

FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023  
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES  
The City of : EARLHAM County Name: MADISON 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	54,299,134	2b	53,474,699	City Number: 61-577 Last Official Census: 1,410
DEBT SERVICE	3a	54,299,134	3b	53,474,699	
Ag Land	4a	156,889			

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000		5	439,823	433,145	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	55,442	54,600	52	1.02105
Support of a Local Emerg.Mgmt.Comm.	Amt Nec		462	7,888	7,768	465	0.14527
<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	14,661	14,438	56	0.27000
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	14,661	14,438	61	0.27000
Unified Law Enforcement	1.50000		24		0	62	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	532,475	524,389		
Ag Land	3.00375		26	471	471	63	3.00212
<b>Total General Fund Tax Levies (25 + 26)</b>			27	532,946	524,860		
<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	59,452	58,549		1.09490
Other Employee Benefits	Amt Nec		31	75,000	73,861		1.38124
<b>Total Employee Benefit Levies (29,30,31)</b>			32	134,452	132,410	65	2.47614
<b>Sub Total Special Revenue Levies (28+32)</b>			33	134,452	132,410		
<b>As Req</b>		<b>With Gas &amp; Elec Valuation</b>	<b>Without Gas &amp; Elec Valuation</b>				
SSMID 1		0	0	34	0	66	0.00000
SSMID 2		0	0	35	0	67	0.00000
SSMID 3		0	0	36	0	68	0.00000
SSMID 4		0	0	37	0	69	0.00000
SSMID 5		0	0	555	0	565	0.00000
SSMID 6		0	0	556	0	566	0.00000
SSMID 7		0	0	1177	0	1179	0.00000
SSMID 8		0	0	1185	0	1187	0.00000
<b>Total Special Revenue Levies</b>			39	134,452	132,410		
Debt Service Levy 76.10(6)	Amt Nec		40	89,868	88,503	70	1.65505
Capital Projects (Capital Improv. Reserve)	0.67500		41		0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	757,266	745,773	72	13.93751

( Signature )

(Date)

( County Auditor )

(Date)

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

City Telephone Number  
(515) 758-2281

	<b>Current Year Certified Property Tax 2021 - 2022</b>	<b>Budget Year Effective Property Tax 2022 - 2023</b>	<b>Budget Year Proposed Maximum Property Tax 2022 - 2023</b>	<b>Annual % CHG</b>
Regular Taxable Valuation	51,112,351	54,299,134	54,299,134	
Tax Levies:				
Regular General	414,010	414,010	439,823	
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	34,650	34,650	55,442	
Support of Local Emer. Mgmt. Commission	7,888	7,888	7,888	
Emergency			0	
Police & Fire Retirement			0	
FICA & IPERS	53,753	53,753	59,452	
Other Employee Benefits	40,000	40,000	75,000	
<b>Total Tax Levy</b>	<b>550,301</b>	<b>550,301</b>	<b>637,605</b>	<b>15.86</b>
<b>Tax Rate</b>	<b>10.76650</b>	<b>10.13462</b>	<b>11.74246</b>	

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

levying total amount of Liability, Property Insurance cost; levying larger share of Other Employee Benefits.

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

earlhamiowa.org. Facebook

\*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: EARLHAM

Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
<b>Annual Report FY 2021</b>									
Beginning Fund Balance July 1	534,368	441,307	82	-25,065	1,094,935	86,540	2,132,167	619,598	2,751,765
Actual Revenues Except Beg Balance	1,026,237	564,768	0	253,345	101,430	840	1,946,620	822,859	2,769,479
Actual Expenditures Except End Balance	910,440	375,569	82	226,529	1,327,845	0	2,840,465	617,044	3,457,509
Ending Fund Balance June 30	650,165	630,506	0	1,751	-131,480	87,380	1,238,322	825,413	2,063,735
<b>Re-Estimated FY 2022</b>									
Beginning Fund Balance	650,165	630,506	0	1,751	-131,480	87,380	1,238,322	825,413	2,063,735
Re-Est Revenues	770,607	365,260	0	217,945	0	1,300	1,355,112	820,125	2,175,237
Re-Est Expenditures	998,643	438,921	0	141,869	285,000	0	1,864,433	749,640	2,614,073
Ending Fund Balance	422,129	556,845	0	77,827	-416,480	88,680	729,001	895,898	1,624,899
<b>Budget FY 2023</b>									
Beginning Fund Balance	422,129	556,845	0	77,827	-416,480	88,680	729,001	895,898	1,624,899
Revenues	944,000	551,626	0	89,868	0	840	1,586,334	4,239,800	5,826,134
Expenditures	999,508	382,511	0	90,368	0	0	1,472,387	3,732,047	5,204,434
Ending Fund Balance	366,621	725,960	0	77,327	-416,480	89,520	842,948	1,403,651	2,246,599

**LOCAL EMC SUPPORT**

City Name: EARLHAM

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.

	<b>Request with Utility Replacement</b>	<b>Property Taxes Levied</b>
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	7,888	7,768
<b>TOTAL FOR FY 2023</b>	<b>7,888</b>	<b>7,768</b>

**RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1**

City Name: EARLHAM

Fiscal Year July 1, 2021 - June 30, 2022

		GENERAL	SPECIAL REVENUE	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
<b>GOVERNMENT ACTIVITIES CONT.</b>										
<b>PUBLIC SAFETY</b>										
1	Police Department/Crime Prevention	141,263	36,215						177,478	223,709
2	Jail								0	0
3	Emergency Management								0	0
4	Flood Control								0	0
5	Fire Department	58,000	200						58,200	37,076
6	Ambulance	25,100	200						25,300	18,227
7	Building Inspections								0	0
8	Miscellaneous Protective Services								0	0
9	Animal Control	375							375	54
10	Other Public Safety								0	0
11	TOTAL (lines 1 - 10)	224,738	36,615				0		261,353	279,066
<b>PUBLIC WORKS</b>										
12	Roads, Bridges, & Sidewalks		226,568						226,568	228,054
13	Parking - Meter and Off-Street								0	0
14	Street Lighting	16,000							16,000	14,522
15	Traffic Control and Safety								0	0
16	Snow Removal		74,500						74,500	16,990
17	Highway Engineering								0	0
18	Street Cleaning								0	0
19	Airport (if not Enterprise)								0	0
20	Garbage (if not Enterprise)	150,000							150,000	150,255
21	Other Public Works								0	0
22	TOTAL (lines 12 - 21)	166,000	301,068				0		467,068	409,821
<b>HEALTH &amp; SOCIAL SERVICES</b>										
23	Welfare Assistance								0	0
24	City Hospital								0	0
25	Payments to Private Hospitals								0	0
26	Health Regulation and Inspection								0	0
27	Water, Air, and Mosquito Control								0	0
28	Community Mental Health								0	0
29	Other Health and Social Services								0	0
30	TOTAL (lines 23 - 29)	0	0				0		0	0
<b>CULTURE &amp; RECREATION</b>										
31	Library Services	96,944	15,877						112,821	99,574
32	Museum, Band and Theater	8,800							8,800	2,711
33	Parks	24,239	7,831						32,070	51,365
34	Recreation	86,284	13,904						100,188	71,944
35	Cemetery	17,292	7,712						25,004	30,275
36	Community Center, Zoo, & Marina								0	59
37	Other Culture and Recreation		3,386						3,386	3,306
38	TOTAL (lines 31 - 37)	233,559	48,710				0		282,269	259,234

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: EARLHAM

Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
<b>GOVERNMENT ACTIVITIES CONT.</b>									
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>									
	39	43,000						43,000	4,540
Community Beautification								5,000	0
Economic Development	40	5,000							0
Housing and Urban Renewal	41								0
Planning & Zoning	42	3,000						3,000	531
Other Com & Econ Development	43								0
TIF Rebates	44								0
TOTAL (lines 39 - 44)	45	51,000	0			0		51,000	5,071
<b>GENERAL GOVERNMENT</b>									
Mayor, Council, & City Manager	46	10,100	905					11,005	7,328
Clerk, Treasurer, & Finance Adm.	47	35,086	21,408					56,494	53,235
Elections	48	1,200						1,200	0
Legal Services & City Attorney	49	10,000						10,000	0
City Hall & General Buildings	50	21,700						21,700	18,495
Tort Liability	51	53,260						53,260	35,186
Other General Government	52	162,000						162,000	95,259
TOTAL (lines 46 - 52)	53	293,346	22,313	0		0		315,659	209,503
<b>DEBT SERVICE</b>									
Gov Capital Projects	54			141,869				141,869	226,529
TIF Capital Projects	55				285,000			285,000	1,164,095
TOTAL CAPITAL PROJECTS	56				285,000			285,000	1,164,095
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	57	0	0	0	285,000	0		285,000	1,164,095
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	968,643	408,706	141,869	285,000	0		1,804,218	2,553,319
<b>BUSINESS TYPE ACTIVITIES Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility	59							354,851	233,545
Sewer Utility	60							152,308	98,384
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							40,000	1,400
Storm Water Utility	68							39,365	10,120
Other Business Type (city hosp., ISF, parking, etc.)	69							0	78,313
Enterprise DEBT SERVICE	70							0	7,692
Enterprise CAPITAL PROJECTS	71							0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73							586,524	429,454
TOTAL ALL EXPENDITURES (lines 58+73)	74	968,643	408,706	141,869	285,000	0		2,390,742	2,982,773
Regular Transfers Out	75	30,000	30,215					163,116	474,654
Internal TIF Loan Transfers Out	76								82
Total ALL Transfers Out	77	30,000	30,215	0	0	0		223,331	474,736
Total Expenditures and Other Fin Uses (lines 74+77)	78	998,643	438,921	141,869	285,000	0		2,614,073	3,457,509
Ending Fund Balance June 30	79	422,129	556,845	0	-416,480	88,680		1,624,899	2,063,735

**RE-ESTIMATED REVENUES DETAIL**

City Name: EARLHAM

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
1 Taxes Levied on Property	472,436	92,347		148,861				713,644	759,057
2 Less: Uncollected Property Taxes - Levy Year								0	0
3 Net Current Property Taxes (line 1 minus line 2)	472,436	92,347		148,861	0			713,644	759,057
4 Delinquent Property Taxes								0	0
5 TIF Revenues								0	0
6 Other City Taxes:								0	0
7 Utility Tax Replacement Excise Taxes								0	0
8 Utility franchise tax (Iowa Code Chapter 364.2)								0	0
9 Parimutuel wager tax								0	0
10 Gaming wager tax								0	0
11 Mobile Home Taxes								0	0
12 Hotel/Motel Taxes								0	0
13 Other Local Option Taxes		50,000						50,000	182,099
14 Subtotal - Other City Taxes (lines 6 thru 12)	0	50,000		0	0			50,000	182,099
15 Licenses & Permits	17,000							17,000	13,774
16 Use of Money & Property	2,000							2,000	34,095
17 Intergovernmental:									
18 Federal Grants & Reimbursements								0	0
19 Road Use Taxes		183,000						183,000	217,010
20 Other State Grants & Reimbursements	24,671	1,413		2,278				28,362	38,097
21 Local Grants & Reimbursements	80,000							80,000	97,134
22 Subtotal - Intergovernmental (lines 16 thru 19)	104,671	184,413	0	2,278	0	0	0	291,362	352,241
23 Charges for Fees & Service:									
24 Water Utility							391,100	391,100	403,642
25 Sewer Utility							249,500	249,500	250,517
26 Electric Utility								0	0
27 Gas Utility								0	0
28 Parking								0	0
29 Airport								0	0
30 Landfill/Garbage	154,500							154,500	151,820
31 Hospital								0	0
32 Transit								0	0
33 Cable TV, Internet & Telephone								0	0
34 Housing Authority								0	0
35 Storm Water Utility							22,000	22,000	22,725
36 Other Fees & Charges for Service		23,500				1,300	16,000	40,800	37,718
37 Subtotal - Charges for Service (lines 21 thru 33)	154,500	23,500	0	0	0	1,300	678,600	857,900	866,422
38 Special Assessments								0	0
39 Miscellaneous	20,000							20,000	87,055
40 Other Financing Sources:									
41 Regular Operating Transfers In		15,000		66,806			141,525	223,331	474,654
42 Internal TIF Loan Transfers In	0	15,000	0	66,806	0	0	141,525	223,331	474,736
43 Subtotal ALL Operating Transfers In									
44 Proceeds of Debt (Excluding TIF Internal Borrowing)								0	0
45 Proceeds of Capital Asset Sales								0	0
46 Subtotal-Other Financing Sources (lines 36 thru 38)	0	15,000	0	66,806	0	0	141,525	223,331	474,736
47 Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	770,607	365,260	0	217,945	0	1,300	820,125	2,175,237	2,769,479
48 Beginning Fund Balance July 1	650,165	630,506	0	1,751	-131,480	87,380	825,413	2,063,735	2,751,765
49 TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	1,420,772	995,766	0	219,696	-131,480	88,680	1,645,538	4,238,972	5,521,244

**EXPENDITURES SCHEDULE PAGE 1**

City Name: EARLHAM

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
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	187,570	49,313						236,883	177,478	223,709
Jail								0	0	0
Emergency Management								0	0	0
Flood Control								0	0	0
Fire Department	88,350	200						88,550	58,200	37,076
Ambulance	25,900	200						26,100	25,300	18,227
Building Inspections								0	0	0
Miscellaneous Protective Services								0	0	0
Animal Control	375							375	375	54
Other Public Safety								0	0	0
TOTAL (lines 1 - 10)	302,195	49,713				0		351,908	261,353	279,066
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	25,000	232,401						257,401	226,568	228,054
Parking - Meter and Off-Street									0	0
Street Lighting	16,000							16,000	16,000	14,522
Traffic Control and Safety								0	0	0
Snow Removal		20,000						20,000	74,500	16,990
Highway Engineering								0	0	0
Street Cleaning								0	0	0
Airport								0	0	0
Garbage (if not Enterprise)	153,200							153,200	150,000	150,255
Other Public Works								0	0	0
TOTAL (lines 12 - 21)	194,200	252,401				0		446,601	467,068	409,821
<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	101,737	22,046						123,783	112,821	99,574
Museum, Band and Theater	8,800							8,800	8,800	2,711
Parks	26,560	8,522						35,082	32,070	51,365
Recreation	88,570	16,303						104,873	100,188	71,944
Cemetery	19,356	8,969						28,325	25,004	30,275
Community Center, Zoo, & Marina								0	0	59
Other Culture and Recreation	4,316							4,316	3,386	3,306
TOTAL (lines 31 - 37)	249,339	55,840				0		305,179	282,269	259,234



**EXPENDITURES SCHEDULE PAGE 2**

City Name: EARLHAM

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
	<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
39	Community Beautification	50,000							50,000	43,000	4,540
40	Economic Development	5,000							5,000	5,000	0
41	Housing and Urban Renewal								0	0	0
42	Planning & Zoning	3,350							3,350	3,000	531
43	Other Com & Econ Development								0	0	0
44	TIF Rebates								0	0	0
45	TOTAL (lines 39 - 44)	58,350	0	0	0		0		58,350	51,000	5,071
	<b>GENERAL GOVERNMENT</b>										
46	Mayor, Council, & City Manager	10,100	1,367						11,467	11,005	7,328
47	Clerk, Treasurer, & Finance Adm.	38,200	23,190						61,390	56,494	53,235
48	Elections	1,200							1,200	1,200	0
49	Legal Services & City Attorney	10,000							10,000	10,000	0
50	City Hall & General Buildings	22,750							22,750	21,700	18,495
51	Tort Liability								0	53,260	35,186
52	Other General Government	51,500							51,500	162,000	95,259
53	TOTAL (lines 46 - 52)	133,750	24,557	0			0		158,307	315,659	209,503
54	<b>DEBT SERVICE</b>				90,368				90,368	141,869	226,529
55	Gov Capital Projects								0	285,000	1,164,095
56	TIF Capital Projects								0	0	0
57	TOTAL CAPITAL PROJECTS	0	0	0			0		0	285,000	1,164,095
58	<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	937,834	382,511	0	90,368		0		1,410,713	1,804,218	2,553,319
	<b>BUSINESS TYPE ACTIVITIES</b>										
	<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
59	Water Utility								387,596	354,851	233,545
60	Sewer Utility								148,351	152,308	98,384
61	Electric Utility								0	0	0
62	Gas Utility								0	0	0
63	Airport								0	0	0
64	Landfill/Garbage								0	0	0
65	Transit								0	0	0
66	Cable TV, Internet & Telephone								0	0	0
67	Housing Authority								0	0	0
68	Storm Water Utility								20,000	40,000	1,400
69	Other Business Type (city hosp., ISF, parking, etc.)								49,700	39,365	10,120
70	Enterprise DEBT SERVICE								3,000,000	0	78,313
71	Enterprise CAPITAL PROJECTS								0	0	7,692
72	Enterprise TIF CAPITAL PROJECTS								0	0	0
73	<b>TOTAL Business Type Expenditures (lines 59 - 72)</b>								3,605,647	586,524	429,454
74	<b>TOTAL ALL EXPENDITURES (lines 58 + 73)</b>	937,834	382,511	0	90,368		0		3,605,647	2,390,742	2,982,773
75	Regular Transfers Out	61,674							126,400	188,074	474,654
76	Internal TIF Loan / Repayment Transfers Out								0	0	82
77	<b>Total ALL Transfers Out</b>	61,674	0	0	0		0		126,400	188,074	474,736
78	<b>Total Expenditures &amp; Fund Transfers Out (lines 74+77)</b>	999,508	382,511	0	90,368		0		3,732,047	5,204,434	3,457,509
79	<b>Ending Fund Balance June 30</b>	366,621	725,960	0	77,327		89,520		1,403,651	2,246,599	2,063,735

**REVENUES DETAIL**  
City Name: EARLHAM  
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
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
1	524,860	132,410		88,503	0			745,773	713,644	759,057
2								0	0	0
3	524,860	132,410		88,503	0			745,773	713,644	759,057
4								0	0	0
5								0	0	0
6	8,086	2,042		1,365	0			11,493	0	0
7								0	0	0
8								0	0	0
9								0	0	0
10								0	0	0
11								0	0	0
12		185,000						185,000	50,000	182,099
13	8,086	187,042		1,365	0			196,493	50,000	182,099
14	17,350							17,350	17,000	13,774
15	1,200							1,200	2,000	34,095
Intergovernmental:										
16	105,414							105,414	0	0
17		192,000						192,000	183,000	217,010
18	18,000							18,000	28,362	38,097
19	40,000							40,000	80,000	97,134
20	163,414	192,000	0	0	0		0	355,414	291,362	352,241
Charges for Fees & Service:										
21								396,800	391,100	403,642
22								228,600	249,500	250,517
23								0	0	0
24								0	0	0
25								0	0	0
26								0	0	0
27	159,500							159,500	154,500	151,820
28								0	0	0
29								0	0	0
30								0	0	0
31								0	0	0
32								0	0	0
33								22,000	22,000	22,725
34	159,500	0		0	0		0	11,000	40,800	37,718
35								658,400	857,900	866,422
36	69,590	23,500				840		93,930	20,000	87,055
Other Financing Sources:										
37		16,674						171,400	188,074	474,654
38								0	0	82
39	0	16,674	0	0	0	0	0	171,400	188,074	474,736
40								3,410,000	3,410,000	0
41								0	0	0
42	0	16,674	0	0	0	0	0	3,581,400	3,598,074	474,736
43	944,000	551,626	0	89,868	0	840	840	4,239,800	5,826,134	2,769,479
44	422,129	556,845	0	77,827	-416,480	88,680	88,680	895,898	1,624,899	2,063,735
45	1,366,129	1,108,471	0	167,695	-416,480	89,520	89,520	5,135,698	7,451,033	5,521,244
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>										

**ADOPTED BUDGET SUMMARY**

City Name: EARLHAM

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
<b>Revenues &amp; Other Financing Sources</b>										
1	524,860	132,410		88,503	0			745,773	713,644	759,057
2	0	0		0	0			0	0	0
3	524,860	132,410		88,503	0			745,773	713,644	759,057
4	0	0		0	0			0	0	0
5			0					0	0	0
6	8,086	187,042		1,365	0			196,493	50,000	182,099
7	17,350	0						17,350	17,000	13,774
8	1,200	0	0	0	0	0	0	1,200	2,000	34,095
9	163,414	192,000	0	0	0	0	0	355,414	291,362	352,241
10	159,500	0	0	0	0	0	0	658,400	857,900	866,422
11	0	0		0	0			0	0	0
12	69,590	23,500		0	0	840	0	93,930	20,000	87,055
13	944,000	534,952	0	89,868	0	840	658,400	2,228,060	1,951,906	2,294,743
<b>Other Financing Sources:</b>										
14	0	16,674	0	0	0	0	171,400	188,074	223,331	474,736
15	0	0	0	0	0	0	3,410,000	3,410,000	0	0
16	0	0	0	0	0	0	0	0	0	0
17	944,000	551,626	0	89,868	0	840	4,239,800	5,826,134	2,175,237	2,769,479
<b>Expenditures &amp; Other Financing Uses</b>										
18	302,195	49,713	0			0		351,908	261,353	279,066
19	194,200	252,401	0			0		446,601	467,068	409,821
20	0	0	0	0	0	0	0	0	0	0
21	249,339	55,840	0			0		305,179	282,269	259,234
22	58,350	0	0			0		58,350	51,000	5,071
23	133,750	24,557	0			0		158,307	315,659	209,503
24	0	0	0	90,368	0	0	0	90,368	141,869	226,529
25	0	0	0	0	0	0	0	0	285,000	1,164,095
26	937,834	382,511	0	90,368	0	0	1,410,713	1,410,713	1,804,218	2,553,319
27							3,605,647	3,605,647	586,524	429,454
28	937,834	382,511	0	90,368	0	0	3,605,647	5,016,360	2,390,742	2,982,773
29	61,674	0	0	0	0	0	126,400	188,074	223,331	474,736
30	999,508	382,511	0	90,368	0	0	3,732,047	5,204,434	2,614,073	3,457,509
31										
32	-55,508	169,115	0	-500	0	840	507,753	621,700	-438,836	-688,030
33	422,129	556,845	0	77,827	-416,480	88,680	895,898	1,624,899	2,063,735	2,751,765
34	366,621	725,960	0	77,327	-416,480	89,520	1,403,651	2,246,599	1,624,899	2,063,735
<b>Beginning Fund Balance July 1</b>										
<b>Ending Fund Balance June 30</b>										

**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
2020A GO - Water Tower	1,000,000	GO	20-27	63,000	26,868	89,868				89,868
2020B Water Tower Rev	1,145,000	NON-GO	20-25	67,000	25,400	92,400			92,400	0
	3	-				0				0
	4	-				0				0
	5	-				0				0
	6	-				0				0
	7	-				0				0
	8	-				0				0
	9	-				0				0
	10	-				0				0
	11	-				0				0
	12	-				0				0
	13	-				0				0
	14	-				0				0
	15	-				0				0
	16	-				0				0
	17	-				0				0
	18	-				0				0
	19	-				0				0
	20	-				0				0
	21	-				0				0
	22	-				0				0
	23	-				0				0
	24	-				0				0
	25	-				0				0
	26	-				0				0
	27	-				0				0
	28	-				0				0
	29	-				0				0
	30	-				0				0
<b>TOTALS</b>				130,000	52,268	182,268	0	0	92,400	89,868

**LONG TERM DEBT SCHEDULE - LT DEBT2**  
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	31	-				0				0
	32	-				0				0
	33	-				0				0
	34	-				0				0
	35	-				0				0
	36	-				0				0
	37	-				0				0
	38	-				0				0
	39	-				0				0
	40	-				0				0
	41	-				0				0
	42	-				0				0
	43	-				0				0
	44	-				0				0
	45	-				0				0
	46	-				0				0
	47	-				0				0
	48	-				0				0
	49	-				0				0
	50	-				0				0
	51	-				0				0
	52	-				0				0
	53	-				0				0
	54	-				0				0
	55	-				0				0
	56	-				0				0
	57	-				0				0
	58	-				0				0
	59	-				0				0
	60	-				0				0
<b>TOTALS</b>				130,000	52,268	182,268	0	0	92,400	89,868

**LONG TERM DEBT SCHEDULE - LT DEBT3**  
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	61	-				0				0
	62	-				0				0
	63	-				0				0
	64	-				0				0
	65	-				0				0
	66	-				0				0
	67	-				0				0
	68	-				0				0
	69	-				0				0
	70	-				0				0
	71	-				0				0
	72	-				0				0
	73	-				0				0
	74	-				0				0
	75	-				0				0
	76	-				0				0
	77	-				0				0
	78	-				0				0
	79	-				0				0
	80	-				0				0
	81	-				0				0
	82	-				0				0
	83	-				0				0
	84	-				0				0
	85	-				0				0
	86	-				0				0
	87	-				0				0
	88	-				0				0
	89	-				0				0
	90	-				0				0
<b>TOTALS</b>				130,000	52,268	182,268	0	0	92,400	89,868

**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
<b>TOTALS</b>				130,000	52,268	182,268	0	0	92,400	89,868

**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
<b>TOTALS</b>				130,000	52,268	182,268	0	0	92,400	89,868



**LONG TERM DEBT SCHEDULE - LT DEBT6**  
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151	-				0				0
	152	-				0				0
	153	-				0				0
	154	-				0				0
	155	-				0				0
	156	-				0				0
	157	-				0				0
	158	-				0				0
	159	-				0				0
	160	-				0				0
	161	-				0				0
	162	-				0				0
	163	-				0				0
	164	-				0				0
	165	-				0				0
	166	-				0				0
	167	-				0				0
	168	-				0				0
	169	-				0				0
	170	-				0				0
	171	-				0				0
	172	-				0				0
	173	-				0				0
	174	-				0				0
	175	-				0				0
	176	-				0				0
	177	-				0				0
	178	-				0				0
	179	-				0				0
	180	-				0				0
<b>TOTALS</b>				130,000	52,268	182,268	0	0	92,400	89,868

**LONG TERM DEBT SCHEDULE - LT DEBT7**  
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	181	-				0				0
	182	-				0				0
	183	-				0				0
	184	-				0				0
	185	-				0				0
	186	-				0				0
	187	-				0				0
	188	-				0				0
	189	-				0				0
	190	-				0				0
	191	-				0				0
	192	-				0				0
	193	-				0				0
	194	-				0				0
	195	-				0				0
	196	-				0				0
	197	-				0				0
	198	-				0				0
	199	-				0				0
	200	-				0				0
	201	-				0				0
	202	-				0				0
	203	-				0				0
	204	-				0				0
	205	-				0				0
	206	-				0				0
	207	-				0				0
	208	-				0				0
	209	-				0				0
	210	-				0				0
<b>TOTALS</b>				130,000	52,268	182,268	0	0	92,400	89,868

**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	63,000	26,868	89,868	0	0	0	89,868
NON GO - TOTAL	67,000	25,400	92,400	0	0	92,400	0
GRAND - TOTAL	130,000	52,268	182,268	0	0	92,400	89,868

**NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET**

Fiscal Year July 1, 2022 - June 30, 2023

City of: EARLHAM

The City Council will conduct a public hearing on the proposed Budget at: (entered upon publish) Meeting Date: NaN/NaN/NaN Meeting Time: NaN:NaN AM

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	13.93751
The estimated tax levy rate per \$1000 valuation on Agricultural land is	3.00212

**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 (515) 758-2281	City Clerk/Finance Officer's NAME (entered upon publish)
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		Budget FY 2023	Re-estimated FY 2022	Actual FY 2021
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	745,773	713,644	759,057
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	3	745,773	713,644	759,057
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	196,493	50,000	182,099
Licenses & Permits	7	17,350	17,000	13,774
Use of Money and Property	8	1,200	2,000	34,095
Intergovernmental	9	355,414	291,362	352,241
Charges for Fees & Service	10	817,900	857,900	866,422
Special Assessments	11	0	0	0
Miscellaneous	12	93,930	20,000	87,055
Other Financing Sources	13	3,410,000	0	0
Transfers In	14	188,074	223,331	474,736
<b>Total Revenues and Other Sources</b>	15	5,826,134	2,175,237	2,769,479
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	351,908	261,353	279,066
Public Works	17	446,601	467,068	409,821
Health and Social Services	18	0	0	0
Culture and Recreation	19	305,179	282,269	259,234
Community and Economic Development	20	58,350	51,000	5,071
General Government	21	158,307	315,659	209,503
Debt Service	22	90,368	141,869	226,529
Capital Projects	23	0	285,000	1,164,095
<b>Total Government Activities Expenditures</b>	24	1,410,713	1,804,218	2,553,319
Business Type / Enterprises	25	3,605,647	586,524	429,454
<b>Total ALL Expenditures</b>	26	5,016,360	2,390,742	2,982,773
Transfers Out	27	188,074	223,331	474,736
Total ALL Expenditures/Transfers Out	28	5,204,434	2,614,073	3,457,509
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	29	621,700	-438,836	-688,030
Beginning Fund Balance July 1	30	1,624,899	2,063,735	2,751,765
<b>Ending Fund Balance June 30</b>	31	2,246,599	1,624,899	2,063,735