

**FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024**  
**ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES**  
**The City of : AGENCY County Name: WAPELLO COUNTY**

**Adopted On: 3/9/2023 Resolution: 2023-7**

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>	
Regular	2a	17,648,281	2b	17,305,773	<b>City Number: 90-862</b> <b>Last Official Census: 620</b>
DEBT SERVICE	3a	17,648,281	3b	17,305,773	
Ag Land	4a	59,917			

**TAXES LEVIED**

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied	Rate
Regular General levy	8.10000			5 142,951	140,177	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	0	52 0.00000
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>				25 142,951	140,177	
Ag Land	3.00375			26 179	179	63 2.98747
<b>Total General Fund Tax Levies (25 + 26)</b>				27 143,130	140,356	
<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	0	0.00000
Other Employee Benefits	Amt Nec			31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>				32 0	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>				33 0	0	
<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 0	0	
Debt Service Levy 76.10(6)	Amt Nec			40	0	70 0.00000
Capital Projects (Capital Improv. Reserve)	0.67500			41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>				42 143,130	140,356	72 8.10000

\_\_\_\_\_  
 (Signature)

\_\_\_\_\_  
 (Date)

\_\_\_\_\_  
 (County Auditor)

\_\_\_\_\_  
 (Date)

**NOTICE OF PUBLIC HEARING - CITY OF AGENCY - 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: 2/9/2023 Meeting Time: 07:00 PM Meeting Location: Agency 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)  
cityofagency.com

City Telephone Number  
(641) 937-5215

	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	15,639,652	17,648,281	17,648,281	
Tax Levies:				
Regular General	126,682	126,682	142,951	
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	0	0	0	
Support of Local Emer. Mgmt. Commission	0	0	0	
Emergency	0	0	0	
Police & Fire Retirement	0	0	0	
FICA & IPERS	0	0	0	
Other Employee Benefits	0	0	0	
<b>Total Tax Levy</b>	126,682	126,682	142,951	12.84
<b>Tax Rate</b>	8.10005	7.17815	8.10000	

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

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

\*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: AGENCY  
 Fiscal Year July 1, 2023 - June 30, 2024

	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
<b>Annual Report FY 2022</b>									
Beginning Fund Balance July 1	1	35,695	122,204	0	0	18,146	176,045	113,696	289,741
Actual Revenues Except Beg Balance	2	301,855	86,154	0	0	1,950	389,959	206,790	596,749
Actual Expenditures Except End Balance	3	207,391	40,408	0	0	1,726	249,525	241,297	490,822
Ending Fund Balance June 30	4	130,159	167,950	0	0	18,370	316,479	79,189	395,668
<b>Re-Estimated FY 2023</b>									
Beginning Fund Balance	5	130,159	167,950	0	0	18,370	316,479	79,189	395,668
Re-Est Revenues	6	296,565	87,000	0	0	0	383,565	221,200	604,765
Re-Est Expenditures	7	218,958	86,500	0	0	0	305,458	217,700	523,158
Ending Fund Balance	8	207,766	168,450	0	0	18,370	394,586	82,689	477,275
<b>Budget FY 2024</b>									
Beginning Fund Balance	9	207,766	168,450	0	0	18,370	394,586	82,689	477,275
Revenues	10	267,180	87,000	0	0	0	354,180	228,050	582,230
Expenditures	11	241,930	136,500	0	0	0	378,430	238,600	617,030
Ending Fund Balance	12	233,016	118,950	0	0	18,370	370,336	72,139	442,475

**LOCAL EMC SUPPORT**

City Name: AGENCY  
 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	0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2024	0	0

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2023	ACTUAL 2022
<b>PUBLIC SAFETY</b>									
Police Department/Crime Prevention	1							0	26,158
Jail	2							0	0
Emergency Management	3							0	0
Flood Control	4							0	0
Fire Department	5	9,500						9,500	9,500
Ambulance	6							0	0
Building Inspections	7							0	0
Miscellaneous Protective Services	8	26,158						26,158	0
Animal Control	9	3,500						3,500	169
Other Public Safety	10							0	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>39,158</b>	<b>0</b>			<b>0</b>		<b>39,158</b>	<b>35,827</b>
<b>PUBLIC WORKS</b>									
Roads, Bridges, & Sidewalks	12	83,700	65,000					148,700	72,585
Parking - Meter and Off-Street	13							0	0
Street Lighting	14		16,000					16,000	15,183
Traffic Control and Safety	15							0	0
Snow Removal	16		5,500					5,500	5,647
Highway Engineering	17							0	0
Street Cleaning	18							0	0
Airport (if not Enterprise)	19							0	0
Garbage (if not Enterprise)	20							0	0
Other Public Works	21							0	20,370
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>83,700</b>	<b>86,500</b>			<b>0</b>		<b>170,200</b>	<b>113,785</b>
<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	1,000						1,000	143
Water, Air, and Mosquito Control	27							0	0
Community Mental Health	28							0	0
Other Health and Social Services	29							0	0
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>1,000</b>	<b>0</b>			<b>0</b>		<b>1,000</b>	<b>143</b>
<b>CULTURE &amp; RECREATION</b>									
Library Services	31	2,000						2,000	4,986
Museum, Band and Theater	32							0	0
Parks	33							0	2,470
Recreation	34	6,500						6,500	0
Cemetery	35	11,000						11,000	13,181
Community Center, Zoo, & Marina	36	5,000						5,000	15,953
Other Culture and Recreation	37							0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>24,500</b>	<b>0</b>			<b>0</b>		<b>24,500</b>	<b>36,590</b>

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2023	ACTUAL 2022
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>									
Community Beautification	39							0	0
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	0	0	0		0		0	0
<b>GENERAL GOVERNMENT</b>									
Mayor, Council, & City Manager	46	5,300						5,300	4,452
Clerk, Treasurer, & Finance Adm.	47	28,000						28,000	22,592
Elections	48							0	374
Legal Services & City Attorney	49	5,200						5,200	4,250
City Hall & General Buildings	50	11,100						11,100	5,374
Tort Liability	51	21,000						21,000	17,465
Other General Government	52							0	6,947
TOTAL (lines 46 - 52)	53	70,600	0	0		0		70,600	61,454
<b>DEBT SERVICE</b>									
Gov Capital Projects	54							0	0
TIF Capital Projects	55							0	0
TOTAL CAPITAL PROJECTS	56							0	0
TOTAL CAPITAL PROJECTS	57	0	0	0	0	0	0	0	0
TOTAL Governmental Activities Expenditures (lines 11+22-30+38+44+52+53+54)	58	218,958	86,500	0	0	0		305,458	247,799
<b>BUSINESS TYPE ACTIVITIES Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility	59							98,500	119,757
Sewer Utility	60							52,000	56,552
Electric Utility	61							0	0
Gas Utility	62							0	0
Airport	63							0	0
Landfill/Garbage	64						67,200	67,200	64,988
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	0
Enterprise CAPITAL PROJECTS	71							0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73						217,700	217,700	241,297
TOTAL ALL EXPENDITURES (lines 58+73)	74	218,958	86,500	0	0	0	217,700	523,158	489,096
Regular Transfers Out	75							0	0
Internal TIF Loan Transfers Out	76							0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0
Total Expenditures and Other Fin Uses (lines 74+77)	78	218,958	86,500	0	0	0	217,700	523,158	489,096
Ending Fund Balance June 30	79	207,766	168,450	0	0	18,370	82,689	477,275	397,394

RE-ESTIMATED REVENUES DETAIL

City Name: AGENCY  
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
Taxes Levied on Property	124,175							124,175	113,821
Less: Uncollected Property Taxes - Levy Year								0	0
Net Current Property Taxes (line 1 minus line 2)	124,175	0		0				124,175	113,821
Delinquent Property Taxes								0	0
TIF Revenues								0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	2,800							2,800	2,697
Utility franchise tax (Iowa Code Chapter 364.2)	4,000							4,000	4,141
Parimutuel wager tax								0	0
Gaming wager tax								0	0
Mobile Home Taxes								0	0
Hotel/Motel Taxes								0	0
Other Local Option Taxes	90,000							90,000	102,083
Subtotal - Other City Taxes (lines 6 thru 12)	96,800	0		0				96,800	108,921
Licenses & Permits	400							400	270
Use of Money & Property	20,390							20,390	58,601
Intergovernmental:									
Federal Grants & Reimbursements								0	0
Road Use Taxes		87,000						87,000	86,154
Other State Grants & Reimbursements								0	0
Local Grants & Reimbursements								0	0
Subtotal - Intergovernmental (lines 16 thru 19)	0	87,000	0	0			0	87,000	86,154
Charges for Fees & Service:									
Water Utility							79,200	79,200	71,796
Sewer Utility							75,000	75,000	68,896
Electric Utility								0	0
Gas Utility								0	0
Parking								0	0
Airport								0	0
Landfill/Garbage							67,000	67,000	66,098
Hospital								0	0
Transit								0	0
Cable TV, Internet & Telephone								0	0
Housing Authority								0	0
Storm Water Utility								0	0
Other Fees & Charges for Service								0	14,928
Subtotal - Charges for Service (lines 21 thru 33)	0	0	0	0		0	221,200	221,200	221,718
Special Assessments									
Miscellaneous	54,800							54,800	7,264
Other Financing Sources:									
Regular Operating Transfers In								0	0
Internal TIF Loan Transfers In								0	0
Subtotal ALL Operating Transfers In	0	0	0	0		0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)								0	0
Proceeds of Capital Asset Sales								0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	0	0	0	0		0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	296,565	87,000	0	0		0	221,200	604,765	596,749
Beginning Fund Balance July 1	130,159	167,950	0	0	18,370	18,370	79,189	395,668	289,741
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	426,724	254,950	0	0	18,370	18,370	300,389	1,000,433	886,490

EXPENDITURES SCHEDULE PAGE 1

City Name: AGENCY  
 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
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	1							0	0	26,158
Jail	2							0	0	0
Emergency Management	3							0	0	0
Flood Control	4							0	0	0
Fire Department	5	9,500						9,500	9,500	9,500
Ambulance	6							0	0	0
Building Inspections	7							0	0	0
Miscellaneous Protective Services	8	30,080						30,080	26,158	0
Animal Control	9	3,500						3,500	3,500	169
Other Public Safety	10							0	0	0
TOTAL (lines 1 - 10)	11	43,080	0			0		43,080	39,158	35,827
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	12	90,200	110,000					200,200	148,700	72,585
Parking - Meter and Off-Street	13							0	0	0
Street Lighting	14		20,000					20,000	16,000	15,183
Traffic Control and Safety	15							0	0	0
Snow Removal	16		6,500					6,500	5,500	5,647
Highway Engineering	17							0	0	0
Street Cleaning	18							0	0	0
Airport	19							0	0	0
Garbage (if not Enterprise)	20							0	0	0
Other Public Works	21							0	0	0
TOTAL (lines 12 - 21)	22	90,200	136,500			0		226,700	170,200	113,785
<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	1,000						1,000	1,000	143
Water, Air, and Mosquito Control	27							0	0	0
Community Mental Health	28							0	0	0
Other Health and Social Services	29							0	0	0
TOTAL (lines 23 - 29)	30	1,000	0			0		1,000	1,000	143
<b>CULTURE &amp; RECREATION</b>										
Library Services	31	2,500						2,500	2,000	4,986
Museum, Band and Theater	32							0	0	0
Parks	33							0	0	2,470
Recreation	34	8,000						8,000	6,500	0
Cemetery	35	12,000						12,000	11,000	13,181
Community Center, Zoo, & Marina	36	10,000						10,000	5,000	15,953
Other Culture and Recreation	37							0	0	0
TOTAL (lines 31 - 37)	38	32,500	0			0		32,500	24,500	36,590

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
Community Beautification	39							0	0	0
Economic Development	40							0	0	0
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	0	0	0	0	0	0	0	0	0
<b>GENERAL GOVERNMENT</b>										
Mayor, Council, & City Manager	46	6,450						6,450	5,300	4,452
Clerk, Treasurer, & Finance Adm.	47	31,500						31,500	28,000	22,592
Elections	48	1,000						1,000	0	374
Legal Services & City Attorney	49	6,000						6,000	5,200	4,250
City Hall & General Buildings	50	10,200						10,200	11,100	5,374
Tort Liability	51	20,000						20,000	21,000	17,465
Other General Government	52								0	6,947
TOTAL (lines 46 - 52)	53	75,150	0	0	0	0	0	75,150	70,600	61,454
<b>DEBT SERVICE</b>										
Gov Capital Projects	54							0	0	0
TIF Capital Projects	55							0	0	0
TOTAL CAPITAL PROJECTS	56							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	241,930	136,500	0	0	0	0	378,430	305,458	247,799
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	59							108,800	98,500	119,757
Sewer Utility	60							60,500	52,000	56,552
Electric Utility	61							0	0	0
Gas Utility	62							0	0	0
Airport	63							0	0	0
Landfill/Garbage	64							69,300	67,200	64,988
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	0
Enterprise CAPITAL PROJECTS	71							0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							238,600	217,700	241,297
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	241,930	136,500	0	0	0	0	238,600	523,158	489,096
Regular Transfers Out	75							0	0	0
Internal TIF Loan / Repayment Transfers Out	76							0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 74+77)	78	241,930	136,500	0	0	0	0	238,600	523,158	489,096
Ending Fund Balance June 30	79	233,016	118,950	0	0	18,370	72,139	442,475	477,275	397,394

REVENUES DETAIL

City Name: AGENCY  
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
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
Taxes Levied on Property	140,356	0	0	0	0			140,356	124,175	113,821
Less: Uncollected Property Taxes - Levy Year								0	0	0
Net Current Property Taxes (line 1 minus line 2)	140,356	0	0	0	0			140,356	124,175	113,821
Delinquent Property Taxes								0	0	0
TIF Revenues								0	0	0
Other City Taxes:										
Utility Tax Replacement Excise Taxes	2,774	0	0	0	0			2,774	2,800	2,697
Utility franchise tax (Iowa Code Chapter 364.2)	4,000							4,000	4,000	4,141
Parimutuel wager tax								0	0	0
Gaming wager tax								0	0	0
Mobile Home Taxes								0	0	0
Hotel/Motel Taxes								0	0	0
Other Local Option Taxes	90,000							90,000	90,000	102,083
Subtotal - Other City Taxes (lines 6 thru 12)	96,774	0	0	0	0			96,774	96,800	108,921
Licenses & Permits	350							350	400	270
Use of Money & Property	24,200							24,200	20,390	58,601
Intergovernmental:										
Federal Grants & Reimbursements								0	0	0
Road Use Taxes		87,000						87,000	87,000	86,154
Other State Grants & Reimbursements								0	0	0
Local Grants & Reimbursements								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	0	87,000	0	0	0			87,000	87,000	86,154
Charges for Fees & Service:										
Water Utility								84,050	79,200	71,796
Sewer Utility								75,000	75,000	68,896
Electric Utility								0	0	0
Gas Utility								0	0	0
Parking								0	0	0
Airport								0	0	0
Landfill/Garbage								69,000	67,000	66,098
Hospital								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 Fees & Charges for Service								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	0	0	0	0	0			228,050	221,200	14,928
Special Assessments								0	0	0
Miscellaneous	5,500							5,500	54,800	7,264
Other Financing Sources:										
Regular Operating Transfers In								0	0	0
Internal TIF Loan Transfers In								0	0	0
Subtotal ALL Operating Transfers In	0	0	0	0	0			0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)								0	0	0
Proceeds of Capital Asset Sales								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	0	0	0	0	0			0	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	267,180	87,000	0	0	0			228,050	604,765	596,749
Beginning Fund Balance July 1	207,766	168,450	0	0	0	18,370	82,689	477,275	395,668	289,741
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	474,946	255,450	0	0	0	18,370	310,739	1,059,505	1,000,433	886,490

**ADOPTED BUDGET SUMMARY**

City Name: AGENCY  
 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
<b>Revenues &amp; Other Financing Sources</b>										
Taxes Levied on Property	140,356	0	0	0	0	0	0	140,356	124,175	113,821
Less: Uncollected Property Taxes-Levy Year	0	0	0	0	0	0	0	0	0	0
Net Current Property Taxes	140,356	0	0	0	0	0	0	140,356	124,175	113,821
Delinquent Property Taxes	0	0	0	0	0	0	0	0	0	0
TIF Revenues	0	0	0	0	0	0	0	0	0	0
Other City Taxes	96,774	0	0	0	0	0	0	96,774	96,800	108,921
Licenses & Permits	350	0	0	0	0	0	0	350	400	270
Use of Money and Property	24,200	0	0	0	0	0	0	24,200	20,390	58,601
Intergovernmental	0	87,000	0	0	0	0	0	87,000	87,000	86,154
Charges for Fees & Service	0	0	0	0	0	0	228,050	228,050	221,200	221,718
Special Assessments	0	0	0	0	0	0	0	0	0	0
Miscellaneous	5,500	0	0	0	0	0	0	5,500	54,800	7,264
Sub-Total Revenues	267,180	87,000	0	0	0	0	228,050	582,230	604,765	596,749
<b>Other Financing Sources:</b>										
<b>Total Transfers In</b>	0	0	0	0	0	0	0	0	0	0
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>	267,180	87,000	0	0	0	0	228,050	582,230	604,765	596,749
<b>Expenditures &amp; Other Financing Uses</b>										
Public Safety	43,080	0	0	0	0	0	0	43,080	39,158	35,827
Public Works	90,200	136,500	0	0	0	0	0	226,700	170,200	113,785
Health and Social Services	1,000	0	0	0	0	0	0	1,000	1,000	143
Culture and Recreation	32,500	0	0	0	0	0	0	32,500	24,500	36,590
Community and Economic Development	0	0	0	0	0	0	0	0	0	0
General Government	75,150	0	0	0	0	0	0	75,150	70,600	61,454
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0
<b>Total Government Activities Expenditures</b>	241,930	136,500	0	0	0	0	0	378,430	305,458	247,799
Business Type Proprietary: Enterprise & ISF	0	0	0	0	0	0	238,600	238,600	217,700	241,297
<b>Total Gov &amp; Bus Type Expenditures</b>	241,930	136,500	0	0	0	0	238,600	617,030	523,158	489,096
<b>Total Transfers Out</b>	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	241,930	136,500	0	0	0	0	238,600	617,030	523,158	489,096
Excess Revenues & Other Sources Over										
(Under) Expenditures/Transfers Out	25,250	-49,500	0	0	0	0	-10,550	-34,800	81,607	107,653
<b>Beginning Fund Balance July 1</b>	207,766	168,450	0	0	0	18,370	82,689	477,275	395,668	289,741
<b>Ending Fund Balance June 30</b>	233,016	118,950	0	0	0	18,370	72,139	442,475	477,275	397,394

LONG TERM DEBT SCHEDULE - LT DEBT1

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

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	1	-				0				0
	2	-				0				0
	3	-				0				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				0	0	0	0	0	0	0



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				0	0	0	0	0	0	0

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				0	0	0	0	0	0	0

LONG TERM DEBT SCHEDULE - LT DEBTS

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

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

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				0	0	0	0	0	0	0

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>				0	0	0	0	0	0	0

**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	0	0	0	0	0	0	0
NON GO - TOTAL	0	0	0	0	0	0	0
GRAND - TOTAL	0	0	0	0	0	0	0

**NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET**  
**Fiscal Year July 1, 2023 - June 30, 2024**

City of: **AGENCY**

The City Council will conduct a public hearing on the proposed Budget at: Agency City Hall Meeting Date: 3/9/2023 Meeting Time: 07:00 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-budget-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				8.10000
The estimated tax levy rate per \$1000 valuation on Agricultural land is				2.98747
<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 (641) 937-5215		City Clerk/Finance Officer's NAME Pam Muntz		
		<b>Budget FY 2024</b>	<b>Re-estimated FY 2023</b>	<b>Actual FY 2022</b>
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	140,356	124,175	113,821
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	3	140,356	124,175	113,821
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	96,774	96,800	108,921
Licenses & Permits	7	350	400	270
Use of Money and Property	8	24,200	20,390	58,601
Intergovernmental	9	87,000	87,000	86,154
Charges for Fees & Service	10	228,050	221,200	221,718
Special Assessments	11	0	0	0
Miscellaneous	12	5,500	54,800	7,264
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
<b>Total Revenues and Other Sources</b>	15	582,230	604,765	596,749
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	43,080	39,158	35,827
Public Works	17	226,700	170,200	113,785
Health and Social Services	18	1,000	1,000	143
Culture and Recreation	19	32,500	24,500	36,590
Community and Economic Development	20	0	0	0
General Government	21	75,150	70,600	61,454
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	24	378,430	305,458	247,799
Business Type / Enterprises	25	238,600	217,700	241,297
<b>Total ALL Expenditures</b>	26	617,030	523,158	489,096
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	617,030	523,158	489,096
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	29	-34,800	81,607	107,653
Beginning Fund Balance July 1	30	477,275	395,668	289,741
<b>Ending Fund Balance June 30</b>	31	442,475	477,275	397,394