

## NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2021 - June 30, 2022

The City of: DONNELLSON

The City Council will conduct a public hearing on the proposed budget as follows:

Location: Donnellson City Office Building 802 Pershing Ave Donnellson, IA 52625 Meeting Date: 3/1/2021 Meeting Time: 07:00 PM

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				10.61018
The estimated tax levy rate per \$1000 valuation on Agricultural land is				3.00313
<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 (319) 835-5714		City Clerk/Finance Officer's NAME Rebecca Schau		
		Budget FY 2022	Re-estimated FY 2021	Actual FY 2020
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	258,726	252,473	251,611
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	3	258,726	252,473	251,611
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	147,936	147,628	138,258
Licenses & Permits	7	1,100	2,150	2,061
Use of Money and Property	8	2,000	1,950	3,170
Intergovernmental	9	135,278	160,807	132,007
Charges for Fees & Service	10	661,703	642,767	618,807
Special Assessments	11	0	0	0
Miscellaneous	12	4,500	32,950	19,510
Other Financing Sources	13	0	0	1,134,552
Transfers In	14	287,615	369,087	345,393
<b>Total Revenues and Other Sources</b>	15	1,498,858	1,609,812	2,645,369
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	99,780	99,145	133,113
Public Works	17	202,616	204,205	206,705
Health and Social Services	18	0	0	0
Culture and Recreation	19	107,412	129,963	108,540
Community and Economic Development	20	31,000	0	0
General Government	21	127,003	165,148	185,428
Debt Service	22	64,485	90,487	70,793
Capital Projects	23	0	0	1,062,414
<b>Total Government Activities Expenditures</b>	24	632,296	688,948	1,766,993
Business Type / Enterprises	25	605,661	519,241	510,907
<b>Total ALL Expenditures</b>	26	1,237,957	1,208,189	2,277,900
Transfers Out	27	287,615	369,087	345,393
Total ALL Expenditures/Transfers Out	28	1,525,572	1,577,276	2,623,293
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	29	-26,714	32,536	22,076
Beginning Fund Balance July 1	30	564,156	531,620	509,544
<b>Ending Fund Balance June 30</b>	31	537,442	564,156	531,620