

15-128

Adoption of Budget and Certification of City Taxes

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

The City of: Atlantic County Name: CASS Date Budget Adopted: 03/13/13
(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.

712-243-4810 Telephone Number		_____ Signature	
County Auditor Date Stamp		January 1, 2012 Property Valuations	
		With Gas & Electric	Without Gas & Electric
Regular	2a	203,369,292	200,637,272
Debt Service Value	3a	208,180,311	205,448,291
Ag Land	4a	2,232,823	
		Last Official Census	
		7,112	

				TAXES LEVIED		
Code	Dollar	Purpose	(A)	(B)	(C)	
Sec.	Limit		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General levy	5 1,647,291	1,625,162	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(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	75,965	52 0.37862	
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 1,724,291	1,701,127		
384.1	3.00375	Ag Land	26 6,706	6,706	63 3.00337	
Total General Fund Tax Levies (25 + 26)			27 1,730,997	1,707,833		Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28 54,908	54,170	64 0.26999	
384.6	Amt Nec	Police & Fire Retirement	29 31,438	31,016		0.15459
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 816,283	805,317		4.01380
Rules	Amt Nec	Other Employee Benefits	31	0		0.00000
Total Employee Benefit Levies (29,30,31)			32 847,721	836,332	65 4.16838	
Sub Total Special Revenue Levies (28+32)			33 902,629	890,502		
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			39 902,629	890,502		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 991,973	978,955	70 4.76497	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000	
Total Property Taxes (27+39+40+41)			42 3,625,599	3,577,290	72 17.68196	

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 **Atlantic**

		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total	
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)	
(1)											
*Annual Report FY 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,390,015	866,609	19,698	68,476	3,215,228		5,560,027	1,650,736	7,210,763	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,411,127	2,033,641	111,932	1,973,989	5,960,041		13,490,730	5,475,421	18,966,151	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,064,153	1,963,499	123,664	1,873,296	4,843,966		11,868,578	10,381,101	22,249,679	
Ending Fund Balance June 30 (pg 12, line 270) *	4	1,736,989	936,751	7,966	169,169	4,331,303	0	30,919,335	-3,254,944	3,927,234	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	1,736,989	936,751	7,966	169,169	4,331,303	0	7,182,178	-3,254,944	3,927,234	
Re-Est Revenues	6	3,781,203	2,214,768	88,515	1,610,489	4,563,009	0	12,257,984	11,434,485	23,692,469	
Re-Est Expenditures	7	3,866,357	2,252,602	98,704	1,222,858	6,169,241	0	13,609,762	6,413,309	20,023,071	
Ending Fund Balance	8	1,651,835	898,917	-2,223	556,800	2,725,071	0	5,830,400	1,766,232	7,596,632	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	1,651,835	898,917	-2,223	556,800	2,725,071	0	5,830,400	1,766,232	7,596,632	
Revenues	10	3,399,835	2,007,043	166,290	1,289,930	854,497	0	7,717,595	2,598,053	10,315,648	
Expenditures	11	3,638,219	2,048,835	161,997	1,745,173	3,189,532	0	10,783,756	2,832,605	13,616,361	
Ending Fund Balance	12	1,413,451	857,125	2,070	101,557	390,036	0	2,764,239	1,531,680	4,295,919	

* 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 Atlantic

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		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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	916,246	330,843						1,247,089	1,288,153	1,112,032
Jail	2								0	0	0
Emergency Management	3	15,800							15,800	2,800	18,006
Flood Control	4								0	0	0
Fire Department	5	462,883	142,850						605,733	791,118	449,042
Ambulance	6	50,400							50,400	50,400	0
Building Inspections	7								0	0	50,400
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	51,264	3,312						54,576	40,013	38,866
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,496,593	477,005	0			0		1,973,598	2,172,484	1,668,346
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		716,579						716,579	888,401	768,004
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	154,534							154,534	151,504	82,931
Traffic Control and Safety	15	43,094	10,300						53,394	80,980	0
Snow Removal	16		108,844						108,844	85,844	78,556
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	326,755	24,810						351,565	342,724	298,688
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21		22,000						22,000	20,500	15,394
TOTAL (lines 12 - 21)	22	524,383	882,533	0			0		1,406,916	1,569,953	1,243,573
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		2,000						2,000	6,000	12,543
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	2,000	0			0		2,000	6,000	12,543
CULTURE & RECREATION											
Library Services	31	342,821	55,391						398,212	335,606	326,636
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34	503,107	50,304						553,411	533,010	446,448
Cemetery	35	3,500							3,500	2,500	8,400
Community Center, Zoo, & Marina	36	10,781							10,781	8,675	5,083
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	860,209	105,695	0			0		965,904	879,791	786,567

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	1,884
Economic Development	40		56,000	70,000	29,286					155,286	198,271	163,996
Housing and Urban Renewal	41			24,339						24,339	15,663	16,331
Planning & Zoning	42		100	30,000						30,100	30,090	0
Other Com & Econ Development	43		33,500		20,537					54,037	53,288	63,123
TOTAL (lines 39 - 44)	45		89,600	124,339	49,823			0		263,762	297,312	245,334
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		22,200	7,115						29,315	24,518	20,230
Clerk, Treasurer, & Finance Adm.	47		295,927	111,190						407,117	398,911	377,884
Elections	48		4,000							4,000	0	5,106
Legal Services & City Attorney	49		15,500							15,500	15,000	11,080
City Hall & General Buildings	50		96,148	4,386						100,534	100,480	86,243
Tort Liability	51		76,539							76,539	74,310	73,000
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		510,314	122,691	0			0		633,005	613,219	573,543
DEBT SERVICE	54			80,004	34,290	1,745,173				1,859,467	1,338,717	2,026,385
Gov Capital Projects	55						2,949,532			2,949,532	5,627,412	3,513,358
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		2,949,532	0		2,949,532	5,627,412	3,513,358
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		3,481,099	1,794,267	84,113	1,745,173	2,949,532	0		10,054,184	12,504,888	10,069,649
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								1,041,427	1,041,427	4,308,842	9,400,670
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								88,573	88,573	117,771	88,047
Enterprise DEBT SERVICE	70								691,803	691,803	546,259	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								1,821,803	1,821,803	4,972,872	9,488,717
TOTAL ALL EXPENDITURES (lines 58+74)	74		3,481,099	1,794,267	84,113	1,745,173	2,949,532	0	1,821,803	11,875,987	17,477,760	19,558,366
Regular Transfers Out	75		157,120	254,568			240,000		1,010,802	1,662,490	2,512,515	2,665,638
Internal TIF Loan / Repayment Transfers Out	76				77,884					77,884	32,796	25,676
Total ALL Transfers Out	77		157,120	254,568	77,884	0	240,000	0	1,010,802	1,740,374	2,545,311	2,691,314
Total Expenditures & Fund Transfers Out (lines 75+78)	78		3,638,219	2,048,835	161,997	1,745,173	3,189,532	0	2,832,605	13,616,361	20,023,071	22,249,680
Ending Fund Balance June 30	79		1,413,451	857,125	2,070	101,557	390,036	0	1,531,680	4,295,919	7,596,632	3,927,234

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	1,707,833	890,502		978,955	0			3,577,290	3,382,555	3,099,062
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,707,833	890,502		978,955	0			3,577,290	3,382,555	3,099,062
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	79,015	86,256
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	23,164	12,127		13,018	0			48,309	50,501	44,256
Utility franchise tax (Iowa Code Chapter 364.2)	7	88,900							88,900	89,142	89,014
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	58,100							58,100	61,000	61,666
Other Local Option Taxes	12	174,410	302,616			318,017			795,043	831,665	812,825
Subtotal - Other City Taxes (lines 6 thru 12)	13	344,574	314,743		13,018	318,017			990,352	1,032,308	1,007,761
Licenses & Permits	14	25,200	3,000						28,200	28,700	26,767
Use of Money & Property	15	74,900	750	166,290		180		1,650	243,770	76,705	79,423
Intergovernmental:											
Federal Grants & Reimbursements	16					184,500			184,500	1,097,979	468,869
Road Use Taxes	17		680,000						680,000	660,000	674,581
Other State Grants & Reimbursements	18	11,910							11,910	42,035	539,244
Local Grants & Reimbursements	19	540,480							540,480	560,161	22,757
Subtotal - Intergovernmental (lines 16 thru 19)	20	552,390	680,000	0	0	184,500		0	1,416,890	2,360,175	1,705,451
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							1,608,240	1,608,240	1,504,000	1,517,171
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							214,440	214,440	189,100	189,177
Other Fees & Charges for Service	33	306,900							306,900	319,960	60,848
Subtotal - Charges for Service (lines 21 thru 33)	34	306,900	0		0	0		1,822,680	2,129,580	2,013,060	1,767,196
Special Assessments	35								0	14,462	0
Miscellaneous	36	145,796	24,888			2,800		15,708	189,192	275,601	718,611
Other Financing Sources:											
Regular Operating Transfers In	37	201,178	93,160		269,349	349,000		749,803	1,662,490	2,512,515	2,665,638
Internal TIF Loan Transfers In	38	41,064			28,608			8,212	77,884	32,796	25,676
Subtotal ALL Operating Transfers In	39	242,242	93,160	0	297,957	349,000	0	758,015	1,740,374	2,545,311	2,691,314
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	11,884,577	7,721,310
Proceeds of Capital Asset Sales	41								0	0	63,000
Subtotal-Other Financing Sources (lines 38 thru 40)	42	242,242	93,160	0	297,957	349,000	0	758,015	1,740,374	14,429,888	10,475,624
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	3,399,835	2,007,043	166,290	1,289,930	854,497	0	2,598,053	10,315,648	23,692,469	18,966,151
Beginning Fund Balance July 1	44	1,651,835	898,917	-2,223	556,800	2,725,071	0	1,766,232	7,596,632	3,927,234	7,210,763
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	5,051,670	2,905,960	164,067	1,846,730	3,579,568	0	4,364,285	17,912,280	27,619,703	26,176,914

CITY OF Atlantic

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,707,833	890,502		978,955	0			3,577,290	3,382,555	3,099,062
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,707,833	890,502		978,955	0			3,577,290	3,382,555	3,099,062
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	79,015	86,256
Other City Taxes	6	344,574	314,743		13,018	318,017			990,352	1,032,308	1,007,761
Licenses & Permits	7	25,200	3,000					0	28,200	28,700	26,767
Use of Money and Property	8	74,900	750	166,290	0	180	0	1,650	243,770	76,705	79,423
Intergovernmental	9	552,390	680,000	0	0	184,500		0	1,416,890	2,360,175	1,705,451
Charges for Fees & Service	10	306,900	0		0	0	0	1,822,680	2,129,580	2,013,060	1,767,196
Special Assessments	11	0	0		0	0		0	0	14,462	0
Miscellaneous	12	145,796	24,888		0	2,800	0	15,708	189,192	275,601	718,611
Sub-Total Revenues	13	3,157,593	1,913,883	166,290	991,973	505,497	0	1,840,038	8,575,274	9,262,581	8,490,527
Other Financing Sources:											
Total Transfers In	14	242,242	93,160	0	297,957	349,000	0	758,015	1,740,374	2,545,311	2,691,314
Proceeds of Debt	15	0	0	0	0	0		0	0	11,884,577	7,721,310
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	63,000
Total Revenues and Other Sources	17	3,399,835	2,007,043	166,290	1,289,930	854,497	0	2,598,053	10,315,648	23,692,469	18,966,151
Expenditures & Other Financing Uses											
Public Safety	18	1,496,593	477,005	0			0		1,973,598	2,172,484	1,668,346
Public Works	19	524,383	882,533	0			0		1,406,916	1,569,953	1,243,573
Health and Social Services	20	0	2,000	0			0		2,000	6,000	12,543
Culture and Recreation	21	860,209	105,695	0			0		965,904	879,791	786,567
Community and Economic Development	22	89,600	124,339	49,823			0		263,762	297,312	245,334
General Government	23	510,314	122,691	0			0		633,005	613,219	573,543
Debt Service	24	0	80,004	34,290	1,745,173		0		1,859,467	1,338,717	2,026,385
Capital Projects	25	0	0	0		2,949,532	0		2,949,532	5,627,412	3,513,358
Total Government Activities Expenditures	26	3,481,099	1,794,267	84,113	1,745,173	2,949,532	0		10,054,184	12,504,888	10,069,649
Business Type Proprietary: Enterprise & ISF	27							1,821,803	1,821,803	4,972,872	9,488,717
Total Gov & Bus Type Expenditures	28	3,481,099	1,794,267	84,113	1,745,173	2,949,532	0	1,821,803	11,875,987	17,477,760	19,558,366
Total Transfers Out	29	157,120	254,568	77,884	0	240,000	0	1,010,802	1,740,374	2,545,311	2,691,314
Total ALL Expenditures/Fund Transfers Out	30	3,638,219	2,048,835	161,997	1,745,173	3,189,532	0	2,832,605	13,616,361	20,023,071	22,249,680
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-238,384	-41,792	4,293	-455,243	-2,335,035	0	-234,552	-3,300,713	3,669,398	-3,283,529
Beginning Fund Balance July 1	33	1,651,835	898,917	-2,223	556,800	2,725,071	0	1,766,232	7,596,632	3,927,234	7,210,763
Ending Fund Balance June 30	34	1,413,451	857,125	2,070	101,557	390,036	0	1,531,680	4,295,919	7,596,632	3,927,234

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

City Name: Atlantic

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	2011 Capital Improvement Projects	3,100,000	March, 2011	100,000	86,894	150	187,044	16,820	170,224
-2	Care Initiatives	186,000	January, 2005	18,787	1,371		20,158	20,158	0
-3	Miscellaneous Projects	1,610,000	October, 2010	280,000	6,968	150	287,118	85,931	201,187
-4	Recreation Center	1,000,000	September, 2005	45,580	34,424	150	80,154	80,154	0
-5	Firetruck	395,000	January, 2009	40,000	9,515	150	49,665		49,665
-6	East Side Business Park	255,000	March, 2006	29,000	5,290	150	34,440	34,440	0
-7	2012 Capital Improvement Projects	4,950,000	March, 2012	245,000	85,998	150	331,148	114,710	216,438
-8	2013 Capital Improvement Projects	2,720,000	March, 2013	400,000	29,309	150	429,459	75,000	354,459
-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			1,158,367	259,769	1,050	1,419,186	427,213	991,973

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

Fiscal Year
2014

City Name: Atlantic

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 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
			1,158,367	259,769	1,050	1,419,186	427,213	991,973

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CASS COUNTY AUDITOR

APR - 8 2014

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

IOWA DEPT. OF MANAGEMENT The City Council of

To the Auditor of CASS County, Iowa: Atlantic in said County/Countries met on April 2, 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. 5-14

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

Be it Resolved by the Council of the City of Atlantic March 21, 2014

Section 1. Following notice published and the public hearing held, April 2, 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:

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 2nd day of April, 2014

Signature of City Clerk/Finance Officer

Signature of Mayor

City Clerk/Finance Officer

Mayor