

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

The City of : **URBANA** County Name: **BENTON COUNTY**

Adopted On: **3/22/2022** Resolution: **2022-08**

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	65,293,515	2b	64,931,564	City Number: 06-042 Last Official Census: 1,554
DEBT SERVICE	3a	73,563,446	3b	73,201,495	
Ag Land	4a	588,207			

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			528,878	525,946	43	8.10000
Non-Voted Other Permissible Levies							
Contract for use of Bridge	0.67500				0	44	0.00000
Opr & Maint publicly owned Transit	0.95000				0	45	0.00000
Rent, Ins. Maint of Civic Center	Amt Nec				0	46	0.00000
Opr & Maint of City owned Civic Center	0.13500				0	47	0.00000
Planning a Sanitary Disposal Project	0.06750				0	48	0.00000
Aviation Authority (under sec.330A.15)	0.27000				0	49	0.00000
Levee Impr. fund in special charter city	0.06750				0	51	0.00000
Liability, property & self insurance costs	Amt Nec			50,000	49,723	52	0.76577
Support of a Local Emerg.Mgmt.Comm.	Amt Nec				0	465	0.00000
Voted Other Permissible Levies							
Instrumental/Vocal Music Groups	0.13500				0	53	0.00000
Memorial Building	0.81000				0	54	0.00000
Symphony Orchestra	0.13500				0	55	0.00000
Cultural & Scientific Facilities	0.27000				0	56	0.00000
County Bridge	As Voted				0	57	0.00000
Missi or Missouri River Bridge Const.	1.35000				0	58	0.00000
Aid to a Transit Company	0.03375				0	59	0.00000
Maintain Institution received by gift/devise	0.20500				0	60	0.00000
City Emergency Medical District	1.00000				0	466	0.00000
Support Public Library	0.27000				0	61	0.00000
Unified Law Enforcement	1.50000				0	62	0.00000
Total General Fund Regular Levies (5 thru 24)				578,878	575,669		
Ag Land	3.00375			1,767	1,767	63	3.00375
Total General Fund Tax Levies (25 + 26)				580,645	577,436		
Special Revenue Levies							
Emergency (if general fund at levy limit)	0.27000			15,000	14,917	64	0.22973
Police & Fire Retirement	Amt Nec				0		0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			51,500	51,215		0.78875
Other Employee Benefits	Amt Nec			51,500	51,215		0.78875
Total Employee Benefit Levies (29,30,31)				103,000	102,430	65	1.57750
Sub Total Special Revenue Levies (28+32)				118,000	117,347		
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
Total Special Revenue Levies				118,000	117,347		
Debt Service Levy 76.10(6)	Amt Nec			254,633	253,380	70	3.46141
Capital Projects (Capital Improv. Reserve)	0.67500				0	71	0.00000
Total Property Taxes (27+39+40+41)				953,278	948,163	72	14.13441

 (Signature)

 (Date)

 (County Auditor)

 (Date)

NOTICE OF PUBLIC HEARING - CITY OF URBANA - 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: 2/9/2022 Meeting Time: 06:30 PM Meeting Location: Urbana City Hall 102 Capitol Avenue Urbana, IA 52345

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
www.urbanaiowa.com

City Telephone Number
(319) 443-2400 ext: 100

	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	61,744,259	65,293,515	65,293,515	
Tax Levies:				
Regular General	500,129	500,129	528,878	
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	50,000	50,000	50,000	
Support of Local Emer. Mgmt. Commission			0	
Emergency			17,629	
Police & Fire Retirement			0	
FICA & IPERS	45,000	45,000	52,000	
Other Employee Benefits	45,000	45,000	52,000	
Total Tax Levy	640,129	640,129	700,507	9.43
Tax Rate	10.36743	9.80387	10.72857	

Explanation of significant increases in the budget:

Our property tax valuation continues to grow. Our insurance costs are increasing and with the reduction of commercial roll back I have included an emergency levy.

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: URBANA
Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2021									
Beginning Fund Balance July 1	1 896,377	457,297	121,511	186,293	1,383,458	0	3,044,936	680,382	3,725,318
Actual Revenues Except Beg Balance	2 883,988	430,720	234,111	395,975	219,920	0	2,164,714	1,137,397	3,302,111
Actual Expenditures Except End Balance	3 797,677	295,691	240,027	403,987	1,741,341	0	3,478,723	1,038,867	4,517,590
Ending Fund Balance June 30	4 982,688	592,326	115,595	178,281	-137,963	0	1,730,927	778,912	2,509,839
Re-Estimated FY 2022									
Beginning Fund Balance	5 982,688	592,326	115,595	178,281	-137,963	0	1,730,927	778,912	2,509,839
Re-Est Revenues	6 885,776	383,246	262,545	368,919	150,000	0	2,050,486	1,157,500	3,207,986
Re-Est Expenditures	7 863,250	344,133	245,545	376,863	150,000	0	1,979,791	1,144,510	3,124,301
Ending Fund Balance	8 1,005,214	631,439	132,595	170,337	-137,963	0	1,801,622	791,902	2,593,524
Budget FY 2023									
Beginning Fund Balance	9 1,005,214	631,439	132,595	170,337	-137,963	0	1,801,622	791,902	2,593,524
Revenues	10 881,595	468,000	262,545	348,191	0	0	1,960,331	1,178,540	3,138,871
Expenditures	11 880,469	316,465	244,058	349,190	0	0	1,790,182	1,115,620	2,905,802
Ending Fund Balance	12 1,006,340	782,974	151,082	169,338	-137,963	0	1,971,771	854,822	2,826,593

LOCAL EMC SUPPORT

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

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

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	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	194,300	38,165						232,465	205,182
Jail								0	0
Emergency Management	0							0	0
Flood Control								0	0
Fire Department	70,000	0						70,000	61,833
Ambulance	0							0	0
Building Inspections	7,100	1,205						8,305	8,867
Miscellaneous Protective Services								0	0
Animal Control	1,000							1,000	130
Other Public Safety								0	0
TOTAL (lines 1 - 10)	272,400	39,370				0		311,770	276,012
PUBLIC WORKS									
Roads, Bridges, & Sidewalks	141,100	155,480						296,580	280,227
Parking - Meter and Off-Street								0	0
Street Lighting		25,000						25,000	47,814
Traffic Control and Safety								0	0
Snow Removal								0	0
Highway Engineering								0	0
Street Cleaning								0	0
Airport (if not Enterprise)								0	0
Garbage (if not Enterprise)	154,850	0						154,850	139,217
Other Public Works								0	0
TOTAL (lines 12 - 21)	295,950	180,480				0		476,430	467,258
HEALTH & SOCIAL SERVICES									
Welfare Assistance								0	0
City Hospital								0	0
Payments to Private Hospitals								0	0
Health Regulation and Inspection								0	0
Water, Air, and Mosquito Control								0	0
Community Mental Health								0	0
Other Health and Social Services	2,500							2,500	2,000
TOTAL (lines 23 - 29)	2,500	0				0		2,500	2,000
CULTURE & RECREATION									
Library Services	64,500	0						64,500	41,225
Museum, Band and Theater								0	0
Parks	57,000	4,923						61,923	106,128
Recreation								0	0
Cemetery								0	0
Community Center, Zoo, & Marina	3,500	515						4,015	6,761
Other Culture and Recreation	0							0	0
TOTAL (lines 31 - 37)	125,000	5,438				0		130,438	154,114

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
COMMUNITY & ECONOMIC DEVELOPMENT									
39 Community Beautification								0	0
40 Economic Development	18,200		50,500					68,700	22,440
41 Housing and Urban Renewal								0	0
42 Planning & Zoning	23,850							23,850	15,641
43 Other Com & Econ Development	1,000							1,000	139
44 TIF Rebates								0	0
45 TOTAL (lines 39 - 44)	43,050	0	50,500			0		93,550	38,220
GENERAL GOVERNMENT									
46 Mayor, Council, & City Manager	5,900	465						6,365	4,873
47 Clerk, Treasurer, & Finance Adm.	36,400	26,380						62,780	47,175
48 Elections	2,000							2,000	0
49 Legal Services & City Attorney								0	17,800
50 City Hall & General Buildings	80,050							80,050	58,916
51 Tort Liability								0	0
52 Other General Government	0							0	0
53 TOTAL (lines 46 - 52)	124,350	26,845	0			0		151,195	128,764
DEBT SERVICE									
54 Gov Capital Projects				376,863	150,000			376,863	386,778
55 TIF Capital Projects								150,000	1,741,341
56 TOTAL CAPITAL PROJECTS	0	0	0		150,000			150,000	1,741,341
58 TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	863,250	252,133	50,500	376,863	150,000	0		1,692,746	3,194,487
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
59 Water Utility							283,700	283,700	265,698
60 Sewer Utility							557,510	557,510	268,054
61 Electric Utility								0	0
62 Gas Utility								0	0
63 Airport								0	0
64 Landfill/Garbage								0	0
65 Transit								0	0
66 Cable TV, Internet & Telephone								0	0
67 Housing Authority								0	0
68 Storm Water Utility							22,100	22,100	2,500
69 Other Business Type (city hosp., ISF, parking, etc.)								0	0
70 Enterprise DEBT SERVICE								0	278,555
71 Enterprise CAPITAL PROJECTS								0	0
72 Enterprise TIF CAPITAL PROJECTS								0	0
73 TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)							863,310	863,310	814,807
74 TOTAL ALL EXPENDITURES (lines 58+73)	863,250	252,133	50,500	376,863	150,000	0	863,310	2,556,056	4,009,294
75 Regular Transfers Out	0	92,000			0			373,200	268,269
76 Internal TIF Loan Transfers Out			195,045					195,045	240,027
77 Total ALL Transfers Out	0	92,000	195,045	0			281,200	568,245	508,296
78 Total Expenditures and Other Fin Uses (lines 74+77)	863,250	344,133	245,545	376,863	150,000	0	1,144,510	3,124,301	4,517,590
79 Ending Fund Balance June 30	1,005,214	631,439	132,595	170,337	-137,963	0	791,902	2,593,524	2,509,839

RE-ESTIMATED REVENUES DETAIL

City Name: URBANA
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	571,826	93,246		273,874				938,946	916,708
2 Less: Uncollected Property Taxes - Levy Year								0	0
3 Net Current Property Taxes (line 1 minus line 2)	571,826	93,246		273,874	0			938,946	916,708
4 Delinquent Property Taxes								0	0
5 TIF Revenues			262,545					262,545	234,111
6 Other City Taxes:									
7 Utility Tax Replacement Excise Taxes	0	0						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		100,000						100,000	128,033
14 Subtotal - Other City Taxes (lines 6 thru 12)	0	100,000			0			100,000	128,033
15 Licenses & Permits	16,675							16,675	47,493
16 Use of Money & Property	5,405	0					0	5,405	9,484
17 Intergovernmental:									
18 Federal Grants & Reimbursements	6,875							6,875	35,507
19 Road Use Taxes		190,000						190,000	226,933
20 Other State Grants & Reimbursements	0	0						0	183,920
21 Local Grants & Reimbursements	10,000							10,000	10,000
22 Subtotal - Intergovernmental (lines 16 thru 19)	16,875	190,000					0	206,875	456,360
23 Charges for Fees & Service:									
24 Water Utility									
25 Sewer Utility							301,500	301,500	295,197
26 Electric Utility							539,200	539,200	524,992
27 Gas Utility									
28 Parking									
29 Airport									
30 Landfill/Garbage	167,295							167,295	154,199
31 Hospital									
32 Transit									
33 Cable TV, Internet & Telephone									
34 Housing Authority									
35 Storm Water Utility							35,600	35,600	17,148
36 Other Fees & Charges for Service	3,000							3,000	0
37 Subtotal - Charges for Service (lines 21 thru 33)	170,295	0					876,300	1,046,595	991,536
38 Special Assessments									
39 Miscellaneous	62,700	0						62,700	10,090
40 Other Financing Sources:									
41 Regular Operating Transfers In	42,000	0			150,000		181,200	373,200	268,269
42 Internal TIF Loan Transfers In	0			95,045	0		100,000	195,045	240,027
43 Subtotal ALL Operating Transfers In	42,000	0		95,045	150,000		281,200	568,245	508,296
44 Proceeds of Debt (Excluding TIF Internal Borrowing)	0						0	0	0
45 Proceeds of Capital Asset Sales	0							0	0
46 Subtotal-Other Financing Sources (lines 36 thru 38)	42,000	0		95,045	150,000		281,200	568,245	508,296
47 Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	885,776	383,246	262,545	368,919	150,000	0	1,157,500	3,207,986	3,302,111
48 Beginning Fund Balance July 1	982,688	592,326	115,595	178,281	-137,963	0	778,912	2,509,839	3,725,318
49 TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	1,868,464	975,572	378,140	547,200	12,037	0	1,936,412	5,717,825	7,027,429

EXPENDITURES SCHEDULE PAGE 1

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

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
PUBLIC SAFETY										
Police Department/Crime Prevention	1 202,062	40,540						242,602	232,465	205,182
Jail	2							0	0	0
Emergency Management	3 0							0	0	0
Flood Control	4							0	0	0
Fire Department	5 80,000							80,000	70,000	61,833
Ambulance	6 0							0	0	0
Building Inspections	7 7,100	1,555						8,655	8,305	8,867
Miscellaneous Protective Services	8							0	0	0
Animal Control	9 1,000							1,000	1,000	130
Other Public Safety	10							0	0	0
TOTAL (lines 1 - 10)	11 290,162	42,095				0		332,257	311,770	276,012
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12 139,500	153,570						293,070	296,580	280,227
Parking - Meter and Off-Street	13							0	0	0
Street Lighting	14	27,000						27,000	25,000	47,814
Traffic Control and Safety	15							0	0	0
Snow Removal	16							0	0	0
Highway Engineering	17							0	0	0
Street Cleaning	18							0	0	0
Airport	19							0	0	0
Garbage (if not Enterprise)	20 158,450	0						158,450	154,850	139,217
Other Public Works	21							0	0	0
TOTAL (lines 12 - 21)	22 297,950	180,570				0		478,520	476,430	467,258
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23							0	0	0
City Hospital	24							0	0	0
Payments to Private Hospitals	25							0	0	0
Health Regulation and Inspection	26							0	0	0
Water, Air, and Mosquito Control	27							0	0	0
Community Mental Health	28							0	0	0
Other Health and Social Services	29 2,500							2,500	2,500	2,000
TOTAL (lines 23 - 29)	30 2,500	0				0		2,500	2,500	2,000
CULTURE & RECREATION										
Library Services	31 46,525	4,272						50,797	64,500	41,225
Museum, Band and Theater	32							0	0	0
Parks	33 59,100	19,298						78,398	61,923	106,128
Recreation	34							0	0	0
Cemetery	35							0	0	0
Community Center, Zoo, & Marina	36 5,466	0						5,466	4,015	6,761
Other Culture and Recreation	37 0							0	0	0
TOTAL (lines 31 - 37)	38 111,091	23,570				0		134,661	130,438	154,114

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	18,200	50,500					68,700	68,700	22,440
Housing and Urban Renewal	41							0	0	0
Planning & Zoning	42	23,850						23,850	23,850	15,641
Other Com & Econ Development	43	6,000						6,000	1,000	139
TIF Rebates	44							0	0	0
TOTAL (lines 39 - 44)	45	48,050	0	50,500		0		98,550	93,550	38,220
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	5,900	430					6,330	6,365	4,873
Clerk, Treasurer, & Finance Adm.	47	41,266	27,800					69,066	62,780	47,175
Elections	48	2,000						2,000	2,000	0
Legal Services & City Attorney	49							0	0	17,800
City Hall & General Buildings	50	81,550						81,550	80,050	58,916
Tort Liability	51							0	0	0
Other General Government	52							0	0	0
TOTAL (lines 46 - 52)	53	130,716	28,230	0		0		158,946	151,195	128,764
DEBT SERVICE										
Gov Capital Projects	54			349,190				349,190	376,863	386,778
TIF Capital Projects	55							0	150,000	1,741,341
TOTAL CAPITAL PROJECTS	56							0	0	0
TOTAL (lines 54 - 57)	57	0	0	0		0		0	150,000	1,741,341
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	880,469	274,465	50,500	0	0		1,554,624	1,692,746	3,194,487
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							303,455	283,700	265,698
Sewer Utility	60							603,325	557,510	268,054
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							25,600	22,100	2,500
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0
Enterprise DEBT SERVICE	70							0	0	278,555
Enterprise CAPITAL PROJECTS	71							0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							932,380	863,310	814,807
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	880,469	274,465	50,500	0	0		932,380	2,556,056	4,009,294
Regular Transfers Out	75	0	42,000					183,240	373,200	268,269
Internal TIF Loan / Repayment Transfers Out	76			193,558				193,558	195,045	240,027
Total ALL Transfers Out	77	0	42,000	193,558	0	0		183,240	568,245	508,296
Total Expenditures & Fund Transfers Out (lines 74+77)	78	880,469	316,465	244,058	0	0		1,115,620	3,124,301	4,517,590
Ending Fund Balance June 30	79	1,006,340	782,974	151,082	-137,963	0		854,822	2,593,524	2,509,839

REVENUES DETAIL

City Name: URBANA
 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	1 577,436	117,347		253,380		0		948,163	938,946	916,708
Less: Uncollected Property Taxes - Levy Year	2							0	0	0
Net Current Property Taxes (line 1 minus line 2)	3 577,436	117,347		253,380		0		948,163	938,946	916,708
Delinquent Property Taxes	4							0	0	0
TIF Revenues	5		262,545					262,545	262,545	234,111
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6 3,209	653		1,253		0		5,115	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7							0	0	0
Parimutuel wager tax	8							0	0	0
Gaming wager tax	9							0	0	0
Mobile Home Taxes	10							0	0	0
Hotel/Motel Taxes	11							0	0	0
Other Local Option Taxes	12	150,000						150,000	100,000	128,033
Subtotal - Other City Taxes (lines 6 thru 12)	13 3,209	150,653		1,253		0		155,115	100,000	128,033
Licenses & Permits	14 16,675							16,675	16,675	47,493
Use of Money & Property	15 5,405	0		0		0		5,405	5,405	9,484
Intergovernmental:										
Federal Grants & Reimbursements	16 6,875					0		6,875	6,875	35,507
Road Use Taxes	17	200,000						200,000	190,000	226,933
Other State Grants & Reimbursements	18							0	0	183,920
Local Grants & Reimbursements	19 0			0				0	10,000	10,000
Subtotal - Intergovernmental (lines 16 thru 19)	20 6,875	200,000	0	0		0		206,875	206,875	456,360
Charges for Fees & Service:										
Water Utility	21							307,500	301,500	295,197
Sewer Utility	22							552,200	539,200	524,992
Electric Utility	23							0	0	0
Gas Utility	24							0	0	0
Parking	25							0	0	0
Airport	26							0	0	0
Landfill/Garbage	27 167,295							167,295	167,295	154,199
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							35,600	35,600	17,148
Other Fees & Charges for Service	33 0							0	3,000	0
Subtotal - Charges for Service (lines 21 thru 33)	34 167,295	0	0	0		0		895,300	1,046,595	991,536
Special Assessments	35			0				0	0	0
Miscellaneous	36 62,700	0		0		0		62,700	62,700	10,090
Other Financing Sources:										
Regular Operating Transfers In	37 42,000							183,240	225,240	268,269
Internal TIF Loan Transfers In	38			93,558				100,000	195,045	240,027
Subtotal ALL Operating Transfers In	39 42,000	0	0	93,558		0		283,240	568,245	508,296
Proceeds of Debt (Excluding TIF Internal Borrowing)	40 0			0		0		0	0	0
Proceeds of Capital Asset Sales	41 0							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42 42,000	0	0	93,558		0		283,240	568,245	508,296
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43 881,595	468,000	262,545	348,191		0		1,178,540	3,138,871	3,302,111
Beginning Fund Balance July 1	44 1,005,214	631,439	132,595	170,337		0		791,902	2,593,524	3,725,318
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45 1,886,809	1,099,439	395,140	518,528		0		1,970,442	5,717,825	7,027,429

ADOPTED BUDGET SUMMARY

City Name: URBANA
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	577,436	117,347		253,380	0	0	0	948,163	938,946	916,708
Less: Uncollected Property Taxes-Levy Year	0	0		0	0	0	0	0	0	0
Net Current Property Taxes	577,436	117,347		253,380	0	0	0	948,163	938,946	916,708
Delinquent Property Taxes	0	0		0	0	0	0	0	0	0
TIF Revenues			262,545					262,545	262,545	234,111
Other City Taxes	3,209	150,653		1,253	0	0	0	155,115	100,000	128,033
Licenses & Permits	16,675	0					0	16,675	16,675	47,493
Use of Money and Property	5,405	0		0	0	0	0	5,405	5,405	9,484
Intergovernmental	6,875	200,000		0	0	0	0	206,875	206,875	456,360
Charges for Fees & Service	167,295	0		0	0	0	0	1,062,595	1,046,595	991,536
Special Assessments	0	0		0	0	0	0	0	0	0
Miscellaneous	62,700	0		0	0	0	0	62,700	62,700	10,090
Sub-Total Revenues	839,595	468,000	262,545	254,633	0	0	0	2,720,073	2,639,741	2,793,815
Other Financing Sources:										
Total Transfers In	42,000	0		93,558	0	0	0	418,798	568,245	508,296
Proceeds of Debt	0	0		0	0	0	0	0	0	0
Proceeds of Capital Asset Sales	0	0		0	0	0	0	0	0	0
Total Revenues and Other Sources	881,595	468,000	262,545	348,191	0	0	0	3,138,871	3,207,986	3,302,111
Expenditures & Other Financing Uses										
Public Safety	290,162	42,095					0	332,257	311,770	276,012
Public Works	297,950	180,570					0	478,520	476,430	467,258
Health and Social Services	2,500						0	2,500	2,500	2,000
Culture and Recreation	111,091	23,570					0	134,661	130,438	154,114
Community and Economic Development	48,050		50,500				0	98,550	93,550	38,220
General Government	130,716	28,230					0	158,946	151,195	128,764
Debt Service	0	0		349,190			0	349,190	376,863	386,778
Capital Projects	0	0		0			0	0	150,000	1,741,341
Total Government Activities Expenditures	880,469	274,465	50,500	349,190	0	0	0	1,554,624	1,692,746	3,194,487
Business Type Proprietary: Enterprise & ISF								932,380	863,310	814,807
Total Gov & Bus Type Expenditures	880,469	274,465	50,500	349,190	0	0	0	2,487,004	2,556,056	4,009,294
Total Transfers Out	0	42,000	193,558	0	0	0	0	418,798	568,245	508,296
Total ALL Expenditures/Fund Transfers Out	880,469	316,465	244,058	349,190	0	0	0	2,905,802	3,124,301	4,517,590
Excess Revenues & Other Sources Over										
(Under) Expenditures/Transfers Out	1,126	151,535	18,487	-999	0	0	0	233,069	83,685	-1,215,479
Beginning Fund Balance July 1	1,005,214	631,439	132,595	170,337	-137,963	0	0	2,593,524	2,509,839	3,725,318
Ending Fund Balance June 30	1,006,340	782,974	151,082	169,338	-137,963	0	0	2,826,593	2,593,524	2,509,839

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				475,000	67,801	542,801	5,467	0	293,635	254,633

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				475,000	67,801	542,801	5,467	0	293,635	254,633

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				475,000	67,801	542,801	5,467	0	293,635	254,633

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				475,000	67,801	542,801	5,467	0	293,635	254,633

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				475,000	67,801	542,801	5,467	0	293,635	254,633

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				475,000	67,801	542,801	5,467	0	293,635	254,633

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	235,000	18,133	253,133	1,500	0	0	254,633
NON GO - TOTAL	240,000	49,668	289,668	3,967	0	293,635	0
GRAND - TOTAL	475,000	67,801	542,801	5,467	0	293,635	254,633

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

City of: URBANA

The City Council will conduct a public hearing on the proposed Budget at: Urbana City Hall 102 Capitol Avenue Urbana, IA 52345 Meeting Date:
 3/22/2022 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	14.13441
The estimated tax levy rate per \$1000 valuation on Agricultural land is	3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

Phone Number
 (319) 443-2400 ext: 100

City Clerk/Finance Officer's NAME
 Traci K. Wilson

		Budget FY 2023	Re-estimated FY 2022	Actual FY 2021
Revenues & Other Financing Sources				
Taxes Levied on Property	1	948,163	938,946	916,708
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	948,163	938,946	916,708
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	262,545	262,545	234,111
Other City Taxes	6	155,115	100,000	128,033
Licenses & Permits	7	16,675	16,675	47,493
Use of Money and Property	8	5,405	5,405	9,484
Intergovernmental	9	206,875	206,875	456,360
Charges for Fees & Service	10	1,062,595	1,046,595	991,536
Special Assessments	11	0	0	0
Miscellaneous	12	62,700	62,700	10,090
Other Financing Sources	13	0	0	0
Transfers In	14	418,798	568,245	508,296
Total Revenues and Other Sources	15	3,138,871	3,207,986	3,302,111
Expenditures & Other Financing Uses				
Public Safety	16	332,257	311,770	276,012
Public Works	17	478,520	476,430	467,258
Health and Social Services	18	2,500	2,500	2,000
Culture and Recreation	19	134,661	130,438	154,114
Community and Economic Development	20	98,550	93,550	38,220
General Government	21	158,946	151,195	128,764
Debt Service	22	349,190	376,863	386,778
Capital Projects	23	0	150,000	1,741,341
Total Government Activities Expenditures	24	1,554,624	1,692,746	3,194,487
Business Type / Enterprises	25	932,380	863,310	814,807
Total ALL Expenditures	26	2,487,004	2,556,056	4,009,294
Transfers Out	27	418,798	568,245	508,296
Total ALL Expenditures/Transfers Out	28	2,905,802	3,124,301	4,517,590
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	233,069	83,685	-1,215,479
Beginning Fund Balance July 1	30	2,593,524	2,509,839	3,725,318
Ending Fund Balance June 30	31	2,826,593	2,593,524	2,509,839