

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				1,839,875	448,281	2,288,156	27,129	0	1,862,976	452,309

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				1,839,875	448,281	2,288,156	27,129	0	1,862,976	452,309

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

	Principal Due FY 2022	Interest Due FY 2022	Total Obligation Due FY 2022	Bond Reg./ Paying Agent Fees Due FY 2022	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	1,210,000	283,004	1,493,004	0	0	1,040,695	452,309
NON GO - TOTAL	629,875	165,277	795,152	27,129	0	822,281	0
GRAND - TOTAL	1,839,875	448,281	2,288,156	27,129	0	1,862,976	452,309

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2021 - June 30, 2022

The City of: DYERSVILLE

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

Location: <https://cityofdyersville.zoom.us/j/96227335919?pwd=WmxDUTFTUGlHMG15VjErUTJ4UUsIdz09> Meeting ID: 962 2733 5919 Passcode: 7724 Dial by your location +1 312 626 6799 US (Chicago) Meeting ID: 962 2733 5919 Passcode: 7724 Meeting Date: 3/29/2021 Meeting Time: 06:00 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 9.34213

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) 875-7724

City Clerk/Finance Officer's NAME
Tricia L. Maiers

		Budget FY 2022	Re-estimated FY 2021	Actual FY 2020
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,449,742	2,521,080	2,201,700
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,449,742	2,521,080	2,201,700
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,753,519	1,304,409	1,142,714
Other City Taxes	6	880,317	863,518	823,635
Licenses & Permits	7	17,700	16,700	17,192
Use of Money and Property	8	136,350	76,350	106,395
Intergovernmental	9	732,588	796,854	814,663
Charges for Fees & Service	10	2,912,125	2,935,125	2,866,998
Special Assessments	11	10,000	10,000	6,363
Miscellaneous	12	178,250	169,250	164,071
Other Financing Sources	13	86,000	1,101,000	-3,104
Transfers In	14	340,000	458,000	1,115,986
Total Revenues and Other Sources	15	9,496,591	10,252,286	9,256,613
Expenditures & Other Financing Uses				
Public Safety	16	1,118,305	1,032,913	1,021,446
Public Works	17	721,748	745,906	925,957
Health and Social Services	18	0	0	5,000
Culture and Recreation	19	1,163,542	1,069,027	1,082,918
Community and Economic Development	20	1,233,208	1,295,776	543,783
General Government	21	503,489	540,200	617,980
Debt Service	22	942,019	503,727	615,797
Capital Projects	23	340,000	918,000	5,659,566
Total Government Activities Expenditures	24	6,022,311	6,105,549	10,472,447
Business Type / Enterprises	25	3,013,932	3,372,586	3,425,904
Total ALL Expenditures	26	9,036,243	9,478,135	13,898,351
Transfers Out	27	340,000	458,000	1,115,986
Total ALL Expenditures/Transfers Out	28	9,376,243	9,936,135	15,014,337
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	120,348	316,151	-5,757,724
Beginning Fund Balance July 1	30	2,257,336	1,941,185	7,698,909
Ending Fund Balance June 30	31	2,377,684	2,257,336	1,941,185