

15-128

Adoption of Budget and Certification of City Taxes

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

The City of: Atlantic County Name: CASS Date Budget Adopted: 03/07/12
(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.

712-243-4810

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

Regular	2a	198,067,822	2b	195,138,843	7,112
DEBT SERVICE	3a	200,537,310	3b	197,608,331	
Ag Land	4a	2,426,102			

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 1,604,349	1,580,625	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 77,000	75,862	52 0.38876
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 1,681,349	1,656,487	
384.1	3.00375	Ag Land	26 7,287	7,287	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 1,688,636	1,663,774	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 53,478	52,687	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 41,790	41,172	0.21099
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 784,098	772,503	3.95873
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 825,888	813,674	65 4.16972
Sub Total Special Revenue Levies (28+32)			33 879,366	866,361	
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			39 879,366	866,361	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 865,054	852,419	70 4.31368
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 3,433,056	3,382,554	72 17.24216

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 **Atlantic**

(1) *Annual Report FY 2011		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)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,107,985	818,788	23,483	55,095	80,633		2,085,984	1,033,835	3,119,819
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,116,503	2,055,001	133,056	2,469,707	6,384,858		14,159,125	1,538,673	15,697,798
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,834,472	2,007,184	136,842	2,456,324	3,250,261		10,685,083	921,772	11,606,855
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,390,016	866,605	19,697	68,478	3,215,230	0	5,560,026	1,650,736	7,210,762
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	1,390,016	866,605	19,697	68,478	3,215,230	0	5,560,026	1,650,736	7,210,762
Re-Est Revenues	6	3,442,301	2,271,039	126,448	1,906,457	5,403,393	0	13,149,638	8,382,154	21,531,792
Re-Est Expenditures	7	3,261,544	2,066,482	123,664	1,935,631	6,668,318	0	14,055,639	10,972,639	25,028,278
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,570,773	1,071,162	22,481	39,304	1,950,305	0	4,654,025	-939,749	3,714,276
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	1,570,773	1,071,162	22,481	39,304	1,950,305	0	4,654,025	-939,749	3,714,276
Revenues	11	3,214,517	2,031,155	83,984	1,762,425	1,336,000	0	8,428,081	7,536,512	15,964,593
Expenditures	12	3,634,694	2,280,357	88,739	1,762,906	2,842,400	0	10,609,096	5,426,040	16,035,136
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,150,596	821,960	17,726	38,823	443,905	0	2,473,010	1,170,723	3,643,733

* 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 Atlantic

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	197,819
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	250,845
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	Care Initiatives	20,537	20,537	20,537
2	Brymon's Home Furnishings	5,000	10,000	10,000
3		6,000	4,500	
4				
5				
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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	960,336	331,020						1,291,356	1,166,574	1,096,280
Jail	2								0	0	0
Emergency Management	3	3,000							3,000	22,909	6,267
Flood Control	4								0	0	0
Fire Department	5	428,111	134,540						562,651	493,183	368,171
Ambulance	6	50,400							50,400	50,400	50,400
Building Inspections	7								0	0	1,349
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	53,362	2,950						56,312	39,603	47,391
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,495,209	468,510	0			0		1,963,719	1,772,669	1,569,858
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		968,502						968,502	910,584	550,514
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	170,057							170,057	154,597	427,000
Traffic Control and Safety	15	39,424							39,424	13,709	5,770
Snow Removal	16		6,700						6,700	6,010	94,784
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	28,226
Airport (if not Enterprise)	19	321,458	24,650						346,108	358,728	154,792
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21		22,000						22,000	20,000	10,454
TOTAL (lines 12 - 21)	22	530,939	1,021,852	0			0		1,552,791	1,463,628	1,271,540
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		11,500						11,500	11,000	10,349
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	11,500	0			0		11,500	11,000	10,349
CULTURE & RECREATION											
Library Services	31	399,769	50,150						449,919	286,904	369,989
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34	462,579	45,300						507,879	495,652	360,191
Cemetery	35	5,829							5,829	8,085	1,650
Community Center, Zoo, & Marina	36	11,900							11,900	9,491	0
Other Culture and Recreation	37								0	0	2,703
TOTAL (lines 31 - 37)	38	880,077	95,450	0			0		975,527	800,132	734,533

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	0	126
Economic Development	40		60,250	70,000	6,000					136,250	154,413	224,095
Housing and Urban Renewal	41			24,884						24,884	20,000	5,193
Planning & Zoning	42		125	30,000						30,125	125	48
Other Com & Econ Development	43		31,394		25,537					56,931	61,711	65,327
TOTAL (lines 39 - 44)	45		91,769	124,884	31,537			0		248,190	236,249	294,789
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		21,200	3,010						24,210	27,396	24,898
Clerk, Treasurer, & Finance Adm.	47		291,366	117,023						408,389	385,968	332,897
Elections	48									0	5,100	0
Legal Services & City Attorney	49		16,000							16,000	15,000	13,756
City Hall & General Buildings	50		94,189	23,000						117,189	84,604	70,629
Tort Liability	51		77,000							77,000	73,000	0
Other General Government	52									0	0	70,389
TOTAL (lines 46 - 52)	53		499,755	143,033	0			0		642,788	591,068	512,569
DEBT SERVICE	54			111,699	34,371	1,762,906				1,908,976	2,088,720	2,577,276
Gov Capital Projects	55						2,695,200			2,695,200	6,425,472	2,742,111
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		2,695,200	0		2,695,200	6,425,472	2,742,111
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		3,497,749	1,976,928	65,908	1,762,906	2,695,200	0		9,998,691	13,388,938	9,713,025
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								762,659	762,659	9,989,555	533,898
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	0	0
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68									0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								80,186	80,186	90,699	39,438
Enterprise DEBT SERVICE	70									0	0	0
Enterprise CAPITAL PROJECTS	71								2,797,898	2,797,898	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								3,640,743	3,640,743	10,080,254	573,336
TOTAL ALL EXPENDITURES (lines 58+74)	74		3,497,749	1,976,928	65,908	1,762,906	2,695,200	0	3,640,743	13,639,434	23,469,192	10,286,361
Regular Transfers Out	75		136,945	303,429			147,200		1,785,297	2,372,871	1,533,410	1,298,741
Internal TIF Loan / Repayment Transfers Out	76				22,831					22,831	25,676	21,753
Total ALL Transfers Out	77		136,945	303,429	22,831	0	147,200	0	1,785,297	2,395,702	1,559,086	1,320,494
Total Expenditures & Fund Transfers Out (lines 75+76)	78		3,634,694	2,280,357	88,739	1,762,906	2,842,400	0	5,426,040	16,035,136	25,028,278	11,606,855
Continuing Appropriation	79						0		0	0	0	
Ending Fund Balance June 30	80		1,150,596	821,960	17,726	38,823	443,905	0	1,170,723	3,643,733	3,714,276	7,210,762

* 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	1,663,774	866,361		852,419	0			3,382,554	3,088,536	2,841,705
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,663,774	866,361		852,419	0			3,382,554	3,088,536	2,841,705
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			78,984					78,984	100,772	123,056
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	24,862	13,005		12,635	0			50,502	44,256	43,848
Utility franchise tax (Iowa Code Chapter 364.2)	7	87,800							87,800	86,900	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	62,850							62,850	64,850	8,124
Other Local Option Taxes	12	168,648	299,269			279,120			747,037	811,793	724,158
Subtotal - Other City Taxes (lines 6 thru 12)	13	344,160	312,274		12,635	279,120			948,189	1,007,799	776,130
Licenses & Permits	14	22,500							22,500	27,200	142,845
Use of Money & Property	15	69,902	2,000			280		8,000	80,182	70,735	67,909
Intergovernmental:											
Federal Grants & Reimbursements	16					659,300			659,300	101,414	918,754
Road Use Taxes	17		668,528						668,528	641,550	656,580
Other State Grants & Reimbursements	18	10,910							10,910	541,937	1,795,880
Local Grants & Reimbursements	19	393,212							393,212	362,580	21,972
Subtotal - Intergovernmental (lines 16 thru 19)	20	404,122	668,528	0	0	659,300		0	1,731,950	1,647,481	3,393,186
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							1,498,500	1,498,500	1,492,410	1,321,870
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								0	0	0
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							186,100	186,100	188,600	191,206
Other Fees & Charges for Service	33	51,800	3,600						55,400	53,332	50,969
Subtotal - Charges for Service (lines 21 thru 33)	34	51,800	3,600		0	0	0	1,684,600	1,740,000	1,734,342	1,564,045
Special Assessments	35								0	0	0
Miscellaneous	36	447,759	53,868			2,500		24,296	528,423	895,120	721,107
Other Financing Sources:											
Regular Operating Transfers In	37	210,500	124,524		887,752	394,800		755,295	2,372,871	1,533,410	1,298,741
Internal TIF Loan Transfers In	38			5,000	9,619			8,212	22,831	25,676	21,753
Subtotal ALL Operating Transfers In	39	210,500	124,524	5,000	897,371	394,800	0	763,507	2,395,702	1,559,086	1,320,494
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							5,056,109	5,056,109	11,400,721	4,747,321
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	210,500	124,524	5,000	897,371	394,800	0	5,819,616	7,451,811	12,959,807	6,067,815
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	3,214,517	2,031,155	83,984	1,762,425	1,336,000	0	7,536,512	15,964,593	21,531,792	15,697,798
Beginning Fund Balance July 1	44	1,570,773	1,071,162	22,481	39,304	1,950,305	0	-939,749	3,714,276	7,210,762	3,119,819
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	4,785,290	3,102,317	106,465	1,801,729	3,286,305	0	6,596,763	19,678,869	28,742,554	18,817,617

CITY OF Atlantic
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 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	1,663,774	866,361		852,419	0			3,382,554	3,088,536	2,841,705
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,663,774	866,361		852,419	0			3,382,554	3,088,536	2,841,705
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			78,984					78,984	100,772	123,056
Other City Taxes	6	344,160	312,274		12,635	279,120			948,189	1,007,799	776,130
Licenses & Permits	7	22,500	0					0	22,500	27,200	142,845
Use of Money and Property	8	69,902	2,000	0	0	280	0	8,000	80,182	70,735	67,909
Intergovernmental	9	404,122	668,528	0	0	659,300		0	1,731,950	1,647,481	3,393,186
Charges for Fees & Service	10	51,800	3,600		0	0	0	1,684,600	1,740,000	1,734,342	1,564,045
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	447,759	53,868		0	2,500		24,296	528,423	895,120	721,107
Sub-Total Revenues	13	3,004,017	1,906,631	78,984	865,054	941,200	0	1,716,896	8,512,782	8,571,985	9,629,983
Other Financing Sources:											
Total Transfers In	14	210,500	124,524	5,000	897,371	394,800	0	763,507	2,395,702	1,559,086	1,320,494
Proceeds of Debt	15	0	0	0	0	0		5,056,109	5,056,109	11,400,721	4,747,321
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	3,214,517	2,031,155	83,984	1,762,425	1,336,000	0	7,536,512	15,964,593	21,531,792	15,697,798
Expenditures & Other Financing Uses											
Public Safety	18	1,495,209	468,510	0			0		1,963,719	1,772,669	1,569,858
Public Works	19	530,939	1,021,852	0			0		1,552,791	1,463,628	1,271,540
Health and Social Services	20	0	11,500	0			0		11,500	11,000	10,349
Culture and Recreation	21	880,077	95,450	0			0		975,527	800,132	734,533
Community and Economic Development	22	91,769	124,884	31,537			0		248,190	236,249	294,789
General Government	23	499,755	143,033	0			0		642,788	591,068	512,569
Debt Service	24	0	111,699	34,371	1,762,906		0		1,908,976	2,088,720	2,577,276
Capital Projects	25	0	0	0		2,695,200	0		2,695,200	6,425,472	2,742,111
Total Government Activities Expenditures	26	3,497,749	1,976,928	65,908	1,762,906	2,695,200	0		9,998,691	13,388,938	9,713,025
Business Type Proprietary: Enterprise & ISF	27							3,640,743	3,640,743	10,080,254	573,336
Total Gov & Bus Type Expenditures	28	3,497,749	1,976,928	65,908	1,762,906	2,695,200	0	3,640,743	13,639,434	23,469,192	10,286,361
Total Transfers Out	29	136,945	303,429	22,831	0	147,200	0	1,785,297	2,395,702	1,559,086	1,320,494
Total ALL Expenditures/Fund Transfers Out	30	3,634,694	2,280,357	88,739	1,762,906	2,842,400	0	5,426,040	16,035,136	25,028,278	11,606,855
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-420,177	-249,202	-4,755	-481	-1,506,400	0	2,110,472	-70,543	-3,496,486	4,090,943
Continuing Appropriation	33					0		0	0	0	0
Beginning Fund Balance July 1	34	1,570,773	1,071,162	22,481	39,304	1,950,305	0	-939,749	3,714,276	7,210,762	3,119,819
Ending Fund Balance June 30	35	1,150,596	821,960	17,726	38,823	443,905	0	1,170,723	3,643,733	3,714,276	7,210,762

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

City Name: Atlantic

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)	Asphalt Overlay	300,000	September, 1997	30,000	1,695	100	31,795	31,795	0
(2)	2011 Capital Improvement Projects	3,100,000	March, 2011	100,000	89,394	100	189,494		189,494
(3)	Care Initiatives	186,000	January, 2005	18,787	1,750		20,537	20,537	0
(4)	Miscellaneous Projects	1,610,000	October, 2010	315,000	10,118	100	325,218		325,218
(5)	Recreation Center	1,000,000	September, 2005	43,493	36,511	100	80,104	80,104	0
(6)	Firetruck	395,000	January, 2009	40,000	11,235	100	51,335		51,335
(7)	East Side Business Park	255,000	March, 2006	27,500	6,871	100	34,471	34,471	0
(8)	2012 Capital Improvement Projects	4,950,000	March, 2012	528,100	99,946	100	628,146	329,139	299,007
(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	1,102,880	257,520	700	1,361,100	496,046	865,054

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

Fiscal Year

City Name: Atlantic

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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 #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
			1,102,880	257,520	700	1,361,100	496,046	865,054

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Atlantic, Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers-City Hall

on March 7, 2012 at 5:30 p.m.
(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 \$ 17.24216

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.

712-243-4810
phone number

Deb Wheatley Field
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	3,382,554	3,088,536	2,841,705
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	3,382,554	3,088,536	2,841,705
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	78,984	100,772	123,056
Other City Taxes	6	948,189	1,007,799	776,130
Licenses & Permits	7	22,500	27,200	142,845
Use of Money and Property	8	80,182	70,735	67,909
Intergovernmental	9	1,731,950	1,647,481	3,393,186
Charges for Fees & Service	10	1,740,000	1,734,342	1,564,045
Special Assessments	11	0	0	0
Miscellaneous	12	528,423	895,120	721,107
Other Financing Sources	13	7,451,811	12,959,807	6,067,815
Total Revenues and Other Sources	14	15,964,593	21,531,792	15,697,798
Expenditures & Other Financing Uses				
Public Safety	15	1,963,719	1,772,669	1,569,858
Public Works	16	1,552,791	1,463,628	1,271,540
Health and Social Services	17	11,500	11,000	10,349
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Total Government Activities Expenditures	23	9,998,691	13,388,938	9,713,025
Business Type / Enterprises	24	3,640,743	10,080,254	573,336
Total ALL Expenditures	25	13,639,434	23,469,192	10,286,361
Transfers Out	26	2,395,702	1,559,086	1,320,494
Total ALL Expenditures/Transfers Out	27	16,035,136	25,028,278	11,606,855
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-70,543	-3,496,486	4,090,943
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	3,714,276	7,210,762	3,119,819
Ending Fund Balance June 30	31	3,643,733	3,714,276	7,210,762

RECEIVED

FILED

MAY 16 2013

15-128

MAY 20 2013

CASS COUNTY AUDITOR

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CASS County, Iowa:

The City Council of Atlantic in said County/Countries met on May 15, 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. 34-13

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013

(AS AMENDED LAST ON Atlantic)

Be it Resolved by the Council of the City of Atlantic

Section 1. Following notice published May 4, 2013

and the public hearing held, May 15, 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 15th day of May, 2013

(Day)

(Month/Year)

Signature of City Clerk/Finance Officer

City Clerk/Finance Officer

Signature of Mayor

Mayor