

32-305

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Estherville County Name: EMMET Date Budget Adopted: 02/20/06
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2005 Property Valuations				Last Official Census 6,656	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	112,238,957	2b		110,603,781
		DEBT SERVICE	3a	116,855,257	3b		115,220,081
Ag Land	4a	468,848					

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	TAXES LEVIED		Rate		
				(A) Request with Utility Replacement	(B) Property Taxes Levied			
384.1	#N/A	Regular General levy	###	5	909,136	895,891	43	8.10000
(384)		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0
12(18)	Amt Nec	Liability, property & self insurance costs		14	87,000	85,732	52	0.77513
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0
(384)		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0
12(2)	0.81000	Memorial Building		16	0	0	54	0
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0
12(5)	As Voted	County Bridge		19	0	0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0
12(21)	0.27000	Support Public Library		23	0	0	61	0
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0
		Total General Fund Regular Levies (5 thru 24)		25	996,136	981,623		
384.1	3.00375	Ag Land		26	1,408	1,408	63	3.00375
		Total General Fund Tax Levies (25 + 26)		27	997,544	983,031		Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64	0
384.6	Amt Nec	Police & Fire Retirement		29	135,000	133,033		1.20279
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	124,000	122,194		1.10479
	Amt Nec	Other Employee Benefits		31	447,950	441,424		3.99104
		Total Employee Benefit Levies (29,30,31)		32	706,950	696,651	65	6.29862
		Sub Total Special Revenue Levies (28+32)		33	706,950	696,651		
		Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec					
		(A)	(B)	34		0	66	0
		(A)	(B)	35		0	67	0
		(A)	(B)	36		0	68	0
		(A)	(B)	35a		0	69	0
		(A)	(B)	36a		0	565	0
		(A)	(B)	37		0	566	0
		Total SSMID (34 thru 37)		38	0	0		Do Not Add
		Total Special Revenue Levies (33+38)		39	706,950	696,651		
384.4	Amt Nec	Debt Service Levy 76.10(6)		40	155,000	152,831	70	1.32643
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0
		Total Property Taxes (27+39+40+41)		42	1,859,494	1,832,513	72	16.50018

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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, and notarized, 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.

(County Auditor)

Fund Balance Worksheet for City of Estherville

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	1,081,976	2,049,982	33,235	-59,961	27,389	3,132,621	3,535,772	6,668,393
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,488,780	2,212,871	301,430	238,817	5,804	6,247,702	6,961,995	13,209,697
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,082,886	2,056,856	226,495	200,947	100	5,567,284	6,450,681	12,017,965
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	1,487,870	2,205,997	108,170	-22,091	33,093	3,813,039	4,047,086	7,860,125
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	1,487,870	2,205,997	108,170	-22,091	33,093	3,813,039	4,047,086	7,860,125
Re-Est Revenues	6	3,432,819	1,967,011	271,061	545,330	3,200	6,219,421	6,890,442	13,109,863
Re-Est Expenditures	7	3,640,075	1,943,437	343,098	522,259	13,100	6,461,969	7,186,500	13,648,469
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	1,280,614	2,229,571	36,133	980	23,193	3,570,491	3,751,028	7,321,519
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	1,280,614	2,229,571	36,133	980	23,193	3,570,491	3,751,028	7,321,519
Revenues	11	3,210,164	2,264,057	246,361	474,520	3,150	6,198,252	6,867,050	13,065,302
Expenditures	12	3,376,285	2,776,011	243,926	475,500	10,000	6,881,722	7,164,773	14,046,495
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	1,114,493	1,717,617	38,568	0	16,343	2,887,021	3,453,305	6,340,326

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2007	RE-ESTIMATED 2006	ACTUAL 2005
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	687,825	287,800					325 975,625	890,125	835,045
Jail	2							327 0	0	0
Emergency Management	3							328 0	0	0
Flood Control	4							329 0	0	0
Fire Department	5	74,065	850					330 74,915	179,424	71,771
Ambulance	6	66,000						331 66,000	64,500	64,887
Building Inspections	7							332 0	0	0
Miscellaneous Protective Services	8							333 0	139	158
Animal Control	9	3,000						349 3,000	3,200	2,351
Other Public Safety	10	500						334 500	500	0
TOTAL (lines 1 - 10)	11	831,390	288,650			0		1,120,040	1,137,888	974,212
Public Works										
Roads, Bridges, & Sidewalks	12	311,380	1,099,500					353 1,410,880	926,545	983,263
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14	94,900						324 94,900	94,000	96,947
Traffic Control and Safety	15							326 0	0	0
Snow Removal	16	29,000						354 29,000	28,000	22,643
Highway Engineering	17		20,000					355 20,000	30,000	47,007
Street Cleaning	18	33,300						359 33,300	31,700	31,179
Airport (if not Enterprise)	19							365 0	0	0
Garbage (if not Enterprise)	20	499,550	46,850					358 546,400	514,750	564,355
Other Public Works	21	1,000						350 1,000	1,000	0
TOTAL (lines 12 - 21)	22	969,130	1,166,350			0		2,135,480	1,625,995	1,745,394
Health and Social Services										
Welfare Assistance	23							337 0	0	0
City Hospital	24							338 0	0	0
Payments to Private Hospitals	25							339 0	0	0
Health Regulation and Inspection	26							340 0	0	0
Water, Air, and Mosquito Control	27							341 0	0	0
Community Mental Health	28							342 0	0	0
Other Health and Social Services	29	6,200						343 6,200	6,200	2,817
TOTAL (lines 23 - 29)	30	6,200	0			0		6,200	6,200	2,817

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
Culture and Recreation									
Library Services	31	289,250	72,950		10,000		344 372,200	392,091	263,026
Museum, Band and Theater	32						345 0	0	0
Parks	33	87,850	20,300				346 108,150	94,450	93,095
Recreation	34	209,575	22,500				587 232,075	142,610	134,936
Cemetery	35	19,000					366 19,000	18,500	18,500
Community Center, Zoo, & Marina	36	1,200					347 1,200	1,200	1,200
Other Culture and Recreation	37	1,000					348 1,000	800	500
TOTAL (lines 31 - 37)	38	607,875	115,750		10,000		733,625	649,651	511,257
Community and Economic Development									
Community Beautification	39	42,500					367 42,500	32,500	395
Economic Development	40		590,800				368 590,800	319,274	150,882
Housing and Urban Renewal	41						369 0	0	0
Planning & Zoning	42						379 0	0	0
Other Com & Econ Development	43	500					370 500	30,400	36,247
TOTAL (lines 39 - 43)	44	43,000	590,800		0		633,800	382,174	187,524
General Government									
Mayor, Council, & City Manager	45	221,900	87,425				375 309,325	276,425	255,959
Clerk, Treasurer, & Finance Adm.	46	221,900	87,425				376 309,325	276,425	255,959
Elections	47						377 0	4,100	1,899
Legal Services & City Attorney	48	19,800					378 19,800	17,600	20,771
City Hall & General Buildings	49	24,170	400				380 24,570	18,350	17,171
Tort Liability	50	98,100					382 98,100	89,000	92,644
Other General Government	51	81,575					381 81,575	167,721	79,220
TOTAL (lines 45 - 51)	52	667,445	175,250		0		842,695	849,621	723,623
Debt Service	53			243,926				243,926	343,098
Capital Projects	54				475,500			475,500	522,259
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	3,125,040	2,336,800	243,926	475,500	10,000		6,191,266	5,516,886
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility	56					1,161,200	360 1,161,200	1,045,530	917,931
Sewer Utility	57					959,425	357 959,425	997,041	967,834
Electric Utility	58					3,465,150	361 3,465,150	3,419,825	3,093,122
Gas Utility	59						362 0	0	0
Airport	60					60,450	365 60,450	58,600	53,924
Landfill/Garbage	61						383 0	0	0
Transit	62						364 0	0	0
Cable TV, Internet & Telephone	63						443 0	0	0
Housing Authority	64						444 0	0	0
Storm Water Utility	65						445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66					10,000	446 10,000	10,000	10,653
Enterprise DEBT SERVICE	67						447 0	0	0
Enterprise CAPITAL PROJECTS	68						448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					5,656,225		5,530,996	5,043,464
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	3,125,040	2,336,800	243,926	475,500	10,000	5,656,225	11,047,882	9,615,733
Transfers Out	71	251,245	439,211					2,199,004	2,600,587
Total Expenditures & Other Financing Uses (lines 71 +72)	72	3,376,285	2,776,011	243,926	475,500	10,000	7,164,773	14,046,495	12,017,965
Continuing Appropriation	73				0			0	0
Ending Fund Balance June 30	74	1,114,493	1,717,617	38,568	0	16,343	3,453,305	7,321,519	7,860,125

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

CITY OF Estherville

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	983,031	696,651	152,831	0			1,832,513	1,786,363	1,673,158
Less: Uncollected Property Taxes - Levy Year 2							0	0	499
Net Current Property Taxes (line 1 minus line 2) 3	983,031	696,651	152,831	0			1,832,513	1,786,363	1,672,659
Delinquent Property Taxes 4							0	0	1,614
TIF Revenues 5		264,650					264,650	317,428	577,443
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	14,513	10,299	2,169	0			472 26,981	24,220	22,720
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9	3,100						393 3,100	3,100	2,971
Hotel/Motel Taxes 10	80,000						394 80,000	60,000	0
Other Local Option Taxes 11							395 0	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	97,613	10,299	2,169	0			110,081	87,320	25,691
Licenses & Permits 13	10,975						10,975	10,975	11,456
Use of Money & Property 14	150,000	5	1,500		3,150	104,130	258,785	304,178	173,138
Intergovernmental:									
Federal Grants & Reimbursements 15				436,000			399 436,000	122,330	239,735
State Shared Revenues 16		557,000					400 557,000	554,000	559,859
Other State Grants & Reimbursements 17	10,300	288,000					401 298,300	23,642	8,360
Local Grants & Reimbursements 18	59,683						402 59,683	76,433	84,255
Subtotal - Intergovernmental (lines 15 thru 18) 19	69,983	845,000	0	436,000	0	0	1,350,983	776,405	892,209
Charges for Fees & Service:									
Water Utility 20						1,140,200	404 1,140,200	1,160,700	1,138,120
Sewer Utility 21						1,092,900	405 1,092,900	1,142,300	1,113,309
Electric Utility 22						4,098,020	406 4,098,020	4,063,120	3,921,226
Gas Utility 23						0	407 0	0	0
Parking 24						0	408 0	0	0
Airport 25						14,600	409 14,600	20,100	51,934
Landfill/Garbage 26	492,400						410 492,400	492,400	419,996
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	51,250						413 51,250	55,300	129,657
Subtotal - Charges for Service (lines 20 thru 32) 33	543,650	0	0	0	0	6,345,720	6,889,370	6,933,920	6,774,242
Special Assessments 34		17,091					17,091	22,867	87,700
Miscellaneous 35	71,400	48,450				12,000	131,850	167,786	591,313
Other Financing Sources:									
Operating Transfers In 36	1,283,512	381,911	89,861	38,520		405,200	2,199,004	2,600,587	2,402,232
Proceeds of Debt 37							0	102,034	0
Proceeds of Capital Asset Sales 38		0					0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	1,283,512	381,911	89,861	38,520	0	405,200	2,199,004	2,702,621	2,402,232
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	3,210,164	2,264,057	246,361	474,520	3,150	6,867,050	13,065,302	13,109,863	13,209,697
Beginning Fund Balance July 1 41	1,280,614	2,229,571	36,133	980	23,193	3,751,028	7,321,519	7,860,125	6,668,393
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	4,490,778	4,493,628	282,494	475,500	26,343	10,618,078	20,386,821	20,969,988	19,878,090

CITY OF Estherville ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	983,031	106	696,651	134	152,831	161	0					234	1,832,513	264	1,786,363	294	1,673,158
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	499
Net Current Property Taxes	79	983,031	108	696,651	136	152,831	163	0					236	1,832,513	266	1,786,363	296	1,672,659
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	1,614
TIF Revenues			110	264,650									238	264,650	268	317,428	298	577,443
Other City Taxes	81	97,613	111	10,299	138	2,169	165	0					239	110,081	269	87,320	299	25,691
Licenses & Permits	82	10,975	112	0							212	0	240	10,975	270	10,975	300	11,456
Use of Money and Property	83	150,000	113	5	139	1,500	166	0	194	3,150	213	104,130	241	258,785	271	304,178	301	173,138
Intergovernmental	84	69,983	114	845,000	140	0	167	436,000			214	0	242	1,350,983	272	776,405	302	892,209
Charges for Fees & Service	85	543,650	115	0	141	0	168	0	195	0	214	6,345,720	243	6,889,370	273	6,933,920	303	6,774,242
Special Assessments	86	0	116	17,091	142	0	169	0			215	0	244	17,091	274	22,867	304	87,700
Miscellaneous	87	71,400	117	48,450	143	0	170	0	196	0	215	12,000	245	131,850	275	167,786	305	591,313
Sub-Total Revenues	88	1,926,652	118	1,882,146	144	156,500	171	436,000	197	3,150	216	6,461,850	246	10,866,298	276	10,407,242	306	10,807,465
Other Financing Sources:																		
Transfers In	89	1,283,512	119	381,911	145	89,861	172	38,520	198	0	217	405,200	247	2,199,004	277	2,600,587	307	2,402,232
Proceeds of Debt	90	0	119	0	146	0	173	0			218	0	248	0	278	102,034	308	0
Proceeds of Capitol Asset Sales	91	0	119	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	3,210,164	120	2,264,057	148	246,361	175	474,520	200	3,150	220	6,867,050	250	13,065,302	280	13,109,863	310	13,209,697
Expenditures & Other Financing Uses																		
Public Safety	600	831,390	609	288,650							623	0	335	1,120,040	632	1,137,888	642	974,212
Public Works	601	969,130	610	1,166,350							624	0	336	2,135,480	633	1,625,995	643	1,745,394
Health and Social Services	602	6,200	611	0							625	0	352	6,200	634	6,200	644	2,817
Culture and Recreation	603	607,875	612	115,750							626	10,000	371	733,625	635	649,651	645	511,257
Community and Economic Development	604	43,000	613	590,800							627	0	372	633,800	636	382,174	646	187,524
General Government	605	667,445	614	175,250							628	0	373	842,695	637	849,621	647	723,623
Debt Service	606	0	615	0	618	243,926					629	0	440	243,926	638	343,098	648	226,495
Capital Projects	607	0	616	0			621	475,500			630	0	441	475,500	639	522,259	649	200,947
Total Government Activities Expenditures	608	3,125,040	617	2,336,800	619	243,926	622	475,500	631	10,000			442	6,191,266	640	5,516,886	650	4,572,269
Business Type Proprietary: Enterprise & ISF											5,656,225	374	5,656,225	641	5,530,996	651	5,043,464	
Total Gov & Bus Type Expenditures	97	3,125,040	125	2,336,800	153	243,926	180	475,500	205	10,000	225	5,656,225	255	11,847,491	285	11,047,882	315	9,615,733
Transfers Out	101	251,245	129	439,211	156	0	184	0	207	0	229	1,508,548	259	2,199,004	289	2,600,587	319	2,402,232
Total ALL Expenditures/Transfers Out	102	3,376,285	130	2,776,011	157	243,926	185	475,500	208	10,000	230	7,164,773	260	14,046,495	290	13,648,469	320	12,017,965
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-166,121	131	-511,954	158	2,435	186	-980	209	-6,850	231	-297,723	261	-981,193	291	-538,606	321	1,191,732
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	1,280,614	132	2,229,571	159	36,133	187	980	210	23,193	232	3,751,028	262	7,321,519	292	7,860,125	322	6,668,393
Ending Fund Balance June 30	105	1,114,493	133	1,717,617	160	38,568	188	0	211	16,343	233	3,453,305	263	6,340,326	293	7,321,519	323	7,860,125

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

City Name: Estherville

Fiscal Year
2007

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Sewer Improvement	1,495,000	April-02	85,000	56,323	1,400	142,723	69,926	72,797
(2)	Library Refunding	590,000	October-02	65,000	16,803	400	82,203		82,203
(3)	Fire Department Loan	102,044	January-06	15,050	3,950		19,000	19,000	0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				165,050	77,076	1,800	243,926	88,926	155,000

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
2007

City Name: Estherville

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
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(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	155,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Estherville, Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers

on 02/20/06 at 5:00 p.m.
(Date) xx/xx/xx (hour)

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 \$ 16.50018

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

Vaughn Brua
City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,832,513	1,786,363	1,673,158
Less: Uncollected Property Taxes-Levy Year	2	0	0	499
Net Current Property Taxes	3	1,832,513	1,786,363	1,672,659
Delinquent Property Taxes	4	0	0	1,614
TIF Revenues	5	264,650	317,428	577,443
Other City Taxes	6	110,081	87,320	25,691
Licenses & Permits	7	10,975	10,975	11,456
Use of Money and Property	8	258,785	304,178	173,138
Intergovernmental	9	1,350,983	776,405	892,209
Charges for Fees & Service	10	6,889,370	6,933,920	6,774,242
Special Assessments	11	17,091	22,867	87,700
Miscellaneous	12	131,850	167,786	591,313
Other Financing Sources	13	2,199,004	2,702,621	2,402,232
Total Revenues and Other Sources	14	13,065,302	13,109,863	13,209,697
Expenditures & Other Financing Uses				
Public Safety	15	1,120,040	1,137,888	974,212
Public Works	16	2,135,480	1,625,995	1,745,394
Health and Social Services	17	6,200	6,200	2,817
Culture and Recreation	18	733,625	649,651	511,257
Community and Economic Development	19	633,800	382,174	187,524
General Government	20	842,695	849,621	723,623
Debt Service	21	243,926	343,098	226,495
Capital Projects	22	475,500	522,259	200,947
Total Government Activities Expenditures	23	6,191,266	5,516,886	4,572,269
Business Type / Enterprises	24	5,656,225	5,530,996	5,043,464
Total ALL Expenditures	25	11,847,491	11,047,882	9,615,733
Transfers Out	26	2,199,004	2,600,587	2,402,232
Total ALL Expenditures/Transfers Out	27	14,046,495	13,648,469	12,017,965
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-981,193	-538,606	1,191,732
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	7,321,519	7,860,125	6,668,393
Ending Fund Balance June 30	31	6,340,326	7,321,519	7,860,125