

06-032

Adoption of Budget and Certification of City Taxes

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

The City of: Atkins County Name: BENTON Date Budget Adopted: 03/05/12
(Date) xxx/xxx/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.

319-446-7870

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	36,784,346	36,411,194
DEBT SERVICE 3a	51,584,351	51,211,199
Ag Land 4a	328,962	

1,670

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	5 297,953	294,931	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 8,772	8,683	52 0.23847
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	0	53 0.00000
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)			25 306,725	303,614	
384.1	3.00375	Ag Land	26 988	988	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 307,713	304,602	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 13,365	13,229	0.36333
Rules	Amt Nec	Other Employee Benefits	31 8,788	8,699	0.23891
Total Employee Benefit Levies (29,30,31)			32 22,153	21,928	65 0.60224
Sub Total Special Revenue Levies (28+32)			33 22,153	21,928	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		(A)	(B)		
		SSMID 1	34	0	66 0.00000
		SSMID 2	35	0	67 0.00000
		SSMID 3	36	0	68 0.00000
		SSMID 4	37	0	69 0.00000
		SSMID 5	555	0	565 0.00000
		SSMID 6	556	0	566 0.00000
		SSMID 7	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 22,153	21,928	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 329,866	326,530	72 8.94071

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 **Atkins**

		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	309,453	130,912	0	0	0	0	440,365	829,361	1,269,726
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	493,141	149,531	231,971	32,994			907,637	606,502	1,514,139
Actual Expenditures Except End Bal (pg 12, line 259) *	3	322,057	166,594	231,971	32,994	0		753,616	1,051,506	1,805,122
Ending Fund Balance June 30 (pg 12, line 261) *	4	480,537	113,849	0	0	0	0	594,386	384,357	978,743
(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	480,537	113,849	0	0	0	0	594,386	384,357	978,743
Re-Est Revenues	6	1,432,960	259,933	338,740	32,825	0	0	2,064,458	740,062	2,804,520
Re-Est Expenditures	7	1,646,792	219,807	338,740	32,825	0	0	2,238,164	767,121	3,005,285
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	266,705	153,975	0	0	0	0	420,680	357,298	777,978
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	266,705	153,975	0	0	0	0	420,680	357,298	777,978
Revenues	11	533,618	269,933	414,364	143,564	0	0	1,361,479	815,488	2,176,967
Expenditures	12	462,237	382,670	414,364	143,564	0	0	1,402,835	665,882	2,068,717
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	338,086	41,238	0	0	0	0	379,324	506,904	886,228

* 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.

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	4,917,228
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	77,849
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
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				
2				
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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	20,590							20,590	20,592	19,656
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	32,300	9,000						41,300	39,397	35,933
Ambulance	6								0	0	0
Building Inspections	7	3,790							3,790	4,241	2,545
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	56,680	9,000	0			0		65,680	64,230	58,134
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,945	171,110						175,055	218,515	132,399
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	20,000							20,000	20,000	17,872
Traffic Control and Safety	15								0	0	0
Snow Removal	16		7,000						7,000	5,000	1,851
Highway Engineering	17								0	0	23,735
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	86,160							86,160	83,222	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	110,105	178,110	0			0		288,215	326,737	175,857
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	67,472							67,472	59,192	103,099
Museum, Band and Theater	32								0	0	0
Parks	33	64,433	9,000						73,433	80,479	48,668
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	131,905	9,000	0			0		140,905	139,671	151,767

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39							0	0	0	
Economic Development	40							0	0	0	
Housing and Urban Renewal	41							0	0	0	
Planning & Zoning	42	3,000						3,000	2,968	0	
Other Com & Econ Development	43							0	0	0	
TOTAL (lines 39 - 44)	45	3,000	0	0			0	3,000	2,968	0	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	9,814						9,814	9,465	9,632	
Clerk, Treasurer, & Finance Adm.	47	61,512						61,512	55,167	59,632	
Elections	48	1,400						1,400	2,794	0	
Legal Services & City Attorney	49	1,400						1,400	2,499	533	
City Hall & General Buildings	50							0	0	765	
Tort Liability	51	4,400						4,400	4,075	7,351	
Other General Government	52	15,100						15,100	22,908	16,138	
TOTAL (lines 46 - 52)	53	93,626	0	0			0	93,626	96,908	94,051	
DEBT SERVICE	54			143,564				143,564	32,825	32,994	
Gov Capital Projects	55		123,000					123,000	1,216,252	0	
TIF Capital Projects	56							0	0	0	
TOTAL CAPITAL PROJECTS	57	0	123,000	0		0	0	123,000	1,216,252	0	
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	395,316	319,110	0	143,564	0	0	857,990	1,879,591	512,803	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						192,212	192,212	240,380	229,928	
Sewer Utility	60						71,867	71,867	98,233	46,660	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						0	0	0	64,238	
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						0	0	0	0	
Enterprise DEBT SERVICE	70						401,803	401,803	428,508	90,545	
Enterprise CAPITAL PROJECTS	71						0	0	0	620,135	
Enterprise TIF CAPITAL PROJECTS	72						0	0	0	0	
TOTAL Business Type Expenditures (lines 59 - 73)	73						665,882	665,882	767,121	1,051,506	
TOTAL ALL EXPENDITURES (lines 58+74)	74	395,316	319,110	0	143,564	0	0	665,882	1,523,872	2,646,712	1,564,309
Regular Transfers Out	75	66,921	63,560					130,481	19,833	8,842	
Internal TIF Loan / Repayment Transfers Out	76			414,364				414,364	338,740	231,971	
Total ALL Transfers Out	77	66,921	63,560	414,364	0	0	0	544,845	358,573	240,813	
Total Expenditures & Fund Transfers Out (lines 75+78)	78	462,237	382,670	414,364	143,564	0	0	665,882	2,068,717	3,005,285	1,805,122
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	338,086	41,238	0	0	0	0	506,904	886,228	777,978	978,743

* 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)	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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	304,602	21,928		0	0			326,530	325,194	326,125
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	304,602	21,928		0	0			326,530	325,194	326,125
Delinquent Property Taxes	4								0	0	4,032
TIF Revenues	5			414,364					414,364	338,740	228,810
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,111	225		0	0			3,336	3,286	3,198
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		90,800						90,800	81,000	70,028
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,111	91,025		0	0			94,136	84,286	73,226
Licenses & Permits	14	6,445							6,445	8,695	6,748
Use of Money & Property	15	6,700							6,700	6,700	14,706
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		156,980						156,980	156,000	127,960
Other State Grants & Reimbursements	18	720							720	1,200	1,404
Local Grants & Reimbursements	19	28,995			13,083				42,078	38,180	54,298
Subtotal - Intergovernmental (lines 16 thru 19)	20	29,715	156,980	0	13,083	0		0	199,778	195,380	183,662
Charges for Fees & Service:											
Water Utility	21							163,980	163,980	155,170	142,959
Sewer Utility	22							237,144	237,144	246,152	228,173
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	69,045							69,045	60,989	56,527
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	69,045	0		0	0	0	401,124	470,169	462,311	427,659
Special Assessments	35								0	0	0
Miscellaneous	36	114,000							114,000	333,141	8,358
Other Financing Sources:											
Regular Operating Transfers In	37				130,481				130,481	19,833	8,842
Internal TIF Loan Transfers In	38							414,364	414,364	338,740	231,971
Subtotal ALL Operating Transfers In	39	0	0	0	130,481	0	0	414,364	544,845	358,573	240,813
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	691,500	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	130,481	0	0	414,364	544,845	1,050,073	240,813
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	533,618	269,933	414,364	143,564	0	0	815,488	2,176,967	2,804,520	1,514,139
Beginning Fund Balance July 1	44	266,705	153,975	0	0	0	0	357,298	777,978	978,743	1,269,726
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	800,323	423,908	414,364	143,564	0	0	1,172,786	2,954,945	3,783,263	2,783,865

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 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
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	304,602	21,928		0	0			326,530	325,194	326,125
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	304,602	21,928		0	0			326,530	325,194	326,125
Delinquent Property Taxes	4	0	0		0	0			0	0	4,032
TIF Revenues	5			414,364					414,364	338,740	228,810
Other City Taxes	6	3,111	91,025		0	0			94,136	84,286	73,226
Licenses & Permits	7	6,445	0					0	6,445	8,695	6,748
Use of Money and Property	8	6,700	0	0	0	0	0	0	6,700	6,700	14,706
Intergovernmental	9	29,715	156,980	0	13,083	0		0	199,778	195,380	183,662
Charges for Fees & Service	10	69,045	0		0	0	0	401,124	470,169	462,311	427,659
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	114,000	0		0	0	0	0	114,000	333,141	8,358
Sub-Total Revenues	13	533,618	269,933	414,364	13,083	0	0	401,124	1,632,122	1,754,447	1,273,326
Other Financing Sources:											
Total Transfers In	14	0	0	0	130,481	0	0	414,364	544,845	358,573	240,813
Proceeds of Debt	15	0	0	0	0	0		0	0	691,500	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	533,618	269,933	414,364	143,564	0	0	815,488	2,176,967	2,804,520	1,514,139
Expenditures & Other Financing Uses											
Public Safety	18	56,680	9,000	0			0		65,680	64,230	58,134
Public Works	19	110,105	178,110	0			0		288,215	326,737	175,857
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	131,905	9,000	0			0		140,905	139,671	151,767
Community and Economic Development	22	3,000	0	0			0		3,000	2,968	0
General Government	23	93,626	0	0			0		93,626	96,908	94,051
Debt Service	24	0	0	0	143,564		0		143,564	32,825	32,994
Capital Projects	25	0	123,000	0		0	0		123,000	1,216,252	0
Total Government Activities Expenditures	26	395,316	319,110	0	143,564	0	0		857,990	1,879,591	512,803
Business Type Proprietary: Enterprise & ISF	27							665,882	665,882	767,121	1,051,506
Total Gov & Bus Type Expenditures	28	395,316	319,110	0	143,564	0	0	665,882	1,523,872	2,646,712	1,564,309
Total Transfers Out	29	66,921	63,560	414,364	0	0	0	0	544,845	358,573	240,813
Total ALL Expenditures/Fund Transfers Out	30	462,237	382,670	414,364	143,564	0	0	665,882	2,068,717	3,005,285	1,805,122
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	71,381	-112,737	0	0	0	0	149,606	108,250	-200,765	-290,983
Beginning Fund Balance July 1	34	266,705	153,975	0	0	0	0	357,298	777,978	978,743	1,269,726
Ending Fund Balance June 30	35	338,086	41,238	0	0	0	0	506,904	886,228	777,978	978,743

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

City Name: Atkins

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)	Water Utility	2,435,000	01/2007	145,000	76,783	200	221,983	221,983	0
(2)	Sewer Utility	775,000	03/15/2010	65,000	21,068	800	86,868	86,868	0
(3)	Water Utility	1,315,000	05/2010	65,000	49,733	186	114,919	114,919	0
(4)	Fire Truck	101,025	07/2009	10,103	3,182	0	13,285	13,285	0
(5)	Fire Truck	140,000	11/2005	17,000	2,800	0	19,800	19,800	0
(6)	City Hall/ Library	700,000	11/01/2011	80,000	30,479	0	110,479	110,479	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				382,103	184,045	1,186	567,334	567,334	0

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

Fiscal Year
2013

City Name: Atkins

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
(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
			382,103	184,045	1,186	567,334	567,334	0

RECEIVED

06-032

JUN 03 2013

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of BENTON County, Iowa:

The City Council of Atkins in said County/Countries met on May 6, 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. 569

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

Be it Resolved by the Council of the City of Atkins

Section 1. Following notice published April 24, 2013

and the public hearing held, May 6, 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:

FILED 2013 MAY 14 AM 10:07 BENTON COUNTY AUDITOR

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.

Signature of City Clerk/Finance Officer

Passed this 6th day of May 2013

Signature of Mayor