	500		82,970	0
Sewer SRF WWTP 1	4	8,954,000	NON-GO		535,000	39,148	574,148	5,593		579,741	0
Water SRF 2 Press Zone 5	5	1,390,262	NON-GO		100,000	7,334	107,334	1,048		108,382	0
Sewer SRF 1st Ave Lift 6	6	900,000	NON-GO		45,000	8,664	53,664	1,238		54,902	0
IRP 1 USDA Revolving Loan Fund 12	7	500,000	NON-GO		18,102	3,123	21,225			21,225	0
IRP 2 USDA Revolving Loan Fund 13	8	500,000	NON-GO		16,717	4,508	21,225			21,225	0
IA DOT Viaduct Upper Tracks 14	9	196,295	NON-GO		19,630		19,630			19,630	0
Sewer SRF 20th St Lift Station 15	10	338,000	NON-GO		48,000	2,574	50,574	368		50,942	0
Water SRF 42 Well 16	11	1,462,000	NON-GO		65,000	21,246	86,246	3,036		89,282	0
IRP 3 USDA Revolving Loan Fund 17	12	500,000	NON-GO			5,000	5,000			5,000	0
2020 General Corporate GO Bond 18	13	2,385,000	GO	5148	210,000	41,500	251,500	600		0	252,100
2022 General Corporate GO Bond (former 2014 GO Pol) 19	14	4,125,000	GO	TBD	320,000	96,591	416,591	600		253,455	163,736
Water SRF 1st Ave NE, 5 & 12 Ave SE 20	15	709,000	NON-GO		136,000	9,566	145,566	1,356		146,922	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					2,173,449	361,272	2,534,721	15,339	0	2,095,379	454,681

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					2,173,449	361,272	2,534,721	15,339	0	2,095,379	454,681

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					2,173,449	361,272	2,534,721	15,339	0	2,095,379	454,681

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					2,173,449	361,272	2,534,721	15,339	0	2,095,379	454,681

LONG TERM DEBT SCHEDULE - LT DEBT5
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					2,173,449	361,272	2,534,721	15,339	0	2,095,379	454,681

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					2,173,449	361,272	2,534,721	15,339	0	2,095,379	454,681

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					2,173,449	361,272	2,534,721	15,339	0	2,095,379	454,681

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	1,115,000	252,639	1,367,639	2,200	0	915,158	454,681
NON GO - TOTAL	1,058,449	108,633	1,167,082	13,139	0	1,180,221	0
GRAND - TOTAL	2,173,449	361,272	2,534,721	15,339	0	2,095,379	454,681

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2022 - June 30, 2023

City of: OELWEIN

The City Council will conduct a public hearing on the proposed Budget at: Oelwein City Hall Meeting Date: 3/14/2022 Meeting Time: 06:00 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	17.92728
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
(319) 283-5440

City Clerk/Finance Officer's NAME
Dylan Mulfinger

		Budget FY 2023	Re-estimated FY 2022	Actual FY 2021
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,757,508	2,882,155	3,012,076
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,757,508	2,882,155	3,012,076
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	832,283	966,699	977,915
Other City Taxes	6	1,483,643	1,412,663	1,544,391
Licenses & Permits	7	84,500	75,000	95,913
Use of Money and Property	8	91,165	101,465	74,074
Intergovernmental	9	1,974,641	2,748,388	1,178,861
Charges for Fees & Service	10	4,763,250	4,041,480	4,038,958
Special Assessments	11	20,000	83,000	2,667
Miscellaneous	12	128,700	104,700	1,102,356
Other Financing Sources	13	406,000	4,614,000	243,113
Transfers In	14	3,219,880	3,933,556	2,942,497
Total Revenues and Other Sources	15	15,761,570	20,963,106	15,212,821
Expenditures & Other Financing Uses				
Public Safety	16	1,971,237	1,790,467	1,873,225
Public Works	17	905,929	845,715	942,631
Health and Social Services	18	31,000	31,000	20,016
Culture and Recreation	19	1,094,017	1,064,845	926,326
Community and Economic Development	20	1,062,930	1,011,193	1,254,909
General Government	21	546,040	529,050	485,020
Debt Service	22	1,592,909	3,782,038	1,577,913
Capital Projects	23	3,143,630	1,607,630	2,598,251
Total Government Activities Expenditures	24	10,347,692	10,661,938	9,678,291
Business Type / Enterprises	25	4,788,169	5,113,944	3,733,715
Total ALL Expenditures	26	15,135,861	15,775,882	13,412,006
Transfers Out	27	3,219,880	3,933,556	2,942,497
Total ALL Expenditures/Transfers Out	28	18,355,741	19,709,438	16,354,503
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-2,594,171	1,253,668	-1,141,682
Beginning Fund Balance July 1	30	9,856,452	8,602,784	9,744,466
Ending Fund Balance June 30	31	7,262,281	9,856,452	8,602,784