

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

Ayes: Clark, Goebel, Heckard, Seylar, Carlin, Haukoos--6
Nays: None--0
Abstain: None--0
Absent: Gage--1

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

RESOLUTION NO. 2284

RESOLUTION TO PROVIDE FOR NOTICE OF HEARING
ON PROPOSED BUDGET FOR THE FISCAL YEAR ENDING
JUNE 30, 2022, FOR THE CITY OF ESTHERVILLE, IOWA

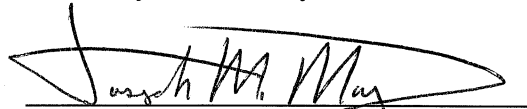
WHEREAS, the City of Estherville, Iowa, desires to adopt an annual budget for the fiscal year ending June 30, 2022, and

WHEREAS, it is necessary to fix a time and place for public hearing upon the proposed budget.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Estherville as follows:

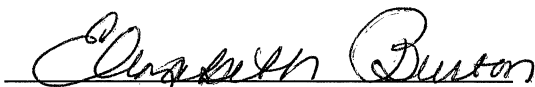
1. That the 15th day of March, 2021, at 5:00 p.m. in the Council Chambers of the City Hall of the City of Estherville, Iowa, be and is hereby fixed as the time and place for hearing upon the proposed budget.
2. That the City Clerk of the City of Estherville, is hereby authorized and directed to give notice of the said hearing by publication in the Estherville News.

PASSED, ADOPTED, AND APPROVED this 15th day of February, 2021.



Joseph M. May, Mayor

ATTEST:



Elizabeth Burton, City Clerk

32-305

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2021 - ENDING JUNE 30, 2022

Resolution No.: _____

The City of: Estherville

County Name: EMMET

Date Budget Adopted: _____

(Date) xx/xx/xx

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. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2020 Property Valuations				Last Official Census 6,360	
		With Gas & Electric		Without Gas & Electric			
		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

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 1,383,708	1,371,484	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 7,500	7,433	45 0.04390
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 85,000	84,250	52 0.49758
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 1,476,208	1,463,167	
384.1	3.00375	Ag Land	26 2,580	2,580	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 1,478,788	1,465,747	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 46,124	45,716	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 170,000	168,498	0.99515
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 203,000	201,207	1.18833
Rules	Amt Nec	Other Employee Benefits	31 575,000	569,919	3.36595
Total Employee Benefit Levies (29,30,31)			32 948,000	939,624	65 5.54943
Sub Total Special Revenue Levies (28+32)			33 994,124	985,340	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	0	66 0
	SSMID 2 (A)	(B)	35	0	67 0
	SSMID 3 (A)	(B)	36	0	68 0
	SSMID 4 (A)	(B)	37	0	69 0
	SSMID 5 (A)	(B)	555	0	565 0
	SSMID 6 (A)	(B)	556	0	566 0
	SSMID 7 (A)	(B)	1177	0	### 0
	SSMID 8 (A)	(B)	1185	0	### 0
Total Special Revenue Levies			39 994,124	985,340	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 303,831	301,211	70 1.73663
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 41	0	71 0
Total Property Taxes (27+39+40+41)			42 2,776,743	2,752,298	72 16.19754

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that **DO NOT** meet **ALL** the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

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
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,752,298	2,669,157	2,280,699
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	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
Total Revenues and Other Sources	15	24,917,641	27,983,590	21,580,759
Expenditures & Other Financing Uses				
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
Total Government Activities Expenditures	24	15,108,082	14,944,259	7,695,900
Business Type / Enterprises	25	11,071,679	11,352,342	9,531,592
Total ALL Expenditures	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
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	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
Ending Fund Balance June 30	31	10,623,181	16,754,293	19,413,105