

74-686

Adoption of Budget and Certification of City Taxes

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

The City of: Emmetsburg County Name: PALO ALTO Date Budget Adopted: 3/10/2014
(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.

712-852-4030
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular

2a

With Gas & Electric

128,743,843

2b

Without Gas & Electric

125,412,233

3,904

DEBT SERVICE

3a

132,593,210

3b

129,261,600

Ag Land

4a

798,257

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 1,042,825	1,015,839	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 89,088	86,783	52 0.69198
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 17,380	16,931	53 0.13500
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 1,149,293	1,119,553	
384.1	3.00375	Ag Land	26 2,398	2,398	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 1,151,691	1,121,951	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 34,761	33,861	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 139,226	135,623	1.08142
Rules	Amt Nec	Other Employee Benefits	31 290,295	282,783	2.25483
Total Employee Benefit Levies (29,30,31)			32 429,521	418,406	65 3.33625
Sub Total Special Revenue Levies (28+32)			33 464,282	452,267	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	0	66 0
	SSMID 2 (A)	(B)	35	0	67 0
	SSMID 3 (A)	(B)	36	0	68 0
	SSMID 4 (A)	(B)	37	0	69 0
	SSMID 5 (A)	(B)	555	0	565 0
	SSMID 6 (A)	(B)	556	0	566 0
	SSMID 7 (A)	(B)	1177	0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 464,282	452,267	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 60,000	58,492	70 0.45251
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 1,675,973	1,632,710	72 12.98574

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

Emmetsburg

		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total	
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)	
(1)											
*Annual Report FY 2013											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	776,717	659,929	17,224	279,879	1,595,167	70,495	3,399,411	13,223,239	16,622,650	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,075,809	1,447,147	209,847	1,034,415	1,788,586	1,455	6,557,259	3,579,952	10,137,211	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,029,687	1,367,398	213,956	926,548	1,798,463	0	6,336,052	3,517,288	9,853,340	
Ending Fund Balance June 30 (pg 12, line 261) *	4	822,839	739,678	13,115	387,746	1,585,290	71,950	3,620,618	13,285,903	16,906,521	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	822,839	739,678	13,115	387,746	1,585,290	71,950	3,620,618	13,285,903	16,906,521	
Re-Est Revenues	6	2,659,774	1,445,647	235,287	648,213	3,490,208	1,200	8,480,329	3,774,824	12,255,153	
Re-Est Expenditures	7	2,546,672	1,840,734	242,307	644,712	3,595,731	0	8,870,156	4,229,491	13,099,647	
Ending Fund Balance	8	935,941	344,591	6,095	391,247	1,479,767	73,150	3,230,791	12,831,236	16,062,027	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	935,941	344,591	6,095	391,247	1,479,767	73,150	3,230,791	12,831,236	16,062,027	
Revenues	10	2,371,366	1,562,004	128,700	580,494	4,206,392	0	8,848,956	4,291,836	13,140,792	
Expenditures	11	2,370,095	1,852,654	134,761	600,155	4,641,481	0	9,599,146	3,821,709	13,420,855	
Ending Fund Balance	12	937,212	53,941	34	371,586	1,044,678	73,150	2,480,601	13,301,363	15,781,964	

* 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 Emmetsburg

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 type="text"/>	<u>0</u>
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 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2015	2014	2013
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	570,101							570,101	574,483	518,488
Jail	2								0	0	0
Emergency Management	3	13,083							13,083	17,693	13,082
Flood Control	4								0	0	0
Fire Department	5	58,732							58,732	297,606	45,427
Ambulance	6								0	0	0
Building Inspections	7	3,450							3,450	72,517	3,063
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	2,540	1,281
Other Public Safety	10	2,540							2,540	0	0
TOTAL (lines 1 - 10)	11	647,906	0	0			0		647,906	964,839	581,341
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	163,000	694,694						857,694	820,317	546,845
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	59,000							59,000	57,000	56,021
Traffic Control and Safety	15	11,100							11,100	11,100	6,883
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	83,237							83,237	154,474	84,714
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	49,900							49,900	20,500	20,314
TOTAL (lines 12 - 21)	22	366,237	694,694	0			0		1,060,931	1,063,391	714,777
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	216,669	3,000						219,669	215,825	192,433
Museum, Band and Theater	32	17,380							17,380	15,210	14,540
Parks	33	107,001							107,001	84,929	58,065
Recreation	34	25,378							25,378	24,208	19,093
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	140,829							140,829	45,000	44,000
Other Culture and Recreation	37	166,319	15,705						182,024	217,159	162,685
TOTAL (lines 31 - 37)	38	673,576	18,705	0			0		692,281	602,331	490,816

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								0	10,000	918
Economic Development	40	62,424							62,424	113,494	173,178
Housing and Urban Renewal	41		56,692						56,692	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	17,000	24,050						41,050	36,650	24,530
TOTAL (lines 39 - 44)	45	79,424	80,742	0			0		160,166	160,144	198,626
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	94,242							94,242	82,526	123,636
Clerk, Treasurer, & Finance Adm.	47	106,446							106,446	114,145	137,783
Elections	48	0							0	0	0
Legal Services & City Attorney	49	4,000							4,000	5,775	2,439
City Hall & General Buildings	50	3,950							3,950	9,175	8,014
Tort Liability	51	33,089							33,089	35,699	85,159
Other General Government	52	160,143	32,000						192,143	181,694	8,483
TOTAL (lines 46 - 52)	53	401,870	32,000	0			0		433,870	429,014	365,514
DEBT SERVICE	54				535,155				535,155	608,212	926,548
Gov Capital Projects	55					4,231,345			4,231,345	2,907,913	1,075,870
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		4,231,345	0		4,231,345	2,907,913	1,075,870
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,169,013	826,141	0	535,155	4,231,345	0		7,761,654	6,735,844	4,353,492
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							708,100	708,100	720,855	744,080
Sewer Utility	60							737,715	737,715	773,019	763,642
Electric Utility	61							0	0	0	0
Gas Utility	62							1,709,291	1,709,291	1,639,703	1,464,596
Airport	63							0	0	0	0
Landfill/Garbage	64							485,150	485,150	521,391	416,864
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							55,587	55,587	42,033	30,532
Enterprise DEBT SERVICE	70							0	0	226,263	0
Enterprise CAPITAL PROJECTS	71							0	0	195,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							3,695,843	3,695,843	4,118,264	3,419,714
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,169,013	826,141	0	535,155	4,231,345	0	3,695,843	11,457,497	10,854,108	7,773,206
Regular Transfers Out	75	201,082	1,026,513		65,000	410,136		125,866	1,828,597	2,003,232	1,866,178
Internal TIF Loan / Repayment Transfers Out	76			134,761					134,761	242,307	213,956
Total ALL Transfers Out	77	201,082	1,026,513	134,761	65,000	410,136	0	125,866	1,963,358	2,245,539	2,080,134
Total Expenditures & Fund Transfers Out (lines 75+76)	78	2,370,095	1,852,654	134,761	600,155	4,641,481	0	3,821,709	13,420,855	13,099,647	9,853,340
Ending Fund Balance June 30	79	937,212	53,941	34	371,586	1,044,678	73,150	13,301,363	15,781,964	16,062,027	16,906,521

* 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)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
REVENUES & OTHER FINANCING SOURCES											
	1	1,121,951	452,267		58,492	0			1,632,710	1,530,610	1,476,667
	2								0	0	0
	3	1,121,951	452,267		58,492	0			1,632,710	1,530,610	1,476,667
	4								0	0	0
	5			128,700					128,700	210,100	209,671
Other City Taxes:											
	6	29,740	12,015		1,508	0			43,263	31,714	30,820
	7	30,000							30,000	31,260	30,586
	8								0	0	0
	9								0	0	0
	10	300	215						515	300	526
	11	125,000							125,000	112,500	125,926
	12		350,500						350,500	329,450	384,261
	13	185,040	362,730		1,508	0			549,278	505,224	572,119
	14	35,205							35,205	56,050	5,700
	15	61,396	200			300	0	3,440	65,336	70,295	53,995
Intergovernmental:											
	16					539,240			539,240	0	0
	17		380,640						380,640	376,736	405,841
	18	29,133	58,672	0	1,339	741,660		0	830,804	1,229,576	182,310
	19	126,791	31,000			1,323,449			1,481,240	2,042,933	30,299
	20	155,924	470,312	0	1,339	2,604,349		0	3,231,924	3,649,245	618,450
Charges for Fees & Service:											
	21							722,020	722,020	679,681	637,063
	22							750,010	750,010	660,729	651,395
	23							0	0	0	0
	24							2,298,720	2,298,720	1,934,831	1,769,978
	25	1,449						0	1,449	1,445	0
	26	50,715						0	50,715	48,910	0
	27							463,700	463,700	455,300	452,658
	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	122,795						27,625	150,420	163,244	133,124
	34	174,959	0		0	0	0	4,262,075	4,437,034	3,944,140	3,644,218
	35		0					44,000	44,000	40,000	89,899
	36	4,150			4,297				8,447	3,950	1,076,358
Other Financing Sources:											
	37	632,741	276,495		336,097	556,943	0	26,321	1,828,597	2,003,232	1,866,178
	38				134,761				134,761	242,307	213,956
	39	632,741	276,495	0	470,858	556,943	0	26,321	1,963,358	2,245,539	2,080,134
	40					1,044,800			1,044,800	0	310,000
	41								0	0	0
	42	632,741	276,495	0	470,858	1,601,743	0	26,321	3,008,158	2,245,539	2,390,134
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	2,371,366	1,562,004	128,700	580,494	4,206,392	0	4,291,836	13,140,792	12,255,153	10,137,211
	44	935,941	344,591	6,095	391,247	1,479,767	73,150	12,831,236	16,062,027	16,906,521	16,622,650
	45	3,307,307	1,906,595	134,795	971,741	5,686,159	73,150	17,123,072	29,202,819	29,161,674	26,759,861

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

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,121,951	452,267		58,492	0			1,632,710	1,530,610	1,476,667
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,121,951	452,267		58,492	0			1,632,710	1,530,610	1,476,667
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			128,700					128,700	210,100	209,671
Other City Taxes	6	185,040	362,730		1,508	0			549,278	505,224	572,119
Licenses & Permits	7	35,205	0					0	35,205	56,050	5,700
Use of Money and Property	8	61,396	200	0	0	300	0	3,440	65,336	70,295	53,995
Intergovernmental	9	155,924	470,312	0	1,339	2,604,349		0	3,231,924	3,649,245	618,450
Charges for Fees & Service	10	174,959	0		0	0	0	4,262,075	4,437,034	3,944,140	3,644,218
Special Assessments	11	0	0		44,000	0		0	44,000	40,000	89,899
Miscellaneous	12	4,150	0		4,297	0		0	8,447	3,950	1,076,358
Sub-Total Revenues	13	1,738,625	1,285,509	128,700	109,636	2,604,649	0	4,265,515	10,132,634	10,009,614	7,747,077
Other Financing Sources:											
Total Transfers In	14	632,741	276,495	0	470,858	556,943	0	26,321	1,963,358	2,245,539	2,080,134
Proceeds of Debt	15	0	0	0	0	1,044,800		0	1,044,800	0	310,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	2,371,366	1,562,004	128,700	580,494	4,206,392	0	4,291,836	13,140,792	12,255,153	10,137,211
Expenditures & Other Financing Uses											
Public Safety	18	647,906	0	0			0		647,906	964,839	581,341
Public Works	19	366,237	694,694	0			0		1,060,931	1,063,391	714,777
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	673,576	18,705	0			0		692,281	602,331	490,816
Community and Economic Development	22	79,424	80,742	0			0		160,166	160,144	198,626
General Government	23	401,870	32,000	0			0		433,870	429,014	365,514
Debt Service	24	0	0	0	535,155		0		535,155	608,212	926,548
Capital Projects	25	0	0	0		4,231,345	0		4,231,345	2,907,913	1,075,870
Total Government Activities Expenditures	26	2,169,013	826,141	0	535,155	4,231,345	0		7,761,654	6,735,844	4,353,492
Business Type Proprietary: Enterprise & ISF	27							3,695,843	3,695,843	4,118,264	3,419,714
Total Gov & Bus Type Expenditures	28	2,169,013	826,141	0	535,155	4,231,345	0	3,695,843	11,457,497	10,854,108	7,773,206
Total Transfers Out	29	201,082	1,026,513	134,761	65,000	410,136	0	125,866	1,963,358	2,245,539	2,080,134
Total ALL Expenditures/Fund Transfers Out	30	2,370,095	1,852,654	134,761	600,155	4,641,481	0	3,821,709	13,420,855	13,099,647	9,853,340
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	1,271	-290,650	-6,061	-19,661	-435,089	0	470,127	-280,063	-844,494	283,871
Beginning Fund Balance July 1	33	935,941	344,591	6,095	391,247	1,479,767	73,150	12,831,236	16,062,027	16,906,521	16,622,650
Ending Fund Balance June 30	34	937,212	53,941	34	371,586	1,044,678	73,150	13,301,363	15,781,964	16,062,027	16,906,521

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

City Name: Emmetsburg

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)	Highway 18 Street Improvement Project	553,000	May 2006	66,400	2,926	167	69,493	69,493	0
(2)	Housing Development Street Improvement Project	50,000	May 2006	5,600	247	167	6,014	6,014	0
(3)	Huron Street Improvement Project	67,000	May 2006	8,000	353	167	8,520	8,520	0
(4)	1st Street Improvement Project	282,000	May 2010	58,000	1,740	167	59,907	24,627	35,280
(5)	Lake Dredging Project	176,000	May 2010	38,000	1,140	167	39,307	39,307	0
(6)	South Grand Street Repair Project	664,000	May 2010	68,000	13,227	167	81,394	81,394	0
(7)	Business Park Street Project	321,000	May 2010	32,000	6,347	166	38,513	38,513	0
(8)	Street Sweeper Purchase	116,000	May 2010	24,000	720	166	24,886	166	24,720
(9)	Monroe Street Improvement Project	1,470,000	June 2011	155,000	26,245	166	181,411	181,411	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			455,000	52,945	1,500	509,445	449,445	60,000

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

Fiscal Year
2015

City Name: Emmetsburg

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	
				455,000	52,945	1,500	509,445	449,445	60,000

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

City Name: Emmetsburg

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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
			455,000	52,945	1,500	509,445	449,445	60,000

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

City Name: Emmetsburg

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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
			455,000	52,945	1,500	509,445	449,445	60,000

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

Fiscal Year
2015

City Name: Emmetsburg

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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
			455,000	52,945	1,500	509,445	449,445	60,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Emmetsburg, Iowa

The City Council will conduct a public hearing on the proposed Budget at 2021 Main Street
 on 3/10/2014 at 6:00 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 \$ 12.98574
 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.

712-852-4030
 phone number

Jill R. Kliegl
 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	1,632,710	1,530,610	1,476,667
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,632,710	1,530,610	1,476,667
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	128,700	210,100	209,671
Other City Taxes	6	549,278	505,224	572,119
Licenses & Permits	7	35,205	56,050	5,700
Use of Money and Property	8	65,336	70,295	53,995
Intergovernmental	9	3,231,924	3,649,245	618,450
Charges for Fees & Service	10	4,437,034	3,944,140	3,644,218
Special Assessments	11	44,000	40,000	89,899
Miscellaneous	12	8,447	3,950	1,076,358
Other Financing Sources	13	3,008,158	2,245,539	2,390,134
Total Revenues and Other Sources	14	13,140,792	12,255,153	10,137,211
Expenditures & Other Financing Uses				
Public Safety	15	647,906	964,839	581,341
Public Works	16	1,060,931	1,063,391	714,777
Health and Social Services	17	0	0	0
Culture and Recreation	18	692,281	602,331	490,816
Community and Economic Development	19	160,166	160,144	198,626
General Government	20	433,870	429,014	365,514
Debt Service	21	535,155	608,212	926,548
Capital Projects	22	4,231,345	2,907,913	1,075,870
Total Government Activities Expenditures	23	7,761,654	6,735,844	4,353,492
Business Type / Enterprises	24	3,695,843	4,118,264	3,419,714
Total ALL Expenditures	25	11,457,497	10,854,108	7,773,206
Transfers Out	26	1,963,358	2,245,539	2,080,134
Total ALL Expenditures/Transfers Out	27	13,420,855	13,099,647	9,853,340
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-280,063	-844,494	283,871
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Ending Fund Balance June 30	30	15,781,964	16,062,027	16,906,521