

32-305

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Estherville County Name: EMMET Date Budget Adopted: 02/20/12
(Date) xxx/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.

712/362-7771

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	138,594,928	137,527,479	6,360
DEBT SERVICE 3a	139,850,828	138,783,379	
Ag Land 4a	658,433		

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 1,122,619	1,113,973	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 85,000	84,346	52 0.61330
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 1,207,619	1,198,319	
384.1	3.00375	Ag Land	26 1,978	1,978	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 1,209,597	1,200,297	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 37,419	37,131	64 0.26999
384.6	Amt Nec	Police & Fire Retirement	29 185,000	183,575	1.33483
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 195,421	193,916	1.41002
Rules	Amt Nec	Other Employee Benefits	31 480,000	476,303	3.46333
Total Employee Benefit Levies (29,30,31)			32 860,421	853,794	65 6.20817
Sub Total Special Revenue Levies (28+32)			33 897,840	890,925	
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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 897,840	890,925	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 183,000	181,604	70 1.30854
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 2,290,437	2,272,826	72 16.50000

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, 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Estherville**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)				(C)				(H)		(J)
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,807,034	3,300,855		78,850	949,337	48,376	6,184,452	4,310,777	10,495,229
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,681,408	2,220,296	252,940	527,821	184,490	1,811	6,868,766	9,575,605	16,444,371
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,652,637	1,953,963	252,940	478,909	1,220,858		7,559,307	9,107,908	16,667,215
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,835,805	3,567,188	0	127,762	-87,031	50,187	5,493,911	4,778,474	10,272,385
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	1,835,805	3,567,188	0	127,762	-87,031	50,187	5,493,911	4,778,474	10,272,385
Re-Est Revenues	6	3,685,510	2,139,828	315,385	1,156,457	129,472	900	7,427,552	10,021,160	17,448,712
Re-Est Expenditures	7	3,678,975	2,305,028	315,385	1,204,133	42,441	0	7,545,962	9,931,945	17,477,907
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,842,340	3,401,988	0	80,086	0	51,087	5,375,501	4,867,689	10,243,190
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	1,842,340	3,401,988	0	80,086	0	51,087	5,375,501	4,867,689	10,243,190
Revenues	11	3,952,894	2,583,949	300,880	358,369	338,700	900	7,535,692	9,997,196	17,532,888
Expenditures	12	4,019,591	2,807,643	300,880	356,172	343,700	0	7,827,986	10,184,456	18,012,442
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,775,643	3,178,294	0	82,283	-5,000	51,987	5,083,207	4,680,429	9,763,636

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

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 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	418,455
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	240,955
Tax Rebatelements & Other Agreements Paid with TIF Revenues	53,756
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	Iowa Lakes Electric Cooperative	17,000	16,000	12,509
2	HyVee		12,878	26,924
3	Estherville Industrial Developemt Corp	70,000	75,000	
4	HTM Sales	10,000	10,000	
5	Inman Electric	10,000	10,000	
6				
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* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	850,300	384,600						1,234,900	1,162,050	1,118,151
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	69,650	44,700						114,350	167,100	74,065
Ambulance	6	75,000							75,000	73,500	72,000
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	3,500							3,500	3,500	3,916
Other Public Safety	10	500							500	500	0
TOTAL (lines 1 - 10)	11	998,950	429,300	0			0		1,428,250	1,406,650	1,268,132
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	478,880	795,200						1,274,080	1,292,740	1,298,315
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	94,600							94,600	94,500	94,365
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	46,550
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	576,900	52,500						629,400	575,750	643,212
Other Public Works	21	1,000							1,000	1,000	0
TOTAL (lines 12 - 21)	22	1,151,380	847,700	0			0		1,999,080	1,963,990	2,082,442
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	4,700	4,223
TOTAL (lines 23 - 29)	30	4,700	0	0			0		4,700	4,700	4,223
CULTURE & RECREATION											
Library Services	31	308,475	97,600						406,075	404,900	350,806
Museum, Band and Theater	32								0	0	0
Parks	33	92,375	50,250						142,625	138,413	115,163
Recreation	34	149,125	52,800						201,925	205,412	175,196
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	1,000	11,839
TOTAL (lines 31 - 37)	38	576,675	200,650	0			0		777,325	775,425	678,704

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39			22,000						22,000	55,000	0
Economic Development	40		45,500	521,000	107,000					673,500	380,578	240,072
Housing and Urban Renewal	41			191,400						191,400	84,900	97,002
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	39,419
TOTAL (lines 39 - 44)	45		45,500	734,400	107,000			0		886,900	520,478	376,493
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		313,650	80,500						394,150	407,700	364,780
Clerk, Treasurer, & Finance Adm.	47		313,650	80,500						394,150	407,700	0
Elections	48									0	0	364,778
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		34,650	650						35,300	32,200	22,237
Tort Liability	51		96,300							96,300	89,000	85,015
Other General Government	52		1,000							1,000	1,000	1,927
TOTAL (lines 46 - 52)	53		759,250	161,650	0			0		920,900	937,600	838,737
DEBT SERVICE	54					356,172				356,172	1,204,133	478,909
Gov Capital Projects	55						343,700			343,700	27,193	1,171,869
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		343,700	0		343,700	27,193	1,171,869
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		3,536,455	2,373,700	107,000	356,172	343,700	0		6,717,027	6,840,169	6,899,509
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								1,333,600	1,333,600	1,471,792	1,099,273
Sewer Utility	60								1,470,950	1,470,950	1,250,060	1,169,126
Electric Utility	61								5,395,759	5,395,759	5,158,256	4,916,586
Gas Utility	62								0	0	0	0
Airport	63								104,920	104,920	73,750	73,194
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								160,700	160,700	159,800	401
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								8,465,929	8,465,929	8,113,658	7,258,580
TOTAL ALL EXPENDITURES (lines 58+74)	74		3,536,455	2,373,700	107,000	356,172	343,700	0	8,465,929	15,182,956	14,953,827	14,158,089
Regular Transfers Out	75		483,136	363,943						1,620,782	2,467,861	2,137,888
Internal TIF Loan / Repayment Transfers Out	76			70,000	193,880					97,745	361,625	323,547
Total ALL Transfers Out	77		483,136	433,943	193,880	0	0	0	1,718,527	2,829,486	2,524,080	2,509,126
Total Expenditures & Fund Transfers Out (lines 75+76)	78		4,019,591	2,807,643	300,880	356,172	343,700	0	10,184,456	18,012,442	17,477,907	16,667,215
Continuing Appropriation	79						0		0	0	0	0
Ending Fund Balance June 30	80		1,775,643	3,178,294	0	82,283	-5,000	51,987	4,680,429	9,763,636	10,243,190	10,272,385

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	1,200,297	890,925		181,604	0			2,272,826	2,228,873	2,207,894
	2								0	0	5,611
	3	1,200,297	890,925		181,604	0			2,272,826	2,228,873	2,202,283
	4								0	0	0
	5			133,135					133,135	120,700	142,914
Other City Taxes:											
	6	9,300	6,915		1,396	0			17,611	18,640	19,620
	7	66,000							66,000	66,000	66,746
	8								0	0	0
	9								0	0	0
	10	2,600							2,600	2,600	2,638
	11	68,000							68,000	68,000	69,949
	12		480,000						480,000	526,981	553,727
	13	145,900	486,915		1,396	0			634,211	682,221	712,680
	14	10,775							10,775	10,775	12,358
	15	25,650	6,680		100		900	5,900	39,230	38,010	118,685
Intergovernmental:											
	16					55,000			55,000	122,998	83,691
	17		585,000						585,000	590,000	597,867
	18	9,000	456,000						465,000	13,600	200,963
	19	65,700							65,700	65,700	68,070
	20	74,700	1,041,000	0	0	55,000		0	1,170,700	792,298	950,591
Charges for Fees & Service:											
	21							1,608,300	1,608,300	1,611,000	1,642,157
	22							1,576,500	1,576,500	1,576,500	1,334,280
	23							6,120,575	6,120,575	6,127,550	5,984,395
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	97,125	17,807
	27	639,850						115,070	754,920	607,850	619,279
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	67,000						177,100	244,100	242,000	40,729
	34	706,850	0		0	0	0	9,597,545	10,304,395	10,262,025	9,638,647
	35		5,000						5,000	39,100	79,612
	36	79,250	11,130						90,380	24,130	76,191
Other Financing Sources:											
	37	1,708,972	71,400		114,524	283,700		289,265	2,467,861	2,137,888	2,185,579
	38		30,899	167,745	60,745			102,236	361,625	386,192	323,547
	39	1,708,972	102,299	167,745	175,269	283,700	0	391,501	2,829,486	2,524,080	2,509,126
	40								0	705,000	0
	41	500	40,000					2,250	42,750	21,500	1,284
	42	1,709,472	142,299	167,745	175,269	283,700	0	393,751	2,872,236	3,250,580	2,510,410
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	3,952,894	2,583,949	300,880	358,369	338,700	900	9,997,196	17,532,888	17,448,712	16,444,371
	44	1,842,340	3,401,988	0	80,086	0	51,087	4,867,689	10,243,190	10,272,385	10,495,229
	45	5,795,234	5,985,937	300,880	438,455	338,700	51,987	14,864,885	27,776,078	27,721,097	26,939,600

CITY OF

Estherville

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,200,297	890,925		181,604	0			2,272,826	2,228,873	2,207,894
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	5,611
Net Current Property Taxes	3	1,200,297	890,925		181,604	0			2,272,826	2,228,873	2,202,283
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			133,135					133,135	120,700	142,914
Other City Taxes	6	145,900	486,915		1,396	0			634,211	682,221	712,680
Licenses & Permits	7	10,775	0					0	10,775	10,775	12,358
Use of Money and Property	8	25,650	6,680	0	100	0	900	5,900	39,230	38,010	118,685
Intergovernmental	9	74,700	1,041,000	0	0	55,000		0	1,170,700	792,298	950,591
Charges for Fees & Service	10	706,850	0		0	0	0	9,597,545	10,304,395	10,262,025	9,638,647
Special Assessments	11	0	5,000		0	0		0	5,000	39,100	79,612
Miscellaneous	12	79,250	11,130		0	0	0	0	90,380	24,130	76,191
Sub-Total Revenues	13	2,243,422	2,441,650	133,135	183,100	55,000	900	9,603,445	14,660,652	14,198,132	13,933,961
Other Financing Sources:											
Total Transfers In	14	1,708,972	102,299	167,745	175,269	283,700	0	391,501	2,829,486	2,524,080	2,509,126
Proceeds of Debt	15	0	0	0	0	0		0	0	705,000	0
Proceeds of Capital Asset Sales	16	500	40,000		0	0		2,250	42,750	21,500	1,284
Total Revenues and Other Sources	17	3,952,894	2,583,949	300,880	358,369	338,700	900	9,997,196	17,532,888	17,448,712	16,444,371
Expenditures & Other Financing Uses											
Public Safety	18	998,950	429,300	0			0		1,428,250	1,406,650	1,268,132
Public Works	19	1,151,380	847,700	0			0		1,999,080	1,963,990	2,082,442
Health and Social Services	20	4,700	0	0			0		4,700	4,700	4,223
Culture and Recreation	21	576,675	200,650	0			0		777,325	775,425	678,704
Community and Economic Development	22	45,500	734,400	107,000			0		886,900	520,478	376,493
General Government	23	759,250	161,650	0			0		920,900	937,600	838,737
Debt Service	24	0	0	0	356,172		0		356,172	1,204,133	478,909
Capital Projects	25	0	0	0		343,700	0		343,700	27,193	1,171,869
Total Government Activities Expenditures	26	3,536,455	2,373,700	107,000	356,172	343,700	0		6,717,027	6,840,169	6,899,509
Business Type Proprietary: Enterprise & ISF	27							8,465,929	8,465,929	8,113,658	7,258,580
Total Gov & Bus Type Expenditures	28	3,536,455	2,373,700	107,000	356,172	343,700	0	8,465,929	15,182,956	14,953,827	14,158,089
Total Transfers Out	29	483,136	433,943	193,880	0	0	0	1,718,527	2,829,486	2,524,080	2,509,126
Total ALL Expenditures/Fund Transfers Out	30	4,019,591	2,807,643	300,880	356,172	343,700	0	10,184,456	18,012,442	17,477,907	16,667,215
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	-66,697	-223,694	0	2,197	-5,000	900	-187,260	-479,554	-29,195	-222,844
Beginning Fund Balance July 1	33					0		0	0	0	0
Ending Fund Balance June 30	34	1,842,340	3,401,988	0	80,086	0	51,087	4,867,689	10,243,190	10,272,385	10,495,229
	35	1,775,643	3,178,294	0	82,283	-5,000	51,987	4,680,429	9,763,636	10,243,190	10,272,385

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

City Name: Estherville

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Fire Department Lease	268,000	1-08	26,053	7,471		33,524	33,524	0
(2)	Water/WW Improvements	2,350,000	5-10	130,000	69,658	500	200,158	77,158	123,000
(3)	Sewer Refunding	705,000	11-11	115,000	5,990	500	121,490	61,490	60,000
(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				271,053	83,119	1,000	355,172	172,172	183,000

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

Fiscal Year
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			271,053	83,119	1,000	355,172	172,172	183,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of Estherville, Iowa

The City Council will conduct a public hearing on the proposed Budget at the Council Chambers
on 02/20/12 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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,272,826	2,228,873	2,207,894
Less: Uncollected Property Taxes-Levy Year	2	0	0	5,611
Net Current Property Taxes	3	2,272,826	2,228,873	2,202,283
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	133,135	120,700	142,914
Other City Taxes	6	634,211	682,221	712,680
Licenses & Permits	7	10,775	10,775	12,358
Use of Money and Property	8	39,230	38,010	118,685
Intergovernmental	9	1,170,700	792,298	950,591
Charges for Fees & Service	10	10,304,395	10,262,025	9,638,647
Special Assessments	11	5,000	39,100	79,612
Miscellaneous	12	90,380	24,130	76,191
Other Financing Sources	13	2,872,236	3,250,580	2,510,410
Total Revenues and Other Sources	14	17,532,888	17,448,712	16,444,371
Expenditures & Other Financing Uses				
Public Safety	15	1,428,250	1,406,650	1,268,132
Public Works	16	1,999,080	1,963,990	2,082,442
Health and Social Services	17	4,700	4,700	4,223
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Total ALL Expenditures	25	15,182,956	14,953,827	14,158,089
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Total ALL Expenditures/Transfers Out	27	18,012,442	17,477,907	16,667,215
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-479,554	-29,195	-222,844
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	10,243,190	10,272,385	10,495,229
Ending Fund Balance June 30	31	9,763,636	10,243,190	10,272,385