

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2024 - June 30, 2025

City of: **ESTHERVILLE**

The City Council will conduct a public hearing on the proposed Budget at: **Estherville Council room Meeting Date: 4/22/2024 Meeting Time: 05:00 PM**

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-budget-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	16.68464
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 2025	Re-estimated FY 2024	Actual FY 2023
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,917,830	2,717,503	3,237,672
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,917,830	2,717,503	3,237,672
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	251,415	168,533	142,555
Other City Taxes	6	726,141	832,230	200,955
Licenses & Permits	7	98,500	12,981	65,430
Use of Money and Property	8	526,720	287,120	488,110
Intergovernmental	9	2,575,628	2,242,312	2,124,755
Charges for Fees & Service	10	14,555,706	14,080,164	13,340,831
Special Assessments	11	100,000	100,000	19,631
Miscellaneous	12	1,374,364	587,180	793,210
Other Financing Sources	13	0	2,100,000	0
Transfers In	14	4,815,253	3,850,739	4,512,296
Total Revenues and Other Sources	15	27,941,557	26,978,762	24,925,445
Expenditures & Other Financing Uses				
Public Safety	16	2,578,742	2,028,393	1,907,135
Public Works	17	3,348,301	2,347,496	2,250,234
Health and Social Services	18	7,500	8,700	7,500
Culture and Recreation	19	1,163,126	1,085,812	1,515,424
Community and Economic Development	20	1,161,435	639,150	744,062
General Government	21	1,545,628	1,292,477	1,194,458
Debt Service	22	1,001,930	758,890	844,863
Capital Projects	23	405,000	655,760	33,935
Total Government Activities Expenditures	24	11,211,662	8,816,678	8,497,611
Business Type / Enterprises	25	20,457,193	18,549,790	10,115,271
Total ALL Expenditures	26	31,668,855	27,366,468	18,612,882
Transfers Out	27	4,815,253	3,850,739	4,512,296
Total ALL Expenditures/Transfers Out	28	36,484,108	31,217,207	23,125,178
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-8,542,551	-4,238,445	1,800,267
Beginning Fund Balance July 1	30	19,040,386	23,278,831	21,478,564
Ending Fund Balance June 30	31	10,497,835	19,040,386	23,278,831