

**NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE**

FISCAL YEAR BEGINNING JULY 1, 2019 - ENDING JUNE 30, 2020

City of Estherville, Iowa

The City Council will conduct a public hearing on the proposed Budget at _____ City Council Room
on 3/18/2019 at 5 p.m.

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 . . . 15.95037

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.

712-362-7771

phone number

Elizabeth Burton

City Clerk/Finance Officer's NAME

		Budget FY 2020	Re-est. FY 2019	Actual FY 2018
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,504,717	2,476,294	2,249,606
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,504,717	2,476,294	2,249,606
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	230,912	158,937	222,452
Other City Taxes	6	630,687	620,246	749,936
Licenses & Permits	7	71,600	11,400	68,784
Use of Money and Property	8	203,780	49,180	151,425
Intergovernmental	9	1,693,686	1,882,860	1,345,193
Charges for Services	10	12,819,164	12,835,928	11,366,359
Special Assessments	11	40,000	40,000	47,611
Miscellaneous	12	159,450	141,250	1,336,177
Other Financing Sources	13	0	0	2,084,298
Transfers In	14	3,861,689	3,234,570	2,324,194
Total Revenues and Other Sources	15	22,215,685	21,450,665	21,946,035
Expenditures & Other Financing Uses				
Public Safety	16	1,707,829	1,704,835	1,566,064
Public Works	17	2,416,850	2,594,307	2,363,773
Health and Social Services	18	8,250	8,250	7,250
Culture and Recreation	19	853,417	931,608	771,579
Community and Economic Development	20	1,480,030	807,020	507,796
General Government	21	1,134,910	1,096,068	1,020,668
Debt Service	22	530,588	514,183	478,623
Capital Projects	23	1,327,669	2,211,000	394,303
Total Government Activities Expenditures	24	9,459,543	9,867,271	7,110,056
Business Type / Enterprises	25	10,297,572	10,604,136	10,457,637
Total ALL Expenditures	26	19,757,115	20,471,407	17,567,693
Transfers Out	27	3,861,689	3,234,570	2,324,194
Total Expenditures/Transfers Out	28	23,618,804	23,705,977	19,891,887
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-1,403,119	-2,255,312	2,054,148
Beginning Fund Balance July 1	30	15,094,363	17,349,675	15,295,527
Ending Fund Balance June 30	31	13,691,244	15,094,363	17,349,675