

The City of: MINBURN County Name: DALLAS COUNTY

Adopted On: (entered upon proposal) Resolution:

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

		<b>With Gas &amp; Electric</b>		<b>Without Gas &amp; Electric</b>		<b>City Number: 25-236</b> <b>Last Official Census: 365</b>
Regular	2a	10,936,044	2b	10,790,163		
DEBT SERVICE	3a	10,973,736	3b	10,827,855		
Ag Land	4a	37,646				

**TAXES LEVIED**

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW			Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	88,582	87,400	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	28,000	27,626	52	2.56034
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462		0	465	0.00000
<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		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
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	116,582	115,026		
Ag Land	3.00375			26	114	113	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	116,696	115,139		
<b>Special Revenue Levies</b>								
Emergency (if general fund at levy limit)	0.27000			28	2,953	2,913	64	0.27000
Police & Fire Retirement	Amt Nec			29		0		0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	11,085	10,937		1.01362
Other Employee Benefits	Amt Nec			31	10,000	9,867		0.91441
<b>Total Employee Benefit Levies (29,30,31)</b>				32	21,085	20,804	65	1.92803
<b>Sub Total Special Revenue Levies (28+32)</b>				33	24,038	23,717		
<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	24,038	23,717		
Debt Service Levy 76.10(6)	Amt Nec			40	18,267	18,024	70	1.66461
Capital Projects (Capital Improv. Reserve)	0.67500			41		0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>				42	159,001	156,880	72	14.52298

(Signature)
  (Date)
  (County Auditor)
  (Date)

**NOTICE OF PUBLIC HEARING - CITY OF MINBURN - PROPOSED PROPERTY TAX LEVY**  
**Fiscal Year July 1, 2021 - June 30, 2022**

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

**Meeting Date:** 2/8/2021 **Meeting Time:** 07:00 PM **Meeting Location:** Minburn City Hall

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) 677-2245

	Current Year Certified Property Tax 2020 - 2021	Budget Year Effective Property Tax 2021 - 2022	Budget Year Proposed Maximum Property Tax 2021 - 2022	Annual % CHG
Regular Taxable Valuation	10,566,112	10,936,044	10,936,044	
Tax Levies:				
Regular General	85,586	85,586	85,582	
Contract for Use of Bridge	0	0	0	
Opr & Maint Publicly Owned Transit	0	0	0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	0	0	0	
Opr & Maint of City-Owned Civic Center	0	0	0	
Planning a Sanitary Disposal Project	0	0	0	
Liability, Property & Self-Insurance Costs	25,000	25,000	28,000	
Support of Local Emer. Mgmt. Commission	0	0	0	
Emergency	2,853	2,853	2,953	
Police & Fire Retirement	0	0	0	
FICA & IPERS	8,500	8,500	12,254	
Other Employee Benefits	14,500	14,500	12,771	
<b>Total Tax Levy</b>	<b>136,439</b>	<b>136,439</b>	<b>144,560</b>	<b>5.95</b>
<b>Tax Rate</b>	<b>12.91289</b>	<b>12.47608</b>	<b>13.21867</b>	

**Explanation of significant increases in the budget:**  
 Increase in insurance and benefit costs.

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

\*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

\*\*Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

**Commercial & Industrial Replacement Claim Estimation**

City Name: MINBURN

Fiscal Year: July 1, 2021 - June 30, 2022

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

	Commercial - Non-TIF	Commercial - TIF	Industrial - Non-TIF	Industrial - TIF
Taxable	1,772,172	37,692	0	0
100% Assessed	1,969,080	41,880	0	0
<b>REPLACEMENT</b>				
<b>General Fund</b>	3	2,099		REVENUES, LINE 18
<b>Special Fund</b>	4	433		REVENUES, LINE 18
<b>Debt Fund</b>	5	335		REVENUES, LINE 18
<b>Capital Reserve Fund</b>	6	0		REVENUES, LINE 18

**REPLACEMENT PAYMENT PERCENTAGE**

Beginning in FY 2021-2022, the amount of commercial & industrial replacement payments paid by the State of Iowa to local governments becomes limited by the total amount of payments made in FY 2016-2017. This limitation of total dollars available for repayment of commercial & industrial replacement claims may cause all payments to local governments to be pro-rated. The amount of proration necessary for the budget year will not be known until August, but the dropdown below will allow the estimated commercial & industrial replacement payments to be reduced by a selected proration percentage.

To reduce that estimated amount of commercial & industrial replacement payment budgeted for the coming fiscal year, complete an estimation of the replacement payment above. Once complete, select a proration percentage from the list below. The proration percentage will limit the amount of estimated replacement payment budgeted. This will hopefully prevent an over estimation in the budget year revenues.

**Proration Percentage**

100%

Please input the amount of revenue being received from any grants or reimbursements from the State of Iowa, excluding the replacement amounts on lines 3 through 6 above. Separate the revenues by fund receiving the money.				
Other State Grants & Reimbursements	General		Proprietary	
	Special Revenue	TIF Sp. Revenue	Debt Service	Capital Projects

**Commercial & Industrial Replacement Claim Estimation**

City Name: MINBURN

Fiscal Year July 1, 2021 - June 30, 2022

			Commercial - Reg	Industrial - Reg	Replacement
<b>Special Fund - Total All SSMIDS</b>					0
SSMID 1	Taxable	1	0	0	0
	Assessed	2	0	0	0
SSMID 2	Taxable	3	0	0	0
	Assessed	4	0	0	0
SSMID 3	Taxable	5	0	0	0
	Assessed	6	0	0	0
SSMID 4	Taxable	7	0	0	0
	Assessed	8	0	0	0
SSMID 5	Taxable	9	0	0	0
	Assessed	10	0	0	0
SSMID 6	Taxable	11	0	0	0
	Assessed	12	0	0	0
SSMID 7	Taxable	13	0	0	0
	Assessed	14	0	0	0
SSMID 8	Taxable	15	0	0	0
	Assessed	16	0	0	0
	Assessed	17	0	0	0

**FUND BALANCE**  
 City Name: MINBURN  
 Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
<b>Annual Report FY 2020</b>									
Beginning Fund Balance July 1	-81,482	99,812	67	15,981	-104,000	34,828	-34,794	288,644	253,850
Actual Revenues Except Beg Balance	192,669	279,899	1,335	42,923	13,402	16	530,244	212,089	742,333
Actual Expenditures Except End Balance	191,975	231,051	1,215	19,114	0	0	443,355	221,429	664,784
Ending Fund Balance June 30	-80,788	148,660	187	39,790	-90,598	34,844	52,095	279,304	331,399
<b>Re-Estimated FY 2021</b>									
Beginning Fund Balance	-80,788	148,660	187	39,790	-90,598	34,844	52,095	279,304	331,399
Re-Est Revenues	195,422	263,551	1,217	26,274	0	640	487,104	204,486	691,590
Re-Est Expenditures	201,439	191,363	1,217	24,670	0	0	418,689	213,875	632,564
Ending Fund Balance	-86,805	220,848	187	41,394	-90,598	35,484	120,510	269,915	390,425
<b>Budget FY 2022</b>									
Beginning Fund Balance	-86,805	220,848	187	41,394	-90,598	35,484	120,510	269,915	390,425
Revenues	205,547	300,771	1,217	19,819	0	640	527,994	210,486	738,480
Expenditures	221,050	217,821	1,217	23,830	0	0	463,918	220,805	684,723
Ending Fund Balance	-102,308	303,798	187	37,383	-90,598	36,124	184,586	259,596	444,182

**LOCAL EMC SUPPORT**

City Name: MINBURN

Fiscal Year July 1, 2021 - June 30, 2022

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

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg. Mgmt. Comm.	0	0
<b>TOTAL FOR FY 2022</b>	<b>0</b>	<b>0</b>

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: MINBURN

Fiscal Year July 1, 2020 - June 30, 2021

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
<b>PUBLIC SAFETY</b>									
Police Department/Crime Prevention	1							0	488
Jail	2							0	0
Emergency Management	3	250						250	0
Flood Control	4							0	0
Fire Department	5	25,050	300					25,350	12,113
Ambulance	6		100					100	60
Building Inspections	7							0	0
Miscellaneous Protective Services	8							0	0
Animal Control	9	50						50	0
Other Public Safety	10							0	0
TOTAL (lines 1 - 10)	11	25,350	400			0		25,750	12,661
<b>PUBLIC WORKS</b>									
Roads, Bridges, & Sidewalks	12	5,500	51,490					56,990	60,620
Parking - Meter and Off-Street	13							0	0
Street Lighting	14	8,200	0					8,200	7,653
Traffic Control and Safety	15							0	0
Snow Removal	16		4,360					4,360	3,936
Highway Engineering	17							0	0
Street Cleaning	18							0	0
Airport (if not Enterprise)	19							0	0
Garbage (if not Enterprise)	20	33,100						33,100	32,683
Other Public Works	21							0	0
TOTAL (lines 12 - 21)	22	46,800	55,850			0		102,650	104,892
<b>HEALTH &amp; SOCIAL SERVICES</b>									
Welfare Assistance	23							0	0
City Hospital	24							0	0
Payments to Private Hospitals	25							0	0
Health Regulation and Inspection	26							0	0
Water, Air, and Mosquito Control	27	5,000						5,000	4,500
Community Mental Health	28							0	0
Other Health and Social Services	29	0						0	0
TOTAL (lines 23 - 29)	30	5,000	0			0		5,000	4,500
<b>CULTURE &amp; RECREATION</b>									
Library Services	31	29,650	10,170					39,820	37,716
Museum, Band and Theater	32							0	0
Parks	33	9,504	1,160					10,664	10,311
Recreation	34		25,400					25,400	25,341
Cemetery	35	16,690	540					17,230	20,996
Community Center, Zoo, & Marina	36							0	0
Other Culture and Recreation	37	7,800						7,800	4,075
TOTAL (lines 31 - 37)	38	63,644	37,270			0		100,914	98,439

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: MINBURN

Fiscal Year July 1, 2020 - June 30, 2021

	GENERAL	SPECIAL REVENUE	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
<b>GOVERNMENT ACTIVITIES CONT.</b>									
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>									
39	0							0	0
40	1,010	0						1,010	735
41								0	0
42								0	0
43								0	0
44								0	0
45	1,010	0	0			0		1,010	735
<b>GENERAL GOVERNMENT</b>									
46	2,700	250						2,950	3,579
47	26,185	4,740						30,925	37,081
48	0							0	597
49	2,000							2,000	3,023
50	3,750	0						3,750	3,830
51	25,000							25,000	25,549
52								0	0
53	59,635	4,990	0			0		64,625	73,659
54				24,670				24,670	19,114
55					0			0	0
56								0	0
57	0	0	0		0	0		0	0
58	201,439	98,510	0	24,670	0	0		324,619	314,000
<b>BUSINESS TYPE ACTIVITIES Proprietary: Enterprise &amp; Budgeted ISF</b>									
59							99,685	99,685	88,235
60							114,190	114,190	65,492
61								0	0
62								0	0
63								0	0
64								0	0
65								0	0
66								0	0
67								0	0
68							0	0	0
69								0	0
70								0	0
71								0	54,300
72								0	0
73							213,875	213,875	208,027
74	201,439	98,510	0	24,670	0	0	213,875	538,494	522,027
75	0	92,853		0	0	0	0	92,853	141,542
76			1,217					1,217	1,215
77	0	92,853	1,217	0	0	0	0	94,070	142,757
78	201,439	191,363	1,217	24,670	0	0	213,875	632,564	664,784
79	-86,805	220,848	187	41,394	-90,598	35,484	269,915	390,425	331,399
<b>Total Expenditures and Other Fin Uses (lines 74+77)</b>									
<b>Ending Fund Balance June 30</b>									



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

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
1 Taxes Levied on Property	110,696	25,853		24,670				161,219	155,412
2 Less: Uncollected Property Taxes - Levy Year								0	0
3 Net Current Property Taxes (line 1 minus line 2)	110,696	25,853		24,670	0			161,219	155,412
4 Delinquent Property Taxes								0	0
5 TIF Revenues			1,217					1,217	1,217
6 Other City Taxes:									
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	0	90,000		0	0			90,000	97,467
14 Subtotal - Other City Taxes (lines 6 thru 12)	1,590	90,000						90,000	97,467
15 Licenses & Permits	500	11,000				40		1,590	1,432
16 Use of Money & Property								11,540	13,096
17 Intergovernmental:									
18 Federal Grants & Reimbursements	0				0			0	1,650
19 Road Use Taxes	46,300							46,300	34,909
20 Other State Grants & Reimbursements	2,603	398	0	387	0			3,388	3,950
21 Local Grants & Reimbursements	22,080							22,080	23,442
22 Subtotal - Intergovernmental (lines 16 thru 19)	24,683	46,698	0	387	0			71,768	63,951
23 Charges for Fees & Service:									
24 Water Utility							97,440	97,440	101,268
25 Sewer Utility							107,046	107,046	110,139
26 Electric Utility								0	0
27 Gas Utility								0	0
28 Parking								0	0
29 Airport								0	0
30 Landfill/Garbage	38,400							38,400	38,158
31 Hospital								0	0
32 Transit								0	0
33 Cable TV, Internet & Telephone								0	0
34 Housing Authority								0	0
35 Storm Water Utility								0	4
36 Other Fees & Charges for Service	2,600					600		3,200	7,666
37 Subtotal - Charges for Service (lines 21 thru 33)	41,000	0		0	0	600	204,486	246,086	257,235
38 Special Assessments								0	3,250
39 Miscellaneous	14,100	0						14,100	6,516
40 Other Financing Sources:									
41 Regular Operating Transfers In	2,853	90,000		0	0	0		92,853	141,542
42 Internal TIF Loan Transfers In			0	1,217				1,217	1,215
43 Subtotal ALL Operating Transfers In	2,853	90,000	0	1,217	0	0		94,070	142,757
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)	2,853	90,000	0	1,217	0	0		94,070	142,757
47 Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	195,422	263,551	1,217	26,274	0	640	204,486	691,590	742,333
48 Beginning Fund Balance July 1	-80,788	148,660	187	39,790	-90,598	34,844	279,304	331,399	253,850
49 TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	114,634	412,211	1,404	66,064	-90,598	35,484	483,790	1,022,989	996,183

**EXPENDITURES SCHEDULE PAGE 1**  
 City Name: MINBURN  
 Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	1							0	0	488
Jail	2							0	0	0
Emergency Management	3	250						250	250	0
Flood Control	4							0	0	0
Fire Department	5	30,150	300					30,450	25,350	12,113
Ambulance	6		100					100	100	60
Building Inspections	7							0	0	0
Miscellaneous Protective Services	8							0	0	0
Animal Control	9	50						50	50	0
Other Public Safety	10							0	0	0
TOTAL (lines 1 - 10)	11	30,450	400			0		30,850	25,750	12,661
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	12	5,190	52,800					57,990	56,990	60,620
Parking - Meter and Off-Street	13							0	0	0
Street Lighting	14	0	8,200					8,200	8,200	7,653
Traffic Control and Safety	15							0	0	0
Snow Removal	16		4,965					4,965	4,360	3,936
Highway Engineering	17							0	0	0
Street Cleaning	18							0	0	0
Airport	19							0	0	0
Garbage (if not Enterprise)	20	35,100						35,100	33,100	32,683
Other Public Works	21							0	0	0
TOTAL (lines 12 - 21)	22	40,290	65,965			0		106,255	102,650	104,892
<b>HEALTH &amp; SOCIAL SERVICES</b>										
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	5,000						5,000	5,000	4,500
Community Mental Health	28							0	0	0
Other Health and Social Services	29							0	0	0
TOTAL (lines 23 - 29)	30	5,000	0			0		5,000	5,000	4,500
<b>CULTURE &amp; RECREATION</b>										
Library Services	31	33,000	11,450					44,450	39,820	37,716
Museum, Band and Theater	32							0	0	0
Parks	33	9,680	1,635					11,315	10,664	10,311
Recreation	34		41,298					41,298	25,400	25,341
Cemetery	35	16,600	510					17,110	17,230	20,996
Community Center, Zoo, & Marina	36							0	0	0
Other Culture and Recreation	37	7,800						7,800	7,800	4,075
TOTAL (lines 31 - 37)	38	67,080	54,893			0		121,973	100,914	98,439

**EXPENDITURES SCHEDULE PAGE 2**  
 City Name: MINBURN  
 Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
Community Beautification	39	0						0	0	0
Economic Development	40	1,010						1,010	1,010	735
Housing and Urban Renewal	41							0	0	0
Planning & Zoning	42							0	0	0
Other Com & Econ Development	43							0	0	0
TIF Rebates	44							0	0	0
TOTAL (lines 39 - 44)	45	1,010	0			0		1,010	1,010	735
<b>GENERAL GOVERNMENT</b>										
Mayor, Council, & City Manager	46	3,000	250					3,250	2,950	3,579
Clerk, Treasurer, & Finance Adm.	47	38,250	3,360					41,610	30,925	37,081
Elections	48	0						0	0	597
Legal Services & City Attorney	49	2,500						2,500	2,000	3,023
City Hall & General Buildings	50	5,970	0					5,970	3,750	3,830
Tort Liability	51	27,500						27,500	25,000	25,549
Other General Government	52							0	0	0
TOTAL (lines 46 - 52)	53	77,220	3,610	0		0		80,830	64,625	73,659
<b>DEBT SERVICE</b>										
Gov Capital Projects	54			23,830				23,830	24,670	19,114
TIF Capital Projects	55				0			0	0	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	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	221,050	124,868	0	23,830	0	0	369,748	324,619	314,000
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	59						104,874	104,874	99,685	88,235
Sewer Utility	60						115,931	115,931	114,190	65,492
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	0	54,300
Enterprise CAPITAL PROJECTS	71							0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							220,805	213,875	208,027
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	221,050	124,868	0	23,830	0	0	590,553	538,494	522,027
Regular Transfers Out	75	0	92,953		0			92,953	92,853	141,542
Internal TIF Loan / Repayment Transfers Out	76			1,217				1,217	1,217	1,215
Total ALL Transfers Out	77	0	92,953	1,217	0	0	0	94,170	94,070	142,757
Total Expenditures & Fund Transfers Out (lines 74+77)	78	221,050	217,821	1,217	23,830	0	220,805	684,723	632,564	664,784
Ending Fund Balance June 30	79	-102,308	303,798	187	37,383	36,124	259,596	444,182	390,425	331,399

REVENUES DETAIL  
 City Name: MINNBURN  
 Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
1	115,139	23,717		18,024	0			156,880	161,219	155,412
2								0	0	0
3	115,139	23,717		18,024	0			156,880	161,219	155,412
4								0	0	0
5		1,217						1,217	1,217	1,217
6	1,556	321		243	0			2,120	0	0
7								0	0	0
8								0	0	0
9								0	0	0
10								0	0	0
11								0	0	0
12		120,000						120,000	90,000	97,467
13	1,556	120,321		243	0			122,120	90,000	97,467
14	1,570							1,570	1,590	1,432
15	500	20,000				40	0	20,540	11,540	13,096
Intergovernmental:										
16	0							0	0	1,650
17		46,300						46,300	46,300	34,909
18	2,099	433	0	335	0			2,867	3,388	3,950
19	26,680							26,680	22,080	23,442
20	28,779	46,733	0	335	0			75,847	71,768	63,951
Charges for Fees & Service:										
21								100,440	97,440	101,268
22								110,046	107,046	110,139
23								0	0	0
24								0	0	0
25								0	0	0
26								0	0	0
27	38,100							38,100	38,400	38,158
28								0	0	0
29								0	0	0
30								0	0	0
31								0	0	0
32								0	0	4
33	2,600					600		3,200	3,200	7,666
34	40,700	0		0	0	600		251,786	246,086	257,235
35								0	0	3,250
36	14,350	0			0			14,350	14,100	6,516
Other Financing Sources:										
37	2,953	90,000						92,953	92,853	141,542
38				1,217				1,217	1,217	1,215
39	2,953	90,000	0	1,217	0			94,170	94,070	142,757
40								0	0	0
41								0	0	0
42	2,953	90,000	0	1,217	0			94,170	94,070	142,757
43	205,547	300,771	1,217	19,819	0	640		738,480	691,590	742,333
44	-86,805	220,848	187	41,394	-90,598	35,484		269,915	331,399	253,850
45	118,742	521,619	1,404	61,213	-90,598	36,124		1,128,905	1,022,989	996,183
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>										

**ADOPTED BUDGET SUMMARY**  
 City Name: MINBURN  
 Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
<b>Revenues &amp; Other Financing Sources</b>										
Taxes Levied on Property	115,139	23,717		18,024	0			156,880	161,219	155,412
Less: Uncollected Property Taxes-Levy Year	0	0		0	0			0	0	0
Net Current Property Taxes	115,139	23,717		18,024	0			156,880	161,219	155,412
Delinquent Property Taxes	0	0		0	0			0	0	0
TIF Revenues			1,217					1,217	1,217	1,217
Other City Taxes	1,556	120,321		243	0			122,120	90,000	97,467
Licenses & Permits	1,570	0		0	0	40	0	1,570	1,590	1,432
Use of Money and Property	500	20,000	0	0	0	0	0	20,540	11,540	13,096
Intergovernmental	28,779	46,733	0	335	0			75,847	71,768	63,951
Charges for Fees & Service	40,700	0	0	0	0	600	210,486	251,786	246,086	257,235
Special Assessments	0	0	0	0	0	0	0	0	0	3,250
Miscellaneous	14,350	0	0	0	0	0	0	14,350	14,100	6,516
Sub-Total Revenues	202,594	210,771	1,217	18,602	0	640	210,486	644,310	597,520	599,576
<b>Other Financing Sources:</b>										
<b>Total Transfers In</b>	2,953	90,000	0	1,217	0	0	0	94,170	94,070	142,757
Proceeds of Debt	0	0	0	0	0	0	0	0	0	0
Proceeds of Capital Asset Sales	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues and Other Sources</b>	205,547	300,771	1,217	19,819	0	640	210,486	738,480	691,590	742,333
<b>Expenditures &amp; Other Financing Uses</b>										
Public Safety	30,450	400	0	0	0	0	0	30,850	25,750	12,661
Public Works	40,290	65,965	0	0	0	0	0	106,255	102,650	104,892
Health and Social Services	5,000	0	0	0	0	0	0	5,000	5,000	4,500
Culture and Recreation	67,080	54,893	0	0	0	0	0	121,973	100,914	98,439
Community and Economic Development	1,010	0	0	0	0	0	0	1,010	1,010	735
General Government	77,220	3,610	0	0	0	0	0	80,830	64,625	73,659
Debt Service	0	0	0	23,830	0	0	0	23,830	24,670	19,114
Capital Projects	0	0	0	0	0	0	0	0	0	0
<b>Total Government Activities Expenditures</b>	221,050	124,868	0	23,830	0	0	0	369,748	324,619	314,000
Business Type Proprietary: Enterprise & ISF							220,805	220,805	213,875	208,027
<b>Total Gov &amp; Bus Type Expenditures</b>	221,050	124,868	0	23,830	0	0	220,805	590,553	538,494	522,027
<b>Total Transfers Out</b>	0	92,953	1,217	0	0	0	0	94,170	94,070	142,757
Total ALL Expenditures/Fund Transfers Out	221,050	217,821	1,217	23,830	0	0	220,805	684,723	632,564	664,784
Excess Revenues & Other Sources Over										
	-15,503	82,950	0	-4,011	0	640	-10,319	53,757	59,026	77,549
<b>Beginning Fund Balance July 1</b>	-86,805	220,848	187	41,394	-90,598	35,484	269,915	390,425	331,399	253,850
<b>Ending Fund Balance June 30</b>	-102,308	303,798	187	37,383	-90,598	36,124	259,596	444,182	390,425	331,399

**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
Depot Loan	1 225,000	GO	2015-12	12,000	11,830	23,830				23,830
LLP Loan	2 185,999	NON-GO		18,138	410	18,548			24,111	-5,563
USDA 92-02	3 947,000	NON-GO		23,364	16,871	40,235			40,235	0
USDA 92-04	4 331,000	NON-GO		8,166	5,897	14,063			14,063	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>				61,668	35,008	96,676	0	0	78,409	18,267

**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>				61,668	35,008	96,676	0	0	78,409	18,267

**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>				61,668	35,008	96,676	0	0	78,409	18,267



**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>				61,668	35,008	96,676	0	0	78,409	18,267

**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 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>				61,668	96,676	0	0	78,409	18,267

**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 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>				61,668	96,676	0	0	78,409	18,267

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>				61,668	35,008	96,676	0	0	78,409	18,267

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

	Principal Due FY 2022	Interest Due FY 2022	Total Obligation Due FY 2022	Bond Reg./ Paying Agent Fees Due FY 2022	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	12,000	11,830	23,830	0	0	0	23,830
NON GO - TOTAL	49,668	23,178	72,846	0	0	78,409	-5,563
GRAND - TOTAL	61,668	35,008	96,676	0	0	78,409	18,267

**NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET**  
**Fiscal Year July 1, 2021 - June 30, 2022**

**The City of: MINBURN**

**The City Council will conduct a public hearing on the proposed budget as follows:**  
**Location: Minburn City Hall Meeting Date: 3/8/2021 Meeting Time: 07:00 PM**

<b>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.</b>				
The estimated Total tax levy rate per \$1000 valuation on regular property				14.52298
The estimated tax levy rate per \$1000 valuation on Agricultural land is				3.00375
<b>At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.</b>				
Phone Number (515) 677-2245				City Clerk/Finance Officer's NAME Wendy Mercial
		<b>Budget FY 2022</b>	<b>Re-estimated FY 2021</b>	<b>Actual FY 2020</b>
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	156,880	161,219	155,412
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	3	156,880	161,219	155,412
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,217	1,217	1,217
Other City Taxes	6	122,120	90,000	97,467
Licenses & Permits	7	1,570	1,590	1,432
Use of Money and Property	8	20,540	11,540	13,096
Intergovernmental	9	75,847	71,768	63,951
Charges for Fees & Service	10	251,786	246,086	257,235
Special Assessments	11	0	0	3,250
Miscellaneous	12	14,350	14,100	6,516
Other Financing Sources	13	0	0	0
Transfers In	14	94,170	94,070	142,757
<b>Total Revenues and Other Sources</b>	15	738,480	691,590	742,333
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	30,850	25,750	12,661
Public Works	17	106,255	102,650	104,892
Health and Social Services	18	5,000	5,000	4,500
Culture and Recreation	19	121,973	100,914	98,439
Community and Economic Development	20	1,010	1,010	735
General Government	21	80,830	64,625	73,659
Debt Service	22	23,830	24,670	19,114
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	24	369,748	324,619	314,000
Business Type / Enterprises	25	220,805	213,875	208,027
<b>Total ALL Expenditures</b>	26	590,553	538,494	522,027
Transfers Out	27	94,170	94,070	142,757
Total ALL Expenditures/Transfers Out	28	684,723	632,564	664,784
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	29	53,757	59,026	77,549
Beginning Fund Balance July 1	30	390,425	331,399	253,850
<b>Ending Fund Balance June 30</b>	31	444,182	390,425	331,399