

The City of: EARLHAM County Name: MADISON COUNTY  
 Adopted On: (entered upon proposal) Resolution:

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	51,112,351	2b	50,345,646	City Number: 61-577 Last Official Census: 1,450
DEBT SERVICE	3a	51,112,351	3b	50,345,646	
Ag Land	4a	158,398			

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	414,010	407,800	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	34,650	34,130	52 0.67792
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462	7,888	7,770	465 0.15433
<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	8,800	8,668	56 0.17217
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	13,800	13,593	61 0.26999
Unified Law Enforcement	1.50000			24		0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	479,148	471,961	
Ag Land	3.00375			26	559	559	63 3.52908
<b>Total General Fund Tax Levies (25 + 26)</b>				27	479,707	472,520	
<b>Special Revenue Levies</b>							
Emergency (if general fund at levy limit)	0.27000			28		0	64 0.00000
Police & Fire Retirement	Amt Nec			29		0	0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	53,753	52,947	1.05166
Other Employee Benefits	Amt Nec			31	40,000	39,400	0.78259
<b>Total Employee Benefit Levies (29,30,31)</b>				32	93,753	92,347	65 1.83425
<b>Sub Total Special Revenue Levies (28+32)</b>				33	93,753	92,347	
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
<b>Total Special Revenue Levies</b>				39	93,753	92,347	
Debt Service Levy 76.10(6)	Amt Nec			40	151,128	148,861	70 2.95678
Capital Projects (Capital Improv. Reserve)	0.67500			41		0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>				42	724,588	713,728	72 14.16544

( Signature )

(Date)

( County Auditor )

(Date)

**NOTICE OF PUBLIC HEARING - CITY OF EARLHAM - 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:** Earlham City Hall, 140 S Chestnut Avenue, Earlham, Iowa

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)  
 earlhamcityhall@mchsi.comj

City Telephone Number  
 (515) 758-2281

	Current Year Certified Property Tax 2021 - 2021	Budget Year Effective Property Tax 2021 - 2022	Budget Year Proposed Maximum Property Tax 2021 - 2022	Annual % CHG
Regular Taxable Valuation	51,219,258	51,112,351	51,112,351	
Tax Levies:				
Regular General	414,876	414,876	414,010	
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	34,650	34,650	48,290	
Support of Local Emer. Mgmt. Commission	7,888	7,888	7,888	
Emergency	0	0	0	
Police & Fire Retirement	0	0	0	
FICA & IPERS	51,252	51,252	53,753	
Other Employee Benefits	35,000	35,000	80,077	
<b>Total Tax Levy</b>	<b>543,666</b>	<b>543,666</b>	<b>604,018</b>	<b>11.1</b>
<b>Tax Rate</b>	<b>10.61448</b>	<b>10.63669</b>	<b>11.81746</b>	

Explanation of significant increases in the budget:  
 Council wants to levy full amount of Liability, Property & Self-Insurance Costs and Other Employee Benefits

If applicable, the above notice also available online at:

\*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: EARLHAM

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	5,601,479	1,331,280	0
100% Assessed	2	6,223,865	1,479,200	0
<b>A</b>				
General Fund				
Special Fund				
Debt Fund				
Capital Reserve Fund				
		<b>REPLACEMENT</b>		
	3		7,221	REVENUES, LINE 18
	4		1,413	REVENUES, LINE 18
	5		2,278	REVENUES, LINE 18
	6		0	REVENUES, LINE 18

**REPLACEMENT PAYMENT PERCENTAGE**

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 prorated. 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.

Proration Percentage

100%

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.

Other State Grants & Reimbursements	General	Special Revenue	TIF Sp. Revenue	Debt Service	Capital Projects	Proprietary

**FUND BALANCE**  
 City Name: EARLHAM  
 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	1 530,396	426,628	-5,271	-61,255	-11,391	85,875	964,982	484,868	1,449,850
Actual Revenues Except Beg Balance	2 947,917	456,754	5,353	215,545	2,145,500	985	3,772,054	788,798	4,560,852
Actual Expenditures Except End Balance	3 943,945	442,075	0	179,355	1,039,174	320	2,604,869	654,068	3,258,937
Ending Fund Balance June 30	4 534,368	441,307	82	-25,065	1,094,935	86,540	2,132,167	619,598	2,751,765
<b>Re-Estimated FY 2021</b>									
Beginning Fund Balance	5 534,368	441,307	82	-25,065	1,094,935	86,540	2,132,167	619,598	2,751,765
Re-Est Revenues	6 924,756	451,294	0	269,395	2,154,000	0	3,799,445	780,495	4,579,940
Re-Est Expenditures	7 883,028	401,140	0	244,395	1,153,996	0	2,683,059	761,058	3,444,117
Ending Fund Balance	8 576,096	491,461	82	-565	2,094,939	86,540	3,248,553	639,035	3,887,588
<b>Budget FY 2022</b>									
Beginning Fund Balance	9 576,096	491,461	82	-565	2,094,939	86,540	3,248,553	639,035	3,887,588
Revenues	10 755,428	466,666	0	220,212	4,400,000	1,300	5,843,606	820,125	6,663,731
Expenditures	11 978,456	514,383	0	141,869	2,760,000	0	4,394,708	774,640	5,169,348
Ending Fund Balance	12 353,068	443,744	82	77,778	3,734,939	87,840	4,697,451	684,520	5,381,971

**LOCAL EMC SUPPORT**

City Name: EARLHAM

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
Support of a Local Emerg.Mgmt.Comm.	7,888	7,770
<b>TOTAL FOR FY 2022</b>	<b>7,888</b>	<b>7,770</b>

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: EARLHAM

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	1	175,000	40,566					215,566	184,602
Jail	2							0	0
Emergency Management	3							0	0
Flood Control	4							0	0
Fire Department	5	56,200	3,416					59,616	40,059
Ambulance	6	18,800	408					19,208	18,038
Building Inspections	7							0	0
Miscellaneous Protective Services	8							0	0
Animal Control	9	375						375	224
Other Public Safety	10							0	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>250,375</b>	<b>44,390</b>			<b>0</b>		<b>294,765</b>	<b>242,923</b>
<b>PUBLIC WORKS</b>									
Roads, Bridges, & Sidewalks	12		238,471					238,471	242,904
Parking - Meter and Off-Street	13							0	0
Street Lighting	14	15,700						15,700	13,991
Traffic Control and Safety	15							0	0
Snow Removal	16		14,200					14,200	47,358
Highway Engineering	17							0	0
Street Cleaning	18							0	0
Airport (if not Enterprise)	19							0	0
Garbage (if not Enterprise)	20	147,000						147,000	136,558
Other Public Works	21							0	0
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>162,700</b>	<b>252,671</b>			<b>0</b>		<b>415,371</b>	<b>440,811</b>
<b>HEALTH &amp; SOCIAL SERVICES</b>									
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							0	0
Community Mental Health	28							0	0
Other Health and Social Services	29							0	0
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>0</b>	<b>0</b>
<b>CULTURE &amp; RECREATION</b>									
Library Services	31	94,414	15,551					109,965	103,779
Museum, Band and Theater	32	8,800						8,800	0
Parks	33	55,014	7,314					60,328	71,173
Recreation	34	82,112	14,858					96,970	41,977
Cemetery	35	38,850	7,923					46,773	33,486
Community Center, Zoo, & Marina	36							0	23,508
Other Culture and Recreation	37							0	21,185
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>277,190</b>	<b>45,646</b>			<b>0</b>		<b>322,836</b>	<b>295,108</b>

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: EARLHAM  
 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	4,500						4,500	992
Economic Development	40							0	0
Housing and Urban Renewal	41							0	0
Planning & Zoning	42	3,000						3,000	341
Other Com & Econ Development	43							0	0
TIF Rebates	44							0	0
<b>TOTAL (lines 39 - 44)</b>	45	7,500	0	0		0		7,500	1,333
<b>GENERAL GOVERNMENT</b>									
Mayor, Council, & City Manager	46	7,000	780					7,780	6,820
Clerk, Treasurer, & Finance Adm.	47	34,668	19,751					54,419	50,408
Elections	48	1,200						1,200	802
Legal Services & City Attorney	49	10,000						10,000	3,992
City Hall & General Buildings	50	21,000						21,000	23,662
Tort Liability	51	34,700						34,700	34,650
Other General Government	52	55,000						55,000	205,815
<b>TOTAL (lines 46 - 52)</b>	53	163,568	20,531	0		0		184,099	326,149
<b>DEBT SERVICE</b>									
Gov Capital Projects	54			244,895	990,246			244,895	914,601
TIF Capital Projects	55				990,246			990,246	303,928
<b>TOTAL CAPITAL PROJECTS</b>	56				990,246			990,246	303,928
<b>TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)</b>	57	0	0	0	990,246	0		990,246	303,928
<b>BUSINESS TYPE ACTIVITIES Proprietary: Enterprise &amp; Budgeted ISF</b>	58	861,333	363,238	0	990,246	0		2,459,712	2,524,853
<b>Water Utility</b>									
Water Utility	59						361,542	361,542	244,878
Sewer Utility	60						129,240	129,240	112,105
Electric Utility	61							0	0
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						40,000	40,000	2,328
Other Business Type (city hosp., ISF, parking, etc.)	69						39,365	39,365	28,650
<b>Enterprise DEBT SERVICE</b>									
Enterprise CAPITAL PROJECTS	70							0	63,505
Enterprise TIF CAPITAL PROJECTS	71							0	0
<b>TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)</b>	72							570,147	451,466
<b>TOTAL ALL EXPENDITURES (lines 58+73)</b>	73							570,147	3,029,859
Regular Transfers Out	74	861,333	363,238	0	990,246	0	570,147	3,029,859	2,976,319
Internal TIF Loan Transfers Out	75	21,695	37,902		163,750		190,911	414,258	277,347
Total ALL Transfers Out	76								5,271
Total ALL Transfers Out	77	21,695	37,902	0	163,750	0	190,911	414,258	282,618
Total Expenditures and Other Fin Uses (lines 74+77)	78	883,028	401,140	0	1,533,996	0	761,058	3,444,117	3,238,937
Ending Fund Balance June 30	79	576,096	491,461	82	2,094,939	86,540	639,035	3,887,588	2,751,765

RE-ESTIMATED REVENUES DETAIL  
 City Name: EARLHAM  
 Fiscal Year July 1, 2020 - June 30, 2021

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
Taxes Levied on Property	480,496	84,867		177,409				742,772	670,760
Less: Uncollected Property Taxes - Levy Year								0	0
Net Current Property Taxes (line 1 minus line 2)	480,496	84,867		177,409	0			742,772	670,760
Delinquent Property Taxes								0	0
TIF Revenues								0	82
Other City Taxes:									
Utility Tax Replacement Excise Taxes								0	0
Utility franchise tax (Iowa Code Chapter 364-2)								0	0
Parimutuel wager tax								0	0
Gaming wager tax								0	0
Mobile Home Taxes								0	0
Hotel/Motel Taxes								0	0
Other Local Option Taxes		140,000						140,000	140,537
Subtotal - Other City Taxes (lines 6 thru 12)	0	140,000		0	0			140,000	140,537
Licenses & Permits	11,100							11,100	14,700
Use of Money & Property	3,000						1,050	4,050	46,980
Intergovernmental:									
Federal Grants & Reimbursements									
Road Use Taxes		181,250						181,250	186,381
Other State Grants & Reimbursements	9,883			500				10,383	11,062
Local Grants & Reimbursements	20,000							20,000	82,150
Subtotal - Intergovernmental (lines 16 thru 19)	29,883	181,250	0	500	0			211,633	279,593
Charges for Fees & Service:									
Water Utility							364,700	364,700	362,769
Sewer Utility							239,500	239,500	242,396
Electric Utility								0	0
Gas Utility								0	0
Parking								0	0
Airport								0	0
Landfill/Garbage	152,500							152,500	147,701
Hospital								0	0
Transit								0	0
Cable TV, Internet & Telephone								0	0
Housing Authority								0	0
Storm Water Utility							22,000	22,000	22,334
Other Fees & Charges for Service	72,525	23,400					25,000	120,925	18,914
Subtotal - Charges for Service (lines 21 thru 33)	225,025	23,400	0	0	0	0	651,200	899,625	794,114
Special Assessments									0
Miscellaneous	11,500							11,500	186,468
Other Financing Sources:									
Regular Operating Transfers In	163,750	21,777		91,486	9,000		128,245	414,258	277,347
Internal TIF Loan Transfers In									0
Subtotal ALL Operating Transfers In	163,750	21,777	0	91,486	9,000	0	128,245	414,258	282,618
Proceeds of Debt (Excluding TIF Internal Borrowing)					2,145,000			2,145,000	2,145,000
Proceeds of Capital Asset Sales								0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	163,750	21,777	0	91,486	2,154,000	0	128,245	2,559,258	2,427,618
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	924,756	451,294	0	269,395	2,154,000	0	780,495	4,579,940	4,560,852
Beginning Fund Balance July 1	534,368	441,307	82	-25,065	1,094,935	86,540	619,598	2,751,765	1,449,850
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	1,459,124	892,601	82	244,330	3,248,935	86,540	1,400,093	7,331,705	6,010,702



EXPENDITURES SCHEDULE PAGE 1

City Name: EARLHAM

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	144,763	36,215						180,978	215,566	184,602
Jail								0	0	0
Emergency Management								0	0	0
Flood Control								0	0	0
Fire Department	55,000	200						55,200	59,616	40,059
Ambulance	25,100	200						25,300	19,208	18,038
Building Inspections								0	0	0
Miscellaneous Protective Services								0	0	0
Animal Control	375							375	375	224
Other Public Safety								0	0	0
TOTAL (lines 1 - 10)	225,238	36,615				0		261,853	294,765	242,923
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks		276,568						276,568	238,471	242,904
Parking - Meter and Off-Street								0	0	0
Street Lighting	16,000							16,000	15,700	13,991
Traffic Control and Safety								0	0	0
Snow Removal		74,500						74,500	14,200	47,358
Highway Engineering								0	0	0
Street Cleaning								0	0	0
Airport								0	0	0
Garbage (if not Enterprise)	150,000							150,000	147,000	136,558
Other Public Works								0	0	0
TOTAL (lines 12 - 21)	166,000	351,068				0		517,068	415,371	440,811
<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
TOTAL (lines 23 - 29)	0	0				0		0	0	0
<b>CULTURE &amp; RECREATION</b>										
Library Services	96,944	15,877						112,821	109,965	103,779
Museum, Band and Theater	8,800							8,800	8,800	0
Parks	24,239	7,851						32,070	60,328	71,173
Recreation	86,284	13,904						100,188	96,970	41,977
Cemetery	17,292	7,712						25,004	46,773	33,486
Community Center, Zoo, & Marina								0	0	23,508
Other Culture and Recreation		28,386						28,386	0	21,185
TOTAL (lines 31 - 37)	233,559	73,710				0		307,269	322,836	295,108

EXPENDITURES SCHEDULE PAGE 2

City Name: EARLHAM  
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	5,000						5,000	4,500	992
Economic Development	40	5,000						5,000	0	0
Housing and Urban Renewal	41							0	0	0
Planning & Zoning	42	3,000						3,000	3,000	341
Other Com & Econ Development	43							0	0	0
TIF Rebates	44							0	0	0
TOTAL (lines 39 - 44)	45	13,000	0	0		0		13,000	7,500	1,333
<b>GENERAL GOVERNMENT</b>										
Mayor, Council, & City Manager	46	10,100	1,367					11,467	7,780	6,820
Clerk, Treasurer, & Finance Adm.	47	35,086	21,408					56,494	54,419	50,408
Elections	48	1,200						1,200	1,200	802
Legal Services & City Attorney	49	10,000						10,000	10,000	3,992
City Hall & General Buildings	50	21,700						21,700	21,000	23,662
Tort Liability	51	55,573						55,573	34,700	34,650
Other General Government	52	177,000						177,000	55,000	205,815
TOTAL (lines 46 - 52)	53	310,659	22,775	0		0		333,434	184,099	326,149
<b>DEBT SERVICE</b>										
Gov Capital Projects	54			141,869	2,760,000			141,869	244,895	914,601
TIF Capital Projects	55							2,760,000	990,246	303,928
TOTAL CAPITAL PROJECTS	56				2,760,000			2,760,000	990,246	303,928
TOTAL Government Activities Expenditures (lines 11-22+30-38+45+53+54+57)	58	948,456	484,168	0	2,760,000	0		4,334,493	2,459,712	2,524,853
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	59							379,851	361,542	244,878
Sewer Utility	60							152,308	129,240	112,105
Electric Utility	61							0	0	0
Gas Utility	62							0	0	0
Airport	63							0	0	0
Landfill/Carbage	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							40,000	40,000	2,328
Other Business Type (city hosp., ISF, parking, etc.)	69							39,365	39,365	28,650
Enterprise DEBT SERVICE	70							0	0	63,505
Enterprise CAPITAL PROJECTS	71							0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							611,524	570,147	451,466
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	948,456	484,168	0	2,760,000	0		611,524	3,029,859	2,976,319
Regular Transfers Out	75	30,000	30,215					163,116	414,258	277,347
Internal TIF Loan / Repayment Transfers Out	76							0	0	0
Total ALL Transfers Out	77	30,000	30,215	0	0	0		163,116	414,258	282,618
Total Expenditures & Fund Transfers Out (lines 74+77)	78	978,456	514,383	0	2,760,000	0		774,640	3,444,117	3,258,937
Ending Fund Balance June 30	79	353,068	443,744	82	3,734,939	87,840		684,520	5,381,971	3,887,588

REVENUES DETAIL  
 City Name: EARLHAM  
 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>										
1	472,520	92,347		148,861	0			713,728	742,772	670,760
2									0	0
3	472,520	92,347		148,861	0			713,728	742,772	670,760
4								0	0	0
5								0	0	82
6	7,187	1,406		2,267	0			10,860	0	0
7								0	0	0
8								0	0	0
9								0	0	0
10								0	0	0
11								0	0	0
12	150,000							150,000	140,000	140,337
13	7,187	151,406		2,267	0			160,860	140,000	140,337
14	17,000							17,000	11,100	14,700
15	2,000							2,000	4,050	46,980
16								0	0	0
17		183,000						183,000	181,250	186,381
18	7,221	1,413	0	2,278	0		0	10,912	10,385	11,062
19	75,000							75,000	20,000	82,150
20	82,221	184,413	0	2,278	0		0	268,912	211,635	279,393
21								391,100	364,700	362,769
22								249,500	239,500	242,396
23								0	0	0
24								0	0	0
25								0	0	0
26								0	0	0
27	154,500							154,500	152,500	147,701
28								0	0	0
29								0	0	0
30								0	0	0
31								0	0	0
32								22,000	22,000	22,334
33		23,500				1,300		16,000	40,800	18,914
34	154,500	23,500	0	0	0	1,300		678,600	857,900	794,114
35								0	0	0
36	20,000							20,000	11,500	186,468
37		15,000		66,806				141,525	414,258	277,347
38	0	15,000	0	66,806	0	0		141,525	414,258	282,618
39					4,400,000			4,400,000	2,145,000	2,145,000
40								0	0	0
41								0	0	0
42	0	15,000	0	66,806	4,400,000	0		4,623,331	2,559,258	2,427,618
43	755,428	466,666	0	220,212	4,400,000	1,300		820,125	6,663,731	4,579,940
44	576,096	491,461	82	-565	2,094,939	86,540		639,035	3,887,588	1,449,880
45	1,331,524	958,127	82	219,647	6,494,939	87,840		1,459,160	10,551,319	6,010,702
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>										

**ADOPTED BUDGET SUMMARY**

City Name: EARLHAM

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	1 472,520	92,347		148,861	0			713,728	742,772	670,760
Less: Uncollected Property Taxes-Levy Year	2 0	0		0	0			0	0	0
Net Current Property Taxes	3 472,520	92,347		148,861	0			713,728	742,772	670,760
Delinquent Property Taxes	4 0	0		0	0			0	0	0
TIF Revenues	5 0	0		0	0			0	0	0
Other City Taxes	6 7,187	151,406		2,267	0			160,860	140,000	140,537
Licenses & Permits	7 17,000	0		0	0			17,000	11,100	14,700
Use of Money and Property	8 2,000	0		0	0			2,000	4,050	46,980
Intergovernmental	9 82,221	184,413		2,278	0			268,912	211,635	279,593
Charges for Fees & Service	10 154,500	23,500		0	0	1,300	678,600	857,900	899,625	794,114
Special Assessments	11 0	0		0	0			0	0	0
Miscellaneous	12 20,000	0		0	0			20,000	11,500	186,468
Sub-Total Revenues	13 755,428	451,666		153,406	0	1,300	678,600	2,040,400	2,020,682	2,133,234
<b>Other Financing Sources:</b>										
Total Transfers In	14 0	15,000		66,806	0		141,525	223,331	414,258	282,618
Proceeds of Debt	15 0	0		0	4,400,000		0	4,400,000	2,145,000	2,145,000
Proceeds of Capital Asset Sales	16 0	0		0	0		0	0	0	0
Total Revenues and Other Sources	17 755,428	466,666		220,212	4,400,000	1,300	820,125	6,663,731	4,579,940	4,560,852
<b>Expenditures &amp; Other Financing Uses</b>										
Public Safety	18 225,238	36,615		0				261,853	294,765	242,923
Public Works	19 166,000	351,068		0				517,068	415,371	440,811
Health and Social Services	20 0	0		0	0			0	0	0
Culture and Recreation	21 233,559	73,710		0				307,269	322,836	295,108
Community and Economic Development	22 13,000	0		0				13,000	7,500	1,333
General Government	23 310,659	22,775		0				333,434	184,099	326,149
Debt Service	24 0	0		141,869	0			141,869	244,895	914,601
Capital Projects	25 0	0		0	2,760,000			2,760,000	990,246	303,928
Total Government Activities Expenditures	26 948,456	484,168		141,869	2,760,000			4,334,493	2,459,712	2,524,853
Business Type Proprietary: Enterprise & ISF	27							611,524	570,147	451,466
Total Gov & Bus Type Expenditures	28 948,456	484,168		141,869	2,760,000			4,946,017	3,029,859	2,976,319
Total Transfers Out	29 30,000	30,215		0	0		163,116	223,331	414,238	282,618
Total ALL Expenditures/Fund Transfers Out	30 978,456	514,383		141,869	2,760,000		774,640	5,169,348	3,444,117	3,258,937
Excess Revenues & Other Sources Over	31									
	32 -223,028	-47,717		78,343	1,640,000	1,300	45,485	1,494,383	1,135,823	1,301,915
<b>Beginning Fund Balance July 1</b>	33 576,096	491,461	82	-565	2,094,939	86,540	639,035	3,887,588	2,751,765	1,449,850
<b>Ending Fund Balance June 30</b>	34 353,068	443,744	82	77,778	3,734,939	87,840	684,520	5,381,971	3,867,588	2,751,765

LONG TERM DEBT SCHEDULE - LT DEBT  
 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
2012B Refunding (sewer,street, fire truck)	1 1,135,000	GO	12-24	50,000	1,000	51,000	500		41,741	9,759
2019 GO - Rescue Vehicle	2 189,000	GO	19-04	47,250	1,866	49,116				49,116
2020A GO Water Tower	3 1,000,000	GO	20-27	14,000	27,253	41,253				41,253
2020B Water Tower	4 1,145,000	NON-GO	20-25	65,000	27,025	92,025	500		92,525	0
20-21 GO Bond PreLevy (PW/Lagoon)	5 2,700,000	GO	TBD	51,000		51,000				51,000
	6 -	-				0				0
	7 -	-				0				0
	8 -	-				0				0
	9 -	-				0				0
	10 -	-				0				0
	11 -	-				0				0
	12 -	-				0				0
	13 -	-				0				0
	14 -	-				0				0
	15 -	-				0				0
	16 -	-				0				0
	17 -	-				0				0
	18 -	-				0				0
	19 -	-				0				0
	20 -	-				0				0
	21 -	-				0				0
	22 -	-				0				0
	23 -	-				0				0
	24 -	-				0				0
	25 -	-				0				0
	26 -	-				0				0
	27 -	-				0				0
	28 -	-				0				0
	29 -	-				0				0
	30 -	-				0				0
TOTALS				227,250	57,144	284,394	1,000	0	134,266	151,128