

32-305

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 1975

The City of: Estherville

County Name: EMMET

Date Budget Adopted: 2/15/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

712-362-7771

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>151,088,396</u>	2b <u>150,062,154</u>	6,360
DEBT SERVICE	3a <u>153,008,590</u>	3b <u>151,982,348</u>	
Ag Land	4a <u>786,121</u>		

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 1,223,816	1,215,503	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 6,500	6,456	45 0.04302
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 92,000	91,376	52 0.60892
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 1,322,316	1,313,335	
384.1	3.00375	Ag Land	26 2,361	2,361	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 1,324,677	1,315,696	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 40,794	40,517	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 152,000	150,967	1.00603
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 201,000	199,635	1.33035
Rules	Amt Nec	Other Employee Benefits	31 447,220	444,182	2.95999
		Total Employee Benefit Levies (29,30,31)	32 800,220	794,784	65 5.29637
		Sub Total Special Revenue Levies (28+32)	33 841,014	835,301	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 841,014	835,301	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 333,818	331,578	70 2.18169
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 2,499,509	2,482,575	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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	3,115,543	3,108,987	1,185	113,861	-16,460	110,566	6,433,682	6,073,913	12,507,595
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,107,689	2,171,213	140,360	480,165	64,708	167	6,964,302	10,821,806	17,786,108
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,990,582	1,956,250	141,545	477,526	48,248	0	6,614,151	10,244,733	16,858,884
Ending Fund Balance June 30 (pg 12, line 261) *	4	3,232,650	3,323,950	0	116,500	0	110,733	6,783,833	6,650,986	13,434,819
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	3,232,650	3,323,950	0	116,500	0	110,733	6,783,833	6,650,986	13,434,819
Re-Est Revenues	6	4,242,874	3,110,498	244,965	498,327	452,200	100	8,548,964	11,702,351	20,251,315
Re-Est Expenditures	7	4,392,692	3,523,008	244,965	483,697	427,000	0	9,071,362	12,385,678	21,457,040
Ending Fund Balance	8	3,082,832	2,911,440	0	131,130	25,200	110,833	6,261,435	5,967,659	12,229,094
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	3,082,832	2,911,440	0	131,130	25,200	110,833	6,261,435	5,967,659	12,229,094
Revenues	10	4,311,311	2,956,067	318,970	473,512	20,000	100	8,079,960	11,896,526	19,976,486
Expenditures	11	4,603,552	3,419,819	318,970	515,413	20,000	0	8,877,754	11,993,106	20,870,860
Ending Fund Balance	12	2,790,591	2,447,688	0	89,229	25,200	110,933	5,463,641	5,871,079	11,334,720

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	975,321	390,632						1,365,953	1,372,451	1,220,602
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	485,958	51,700						537,658	96,568	89,677
Ambulance	6	81,000							81,000	79,500	78,000
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	3,500							3,500	3,500	1,880
Other Public Safety	10	1,000							1,000	100,000	0
TOTAL (lines 1 - 10)	11	1,546,779	442,332				0		1,989,111	1,652,019	1,390,159
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	534,747	1,084,830						1,619,577	1,292,270	1,385,649
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	95,600							95,600	94,800	94,545
Traffic Control and Safety	15								0	0	0
Snow Removal	16	42,000							42,000	41,000	38,499
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	582,814	52,800						635,614	642,745	596,481
Other Public Works	21								0	800	0
TOTAL (lines 12 - 21)	22	1,255,161	1,137,630				0		2,392,791	2,071,615	2,115,174
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	7,250							7,250	6,500	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								0	750	4,729
TOTAL (lines 23 - 29)	30	7,250	0				0		7,250	7,250	4,729
CULTURE & RECREATION											
Library Services	31	356,313	139,860						496,173	490,238	432,677
Museum, Band and Theater	32								0	0	0
Parks	33	202,155	98,800						300,955	277,960	171,530
Recreation	34	72,200	2,600						74,800	71,875	63,616
Cemetery	35	36,200							36,200	32,000	30,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	2,200	1,200
TOTAL (lines 31 - 37)	38	666,868	241,260				0		908,128	874,273	699,023

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	38,500	175,000						213,500	193,000	144,994
Economic Development	40	30,000		110,000					140,000	209,000	285,130
Housing and Urban Renewal	41	9,000	557,000	20,000					586,000	895,500	192,415
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	68,828
	44										
TOTAL (lines 39 - 44)	45	77,500	732,000	130,000			0		939,500	1,297,500	691,367
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	380,712	92,202						472,914	509,938	370,408
Clerk, Treasurer, & Finance Adm.	47	402,712	92,203						494,915	414,787	370,410
Elections	48								0	9,000	0
Legal Services & City Attorney	49								0	0	19,445
City Hall & General Buildings	50	30,500							30,500	34,650	24,721
Tort Liability	51	92,100							92,100	102,100	90,047
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	906,024	184,405	0			0		1,090,429	1,070,475	875,031
DEBT SERVICE	54				515,413				515,413	483,697	477,526
Gov Capital Projects	55					20,000			20,000	427,000	48,248
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		20,000	0		20,000	427,000	48,248
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	4,459,582	2,737,627	130,000	515,413	20,000	0		7,862,622	7,883,829	6,301,257
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,612,701	1,612,701	1,554,502	1,332,666
Sewer Utility	60							1,480,323	1,480,323	1,659,051	1,193,628
Electric Utility	61							5,643,433	5,643,433	5,560,231	5,436,400
Gas Utility	62							0	0	0	0
Airport	63							78,000	78,000	111,004	767,162
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							1,274,850	1,274,850	1,247,500	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							230,000	230,000	297,300	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							10,319,307	10,319,307	10,429,588	8,729,856
TOTAL ALL EXPENDITURES (lines 58+74)	74	4,459,582	2,737,627	130,000	515,413	20,000	0	10,319,307	18,181,929	18,313,417	15,031,113
Regular Transfers Out	75	143,970	572,192					1,592,679	2,308,841	2,836,818	1,707,356
Internal TIF Loan / Repayment Transfers Out	76		110,000	188,970				81,120	380,090	306,805	120,415
Total ALL Transfers Out	77	143,970	682,192	188,970	0	0	0	1,673,799	2,688,931	3,143,623	1,827,771
Total Expenditures & Fund Transfers Out (lines 75+76)	78	4,603,552	3,419,819	318,970	515,413	20,000	0	11,993,106	20,870,860	21,457,040	16,858,884
Ending Fund Balance June 30	79	2,790,591	2,447,688	0	89,229	25,200	110,933	5,871,079	11,334,720	12,229,094	13,434,819

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	1,315,696	835,301		331,578	0			2,482,575	2,357,389	2,324,743
	2								0	0	0
	3	1,315,696	835,301		331,578	0			2,482,575	2,357,389	2,324,743
	4								0	0	0
	5			127,850					127,850	88,125	88,043
Other City Taxes:											
	6	8,981	5,713		2,240	0			16,934	19,071	104,103
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	2,600							2,600	2,600	2,744
	11	68,000							68,000	68,000	73,728
	12	1,250	500,000						501,250	551,250	601,338
	13	80,831	505,713		2,240	0			588,784	640,921	781,913
	14	72,500							72,500	72,500	74,589
	15	30,000	200		100		100	6,508	36,908	33,980	111,763
Intergovernmental:											
	16							217,000	217,000	0	586,420
	17		750,000						750,000	600,000	661,329
	18	70,836	586,153	0	11,426	0		0	668,415	1,202,471	249,600
	19	85,700							85,700	109,700	88,550
	20	156,536	1,336,153	0	11,426	0		217,000	1,721,115	1,912,171	1,585,899
Charges for Fees & Service:											
	21							1,808,500	1,808,500	1,669,000	1,668,299
	22							1,657,200	1,657,200	1,633,288	1,775,179
	23							6,647,950	6,647,950	6,587,950	6,616,811
	24							0	0	0	0
	25							0	0	0	0
	26							92,900	92,900	92,400	20,632
	27	631,000						631,000	631,000	645,050	694,601
	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	81,300						1,214,973	1,296,273	1,249,418	46,818
	34	712,300	0		0	0	0	11,421,523	12,133,823	11,877,106	10,822,340
	35	40,000							40,000	50,000	38,700
	36	80,000	4,000						84,000	75,500	122,596
Other Financing Sources:											
	37	1,823,448	238,000		67,048	20,000		160,345	2,308,841	2,836,818	1,707,356
	38		36,700	191,120	61,120			91,150	380,090	306,805	120,415
	39	1,823,448	274,700	191,120	128,168	20,000	0	251,495	2,688,931	3,143,623	1,827,771
	40								0	0	0
	41								0	0	7,751
	42	1,823,448	274,700	191,120	128,168	20,000	0	251,495	2,688,931	3,143,623	1,835,522
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	4,311,311	2,956,067	318,970	473,512	20,000	100	11,896,526	19,976,486	20,251,315	17,786,108
	44	3,082,832	2,911,440	0	131,130	25,200	110,833	5,967,659	12,229,094	13,434,819	12,507,595
	45	7,394,143	5,867,507	318,970	604,642	45,200	110,933	17,864,185	32,205,580	33,686,134	30,293,703

CITY OF Estherville

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,315,696	835,301		331,578	0			2,482,575	2,357,389	2,324,743
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,315,696	835,301		331,578	0			2,482,575	2,357,389	2,324,743
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			127,850					127,850	88,125	88,043
Other City Taxes	6	80,831	505,713		2,240	0			588,784	640,921	781,913
Licenses & Permits	7	72,500	0					0	72,500	72,500	74,589
Use of Money and Property	8	30,000	200	0	100	0	100	6,508	36,908	33,980	111,763
Intergovernmental	9	156,536	1,336,153	0	11,426	0		217,000	1,721,115	1,912,171	1,585,899
Charges for Fees & Service	10	712,300	0		0	0		11,421,523	12,133,823	11,877,106	10,822,340
Special Assessments	11	40,000	0		0	0		0	40,000	50,000	38,700
Miscellaneous	12	80,000	4,000		0	0	0	0	84,000	75,500	122,596
Sub-Total Revenues	13	2,487,863	2,681,367	127,850	345,344	0	100	11,645,031	17,287,555	17,107,692	15,950,586
Other Financing Sources:											
Total Transfers In	14	1,823,448	274,700	191,120	128,168	20,000	0	251,495	2,688,931	3,143,623	1,827,771
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	7,751
Total Revenues and Other Sources	17	4,311,311	2,956,067	318,970	473,512	20,000	100	11,896,526	19,976,486	20,251,315	17,786,108
Expenditures & Other Financing Uses											
Public Safety	18	1,546,779	442,332	0			0		1,989,111	1,652,019	1,390,159
Public Works	19	1,255,161	1,137,630	0			0		2,392,791	2,071,615	2,115,174
Health and Social Services	20	7,250	0	0			0		7,250	7,250	4,729
Culture and Recreation	21	666,868	241,260	0			0		908,128	874,273	699,023
Community and Economic Development	22	77,500	732,000	130,000			0		939,500	1,297,500	691,367
General Government	23	906,024	184,405	0			0		1,090,429	1,070,475	875,031
Debt Service	24	0	0	0	515,413		0		515,413	483,697	477,526
Capital Projects	25	0	0	0		20,000	0		20,000	427,000	48,248
Total Government Activities Expenditures	26	4,459,582	2,737,627	130,000	515,413	20,000	0		7,862,622	7,883,829	6,301,257
Business Type Proprietary: Enterprise & ISF	27							10,319,307	10,319,307	10,429,588	8,729,856
Total Gov & Bus Type Expenditures	28	4,459,582	2,737,627	130,000	515,413	20,000	0	10,319,307	18,181,929	18,313,417	15,031,113
Total Transfers Out	29	143,970	682,192	188,970	0	0	0	1,673,799	2,688,931	3,143,623	1,827,771
Total ALL Expenditures/Fund Transfers Out	30	4,603,552	3,419,819	318,970	515,413	20,000	0	11,993,106	20,870,860	21,457,040	16,858,884
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-292,241	-463,752	0	-41,901	0	100	-96,580	-894,374	-1,205,725	927,224
Beginning Fund Balance July 1	33	3,082,832	2,911,440	0	131,130	25,200	110,833	5,967,659	12,229,094	13,434,819	12,507,595
Ending Fund Balance June 30	34	2,790,591	2,447,688	0	89,229	25,200	110,933	5,871,079	11,334,720	12,229,094	13,434,819

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

City Name: Estherville

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Water/Wastewater Bond	2,350,000	GO	5-2010	1676	145,000	57,933		202,933		202,933
(2) Wastewater Refunding Bond	705,000	GO	11-2011	1747	120,000	1,740		121,740	102,045	19,695
(3) Wastewater Bond	1,125,000	GO	3-2013	1821	110,000	1,190		111,190		111,190
(4) Fire Truck Lease Purchase	268,000	NON - GO	1-2008	1572	30,821	2,702		33,523	33,523	0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					405,821	63,565	0	469,386	135,568	333,818

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

City Name: Estherville

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					405,821	63,565	0	469,386	135,568	333,818

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

City Name: Estherville

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					405,821	63,565	0	469,386	135,568	333,818

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

City Name: Estherville

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					405,821	63,565	0	469,386	135,568	333,818

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

City Name: Estherville

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					405,821	63,565	0	469,386	135,568	333,818

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of Estherville, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Council Chambers
on 2/15/2016 at 5 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

Elizabeth Burton
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,482,575	2,357,389	2,324,743
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,482,575	2,357,389	2,324,743
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	127,850	88,125	88,043
Other City Taxes	6	588,784	640,921	781,913
Licenses & Permits	7	72,500	72,500	74,589
Use of Money and Property	8	36,908	33,980	111,763
Intergovernmental	9	1,721,115	1,912,171	1,585,899
Charges for Fees & Service	10	12,133,823	11,877,106	10,822,340
Special Assessments	11	40,000	50,000	38,700
Miscellaneous	12	84,000	75,500	122,596
Other Financing Sources	13	0	0	7,751
Transfers In	14	2,688,931	3,143,623	1,827,771
Total Revenues and Other Sources	15	19,976,486	20,251,315	17,786,108
Expenditures & Other Financing Uses				
Public Safety	16	1,989,111	1,652,019	1,390,159
Public Works	17	2,392,791	2,071,615	2,115,174
Health and Social Services	18	7,250	7,250	4,729
Culture and Recreation	19	908,128	874,273	699,023
Community and Economic Development	20	939,500	1,297,500	691,367
General Government	21	1,090,429	1,070,475	875,031
Debt Service	22	515,413	483,697	477,526
Capital Projects	23	20,000	427,000	48,248
Total Government Activities Expenditures	24	7,862,622	7,883,829	6,301,257
Business Type / Enterprises	25	10,319,307	10,429,588	8,729,856
Total ALL Expenditures	26	18,181,929	18,313,417	15,031,113
Transfers Out	27	2,688,931	3,143,623	1,827,771
Total ALL Expenditures/Transfers Out	28	20,870,860	21,457,040	16,858,884
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-894,374	-1,205,725	927,224
Beginning Fund Balance July 1	30	12,229,094	13,434,819	12,507,595
Ending Fund Balance June 30	31	11,334,720	12,229,094	13,434,819