

# 15-128

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Atlantic County Name: CASS Date Budget Adopted: 03/10/10  
(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		<b>January 1, 2009 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 181,594,058	2b	Without Gas & Electric 178,814,302	7,257
	<b>DEBT SERVICE</b>	3a	185,062,760	3b	182,283,004	
	Ag Land	4a	2,141,450			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	1,470,912	1,448,396	43	8.10000		
<b>Non-Voted Other Permissible Levies</b>									
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	76,200	75,034	52	0.41962		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000		
<b>Voted Other Permissible Levies</b>									
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		
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	1,547,112	1,523,430				
384.1	3.00375	Ag Land	26	6,432	6,432	63	3.00375		
<b>Total General Fund Tax Levies (25 + 26)</b>			27	1,553,544	1,529,862		Do Not Add		
<b>Special Revenue Levies</b>									
384.8	0.27000	Emergency (if general fund at levy limit)	28	49,030	48,280	64	0.27000		
384.6	Amt Nec	Police & Fire Retirement	29	49,030	48,279		0.27000		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	625,000	615,433		3.44174		
	Amt Nec	Other Employee Benefits	31		0		0.00000		
<b>Total Employee Benefit Levies (29,30,31)</b>			32	674,030	663,712	65	3.71174		
<b>Sub Total Special Revenue Levies (28+32)</b>			33	723,060	711,992				
<b>Valuation</b>									
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)		35a	0	69	0.00000		
	SSMID 5 (A)	(B)		36a	0	565	0.00000		
	SSMID 6 (A)	(B)		37	0	566	0.00000		
<b>Total SSMID (34 thru 37)</b>			38	0	0		Do Not Add		
<b>Total Special Revenue Levies (33+38)</b>			39	723,060	711,992				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	605,705	40	596,607	70	3.27297
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	2,882,309	2,838,461	72	15.77433		

**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**

		Fund Balance Worksheet for City of <b>Atlantic</b>								
		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)
<b>(1) Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,105,022	848,764	114,063	4,271	413,740	2,485,860	559,488	3,045,348	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,805,000	2,075,368	108,175	746,109	986,396	7,721,048	955,904	8,676,952	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,442,220	1,950,130	163,019	743,043	1,545,593	7,844,005	666,047	8,510,052	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,467,802	974,002	59,219	7,337	-145,457	2,362,903	849,345	3,212,248	
<b>(2) Re-Estimated FY 2010</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	1,467,802	974,002	59,219	7,337	-145,457	0	2,362,903	849,345	3,212,248
Re-Est Revenues	6	3,052,144	1,915,040	161,800	789,826	5,889,355	0	11,808,165	1,205,700	13,013,865
Re-Est Expenditures	7	3,623,188	2,136,928	192,286	762,698	5,278,965	0	11,994,065	778,523	12,772,588
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	896,758	752,114	28,733	34,465	464,933	0	2,177,003	1,276,522	3,453,525
<b>(3) Budget FY 2011</b>		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	896,758	752,114	28,733	34,465	464,933	0	2,177,003	1,276,522	3,453,525
Revenues	11	3,018,246	1,941,130	123,195	767,973	10,832,696	0	16,683,240	1,455,700	18,138,940
Expenditures	12	3,081,231	1,983,757	129,688	787,331	11,239,562	0	17,221,569	964,466	18,186,035
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	833,773	709,487	22,240	15,107	58,067	0	1,638,674	1,767,756	3,406,430

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

\*\* 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	439,786
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	192,585
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>632,371</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
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	20,537
2	Brymons Home Furnishings	10,000	10,000	10,000
3				
4				
5				
6				
7				
8				
9				
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11				
12				
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	832,195	324,100						1,156,295	1,140,841	1,077,550
Jail	2								0	0	0
Emergency Management	3	7,500							7,500	3,000	0
Flood Control	4								0	0	0
Fire Department	5	285,840	109,100						394,940	689,816	451,396
Ambulance	6	50,400							50,400	50,400	50,400
Building Inspections	7	35,000							35,000	35,231	15,211
Miscellaneous Protective Services	8	4,772							4,772	74,668	310,742
Animal Control	9	54,620	1,980						56,600	33,952	23,949
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,270,327	435,180	0			0		1,705,507	2,027,908	1,929,248
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		710,950						710,950	715,442	572,896
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	427,000							427,000	400,000	390,000
Traffic Control and Safety	15		7,250						7,250	7,250	7,669
Snow Removal	16		92,830						92,830	91,657	95,628
Highway Engineering	17								0	0	0
Street Cleaning	18		24,390						24,390	23,256	31,806
Airport	19	284,244	20,860						305,104	307,268	408,324
Garbage	20								0	0	0
Other Public Works	21		20,000						20,000	20,000	10,366
TOTAL (lines 12 - 21)	22	711,244	876,280	0			0		1,587,524	1,564,873	1,516,689
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	11,993
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	11,993
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	221,455	46,200						267,655	278,782	284,824
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34	372,120	27,150						399,270	271,390	235,282
Cemetery	35	6,500							6,500	6,541	5,300
Community Center, Zoo, & Marina	36	6,200							6,200	6,300	14,487
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	606,275	73,350	0			0		679,625	563,013	539,893

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

Table with columns: (A) Description, (B) Line Number, (C) GENERAL, (D) SPECIAL REVENUES, (E) TIF SPECIAL REVENUES, (F) DEBT SERVICE, (G) CAPITAL PROJECTS, (H) PERMANENT, (I) PROPRIETARY, (J) BUDGET 2011, (K) RE-ESTIMATED 2010, (L) ACTUAL 2009. Rows include categories like COMMUNITY & ECONOMIC DEVELOPMENT, GENERAL GOVERNMENT, DEBT SERVICE, CAPITAL PROJECTS, BUSINESS TYPE ACTIVITIES, and TOTAL ALL EXPENDITURES.

\* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	1,529,862	711,992		596,607	0			2,838,461	2,617,864	2,848,498
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,529,862	711,992		596,607	0			2,838,461	2,617,864	2,848,498
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			113,195					113,195	135,572	109,725
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	23,682	11,068		9,098	0			43,848	46,064	50,628
Utility franchise tax	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	175,000	319,487			175,000			669,487	788,785	774,697
Subtotal - Other City Taxes (lines 6 thru 12)	13	198,682	330,555		9,098	175,000			713,335	834,849	825,325
Licenses & Permits	14	130,260							130,260	131,860	128,394
Use of Money & Property	15	62,600	3,500			1,000		8,200	75,300	75,329	131,719
Intergovernmental:											
Federal Grants & Reimbursements	16	427,000				915,000			1,342,000	1,038,637	822,187
Road Use Taxes	17		642,000						642,000	642,000	602,112
Other State Grants & Reimbursements	18	3,000	31,696						34,696	448,123	193,862
Local Grants & Reimbursements	19	21,900							21,900	21,917	40,400
Subtotal - Intergovernmental (lines 16 thru 19)	20	451,900	673,696	0	0	915,000		0	2,040,596	2,150,677	1,658,561
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							1,245,000	1,245,000	977,000	717,724
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							182,500	182,500	182,500	192,371
Other Fees & Charges for Service	33								0	27,750	40,079
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	1,427,500	1,427,500	1,187,250	950,174
Special Assessments	35								0	0	0
Miscellaneous	36	465,822	101,900		0			0	567,722	528,329	765,943
Other Financing Sources:											
Regular Operating Transfers In	37	179,120	119,487		150,515	241,696		20,000	710,818	1,090,843	853,465
Internal TIF Loan Transfers In	38			10,000	11,753				21,753	58,656	31,764
Subtotal ALL Operating Transfers In	39	179,120	119,487	10,000	162,268	241,696	0	20,000	732,571	1,149,499	885,229
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					9,500,000			9,500,000	4,202,636	395,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	179,120	119,487	10,000	162,268	9,741,696	0	20,000	10,232,571	5,352,135	1,280,229
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	3,018,246	1,941,130	123,195	767,973	10,832,696	0	1,455,700	18,138,940	13,013,865	8,698,568
Beginning Fund Balance July 1	44	896,758	752,114	28,733	34,465	464,933	0	1,276,522	3,453,525	3,212,248	3,045,348
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines #2-#43)</b>	45	<b>3,915,004</b>	<b>2,693,244</b>	<b>151,928</b>	<b>802,438</b>	<b>11,297,629</b>	<b>0</b>	<b>2,732,222</b>	<b>21,592,465</b>	<b>16,226,113</b>	<b>11,743,916</b>

**CITY OF Atlantic**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	1,529,862	711,992		596,607	0			2,838,461	2,617,864	2,848,498
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,529,862	711,992		596,607	0			2,838,461	2,617,864	2,848,498
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			113,195					113,195	135,572	109,725
Other City Taxes	6	198,682	330,555		9,098	175,000			713,335	834,849	825,325
Licenses & Permits	7	130,260	0					0	130,260	131,860	128,394
Use of Money and Property	8	62,600	3,500	0	0	1,000	0	8,200	75,300	75,329	131,719
Intergovernmental	9	451,900	673,696	0	0	915,000		0	2,040,596	2,150,677	1,658,561
Charges for Fees & Service	10	0	0		0	0	0	1,427,500	1,427,500	1,187,250	950,174
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	465,822	101,900		0	0		0	567,722	528,329	765,943
Sub-Total Revenues	13	2,839,126	1,821,643	113,195	605,705	1,091,000	0	1,435,700	7,906,369	7,661,730	7,418,339
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	179,120	119,487	10,000	162,268	241,696	0	20,000	732,571	1,149,499	885,229
Proceeds of Debt	15	0	0	0	0	9,500,000		0	9,500,000	4,202,636	395,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues and Other Sources</b>	17	3,018,246	1,941,130	123,195	767,973	10,832,696	0	1,455,700	18,138,940	13,013,865	8,698,568
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,270,327	435,180	0			0		1,705,507	2,027,908	1,929,248
Public Works	19	711,244	876,280	0			0		1,587,524	1,564,873	1,516,689
Health and Social Services	20	0	12,000	0			0		12,000	12,000	11,993
Culture and Recreation	21	606,275	73,350	0			0		679,625	563,013	539,893
Community and Economic Development	22	70,365	140,000	30,537			0		240,902	257,593	210,406
General Government	23	410,620	112,247	0			0		522,867	529,510	511,603
Debt Service	24	0	109,487	77,398	787,331		0		974,216	1,092,454	1,094,778
Capital Projects	25	0	0	0		11,219,562	0		11,219,562	5,131,089	1,389,972
<b>Total Government Activities Expenditures</b>	26	3,068,831	1,758,544	107,935	787,331	11,219,562	0		16,942,203	11,178,440	7,204,582
Business Type Proprietary: Enterprise & ISF	27							511,261	511,261	444,649	441,857
<b>Total Gov &amp; Bus Type Expenditures</b>	28	3,068,831	1,758,544	107,935	787,331	11,219,562	0	511,261	17,453,464	11,623,089	7,646,439
<b>Total Transfers Out</b>	29	12,400	225,213	21,753	0	20,000	0	453,205	732,571	1,149,499	885,229
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	3,081,231	1,983,757	129,688	787,331	11,239,562	0	964,466	18,186,035	12,772,588	8,531,668
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-62,985	-42,627	-6,493	-19,358	-406,866	0	491,234	-47,095	241,277	166,900
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	34	896,758	752,114	28,733	34,465	464,933	0	1,276,522	3,453,525	3,212,248	3,045,348
<b>Ending Fund Balance June 30</b>	35	833,773	709,487	22,240	15,107	58,067	0	1,767,756	3,406,430	3,453,525	3,212,248

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

Fiscal Year  
2011

City Name: Atlantic

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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	4,483	150	29,633	29,633	0
(2)	SUNNYSIDE POOL RENOVATION	700,000	MARCH-2001	60,000	20,643	150	80,793		80,793
(3)	COUNTRY OAKS ADDITION	200,000	JULY-2001	25,000	2,575	150	27,725	27,725	0
(4)	REC. CENTER/AIRPORT/HANGAR/MISC.	1,710,000	APRIL-2002	150,000	22,610	150	172,760	85,943	86,817
(5)	SKYJACK-#2	115,000	DECEMBER-1995	15,000	548	150	15,698	15,698	0
(6)	STORM WATER/FIRE IMPROVEMENTS	300,000	APRIL-2003	30,000	3,558	150	33,708	22,951	10,757
(7)	AIRPORT IMPROVEMENTS	1,230,000	NOVEMBER-2007	115,000	33,113	150	148,263		148,263
(8)	2004 STREET IMPROVEMENTS	500,000	JULY-2004	50,000	9,153	150	59,303		59,303
(9)	EAST SIDE WATER IMPROVEMENTS-#1	375,000	APRIL-2005	35,000	7,858	150	43,008	31,715	11,293
(10)	EAST SIDE WATER IMPROVEMENTS-#2	50,000	FEBRUARY-2006	20,000	4,350	150	24,500	18,019	6,481
(11)	RECREATION CENTER	1,000,000	SEPTEMBER-2005	41,501	38,503	150	80,154	80,154	0
(12)	EAST SIDE BUSINESS PARK	255,000	MARCH-2006	24,500	9,775	150	34,425	34,425	0
(13)	CARE INITIATIVES	186,000	JANUARY-2005	18,051	2,486		20,537	20,537	0
(14)	FIRETRUCK	395,000	JANUARY-2009	35,000	14,648	150	49,798		49,798
(15)	EAST RIDGE ESTATES	115,000	SEPTEMBER-2003	10,000	2,198	150	12,348	12,348	0
(16)	LOAN AGREEMENT-POLICE/PARK EQUIPMENT, ETC.	152,200	MARCH-2009	152,200			152,200		152,200
(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
	<b>TOTALS</b>			806,252	176,501	2,100	984,853	379,148	605,705

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				806,252	176,501	2,100	984,853	379,148	605,705

