

32-305

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Estherville County Name: EMMET Date Budget Adopted: 02/21/11
(Date) xxxxxx

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, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a 136,000,383	2b 134,870,579	6,656
DEBT SERVICE	3a 137,001,698	3b 135,871,894	
Ag Land	4a 657,171		

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 1,101,603	1,092,452	43 8.10000
(384)		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 67,000	66,444	52 0.49265
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		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 1,168,603	1,158,896	
384.1	3.00375	Ag Land	26 1,974	1,974	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 1,170,577	1,160,870	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	29 150,000	148,754	1.10294
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 185,000	183,463	1.36029
	Amt Nec	Other Employee Benefits	31 531,937	527,518	3.91129
Total Employee Benefit Levies (29,30,31)			32 866,937	859,735	65 6.37452
Sub Total Special Revenue Levies (28+32)			33 866,937	859,735	
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)			39 866,937	859,735	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 210,000	208,269	70 1.53283
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 2,247,514	2,228,874	72 16.50000

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

		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)
(1)										
*Annual Report FY 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,722,796	2,879,769		52,941	-6,257	45,908	4,695,157	4,358,695	9,053,852
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,617,123	2,026,465	276,413	298,760	2,949,953	2,468	9,171,182	8,481,625	17,652,807
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,532,885	1,605,379	276,413	272,851	1,994,359	0	7,681,887	8,529,543	16,211,430
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,807,034	3,300,855	0	78,850	949,337	48,376	6,184,452	4,310,777	10,495,229
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	1,807,034	3,300,855	0	78,850	949,337	48,376	6,184,452	4,310,777	10,495,229
Re-Est Revenues	6	3,636,928	2,207,927	276,332	479,466	243,589	1,600	6,845,842	8,917,761	15,763,603
Re-Est Expenditures	7	3,741,474	2,275,601	276,332	479,960	1,192,926	0	7,966,293	9,589,829	17,556,122
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,702,488	3,233,181	0	78,356	0	49,976	5,064,001	3,638,709	8,702,710
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	1,702,488	3,233,181	0	78,356	0	49,976	5,064,001	3,638,709	8,702,710
Revenues	11	3,738,526	2,488,457	321,507	495,007	163,700	1,600	7,208,797	9,628,365	16,837,162
Expenditures	12	3,875,450	2,892,940	321,507	481,098	163,700	0	7,734,695	9,431,772	17,166,467
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,565,564	2,828,698	0	92,265	0	51,576	4,538,103	3,835,302	8,373,405

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	637,088
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	263,723
Tax Rebatelements & Other Agreements Paid with TIF Revenues	67,591
TOTAL OUTSTANDING TIF INDEBTEDNESS	968,402

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Union Pacific RR			743
2	Iowa Electric Cooperative	12,000	12,000	9,244
3	ABC Contracting	5,000	5,000	1,070
4	Inman Electric	5,000		416
5	Automatic Systems	5,000	5,000	500
6	Valley Contracting	5,000	5,000	2,880
7	Hy Vee	28,000	26,900	26,924
8	Estherville Industrial Development Corp	70,000	10,000	
9				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	785,750	391,800						1,177,550	1,077,824	1,163,586
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	69,700	96,700						166,400	78,500	77,628
Ambulance	6	73,500							73,500	72,000	70,500
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	3,500							3,500	3,500	3,450
Other Public Safety	10	500							500	500	325
TOTAL (lines 1 - 10)	11	932,950	488,500	0			0		1,421,450	1,232,324	1,315,489
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	493,090	845,540						1,338,630	1,459,955	903,987
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	94,800							94,800	94,700	94,507
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	70,252
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	38,980
Airport	19								0	0	0
Garbage	20	551,750	53,600						605,350	667,282	535,443
Other Public Works	21	1,000							1,000	800	14
TOTAL (lines 12 - 21)	22	1,140,640	899,140	0			0		2,039,780	2,222,737	1,643,183
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	4,700							4,700	4,900	5,237
TOTAL (lines 23 - 29)	30	4,700	0	0			0		4,700	4,900	5,237
CULTURE & RECREATION											
Library Services	31	297,200	101,800						399,000	358,279	326,470
Museum, Band and Theater	32								0	0	0
Parks	33	100,850	22,875						123,725	111,675	105,874
Recreation	34	172,400	25,425						197,825	177,375	202,453
Cemetery	35	24,500							24,500	24,500	24,500
Community Center, Zoo, & Marina	36	1,200							1,200	1,200	1,200
Other Culture and Recreation	37	1,000							1,000	11,000	0
TOTAL (lines 31 - 37)	38	597,150	150,100	0			0		747,250	684,029	660,497

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,000							1,000	1,000	558
Economic Development	40	44,000	663,000						707,000	468,710	174,811
Housing and Urban Renewal	41		152,400						152,400	105,802	116,969
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	500							500	500	0
REBATES & PYMTS from TIF DEBT page	44			130,000					130,000	63,900	41,777
TOTAL (lines 39 - 44)	45	45,500	815,400	130,000			0		990,900	639,912	334,115
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	253,100	83,250						336,350	307,475	319,421
Clerk, Treasurer, & Finance Adm.	47	253,100	83,250						336,350	307,475	319,421
Elections	48								0	0	0
Legal Services & City Attorney	49	24,600							24,600	19,400	23,076
City Hall & General Buildings	50	41,600	600						42,200	25,150	24,671
Tort Liability	51	98,300							98,300	92,700	78,936
Other General Government	52	145,500							145,500	123,500	118,145
TOTAL (lines 46 - 52)	53	816,200	167,100	0			0		983,300	875,700	883,670
DEBT SERVICE											
Gov Capital Projects	55				481,098	163,700			163,700	1,192,926	1,994,359
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		163,700	0		163,700	1,192,926	1,994,359
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	3,537,140	2,520,240	130,000	481,098	163,700	0		6,832,178	7,332,488	7,109,401
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,395,540	1,395,540	1,247,581	1,191,318
Sewer Utility	60							1,228,800	1,228,800	1,315,800	995,543
Electric Utility	61							5,066,671	5,066,671	5,358,704	4,786,405
Gas Utility	62							0	0	0	0
Airport	63							74,500	74,500	72,875	62,538
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							7,765,511	7,765,511	7,994,960	7,035,804
TOTAL ALL EXPENDITURES (lines 58+74)	74	3,537,140	2,520,240	130,000	481,098	163,700	0	7,765,511	14,597,689	15,327,448	14,145,205
Regular Transfers Out	75	338,310	274,700					1,563,454	2,176,464	1,881,760	1,719,545
Internal TIF Loan / Repayment Transfers Out	76		98,000	191,507				102,807	392,314	346,914	346,680
Total ALL Transfers Out	77	338,310	372,700	191,507	0	0	0	1,666,261	2,568,778	2,228,674	2,066,225
Total Expenditures & Fund Transfers Out (lines 75+78)	78	3,875,450	2,892,940	321,507	481,098	163,700	0	9,431,772	17,166,467	17,556,122	16,211,430
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	1,565,564	2,828,698	0	92,265	0	51,576	3,835,302	8,373,405	8,702,710	10,495,229

* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,160,870	859,735		208,269	0			2,228,874	2,207,893	2,011,843
Less: Uncollected Property Taxes - Levy Year	2								0	0	538
Net Current Property Taxes (line 1 minus line 2)	3	1,160,870	859,735		208,269	0			2,228,874	2,207,893	2,011,305
Delinquent Property Taxes	4								0	0	749
TIF Revenues	5			120,700					120,700	141,850	164,369
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	9,707	7,202		1,731	0			18,640	21,216	22,391
Utility franchise tax	7	67,000							67,000	67,000	67,045
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	2,600							2,600	2,600	2,606
Hotel/Motel Taxes	11	68,000							68,000	65,000	66,998
Other Local Option Taxes *	12		470,000						470,000	553,700	419,513
Subtotal - Other City Taxes (lines 6 thru 12)	13	147,307	477,202		1,731	0			626,240	709,516	578,553
Licenses & Permits	14	10,600							10,600	10,600	15,932
Use of Money & Property	15	51,950	8,800		300		1,600	6,970	69,620	71,365	127,274
Intergovernmental:											
Federal Grants & Reimbursements	16		300,000						300,000	177,328	558,389
Road Use Taxes	17		580,000						580,000	580,000	588,351
Other State Grants & Reimbursements	18	4,000	140,000						144,000	156,999	143,799
Local Grants & Reimbursements	19	64,900							64,900	64,900	34,200
Subtotal - Intergovernmental (lines 16 thru 19)	20	68,900	1,020,000	0	0	0		0	1,088,900	979,227	1,324,739
Charges for Fees & Service:											
Water Utility	21							1,580,100	1,580,100	1,585,800	1,620,561
Sewer Utility	22							1,562,500	1,562,500	1,289,500	1,178,216
Electric Utility	23							6,168,000	6,168,000	5,705,380	5,320,135
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							80,130	80,130	80,794	80,087
Landfill/Garbage	27	599,850							599,850	596,750	600,931
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	34,050							34,050	33,200	96,576
Subtotal - Charges for Service (lines 21 thru 33)	34	633,900	0		0	0	0	9,390,730	10,024,630	9,291,424	8,896,506
Special Assessments	35		7,570						7,570	52,500	20,049
Miscellaneous	36	46,400	4,850						51,250	70,554	74,874
Other Financing Sources:											
Regular Operating Transfers In	37	1,618,599	40,400		213,900	163,700		139,865	2,176,464	1,881,760	1,719,545
Internal TIF Loan Transfers In	38		29,900	200,807	70,807			90,800	392,314	346,914	346,680
Subtotal ALL Operating Transfers In	39	1,618,599	70,300	200,807	284,707	163,700	0	230,665	2,568,778	2,228,674	2,066,225
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	2,350,000
Proceeds of Capital Asset Sales	41		40,000						40,000	0	22,232
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,618,599	110,300	200,807	284,707	163,700	0	230,665	2,608,778	2,228,674	4,438,457
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	3,738,526	2,488,457	321,507	495,007	163,700	1,600	9,628,365	16,837,162	15,763,603	17,652,807
Beginning Fund Balance July 1	44	1,702,488	3,233,181	0	78,356	0	49,976	3,638,709	8,702,710	10,495,229	9,053,852
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	5,441,014	5,721,638	321,507	573,363	163,700	51,576	13,267,074	25,539,872	26,258,832	26,706,659

CITY OF Estherville
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,160,870	859,735		208,269	0			2,228,874	2,207,893	2,011,843
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	538
Net Current Property Taxes	3	1,160,870	859,735		208,269	0			2,228,874	2,207,893	2,011,305
Delinquent Property Taxes	4	0	0		0	0			0	0	749
TIF Revenues	5			120,700					120,700	141,850	164,369
Other City Taxes	6	147,307	477,202		1,731	0			626,240	709,516	578,553
Licenses & Permits	7	10,600	0					0	10,600	10,600	15,932
Use of Money and Property	8	51,950	8,800	0	300	0	1,600	6,970	69,620	71,365	127,274
Intergovernmental	9	68,900	1,020,000	0	0	0		0	1,088,900	979,227	1,324,739
Charges for Fees & Service	10	633,900	0		0	0	0	9,390,730	10,024,630	9,291,424	8,896,506
Special Assessments	11	0	7,570		0	0		0	7,570	52,500	20,049
Miscellaneous	12	46,400	4,850		0	0	0	0	51,250	70,554	74,874
Sub-Total Revenues	13	2,119,927	2,378,157	120,700	210,300	0	1,600	9,397,700	14,228,384	13,534,929	13,214,350
Other Financing Sources:											
Total Transfers In	14	1,618,599	70,300	200,807	284,707	163,700	0	230,665	2,568,778	2,228,674	2,066,225
Proceeds of Debt	15	0	0	0	0	0		0	0	0	2,350,000
Proceeds of Capital Asset Sales	16	0	40,000	0	0	0	0	0	40,000	0	22,232
Total Revenues and Other Sources	17	3,738,526	2,488,457	321,507	495,007	163,700	1,600	9,628,365	16,837,162	15,763,603	17,652,807
Expenditures & Other Financing Uses											
Public Safety	18	932,950	488,500	0			0		1,421,450	1,232,324	1,315,489
Public Works	19	1,140,640	899,140	0			0		2,039,780	2,222,737	1,643,183
Health and Social Services	20	4,700	0	0			0		4,700	4,900	5,237
Culture and Recreation	21	597,150	150,100	0			0		747,250	684,029	660,497
Community and Economic Development	22	45,500	815,400	130,000			0		990,900	639,912	334,115
General Government	23	816,200	167,100	0			0		983,300	875,700	883,670
Debt Service	24	0	0	0	481,098		0		481,098	479,960	272,851
Capital Projects	25	0	0	0		163,700	0		163,700	1,192,926	1,994,359
Total Government Activities Expenditures	26	3,537,140	2,520,240	130,000	481,098	163,700	0		6,832,178	7,332,488	7,109,401
Business Type Proprietary: Enterprise & ISF	27							7,765,511	7,765,511	7,994,960	7,035,804
Total Gov & Bus Type Expenditures	28	3,537,140	2,520,240	130,000	481,098	163,700	0	7,765,511	14,597,689	15,327,448	14,145,205
Total Transfers Out	29	338,310	372,700	191,507	0	0	0	1,666,261	2,568,778	2,228,674	2,066,225
Total ALL Expenditures/Fund Transfers Out	30	3,875,450	2,892,940	321,507	481,098	163,700	0	9,431,772	17,166,467	17,556,122	16,211,430
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-136,924	-404,483	0	13,909	0	1,600	196,593	-329,305	-1,792,519	1,441,377
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,702,488	3,233,181	0	78,356	0	49,976	3,638,709	8,702,710	10,495,229	9,053,852
Ending Fund Balance June 30	35	1,565,564	2,828,698	0	92,265	0	51,576	3,835,302	8,373,405	8,702,710	10,495,229

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

Fiscal Year
2012

City Name: Estherville

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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 Improvements	1,465,000	4-02	105,000	36,015	600	141,615	70,815	70,800
(2) Library Refunding	590,000	10-02	75,000	3,300	600	78,900		78,900
(3) Fire Department Loan	102,044	1-06	22,152	1,024		23,176	23,176	0
(4) Fire Department Lease	268,000	1-08	24,981	8,543		33,524	33,524	0
(5) Water/WW Improvements	2,350,000	5-10	130,000	71,283	1,600	202,883	142,583	60,300
(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			357,133	120,165	2,800	480,098	270,098	210,000

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

Fiscal Year

2012

City Name: Estherville

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012 +	Bond Reg/Other Fees Due FY 2012 +	Total Obligation Due FY 2012 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			357,133	120,165	2,800	480,098	270,098	210,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of Estherville, Iowa

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

on 02/21/11 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 \$ 16.50000

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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,228,874	2,207,893	2,011,843
Less: Uncollected Property Taxes-Levy Year	2	0	0	538
Net Current Property Taxes	3	2,228,874	2,207,893	2,011,305
Delinquent Property Taxes	4	0	0	749
TIF Revenues	5	120,700	141,850	164,369
Other City Taxes	6	626,240	709,516	578,553
Licenses & Permits	7	10,600	10,600	15,932
Use of Money and Property	8	69,620	71,365	127,274
Intergovernmental	9	1,088,900	979,227	1,324,739
Charges for Fees & Service	10	10,024,630	9,291,424	8,896,506
Special Assessments	11	7,570	52,500	20,049
Miscellaneous	12	51,250	70,554	74,874
Other Financing Sources	13	2,608,778	2,228,674	4,438,457
Total Revenues and Other Sources	14	16,837,162	15,763,603	17,652,807
Expenditures & Other Financing Uses				
Public Safety	15	1,421,450	1,232,324	1,315,489
Public Works	16	2,039,780	2,222,737	1,643,183
Health and Social Services	17	4,700	4,900	5,237
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Total ALL Expenditures/Transfers Out	27	17,166,467	17,556,122	16,211,430
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Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	8,702,710	10,495,229	9,053,852
Ending Fund Balance June 30	31	8,373,405	8,702,710	10,495,229