

74-686

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Emmetsburg County Name: PALO ALTO Date Budget Adopted: 03/12/12
(Date) xxx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

712-852-4030

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	107,704,752	105,420,953	3,904
DEBT SERVICE 3a	113,915,046	111,631,247	
Ag Land 4a	754,957		

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	5 872,408	853,910	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 71,945	70,419	52 0.66798
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 14,540	14,232	53 0.13500
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 958,893	938,561	
384.1	3.00375	Ag Land	26 2,268	2,268	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 961,161	940,829	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 29,080	28,464	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 134,337	131,488	1.24727
Rules	Amt Nec	Other Employee Benefits	31 296,800	290,507	2.75568
Total Employee Benefit Levies (29,30,31)			32 431,137	421,995	4.00295
Sub Total Special Revenue Levies (28+32)			33 460,217	450,459	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 460,217	450,459	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 77,000	75,456	70 0.67594
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 1,498,378	1,466,744	72 13.85187

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of

Emmetsburg

		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 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	536,188	553,573	103,781	5,648	1,395,602	69,165	2,663,957	12,392,401	15,056,358
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,056,973	1,259,237	263,792	789,419	3,011,988	1,670	7,383,079	4,234,079	11,617,158
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,950,036	1,238,647	342,630	485,429	1,664,920	1,000	5,682,662	3,569,515	9,252,177
Ending Fund Balance June 30 (pg 12, line 261) *	4	643,125	574,163	24,943	309,638	2,742,670	69,835	4,364,374	13,056,965	17,421,339
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012				Special Rev						
Beginning Fund Balance	5	643,125	574,163	24,943	309,638	2,742,670	69,835	4,364,374	13,056,965	17,421,339
Re-Est Revenues	6	2,366,905	1,476,735	288,082	556,867	2,622,069	1,000	7,311,658	4,258,204	11,569,862
Re-Est Expenditures	7	2,343,957	1,594,255	290,434	556,866	2,558,869	0	7,344,381	5,086,855	12,431,236
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	666,073	456,643	22,591	309,639	2,805,870	70,835	4,331,651	12,228,314	16,559,965
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	666,073	456,643	22,591	309,639	2,805,870	70,835	4,331,651	12,228,314	16,559,965
Revenues	11	2,178,965	1,459,509	234,855	650,691	2,582,565	1,200	7,107,785	3,812,544	10,920,329
Expenditures	12	2,220,937	1,623,861	253,973	650,691	2,915,339	0	7,664,801	4,415,444	12,080,245
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	624,101	292,291	3,473	309,639	2,473,096	72,035	3,774,635	11,625,414	15,400,049

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

CITY OF Emmetsburg

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	722,266
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	113,386
Tax Rebatelements & Other Agreements Paid with TIF Revenues	64,914
TOTAL OUTSTANDING TIF INDEBTEDNESS	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
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42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	537,264							537,264	557,024	495,598
Jail	2								0	0	0
Emergency Management	3	13,086							13,086	13,318	13,265
Flood Control	4								0	0	0
Fire Department	5	42,937							42,937	42,571	41,547
Ambulance	6								0	0	0
Building Inspections	7	2,825							2,825	4,450	2,402
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,540							2,540	2,540	2,118
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	598,652	0	0			0		598,652	619,903	554,930
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	147,555	518,266						665,821	710,595	763,242
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	57,000							57,000	57,000	0
Traffic Control and Safety	15	11,100							11,100	11,100	0
Snow Removal	16		14,000						14,000	14,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	90,985							90,985	73,680	58,002
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	24,500							24,500	39,300	17,528
TOTAL (lines 12 - 21)	22	331,140	532,266	0			0		863,406	905,675	838,772
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	205,954	8,500						214,454	211,330	186,794
Museum, Band and Theater	32	14,540							14,540	14,891	13,208
Parks	33	88,105	1,000						89,105	108,025	61,303
Recreation	34	23,009							23,009	25,209	306,207
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	105,731							105,731	108,198	0
Other Culture and Recreation	37	182,473							182,473	195,221	14,374
TOTAL (lines 31 - 37)	38	619,812	9,500	0			0		629,312	662,874	581,886

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	24,500	2,251
Economic Development	40		112,286	3,000						115,286	114,475	108,899
Housing and Urban Renewal	41			154,367						154,367	224,200	0
Planning & Zoning	42		175							175	400	0
Other Com & Econ Development	43		15,000	36,650						51,650	50,225	15,015
TOTAL (lines 39 - 44)	44											
	45		127,461	194,017	0			0		321,478	413,800	126,165
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		89,480							89,480	89,480	125,316
Clerk, Treasurer, & Finance Adm.	47		101,836							101,836	97,414	135,386
Elections	48									0	4,250	0
Legal Services & City Attorney	49		6,775							6,775	6,775	7,963
City Hall & General Buildings	50		3,825							3,825	2,000	4,284
Tort Liability	51		31,385							31,385	31,690	19,977
Other General Government	52		152,071	6,000						158,071	148,711	60,916
TOTAL (lines 46 - 52)	53		385,372	6,000	0			0		391,372	380,320	353,842
DEBT SERVICE	54					620,191				620,191	544,866	468,140
Gov Capital Projects	55						2,154,404			2,154,404	2,176,691	1,017,973
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		2,154,404	0		2,154,404	2,176,691	1,017,973
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		2,062,437	741,783	0	620,191	2,154,404	0		5,578,815	5,704,129	3,941,708
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								715,019	715,019	681,297	659,612
Sewer Utility	60								711,570	711,570	659,177	694,022
Electric Utility	61								0	0	0	0
Gas Utility	62								2,020,978	2,020,978	2,302,699	1,688,197
Airport	63								0	0	0	0
Landfill/Garbage	64								457,878	457,878	443,423	396,815
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								40,224	40,224	40,875	30,171
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								404,775	404,775	884,144	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								4,350,444	4,350,444	5,011,615	3,468,817
TOTAL ALL EXPENDITURES (lines 58+74)	74		2,062,437	741,783	0	620,191	2,154,404	0	4,350,444	9,929,259	10,715,744	7,410,525
Regular Transfers Out	75		158,500	882,078		30,500	760,935		65,000	1,897,013	1,425,058	1,499,022
Internal TIF Loan / Repayment Transfers Out	76				253,973					253,973	290,434	342,630
Total ALL Transfers Out	77		158,500	882,078	253,973	30,500	760,935	0	65,000	2,150,986	1,715,492	1,841,652
Total Expenditures & Fund Transfers Out (lines 75+78)	78		2,220,937	1,623,861	253,973	650,691	2,915,339	0	4,415,444	12,080,245	12,431,236	9,252,177
Continuing Appropriation	79						0		0	0	0	0
Ending Fund Balance June 30	80		624,101	292,291	3,473	309,639	2,473,096	72,035	11,625,414	15,400,049	16,559,965	17,421,339

* 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

2013

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
REVENUES & OTHER FINANCING SOURCES											
	1	940,829	450,459		75,456	0			1,466,744	1,460,205	1,432,067
	2								0	0	0
	3	940,829	450,459		75,456	0			1,466,744	1,460,205	1,432,067
	4								0	0	0
	5			209,669					209,669	262,516	263,201
Other City Taxes:											
	6	20,332	9,758		1,544	0			31,634	31,184	27,576
	7	31,000							31,000	30,000	30,593
	8								0	0	0
	9								0	0	0
	10	300							300	200	506
	11	105,000							105,000	100,500	106,601
	12		272,000						272,000	273,750	275,042
	13	156,632	281,758		1,544	0			439,934	435,634	440,318
	14	30,815							30,815	35,630	28,158
	15	62,725	1,055			1,000			64,780	76,605	85,807
Intergovernmental:											
	16					162,023			162,023	512,050	832,534
	17		366,976						366,976	327,387	364,013
	18	12,550	116,867			700,000			829,417	403,805	140,823
	19	116,126	65,700		40,594	920,750			1,143,170	678,747	30,432
	20	128,676	549,543	0	40,594	1,782,773		0	2,501,586	1,921,989	1,367,802
Charges for Fees & Service:											
	21							643,305	643,305	644,950	591,215
	22							617,860	617,860	637,652	640,777
	23								0	0	0
	24							2,055,105	2,055,105	2,470,927	2,081,988
	25	1,390							1,390	1,351	0
	26	44,115							44,115	37,140	0
	27							456,050	456,050	463,800	427,063
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	150,890					1,200	29,925	182,015	170,932	131,436
	34	196,395	0		0	0	1,200	3,802,245	3,999,840	4,426,752	3,872,479
	35				30,500				30,500	141,846	13,012
	36	25,475							25,475	58,050	802,662
Other Financing Sources:											
	37	637,418	176,694		273,810	798,792		10,299	1,897,013	1,425,058	1,499,022
	38			25,186	228,787				253,973	290,434	342,630
	39	637,418	176,694	25,186	502,597	798,792	0	10,299	2,150,986	1,715,492	1,841,652
	40								0	1,035,143	1,470,000
	41								0	0	0
	42	637,418	176,694	25,186	502,597	798,792	0	10,299	2,150,986	2,750,635	3,311,652
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	2,178,965	1,459,509	234,855	650,691	2,582,565	1,200	3,812,544	10,920,329	11,569,862	11,617,158
	44	666,073	456,643	22,591	309,639	2,805,870	70,835	12,228,314	16,559,965	17,421,339	15,056,358
	45	2,845,038	1,916,152	257,446	960,330	5,388,435	72,035	16,040,858	27,480,294	28,991,201	26,673,516

CITY OF Emmetsburg
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	940,829	450,459		75,456	0			1,466,744	1,460,205	1,432,067
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	940,829	450,459		75,456	0			1,466,744	1,460,205	1,432,067
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			209,669					209,669	262,516	263,201
Other City Taxes	6	156,632	281,758		1,544	0			439,934	435,634	440,318
Licenses & Permits	7	30,815	0					0	30,815	35,630	28,158
Use of Money and Property	8	62,725	1,055	0	0	1,000	0	0	64,780	76,605	85,807
Intergovernmental	9	128,676	549,543	0	40,594	1,782,773		0	2,501,586	1,921,989	1,367,802
Charges for Fees & Service	10	196,395	0		0	0	1,200	3,802,245	3,999,840	4,426,752	3,872,479
Special Assessments	11	0	0		30,500	0		0	30,500	141,846	13,012
Miscellaneous	12	25,475	0		0	0	0	0	25,475	58,050	802,662
Sub-Total Revenues	13	1,541,547	1,282,815	209,669	148,094	1,783,773	1,200	3,802,245	8,769,343	8,819,227	8,305,506
Other Financing Sources:											
Total Transfers In	14	637,418	176,694	25,186	502,597	798,792	0	10,299	2,150,986	1,715,492	1,841,652
Proceeds of Debt	15	0	0	0	0	0		0	0	1,035,143	1,470,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	2,178,965	1,459,509	234,855	650,691	2,582,565	1,200	3,812,544	10,920,329	11,569,862	11,617,158
Expenditures & Other Financing Uses											
Public Safety	18	598,652	0	0			0		598,652	619,903	554,930
Public Works	19	331,140	532,266	0			0		863,406	905,675	838,772
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	619,812	9,500	0			0		629,312	662,874	581,886
Community and Economic Development	22	127,461	194,017	0			0		321,478	413,800	126,165
General Government	23	385,372	6,000	0			0		391,372	380,320	353,842
Debt Service	24	0	0	0	620,191		0		620,191	544,866	468,140
Capital Projects	25	0	0	0		2,154,404	0		2,154,404	2,176,691	1,017,973
Total Government Activities Expenditures	26	2,062,437	741,783	0	620,191	2,154,404	0		5,578,815	5,704,129	3,941,708
Business Type Proprietary: Enterprise & ISF	27							4,350,444	4,350,444	5,011,615	3,468,817
Total Gov & Bus Type Expenditures	28	2,062,437	741,783	0	620,191	2,154,404	0	4,350,444	9,929,259	10,715,744	7,410,525
Total Transfers Out	29	158,500	882,078	253,973	30,500	760,935	0	65,000	2,150,986	1,715,492	1,841,652
Total ALL Expenditures/Fund Transfers Out	30	2,220,937	1,623,861	253,973	650,691	2,915,339	0	4,415,444	12,080,245	12,431,236	9,252,177
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	-41,972	-164,352	-19,118	0	-332,774	1,200	-602,900	-1,159,916	-861,374	2,364,981
Beginning Fund Balance July 1	34	666,073	456,643	22,591	309,639	2,805,870	70,835	12,228,314	16,559,965	17,421,339	15,056,358
Ending Fund Balance June 30	35	624,101	292,291	3,473	309,639	2,473,096	72,035	11,625,414	15,400,049	16,559,965	17,421,339

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

City Name: Emmetsburg

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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	57,790	13,313	150	71,253	71,253	0
(2)	Housing Development Street Improvement Project	50,000	May 2006	5,210	1,123	150	6,483	6,483	0
(3)	Huron Street Improvement Project	67,000	May 2006	7,000	1,604	150	8,754	8,754	0
(4)	2002 South Grand Street Improvement Project	201,000	May 2010	50,000	3,030	150	53,180	53,180	0
(5)	1st Street Improvement Project	282,000	May 2010	55,000	5,250	150	60,400	10,650	49,750
(6)	Lake Dredging Project	176,000	May 2010	35,000	3,120	150	38,270	38,270	0
(7)	South Grand Street Repair Project	664,000	May 2010	64,000	17,188	150	81,338	81,338	0
(8)	Business Park Street Project	321,000	May 2010	31,000	8,237	150	39,387	39,387	0
(9)	Street Sweeper Purchase	116,000	May 2010	25,000	2,250	150	27,400	150	27,250
(10)	Monroe Street Improvement Project	1,470,000	June 2011	145,000	29,305	150	174,455	174,455	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			475,000	84,420	1,500	560,920	483,920	77,000

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

Fiscal Year
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
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(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
				475,000	84,420	1,500	560,920	483,920	77,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of Emmetsburg, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 2021 Main Street
on 03/12/12 at 7:00 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 \$ 13.85187
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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,466,744	1,460,205	1,432,067
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,466,744	1,460,205	1,432,067
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	209,669	262,516	263,201
Other City Taxes	6	439,934	435,634	440,318
Licenses & Permits	7	30,815	35,630	28,158
Use of Money and Property	8	64,780	76,605	85,807
Intergovernmental	9	2,501,586	1,921,989	1,367,802
Charges for Fees & Service	10	3,999,840	4,426,752	3,872,479
Special Assessments	11	30,500	141,846	13,012
Miscellaneous	12	25,475	58,050	802,662
Other Financing Sources	13	2,150,986	2,750,635	3,311,652
Total Revenues and Other Sources	14	10,920,329	11,569,862	11,617,158
Expenditures & Other Financing Uses				
Public Safety	15	598,652	619,903	554,930
Public Works	16	863,406	905,675	838,772
Health and Social Services	17	0	0	0
Culture and Recreation	18	629,312	662,874	581,886
Community and Economic Development	19	321,478	413,800	126,165
General Government	20	391,372	380,320	353,842
Debt Service	21	620,191	544,866	468,140
Capital Projects	22	2,154,404	2,176,691	1,017,973
Total Government Activities Expenditures	23	5,578,815	5,704,129	3,941,708
Business Type / Enterprises	24	4,350,444	5,011,615	3,468,817
Total ALL Expenditures	25	9,929,259	10,715,744	7,410,525
Transfers Out	26	2,150,986	1,715,492	1,841,652
Total ALL Expenditures/Transfers Out	27	12,080,245	12,431,236	9,252,177
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-1,159,916	-861,374	2,364,981
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	16,559,965	17,421,339	15,056,358
Ending Fund Balance June 30	31	15,400,049	16,559,965	17,421,339

74-686

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of PALO ALTO County, Iowa:

The City Council of Emmetsburg in said County/Countries met on May, 28, 2013, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 13-13

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2013
(AS AMENDED LAST ON Emmetsburg.)

Be it Resolved by the Council of the City of Emmetsburg
Section 1. Following notice published May 16, 2013

and the public hearing held, May, 28, 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

FILE

MAY 30 2013

AUDITOR'S OFFICE
PALO ALTO COUNTY

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property 1	1,466,744	0	1,466,744
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	1,466,744	0	1,466,744
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	209,669	0	209,669
Other City Taxes 6	439,934	63,600	503,534
Licenses & Permits 7	30,815	1,750	32,565
Use of Money and Property 8	64,780	0	64,780
Intergovernmental 9	2,501,586	114,931	2,616,517
Charges for Services 10	3,999,840	15,000	4,014,840
Special Assessments 11	30,500	55,000	85,500
Miscellaneous 12	25,475	0	25,475
Other Financing Sources 13	2,150,986	642,352	2,793,338
Total Revenues and Other Sources 14	10,920,329	892,633	11,812,962
Expenditures & Other Financing Uses			
Public Safety 15	598,652	17,867	616,519
Public Works 16	863,406	20,950	884,356
Health and Social Services 17	0	0	0
Culture and Recreation 18	629,312	559	629,871
Community and Economic Development 19	321,478	5,468	326,946
General Government 20	391,372	1,000	392,372
Debt Service 21	620,191	310,000	930,191
Capital Projects 22	2,154,404	255,050	2,409,454
Total Government Activities Expenditures 23	5,578,815	610,894	6,189,709
Business Type / Enterprises 24	4,350,444	189,068	4,539,512
Total Gov Activities & Business Expenditures 25	9,929,259	799,962	10,729,221
Transfers Out 26	2,150,986	327,809	2,478,795
Total Expenditures/Transfers Out 27	12,080,245	1,127,771	13,208,016
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	-1,159,916	-235,138	-1,395,054
29			
Beginning Fund Balance July 1 30	16,559,965	0	16,559,965
Ending Fund Balance June 30 31	15,400,049	-235,138	15,164,911

Passed this 28 day of May 2013

Kimberly Kusbek
Signature
City Clerk/Finance Officer

[Signature]
Signature
Mayor

RECEIVED

74-60

MAY 30 2013

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of PALO ALTO County, Iowa:

The City Council of Emmetsburg in said County/Countries met on May, 28, 2013, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 13-13

FILE

MAY 30 2013

AUDITOR'S OFFICE PALO ALTO COUNTY

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2013 (AS AMENDED LAST ON .)

Be it Resolved by the Council of the City of Emmetsburg

Section 1. Following notice published May 16, 2013

and the public hearing held, May, 28, 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 28 (Day)

day of May 2013 (Month/Year)

Signature of Kimberly W. Wobbe, City Clerk/Finance Officer

Signature of Mayor