

FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024

ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES

The City of : NEW VIENNA County Name: DUBUQUE 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		City Number: 31-296 Last Official Census: 382
Regular	2a	18,240,244	2b	18,081,985		
DEBT SERVICE	3a	18,240,244	3b	18,081,985		
Ag Land	4a	163,224				

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	147,746	146,464	43 8.10000
Non-Voted Other Permissible Levies							
Contract for use of Bridge	0.67500			6		0	44 0.00000
Opr & Maint publicly owned Transit	0.95000			7		0	45 0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8		0	46 0.00000
Opr & Maint of City owned Civic Center	0.13500			9		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	15,000	14,870	52 0.82236
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462		0	465 0.00000
Voted Other Permissible Levies							
Instrumental/Vocal Music Groups	0.13500			15		0	53 0.00000
Memorial Building	0.81000			16		0	54 0.00000
Symphony Orchestra	0.13500			17		0	55 0.00000
Cultural & Scientific Facilities	0.27000			18		0	56 0.00000
County Bridge	As Voted			19		0	57 0.00000
Missi or Missouri River Bridge Const.	1.35000			20		0	58 0.00000
Aid to a Transit Company	0.03375			21		0	59 0.00000
Maintain Institution received by gift/devise	0.20500			22		0	60 0.00000
City Emergency Medical District	1.00000			463		0	466 0.00000
Support Public Library	0.27000			23		0	61 0.00000
Unified Law Enforcement	1.50000			24		0	62 0.00000
Total General Fund Regular Levies (5 thru 24)				25	162,746	161,334	
Ag Land	3.00375			26	491	491	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	163,237	161,825	
Special Revenue Levies							
Emergency (if general fund at levy limit)	0.27000			28	4,925	4,882	64 0.27000
Police & Fire Retirement	Amt Nec			29		0	0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	7,700	7,633	0.42214
Other Employee Benefits	Amt Nec			31		0	0.00000
Total Employee Benefit Levies (29,30,31)				32	7,700	7,633	65 0.42214
Sub Total Special Revenue Levies (28+32)				33	12,625	12,515	
As Req		With Gas & Elec Valuation	Without Gas & Elec Valuation				
SSMID 1		0	0	34		0	66 0.00000
SSMID 2		0	0	35		0	67 0.00000
SSMID 3		0	0	36		0	68 0.00000
SSMID 4		0	0	37		0	69 0.00000
SSMID 5		0	0	555		0	565 0.00000
SSMID 6		0	0	556		0	566 0.00000
SSMID 7		0	0	1177		0	1179 0.00000
SSMID 8		0	0	1185		0	1187 0.00000
Total Special Revenue Levies				39	12,625	12,515	
Debt Service Levy 76.10(6)	Amt Nec			40	40,000	39,653	70 2.19295
Capital Projects (Capital Improv. Reserve)	0.67500			41		0	71 0.00000
Total Property Taxes (27+39+40+41)				42	215,862	213,993	72 11.80745

(Signature)

(Date)

(County Auditor)

(Date)

**NOTICE OF PUBLIC HEARING - CITY OF NEW VIENNA - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2023 - June 30, 2024**

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

Meeting Date: 2/7/2023 **Meeting Time:** 05:30 PM **Meeting Location:** New Vienna City Hall 1951 Church St. New Vienna ,Iowa 52065

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
(563) 921-2295

	Current Year Certified Property Tax 2022 - 2023	Budget Year Effective Property Tax 2023 - 2024	Budget Year Proposed Maximum Property Tax 2023 - 2024	Annual % CHG
Regular Taxable Valuation	18,164,601	18,240,244	18,240,244	
Tax Levies:				
Regular General	147,134	147,134	147,746	
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	15,000	15,000	15,000	
Support of Local Emer. Mgmt. Commission			0	
Emergency	4,904	4,904	4,925	
Police & Fire Retirement			0	
FICA & IPERS	7,500	7,500	7,700	
Other Employee Benefits			0	
Total Tax Levy	174,538	174,538	175,371	0.47
Tax Rate	9.60869	9.56884	9.61450	

Explanation of significant increases in the budget:

Increase due to escalation of operating and maintenance cost and increase in insurance

If applicable, the above notice also available online at:

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*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: NEW VIENNA

Fiscal Year July 1, 2023 - June 30, 2024

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2022									
Beginning Fund Balance July 1	216,234	411,056	0	-27,267	125,549	0	725,572	158,349	883,921
Actual Revenues Except Beg Balance	273,477	129,998	0	130,306	572	0	534,353	278,866	813,219
Actual Expenditures Except End Balance	186,392	297,994	0	53,862	936	0	539,184	209,160	748,344
Ending Fund Balance June 30	303,319	243,060	0	49,177	125,185	0	720,741	228,055	948,796
Re-Estimated FY 2023									
Beginning Fund Balance	303,319	243,060	0	49,177	125,185	0	720,741	228,055	948,796
Re-Est Revenues	235,986	126,750	0	56,290	0	0	419,026	154,200	573,226
Re-Est Expenditures	200,250	132,775	0	54,600	0	0	387,625	175,600	563,225
Ending Fund Balance	339,055	237,035	0	50,867	125,185	0	752,142	206,655	958,797
Budget FY 2024									
Beginning Fund Balance	339,055	237,035	0	50,867	125,185	0	752,142	206,655	958,797
Revenues	210,812	137,625	0	58,000	0	0	406,437	158,250	564,687
Expenditures	290,650	101,775	0	57,513	0	0	449,938	205,570	655,508
Ending Fund Balance	259,217	272,885	0	51,354	125,185	0	708,641	159,335	867,976

LOCAL EMC SUPPORT

City Name: NEW VIENNA

Fiscal Year July 1, 2023 - June 30, 2024

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 2024	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

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

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT PROPRIETARY	RE-ESTIMATED 2023	ACTUAL 2022
PUBLIC SAFETY									
1	Police Department/Crime Prevention	13,000	0					13,000	9,647
2	Jail							0	0
3	Emergency Management							0	0
4	Flood Control							0	0
5	Fire Department	17,550						17,550	18,287
6	Ambulance	1,500						1,500	1,334
7	Building Inspections							0	0
8	Miscellaneous Protective Services							0	0
9	Animal Control							0	0
10	Other Public Safety							0	0
11	TOTAL (lines 1 - 10)	32,050	0				0	32,050	29,268
PUBLIC WORKS									
12	Roads, Bridges, & Sidewalks	41,200	86,800					128,000	116,963
13	Parking - Meter and Off-Street							0	0
14	Street Lighting	3,000	11,000					14,000	12,079
15	Traffic Control and Safety							0	0
16	Snow Removal	0	7,500					7,500	1,224
17	Highway Engineering							0	0
18	Street Cleaning							0	0
19	Airport (if not Enterprise)							0	0
20	Garbage (if not Enterprise)	28,400						28,400	28,103
21	Other Public Works		0					0	0
22	TOTAL (lines 12 - 21)	72,600	105,300				0	177,900	158,369
HEALTH & SOCIAL SERVICES									
23	Welfare Assistance							0	0
24	City Hospital							0	0
25	Payments to Private Hospitals							0	0
26	Health Regulation and Inspection							0	0
27	Water, Air, and Mosquito Control							0	0
28	Community Mental Health							0	0
29	Other Health and Social Services	0						0	0
30	TOTAL (lines 23 - 29)	0	0				0	0	0
CULTURE & RECREATION									
31	Library Services	0						0	0
32	Museum, Band and Theater							0	0
33	Parks	27,700	3,300					31,000	36,672
34	Recreation							0	0
35	Cemetery							0	0
36	Community Center, Zoo, & Marina							0	0
37	Other Culture and Recreation							0	0
38	TOTAL (lines 31 - 37)	27,700	3,300				0	31,000	36,672

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

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

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2023	ACTUAL 2022
COMMUNITY & ECONOMIC DEVELOPMENT									
Community Beautification	39	2,000						2,000	9,285
Economic Development	40							0	0
Housing and Urban Renewal	41							0	0
Planning & Zoning	42							0	0
Other Com & Econ Development	43							0	0
TIF Rebates	44							0	0
TOTAL (lines 39 - 44)	45	2,000	0	0	0	0	0	2,000	9,285
GENERAL GOVERNMENT									
Mayor, Council, & City Manager	46	3,000	250					3,250	3,014
Clerk, Treasurer, & Finance Adm.	47	13,500	1,000					14,500	14,173
Elections	48	500						500	447
Legal Services & City Attorney	49	7,000						7,000	2,841
City Hall & General Buildings	50	41,900						41,900	36,473
Tort Liability	51							0	0
Other General Government	52							0	0
TOTAL (lines 46 - 52)	53	65,900	1,250	0	0	0	0	67,150	56,948
DEBT SERVICE									
Gov Capital Projects	54			54,600				54,600	53,862
TIF Capital Projects	55					0		0	936
TOTAL CAPITAL PROJECTS	56	0	0	0	0	0	0	0	0
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	200,250	109,850	0	54,600	0	0	364,700	345,340
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility	59							75,650	98,247
Sewer Utility	60							99,950	49,726
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							0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0
Enterprise DEBT SERVICE	70							0	41,528
Enterprise CAPITAL PROJECTS	71							0	19,659
Enterprise TIF CAPITAL PROJECTS	72							0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73						175,600	175,600	209,160
TOTAL ALL EXPENDITURES (lines 58+73)	74	200,250	109,850	0	54,600	0	175,600	540,300	554,500
Regular Transfers Out	75	0	22,925	0	0	0	0	22,925	193,844
Internal TIF Loan Transfers Out	76							0	0
Total ALL Transfers Out	77	0	22,925	0	0	0	0	22,925	193,844
Total Expenditures and Other Fin Uses (lines 74+77)	78	200,250	132,775	0	54,600	0	175,600	563,225	748,344
Ending Fund Balance June 30	79	339,055	237,035	0	50,867	125,185	206,655	958,797	948,796

RE-ESTIMATED REVENUES DETAIL
 City Name: NEW VIENNA
 Fiscal Year July 1, 2022 - June 30, 2023

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2023	ACTUAL 2022
1 Taxes Levied on Property	162,610	11,500		33,000				207,110	201,090
2 Less: Uncollected Property Taxes - Levy Year								0	0
3 Net Current Property Taxes (line 1 minus line 2)	162,610	11,500		33,000	0			207,110	201,090
4 Delinquent Property Taxes								0	0
5 TIF Revenues								0	0
6 Other City Taxes:								0	0
7 Utility Tax Replacement Excise Taxes								0	0
8 Utility franchise tax (Iowa Code Chapter 364.2)								0	0
9 Parimutuel wager tax								0	0
10 Gaming wager tax								0	0
11 Mobile Home Taxes								0	0
12 Hotel/Motel Taxes								0	0
13 Other Local Option Taxes		65,000						65,000	73,869
14 Subtotal - Other City Taxes (lines 6 thru 12)	0	65,000		0	0			65,000	73,869
15 Licenses & Permits	3,550							3,550	0
16 Use of Money & Property	2,250	0		15	0		450	2,715	8,542
17 Intergovernmental:									
18 Federal Grants & Reimbursements	30,726							30,726	30,727
19 Road Use Taxes		50,000						50,000	44,815
20 Other State Grants & Reimbursements	3,000	250		350			0	3,600	3,702
21 Local Grants & Reimbursements	0							0	0
22 Subtotal - Intergovernmental (lines 16 thru 19)	33,726	50,250	0	350	0		0	84,326	79,244
23 Charges for Fees & Service:									
24 Water Utility							77,150	77,150	114,062
25 Sewer Utility							76,350	76,350	72,976
26 Electric Utility								0	0
27 Gas Utility								0	0
28 Parking								0	0
29 Airport								0	0
30 Landfill/Garbage	30,450							30,450	28,388
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	0
36 Other Fees & Charges for Service	0							0	0
37 Subtotal - Charges for Service (lines 21 thru 33)	30,450	0	0	0	0	0	153,500	183,950	215,426
38 Special Assessments	0			0			0	0	0
39 Miscellaneous	3,400						250	3,650	41,204
40 Other Financing Sources:									
41 Regular Operating Transfers In	0	0		22,925	0		0	22,925	193,844
42 Internal TIF Loan Transfers In								0	0
43 Subtotal ALL Operating Transfers In	0	0	0	22,925	0	0	0	22,925	193,844
44 Proceeds of Debt (Excluding TIF Internal Borrowing)				0	0			0	0
45 Proceeds of Capital Asset Sales								0	0
46 Subtotal-Other Financing Sources (lines 36 thru 38)	0	0	0	22,925	0	0	0	22,925	193,844
47 Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	235,986	126,750	0	56,290	0	0	154,200	573,226	813,219
48 Beginning Fund Balance July 1	303,319	243,060	0	49,177	125,185	0	228,055	948,796	883,921
49 TOTAL REVENUES & BEGIN BALANCE (lines									

EXPENDITURES SCHEDULE PAGE 1
 City Name: NEW VIENNA
 Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
PUBLIC SAFETY										
1 Police Department/Crime Prevention	13,000	0						13,000	13,000	9,647
2 Jail								0	0	0
3 Emergency Management								0	0	0
4 Flood Control								0	0	0
5 Fire Department	18,550							18,550	17,550	18,287
6 Ambulance	4,100							4,100	1,500	1,334
7 Building Inspections								0	0	0
8 Miscellaneous Protective Services								0	0	0
9 Animal Control								0	0	0
10 Other Public Safety								0	0	0
11 TOTAL (lines 1 - 10)	35,650	0				0		35,650	32,050	29,268
PUBLIC WORKS										
12 Roads, Bridges, & Sidewalks	120,300	56,900						177,200	128,000	116,963
13 Parking - Meter and Off-Street								0	0	0
14 Street Lighting	3,500	11,500						15,000	14,000	12,079
15 Traffic Control and Safety								0	0	0
16 Snow Removal	0	4,500						4,500	7,500	1,224
17 Highway Engineering								0	0	0
18 Street Cleaning								0	0	0
19 Airport								0	0	0
20 Garbage (if not Enterprise)	30,750							30,750	28,400	28,103
21 Other Public Works		0						0	0	0
22 TOTAL (lines 12 - 21)	154,550	72,900				0		227,450	177,900	158,369
HEALTH & SOCIAL SERVICES										
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	0
30 TOTAL (lines 23 - 29)	0	0				0		0	0	0
CULTURE & RECREATION										
31 Library Services	0							0	0	0
32 Museum, Band and Theater								0	0	0
33 Parks	28,300	3,400						31,700	31,000	36,672
34 Recreation								0	0	0
35 Cemetery								0	0	0
36 Community Center, Zoo, & Marina								0	0	0
37 Other Culture and Recreation								0	0	0
38 TOTAL (lines 31 - 37)	28,300	3,400				0		31,700	31,000	36,672

EXPENDITURES SCHEDULE PAGE 2
 City Name: NEW VIENNA
 Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	2,000							2,000	2,000	9,285
Economic Development								0	0	0
Housing and Urban Renewal								0	0	0
Planning & Zoning								0	0	0
Other Com & Econ Development								0	0	0
TIF Rebates								0	0	0
TOTAL (lines 39 - 44)	2,000	0	0	0	0	0	0	2,000	2,000	9,285
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	3,000	250						3,250	3,250	3,014
Clerk, Treasurer, & Finance Adm.	14,650	2,300						16,950	14,500	14,173
Elections	600							600	500	447
Legal Services & City Attorney	5,000							5,000	7,000	2,841
City Hall & General Buildings	46,900							46,900	41,900	36,473
Tort Liability								0	0	0
Other General Government								0	0	0
TOTAL (lines 46 - 52)	70,150	2,550	0	0	0	0	0	72,700	67,150	56,948
DEBT SERVICE										
Gov Capital Projects				57,513	0			57,513	54,600	53,862
TIF Capital Projects								0	0	936
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	0	0	936
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	290,650	78,850	0	57,513	0	0	0	427,013	364,700	345,340
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility								81,300	75,650	98,247
Sewer Utility								104,870	99,950	49,726
Electric Utility								0	0	0
Gas Utility								0	0	0
Airport								0	0	0
Landfill/Garbage								0	0	0
Transit								0	0	0
Cable TV, Internet & Telephone								0	0	0
Housing Authority								0	0	0
Storm Water Utility								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)								0	0	0
Enterprise DEBT SERVICE								19,400	0	41,528
Enterprise CAPITAL PROJECTS								0	0	19,659
Enterprise TIF CAPITAL PROJECTS								0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)								205,570	175,600	209,160
TOTAL ALL EXPENDITURES (lines 58 + 73)	290,650	78,850	0	57,513	0	0	0	205,570	540,300	554,500
Regular Transfers Out	0	22,925		0	0			22,925	22,925	193,844
Internal TIF Loan / Repayment Transfers Out								0	0	0
Total ALL Transfers Out	0	22,925	0	0	0	0	0	22,925	22,925	193,844
Total Expenditures & Fund Transfers Out (lines 74+77)	290,650	101,775	0	57,513	0	0	0	205,570	563,225	748,344
Ending Fund Balance June 30	259,217	272,885	0	51,354	125,185	0	0	159,335	958,797	948,796

REVENUES DETAIL
 City Name: NEW VIENNA
 Fiscal Year: July 1, 2023 - June 30, 2024

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
REVENUES & OTHER FINANCING SOURCES										
1	161,825	12,515		39,653	0			213,993	207,110	201,090
2								0	0	0
3	161,825	12,515		39,653	0			213,993	207,110	201,090
4								0	0	0
5								0	0	0
6	1,412	110		347				1,869		
7								0	0	0
8								0	0	0
9								0	0	0
10								0	0	0
11								0	0	0
12		75,000						75,000	65,000	73,869
13	1,412	75,110		347	0			76,869	65,000	73,869
14	4,050							4,050	3,550	0
15	1,750	0		0	0		500	2,250	2,715	8,542
16	0							0	30,726	30,727
17		50,000						50,000	50,000	44,815
18								0	3,600	3,702
19	0							0	0	0
20	0	50,000		0	0		0	50,000	84,326	79,244
Charges for Fees & Service:										
21								81,150	77,150	114,062
22								76,350	76,350	72,976
23								0	0	0
24								0	0	0
25								0	0	0
26								0	0	0
27	33,450							33,450	30,450	28,388
28								0	0	0
29								0	0	0
30								0	0	0
31								0	0	0
32								0	0	0
33	0							0	0	0
34	33,450	0		0	0		157,500	190,950	183,950	215,426
35	0			0			0	0	0	0
36	3,400				0		250	3,650	3,650	41,204
Other Financing Sources:										
37	4,925			18,000				22,925	22,925	193,844
38								0	0	0
39	4,925	0		18,000	0		0	22,925	22,925	193,844
40				0	0			0	0	0
41								0	0	0
42	4,925	0		18,000	0		0	22,925	22,925	193,844
43	210,812	137,625		58,000	0		0	564,687	573,226	813,219
44	339,055	237,035		50,867	125,185		0	958,797	948,796	883,921
45	549,867	374,660		108,867	125,185		0	1,523,484	1,522,022	1,697,140
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)										
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)										
Beginning Fund Balance July 1										
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)										

ADOPTED BUDGET SUMMARY

City Name: NEW VIENNA
 Fiscal Year July 1, 2023 - June 30, 2024

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
Revenues & Other Financing Sources										
1 Taxes Levied on Property	161,825	12,515		39,653	0			213,993	207,110	201,090
2 Less: Uncollected Property Taxes-Levy Year	0	0		0	0			0	0	0
3 Net Current Property Taxes	161,825	12,515		39,653	0			213,993	207,110	201,090
4 Delinquent Property Taxes	0	0		0	0			0	0	0
5 TIF Revenues			0					0	0	0
6 Other City Taxes	1,412	75,110		347	0			76,869	65,000	73,869
7 Licenses & Permits	4,050	0			0			4,050	3,550	0
8 Use of Money and Property	1,750	0		0	0	0	500	2,250	2,715	8,542
9 Intergovernmental	0	50,000		0	0			50,000	84,326	79,244
10 Charges for Fees & Service	33,450	0		0	0		157,500	190,950	183,950	215,426
11 Special Assessments	0	0		0	0		0	0	0	0
12 Miscellaneous	3,400	0		0	0		250	3,650	3,650	41,204
13 Sub-Total Revenues	205,887	137,625		40,000	0	0	158,250	541,762	550,301	619,375
Other Financing Sources:										
14 Total Transfers In	4,925	0		18,000	0	0	0	22,925	22,925	193,844
15 Proceeds of Debt	0	0		0	0	0	0	0	0	0
16 Proceeds of Capital Asset Sales	0	0		0	0	0	0	0	0	0
17 Total Revenues and Other Sources	210,812	137,625		58,000	0	0	158,250	564,687	573,226	813,219
Expenditures & Other Financing Uses										
18 Public Safety	35,650	0		0				35,650	32,050	29,268
19 Public Works	154,550	72,900		0				227,450	177,900	158,369
20 Health and Social Services	0	0		0				0	0	0
21 Culture and Recreation	28,300	3,400		0				31,700	31,000	36,672
22 Community and Economic Development	2,000	0		0				2,000	2,000	9,285
23 General Government	70,150	2,550		0				72,700	67,150	56,948
24 Debt Service	0	0		57,513				57,513	54,600	53,862
25 Capital Projects	0	0		0				0	0	936
26 Total Government Activities Expenditures	290,650	78,850		57,513	0	0		427,013	364,700	345,340
27 Business Type Proprietary: Enterprise & ISF							205,570	205,570	175,600	209,160
28 Total Gov & Bus Type Expenditures	290,650	78,850		57,513	0	0	205,570	632,583	540,300	554,500
29 Total Transfers Out	0	22,925		0			0	22,925	22,925	193,844
30 Total ALL Expenditures/Fund Transfers Out	290,650	101,775		57,513	0	0	205,570	655,508	563,225	748,344
31 Excess Revenues & Other Sources Over										
32 (Under) Expenditures/Transfers Out	-79,838	35,850		487	0	0	-47,320	-90,821	10,001	64,875
33 Beginning Fund Balance July 1	339,055	237,035		50,867	125,185	0	206,655	958,797	948,796	883,921
34 Ending Fund Balance June 30	259,217	272,885		51,354	125,185	0	159,335	867,976	958,797	948,796

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
2019 GO CORPORATE PURPOSE BOND	1 800,000	GO	12-2019	35,000	21,912	56,912			16,912	40,000
SEWER REVENUE BOND	2 366,000	NON-GO	07-2016	22,000	1,190	23,190	170		23,360	0
WATER REVENUE BOND	3 312,472	NON-GO	16-2020	14,000	4,725	18,725	675		19,400	0
	4	-				0				0
	5	-				0				0
	6	-				0				0
	7	-				0				0
	8	-				0				0
	9	-				0				0
	10	-				0				0
	11	-				0				0
	12	-				0				0
	13	-				0				0
	14	-				0				0
	15	-				0				0
	16	-				0				0
	17	-				0				0
	18	-				0				0
	19	-				0				0
	20	-				0				0
	21	-				0				0
	22	-				0				0
	23	-				0				0
	24	-				0				0
	25	-				0				0
	26	-				0				0
	27	-				0				0
	28	-				0				0
	29	-				0				0
	30	-				0				0
TOTALS				71,000	27,827	98,827	845	0	59,672	40,000

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				71,000	27,827	98,827	845	0	59,672	40,000

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				71,000	27,827	98,827	845	0	59,672	40,000		

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				71,000	27,827	98,827	845	0	59,672	40,000	

LONG TERM DEBT SCHEDULE - LT DEBT5
 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				71,000	27,827	98,827	845	0	59,672	40,000

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				71,000	27,827	98,827	845	0	59,672	40,000

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				71,000	27,827	98,827	845	0	59,672	40,000		

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

	Principal Due FY 2024	Interest Due FY 2024	Total Obligation Due FY 2024	Bond Reg./ Paying Agent Fees Due FY 2024	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	35,000	21,912	56,912	0	0	16,912	40,000
NON GO - TOTAL	36,000	5,915	41,915	845	0	42,760	0
GRAND - TOTAL	71,000	27,827	98,827	845	0	59,672	40,000

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2023 - June 30, 2024

City of: NEW VIENNA

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

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				
				11.80745
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 (563) 921-2295		City Clerk/Finance Officer's NAME (entered upon publish)		
		Budget FY 2024	Re-estimated FY 2023	Actual FY 2022
Revenues & Other Financing Sources				
Taxes Levied on Property	1	213,993	207,110	201,090
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	213,993	207,110	201,090
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	76,869	65,000	73,869
Licenses & Permits	7	4,050	3,550	0
Use of Money and Property	8	2,250	2,715	8,542
Intergovernmental	9	50,000	84,326	79,244
Charges for Fees & Service	10	190,950	183,950	215,426
Special Assessments	11	0	0	0
Miscellaneous	12	3,650	3,650	41,204
Other Financing Sources	13	0	0	0
Transfers In	14	22,925	22,925	193,844
Total Revenues and Other Sources	15	564,687	573,226	813,219
Expenditures & Other Financing Uses				
Public Safety	16	35,650	32,050	29,268
Public Works	17	227,450	177,900	158,369
Health and Social Services	18	0	0	0
Culture and Recreation	19	31,700	31,000	36,672
Community and Economic Development	20	2,000	2,000	9,285
General Government	21	72,700	67,150	56,948
Debt Service	22	57,513	54,600	53,862
Capital Projects	23	0	0	936
Total Government Activities Expenditures	24	427,013	364,700	345,340
Business Type / Enterprises	25	205,570	175,600	209,160
Total ALL Expenditures	26	632,583	540,300	554,500
Transfers Out	27	22,925	22,925	193,844
Total ALL Expenditures/Transfers Out	28	655,508	563,225	748,344
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-90,821	10,001	64,875
Beginning Fund Balance July 1	30	958,797	948,796	883,921
Ending Fund Balance June 30	31	867,976	958,797	948,796