

32-305

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Estherville County Name: EMMET Date Budget Adopted: 02/16/09
(Date) xxx/xxxx

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.

(712) 362-7771
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 123,138,995	2b	Without Gas & Electric 121,681,845	6,656
	DEBT SERVICE	3a	124,923,995	3b	123,466,845	
	Ag Land	4a	486,296			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	997,426	985,623	43	8.10000		
Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000		
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0.00000		
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0.00000		
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0.00000		
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000		
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000		
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000		
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000		
12(18)	Amt Nec	Liability, property & self insurance costs	14	90,000	88,935	52	0.73088		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000		
Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000		
12(2)	0.81000	Memorial Building	16		0	54	0.00000		
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000		
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000		
12(5)	As Voted	County Bridge	19		0	57	0.00000		
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000		
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000		
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000		
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000		
12(21)	0.27000	Support Public Library	23		0	61	0.00000		
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000		
Total General Fund Regular Levies (5 thru 24)			25	1,087,426	1,074,558				
384.1	3.00375	Ag Land	26	1,461	1,461	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	1,088,887	1,076,019		Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0.00000		
384.6	Amt Nec	Police & Fire Retirement	29	130,000	128,462		1.05572		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	192,000	189,728		1.55921		
	Amt Nec	Other Employee Benefits	31	450,000	444,675		3.65441		
Total Employee Benefit Levies (29,30,31)			32	772,000	762,865	65	6.26934		
Sub Total Special Revenue Levies (28+32)			33	772,000	762,865				
Valuation									
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34	0	66	0.00000		
	SSMID 2 (A)	(B)		35	0	67	0.00000		
	SSMID 3 (A)	(B)		36	0	68	0.00000		
	SSMID 4 (A)	(B)		35a	0	69	0.00000		
	SSMID 5 (A)	(B)		36a	0	565	0.00000		
	SSMID 6 (A)	(B)		37	0	566	0.00000		
Total SSMID (34 thru 37)			38	0	0		Do Not Add		
Total Special Revenue Levies (33+38)			39	772,000	762,865				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	175,000	40	172,959	70	1.40085
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	2,035,887	2,011,843	72	16.50107		

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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Estherville

(1) *Annual Report FY 2008		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,568,772	2,853,900	0	46,158	-2,501	40,295	4,506,624	4,389,556	8,896,180
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,756,495	1,556,441	421,043	235,174	54,398	3,827	6,027,378	8,079,391	14,106,769
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,603,027	1,159,181	421,043	237,057	78,194	0	5,498,502	8,101,015	13,599,517
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,722,240	3,251,160	0	44,275	-26,297	44,122	5,035,500	4,367,932	9,403,432
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	1,722,240	3,251,160	0	44,275	-26,297	44,122	5,035,500	4,367,932	9,403,432
Re-Est Revenues	6	3,393,589	1,792,615	510,110	278,294	123,800	1,500	6,099,908	8,448,431	14,548,339
Re-Est Expenditures	7	3,638,889	2,336,350	510,110	269,457	99,203	0	6,854,009	8,971,456	15,825,465
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,476,940	2,707,425	0	53,112	-1,700	45,622	4,281,399	3,844,907	8,126,306
(3) ** Budget FY 2010										
Beginning Fund Balance	10	1,476,940	2,707,425	0	53,112	-1,700	45,622	4,281,399	3,844,907	8,126,306
Revenues	11	3,602,907	2,298,867	362,567	298,341	3,212,000	1,100	9,775,782	8,451,920	18,227,702
Expenditures	12	3,654,180	2,567,924	362,567	273,852	3,210,300	0	10,068,823	9,379,692	19,448,515
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,425,667	2,438,368	0	77,601	0	46,722	3,988,358	2,917,135	6,905,493

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF Estherville

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	772,793
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	489,855
Tax Rebatelements & Other Agreements Paid with TIF Revenues	220,687
TOTAL OUTSTANDING TIF INDEBTEDNESS	1,483,335

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
DO NOT include bond payments made with a Debt Service levy on property
Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
All debt and interest should only be listed once.
Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	ABC Contracting		5,000	
2	Civil Design Advantage			5,500
3	Mrdieval Glass	60,000		85,000
4	Iowa Lakes Electric Cooperative	12,000	12,000	13,233
5	HyVee	28,000	26,700	26,856
6	Inman Electric	10,000	10,000	11,500
7	Dakota Supply Group			3,011
8	Utility Equipment Co.		10,000	
9	Halliday Products		3,000	
10	Municipal Supply	8,000	7,000	
11	Brown Supply		10,000	
12	Estherville Industrial Development Corp.	15,000		
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	803,450	355,900						1,159,350	996,000	1,002,405
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	67,370	2,600						69,970	67,920	381,727
Ambulance	6	70,500							70,500	69,000	67,500
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	3,500							3,500	3,500	2,950
Other Public Safety	10	500							500	500	293
TOTAL (lines 1 - 10)	11	945,320	358,500	0			0		1,303,820	1,136,920	1,454,875
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	430,400	768,000						1,198,400	1,956,700	803,656
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	94,800							94,800	94,800	94,517
Traffic Control and Safety	15								0	0	0
Snow Removal	16	32,000							32,000	31,000	28,371
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	578,700	45,800						624,500	577,150	546,554
Other Public Works	21	1,000							1,000	1,000	0
TOTAL (lines 12 - 21)	22	1,136,900	813,800	0			0		1,950,700	2,660,650	1,473,098
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	6,200							6,200	6,200	4,923
TOTAL (lines 23 - 29)	30	6,200	0	0			0		6,200	6,200	4,923
CULTURE & RECREATION											
Library Services	31	274,400	71,550						345,950	359,007	315,386
Museum, Band and Theater	32								0	0	0
Parks	33	89,140	24,500						113,640	103,350	116,138
Recreation	34	164,260	27,000						191,260	189,960	148,869
Cemetery	35	24,500							24,500	24,500	19,000
Community Center, Zoo, & Marina	36	1,200							1,200	1,200	1,200
Other Culture and Recreation	37	1,000							1,000	1,000	0
TOTAL (lines 31 - 37)	38	554,500	123,050	0			0		677,550	679,017	600,593

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	1,223
Economic Development	40	43,500	586,100						629,600	106,400	47,939
Housing and Urban Renewal	41		190,750						190,750	141,700	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	1,500	1,513
REBATES & PYMTS from TIF DEBT page	44			133,000					133,000	83,700	145,100
TOTAL (lines 39 - 44)	45	43,500	776,850	133,000				0	953,350	333,300	195,775
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	268,750	87,350						356,100	316,900	298,180
Clerk, Treasurer, & Finance Adm.	47	268,750	87,350						356,100	316,900	297,967
Elections	48								0	0	4,158
Legal Services & City Attorney	49	19,800							19,800	22,800	13,409
City Hall & General Buildings	50	25,300	500						25,800	23,820	22,143
Tort Liability	51	92,000							92,000	80,900	76,907
Other General Government	52	103,200							103,200	132,400	90,950
TOTAL (lines 46 - 52)	53	777,800	175,200	0				0	953,000	893,720	803,714
DEBT SERVICE											
Gov Capital Projects	54				273,852				273,852	269,457	237,057
TIF Capital Projects	55					3,210,300			3,210,300	99,203	78,194
TOTAL CAPITAL PROJECTS	56	0	0	0		3,210,300		0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		3,210,300		0	3,210,300	99,203	78,194
TOTAL Government Activities Expenditures											
(lines 11+22+30+38+45+53+54+57)	58	3,464,220	2,247,400	133,000	273,852	3,210,300		0	9,328,772	6,078,467	4,848,229
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,216,621	1,216,621	1,406,220	1,030,248
Sewer Utility	60							1,270,000	1,270,000	1,069,000	1,124,761
Electric Utility	61							5,297,667	5,297,667	4,954,129	4,483,717
Gas Utility	62								0	0	0
Airport	63							68,700	68,700	66,550	52,630
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							11,400	11,400	37,700	29,889
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							7,864,388	7,864,388	7,533,599	6,721,245
TOTAL ALL EXPENDITURES (lines 58+74)											
Regular Transfers Out	74	3,464,220	2,247,400	133,000	273,852	3,210,300		0	7,864,388	17,193,160	13,612,066
Internal TIF Loan / Repayment Transfers Out	75	189,960	217,524						1,415,237	1,822,721	1,539,902
Total ALL Transfers Out	76	189,960	320,524	229,567	0	0	0	0	100,067	432,634	490,141
Total Expenditures & Fund Transfers Out (lines 75+78)	77	3,654,180	2,567,924	362,567	273,852	3,210,300		0	9,379,692	19,448,515	13,599,517
Continuing Appropriation	78							0	0	0	0
Ending Fund Balance June 30	79	1,425,667	2,438,368	0	77,601	0	46,722	2,917,135	6,905,493	8,126,306	9,403,432

* 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.

REVENUES DETAIL
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,076,019	762,865		172,959	0			2,011,843	1,877,730	1,845,747
Less: Uncollected Property Taxes - Levy Year	2								0	0	4,618
Net Current Property Taxes (line 1 minus line 2)	3	1,076,019	762,865		172,959	0			2,011,843	1,877,730	1,841,129
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			159,500					159,500	356,640	206,847
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	12,868	9,135		2,041	0			24,044	25,062	24,489
Utility franchise tax	7	66,000							66,000	66,000	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	2,900							2,900	2,900	2,975
Hotel/Motel Taxes	11	65,000							65,000	65,000	80,878
Other Local Option Taxes *	12		347,000						347,000	87,000	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	146,768	356,135		2,041	0			504,944	245,962	108,342
Licenses & Permits	14	9,850							9,850	9,850	80,157
Use of Money & Property	15	94,430	9,050		750		1,100	29,200	134,530	185,430	331,678
Intergovernmental:											
Federal Grants & Reimbursements	16					682,000			682,000	102,300	71,631
Road Use Taxes	17		550,000						550,000	550,000	570,237
Other State Grants & Reimbursements	18	6,800	482,550						489,350	124,500	3,850
Local Grants & Reimbursements	19	57,683	3,900						61,583	59,583	48,922
Subtotal - Intergovernmental (lines 16 thru 19)	20	64,483	1,036,450	0	0	682,000		0	1,782,933	836,383	694,640
Charges for Fees & Service:											
Water Utility	21							1,406,300	1,406,300	1,369,400	1,098,182
Sewer Utility	22							1,176,200	1,176,200	1,149,200	1,154,151
Electric Utility	23							5,481,650	5,481,650	5,506,450	5,472,654
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							79,630	79,630	80,630	54,185
Landfill/Garbage	27	587,350							587,350	514,850	470,650
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	32,050						14,100	46,150	105,190	137,497
Subtotal - Charges for Service (lines 21 thru 33)	34	619,400	0		0	0	0	8,157,880	8,777,280	8,725,720	8,387,319
Special Assessments	35		10,067						10,067	18,575	11,366
Miscellaneous	36	44,400							44,400	58,650	141,502
Other Financing Sources:											
Regular Operating Transfers In	37	1,547,557	36,200		52,524	33,000		153,440	1,822,721	1,633,519	1,539,902
Internal TIF Loan Transfers In	38		48,100	203,067	70,067			111,400	432,634	579,880	490,141
Subtotal ALL Operating Transfers In	39	1,547,557	84,300	203,067	122,591	33,000	0	264,840	2,255,355	2,213,399	2,030,043
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					2,497,000			2,497,000	0	268,000
Proceeds of Capital Asset Sales	41		40,000						40,000	20,000	5,746
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,547,557	124,300	203,067	122,591	2,530,000	0	264,840	4,792,355	2,233,399	2,303,789
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	3,602,907	2,298,867	362,567	298,341	3,212,000	1,100	8,451,920	18,227,702	14,548,339	14,106,769
Beginning Fund Balance July 1	44	1,476,940	2,707,425	0	53,112	-1,700	45,622	3,844,907	8,126,306	9,403,432	8,896,180
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	5,079,847	5,006,292	362,567	351,453	3,210,300	46,722	12,296,827	26,354,008	23,951,771	23,002,949

CITY OF

Estherville

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,076,019	762,865		172,959	0			2,011,843	1,877,730	1,845,747
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	4,618
Net Current Property Taxes	3	1,076,019	762,865		172,959	0			2,011,843	1,877,730	1,841,129
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			159,500					159,500	356,640	206,847
Other City Taxes	6	146,768	356,135		2,041	0			504,944	245,962	108,342
Licenses & Permits	7	9,850	0					0	9,850	9,850	80,157
Use of Money and Property	8	94,430	9,050	0	750	0	1,100	29,200	134,530	185,430	331,678
Intergovernmental	9	64,483	1,036,450	0	0	682,000		0	1,782,933	836,383	694,640
Charges for Fees & Service	10	619,400	0		0	0	0	8,157,880	8,777,280	8,725,720	8,387,319
Special Assessments	11	0	10,067		0	0		0	10,067	18,575	11,366
Miscellaneous	12	44,400	0		0	0	0	0	44,400	58,650	141,502
Sub-Total Revenues	13	2,055,350	2,174,567	159,500	175,750	682,000	1,100	8,187,080	13,435,347	12,314,940	11,802,980
Other Financing Sources:											
Total Transfers In	14	1,547,557	84,300	203,067	122,591	33,000	0	264,840	2,255,355	2,213,399	2,030,043
Proceeds of Debt	15	0	0	0	0	2,497,000		0	2,497,000	0	268,000
Proceeds of Capital Asset Sales	16	0	40,000	0	0	0	0	0	40,000	20,000	5,746
Total Revenues and Other Sources	17	3,602,907	2,298,867	362,567	298,341	3,212,000	1,100	8,451,920	18,227,702	14,548,339	14,106,769
Expenditures & Other Financing Uses											
Public Safety	18	945,320	358,500	0			0		1,303,820	1,136,920	1,454,875
Public Works	19	1,136,900	813,800	0			0		1,950,700	2,660,650	1,473,098
Health and Social Services	20	6,200	0	0			0		6,200	6,200	4,923
Culture and Recreation	21	554,500	123,050	0			0		677,550	679,017	600,593
Community and Economic Development	22	43,500	776,850	133,000			0		953,350	333,300	195,775
General Government	23	777,800	175,200	0			0		953,000	893,720	803,714
Debt Service	24	0	0	0	273,852		0		273,852	269,457	237,057
Capital Projects	25	0	0	0		3,210,300	0		3,210,300	99,203	78,194
Total Government Activities Expenditures	26	3,464,220	2,247,400	133,000	273,852	3,210,300	0		9,328,772	6,078,467	4,848,229
Business Type Proprietary: Enterprise & ISF	27							7,864,388	7,864,388	7,533,599	6,721,245
Total Gov & Bus Type Expenditures	28	3,464,220	2,247,400	133,000	273,852	3,210,300	0	7,864,388	17,193,160	13,612,066	11,569,474
Total Transfers Out	29	189,960	320,524	229,567	0	0	0	1,515,304	2,255,355	2,213,399	2,030,043
Total ALL Expenditures/Fund Transfers Out	30	3,654,180	2,567,924	362,567	273,852	3,210,300	0	9,379,692	19,448,515	15,825,465	13,599,517
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-51,273	-269,057	0	24,489	1,700	1,100	-927,772	-1,220,813	-1,277,126	507,252
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,476,940	2,707,425	0	53,112	-1,700	45,622	3,844,907	8,126,306	9,403,432	8,896,180
Ending Fund Balance June 30	35	1,425,667	2,438,368	0	77,601	0	46,722	2,917,135	6,905,493	8,126,306	9,403,432

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

City Name: Estherville

Fiscal Year
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Sewer Improvement	145,000	4-02	95,000	45,135	400	140,535	45,328	95,207
(2)	Library Refunding	590,000	10-02	70,000	9,393	400	79,793		79,793
(3)	Fire Department Loan	102,044	1-06	16,486	2,514		19,000	19,000	0
(4)	Fire Department Lease Purchase	268,000	1-08	22,967	10,557		33,524	33,524	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			204,453	67,599	800	272,852	97,852	175,000

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

Fiscal Year

2010

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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	
(42)							0	0	
(43)							0	0	
(44)							0	0	
(45)							0	0	
(46)							0	0	
(47)							0	0	
(48)							0	0	
(49)							0	0	
(50)							0	0	
(51)							0	0	
(52)							0	0	
(53)							0	0	
(54)							0	0	
(55)							0	0	
(56)							0	0	
(57)							0	0	
(58)							0	0	
(59)							0	0	
(60)							0	0	
				204,453	67,599	800	272,852	97,852	175,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of Estherville, Iowa

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

on 02/16/09 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 \$ 16.50107

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 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,011,843	1,877,730	1,845,747
Less: Uncollected Property Taxes-Levy Year	2	0	0	4,618
Net Current Property Taxes	3	2,011,843	1,877,730	1,841,129
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	159,500	356,640	206,847
Other City Taxes	6	504,944	245,962	108,342
Licenses & Permits	7	9,850	9,850	80,157
Use of Money and Property	8	134,530	185,430	331,678
Intergovernmental	9	1,782,933	836,383	694,640
Charges for Fees & Service	10	8,777,280	8,725,720	8,387,319
Special Assessments	11	10,067	18,575	11,366
Miscellaneous	12	44,400	58,650	141,502
Other Financing Sources	13	4,792,355	2,233,399	2,303,789
Total Revenues and Other Sources	14	18,227,702	14,548,339	14,106,769
Expenditures & Other Financing Uses				
Public Safety	15	1,303,820	1,136,920	1,454,875
Public Works	16	1,950,700	2,660,650	1,473,098
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Total ALL Expenditures	25	17,193,160	13,612,066	11,569,474
Transfers Out	26	2,255,355	2,213,399	2,030,043
Total ALL Expenditures/Transfers Out	27	19,448,515	15,825,465	13,599,517
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-1,220,813	-1,277,126	507,252
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	8,126,306	9,403,432	8,896,180
Ending Fund Balance June 30	31	6,905,493	8,126,306	9,403,432