

**NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET**

Fiscal Year July 1, 2022 - June 30, 2023

City of: ESTHERVILLE

The City Council will conduct a public hearing on the proposed Budget at: Council Room Meeting Date: 3/21/2022 Meeting Time: 05:00 AM  
 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	16.19012
The estimated tax levy rate per \$1000 valuation on Agricultural land is	3.00375

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Phone Number  
(712) 362-7771

City Clerk/Finance Officer's NAME  
ELIZABETH BURTON

		Budget FY 2023	Re-estimated FY 2022	Actual FY 2021
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	2,754,775	2,752,298	2,419,398
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>2,754,775</b>	<b>2,752,298</b>	<b>2,419,398</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	138,311	155,157	310,822
Other City Taxes	6	850,858	659,445	803,607
Licenses & Permits	7	67,050	66,975	61,675
Use of Money and Property	8	183,270	177,816	144,418
Intergovernmental	9	2,528,134	2,385,084	2,557,642
Charges for Fees & Service	10	13,903,503	12,256,750	13,341,901
Special Assessments	11	100,000	40,000	81,220
Miscellaneous	12	421,680	1,555,124	448,750
Other Financing Sources	13	2,100,000	0	4,078,850
Transfers In	14	3,787,914	4,868,992	3,477,914
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>26,835,495</b>	<b>24,917,641</b>	<b>27,726,197</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	2,211,913	1,810,873	1,830,998
Public Works	17	2,398,737	3,203,341	2,913,194
Health and Social Services	18	8,250	8,250	11,182
Culture and Recreation	19	1,032,790	872,250	781,124
Community and Economic Development	20	1,543,940	1,835,160	400,460
General Government	21	1,235,251	1,119,339	1,050,570
Debt Service	22	842,925	837,669	789,911
Capital Projects	23	2,153,000	5,421,200	1,812,028
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>11,426,806</b>	<b>15,108,082</b>	<b>9,589,467</b>
Business Type / Enterprises	25	14,689,844	11,071,679	9,949,711
<b>Total ALL Expenditures</b>	<b>26</b>	<b>26,116,650</b>	<b>26,179,761</b>	<b>19,539,178</b>
Transfers Out	27	3,787,914	4,868,992	3,477,914
Total ALL Expenditures/Transfers Out	28	29,904,564	31,048,753	23,017,092
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-3,069,069</b>	<b>-6,131,112</b>	<b>4,709,105</b>
Beginning Fund Balance July 1	30	17,991,098	24,122,210	19,413,105
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>14,922,029</b>	<b>17,991,098</b>	<b>24,122,210</b>