

15-128

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Atlantic County Name: CASS Date Budget Adopted: 3/12/2014
(Date) xxxxxx

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.

County Auditor Date Stamp		712-243-4810 <small>Telephone Number</small>	_____ <small>Signature</small>	
January 1, 2013 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	205,470,633	202,485,986	7,112
DEBT SERVICE	3a	209,360,735	206,376,088	
Ag Land	4a	2,450,568		

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 1,664,312	1,640,136	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 77,743	76,615	52 0.37837
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 1,742,055	1,716,751	
384.1	3.00375	Ag Land	26 7,361	7,361	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 1,749,416	1,724,112	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 55,477	54,671	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 32,000	31,535	0.15574
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 861,846	849,327	4.19450
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 893,846	880,862	65 4.35024
Sub Total Special Revenue Levies (28+32)			33 949,323	935,533	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34 0	66 0
	SSMID 2 (A)	(B)		35 0	67 0
	SSMID 3 (A)	(B)		36 0	68 0
	SSMID 4 (A)	(B)		37 0	69 0
	SSMID 5 (A)	(B)		555 0	565 0
	SSMID 6 (A)	(B)		556 0	566 0
	SSMID 7 (A)	(B)		1177 0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 949,323	935,533	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 1,026,500	1,011,866	70 4.90302
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 3,725,239	3,671,511	72 18.00163

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.

Fund Balance Worksheet for City of **Atlantic**

		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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,736,988	936,751	7,966	169,169	4,331,302		7,182,176	-3,254,943	3,927,233
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,567,086	2,245,528	83,052	1,465,744	4,475,644		11,837,054	10,493,995	22,331,049
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,495,440	2,123,302	70,408	1,272,707	4,785,212		11,747,069	5,124,915	16,871,984
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,808,634	1,058,977	20,610	362,206	4,021,734	0	7,272,161	2,114,137	9,386,298
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	1,808,634	1,058,977	20,610	362,206	4,021,734	0	7,272,161	2,114,137	9,386,298
Re-Est Revenues	6	3,924,328	2,039,688	166,290	1,475,944	3,317,538	0	10,923,788	2,590,535	13,514,323
Re-Est Expenditures	7	3,680,728	2,101,995	161,997	1,625,339	6,925,537	0	14,495,596	3,160,524	17,656,120
Ending Fund Balance	8	2,052,234	996,670	24,903	212,811	413,735	0	3,700,353	1,544,148	5,244,501
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	2,052,234	996,670	24,903	212,811	413,735	0	3,700,353	1,544,148	5,244,501
Revenues	10	3,485,107	2,080,323	120,500	1,250,016	1,020,558	0	7,956,504	2,570,939	10,527,443
Expenditures	11	3,791,910	2,293,264	139,998	1,339,505	1,212,608	0	8,777,285	2,795,660	11,572,945
Ending Fund Balance	12	1,745,431	783,729	5,405	123,322	221,685	0	2,879,572	1,319,427	4,198,999

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

** 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	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 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	984,893	377,100						1,361,993	1,260,198	1,246,188
Jail	2								0	0	0
Emergency Management	3	11,800							11,800	15,800	1,738
Flood Control	4								0	0	0
Fire Department	5	477,322	152,362						629,684	690,544	718,502
Ambulance	6	50,400							50,400	50,400	50,400
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	44,439	2,567						47,006	42,204	31,734
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,568,854	532,029	0			0		2,100,883	2,059,146	2,048,562
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	170,200	720,864						891,064	709,515	828,548
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	169,775							169,775	161,690	148,852
Traffic Control and Safety	15	12,775	11,150						23,925	21,460	15,419
Snow Removal	16		111,203						111,203	108,844	82,741
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	338,100	27,131						365,231	348,186	333,093
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21		18,103						18,103	16,247	12,509
TOTAL (lines 12 - 21)	22	690,850	888,451	0			0		1,579,301	1,365,942	1,421,162
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	2,000	0
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	2,000	0
CULTURE & RECREATION											
Library Services	31	318,636	60,218						378,854	397,246	330,052
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34	499,315	44,546						543,861	486,545	401,479
Cemetery	35	5,500							5,500	5,000	1,160
Community Center, Zoo, & Marina	36	9,265							9,265	10,742	5,283
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	832,716	104,764	0			0		937,480	899,533	737,974

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		55,000	70,000	34,498					159,498	153,286	195,920
Housing and Urban Renewal	41			24,000						24,000	24,000	17,993
Planning & Zoning	42		750	30,000						30,750	30,750	2,646
Other Com & Econ Development	43		42,129		20,537					62,666	63,786	52,923
TOTAL (lines 39 - 44)	45		97,879	124,000	55,035			0		276,914	271,822	269,482
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		22,000	15,615						37,615	29,061	23,769
Clerk, Treasurer, & Finance Adm.	47		306,101	119,436						425,537	410,236	388,814
Elections	48									0	4,000	0
Legal Services & City Attorney	49		17,500							17,500	15,000	13,830
City Hall & General Buildings	50		81,997	4,929						86,926	100,879	77,464
Tort Liability	51		77,743							77,743	77,743	74,310
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		505,341	139,980	0			0		645,321	636,919	578,187
DEBT SERVICE	54			80,004	34,123	1,339,505				1,453,632	1,613,819	1,338,566
Gov Capital Projects	55						837,608			837,608	5,103,254	4,337,072
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		837,608	0		837,608	5,103,254	4,337,072
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		3,695,640	1,871,228	89,158	1,339,505	837,608	0		7,833,139	11,952,435	10,731,005
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								1,080,967	1,080,967	1,393,621	2,933,308
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								112,710	112,710	126,766	112,833
Enterprise DEBT SERVICE	70								663,550	663,550	663,180	480,332
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								1,857,227	1,857,227	2,183,567	3,526,473
TOTAL ALL EXPENDITURES (lines 58+74)	74		3,695,640	1,871,228	89,158	1,339,505	837,608	0	1,857,227	9,690,366	14,136,002	14,257,478
Regular Transfers Out	75		96,270	422,036			375,000		938,433	1,831,739	3,442,234	2,609,506
Internal TIF Loan / Repayment Transfers Out	76				50,840					50,840	77,884	5,000
Total ALL Transfers Out	77		96,270	422,036	50,840	0	375,000	0	938,433	1,882,579	3,520,118	2,614,506
Total Expenditures & Fund Transfers Out (lines 75+76)	78		3,791,910	2,293,264	139,998	1,339,505	1,212,608	0	2,795,660	11,572,945	17,656,120	16,871,984
Ending Fund Balance June 30	79		1,745,431	783,729	5,405	123,322	221,685	0	1,319,427	4,198,999	5,244,501	9,386,298

* 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 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
REVENUES & OTHER FINANCING SOURCES											
	1	1,724,112	935,533		1,011,866	0			3,671,511	3,581,907	3,408,104
	2								0	0	0
	3	1,724,112	935,533		1,011,866	0			3,671,511	3,581,907	3,408,104
	4								0	0	0
	5			120,500					120,500	166,290	78,052
Other City Taxes:											
	6	25,304	13,790		14,634	0			53,728	48,308	51,023
	7	86,500							86,500	86,484	89,039
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	61,000							61,000	60,000	59,400
	12	175,996	304,004			320,000			800,000	798,352	831,635
	13	348,800	317,794		14,634	320,000			1,001,228	993,144	1,031,097
	14	27,070	3,000						30,070	29,995	41,275
	15	76,500	570		242	150		1,700	79,162	81,542	64,708
Intergovernmental:											
	16	477,517				86,492			564,009	1,853,297	1,234,942
	17		686,308						686,308	686,308	681,225
	18	39,965	16,114	0	23,058	0		0	79,137	23,896	33,135
	19	24,914							24,914	24,914	22,282
	20	542,396	702,422	0	23,058	86,492		0	1,354,368	2,588,415	1,971,584
Charges for Fees & Service:											
	21								0	0	0
	22							1,610,240	1,610,240	1,610,040	1,594,055
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							204,624	204,624	208,033	186,457
	33	50,220							50,220	56,988	213,812
	34	50,220	0		0	0		1,814,864	1,865,084	1,875,061	1,994,324
	35								0	0	0
	36	474,141	27,000			2,800		19,000	522,941	650,059	450,824
Other Financing Sources:											
	37	221,336	94,004		172,908	611,116		732,375	1,831,739	3,442,234	2,609,506
	38	20,532			27,308			3,000	50,840	77,884	5,000
	39	241,868	94,004	0	200,216	611,116	0	735,375	1,882,579	3,520,118	2,614,506
	40								0	0	10,674,752
	41								0	27,792	1,823
	42	241,868	94,004	0	200,216	611,116	0	735,375	1,882,579	3,547,910	13,291,081
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	3,485,107	2,080,323	120,500	1,250,016	1,020,558	0	2,570,939	10,527,443	13,514,323	22,331,049
	44	2,052,234	996,670	24,903	212,811	413,735	0	1,544,148	5,244,501	9,386,298	3,927,233
	45	5,537,341	3,076,993	145,403	1,462,827	1,434,293	0	4,115,087	15,771,944	22,900,621	26,258,282

CITY OF Atlantic
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,724,112	935,533		1,011,866	0			3,671,511	3,581,907	3,408,104
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,724,112	935,533		1,011,866	0			3,671,511	3,581,907	3,408,104
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			120,500					120,500	166,290	78,052
Other City Taxes	6	348,800	317,794		14,634	320,000			1,001,228	993,144	1,031,097
Licenses & Permits	7	27,070	3,000					0	30,070	29,995	41,275
Use of Money and Property	8	76,500	570	0	242	150	0	1,700	79,162	81,542	64,708
Intergovernmental	9	542,396	702,422	0	23,058	86,492		0	1,354,368	2,588,415	1,971,584
Charges for Fees & Service	10	50,220	0		0	0	0	1,814,864	1,865,084	1,875,061	1,994,324
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	474,141	27,000		0	2,800	0	19,000	522,941	650,059	450,824
Sub-Total Revenues	13	3,243,239	1,986,319	120,500	1,049,800	409,442	0	1,835,564	8,644,864	9,966,413	9,039,968
Other Financing Sources:											
Total Transfers In	14	241,868	94,004	0	200,216	611,116	0	735,375	1,882,579	3,520,118	2,614,506
Proceeds of Debt	15	0	0	0	0	0		0	0	0	10,674,752
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	27,792	1,823
Total Revenues and Other Sources	17	3,485,107	2,080,323	120,500	1,250,016	1,020,558	0	2,570,939	10,527,443	13,514,323	22,331,049
Expenditures & Other Financing Uses											
Public Safety	18	1,568,854	532,029	0			0		2,100,883	2,059,146	2,048,562
Public Works	19	690,850	888,451	0			0		1,579,301	1,365,942	1,421,162
Health and Social Services	20	0	2,000	0			0		2,000	2,000	0
Culture and Recreation	21	832,716	104,764	0			0		937,480	899,533	737,974
Community and Economic Development	22	97,879	124,000	55,035			0		276,914	271,822	269,482
General Government	23	505,341	139,980	0			0		645,321	636,919	578,187
Debt Service	24	0	80,004	34,123	1,339,505		0		1,453,632	1,613,819	1,338,566
Capital Projects	25	0	0	0		837,608	0		837,608	5,103,254	4,337,072
Total Government Activities Expenditures	26	3,695,640	1,871,228	89,158	1,339,505	837,608	0		7,833,139	11,952,435	10,731,005
Business Type Proprietary: Enterprise & ISF	27							1,857,227	1,857,227	2,183,567	3,526,473
Total Gov & Bus Type Expenditures	28	3,695,640	1,871,228	89,158	1,339,505	837,608	0	1,857,227	9,690,366	14,136,002	14,257,478
Total Transfers Out	29	96,270	422,036	50,840	0	375,000	0	938,433	1,882,579	3,520,118	2,614,506
Total ALL Expenditures/Fund Transfers Out	30	3,791,910	2,293,264	139,998	1,339,505	1,212,608	0	2,795,660	11,572,945	17,656,120	16,871,984
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-306,803	-212,941	-19,498	-89,489	-192,050	0	-224,721	-1,045,502	-4,141,797	5,459,065
Beginning Fund Balance July 1	33	2,052,234	996,670	24,903	212,811	413,735	0	1,544,148	5,244,501	9,386,298	3,927,233
Ending Fund Balance June 30	34	1,745,431	783,729	5,405	123,322	221,685	0	1,319,427	4,198,999	5,244,501	9,386,298

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

City Name: Atlantic

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Care Initiatives	186,000	January, 2005	19,553	984		20,537	20,537	0
(2)	2011 Capital Improvement Projects	3,100,000	March, 2011	170,000	84,394	150	254,544	22,705	231,839
(3)	Miscellaneous Projects	1,610,000	October, 2010	130,000	3,608	150	133,758	32,066	101,692
(4)	Recreation Center	1,000,000	September, 2005	47,768	32,236	150	80,154	80,154	0
(5)	East Side Business Park	255,000	March, 2006	30,500	3,623	150	34,273		34,273
(6)	Firetruck	395,000	January, 2006	40,000	7,795	150	47,945		47,945
(7)	2012 Capital Improvement Projects	4,950,000	March, 2012	310,000	81,098	150	391,248	221,802	169,446
(8)	2013 Capital Improvement f	2,720,000	March, 2013	480,000	31,560	150	511,710	70,405	441,305
(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			1,227,821	245,298	1,050	1,474,169	447,669	1,026,500

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

Fiscal Year
 2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				1,227,821	245,298	1,050	1,474,169	447,669	1,026,500

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

City Name: Atlantic

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 + (E)	Bond Reg/Other Fees Due FY 2015 + (F)	Total Obligation Due FY 2015 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			1,227,821	245,298	1,050	1,474,169	447,669	1,026,500

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

City Name: Atlantic

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			1,227,821	245,298	1,050	1,474,169	447,669	1,026,500

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

Fiscal Year
2015

City Name: Atlantic

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			1,227,821	245,298	1,050	1,474,169	447,669	1,026,500

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **Atlantic** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Senior Citizens Center
on 3/12/2014 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 \$ 18.00163
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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	3,671,511	3,581,907	3,408,104
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	3,671,511	3,581,907	3,408,104
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	120,500	166,290	78,052
Other City Taxes	6	1,001,228	993,144	1,031,097
Licenses & Permits	7	30,070	29,995	41,275
Use of Money and Property	8	79,162	81,542	64,708
Intergovernmental	9	1,354,368	2,588,415	1,971,584
Charges for Fees & Service	10	1,865,084	1,875,061	1,994,324
Special Assessments	11	0	0	0
Miscellaneous	12	522,941	650,059	450,824
Other Financing Sources	13	1,882,579	3,547,910	13,291,081
Total Revenues and Other Sources	14	10,527,443	13,514,323	22,331,049
Expenditures & Other Financing Uses				
Public Safety	15	2,100,883	2,059,146	2,048,562
Public Works	16	1,579,301	1,365,942	1,421,162
Health and Social Services	17	2,000	2,000	0
Culture and Recreation	18	937,480	899,533	737,974
Community and Economic Development	19	276,914	271,822	269,482
General Government	20	645,321	636,919	578,187
Debt Service	21	1,453,632	1,613,819	1,338,566
Capital Projects	22	837,608	5,103,254	4,337,072
Total Government Activities Expenditures	23	7,833,139	11,952,435	10,731,005
Business Type / Enterprises	24	1,857,227	2,183,567	3,526,473
Total ALL Expenditures	25	9,690,366	14,136,002	14,257,478
Transfers Out	26	1,882,579	3,520,118	2,614,506
Total ALL Expenditures/Transfers Out	27	11,572,945	17,656,120	16,871,984
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Ending Fund Balance June 30	30	4,198,999	5,244,501	9,386,298