

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

Adopted On: 3/14/2022 Resolution: 2022-434

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	25,177,932	2b	24,816,408	City Number: 06-043 Last Official Census: 774
DEBT SERVICE	3a	27,011,369	3b	26,649,845	
Ag Land	4a	456,247			

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	203,942	201,013	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	3,399	3,350	47 0.13500
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	43,547	42,922	52 1.72957
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462		0	465 0.00000
Voted Other Permissible Levies							
Instrumental/Vocal Music Groups	0.13500			15		0	53 0.00000
Memorial Building	0.81000			16		0	54 0.00000
Symphony Orchestra	0.13500			17		0	55 0.00000
Cultural & Scientific Facilities	0.27000			18		0	56 0.00000
County Bridge	As Voted			19		0	57 0.00000
Missi or Missouri River Bridge Const.	1.35000			20		0	58 0.00000
Aid to a Transit Company	0.03375			21		0	59 0.00000
Maintain Institution received by gift/devise	0.20500			22		0	60 0.00000
City Emergency Medical District	1.00000			463		0	466 0.00000
Support Public Library	0.27000			23		0	61 0.00000
Unified Law Enforcement	1.50000			24		0	62 0.00000
Total General Fund Regular Levies (5 thru 24)				25	250,888	247,285	
Ag Land	3.00375			26	1,351	1,351	63 2.96112
Total General Fund Tax Levies (25 + 26)				27	252,239	248,636	
Special Revenue Levies							
Emergency (if general fund at levy limit)	0.27000			28	6,798	6,700	64 0.27000
Police & Fire Retirement	Amt Nec			29		0	0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	7,130	7,028	0.28318
Other Employee Benefits	Amt Nec			31	40,000	39,426	1.58869
Total Employee Benefit Levies (29,30,31)				32	47,130	46,454	65 1.87187
Sub Total Special Revenue Levies (28+32)				33	53,928	53,154	
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	53,928	53,154	
Debt Service Levy 76.10(6)	Amt Nec			40	93,455	92,204	70 3.45984
Capital Projects (Capital Improv. Reserve)	0.67500			41		0	71 0.00000
Total Property Taxes (27+39+40+41)				42	399,622	393,994	72 15.56628

(Signature)

(Date)

(County Auditor)

(Date)

NOTICE OF PUBLIC HEARING - CITY OF VAN HORNE - 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: 06:30 PM Meeting Location: City Hall 114 Main St Van Horne 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)
<https://www.vanhorne-ia.com/>

City Telephone Number

	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	24,911,927	25,177,932	25,177,932	
Tax Levies:				
Regular General	201,787	201,787	203,942	
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	3,363	3,363	3,399	
Planning a Sanitary Disposal Project			0	
Liability, Property & Self-Insurance Costs	43,547	43,547	44,522	
Support of Local Emer. Mgmt. Commission			0	
Emergency	6,726	6,726	6,798	
Police & Fire Retirement			0	
FICA & IPERS	27,137	27,137	7,130	
Other Employee Benefits	20,000	20,000	40,000	
Total Tax Levy	302,560	302,560	305,791	1.06
Tax Rate	12.14519	12.01687	12.14516	

Explanation of significant increases in the budget:

Due to the increase of Insurance premiums due to I assume the Derecho.

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

FUND BALANCE

City Name: VAN HORNE
 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									
1	846,108	62,687	0	16,179	-48,200	0	876,774	-76,969	799,805
2	817,832	648,092	72,874	123,322	346,350	0	2,008,470	509,822	2,518,292
3	934,209	602,447	72,874	139,501	315,307	0	2,064,338	391,306	2,455,644
4	729,731	108,332	0	0	-17,157	0	820,906	41,547	862,453
Re-Estimated FY 2022									
5	729,731	108,332	0	0	-17,157	0	820,906	41,547	862,453
6	811,408	385,154	72,874	50,448	0	0	1,319,884	334,799	1,654,683
7	644,610	461,832	0	83,535	315,307	0	1,505,284	391,306	1,896,590
8	896,529	31,654	72,874	-33,087	-332,464	0	635,506	-14,960	620,546
Budget FY 2023									
9	896,529	31,654	72,874	-33,087	-332,464	0	635,506	-14,960	620,546
10	461,173	150,678	56,390	93,455	0	0	761,696	347,091	1,108,787
11	459,346	110,044	53,690	93,455	0	0	716,535	352,982	1,069,517
12	898,356	72,288	75,574	-33,087	-332,464	0	680,667	-20,851	659,816

LOCAL EMC SUPPORT

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

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
Support of a Local Emerg. Mgmt. Comm.	0	0
TOTAL FOR FY 2023	0	0

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	19,500							19,500	19,500
Jail								0	0
Emergency Management								0	0
Flood Control								0	0
Fire Department	208,896	272						209,168	209,168
Ambulance	14,437	53						14,490	14,490
Building Inspections								0	0
Miscellaneous Protective Services								0	0
Animal Control	144							144	144
Other Public Safety								0	0
TOTAL (lines 1 - 10)	242,977	325				0		243,302	243,302
PUBLIC WORKS									
Roads, Bridges, & Sidewalks	2,191	399,487						401,678	401,678
Parking - Meter and Off-Street								0	0
Street Lighting	17,154							17,154	17,154
Traffic Control and Safety	446	28,371						28,817	28,817
Snow Removal		2,709						2,709	2,709
Highway Engineering								0	0
Street Cleaning								0	0
Airport (if not Enterprise)								0	0
Garbage (if not Enterprise)	74,739	2,080						76,819	76,799
Other Public Works								0	0
TOTAL (lines 12 - 21)	94,530	432,647				0		527,177	527,157
HEALTH & SOCIAL SERVICES									
Welfare Assistance								0	0
City Hospital								0	0
Payments to Private Hospitals								0	0
Health Regulation and Inspection								0	0
Water, Air, and Mosquito Control	743							743	743
Community Mental Health								0	0
Other Health and Social Services								0	0
TOTAL (lines 23 - 29)	743	0				0		743	743
CULTURE & RECREATION									
Library Services	39,665	3,324						42,989	42,989
Museum, Band and Theater								0	0
Parks	73,290							73,290	73,290
Recreation	85,112	5						85,117	85,117
Cemetery								0	0
Community Center, Zoo, & Marina	10,365	350						10,715	10,715
Other Culture and Recreation								0	0
TOTAL (lines 31 - 37)	208,432	3,679				0		212,111	212,111

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									
Economic Development									
Housing and Urban Renewal									
Planning & Zoning									
Other Com & Econ Development									
TIF Rebates									
TOTAL (lines 39 - 44)	0	0	0	0		0		0	0
GENERAL GOVERNMENT									
Mayor, Council, & City Manager									
Clerk, Treasurer, & Finance Adm.	34,999	19,939						54,938	54,938
Elections								0	0
Legal Services & City Attorney	10,990							10,990	10,990
City Hall & General Buildings	3,750							3,750	3,750
Tort Liability	17,521							17,521	17,521
Other General Government	30,668	5,242						35,910	35,217
TOTAL (lines 46 - 52)	97,928	25,181	0	83,535		0		123,109	438,416
DEBT SERVICE									
Gov Capital Projects					315,307			315,307	0
TIF Capital Projects								0	0
TOTAL CAPITAL PROJECTS	0	0	0	0	315,307	0		315,307	0
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	644,610	461,832	0	83,535	315,307	0		1,505,284	1,505,264
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF									
Water Utility							180,444	180,444	180,444
Sewer Utility							120,644	120,644	120,644
Electric Utility								0	0
Gas Utility								0	0
Airport								0	0
Landfill/Garbage								0	0
Transit								0	0
Cable TV, Internet & Telephone								0	0
Housing Authority								0	0
Storm Water Utility								0	0
Other Business Type (city hosp., ISF, parking, etc.)								0	0
Enterprise DEBT SERVICE							90,218	90,218	23,860
Enterprise CAPITAL PROJECTS								0	66,358
Enterprise TIF CAPITAL PROJECTS								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)							391,306	391,306	391,306
TOTAL ALL EXPENDITURES (lines 58+73)	644,610	461,832	0	83,535	315,307	0	391,306	1,896,590	1,896,570
Regular Transfers Out								0	485,200
Internal TIF Loan Transfers Out								0	72,874
Total ALL Transfers Out	0	0	0	0	0	0	0	0	559,074
Total Expenditures and Other Fin Uses (lines 74+77)	644,610	461,832	0	83,535	315,307	0	391,306	1,896,590	2,455,644
Ending Fund Balance June 30	896,529	31,654	72,874	-33,087	-332,464	0	-14,960	620,546	862,453

RE-ESTIMATED REVENUES DETAIL

City Name: VAN HORNE
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	1 247,496	68,212		50,448				366,156	366,156
Less: Uncollected Property Taxes - Levy Year	2							0	0
Net Current Property Taxes (line 1 minus line 2)	3 247,496	68,212		50,448	0			366,156	366,156
Delinquent Property Taxes	4							0	0
TIF Revenues	5		72,874					72,874	72,874
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6							0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7							0	0
Partimuel wager tax	8							0	0
Gaming wager tax	9							0	0
Mobile Home Taxes	10							0	0
Hotel/Motel Taxes	11							0	0
Other Local Option Taxes	12	60,613						60,613	60,613
Subtotal - Other City Taxes (lines 6 thru 12)	13 0	60,613	0	0	0			60,613	60,613
Licenses & Permits	14 1,654							1,654	1,654
Use of Money & Property	15 6,890	96						6,986	6,986
Intergovernmental:									
Federal Grants & Reimbursements	16 37,729	145,350						183,079	183,079
Road Use Taxes	17	102,070						102,070	102,070
Other State Grants & Reimbursements	18 1,385							1,385	1,385
Local Grants & Reimbursements	19 35,392							35,392	35,392
Subtotal - Intergovernmental (lines 16 thru 19)	20 74,506	247,420	0	0	0			321,926	321,926
Charges for Fees & Service:									
Water Utility	21						148,069	148,069	148,069
Sewer Utility	22						186,730	186,730	186,730
Electric Utility	23							0	0
Gas Utility	24							0	0
Parking	25							0	0
Airport	26							0	0
Landfill/Garbage	27 76,399							76,399	76,399
Hospital	28							0	0
Transit	29							0	0
Cable TV, Internet & Telephone	30							0	0
Housing Authority	31							0	0
Storm Water Utility	32							0	0
Other Fees & Charges for Service	33 23,784							23,784	23,784
Subtotal - Charges for Service (lines 21 thru 33)	34 100,183	0	0	0	334,799	0		434,982	434,982
Special Assessments	35							0	0
Miscellaneous	36 380,679	8,813						389,492	389,492
Other Financing Sources:									
Regular Operating Transfers In	37							0	486,200
Internal TIF Loan Transfers In	38							0	72,874
Subtotal ALL Operating Transfers In	39 0	0	0	0	0	0	0	0	559,074
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							0	0
Proceeds of Capital Asset Sales	41							0	304,535
Subtotal-Other Financing Sources (lines 36 thru 38)	42 0	0	0	0	0	0	0	0	863,609
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43 811,408	385,154	72,874	50,448	0	0	334,799	1,654,683	2,518,292
Reimbursable Fund Transfers Total:	44 990,791	140,992	0	0	17,157	0	41,547	620,457	990,042

EXPENDITURES SCHEDULE PAGE 1

City Name: VAN HORNE
 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	19,500							19,500	19,500	19,500
Jail								0	0	0
Emergency Management								0	0	0
Flood Control								0	0	0
Fire Department	49,622							49,622	209,168	209,168
Ambulance	20,703							20,703	14,490	14,490
Building Inspections								0	0	0
Miscellaneous Protective Services								0	0	0
Animal Control	700							700	144	144
Other Public Safety								0	0	0
TOTAL (lines 1 - 10)	90,525	0				0		90,525	243,302	243,302
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	18,060	97,190						115,250	401,678	401,678
Parking - Meter and Off-Street								0	0	0
Street Lighting	18,500							18,500	17,154	17,154
Traffic Control and Safety	650							650	28,817	28,817
Snow Removal	3,000							3,000	2,709	2,709
Highway Engineering								0	0	0
Street Cleaning								0	0	0
Airport								0	0	0
Garbage (if not Enterprise)	85,480	2,200						87,680	76,819	76,799
Other Public Works								0	0	0
TOTAL (lines 12 - 21)	125,690	99,390				0		225,080	527,177	527,157
HEALTH & SOCIAL SERVICES										
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	13,000							13,000	743	743
Community Mental Health								0	0	0
Other Health and Social Services								0	0	0
TOTAL (lines 23 - 29)	13,000	0				0		13,000	743	743
CULTURE & RECREATION										
Library Services	40,580	1,859						42,439	42,989	42,989
Museum, Band and Theater								0	0	0
Parks	13,150							13,150	73,290	73,290
Recreation	15,550							15,550	85,117	85,117
Cemetery								0	0	0
Community Center, Zoo, & Marina	15,785	655						16,440	10,715	10,715
Other Culture and Recreation								0	0	0
TOTAL (lines 31 - 37)	85,065	2,514				0		87,579	212,111	212,111

EXPENDITURES SCHEDULE PAGE 2

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

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39							0	0	0
Economic Development	40							0	0	0
Housing and Urban Renewal	41							0	0	0
Planning & Zoning	42	750						750	0	0
Other Com & Econ Development	43							0	0	0
TIF Rebates	44							0	0	0
TOTAL (lines 39 - 44)	45	750	0	0		0		750	0	0
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46							0	0	0
Clerk, Treasurer, & Finance Adm.	47	84,539	2,740					87,279	54,938	54,938
Elections	48	3,000						3,000	0	0
Legal Services & City Attorney	49	2,500						2,500	10,990	10,990
City Hall & General Buildings	50	7,497						7,497	3,750	3,750
Tort Liability	51	11,490						11,490	17,521	17,521
Other General Government	52	35,290	5,400					40,690	35,910	351,217
TOTAL (lines 46 - 52)	53	144,316	8,140	0		0		152,456	123,109	438,416
DEBT SERVICE										
Gov Capital Projects	54			93,455				147,145	83,535	83,535
TIF Capital Projects	55							0	315,307	0
TOTAL CAPITAL PROJECTS	56							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0	0	0	0	0	315,307	0
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							217,532	180,444	180,444
Sewer Utility	60							135,450	120,644	120,644
Electric Utility	61							0	0	0
Gas Utility	62							0	0	0
Airport	63							0	0	0
Landfill/Garbage	64							0	0	0
Transit	65							0	0	0
Cable TV, Internet & Telephone	66							0	0	0
Housing Authority	67							0	0	0
Storm Water Utility	68							0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0
Enterprise DEBT SERVICE	70							0	90,218	23,860
Enterprise CAPITAL PROJECTS	71							0	0	66,358
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							352,982	391,306	391,306
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	459,346	110,044	93,455	0	0	0	1,069,517	1,896,590	1,896,570
Regular Transfers Out	75							0	0	486,200
Internal TIF Loan / Repayment Transfers Out	76							0	0	72,874
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	559,074
Total Expenditures & Fund Transfers Out (lines 74+77)	78	459,346	110,044	93,455	0	0	0	1,069,517	1,896,590	2,455,644
Ending Fund Balance June 30	79	898,356	72,288	-33,087	-332,464	0	-20,851	659,816	620,546	862,453

REVENUES DETAIL

City Name: VAN HORNE
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	248,636	53,154	92,204	0			393,994	366,156	366,156
Less: Uncollected Property Taxes - Levy Year	2							0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	248,636	53,154	92,204	0			393,994	366,156	366,156
Delinquent Property Taxes	4							0	0	0
TIF Revenues	5		56,390					56,390	72,874	72,874
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	3,603	774	1,251	0			5,628	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7							0	0	0
Parish/meal/wager tax	8							0	0	0
Gaming/wager tax	9							0	0	0
Mobile Home Taxes	10							0	0	0
Hotel/Motel Taxes	11							0	0	0
Other Local Option Taxes	12	74,000						74,000	60,613	60,613
Subtotal - Other City Taxes (lines 6 thru 12)	13	77,603	774	1,251	0			79,628	60,613	60,613
Licenses & Permits	14	3,875						3,875	1,654	1,654
Use of Money & Property	15	6,070						6,070	6,986	6,986
Intergovernmental:										
Federal Grants & Reimbursements	16							0	183,079	183,079
Road Use Taxes	17		96,750					96,750	102,070	102,070
Other State Grants & Reimbursements	18	1,455						1,455	1,385	1,385
Local Grants & Reimbursements	19	35,402						35,402	35,392	35,392
Subtotal - Intergovernmental (lines 16 thru 19)	20	36,857	96,750	0	0		0	133,607	321,926	321,926
Charges for Fees & Service:										
Water Utility	21						168,334	168,334	148,069	148,069
Sewer Utility	22						178,757	178,757	186,730	186,730
Electric Utility	23							0	0	0
Gas Utility	24							0	0	0
Parking	25							0	0	0
Airport	26							0	0	0
Landfill/Garbage	27	81,722						81,722	76,399	76,399
Hospital	28							0	0	0
Transit	29							0	0	0
Cable TV, Internet & Telephone	30							0	0	0
Housing Authority	31							0	0	0
Storm Water Utility	32							0	0	0
Other Fees & Charges for Service	33	6,410						6,410	23,784	23,784
Subtotal - Charges for Service (lines 21 thru 33)	34	88,132	0	0	0	0	347,091	435,223	434,982	434,982
Special Assessments	35							0	0	0
Miscellaneous	36							0	389,492	389,492
Other Financing Sources:										
Regular Operating Transfers In	37							0	0	486,200
Internal TIF Loan Transfers In	38							0	0	72,874
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	559,074
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							0	0	0
Proceeds of Capital Asset Sales	41							0	0	304,535
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	863,609
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	461,173	150,678	93,455	0	0	347,091	1,108,787	1,654,683	2,518,292
Beginning Fund Balance July 1	44	896,529	31,654	72,874	-332,464	0	-14,960	620,546	862,453	799,805
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	1,357,702	182,332	129,264	-332,464	0	332,131	1,729,333	2,517,136	3,318,097

ADOPTED BUDGET SUMMARY

City Name: **VAN HORNE**
 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	1 248,636	53,154		92,204	0			393,994	366,156	366,156
Less: Uncollected Property Taxes-Levy Year	2 0	0		0	0			0	0	0
Net Current Property Taxes	3 248,636	53,154		92,204	0			393,994	366,156	366,156
Delinquent Property Taxes	4 0	0		0	0			0	0	0
TIF Revenues	5		56,390					56,390	72,874	72,874
Other City Taxes	6 77,603	774		1,251	0			79,628	60,613	60,613
Licenses & Permits	7 3,875	0		0	0		0	3,875	1,654	1,654
Use of Money and Property	8 6,070	0		0	0		0	6,070	6,986	6,986
Intergovernmental	9 36,857	96,750		0	0		0	133,607	321,926	321,926
Charges for Fees & Service	10 88,132	0		0	0		0	435,223	434,982	434,982
Special Assessments	11 0	0		0	0		0	0	0	0
Miscellaneous	12 0	0		0	0		0	0	0	0
Sub-Total Revenues	13 461,173	150,678	56,390	93,455	0	0	347,091	1,108,787	1,654,683	1,654,683
Other Financing Sources:										
Total Transfers In	14 0	0		0	0		0	0	0	559,074
Proceeds of Debt	15 0	0		0	0		0	0	0	0
Proceeds of Capital Asset Sales	16 0	0		0	0		0	0	0	304,535
Total Revenues and Other Sources	17 461,173	150,678	56,390	93,455	0	0	347,091	1,108,787	1,654,683	2,518,292
Expenditures & Other Financing Uses										
Public Safety	18 90,525	0		0				90,525	243,302	243,302
Public Works	19 125,690	99,390		0				225,080	527,177	527,157
Health and Social Services	20 13,000	0		0				13,000	743	743
Culture and Recreation	21 85,065	2,514		0				87,579	212,111	212,111
Community and Economic Development	22 750	0		0				750	0	0
General Government	23 144,316	8,140		0				152,456	123,109	438,416
Debt Service	24 0	0	53,690	93,455				147,145	83,535	83,535
Capital Projects	25 0	0		0				0	315,307	0
Total Government Activities Expenditures	26 459,346	110,044	53,690	93,455	0	0		716,535	1,505,284	1,505,264
Business Type Proprietary, Enterprise & ISF	27							352,982	391,306	391,306
Total Gov & Bus Type Expenditures	28 459,346	110,044	53,690	93,455	0	0		1,069,517	1,896,590	1,896,570
Total Transfers Out	29 0	0		0				0	0	559,074
Total ALL Expenditures/Fund Transfers Out	30 459,346	110,044	53,690	93,455	0	0		1,069,517	1,896,590	2,455,644
Excess Revenues & Other Sources Over	31									
(Under) Expenditures/Transfers Out	32 1,827	40,634	2,700	0	0		-5,891	39,270	-241,907	62,648
Beginning Fund Balance July 1	33 896,529	31,654	72,874	-33,087	-332,464	0	-14,960	620,546	862,453	799,805
Ending Fund Balance June 30	34 898,356	72,288	75,574	-33,087	-332,464	0	-20,851	659,816	620,546	862,453

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
1 New Building Project	400,000	GO	02/13/2013	25,025	10,050	35,075				35,075
2 Sewer Revenue		NON-GO				0				0
3 Sewer - Go Tif		GO	2001			0				0
4 Water Revenue		NON-GO		24,000	630	24,650	540		25,170	0
5 2021 Sewer Updates	527,000	GO	03/21	49,000	9,380	58,380			0	58,380
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				98,025	20,060	118,085	540	0	25,170	93,455

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				98,025	20,060	118,085	540	0	25,170	93,455

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				98,025	20,060	118,085	540	0	25,170	93,455

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				98,025	20,060	118,085	540	0	25,170	93,455

LONG TERM DEBT SCHEDULE - LT DEBTS

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

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	121	-				0				0
	122	-				0				0
	123	-				0				0
	124	-				0				0
	125	-				0				0
	126	-				0				0
	127	-				0				0
	128	-				0				0
	129	-				0				0
	130	-				0				0
	131	-				0				0
	132	-				0				0
	133	-				0				0
	134	-				0				0
	135	-				0				0
	136	-				0				0
	137	-				0				0
	138	-				0				0
	139	-				0				0
	140	-				0				0
	141	-				0				0
	142	-				0				0
	143	-				0				0
	144	-				0				0
	145	-				0				0
	146	-				0				0
	147	-				0				0
	148	-				0				0
	149	-				0				0
	150	-				0				0
TOTALS				98,025	20,060	118,085	540	0	25,170	93,455

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				98,025	20,060	118,085	540	0	25,170	93,455

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				98,025	20,060	118,085	540	0	25,170	93,455

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	74,025	19,430	93,455	0	0	0	93,455
NON GO - TOTAL	24,000	630	24,630	540	0	25,170	0
GRAND - TOTAL	98,025	20,060	118,085	540	0	25,170	93,455

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

City of: **VAN HORNE**

The City Council will conduct a public hearing on the proposed Budget at: **Van Horne City Hall Meeting Date: 3/14/2022 Meeting Time: 06:30 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	15.56628
The estimated tax levy rate per \$1000 valuation on Agricultural land is	2.96112

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) 228-8238

City Clerk/Finance Officer's NAME
 Linda Klopping

	Budget FY 2023	Re-estimated FY 2022	Actual FY 2021
Revenues & Other Financing Sources			
Taxes Levied on Property	1 393,994	366,156	366,156
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 393,994	366,156	366,156
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 56,390	72,874	72,874
Other City Taxes	6 79,628	60,613	60,613
Licenses & Permits	7 3,875	1,654	1,654
Use of Money and Property	8 6,070	6,986	6,986
Intergovernmental	9 133,607	321,926	321,926
Charges for Fees & Service	10 435,223	434,982	434,982
Special Assessments	11 0	0	0
Miscellaneous	12 0	389,492	389,492
Other Financing Sources	13 0	0	304,535
Transfers In	14 0	0	559,074
Total Revenues and Other Sources	15 1,108,787	1,654,683	2,518,292
Expenditures & Other Financing Uses			
Public Safety	16 90,525	243,302	243,302
Public Works	17 225,080	527,177	527,157
Health and Social Services	18 13,000	743	743
Culture and Recreation	19 87,579	212,111	212,111
Community and Economic Development	20 750	0	0
General Government	21 152,456	123,109	438,416
Debt Service	22 147,145	83,535	83,535
Capital Projects	23 0	315,307	0
Total Government Activities Expenditures	24 716,535	1,505,284	1,505,264
Business Type / Enterprises	25 352,982	391,306	391,306
Total ALL Expenditures	26 1,069,517	1,896,590	1,896,570
Transfers Out	27 0	0	559,074
Total ALL Expenditures/Transfers Out	28 1,069,517	1,896,590	2,455,644
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29 39,270	-241,907	62,648
Beginning Fund Balance July 1	30 620,546	862,453	799,805
Ending Fund Balance June 30	31 659,816	620,546	862,453