

**NOTICE OF PUBLIC HEARING  
BUDGET ESTIMATE**

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

City of Estherville, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall Council Room  
on \_\_\_\_\_ at 5:00

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 . . . 16.19230  
The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . 0.30178

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 2021	Re-est. FY 2020	Actual FY 2019
	(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property	1 2,669,157	2,504,717	2,275,910
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
<b>Net Current Property Taxes</b>	<b>3 2,669,157</b>	<b>2,504,717</b>	<b>2,275,910</b>
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 287,599	230,912	160,297
Other City Taxes	6 562,605	630,687	750,675
Licenses & Permits	7 71,125	71,600	70,747
Use of Money and Property	8 217,726	203,780	370,213
Intergovernmental	9 2,150,846	1,693,686	1,324,410
Charges for Services	10 13,370,931	12,819,164	11,948,154
Special Assessments	11 40,000	40,000	43,358
Miscellaneous	12 212,000	159,450	1,314,884
Other Financing Sources	13 4,055,800	0	2,027,502
Transfers In	14 4,345,801	3,861,689	2,686,878
<b>Total Revenues and Other Sources</b>	<b>15 27,983,590</b>	<b>22,215,685</b>	<b>22,973,028</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety	16 1,917,940	1,707,829	1,648,455
Public Works	17 3,392,544	2,416,850	2,342,097
Health and Social Services	18 8,250	8,250	7,530
Culture and Recreation	19 917,991	853,417	755,209
Community and Economic Development	20 1,121,770	1,480,030	853,188
General Government	21 1,086,608	1,134,910	1,054,739
Debt Service	22 789,956	530,588	1,616,597
Capital Projects	23 5,709,200	1,327,669	1,737,246
<b>Total Government Activities Expenditures</b>	<b>24 14,944,259</b>	<b>9,459,543</b>	<b>10,015,061</b>
Business Type / Enterprises	25 11,352,342	10,297,572	9,399,016
<b>Total ALL Expenditures</b>	<b>26 26,296,601</b>	<b>19,757,115</b>	<b>19,414,077</b>
Transfers Out	27 4,345,801	3,861,689	2,686,878
<b>Total Expenditures/Transfers Out</b>	<b>28 30,642,402</b>	<b>23,618,804</b>	<b>22,100,955</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29 -2,658,812</b>	<b>-1,403,119</b>	<b>872,073</b>
Beginning Fund Balance July 1	30 16,818,629	18,221,748	17,349,675
<b>Ending Fund Balance June 30</b>	<b>31 14,159,817</b>	<b>16,818,629</b>	<b>18,221,748</b>