

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2023 - June 30, 2024

City of: DONNELLSON

The City Council will conduct a public hearing on the proposed Budget at: Donnellson City Office Building 802 Pershing Ave Donnellson, IA 52625 Meeting
Date: 3/13/2023 Meeting Time: 07:30 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>.

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

11.86924

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
(319) 835-5714

City Clerk/Finance Officer's NAME
Rebecca Schau

		Budget FY 2024	Re-estimated FY 2023	Actual FY 2022
Revenues & Other Financing Sources				
Taxes Levied on Property	1	291,086	259,472	267,867
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	291,086	259,472	267,867
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	150,085	158,016	168,966
Licenses & Permits	7	1,350	1,450	2,632
Use of Money and Property	8	1,120	1,400	1,225
Intergovernmental	9	150,710	297,910	198,381
Charges for Fees & Service	10	680,300	663,925	659,560
Special Assessments	11	0	0	0
Miscellaneous	12	2,450	6,375	20,846
Other Financing Sources	13	0	0	0
Transfers In	14	240,559	312,000	310,534
Total Revenues and Other Sources	15	1,517,660	1,700,548	1,630,011
Expenditures & Other Financing Uses				
Public Safety	16	119,228	140,677	86,697
Public Works	17	208,702	240,951	180,896
Health and Social Services	18	0	0	0
Culture and Recreation	19	121,335	112,204	119,372
Community and Economic Development	20	11,000	0	30,584
General Government	21	104,736	111,962	137,310
Debt Service	22	61,575	54,000	57,485
Capital Projects	23	75,575	0	52,119
Total Government Activities Expenditures	24	702,151	659,794	664,463
Business Type / Enterprises	25	580,525	616,734	579,783
Total ALL Expenditures	26	1,282,676	1,276,528	1,244,246
Transfers Out	27	240,559	312,000	310,534
Total ALL Expenditures/Transfers Out	28	1,523,235	1,588,528	1,554,780
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-5,575	112,020	75,231
Beginning Fund Balance July 1	30	835,608	723,588	648,357
Ending Fund Balance June 30	31	830,033	835,608	723,588

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

City of DONNELSON
Fiscal Year July 1, 2022 - June 30, 2023

The City of DONNELSON will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2023

Meeting Date/Time: 3/13/2023 07:30 PM

Contact: Rebecca Schau

Phone: (319) 835-5714

Meeting Location: Donnellson City Office Building 802 Pershing Ave Donnellson, IA 52625

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments 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>.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	259,472	0	259,472
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	259,472	0	259,472
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	158,016	0	158,016
Licenses & Permits	7	1,450	0	1,450
Use of Money & Property	8	1,400	0	1,400
Intergovernmental	9	205,910	0	205,910
Charges for Service	10	663,925	0	663,925
Special Assessments	11	0	0	0
Miscellaneous	12	2,850	0	2,850
Other Financing Sources	13	0	0	0
Transfers In	14	312,000	20,000	332,000
Total Revenues & Other Sources	15	1,605,023	20,000	1,625,023
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	100,677	60,000	160,677
Public Works	17	234,507	13,825	248,332
Health and Social Services	18	0	0	0
Culture and Recreation	19	109,839	27,450	137,289
Community and Economic Development	20	0	0	0
General Government	21	108,362	0	108,362
Debt Service	22	54,000	10,000	64,000
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	607,385	111,275	718,660
Business Type/Enterprise	25	598,025	18,710	616,735
Total Gov Activities & Business Expenditures	26	1,205,410	129,985	1,335,395
Transfers Out	27	312,000	20,000	332,000
Total Expenditures/Transfers Out	28	1,517,410	149,985	1,667,395
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	87,613	-129,985	-42,372
Beginning Fund Balance July 1, 2022	30	637,504	0	637,504
Ending Fund Balance June 30, 2023	31	725,117	-129,985	595,132

Explanation of Changes: Increase \$8,250 in library expense (building expense/audiobooks/summer program), revenue - \$3,030 from building fund reserve & \$5,220 from excess revenue in current budget. Increase \$60,000 in police expense (new 23 Chevy), revenue - \$25,000 police reserve & \$35,000 loan. Increase \$10,000 in debt service expense (payment on 23 Chevy), revenue - trade in of 18 Dodge. Increase \$7,500 in general street expense (22 Dodge) revenue - general street reserve. Increase \$6,325 in garbage expense (rate increase) revenue - general reserve. Increase \$16,000 in park expense (trail engineer), revenue - \$10,000 transfer from LOST to General/Parks & \$6,000 from grant revenue. Increase \$3,200 in park expense (window @ ballpark, sinks/toilets/door @ depot), revenue - \$3,000 park reserve & \$200 excess revenue in park fund. Increase \$18,710 in sewer expense (22 Dodge) revenue - sewer reserve.

CITY OF DONNELLSON

P.O. Box 50
Donnellson, IA 52625

BID FORM – STREET WORK DURING SUMMER OF 2023

- Work to be completed during the summer of 2023 with a completion date of September 1, 2023 – total estimate of \$70,000.00.
- No work to be done during the Lee Co. Fair, July 5th – 10th, 2023.
- No bid considered unless submitted on this form.
Council has the right to reject any and all bids.
- Certificate of insurance to accompany bid.
- Mail or deliver bids to the attention of Clerk, marked "BID" before 4:00 P.M. on Monday, March 13th, 2023.
- Bids will be opened on Monday, March 13th, 2023 at 7:30 p.m. at the Donnellson City Office Building 802 Pershing Ave Donnellson, IA.

TYPE OF WORK

BID PRICE – SQ. YARDS ONLY

1. Single sealcoat consisting of:

*Power broom streets.

*Furnish and apply single sealcoat of MC-3000
asphalt at .35 gallon per square yard.

*Furnish, spread and roll clean 3/8" chips,
approximately 30# per square yard.

\$ _____

2. Base repair and single sealcoat consisting of:

*Scarify and pulverize existing street surface.

*Furnish water as required for compaction and
reshape and recompact.

*Furnish and apply single sealcoat of MC-3000
asphalt at .35 gallon per square yard.

*Furnish, spread and roll clean 3/8" chips,
approximately 30# per square yard.

\$ _____

3. Hourly rate for drainage work.

\$ _____

We request all materials, equipment and workmanship involved in above items of construction conform to the Iowa Dept. of Transportation Standard Specifications.

(Name and Address)

(Date)

(Authorized Signature)

ACCEPTANCE OF PROPOSAL – The above prices, specifications and conditions are hereby accepted. You are authorized to do the work as specified. Payment will be made the first Monday of the month after July 1, 2023 and following receipt of your invoice.

(Date)

CITY OF DONNELLSON Mayor

ATTEST: _____ City Clerk

Notice of Sealed Bids

Sealed bids will be received by the City Council of Donnellson, IA until

4:00 p.m. Monday, March 13th, 2023.

The bids are for sealcoating of streets around the City of Donnellson.

Complete information can be obtained from Todd Herdrich, Street Supt. 319-835-5714

Bid forms may be obtained at City Hall or the city website www.donnellsoniowa.org

Mail or deliver to the attention of the Clerk, marked "BID".

The Donnellson City Council has the right to reject any or all bids.

Rebecca Schau

City Clerk

Donnellson, IA 52625