

32-305

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Estherville County Name: EMMET Date Budget Adopted: 02/18/13
(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.

	712-362-7771 <i>Telephone Number</i>	_____ <i>Signature</i>
County Auditor Date Stamp	January 1, 2012 Property Valuations	
	With Gas & Electric	Without Gas & Electric
Regular	2a 143,411,240 2b	142,361,098
Debt Service Value	3a 143,961,240 3b	142,911,098
Ag Land	4a 685,883	
		Last Official Census 6,360

				(A) Request with Utility Replacement			(B) Property Taxes Levied			(C) Rate		
Code	Dollar	Purpose										
Sec.	Limit											
384.1	8.10000	Regular General levy	5	1,161,631		1,153,125		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(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	107,600		106,812		52		0.75029		
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	1,269,231		1,259,937					
384.1	3.00375	Ag Land	26	2,060		2,060		63		3.00375		
Total General Fund Tax Levies (25 + 26)				27	1,271,291		1,261,997				Do Not Add	
Special Revenue Levies												
384.8	0.27000	Emergency (if general fund at levy limit)	28	38,721		38,437		64		0.27000		
384.6	Amt Nec	Police & Fire Retirement	29	171,368		170,113				1.19494		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	193,475		192,058				1.34909		
Rules	Amt Nec	Other Employee Benefits	31	489,400		485,816				3.41256		
Total Employee Benefit Levies (29,30,31)				32	854,243		847,988		65		5.95660	
Sub Total Special Revenue Levies (28+32)				33	892,964		886,425					
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	892,964		886,425					
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	204,872	40	203,378		70		1.42311	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0		71		0.00000	
Total Property Taxes (27+39+40+41)				42	2,369,127	42	2,351,800		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.

(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)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,835,805	3,567,188		127,762	-87,031	50,187	5,493,911	4,778,474	10,272,385
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,859,467	2,301,191	234,317	1,179,229	211,452	953	7,786,609	10,223,408	18,010,017
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,613,708	2,128,810	234,317	1,197,785	124,421		7,299,041	9,474,142	16,773,183
Ending Fund Balance June 30 (pg 12, line 270) *	4	2,081,564	3,739,569	0	109,206	0	51,140	5,981,479	5,527,740	11,509,219
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	2,081,564	3,739,569	0	109,206	0	51,140	5,981,479	5,527,740	11,509,219
Re-Est Revenues	6	3,952,894	2,583,949	300,880	358,369	1,463,700	900	8,660,692	9,997,196	18,657,888
Re-Est Expenditures	7	4,024,871	2,849,143	300,880	356,172	780,100	0	8,311,166	10,184,456	18,495,622
Ending Fund Balance	8	2,009,587	3,474,375	0	111,403	683,600	52,040	6,331,005	5,340,480	11,671,485
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	2,009,587	3,474,375	0	111,403	683,600	52,040	6,331,005	5,340,480	11,671,485
Revenues	10	3,965,181	2,554,424	246,189	478,866	713,000	900	7,958,560	10,096,700	18,055,260
Expenditures	11	4,180,039	2,785,550	246,189	478,766	1,396,600	0	9,087,144	10,216,366	19,303,510
Ending Fund Balance	12	1,794,729	3,243,249	0	111,503	0	52,940	5,202,421	5,220,814	10,423,235

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Estherville

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2014	2013	2012
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	872,543	394,825						1,267,368	1,236,480	1,100,814
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	82,650	41,700						124,350	114,350	146,449
Ambulance	6	76,500							76,500	75,000	73,500
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	3,500							3,500	3,500	2,019
Other Public Safety	10	500							500	500	378
TOTAL (lines 1 - 10)	11	1,035,693	436,525	0			0		1,472,218	1,429,830	1,323,160
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	605,880	982,200						1,588,080	1,274,080	1,155,065
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	94,600							94,600	94,600	94,746
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	30,366
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	574,800	52,350						627,150	629,400	549,478
Other Public Works	21	1,000							1,000	1,000	0
TOTAL (lines 12 - 21)	22	1,276,280	1,034,550	0			0		2,310,830	1,999,080	1,829,655
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	3,915
TOTAL (lines 23 - 29)	30	4,700	0	0			0		4,700	4,700	3,915
CULTURE & RECREATION											
Library Services	31	342,750	113,400						456,150	406,075	385,190
Museum, Band and Theater	32								0	0	0
Parks	33	173,750	115,850						289,600	142,625	249,728
Recreation	34	64,475	18,000						82,475	201,925	78,891
Cemetery	35	30,000							30,000	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	0
TOTAL (lines 31 - 37)	38	613,175	247,250	0			0		860,425	777,325	739,509

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		19,500						19,500	23,000	0
Economic Development	40	35,500	515,476	87,000					637,976	683,500	294,920
Housing and Urban Renewal	41		202,000						202,000	216,400	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	35,468
TOTAL (lines 39 - 44)	45	35,500	736,976	87,000			0		859,476	922,900	330,388
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	322,675	81,000						403,675	398,750	381,908
Clerk, Treasurer, & Finance Adm.	47	322,675	81,000						403,675	398,750	381,907
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	32,150	725						32,875	35,300	28,925
Tort Liability	51	107,600							107,600	96,300	81,653
Other General Government	52								0	1,000	17,564
TOTAL (lines 46 - 52)	53	785,100	162,725	0			0		947,825	930,100	891,957
DEBT SERVICE											
Gov Capital Projects	55				478,766				478,766	356,172	1,197,785
TIF Capital Projects	56					1,396,600			1,396,600	780,100	109,173
TOTAL CAPITAL PROJECTS	57	0	0	0		1,396,600	0		1,396,600	780,100	109,173
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	3,750,448	2,618,026	87,000	478,766	1,396,600	0		8,330,840	7,200,207	6,425,542
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,416,600	1,416,600	1,333,600	1,334,483
Sewer Utility	60							1,304,781	1,304,781	1,470,950	1,147,895
Electric Utility	61							5,420,350	5,420,350	5,395,759	4,778,513
Gas Utility	62							0	0	0	0
Airport	63							75,000	75,000	104,920	78,096
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							181,250	181,250	160,700	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							8,397,981	8,397,981	8,465,929	7,338,987
TOTAL ALL EXPENDITURES (lines 58+74)	74	3,750,448	2,618,026	87,000	478,766	1,396,600	0	8,397,981	16,728,821	15,666,136	13,764,529
Regular Transfers Out	75	379,591	167,524					1,720,735	2,267,850	2,467,861	2,696,512
Internal TIF Loan / Repayment Transfers Out	76	50,000		159,189				97,650	306,839	361,625	312,142
Total ALL Transfers Out	77	429,591	167,524	159,189	0	0	0	1,818,385	2,574,689	2,829,486	3,008,654
Total Expenditures & Fund Transfers Out (lines 75+78)	78	4,180,039	2,785,550	246,189	478,766	1,396,600	0	10,216,366	19,303,510	18,495,622	16,773,183
Ending Fund Balance June 30	79	1,794,729	3,243,249	0	111,503	0	52,940	5,220,814	10,423,235	11,671,485	11,509,219

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

REVENUES DETAIL
Fiscal Year Ending 2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
REVENUES & OTHER FINANCING SOURCES											
	1	1,261,997	886,425		203,378	0			2,351,800	2,272,826	2,228,874
	2								0	0	0
	3	1,261,997	886,425		203,378	0			2,351,800	2,272,826	2,228,874
	4								0	0	3,434
	5			98,539					98,539	133,135	121,024
Other City Taxes:											
	6	9,294	6,539		1,494	0			17,327	17,611	17,816
	7	66,000							66,000	66,000	65,452
	8								0	0	0
	9								0	0	0
	10	2,600							2,600	2,600	2,637
	11	68,000							68,000	68,000	68,134
	12		480,000						480,000	480,000	526,982
	13	145,894	486,539		1,494	0			633,927	634,211	681,021
	14	10,775							10,775	10,775	12,870
	15	25,570	4,210		100		900	5,975	36,755	39,230	111,535
Intergovernmental:											
	16					638,000			638,000	55,000	4,500
	17		600,000						600,000	585,000	603,253
	18	1,000	457,000						458,000	465,000	127,696
	19	69,700							69,700	65,700	68,706
	20	70,700	1,057,000	0	0	638,000		0	1,765,700	1,170,700	804,155
Charges for Fees & Service:											
	21							1,608,500	1,608,500	1,608,300	1,600,836
	22							1,666,300	1,666,300	1,576,500	1,639,389
	23							6,246,550	6,246,550	6,120,575	6,039,876
	24							0	0	0	0
	25							0	0	0	0
	26							104,725	104,725	115,070	21,524
	27	648,850							648,850	639,850	619,127
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	74,300						177,100	251,400	244,100	44,108
	34	723,150	0		0	0	0	9,803,175	10,526,325	10,304,395	9,964,860
	35		5,000						5,000	5,000	54,245
	36		11,250						11,250	90,380	238,871
Other Financing Sources:											
	37	1,719,741	64,000		213,244	75,000		195,865	2,267,850	2,467,861	2,696,512
	38	6,854		147,650	60,650			91,685	306,839	361,625	312,142
	39	1,726,595	64,000	147,650	273,894	75,000	0	287,550	2,574,689	2,829,486	3,008,654
	40								0	1,125,000	705,000
	41	500	40,000						40,500	42,750	75,474
	42	1,727,095	104,000	147,650	273,894	75,000	0	287,550	2,615,189	3,997,236	3,789,128
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)											
	43	3,965,181	2,554,424	246,189	478,866	713,000	900	10,096,700	18,055,260	18,657,888	18,010,017
	44	2,009,587	3,474,375	0	111,403	683,600	52,040	5,340,480	11,671,485	11,509,219	10,272,385
	45	5,974,768	6,028,799	246,189	590,269	1,396,600	52,940	15,437,180	29,726,745	30,167,107	28,282,402

CITY OF Estherville
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,261,997	886,425		203,378	0			2,351,800	2,272,826	2,228,874
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,261,997	886,425		203,378	0			2,351,800	2,272,826	2,228,874
Delinquent Property Taxes	4	0	0		0	0			0	0	3,434
TIF Revenues	5			98,539					98,539	133,135	121,024
Other City Taxes	6	145,894	486,539		1,494	0			633,927	634,211	681,021
Licenses & Permits	7	10,775	0					0	10,775	10,775	12,870
Use of Money and Property	8	25,570	4,210	0	100	0	900	5,975	36,755	39,230	111,535
Intergovernmental	9	70,700	1,057,000	0	0	638,000		0	1,765,700	1,170,700	804,155
Charges for Fees & Service	10	723,150	0		0	0	0	9,803,175	10,526,325	10,304,395	9,964,860
Special Assessments	11	0	5,000		0	0		0	5,000	5,000	54,245
Miscellaneous	12	0	11,250		0	0	0	0	11,250	90,380	238,871
Sub-Total Revenues	13	2,238,086	2,450,424	98,539	204,972	638,000	900	9,809,150	15,440,071	14,660,652	14,220,889
Other Financing Sources:											
Total Transfers In	14	1,726,595	64,000	147,650	273,894	75,000	0	287,550	2,574,689	2,829,486	3,008,654
Proceeds of Debt	15	0	0	0	0	0		0	0	1,125,000	705,000
Proceeds of Capital Asset Sales	16	500	40,000	0	0	0	0	0	40,500	42,750	75,474
Total Revenues and Other Sources	17	3,965,181	2,554,424	246,189	478,866	713,000	900	10,096,700	18,055,260	18,657,888	18,010,017
Expenditures & Other Financing Uses											
Public Safety	18	1,035,693	436,525	0			0		1,472,218	1,429,830	1,323,160
Public Works	19	1,276,280	1,034,550	0			0		2,310,830	1,999,080	1,829,655
Health and Social Services	20	4,700	0	0			0		4,700	4,700	3,915
Culture and Recreation	21	613,175	247,250	0			0		860,425	777,325	739,509
Community and Economic Development	22	35,500	736,976	87,000			0		859,476	922,900	330,388
General Government	23	785,100	162,725	0			0		947,825	930,100	891,957
Debt Service	24	0	0	0	478,766		0		478,766	356,172	1,197,785
Capital Projects	25	0	0	0		1,396,600	0		1,396,600	780,100	109,173
Total Government Activities Expenditures	26	3,750,448	2,618,026	87,000	478,766	1,396,600	0		8,330,840	7,200,207	6,425,542
Business Type Proprietary: Enterprise & ISF	27							8,397,981	8,397,981	8,465,929	7,338,987
Total Gov & Bus Type Expenditures	28	3,750,448	2,618,026	87,000	478,766	1,396,600	0	8,397,981	16,728,821	15,666,136	13,764,529
Total Transfers Out	29	429,591	167,524	159,189	0	0	0	1,818,385	2,574,689	2,829,486	3,008,654
Total ALL Expenditures/Fund Transfers Out	30	4,180,039	2,785,550	246,189	478,766	1,396,600	0	10,216,366	19,303,510	18,495,622	16,773,183
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-214,858	-231,126	0	100	-683,600	900	-119,666	-1,248,250	162,266	1,236,834
Beginning Fund Balance July 1	33	2,009,587	3,474,375	0	111,403	683,600	52,040	5,340,480	11,671,485	11,509,219	10,272,385
Ending Fund Balance June 30	34	1,794,729	3,243,249	0	111,503	0	52,940	5,220,814	10,423,235	11,671,485	11,509,219

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

City Name: Estherville

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-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	135,000	67,448	500	202,948	58,226	144,722
-3 Sewer Refunding	705,000	11-11	115,000	5,300	500	120,800	60,650	60,150
-4 2013 WWTP Improvements	1,125,000	3-13	105,000	15,994	500	121,494	121,494	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			381,053	96,213	1,500	478,766	273,894	204,872

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

Fiscal Year
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			381,053	96,213	1,500	478,766	273,894	204,872

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of Estherville, Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers
on 02/18/13 at 5 PM
(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

Elizabeth Burton
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,351,800	2,272,826	2,228,874
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,351,800	2,272,826	2,228,874
Delinquent Property Taxes	4	0	0	3,434
TIF Revenues	5	98,539	133,135	121,024
Other City Taxes	6	633,927	634,211	681,021
Licenses & Permits	7	10,775	10,775	12,870
Use of Money and Property	8	36,755	39,230	111,535
Intergovernmental	9	1,765,700	1,170,700	804,155
Charges for Fees & Service	10	10,526,325	10,304,395	9,964,860
Special Assessments	11	5,000	5,000	54,245
Miscellaneous	12	11,250	90,380	238,871
Other Financing Sources	13	2,615,189	3,997,236	3,789,128
Total Revenues and Other Sources	14	18,055,260	18,657,888	18,010,017
Expenditures & Other Financing Uses				
Public Safety	15	1,472,218	1,429,830	1,323,160
Public Works	16	2,310,830	1,999,080	1,829,655
Health and Social Services	17	4,700	4,700	3,915
Culture and Recreation	18	860,425	777,325	739,509
Community and Economic Development	19	859,476	922,900	330,388
General Government	20	947,825	930,100	891,957
Debt Service	21	478,766	356,172	1,197,785
Capital Projects	22	1,396,600	780,100	109,173
Total Government Activities Expenditures	23	8,330,840	7,200,207	6,425,542
Business Type / Enterprises	24	8,397,981	8,465,929	7,338,987
Total ALL Expenditures	25	16,728,821	15,666,136	13,764,529
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