

06-032

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Atkins County Name: BENTON Date Budget Adopted: 03/04/13
(Date) xx/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.

319-446-7870

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	38,709,705	2b	Without Gas & Electric	38,345,560	1,670
Debt Service Value	3a		54,509,717	3b		54,145,572	
Ag Land	4a		328,014				

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	313,549	310,599	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	5,648	5,595	0.14591
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			319,197	316,194	
384.1	3.00375	Ag Land	985	985	3.00375
Total General Fund Tax Levies (25 + 26)			320,182	317,179	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	10,733	10,632	0.27727
Rules	Amt Nec	Other Employee Benefits	9,295	9,208	0.24012
Total Employee Benefit Levies (29,30,31)			20,028	19,840	0.51739
Sub Total Special Revenue Levies (28+32)			20,028	19,840	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			20,028	19,840	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			340,210	337,019	8.76330

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of **Atkins**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)	
(1)											
*Annual Report FY 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	480,537	113,849	0	0	0		594,386	384,357	978,743	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	489,192	246,917	347,526	185,808	1,222,024		2,491,467	736,245	3,227,712	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	425,760	360,996	347,526	185,808	1,070,772		2,390,862	765,108	3,155,970	
Ending Fund Balance June 30 (pg 12, line 270) *	4	543,969	-230	0	0	151,252	0	694,991	355,494	1,050,485	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	543,969	-230	0	0	151,252	0	694,991	355,494	1,050,485	
Re-Est Revenues	6	530,364	179,153	414,364	163,696	0	0	1,287,577	832,594	2,120,171	
Re-Est Expenditures	7	469,373	133,550	414,364	143,564	151,252	0	1,312,103	728,065	2,040,168	
Ending Fund Balance	8	604,960	45,373	0	20,132	0	0	670,465	460,023	1,130,488	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	604,960	45,373	0	20,132	0	0	670,465	460,023	1,130,488	
Revenues	10	547,121	180,348	440,673	110,199	0	0	1,278,341	768,362	2,046,703	
Expenditures	11	508,744	156,750	440,673	130,331	0	0	1,236,498	735,628	1,972,126	
Ending Fund Balance	12	643,337	68,971	0	0	0	0	712,308	492,757	1,205,065	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Atkins

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 total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
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 2014

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	21,060							21,060	20,592	20,592
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	41,930							41,930	41,506	33,094
Ambulance	6								0	0	0
Building Inspections	7	4,700							4,700	5,474	6,420
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	67,690	0	0			0		67,690	67,572	60,106
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	30,696	156,750						187,446	137,495	161,333
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	20,000							20,000	18,291	17,588
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	4,668
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	99,290							99,290	80,421	79,485
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	149,986	156,750	0			0		306,736	236,207	263,074
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	75,223							75,223	66,164	60,758
Museum, Band and Theater	32								0	0	0
Parks	33	82,766							82,766	25,667	71,708
Recreation	34	9,000							9,000	31,000	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	166,989	0	0			0		166,989	122,831	132,466

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(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	341	4,401
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	3,000	0	0			0		3,000	341	4,401
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	9,814							9,814	9,765	9,388
Clerk, Treasurer, & Finance Adm.	47	81,665							81,665	61,252	89,872
Elections	48	1,400							1,400	0	0
Legal Services & City Attorney	49	1,400							1,400	1,068	2,000
City Hall & General Buildings	50								0	14,884	0
Tort Liability	51	4,600							4,600	4,400	4,543
Other General Government	52	22,200							22,200	0	0
TOTAL (lines 46 - 52)	53	121,079	0	0			0		121,079	91,369	105,803
DEBT SERVICE											
Gov Capital Projects	55				130,331				0	195,721	1,271,828
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	195,721	1,271,828
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	508,744	156,750	0	130,331	0	0		795,825	857,605	1,870,520
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							197,148	197,148	227,204	258,420
Sewer Utility	60							58,185	58,185	75,077	84,205
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	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							425,295	425,295	425,784	422,483
Enterprise CAPITAL PROJECTS	71							55,000	55,000	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							735,628	735,628	728,065	765,108
TOTAL ALL EXPENDITURES (lines 58+74)	74	508,744	156,750	0	130,331	0	0	735,628	1,531,453	1,585,670	2,635,628
Regular Transfers Out	75								0	40,134	172,816
Internal TIF Loan / Repayment Transfers Out	76			440,673					440,673	414,364	347,526
Total ALL Transfers Out	77	0	0	440,673	0	0	0	0	440,673	454,498	520,342
Total Expenditures & Fund Transfers Out (lines 75+78)	78	508,744	156,750	440,673	130,331	0	0	735,628	1,972,126	2,040,168	3,155,970
Ending Fund Balance June 30	79	643,337	68,971	0	0	0	0	492,757	1,205,065	1,130,488	1,050,485

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	317,179	19,840		0	0			337,019	329,866	325,194
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	317,179	19,840		0	0			337,019	329,866	325,194
Delinquent Property Taxes	4								0	0	8,057
TIF Revenues	5			440,673					440,673	414,364	347,526
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,003	188		0	0			3,191	0	2,946
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	90,000							90,000	92,000	88,516
Subtotal - Other City Taxes (lines 6 thru 12)	13	93,003	188		0	0			93,191	92,000	91,462
Licenses & Permits	14	6,445							6,445	9,500	11,453
Use of Money & Property	15	8,600							8,600	7,200	12,233
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	3,571
Road Use Taxes	17		160,320						160,320	157,000	158,401
Other State Grants & Reimbursements	18	720							720	1,143	214,937
Local Grants & Reimbursements	19	29,310			13,149				42,459	42,211	45,397
Subtotal - Intergovernmental (lines 16 thru 19)	20	30,030	160,320	0	13,149	0		0	203,499	200,354	422,306
Charges for Fees & Service:											
Water Utility	21							178,310	178,310	175,250	155,875
Sewer Utility	22							246,429	246,429	242,980	238,031
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	85,864							85,864	69,030	60,053
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	85,864	0		0	0		424,739	510,603	487,260	453,959
Special Assessments	35								0	0	0
Miscellaneous	36	6,000							6,000	125,129	343,680
Other Financing Sources:											
Regular Operating Transfers In	37								0	40,134	172,816
Internal TIF Loan Transfers In	38				97,050			343,623	440,673	414,364	347,526
Subtotal ALL Operating Transfers In	39	0	0	0	97,050	0		343,623	440,673	454,498	520,342
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	691,500
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	97,050	0		343,623	440,673	454,498	1,211,842
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	547,121	180,348	440,673	110,199	0		768,362	2,046,703	2,120,171	3,227,712
Beginning Fund Balance July 1	44	604,960	45,373	0	20,132	0		460,023	1,130,488	1,050,485	978,743
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,152,081	225,721	440,673	130,331	0		1,228,385	3,177,191	3,170,656	4,206,455

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

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 2014	RE-ESTIMATED 2013	ACTUAL 2012
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	317,179	19,840		0	0			337,019	329,866	325,194
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	317,179	19,840		0	0			337,019	329,866	325,194
Delinquent Property Taxes	4	0	0		0	0			0	0	8,057
TIF Revenues	5			440,673					440,673	414,364	347,526
Other City Taxes	6	93,003	188		0	0			93,191	92,000	91,462
Licenses & Permits	7	6,445	0					0	6,445	9,500	11,453
Use of Money and Property	8	8,600	0	0	0	0	0	0	8,600	7,200	12,233
Intergovernmental	9	30,030	160,320	0	13,149	0		0	203,499	200,354	422,306
Charges for Fees & Service	10	85,864	0		0	0	0	424,739	510,603	487,260	453,959
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,000	0		0	0	0	0	6,000	125,129	343,680
Sub-Total Revenues	13	547,121	180,348	440,673	13,149	0	0	424,739	1,606,030	1,665,673	2,015,870
Other Financing Sources:											
Total Transfers In	14	0	0	0	97,050	0	0	343,623	440,673	454,498	520,342
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	691,500
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	547,121	180,348	440,673	110,199	0	0	768,362	2,046,703	2,120,171	3,227,712
Expenditures & Other Financing Uses											
Public Safety	18	67,690	0	0			0		67,690	67,572	60,106
Public Works	19	149,986	156,750	0			0		306,736	236,207	263,074
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	166,989	0	0			0		166,989	122,831	132,466
Community and Economic Development	22	3,000	0	0			0		3,000	341	4,401
General Government	23	121,079	0	0			0		121,079	91,369	105,803
Debt Service	24	0	0	0	130,331		0		130,331	143,564	32,842
Capital Projects	25	0	0	0		0	0		0	195,721	1,271,828
Total Government Activities Expenditures	26	508,744	156,750	0	130,331	0	0		795,825	857,605	1,870,520
Business Type Proprietary: Enterprise & ISF	27							735,628	735,628	728,065	765,108
Total Gov & Bus Type Expenditures	28	508,744	156,750	0	130,331	0	0	735,628	1,531,453	1,585,670	2,635,628
Total Transfers Out	29	0	0	440,673	0	0	0	0	440,673	454,498	520,342
Total ALL Expenditures/Fund Transfers Out	30	508,744	156,750	440,673	130,331	0	0	735,628	1,972,126	2,040,168	3,155,970
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	38,377	23,598	0	-20,132	0	0	32,734	74,577	80,003	71,742
Beginning Fund Balance July 1	33	604,960	45,373	0	20,132	0	0	460,023	1,130,488	1,050,485	978,743
Ending Fund Balance June 30	34	643,337	68,971	0	0	0	0	492,757	1,205,065	1,130,488	1,050,485

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

City Name: Atkins

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 Water Utility	2,435,000	Jan 2007	155,000	70,982	800	226,782	226,782	0
-2 Sewer Utility	775,000	March 2010	65,000	19,605	800	85,405	85,405	0
-3 Water Utility	1,315,000	May 2010	65,000	48,108	800	113,908	113,908	0
-4 Fire Truck	101,025	July 2009	10,103	2,735		12,838	12,838	0
-5 Fire Truck	140,000	November 2005	18,500	1,950		20,450	20,450	0
-6 City Hall/Library	700,000	November 2011	80,000	17,050	800	97,850	97,850	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			393,603	160,430	3,200	557,233	557,233	0

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

Fiscal Year

City Name: Atkins

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

2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			393,603	160,430	3,200	557,233	557,233	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of Atkins, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on March 4, 2013 at 7:30 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 \$ 8.76330
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.

319-446-7870
phone number

Richard Lange
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	337,019	329,866	325,194
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	337,019	329,866	325,194
Delinquent Property Taxes	4	0	0	8,057
TIF Revenues	5	440,673	414,364	347,526
Other City Taxes	6	93,191	92,000	91,462
Licenses & Permits	7	6,445	9,500	11,453
Use of Money and Property	8	8,600	7,200	12,233
Intergovernmental	9	203,499	200,354	422,306
Charges for Fees & Service	10	510,603	487,260	453,959
Special Assessments	11	0	0	0
Miscellaneous	12	6,000	125,129	343,680
Other Financing Sources	13	440,673	454,498	1,211,842
Total Revenues and Other Sources	14	2,046,703	2,120,171	3,227,712
Expenditures & Other Financing Uses				
Public Safety	15	67,690	67,572	60,106
Public Works	16	306,736	236,207	263,074
Health and Social Services	17	0	0	0
Culture and Recreation	18	166,989	122,831	132,466
Community and Economic Development	19	3,000	341	4,401
General Government	20	121,079	91,369	105,803
Debt Service	21	130,331	143,564	32,842
Capital Projects	22	0	195,721	1,271,828
Total Government Activities Expenditures	23	795,825	857,605	1,870,520
Business Type / Enterprises	24	735,628	728,065	765,108
Total ALL Expenditures	25	1,531,453	1,585,670	2,635,628
Transfers Out	26	440,673	454,498	520,342
Total ALL Expenditures/Transfers Out	27	1,972,126	2,040,168	3,155,970
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	74,577	80,003	71,742
Beginning Fund Balance July 1	29	1,130,488	1,050,485	978,743
Ending Fund Balance June 30	30	1,205,065	1,130,488	1,050,485

RECEIVED

JUN 25 2014

IOWA DEPT. OF MANAGEMENT

06-032

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 19, 2014, 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. 585

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014 (AS AMENDED LAST ON Atkins)

Be it Resolved by the Council of the City of Atkins

Section 1. Following notice published May 7, 2014

and the public hearing held, May 19, 2014 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:

BENTON COUNTY AUDITOR FILED 2014 JUN 23 AM 9:21

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.

Signature of City Clerk/Finance Officer, Passed this 5th day of May, 2014

Signature of Mayor