

32-305

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Estherville County Name: EMMET Date Budget Adopted: 2/16/2015
(Date) xx/xx/xxxx

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, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>143,792,266</u>	2b <u>142,636,468</u>	6,360
DEBT SERVICE	3a <u>144,425,956</u>	3b <u>143,270,158</u>	
Ag Land	4a <u>726,926</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 <u>1,164,717</u>	<u>1,155,355</u>	43 <u>8.10000</u>
(384) Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 <u>6,500</u>	<u>6,447</u>	45 <u>0.04520</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0</u>
12(15)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0</u>
12(17)	Amt Nec	Liability, property & self insurance costs	14 <u>85,000</u>	<u>84,317</u>	52 <u>0.59113</u>
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0</u>
(384) Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0</u>
12(16)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0</u>
12(18)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0</u>
12(20)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0</u>
Total General Fund Regular Levies (5 thru 24)			25 <u>1,256,217</u>	<u>1,246,119</u>	
384.1	3.00375	Ag Land	26 <u>2,184</u>	<u>2,184</u>	63 <u>3.00375</u>
Total General Fund Tax Levies (25 + 26)			27 <u>1,258,401</u>	<u>1,248,303</u>	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 <u>38,824</u>	<u>38,512</u>	64 <u>0.27000</u>
384.6	Amt Nec	Police & Fire Retirement	29 <u>156,000</u>	<u>154,746</u>	<u>1.08490</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>151,800</u>	<u>150,580</u>	<u>1.05569</u>
Rules	Amt Nec	Other Employee Benefits	31 <u>383,103</u>	<u>380,023</u>	<u>2.66428</u>
Total Employee Benefit Levies (29,30,31)			32 <u>690,903</u>	<u>685,349</u>	65 <u>4.80487</u>
Sub Total Special Revenue Levies (28+32)			33 <u>729,727</u>	<u>723,861</u>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34 _____	66 <u>0</u>
	SSMID 2 (A)	(B)		35 _____	67 <u>0</u>
	SSMID 3 (A)	(B)		36 _____	68 <u>0</u>
	SSMID 4 (A)	(B)		37 _____	69 <u>0</u>
	SSMID 5 (A)	(B)		555 _____	565 <u>0</u>
	SSMID 6 (A)	(B)		556 _____	566 <u>0</u>
	SSMID 7 (A)	(B)		1177 _____	<u>0</u>
Total SSMID			38 <u>0</u>	<u>0</u>	Do Not Add
Total Special Revenue Levies			39 <u>729,727</u>	<u>723,861</u>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 <u>388,332</u>	40 <u>385,225</u>	70 <u>2.68880</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	41 <u>0</u>	71 <u>0</u>
Total Property Taxes (27+39+40+41)			42 <u>2,376,460</u>	42 <u>2,357,389</u>	72 <u>16.50000</u>

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 (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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	2,903,523	3,242,630	0	113,162	0	52,160	6,311,475	6,007,081	12,318,556
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,823,514	2,089,077	94,552	481,465	15,242	832	6,504,682	10,548,001	17,052,683
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,611,494	2,222,720	93,367	480,766	31,702	0	6,440,049	10,481,169	16,921,218
Ending Fund Balance June 30 (pg 12, line 261) *	4	3,115,543	3,108,987	1,185	113,861	-16,460	52,992	6,376,108	6,073,913	12,450,021
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	3,115,543	3,108,987	1,185	113,861	-16,460	52,992	6,376,108	6,073,913	12,450,021
Re-Est Revenues	6	4,027,531	2,944,269	205,630	479,889	241,460	900	7,899,679	12,033,906	19,933,585
Re-Est Expenditures	7	4,018,199	3,227,199	205,630	478,527	225,000	0	8,154,555	12,045,764	20,200,319
Ending Fund Balance	8	3,124,875	2,826,057	1,185	115,223	0	53,892	6,121,232	6,062,055	12,183,287
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	3,124,875	2,826,057	1,185	115,223	0	53,892	6,121,232	6,062,055	12,183,287
Revenues	10	3,895,199	3,110,498	244,965	498,327	452,200	100	8,201,289	11,702,351	19,903,640
Expenditures	11	4,005,542	3,473,608	244,965	483,697	427,000	0	8,634,812	11,869,403	20,504,215
Ending Fund Balance	12	3,014,532	2,462,947	1,185	129,853	25,200	53,992	5,687,709	5,895,003	11,582,712

* 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.

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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	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 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	904,926	417,525						1,322,451	1,303,005	1,331,773
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	75,968	20,600						96,568	89,967	57,855
Ambulance	6	79,500							79,500	76,500	76,500
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	3,500							3,500	3,500	1,855
Other Public Safety	10	100,000							100,000	1,000	5,349
TOTAL (lines 1 - 10)	11	1,163,894	438,125				0		1,602,019	1,473,972	1,473,332
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	477,770	800,400						1,278,170	1,604,928	1,617,622
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	94,800							94,800	94,000	94,534
Traffic Control and Safety	15								0	0	0
Snow Removal	16	41,000							41,000	40,000	43,185
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	589,645	53,100						642,745	625,176	565,760
Other Public Works	21	800							800	1,600	0
TOTAL (lines 12 - 21)	22	1,204,015	853,500				0		2,057,515	2,365,704	2,321,101
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	6,500							6,500	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	750							750	4,700	3,915
TOTAL (lines 23 - 29)	30	7,250	0				0		7,250	4,700	3,915
CULTURE & RECREATION											
Library Services	31	342,403	147,835						490,238	444,490	433,392
Museum, Band and Theater	32								0	0	0
Parks	33	193,910	43,250						237,160	273,698	264,303
Recreation	34	69,275	2,600						71,875	69,475	56,116
Cemetery	35	32,000							32,000	30,000	30,000
Community Center, Zoo, & Marina	36								0	0	1,200
Other Culture and Recreation	37	2,200							2,200	2,200	140
TOTAL (lines 31 - 37)	38	639,788	193,685				0		833,473	819,863	785,151

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	35,500	157,500						193,000	107,000	8,445
Economic Development	40		114,000	95,000					209,000	520,000	225,860
Housing and Urban Renewal	41		659,000						659,000	193,000	7,030
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	21,000	13,593
TOTAL (lines 39 - 44)	45	35,500	930,500	95,000			0		1,061,000	841,000	254,928
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	332,688	82,100						414,788	408,305	36,813
Clerk, Treasurer, & Finance Adm.	47	332,687	82,100						414,787	408,305	685,036
Elections	48	9,000							9,000	0	5,556
Legal Services & City Attorney	49								0	0	18,999
City Hall & General Buildings	50	34,650							34,650	27,450	28,202
Tort Liability	51	102,100	0						102,100	77,100	65,248
Other General Government	52								0	0	1,831
TOTAL (lines 46 - 52)	53	811,125	164,200	0			0		975,325	921,160	841,685
DEBT SERVICE	54				483,697				483,697	478,527	480,766
Gov Capital Projects	55					427,000			427,000	225,000	31,702
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		427,000	0		427,000	225,000	31,702
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	3,861,572	2,580,010	95,000	483,697	427,000	0		7,447,279	7,129,926	6,192,580
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,523,502	1,523,502	1,367,754	1,342,663
Sewer Utility	60							1,535,451	1,535,451	1,368,365	1,331,768
Electric Utility	61							5,560,231	5,560,231	5,694,465	5,703,158
Gas Utility	62							0	0	0	0
Airport	63							77,004	77,004	74,820	0
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							1,247,500	1,247,500	1,237,950	59,671
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							297,300	297,300	625,000	511,110
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							10,240,988	10,240,988	10,368,354	8,948,370
TOTAL ALL EXPENDITURES (lines 58+74)	74	3,861,572	2,580,010	95,000	483,697	427,000	0	10,240,988	17,688,267	17,498,280	15,140,950
Regular Transfers Out	75	143,970	818,598					1,546,575	2,509,143	2,433,969	1,699,968
Internal TIF Loan / Repayment Transfers Out	76		75,000	149,965				81,840	306,805	268,070	80,300
Total ALL Transfers Out	77	143,970	893,598	149,965	0	0	0	1,628,415	2,815,948	2,702,039	1,780,268
Total Expenditures & Fund Transfers Out (lines 75+76)	78	4,005,542	3,473,608	244,965	483,697	427,000	0	11,869,403	20,504,215	20,200,319	16,921,218
Ending Fund Balance June 30	79	3,014,532	2,462,947	1,185	129,853	25,200	53,992	5,895,003	11,582,712	12,183,287	12,450,021

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	1,248,303	723,861		385,225	0			2,357,389	2,361,171	2,363,132
	2								0	0	0
	3	1,248,303	723,861		385,225	0			2,357,389	2,361,171	2,363,132
	4								0	1,250	0
	5			88,125					88,125	86,690	94,026
Other City Taxes:											
	6	10,098	5,866		3,107	0			19,071	18,892	17,746
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	2,600							2,600	2,600	2,634
	11	68,000							68,000	68,000	70,348
	12	1,250	550,000						551,250	520,000	552,304
	13	81,948	555,866		3,107	0			640,921	609,492	643,032
	14	72,500							72,500	76,800	75,068
	15	30,000	260		100		100	3,520	33,980	43,891	34,543
Intergovernmental:											
	16								0	0	77,779
	17		600,000						600,000	600,000	635,070
	18	47,214	648,426	0	14,531	225,000		267,300	1,202,471	1,430,533	15,103
	19	89,700							89,700	60,700	82,582
	20	136,914	1,248,426	0	14,531	225,000		267,300	1,892,171	2,091,233	810,534
Charges for Fees & Service:											
	21							1,669,000	1,669,000	1,634,000	1,648,972
	22							1,633,288	1,633,288	1,632,200	1,691,473
	23							6,587,950	6,587,950	6,604,950	6,885,619
	24							0	0	0	0
	25							0	0	0	0
	26							92,400	92,400	87,980	22,883
	27	645,050						645,050	645,050	648,850	687,756
	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	47,250	2,500					1,199,668	1,249,418	1,230,539	48,637
	34	692,300	2,500		0	0	0	11,182,306	11,877,106	11,838,519	10,985,340
	35	50,000							50,000	50,000	54,457
	36	25,000	41,500			9,000			75,500	72,500	212,283
Other Financing Sources:											
	37	1,558,234	538,020		33,524	218,200		161,165	2,509,143	2,433,969	1,699,968
	38		65	156,840	61,840			88,060	306,805	268,070	80,300
	39	1,558,234	538,085	156,840	95,364	218,200	0	249,225	2,815,948	2,702,039	1,780,268
	40								0	0	0
	41								0	0	0
	42	1,558,234	538,085	156,840	95,364	218,200	0	249,225	2,815,948	2,702,039	1,780,268
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	3,895,199	3,110,498	244,965	498,327	452,200	100	11,702,351	19,903,640	19,933,585	17,052,683
	44	3,124,875	2,826,057	1,185	115,223	0	53,892	6,062,055	12,183,287	12,450,021	12,318,556
	45	7,020,074	5,936,555	246,150	613,550	452,200	53,992	17,764,406	32,086,927	32,383,606	29,371,239

CITY OF Estherville

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,248,303	723,861		385,225	0			2,357,389	2,361,171	2,363,132
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,248,303	723,861		385,225	0			2,357,389	2,361,171	2,363,132
Delinquent Property Taxes	4	0	0		0	0			0	1,250	0
TIF Revenues	5			88,125					88,125	86,690	94,026
Other City Taxes	6	81,948	555,866		3,107	0			640,921	609,492	643,032
Licenses & Permits	7	72,500	0					0	72,500	76,800	75,068
Use of Money and Property	8	30,000	260	0	100	0	100	3,520	33,980	43,891	34,543
Intergovernmental	9	136,914	1,248,426	0	14,531	225,000		267,300	1,892,171	2,091,233	810,534
Charges for Fees & Service	10	692,300	2,500		0	0		11,182,306	11,877,106	11,838,519	10,985,340
Special Assessments	11	50,000	0		0	0		0	50,000	50,000	54,457
Miscellaneous	12	25,000	41,500		0	9,000	0	0	75,500	72,500	212,283
Sub-Total Revenues	13	2,336,965	2,572,413	88,125	402,963	234,000	100	11,453,126	17,087,692	17,231,546	15,272,415
Other Financing Sources:											
Total Transfers In	14	1,558,234	538,085	156,840	95,364	218,200	0	249,225	2,815,948	2,702,039	1,780,268
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	0
Total Revenues and Other Sources	17	3,895,199	3,110,498	244,965	498,327	452,200	100	11,702,351	19,903,640	19,933,585	17,052,683
Expenditures & Other Financing Uses											
Public Safety	18	1,163,894	438,125	0			0		1,602,019	1,473,972	1,473,332
Public Works	19	1,204,015	853,500	0			0		2,057,515	2,365,704	2,321,101
Health and Social Services	20	7,250	0	0			0		7,250	4,700	3,915
Culture and Recreation	21	639,788	193,685	0			0		833,473	819,863	785,151
Community and Economic Development	22	35,500	930,500	95,000			0		1,061,000	841,000	254,928
General Government	23	811,125	164,200	0			0		975,325	921,160	841,685
Debt Service	24	0	0	0	483,697		0		483,697	478,527	480,766
Capital Projects	25	0	0	0		427,000	0		427,000	225,000	31,702
Total Government Activities Expenditures	26	3,861,572	2,580,010	95,000	483,697	427,000	0		7,447,279	7,129,926	6,192,580
Business Type Proprietary: Enterprise & ISF	27							10,240,988	10,240,988	10,368,354	8,948,370
Total Gov & Bus Type Expenditures	28	3,861,572	2,580,010	95,000	483,697	427,000	0	10,240,988	17,688,267	17,498,280	15,140,950
Total Transfers Out	29	143,970	893,598	149,965	0	0	0	1,628,415	2,815,948	2,702,039	1,780,268
Total ALL Expenditures/Fund Transfers Out	30	4,005,542	3,473,608	244,965	483,697	427,000	0	11,869,403	20,504,215	20,200,319	16,921,218
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-110,343	-363,110	0	14,630	25,200	100	-167,052	-600,575	-266,734	131,465
Beginning Fund Balance July 1	33	3,124,875	2,826,057	1,185	115,223	0	53,892	6,062,055	12,183,287	12,450,021	12,318,556
Ending Fund Balance June 30	34	3,014,532	2,462,947	1,185	129,853	25,200	53,992	5,895,003	11,582,712	12,183,287	12,450,021

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

City Name: Estherville

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2) Fire Department Lease	268,000	1-08	29,553	3,971	0	33,524	33,524	0
(3) Water/Wastewater Improvements	2,350,000	5-10	140,000	61,642	1,500	203,142		203,142
(4) Sewer Refunding	705,000	11-11	120,000	3,180	500	123,680	61,840	61,840
(5) 2013 Wastewater Improvements	1,125,000	3-13	110,000	11,850	1,500	123,350		123,350
(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			399,553	80,643	3,500	483,696	95,364	388,332

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of Estherville, Iowa

The City Council will conduct a public hearing on the proposed Budget at Estherville Council Chambers
on 2/16/2015 at 5:00
(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 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,357,389	2,361,171	2,363,132
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,357,389	2,361,171	2,363,132
Delinquent Property Taxes	4	0	1,250	0
TIF Revenues	5	88,125	86,690	94,026
Other City Taxes	6	640,921	609,492	643,032
Licenses & Permits	7	72,500	76,800	75,068
Use of Money and Property	8	33,980	43,891	34,543
Intergovernmental	9	1,892,171	2,091,233	810,534
Charges for Fees & Service	10	11,877,106	11,838,519	10,985,340
Special Assessments	11	50,000	50,000	54,457
Miscellaneous	12	75,500	72,500	212,283
Other Financing Sources	13	0	0	0
Transfers In	14	2,815,948	2,702,039	1,780,268
Total Revenues and Other Sources	15	19,903,640	19,933,585	17,052,683
Expenditures & Other Financing Uses				
Public Safety	16	1,602,019	1,473,972	1,473,332
Public Works	17	2,057,515	2,365,704	2,321,101
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