

32-305

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Estherville County Name: EMMET Date Budget Adopted: 3/3/2014
(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, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	144,056,883	142,911,945
DEBT SERVICE	3a		3b	144,614,383	143,469,445
Ag Land	4a			706,430	

6,360

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 1,166,861	1,157,587	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	0	45 0
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(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 65,000	64,483	52 0.45121
12(22)	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(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	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 1,231,861	1,222,070	
384.1	3.00375	Ag Land	26 2,122	2,122	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 1,233,983	1,224,192	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 38,895	38,586	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 184,604	183,137	1.28147
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 190,754	189,238	1.32416
Rules	Amt Nec	Other Employee Benefits	31 471,716	467,967	3.27451
Total Employee Benefit Levies (29,30,31)			32 847,074	840,342	65 5.88014
Sub Total Special Revenue Levies (28+32)			33 885,969	878,928	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0
	SSMID 2 (A)	(B)		0	67 0
	SSMID 3 (A)	(B)		0	68 0
	SSMID 4 (A)	(B)		0	69 0
	SSMID 5 (A)	(B)		0	565 0
	SSMID 6 (A)	(B)		0	566 0
	SSMID 7 (A)	(B)		0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 885,969	878,928	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 260,111	258,051	70 1.79865
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 2,380,063	2,361,171	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.

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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	2,701,507	3,119,626	0	109,206	0	51,140	5,981,479	5,527,740	11,509,219
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,773,104	2,141,426	203,606	359,377	1,154,642	1,020	7,633,175	10,026,119	17,659,294
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,571,088	2,018,422	203,606	355,421	780,170	0	6,928,707	9,713,770	16,642,477
Ending Fund Balance June 30 (pg 12, line 261) *	4	2,903,523	3,242,630	0	113,162	374,472	52,160	6,685,947	5,840,089	12,526,036
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014				Special Rev						
Beginning Fund Balance	5	2,903,523	3,242,630	0	113,162	374,472	52,160	6,685,947	5,840,089	12,526,036
Re-Est Revenues	6	3,965,181	2,584,424	246,189	478,866	75,000	900	7,350,560	11,899,200	19,249,760
Re-Est Expenditures	7	4,195,039	3,005,550	246,189	478,766	5,000	0	7,930,544	12,915,591	20,846,135
Ending Fund Balance	8	2,673,665	2,821,504	0	113,262	444,472	53,060	6,105,963	4,823,698	10,929,661
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015				Special Rev						
Beginning Fund Balance	9	2,673,665	2,821,504	0	113,262	444,472	53,060	6,105,963	4,823,698	10,929,661
Revenues	10	4,027,531	2,944,269	205,630	479,889	225,000	900	7,883,218	12,033,906	19,917,124
Expenditures	11	4,018,199	3,210,739	205,630	478,527	225,000	0	8,138,095	12,045,764	20,183,859
Ending Fund Balance	12	2,682,997	2,555,034	0	114,624	444,472	53,960	5,851,086	4,811,840	10,662,926

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

** 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100%; height: 15px;" type="text"/>	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	905,775	397,230						1,303,005	1,273,368	1,221,594
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	72,367	17,600						89,967	124,350	121,060
Ambulance	6	76,500							76,500	76,500	75,000
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	3,500							3,500	3,500	2,184
Other Public Safety	10	1,000							1,000	500	669
TOTAL (lines 1 - 10)	11	1,059,142	414,830	0			0		1,473,972	1,478,218	1,420,507
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	736,928	868,000						1,604,928	1,549,080	1,466,648
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	94,000							94,000	94,600	94,790
Traffic Control and Safety	15								0	0	0
Snow Removal	16	40,000							40,000	39,000	35,299
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	572,476	52,700						625,176	627,150	578,115
Other Public Works	21	1,600							1,600	1,000	0
TOTAL (lines 12 - 21)	22	1,445,004	920,700	0			0		2,365,704	2,310,830	2,174,852
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	316,350	128,140						444,490	456,150	397,152
Museum, Band and Theater	32								0	0	0
Parks	33	156,198	117,500						273,698	289,600	240,875
Recreation	34	66,475	3,000						69,475	82,475	57,549
Cemetery	35	30,000							30,000	30,000	0
Community Center, Zoo, & Marina	36								0	1,200	1,200
Other Culture and Recreation	37	2,200							2,200	1,000	24,500
TOTAL (lines 31 - 37)	38	571,223	248,640	0			0		819,863	860,425	721,276

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39			107,000						107,000	144,500	8,866
Economic Development	40	35,500		428,000	56,500					520,000	637,976	182,428
Housing and Urban Renewal	41			193,000						193,000	297,000	21,524
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43			21,000						21,000	0	19,200
TOTAL (lines 39 - 44)	45	35,500		749,000	56,500			0		841,000	1,079,476	232,018
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		327,055	81,250						408,305	408,175	40,300
Clerk, Treasurer, & Finance Adm.	47		327,055	81,250						408,305	408,175	684,053
Elections	48									0	0	2,345
Legal Services & City Attorney	49									0	0	13,693
City Hall & General Buildings	50		27,450							27,450	32,875	31,222
Tort Liability	51		77,100							77,100	107,600	92,611
Other General Government	52									0	0	1,763
TOTAL (lines 46 - 52)	53	758,660		162,500	0			0		921,160	956,825	865,987
DEBT SERVICE	54					478,527				478,527	478,766	355,421
Gov Capital Projects	55						225,000			225,000	5,000	780,170
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57	0		0	0		225,000	0		225,000	5,000	780,170
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	3,874,229		2,495,670	56,500	478,527	225,000	0		7,129,926	7,174,240	6,554,146
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								1,367,754	1,367,754	1,446,600	1,167,404
Sewer Utility	60								1,368,365	1,368,365	1,304,781	1,307,782
Electric Utility	61								5,694,465	5,694,465	5,720,350	5,611,838
Gas Utility	62								0	0	0	0
Airport	63								74,820	74,820	75,000	112,398
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								1,237,950	1,237,950	1,158,875	0
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								625,000	625,000	1,391,600	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								10,368,354	10,368,354	11,097,206	8,199,422
TOTAL ALL EXPENDITURES (lines 58+74)	74	3,874,229		2,495,670	56,500	478,527	225,000	0	10,368,354	17,498,280	18,271,446	14,753,568
Regular Transfers Out	75		143,970	695,569						1,577,970	2,417,509	2,267,850
Internal TIF Loan / Repayment Transfers Out	76			19,500	149,130					99,440	268,070	306,839
Total ALL Transfers Out	77		143,970	715,069	149,130	0	0	0	1,677,410	2,685,579	2,574,689	1,888,909
Total Expenditures & Fund Transfers Out (lines 75+78)	78	4,018,199		3,210,739	205,630	478,527	225,000	0	12,045,764	20,183,859	20,846,135	16,642,477
Ending Fund Balance June 30	79	2,682,997		2,555,034	0	114,624	444,472	53,960	4,811,840	10,662,926	10,929,661	12,526,036

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,224,192	878,928		258,051	0			2,361,171	2,351,800	2,275,683
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,224,192	878,928		258,051	0			2,361,171	2,351,800	2,275,683
Delinquent Property Taxes	4	1,250							1,250	0	1,560
TIF Revenues	5			86,690					86,690	98,539	130,252
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	9,791	7,041		2,060	0			18,892	17,327	17,792
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	66,000	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	2,600							2,600	2,600	2,610
Hotel/Motel Taxes	11	68,000							68,000	68,000	78,520
Other Local Option Taxes	12		520,000						520,000	510,000	549,501
Subtotal - Other City Taxes (lines 6 thru 12)	13	80,391	527,041		2,060	0			609,492	663,927	648,423
Licenses & Permits	14	76,800							76,800	10,775	77,561
Use of Money & Property	15	30,000	6,278		100		900	6,613	43,891	36,755	121,848
Intergovernmental:											
Federal Grants & Reimbursements	16								0	638,000	10,000
Road Use Taxes	17		600,000						600,000	600,000	609,071
Other State Grants & Reimbursements	18	290,473	473,647	0	4,839	0		661,574	1,430,532	458,000	3,685
Local Grants & Reimbursements	19	60,700							60,700	69,700	65,638
Subtotal - Intergovernmental (lines 16 thru 19)	20	351,173	1,073,647	0	4,839	0		661,574	2,091,232	1,765,700	688,394
Charges for Fees & Service:											
Water Utility	21							1,634,000	1,634,000	1,608,500	1,622,038
Sewer Utility	22							1,632,200	1,632,200	1,666,300	1,641,670
Electric Utility	23							6,604,950	6,604,950	6,246,550	6,363,993
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							87,980	87,980	104,725	48,986
Landfill/Garbage	27	648,850							648,850	648,850	652,324
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	49,050	2,500					1,178,989	1,230,539	1,415,900	56,650
Subtotal - Charges for Service (lines 21 thru 33)	34	697,900	2,500		0	0	0	11,138,119	11,838,519	11,690,825	10,385,661
Special Assessments	35	50,000							50,000	5,000	69,213
Miscellaneous	36	25,000	47,500						72,500	11,250	123,600
Other Financing Sources:											
Regular Operating Transfers In	37	1,490,825	408,120		152,399	225,000		141,165	2,417,509	2,267,850	1,631,149
Internal TIF Loan Transfers In	38		255	118,940	62,440			86,435	268,070	306,839	257,760
Subtotal ALL Operating Transfers In	39	1,490,825	408,375	118,940	214,839	225,000	0	227,600	2,685,579	2,574,689	1,888,909
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	1,125,000
Proceeds of Capital Asset Sales	41								0	40,500	123,190
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,490,825	408,375	118,940	214,839	225,000	0	227,600	2,685,579	2,615,189	3,137,099
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	4,027,531	2,944,269	205,630	479,889	225,000	900	12,033,906	19,917,124	19,249,760	17,659,294
Beginning Fund Balance July 1	44	2,673,665	2,821,504	0	113,262	444,472	53,060	4,823,698	10,929,661	12,526,036	11,509,219
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	6,701,196	5,765,773	205,630	593,151	669,472	53,960	16,857,604	30,846,785	31,775,796	29,168,513

CITY OF Estherville
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,224,192	878,928		258,051	0			2,361,171	2,351,800	2,275,683
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,224,192	878,928		258,051	0			2,361,171	2,351,800	2,275,683
Delinquent Property Taxes	4	1,250	0		0	0			1,250	0	1,560
TIF Revenues	5			86,690					86,690	98,539	130,252
Other City Taxes	6	80,391	527,041		2,060	0			609,492	663,927	648,423
Licenses & Permits	7	76,800	0					0	76,800	10,775	77,561
Use of Money and Property	8	30,000	6,278	0	100	0	900	6,613	43,891	36,755	121,848
Intergovernmental	9	351,173	1,073,647	0	4,839	0		661,574	2,091,232	1,765,700	688,394
Charges for Fees & Service	10	697,900	2,500		0	0	0	11,138,119	11,838,519	11,690,825	10,385,661
Special Assessments	11	50,000	0		0	0		0	50,000	5,000	69,213
Miscellaneous	12	25,000	47,500		0	0	0	0	72,500	11,250	123,600
Sub-Total Revenues	13	2,536,706	2,535,894	86,690	265,050	0	900	11,806,306	17,231,545	16,634,571	14,522,195
Other Financing Sources:											
Total Transfers In	14	1,490,825	408,375	118,940	214,839	225,000	0	227,600	2,685,579	2,574,689	1,888,909
Proceeds of Debt	15	0	0	0	0	0		0	0	0	1,125,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	40,500	123,190
Total Revenues and Other Sources	17	4,027,531	2,944,269	205,630	479,889	225,000	900	12,033,906	19,917,124	19,249,760	17,659,294
Expenditures & Other Financing Uses											
Public Safety	18	1,059,142	414,830	0			0		1,473,972	1,478,218	1,420,507
Public Works	19	1,445,004	920,700	0			0		2,365,704	2,310,830	2,174,852
Health and Social Services	20	4,700	0	0			0		4,700	4,700	3,915
Culture and Recreation	21	571,223	248,640	0			0		819,863	860,425	721,276
Community and Economic Development	22	35,500	749,000	56,500			0		841,000	1,079,476	232,018
General Government	23	758,660	162,500	0			0		921,160	956,825	865,987
Debt Service	24	0	0	0	478,527		0		478,527	478,766	355,421
Capital Projects	25	0	0	0		225,000	0		225,000	5,000	780,170
Total Government Activities Expenditures	26	3,874,229	2,495,670	56,500	478,527	225,000	0		7,129,926	7,174,240	6,554,146
Business Type Proprietary: Enterprise & ISF	27							10,368,354	10,368,354	11,097,206	8,199,422
Total Gov & Bus Type Expenditures	28	3,874,229	2,495,670	56,500	478,527	225,000	0	10,368,354	17,498,280	18,271,446	14,753,568
Total Transfers Out	29	143,970	715,069	149,130	0	0	0	1,677,410	2,685,579	2,574,689	1,888,909
Total ALL Expenditures/Fund Transfers Out	30	4,018,199	3,210,739	205,630	478,527	225,000	0	12,045,764	20,183,859	20,846,135	16,642,477
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	9,332 -266,470	-266,470	0	1,362	0	900	-11,858	-266,735	-1,596,375	1,016,817
Beginning Fund Balance July 1	33	2,673,665	2,821,504	0	113,262	444,472	53,060	4,823,698	10,929,661	12,526,036	11,509,219
Ending Fund Balance June 30	34	2,682,997	2,555,034	0	114,624	444,472	53,960	4,811,840	10,662,926	10,929,661	12,526,036

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

City Name: Estherville

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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	28,337	5,187	0	33,524	33,524	0
(2)	Water/ Wastewater Improvements	2,350,000	5-10	135,000	64,748	1,500	201,248	3,577	197,671
(3)	Sewer Refunding	705,000	11-11	120,000	4,380	500	124,880	62,440	62,440
(4)	2013 Wastewater Improvements	1,125,000	3-13	105,000	12,375	1,500	118,875	118,875	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			388,337	86,690	3,500	478,527	218,416	260,111

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

Fiscal Year
 2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				388,337	86,690	3,500	478,527	218,416	260,111

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

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			388,337	86,690	3,500	478,527	218,416	260,111

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

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			388,337	86,690	3,500	478,527	218,416	260,111

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

Fiscal Year
2015

City Name: Estherville

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			388,337	86,690	3,500	478,527	218,416	260,111

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of Estherville, Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chamber
on 3/3/2014 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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,361,171	2,351,800	2,275,683
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,361,171	2,351,800	2,275,683
Delinquent Property Taxes	4	1,250	0	1,560
TIF Revenues	5	86,690	98,539	130,252
Other City Taxes	6	609,492	663,927	648,423
Licenses & Permits	7	76,800	10,775	77,561
Use of Money and Property	8	43,891	36,755	121,848
Intergovernmental	9	2,091,232	1,765,700	688,394
Charges for Fees & Service	10	11,838,519	11,690,825	10,385,661
Special Assessments	11	50,000	5,000	69,213
Miscellaneous	12	72,500	11,250	123,600
Other Financing Sources	13	2,685,579	2,615,189	3,137,099
Total Revenues and Other Sources	14	19,917,124	19,249,760	17,659,294
Expenditures & Other Financing Uses				
Public Safety	15	1,473,972	1,478,218	1,420,507
Public Works	16	2,365,704	2,310,830	2,174,852
Health and Social Services	17	4,700	4,700	3,915
Culture and Recreation	18	819,863	860,425	721,276
Community and Economic Development	19	841,000	1,079,476	232,018
General Government	20	921,160	956,825	865,987
Debt Service	21	478,527	478,766	355,421
Capital Projects	22	225,000	5,000	780,170
Total Government Activities Expenditures	23	7,129,926	7,174,240	6,554,146
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Ending Fund Balance June 30	30	10,662,926	10,929,661	12,526,036