

Council member Seylar introduced the following resolution and moved its adoption. Council member Gage seconded the motion to adopt. The mayor called for a vote with the following results:

Ayes: Seylar, Carlin, Haukoos, Clark, Goebel, Gage, Heckard--7  
Nays: None--0  
Abstain: None--0  
Absent: None--0

WHEREUPON, the mayor declared the resolution duly adopted as follows:

RESOLUTION NO. 2288

A RESOLUTION ADOPTING THE ANNUAL BUDGET  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022.

WHEREAS, the City Council of the City of Estherville, Iowa, has reviewed the proposed annual budget for the fiscal year ending June 30, 2022, as set forth in the budget estimate, and

WHEREAS, notice of public hearing was published in accordance with Section 384.16 of the Code of Iowa, and

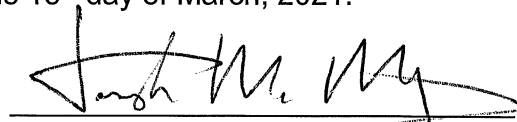
WHEREAS, pursuant to said notice a public hearing was held in the Council Chambers on the 15<sup>th</sup> day of March, 2021, and

WHEREAS, the annual budget will be submitted to the Emmet County Auditor as required by Section 384.16 of the Code of Iowa.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Estherville, Iowa, that:

The Annual Budget for the Fiscal Year ending June 30, 2022, be approved in the amount of \$31,048,753.

PASSED, ADOPTED, AND APPROVED this 15<sup>th</sup> day of March, 2021.

  
Joseph M. May, Mayor

ATTEST:

  
Elizabeth Burton, City Clerk

jm

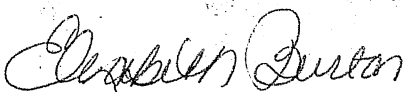
The City of: ESTHERVILLE County Name: EMMET COUNTY  
 Adopted On: 3/15/2021 Resolution: 2288

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>		<b>City Number: 32-305</b> <b>Last Official Census: 6,360</b>
Regular	2a	170,828,194	2b	169,319,045		
DEBT SERVICE	3a	174,954,680	3b	173,445,531		
Ag Land	4a	858,876				

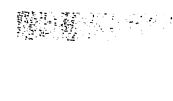
**TAXES LEVIED**

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000		5	1,383,708	1,371,484	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	7,500	7,433	45	0.04390
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	85,000	84,250	52	0.49758
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	1,476,208	1,463,167		
Ag Land	3.00375		26	2,580	2,580	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	1,478,788	1,465,747		
<b>Special Revenue Levies</b>							
Emergency (if general fund at levy limit)	0.27000		28	46,124	45,716	64	0.27000
Police & Fire Retirement	Amt Nec		29	170,000	168,498		0.99515
FICA & IPERS (if general fund at levy limit)	Amt Nec		30	203,000	201,207		1.18833
Other Employee Benefits	Amt Nec		31	575,000	569,919		3.36595
<b>Total Employee Benefit Levies (29,30,31)</b>			32	948,000	939,624	65	5.54943
<b>Sub Total Special Revenue Levies (28+32)</b>			33	994,124	985,340		
<b>As Req</b>		<b>With Gas &amp; Elec Valuation</b>		<b>Without Gas &amp; Elec Valuation</b>			
SSMID 1		0	34	0	0	66	0.00000
SSMID 2		0	35	0	0	67	0.00000
SSMID 3		0	36	0	0	68	0.00000
SSMID 4		0	37	0	0	69	0.00000
SSMID 5		0	555	0	565	0.00000	
SSMID 6		0	556	0	566	0.00000	
SSMID 7		0	1177	0	1179	0.00000	
SSMID 8		0	1185	0	1187	0.00000	
<b>Total Special Revenue Levies</b>			39	994,124	985,340		
Debt Service Levy 76.10(6)	Amt Nec		40	303,831	301,211	70	1.73663
Capital Projects (Capital Improv. Reserve)	0.67500		41		0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	2,776,743	2,752,298	72	16.19754

  
 (Signature)

3/15/21  
 (Date)

  
 (County Auditor)

  
 (Date)

## NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2021 - June 30, 2022

The City of: ESTHERVILLE

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

Location: Estherville City Council Room Meeting Date: 3/15/2021 Meeting Time: 05:00 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	16.19754
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  
(712) 362-7771

City Clerk/Finance Officer's NAME  
Elizabeth Burton

		Budget FY 2022	Re-estimated FY 2021	Actual FY 2020
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	2,752,298	2,669,157	2,280,699
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	3	2,752,298	2,669,157	2,280,699
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	155,157	287,599	223,312
Other City Taxes	6	659,445	562,605	751,603
Licenses & Permits	7	66,975	71,125	68,149
Use of Money and Property	8	177,816	217,726	326,940
Intergovernmental	9	2,385,084	2,150,846	1,458,572
Charges for Fees & Service	10	12,256,750	13,370,931	13,127,355
Special Assessments	11	40,000	40,000	26,008
Miscellaneous	12	1,555,124	212,000	156,211
Other Financing Sources	13	0	4,000,000	0
Transfers In	14	4,868,992	4,345,801	3,161,910
<b>Total Revenues and Other Sources</b>	15	24,917,641	27,983,590	21,580,759
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	1,810,873	1,917,940	1,608,169
Public Works	17	3,203,341	3,392,544	2,251,352
Health and Social Services	18	8,250	8,250	7,500
Culture and Recreation	19	872,250	917,991	804,626
Community and Economic Development	20	1,835,160	1,121,770	715,499
General Government	21	1,119,339	1,086,608	1,006,052
Debt Service	22	837,669	789,956	540,716
Capital Projects	23	5,421,200	5,709,200	761,986
<b>Total Government Activities Expenditures</b>	24	15,108,082	14,944,259	7,695,900
Business Type / Enterprises	25	11,071,679	11,352,342	9,531,592
<b>Total ALL Expenditures</b>	26	26,179,761	26,296,601	17,227,492
Transfers Out	27	4,868,992	4,345,801	3,161,910
Total ALL Expenditures/Transfers Out	28	31,048,753	30,642,402	20,389,402
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	29	-6,131,112	-2,658,812	1,191,357
Beginning Fund Balance July 1	30	16,754,293	19,413,105	18,221,748
<b>Ending Fund Balance June 30</b>	31	10,623,181	16,754,293	19,413,105