

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

**Adopted On: (entered upon adoption) Resolution: (entered upon adoption)**

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

		With Gas & Electric		Without Gas & Electric	
Regular	2a	27,552,594	2b	26,819,111	<b>City Number: 33-313</b> <b>Last Official Census: 1,256</b>
DEBT SERVICE	3a	28,509,283	3b	27,775,800	
Ag Land	4a	130,857			

**TAXES LEVIED**

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	223,176	217,235	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	20,108	19,573	52 0.72980
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462	4,455	4,336	465 0.16169
<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	247,739	241,144	
Ag Land	3.00375			26	394	394	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	248,133	241,538	
<b>Special Revenue Levies</b>							
Emergency (if general fund at levy limit)	0.27000			28		0	64 0.00000
Police & Fire Retirement	Amt Nec			29		0	0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	58,315	56,763	2.11650
Other Employee Benefits	Amt Nec			31	85,176	82,909	3.09140
<b>Total Employee Benefit Levies (29,30,31)</b>				32	143,491	139,672	65 5.20790
<b>Sub Total Special Revenue Levies (28+32)</b>				33	143,491	139,672	
<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	143,491	139,672	
<b>Debt Service Levy 76.10(6)</b>	Amt Nec			40	5,130	4,998	70 0.17994
<b>Capital Projects (Capital Improv. Reserve)</b>	0.67500			41		0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>				42	396,754	386,208	72 14.37933

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

**NOTICE OF PUBLIC HEARING - CITY OF FAYETTE - 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:** 2/7/2022 **Meeting Time:** 06:00 PM **Meeting Location:** Community Room at the Fayette Community Library, 104 W. State St. (use back door)  
 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.fayetteiowa.com](http://www.fayetteiowa.com)

City Telephone Number  
 (563) 425-4316

	<b>Current Year Certified Property Tax 2021 - 2022</b>	<b>Budget Year Effective Property Tax 2022 - 2023</b>	<b>Budget Year Proposed Maximum Property Tax 2022 - 2023</b>	<b>Annual % CHG</b>
Regular Taxable Valuation	27,240,849	27,552,594	27,552,594	
<b>Tax Levies:</b>				
Regular General	220,651	220,651	223,176	
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	16,241	16,241	21,000	
Support of Local Emer. Mgmt. Commission	4,282	4,282	4,565	
Emergency			7,440	
Police & Fire Retirement			0	
FICA & IPERS	51,828	51,828	65,000	
Other Employee Benefits	62,650	62,650	70,050	
<b>Total Tax Levy</b>	<b>355,652</b>	<b>355,652</b>	<b>391,231</b>	<b>10</b>
<b>Tax Rate</b>	<b>13.05583</b>	<b>12.90811</b>	<b>14.19939</b>	

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

Property values increased, an increase in employee salaries/benefits, an increase in Emergency Management fees, and an increase in insurance rates.

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

[www.fayetteiowa.com](http://www.fayetteiowa.com), @CityofFayetteIowa on Facebook, @fayetteiowa on Instagram, @FayetteIowa on Twitter and City of Fayette on LinkedIn

\*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: FAYETTE

Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
<b>Annual Report FY 2021</b>									
Beginning Fund Balance July 1	553,579	2,377,908	70,924	21,165	-5,468	0	3,018,108	858,465	3,876,573
Actual Revenues Except Beg Balance	700,209	641,513	136,069	0	541,958	0	2,019,749	952,798	2,972,547
Actual Expenditures Except End Balance	609,988	494,237	115,435	0	157,408	0	1,377,068	807,344	2,184,412
Ending Fund Balance June 30	643,800	2,525,184	91,558	21,165	379,082	0	3,660,789	1,003,919	4,664,708
<b>Re-Estimated FY 2022</b>									
Beginning Fund Balance	643,800	2,525,184	91,558	21,165	379,082	0	3,660,789	1,003,919	4,664,708
Re-Est Revenues	782,905	695,647	69,078	41,786	1,120,000	0	2,709,416	722,760	3,432,176
Re-Est Expenditures	820,809	1,208,810	116,935	41,786	1,120,000	0	3,308,340	995,025	4,303,365
Ending Fund Balance	605,896	2,012,021	43,701	21,165	379,082	0	3,061,865	731,654	3,793,519
<b>Budget FY 2023</b>									
Beginning Fund Balance	605,896	2,012,021	43,701	21,165	379,082	0	3,061,865	731,654	3,793,519
Revenues	950,433	580,659	42,495	65,130	81,000	0	1,719,717	754,250	2,473,967
Expenditures	961,418	793,493	113,104	65,130	296,463	0	2,229,608	849,921	3,079,529
Ending Fund Balance	594,911	1,799,187	-26,908	21,165	163,619	0	2,551,974	635,983	3,187,957

**LOCAL EMC SUPPORT**

City Name: FAYETTE

Fiscal Year July 1, 2022 - June 30, 2023

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

	<b>Request with Utility Replacement</b>	<b>Property Taxes Levied</b>
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	4,455	4,336
Support of a Local Emerg.Mgmt.Comm.	4,455	4,336
<b>TOTAL FOR FY 2023</b>	<b>8,910</b>	<b>8,672</b>

**RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1**

City Name: FAYETTE

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
<b>PUBLIC SAFETY</b>									
Police Department/Crime Prevention	1 276,677	72,500						349,177	317,673
Jail	2							0	0
Emergency Management	3 4,282							4,282	4,389
Flood Control	4	0						0	0
Fire Department	5 31,056	5,020						36,076	19,640
Ambulance	6 109,893	7,500						117,393	66,312
Building Inspections	7							0	0
Miscellaneous Protective Services	8							0	0
Animal Control	9 0							0	0
Other Public Safety	10							0	0
TOTAL (lines 1 - 10)	11 421,908	85,020				0		506,928	408,014
<b>PUBLIC WORKS</b>									
Roads, Bridges, & Sidewalks	12 30,120	221,455						251,575	314,691
Parking - Meter and Off-Street	13							0	0
Street Lighting	14 0	24,500						24,500	22,289
Traffic Control and Safety	15							0	0
Snow Removal	16							0	0
Highway Engineering	17							0	0
Street Cleaning	18							0	0
Airport (if not Enterprise)	19							0	0
Garbage (if not Enterprise)	20 69,860	1,250						71,110	69,049
Other Public Works	21							0	0
TOTAL (lines 12 - 21)	22 99,980	247,205				0		347,185	406,029
<b>HEALTH &amp; SOCIAL SERVICES</b>									
Welfare Assistance	23							0	0
City Hospital	24							0	0
Payments to Private Hospitals	25							0	0
Health Regulation and Inspection	26							0	0
Water, Air, and Mosquito Control	27							0	0
Community Mental Health	28							0	0
Other Health and Social Services	29							0	0
TOTAL (lines 23 - 29)	30 0	0				0		0	0
<b>CULTURE &amp; RECREATION</b>									
Library Services	31 100,631	18,770						119,401	95,803
Museum, Band and Theater	32							0	0
Parks	33 10,250	0						10,250	8,072
Recreation	34 72,470	1,300						73,770	12,778
Cemetery	35 7,500							7,500	7,500
Community Center, Zoo, & Marina	36 3,150							3,150	10,302
Other Culture and Recreation	37							0	0
TOTAL (lines 31 - 37)	38 194,001	20,070				0		214,071	134,455

**RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2**

City Name: FAYETTE  
 Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>									
Community Beautification	39	44,575						44,575	16,910
Economic Development	40	125,000	0					125,000	4,701
Housing and Urban Renewal	41	188,124	104,857					292,981	128,136
Planning & Zoning	42							0	0
Other Com & Econ Development	43							0	523
TIF Rebates	44							0	0
<b>TOTAL (lines 39 - 44)</b>	<b>45</b>	<b>357,699</b>	<b>104,857</b>			<b>0</b>		<b>462,556</b>	<b>150,270</b>
<b>GENERAL GOVERNMENT</b>									
Mayor, Council, & City Manager	46	15,560	800					16,360	8,405
Clerk, Treasurer, & Finance Adm.	47	67,860	10,400					78,260	59,540
Elections	48	1,500						1,500	0
Legal Services & City Attorney	49	5,000						5,000	1,403
City Hall & General Buildings	50	0						0	0
Tort Liability	51							0	0
Other General Government	52	0						0	0
<b>TOTAL (lines 46 - 52)</b>	<b>53</b>	<b>89,920</b>	<b>11,200</b>			<b>0</b>		<b>101,120</b>	<b>69,348</b>
<b>DEBT SERVICE</b>									
Gov Capital Projects	54			41,786				41,786	0
TIF Capital Projects	55				1,120,000			1,120,000	0
<b>TOTAL CAPITAL PROJECTS</b>	<b>56</b>	<b>0</b>	<b>0</b>		<b>1,120,000</b>	<b>0</b>		<b>1,120,000</b>	<b>0</b>
<b>TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)</b>	<b>58</b>	<b>805,809</b>	<b>721,194</b>	<b>41,786</b>	<b>1,120,000</b>	<b>0</b>		<b>2,793,646</b>	<b>1,168,116</b>
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility	59							258,500	186,950
Sewer Utility	60							368,025	219,802
Electric Utility	61							0	0
Gas Utility	62							0	0
Airport	63							0	0
Landfill/Garbage	64							0	0
Transit	65							0	0
Cable TV, Internet & Telephone	66							0	0
Housing Authority	67							0	0
Storm Water Utility	68						2,500	2,500	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0
Enterprise DEBT SERVICE	70							0	106,881
Enterprise CAPITAL PROJECTS	71							0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0
<b>TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)</b>	<b>73</b>							<b>629,025</b>	<b>513,633</b>
<b>TOTAL ALL EXPENDITURES (lines 58+73)</b>	<b>74</b>	<b>805,809</b>	<b>721,194</b>	<b>41,786</b>	<b>1,120,000</b>	<b>0</b>		<b>3,422,671</b>	<b>1,681,749</b>
Regular Transfers Out	75	15,000	487,616	0	0			868,616	435,650
Internal TIF Loan Transfers Out	76							12,078	67,013
Total ALL Transfers Out	77	15,000	487,616	0	0			880,694	502,663
<b>Total Expenditures and Other Fin Uses (lines 74+77)</b>	<b>78</b>	<b>820,809</b>	<b>1,208,810</b>	<b>41,786</b>	<b>1,120,000</b>	<b>0</b>		<b>4,303,365</b>	<b>2,184,412</b>
<b>Ending Fund Balance June 30</b>	<b>79</b>	<b>605,896</b>	<b>2,012,021</b>	<b>21,165</b>	<b>379,082</b>	<b>0</b>		<b>3,793,519</b>	<b>4,664,708</b>

**RE-ESTIMATED REVENUES DETAIL**

City Name: FAYETTE  
 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	235,177	128,942		24,170				388,289	389,632
2 Less: Uncollected Property Taxes - Levy Year								0	0
3 Net Current Property Taxes (line 1 minus line 2)	235,177	128,942		24,170	0			388,289	389,632
4 Delinquent Property Taxes								0	0
5 TIF Revenues			57,000					57,000	74,455
6 Other City Taxes:								0	0
7 Utility Tax Replacement Excise Taxes								0	0
8 Utility franchise tax (Iowa Code Chapter 364.2)								0	0
9 Parimutuel wager tax								0	0
10 Gaming wager tax								0	0
11 Mobile Home Taxes								0	0
12 Hotel/Motel Taxes	0							0	0
13 Other Local Option Taxes		101,000						101,000	121,939
14 Subtotal - Other City Taxes (lines 6 thru 12)	0	101,000		0	0			101,000	121,939
15 Licenses & Permits	19,118							19,118	17,980
16 Use of Money & Property	57,135	9,353	0				1,800	68,288	37,241
17 Intergovernmental:									
18 Federal Grants & Reimbursements		0			0		0	0	0
19 Road Use Taxes		155,000						155,000	200,248
20 Other State Grants & Reimbursements	9,825	191,202		0	0			201,027	110,356
21 Local Grants & Reimbursements	149,783	0						149,783	117,693
22 Subtotal - Intergovernmental (lines 16 thru 19)	159,608	346,202	0	0	0		0	505,810	428,297
23 Charges for Fees & Service:									
24 Water Utility							236,960	236,960	265,127
25 Sewer Utility							285,200	285,200	345,041
26 Electric Utility								0	0
27 Gas Utility								0	0
28 Parking								0	0
29 Airport								0	0
30 Landfill/Garbage	71,960							71,960	72,939
31 Hospital								0	0
32 Transit								0	0
33 Cable TV, Internet & Telephone								0	0
34 Housing Authority								0	0
35 Storm Water Utility							6,800	6,800	6,921
36 Other Fees & Charges for Service	119,507	500					50,000	170,007	181,689
37 Subtotal - Charges for Service (lines 21 thru 33)	191,467	500	0	0	0	0	578,960	770,927	871,717
38 Special Assessments								0	0
39 Miscellaneous	19,400	109,650			0		12,000	141,050	27,033
40 Other Financing Sources:									
41 Regular Operating Transfers In	101,000	0		17,616	620,000		130,000	868,616	435,650
42 Internal TIF Loan Transfers In		0	12,078					12,078	67,013
43 Subtotal ALL Operating Transfers In	101,000	0	12,078	17,616	620,000	0	130,000	880,694	502,663
44 Proceeds of Debt (Excluding TIF Internal Borrowing)		0	0	0	500,000		0	500,000	501,590
45 Proceeds of Capital Asset Sales								0	0
46 Subtotal-Other Financing Sources (lines 36 thru 38)	101,000	0	12,078	17,616	1,120,000	0	130,000	1,380,694	1,004,253
47 Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	782,905	695,647	69,078	41,786	1,120,000	0	722,760	3,432,176	2,972,547
48 Beginning Fund Balance July 1	643,800	2,525,184	91,558	21,165	379,082	0	1,003,919	4,664,708	3,876,573
49 TOTAL REVENUES & BEGIN BALANCE (lines 47 & 48)	1,426,705	3,220,831	160,636	62,951	1,500,082	0	1,726,679	8,096,884	6,849,120

**EXPENDITURES SCHEDULE PAGE 1**

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

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
<b>PUBLIC SAFETY</b>										
1 Police Department/Crime Prevention	370,612	89,000						459,612	349,177	317,673
2 Jail								0	0	0
3 Emergency Management	4,455							4,455	4,282	4,389
4 Flood Control		0						0	0	0
5 Fire Department	88,265	5,040						93,305	36,076	19,640
6 Ambulance	131,935	6,090						138,025	117,393	66,312
7 Building Inspections								0	0	0
8 Miscellaneous Protective Services								0	0	0
9 Animal Control	0							0	0	0
10 Other Public Safety								0	0	0
11 TOTAL (lines 1 - 10)	595,267	100,130				0		695,397	506,928	408,014
<b>PUBLIC WORKS</b>										
12 Roads, Bridges, & Sidewalks	30,474	215,056						245,530	251,575	314,691
13 Parking - Meter and Off-Street								0	0	0
14 Street Lighting	0	25,500						25,500	24,500	22,289
15 Traffic Control and Safety								0	0	0
16 Snow Removal								0	0	0
17 Highway Engineering								0	0	0
18 Street Cleaning								0	0	0
19 Airport								0	0	0
20 Garbage (if not Enterprise)	71,470	2,400						73,870	71,110	69,049
21 Other Public Works								0	0	0
22 TOTAL (lines 12 - 21)	101,944	242,956				0		344,900	347,185	406,029
<b>HEALTH &amp; SOCIAL SERVICES</b>										
23 Welfare Assistance								0	0	0
24 City Hospital								0	0	0
25 Payments to Private Hospitals								0	0	0
26 Health Regulation and Inspection								0	0	0
27 Water, Air, and Mosquito Control								0	0	0
28 Community Mental Health								0	0	0
29 Other Health and Social Services								0	0	0
30 TOTAL (lines 23 - 29)	0	0				0		0	0	0
<b>CULTURE &amp; RECREATION</b>										
31 Library Services	102,406	23,875						126,281	119,401	95,803
32 Museum, Band and Theater								0	0	0
33 Parks	24,190	5,350						29,540	10,250	8,072
34 Recreation	36,670	1,300						37,970	73,770	12,778
35 Cemetery	7,500							7,500	7,500	7,500
36 Community Center, Zoo, & Marina	3,100							3,100	3,150	10,302
37 Other Culture and Recreation								0	0	0
38 TOTAL (lines 31 - 37)	173,866	30,525				0		204,391	214,071	134,455



**EXPENDITURES SCHEDULE PAGE 2**

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

	GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
	<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
39	Community Beautification		80,727						80,727	44,575	16,910
40	Economic Development		125,000	0					125,000	125,000	4,701
41	Housing and Urban Renewal		0	70,609					70,609	292,981	128,136
42	Planning & Zoning								0	0	0
43	Other Com & Econ Development		675						675	0	523
44	TIF Rebates								0	0	0
45	TOTAL (lines 39 - 44)	0	206,402	70,609			0		277,011	462,556	150,270
	<b>GENERAL GOVERNMENT</b>										
46	Mayor, Council, & City Manager	17,772	850						18,622	16,360	8,405
47	Clerk, Treasurer, & Finance Adm.	66,494	11,630						78,124	78,260	59,540
48	Elections	1,075							1,075	1,500	0
49	Legal Services & City Attorney	5,000							5,000	5,000	1,403
50	City Hall & General Buildings								0	0	0
51	Tort Liability								0	0	0
52	Other General Government								0	0	0
53	TOTAL (lines 46 - 52)	90,341	12,480	0			0		102,821	101,120	69,348
54	<b>DEBT SERVICE</b>				65,130				65,130	41,786	0
55	Gov Capital Projects					281,463			281,463	1,120,000	0
56	TIF Capital Projects								0	0	0
57	TOTAL CAPITAL PROJECTS	0	0	0		281,463	0		281,463	1,120,000	0
58	TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	961,418	592,493	70,609	65,130	281,463	0		1,971,113	2,793,646	1,168,116
	<b>BUSINESS TYPE ACTIVITIES</b>										
	<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
59	Water Utility								326,171	258,500	186,950
60	Sewer Utility								404,250	368,025	219,802
61	Electric Utility								0	0	0
62	Gas Utility								0	0	0
63	Airport								0	0	0
64	Landfill/Garbage								0	0	0
65	Transit								0	0	0
66	Cable TV, Internet & Telephone								0	0	0
67	Housing Authority								0	0	0
68	Storm Water Utility								2,500	2,500	0
69	Other Business Type (city hosp., ISF, parking, etc.)								0	0	0
70	Enterprise DEBT SERVICE								0	0	0
71	Enterprise CAPITAL PROJECTS								0	0	106,881
72	Enterprise TIF CAPITAL PROJECTS								0	0	0
73	TOTAL Business Type Expenditures (lines 59 - 72)								732,921	629,025	513,633
74	TOTAL ALL EXPENDITURES (lines 58 + 73)	961,418	592,493	70,609	65,130	281,463	0		732,921	3,422,671	1,681,749
75	Regular Transfers Out	0	201,000		0	15,000			333,000	868,616	435,650
76	Internal TIF Loan / Repayment Transfers Out			42,495					42,495	12,078	67,013
77	Total ALL Transfers Out	0	201,000	42,495	0	15,000	0		375,495	880,694	502,663
78	Total Expenditures & Fund Transfers Out (lines 74+77)	961,418	793,493	113,104	65,130	296,463	0		849,921	4,303,365	2,184,412
79	Ending Fund Balance June 30	594,911	1,799,187	-26,908	21,165	163,619	0		635,983	3,793,519	4,664,708

**REVENUES DETAIL**

City Name: FAYETTE

Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
1	241,538	139,672		4,998				386,208	388,289	389,632
2								0	0	0
3	241,538	139,672		4,998				386,208	388,289	389,632
4								0	0	0
5			30,000					30,000	57,000	74,455
Other City Taxes:										
6	6,595	3,819		132				10,546	0	0
7								0	0	0
8								0	0	0
9								0	0	0
10								0	0	0
11	3,000							3,000	0	0
12		105,000						105,000	101,000	121,939
13	9,595	108,819		132	0			118,546	101,000	121,939
14	19,005							19,005	19,118	17,980
15	38,945	6,780		0			26,200	71,925	68,288	37,241
Intergovernmental:										
16								0	0	0
17		155,000						155,000	155,000	200,248
18	11,056	3,263						14,319	201,027	110,356
19	141,856	0						141,856	149,783	117,693
20	152,912	158,263	0	0			0	311,175	505,810	428,297
Charges for Fees & Service:										
21								237,050	236,960	265,127
22								305,200	285,200	345,041
23								0	0	0
24								0	0	0
25								0	0	0
26								0	0	0
27	72,500							72,500	71,960	72,939
28								0	0	0
29								0	0	0
30								0	0	0
31								0	0	0
32								6,800	6,800	6,921
33	201,838	500						50,000	170,007	181,689
34	274,338	500						599,050	770,927	871,717
35								0	0	0
36	164,225	111,500						287,725	141,050	27,033
Other Financing Sources:										
37	49,875	55,125						333,000	868,616	435,650
38			12,495					42,495	12,078	67,013
39	49,875	55,125	12,495					375,495	880,694	502,663
40			0					0	500,000	501,590
41								0	0	0
42	49,875	55,125	12,495					375,495	1,380,694	1,004,253
<b>Subtotal-Other Financing Sources (lines 38 thru 40)</b>										
43	950,433	580,659	42,495	65,130	81,000	0	754,250	2,473,967	3,432,176	2,972,547
44	605,896	2,012,021	43,701	21,165	379,082	0	731,654	3,795,519	4,664,708	3,876,573
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>										
45	1,556,329	2,592,680	86,196	86,295	460,082	0	1,485,904	6,267,486	8,096,884	6,849,120

**ADOPTED BUDGET SUMMARY**

City Name: FAYETTE

Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
<b>Revenues &amp; Other Financing Sources</b>										
1 Taxes Levied on Property	241,538	139,672		4,998	0			386,208	388,289	389,632
2 Less: Uncollected Property Taxes-Levy Year	0	0		0	0			0	0	0
3 Net Current Property Taxes	241,538	139,672		4,998	0			386,208	388,289	389,632
4 Delinquent Property Taxes	0	0		0	0			0	0	0
5 TIF Revenues		30,000						30,000	57,000	74,455
6 Other City Taxes	9,595	108,819		132	0			118,546	101,000	121,939
7 Licenses & Permits	19,005	0			0		0	19,005	19,118	17,980
8 Use of Money and Property	38,945	6,780		0	0		26,200	71,925	68,288	37,241
9 Intergovernmental	152,912	158,263		0	0		0	311,175	505,810	428,297
10 Charges for Fees & Service	274,338	500		0	0		599,050	873,888	770,927	871,717
11 Special Assessments	0	0		0	0		0	0	0	0
12 Miscellaneous	164,225	111,500		0	0		12,000	287,725	141,050	27,033
13 Sub-Total Revenues	900,558	525,534	30,000	5,130	0	0	637,250	2,098,472	2,051,482	1,968,294
<b>Other Financing Sources:</b>										
14 Total Transfers In	49,875	55,125	12,495	60,000	81,000	0	117,000	375,495	880,694	502,663
15 Proceeds of Debt	0	0	0	0	0	0	0	0	500,000	501,590
16 Proceeds of Capital Asset Sales	0	0	0	0	0	0	0	0	0	0
17 Total Revenues and Other Sources	950,433	580,659	42,495	65,130	81,000	0	754,250	2,473,967	3,432,176	2,972,547
<b>Expenditures &amp; Other Financing Uses</b>										
18 Public Safety	595,267	100,130	0			0		695,397	506,928	408,014
19 Public Works	101,944	242,956	0			0		344,900	347,185	406,029
20 Health and Social Services	0	0	0	0	0	0	0	0	0	0
21 Culture and Recreation	173,866	30,525	0			0		204,391	214,071	134,455
22 Community and Economic Development	0	206,402	70,609			0		277,011	462,556	150,270
23 General Government	90,341	12,480	0			0		102,821	101,120	69,348
24 Debt Service	0	0	0	65,130	0	0		65,130	41,786	0
25 Capital Projects	0	0	0	0	281,463	0		281,463	1,120,000	0
26 Total Government Activities Expenditures	961,418	592,493	70,609	65,130	281,463	0		1,971,113	2,793,646	1,168,116
27 Business Type Proprietary: Enterprise & ISF							732,921	732,921	629,025	513,633
28 Total Gov & Bus Type Expenditures	961,418	592,493	70,609	65,130	281,463	0	732,921	2,704,034	3,422,671	1,681,749
29 Total Transfers Out	0	201,000	42,495	0	15,000	0	117,000	375,495	880,694	502,663
30 Total ALL Expenditures/Fund Transfers Out	961,418	793,493	113,104	65,130	296,463	0	849,921	3,079,529	4,303,365	2,184,412
31 Excess Revenues & Other Sources Over										
(Under) Expenditures/Transfers Out	-10,985	-212,834	-70,609	0	-215,463	0	-95,671	-605,562	-871,189	788,135
33 Beginning Fund Balance July 1	605,896	2,012,021	43,701	21,165	379,082	0	731,654	3,793,519	4,664,708	3,876,573
34 Ending Fund Balance June 30	594,911	1,799,187	-26,908	21,165	163,619	0	635,983	3,187,957	3,793,519	4,664,708

**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
TIF #4 Increment Fin.-Hodapp North Ridge Condo's GO (Final Year)	1 390,039	GO	2011-08	30,000		30,000			30,000	0
SRF Sewer Project 2015	2 1,253,453	NON-GO	2015-12	58,000	14,980	72,980	2,140		75,120	0
SRF Sewer Repair/Lining Project 2019	3 415,000	NON-GO	2018-28	19,000	6,038	25,038	863		25,901	0
SRF Sewer Extra Repair/Lining Project 2019	4 28,951	NON-GO	2019-01	3,000	368	3,368	53		3,421	0
Police '20 Chevrolet Tahoe 4WD Lease	5 35,964	NON-GO	2020-09	10,431	222	10,653			10,653	0
Water St. Project GO Capital Loan Notes, Series 2021	6 500,000	GO	2021-07	30,000	5,130	35,130			30,000	5,130
	7	-								
	8	-								
	9	-								
	10	-								
	11	-								
	12	-								
	13	-								
	14	-								
	15	-								
	16	-								
	17	-								
	18	-								
	19	-								
	20	-								
	21	-								
	22	-								
	23	-								
	24	-								
	25	-								
	26	-								
	27	-								
	28	-								
	29	-								
	30	-								
<b>TOTALS</b>				150,431	26,738	177,169	3,056	0	175,095	5,130

**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>				150,431	26,738	177,169	3,056	0	175,095	5,130

**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>				150,431	26,738	177,169	3,056	0	175,095	5,130

**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
	92	-								0
	93	-								0
	94	-								0
	95	-								0
	96	-								0
	97	-								0
	98	-								0
	99	-								0
	100	-								0
	101	-								0
	102	-								0
	103	-								0
	104	-								0
	105	-								0
	106	-								0
	107	-								0
	108	-								0
	109	-								0
	110	-								0
	111	-								0
	112	-								0
	113	-								0
	114	-								0
	115	-								0
	116	-								0
	117	-								0
	118	-								0
	119	-								0
	120	-								0
<b>TOTALS</b>				150,431	26,738	177,169	3,056	0	175,095	5,130

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

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	121	-				0				0
	122	-				0				0
	123	-				0				0
	124	-				0				0
	125	-				0				0
	126	-				0				0
	127	-				0				0
	128	-				0				0
	129	-				0				0
	130	-				0				0
	131	-				0				0
	132	-				0				0
	133	-				0				0
	134	-				0				0
	135	-				0				0
	136	-				0				0
	137	-				0				0
	138	-				0				0
	139	-				0				0
	140	-				0				0
	141	-				0				0
	142	-				0				0
	143	-				0				0
	144	-				0				0
	145	-				0				0
	146	-				0				0
	147	-				0				0
	148	-				0				0
	149	-				0				0
	150	-				0				0
<b>TOTALS</b>				150,431	26,738	177,169	3,056	0	175,095	5,130



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

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151	-				0				0
	152	-				0				0
	153	-				0				0
	154	-				0				0
	155	-				0				0
	156	-				0				0
	157	-				0				0
	158	-				0				0
	159	-				0				0
	160	-				0				0
	161	-				0				0
	162	-				0				0
	163	-				0				0
	164	-				0				0
	165	-				0				0
	166	-				0				0
	167	-				0				0
	168	-				0				0
	169	-				0				0
	170	-				0				0
	171	-				0				0
	172	-				0				0
	173	-				0				0
	174	-				0				0
	175	-				0				0
	176	-				0				0
	177	-				0				0
	178	-				0				0
	179	-				0				0
	180	-				0				0
<b>TOTALS</b>				150,431	26,738	177,169	3,056	0	175,095	5,130

**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>				150,431	26,738	177,169	3,056	0	175,095	5,130

**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	60,000	5,130	65,130	0	0	60,000	5,130
NON GO - TOTAL	90,431	21,608	112,039	3,056	0	115,095	0
GRAND - TOTAL	150,431	26,738	177,169	3,056	0	175,095	5,130

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

**Fiscal Year July 1, 2022 - June 30, 2023**

**City of: FAYETTE**

**The City Council will conduct a public hearing on the proposed Budget at: Fayette Community Library (104 W. State St. use back door) Meeting Date: 3/21/2022 Meeting Time: 06:00 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>.**

<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				14.37933
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 (563) 425-4316		City Clerk/Finance Officer's NAME Kris McGrane		
		<b>Budget FY 2023</b>	<b>Re-estimated FY 2022</b>	<b>Actual FY 2021</b>
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	386,208	388,289	389,632
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>386,208</b>	<b>388,289</b>	<b>389,632</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	30,000	57,000	74,455
Other City Taxes	6	118,546	101,000	121,939
Licenses & Permits	7	19,005	19,118	17,980
Use of Money and Property	8	71,925	68,288	37,241
Intergovernmental	9	311,175	505,810	428,297
Charges for Fees & Service	10	873,888	770,927	871,717
Special Assessments	11	0	0	0
Miscellaneous	12	287,725	141,050	27,033
Other Financing Sources	13	0	500,000	501,590
Transfers In	14	375,495	880,694	502,663
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>2,473,967</b>	<b>3,432,176</b>	<b>2,972,547</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	695,397	506,928	408,014
Public Works	17	344,900	347,185	406,029
Health and Social Services	18	0	0	0
Culture and Recreation	19	204,391	214,071	134,455
Community and Economic Development	20	277,011	462,556	150,270
General Government	21	102,821	101,120	69,348
Debt Service	22	65,130	41,786	0
Capital Projects	23	281,463	1,120,000	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>1,971,113</b>	<b>2,793,646</b>	<b>1,168,116</b>
Business Type / Enterprises	25	732,921	629,025	513,633
<b>Total ALL Expenditures</b>	<b>26</b>	<b>2,704,034</b>	<b>3,422,671</b>	<b>1,681,749</b>
Transfers Out	27	375,495	880,694	502,663
Total ALL Expenditures/Transfers Out	28	3,079,529	4,303,365	2,184,412
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-605,562</b>	<b>-871,189</b>	<b>788,135</b>
Beginning Fund Balance July 1	30	3,793,519	4,664,708	3,876,573
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>3,187,957</b>	<b>3,793,519</b>	<b>4,664,708</b>