

15-128

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Atlantic County Name: CASS Date Budget Adopted: 03/04/09
(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, 2008 Property Valuations	Last Official Census
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>178,336,468</u>	2b <u>175,141,844</u>
DEBT SERVICE	3a <u>181,990,768</u>	3b <u>178,796,144</u>
Ag Land	4a <u>1,820,010</u>	<u>7,257</u>

		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 1,444,525	1,418,649	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 65,000	63,836	52 0.36448
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 1,509,525	1,482,485	
384.1	3.00375	Ag Land	26 5,466	5,466	63 3.00328
		Total General Fund Tax Levies (25 + 26)	27 1,514,991	1,487,951	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29 41,959	41,207	0.23528
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 472,533	464,068	2.64967
	Amt Nec	Other Employee Benefits	31	0	0.00000
		Total Employee Benefit Levies (29,30,31)	32 514,492	505,275	65 2.88495
		Sub Total Special Revenue Levies (28+32)	33 514,492	505,275	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34	0
	SSMID 2 (A)	(B)		35	0
	SSMID 3 (A)	(B)		36	0
	SSMID 4 (A)	(B)		35a	0
	SSMID 5 (A)	(B)		36a	0
	SSMID 6 (A)	(B)		37	0
		Total SSMID (34 thru 37)	38 0	0	Do Not Add
		Total Special Revenue Levies (33+38)	39 514,492	505,275	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 634,007	622,877	70 3.48373
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
		Total Property Taxes (27+39+40+41)	42 2,663,490	2,616,103	72 14.83316

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

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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

(1) *Annual Report FY 2008		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)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,231,191	1,061,187	26,913	88,435	153,714		2,561,440	607,450	3,168,890
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,079,614	2,259,380	227,145	1,524,574	3,402,989		10,493,702	1,153,974	11,647,676
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,205,783	2,425,884	185,914	1,608,738	3,142,963		10,569,282	1,201,936	11,771,218
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,105,022	894,683	68,144	4,271	413,740	0	2,485,860	559,488	3,045,348
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	1,105,022	894,683	68,144	4,271	413,740	0	2,485,860	559,488	3,045,348
Re-Est Revenues	6	3,895,686	2,019,788	137,940	738,748	1,416,860	0	8,209,022	881,109	9,090,131
Re-Est Expenditures	7	3,736,711	2,117,404	184,050	698,195	1,860,200	0	8,596,560	789,050	9,385,610
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,263,997	797,067	22,034	44,824	-29,600	0	2,098,322	651,547	2,749,869
(3) ** Budget FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	1,263,997	797,067	22,034	44,824	-29,600	0	2,098,322	651,547	2,749,869
Revenues	11	3,179,362	1,841,581	114,411	761,188	12,614,509	0	18,511,051	1,164,500	19,675,551
Expenditures	12	3,608,594	2,164,533	142,100	800,558	12,077,874	0	18,793,659	918,123	19,711,782
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	834,765	474,115	-5,655	5,454	507,035	0	1,815,714	897,924	2,713,638

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

** 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 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	624,274
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	233,122
TOTAL OUTSTANDING TIF INDEBTEDNESS	857,396

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Care Initiatives	20,537	20,537	21,548
2	Brymon's Home Furnishings	10,000	10,000	
3	Iron Specialties			13
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	847,085	317,160						1,164,245	1,096,632	1,154,118
Jail	2								0	0	0
Emergency Management	3	3,000							3,000	3,000	272
Flood Control	4								0	0	0
Fire Department	5	588,491	100,990						689,481	531,115	526,082
Ambulance	6	50,400							50,400	50,400	49,725
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	326,648							326,648	242,164	375,856
Animal Control	9	28,050	1,960						30,010	31,441	22,906
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,843,674	420,110	0			0		2,263,784	1,954,752	2,128,959
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		718,165						718,165	688,705	856,837
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	400,000							400,000	390,000	355,000
Traffic Control and Safety	15		7,250						7,250	7,256	3,787
Snow Removal	16		58,580						58,580	70,070	56,064
Highway Engineering	17								0	0	0
Street Cleaning	18		22,180						22,180	22,075	16,740
Airport	19	285,716	21,160						306,876	495,194	155,118
Garbage	20								0	0	0
Other Public Works	21		20,000						20,000	20,000	17,167
TOTAL (lines 12 - 21)	22	685,716	847,335	0			0		1,533,051	1,693,300	1,460,713
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		12,000						12,000	12,000	9,998
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	12,000	0			0		12,000	12,000	9,998
CULTURE & RECREATION											
Library Services	31	239,881	37,470						277,351	287,856	252,226
Museum, Band and Theater	32								0	0	0
Parks	33		35,278						35,278	0	0
Recreation	34	241,300							241,300	279,661	261,294
Cemetery	35	5,000							5,000	6,600	0
Community Center, Zoo, & Marina	36	6,900							6,900	20,012	5,053
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	493,081	72,748	0			0		565,829	594,129	518,573

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		5,000						5,000	5,713	11,130
Economic Development	40	43,800	120,000						163,800	166,800	129,383
Housing and Urban Renewal	41		5,000						5,000	8,800	210,589
Planning & Zoning	42	300							300	0	22
Other Com & Econ Development	43	30,865							30,865	30,592	9,535
REBATES & PYMTS from TIF DEBT page	44			30,537					30,537	30,537	21,561
TOTAL (lines 39 - 44)	45	74,965	130,000	30,537			0		235,502	242,442	382,220
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	22,500	4,910						27,410	25,273	25,084
Clerk, Treasurer, & Finance Adm.	47	231,305	99,067						330,372	338,215	320,159
Elections	48	3,000							3,000	0	0
Legal Services & City Attorney	49	6,500							6,500	6,500	6,869
City Hall & General Buildings	50	53,255	18,705						71,960	95,063	81,004
Tort Liability	51	65,000							65,000	62,000	68,352
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	381,560	122,682	0			0		504,242	527,051	501,468
DEBT SERVICE											
Gov Capital Projects	54		229,829	101,563	800,558				1,131,950	1,049,930	1,974,011
TIF Capital Projects	55					12,077,874			12,077,874	1,663,686	2,033,636
TOTAL CAPITAL PROJECTS	56	0	0	0		12,077,874	0		12,077,874	1,663,686	2,033,636
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	3,478,996	1,834,704	132,100	800,558	12,077,874	0		18,324,232	7,737,290	9,009,578
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60						425,924		425,924	456,549	576,222
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						48,507		48,507	108,311	137,198
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73						474,431		474,431	564,860	713,420
TOTAL ALL EXPENDITURES (lines 58+74)	74	3,478,996	1,834,704	132,100	800,558	12,077,874	0	474,431	18,798,663	8,302,150	9,722,998
Regular Transfers Out	75	129,598	329,829			0		443,692	903,119	1,051,695	2,048,220
Internal TIF Loan / Repayment Transfers Out	76			10,000					10,000	31,765	0
Total ALL Transfers Out	77	129,598	329,829	10,000	0	0	0	443,692	913,119	1,083,460	2,048,220
Total Expenditures & Fund Transfers Out (lines 75+78)	78	3,608,594	2,164,533	142,100	800,558	12,077,874	0	918,123	19,711,782	9,385,610	11,771,218
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	834,765	474,115	-5,655	5,454	507,035	0	897,924	2,713,638	2,749,869	3,045,348

* 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.

REVENUES DETAIL
Fiscal Year Ending 2010

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 2010	(K) RE-ESTIMATED 2009	(L) ACTUAL 2008
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,487,951	505,275		622,877	0			2,616,103	2,825,954	2,728,825
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,487,951	505,275		622,877	0			2,616,103	2,825,954	2,728,825
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			104,411					104,411	118,718	247,992
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	27,040	9,217		11,130	0			47,387	50,628	49,505
Utility franchise tax	7	78,000							78,000	78,000	80,460
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	175,000	418,829			140,000			733,829	712,521	674,075
Subtotal - Other City Taxes (lines 6 thru 12)	13	280,040	428,046		11,130	140,000			859,216	841,149	804,040
Licenses & Permits	14	23,900							23,900	22,418	29,208
Use of Money & Property	15	64,200	5,000		6,000	1,000		7,000	83,200	102,838	179,492
Intergovernmental:											
Federal Grants & Reimbursements	16	330,248				85,500			415,748	621,867	1,746,616
Road Use Taxes	17		602,331						602,331	580,560	621,727
Other State Grants & Reimbursements	18					11,668,100			11,668,100	281,506	10,148
Local Grants & Reimbursements	19	413,000							413,000	436,088	374,312
Subtotal - Intergovernmental (lines 16 thru 19)	20	743,248	602,331	0	0	11,753,600		0	13,099,179	1,920,021	2,752,803
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							972,000	972,000	678,480	702,553
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							171,500	171,500	177,700	190,433
Other Fees & Charges for Service	33								0	44,400	50,907
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	1,143,500	1,143,500	900,580	943,893
Special Assessments	35								0	0	0
Miscellaneous	36	457,823	71,100					4,000	532,923	879,993	376,603
Other Financing Sources:											
Regular Operating Transfers In	37	122,200	229,829		121,181	419,909		10,000	903,119	1,051,695	2,048,220
Internal TIF Loan Transfers In	38		0	10,000					10,000	31,765	0
Subtotal ALL Operating Transfers In	39	122,200	229,829	10,000	121,181	419,909	0	10,000	913,119	1,083,460	2,048,220
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					300,000			300,000	395,000	1,536,600
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	122,200	229,829	10,000	121,181	719,909	0	10,000	1,213,119	1,478,460	3,584,820
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	3,179,362	1,841,581	114,411	761,188	12,614,509	0	1,164,500	19,675,551	9,090,131	11,647,676
Beginning Fund Balance July 1	44	1,263,997	797,067	22,034	44,824	-29,600	0	651,547	2,749,869	3,045,348	3,168,890
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	4,443,359	2,638,648	136,445	806,012	12,584,909	0	1,816,047	22,425,420	12,135,479	14,816,566

CITY OF Atlantic
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
	1	1,487,951	505,275		622,877	0			2,616,103	2,825,954	2,728,825
	2	0	0		0	0			0	0	0
	3	1,487,951	505,275		622,877	0			2,616,103	2,825,954	2,728,825
	4	0	0		0	0			0	0	0
	5			104,411					104,411	118,718	247,992
	6	280,040	428,046		11,130	140,000			859,216	841,149	804,040
	7	23,900	0					0	23,900	22,418	29,208
	8	64,200	5,000	0	6,000	1,000	0	7,000	83,200	102,838	179,492
	9	743,248	602,331	0	0	11,753,600		0	13,099,179	1,920,021	2,752,803
	10	0	0		0	0	0	1,143,500	1,143,500	900,580	943,893
	11	0	0		0	0		0	0	0	0
	12	457,823	71,100		0	0	0	4,000	532,923	879,993	376,603
	13	3,057,162	1,611,752	104,411	640,007	11,894,600	0	1,154,500	18,462,432	7,611,671	8,062,856
Other Financing Sources:											
	14	122,200	229,829	10,000	121,181	419,909	0	10,000	913,119	1,083,460	2,048,220
	15	0	0	0	0	300,000		0	300,000	395,000	1,536,600
	16	0	0	0	0	0	0	0	0	0	0
	17	3,179,362	1,841,581	114,411	761,188	12,614,509	0	1,164,500	19,675,551	9,090,131	11,647,676
Expenditures & Other Financing Uses											
	18	1,843,674	420,110	0			0		2,263,784	1,954,752	2,128,959
	19	685,716	847,335	0			0		1,533,051	1,693,300	1,460,713
	20	0	12,000	0			0		12,000	12,000	9,998
	21	493,081	72,748	0			0		565,829	594,129	518,573
	22	74,965	130,000	30,537			0		235,502	242,442	382,220
	23	381,560	122,682	0			0		504,242	527,051	501,468
	24	0	229,829	101,563	800,558		0		1,131,950	1,049,930	1,974,011
	25	0	0	0		12,077,874	0		12,077,874	1,663,686	2,033,636
	26	3,478,996	1,834,704	132,100	800,558	12,077,874	0		18,324,232	7,737,290	9,009,578
	27							474,431	474,431	564,860	713,420
	28	3,478,996	1,834,704	132,100	800,558	12,077,874	0	474,431	18,798,663	8,302,150	9,722,998
	29	129,598	329,829	10,000	0	0	0	443,692	913,119	1,083,460	2,048,220
	30	3,608,594	2,164,533	142,100	800,558	12,077,874	0	918,123	19,711,782	9,385,610	11,771,218
	31										
	32	-429,232	-322,952	-27,689	-39,370	536,635	0	246,377	-36,231	-295,479	-123,542
	33					0		0	0	0	
	34	1,263,997	797,067	22,034	44,824	-29,600	0	651,547	2,749,869	3,045,348	3,168,890
	35	834,765	474,115	-5,655	5,454	507,035	0	897,924	2,713,638	2,749,869	3,045,348

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

Fiscal Year
2010

City Name: Atlantic

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	ASPHALT OVERLAY	300,000	SEPTEMBER-1997	25,000	5,858	150	31,008	31,008	0
(2)	AIRPORT IMPROVEMENTS	150,000	SEPTEMBER-1997	20,000	1,040	150	21,190		21,190
(3)	SUNNYSIDE POOL RENOVATION	700,000	MARCH-2001	55,000	23,393	150	78,543		78,543
(4)	COUNTRY OAKS ADDITION	200,000	JULY-2001	25,000	3,825	150	28,975	28,975	0
(5)	REC. CENTER/AIRPRT HANGAR/MISC.	1,710,000	APRIL-2002	180,000	31,070	150	211,220		211,220
(6)	SKYJACK #1	145,000	DECEMBER-1994	15,000	1,365	150	16,515	16,515	0
(7)	SKYJACK #2	115,000	DECEMBER-1995	10,000	1,460	150	11,610	11,610	0
(8)	SKYJACK #3	90,000	JUNE-1997	10,000	815	150	10,965	10,965	0
(9)	FAREWAY	225,000	FEBRUARY-1998	20,000	1,400	150	21,550	21,550	0
(10)	STORM WATER/FIRE IMPROVEMENTS	300,000	APRIL-2003	30,000	4,518	150	34,668	31,291	3,377
(11)	EAST RIDGE ESTATES	110,000	SEPTEMBER-2003	10,000	2,583	150	12,733		12,733
(12)	AIRPORT/22ND STREET IMPROVMENTS	1,560,000	NOVEMBER-2007	225,000	40,875	150	266,025	266,025	0
(13)	2004 STREET IMPROVEMENTS	500,000	JULY -2004	50,000	11,003	150	61,153		61,153
(14)	EAST SIDE WATER IMPROVEMENTS-#1	375,000	APRIL-2005	35,000	9,153	150	44,303		44,303
(15)	EAST SIDE WATER IMPROVEMENTS-#2	150,000	FEBRUARY, 2006	20,000	5,190	150	25,340		25,340
(16)	RECREATION CENTER	1,000,000	SEPTEMBER, 2005	37,786	42,218	150	80,154	80,154	0
(17)	EAST SIDE BUSINESS PARK	255,000	MARCH-2006	23,000	11,098	150	34,248		34,248
(18)	CARE INITIATIVES	186,000	JANUARY-2005	18,051	2,486	0	20,537	20,537	0
(19)	FIRETRUCK	395,000	JANUARY-2009	35,000	16,240	150	51,390		51,390
(20)	NISNA BRIDGE IMPROVMENTS	300,000	MARCH-2009	25,000	12,860	150	38,010		38,010
(21)	LEASE PURCHASE -POLICE/PARK EQUIPMENT	52,500	MARCH-2009	52,500			52,500		52,500
(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			921,337	228,450	2,850	1,152,637	518,630	634,007

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

Fiscal Year

2010

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				921,337	228,450	2,850	1,152,637	518,630	634,007

