

15-128

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Atlantic County Name: CASS Date Budget Adopted: 03/01/06
(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.

County Auditor Date Stamp		Telephone Number		Signature				
		January 1, 2005 Property Valuations				Last Official Census 7,257		
		Regular		With Gas & Electric			Without Gas & Electric	
		DEBT SERVICE		2a	155,991,473		2b	153,102,791
		Ag Land		4a	1,602,258		3b	159,765,096

Code Sec.	Dollar Limit	Purpose	#N/A	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	#N/A	Regular General levy	###	5	1,263,531	43 8.10000
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(15)	Amt Nec	Joint city-county building lease		12	0	50 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	42,400	52 0.27181
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	465 0
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	1,305,931	1,281,748
384.1	3.00375	Ag Land		26	4,812	63 3.00326
Total General Fund Tax Levies (25 + 26)				27	1,310,743	1,286,560
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)		28	42,118	64 0.27000
384.6	Amt Nec	Police & Fire Retirement		29	42,118	0.27000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	577,430	3.70168
	Amt Nec	Other Employee Benefits		31	0	0
Total Employee Benefit Levies (29,30,31)				32	619,548	608,076
Sub Total Special Revenue Levies (28+32)				33	661,666	649,414
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)		35a	0	69 0
	SSMID 5 (A)	(B)		36a	0	565 0
	SSMID 6 (A)	(B)		37	0	566 0
Total SSMID (34 thru 37)				38	0	0
Total Special Revenue Levies (33+38)				39	661,666	649,414
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	624,906	40 613,808
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41 0
Total Property Taxes (27+39+40+41)				42	2,597,315	42 2,549,782
				70		70 3.84194
				71		71 0
				72		72 16.45543

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.

(County Auditor)

Fund Balance Worksheet for City of Atlantic

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	944,166	1,819,989	-77,303	486,051		3,172,903	548,766	3,721,669
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,137,037	1,658,743	2,000,246	3,222,858		9,018,884	936,519	9,955,403
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,224,780	2,119,899	1,901,102	3,141,006		9,386,787	846,606	10,233,393
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	856,423	1,358,833	21,841	567,903	0	2,805,000	638,679	3,443,679
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	856,423	1,358,833	21,841	567,903	0	2,805,000	638,679	3,443,679
Re-Est Revenues	6	2,950,755	1,919,842	1,732,636	1,256,160	0	7,859,393	1,057,450	8,916,843
Re-Est Expenditures	7	2,839,839	2,282,814	1,668,663	2,522,645	0	9,313,961	1,176,211	10,490,172
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	967,339	995,861	85,814	-698,582	0	1,350,432	519,918	1,870,350
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	967,339	995,861	85,814	-698,582	0	1,350,432	519,918	1,870,350
Revenues	11	2,569,228	1,904,877	816,222	6,742,617	0	12,032,944	1,087,875	13,120,819
Expenditures	12	2,754,126	2,000,988	902,258	6,416,687	0	12,074,059	1,252,866	13,326,925
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	782,441	899,750	-222	-372,652	0	1,309,317	354,927	1,664,244

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2007	RE-ESTIMATED 2006	ACTUAL 2005	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
GOVERNMENT ACTIVITIES											
Public Safety											
Police Department/Crime Prevention	1	1,067,976	259,516					325	1,327,492	1,413,001	1,094,798
Jail	2							327	0	0	0
Emergency Management	3	3,000						328	3,000	2,900	226
Flood Control	4							329	0	0	0
Fire Department	5	187,566	96,293					330	283,859	463,523	274,705
Ambulance	6	49,725						331	49,725	51,000	51,000
Building Inspections	7							332	0	0	0
Miscellaneous Protective Services	8							333	0	0	0
Animal Control	9	24,200	1,815					349	26,015	26,498	20,324
Other Public Safety	10							334	0	0	0
TOTAL (lines 1 - 10)	11	1,332,467	357,624			0			1,690,091	1,956,922	1,441,053
Public Works											
Roads, Bridges, & Sidewalks	12		628,492					353	628,492	724,189	532,258
Parking - Meter and Off-Street	13							356	0	2,000	0
Street Lighting	14	362,000						324	362,000	347,000	310,000
Traffic Control and Safety	15		5,250					326	5,250	4,750	2,723
Snow Removal	16		45,380					354	45,380	45,375	21,187
Highway Engineering	17							355	0	0	0
Street Cleaning	18		26,545					359	26,545	29,517	33,822
Airport (if not Enterprise)	19	53,915						365	53,915	78,263	76,362
Garbage (if not Enterprise)	20							358	0	0	0
Other Public Works	21		15,000					350	15,000	39,000	1,250
TOTAL (lines 12 - 21)	22	415,915	720,667			0			1,136,582	1,270,094	977,602
Health and Social Services											
Welfare Assistance	23							337	0	0	0
City Hospital	24							338	0	0	0
Payments to Private Hospitals	25							339	0	0	0
Health Regulation and Inspection	26							340	0	0	0
Water, Air, and Mosquito Control	27		12,000					341	12,000	12,000	21,873
Community Mental Health	28							342	0	0	0
Other Health and Social Services	29							343	0	0	0
TOTAL (lines 23 - 29)	30	0	12,000			0			12,000	12,000	21,873

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation										
Library Services	31	222,129	36,968				344	259,097	212,102	205,607
Museum, Band and Theater	32						345	0	0	0
Parks	33						346	0	0	189,911
Recreation	34	215,045	42,321				587	257,366	203,529	0
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36						347	0	7,500	0
Other Culture and Recreation	37	6,200					348	6,200	0	10,335
TOTAL (lines 31 - 37)	38	443,374	79,289			0		522,663	423,131	405,853
Community and Economic Development										
Community Beautification	39	2,000					367	2,000	0	0
Economic Development	40	50,000	214,192				368	264,192	425,987	89,704
Housing and Urban Renewal	41		5,000				369	5,000	12,961	6,650
Planning & Zoning	42	300					379	300	300	294
Other Com & Econ Development	43	25,405					370	25,405	25,308	25,299
TOTAL (lines 39 - 43)	44	77,705	219,192			0		296,897	464,556	121,947
General Government										
Mayor, Council, & City Manager	45	21,200	4,630				375	25,830	25,797	24,017
Clerk, Treasurer, & Finance Adm.	46	212,410	79,254				376	291,664	285,003	266,544
Elections	47	2,062					377	2,062	2,062	0
Legal Services & City Attorney	48	5,000					378	5,000	5,000	6,787
City Hall & General Buildings	49	58,978	20,086				380	79,064	61,151	53,124
Tort Liability	50	64,000					382	64,000	61,746	0
Other General Government	51						381	0	0	79,072
TOTAL (lines 45 - 51)	52	363,650	103,970			0		467,620	440,759	429,544
Debt Service	53		226,321	902,258				1,128,579	1,861,385	2,046,180
Capital Projects	54			6,016,308				6,016,308	2,338,720	2,885,381
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	2,633,111	1,719,063	902,258	6,016,308	0		11,270,740	8,767,567	8,329,433
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56						360	0	0	0
Sewer Utility	57					380,887	357	380,887	343,066	321,829
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	0	0
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65					15,830	445	15,830	19,757	29,466
Other Business Type (city hosp., ISF, parking, etc.)	66					0	446	0	0	0
Enterprise DEBT SERVICE	67					229,020	447	229,020	227,820	0
Enterprise CAPITAL PROJECTS	68						448	0	0	106,083
TOTAL Business Type Expenditures (lines 56 - 68)	69					625,737		625,737	590,643	457,378
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	2,633,111	1,719,063	902,258	6,016,308	0	625,737	11,896,477	9,358,210	8,786,811
Transfers Out	71	121,015	281,925		400,379			1,430,448	1,131,962	1,446,582
Total Expenditures & Other Financing Uses (lines 71 +72)	72	2,754,126	2,000,988	902,258	6,416,687	0	1,252,866	13,326,925	10,490,172	10,233,393
Continuing Appropriation	73				0			0	0	0
Ending Fund Balance June 30	74	782,441	899,750	-222	-372,652	0	354,927	1,664,244	1,870,350	3,443,679

* 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 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	1,286,560	649,414	613,808	0			2,549,782	2,415,614	2,371,398
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	1,286,560	649,414	613,808	0			2,549,782	2,415,614	2,371,398
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		218,486					218,486	163,488	212,041
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	24,183	12,252	11,098	0			472 47,533	53,006	62,324
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11	131,480	282,890		280,000			395 694,370	642,170	535,512
Subtotal - Other City Taxes (lines 6 thru 11) 12	155,663	295,142	11,098	280,000				741,903	695,176
Licenses & Permits 13	22,950							22,950	60,920
Use of Money & Property 14	59,550	6,500	10,000	1,000		4,000		81,050	119,266
Intergovernmental:									
Federal Grants & Reimbursements 15	304,933	580,560		5,527,185			399 6,412,678	839,906	1,926,548
State Shared Revenues 16				0			400 0	588,000	619,981
Other State Grants & Reimbursements 17	5,000			170,000			401 175,000	29,039	0
Local Grants & Reimbursements 18	410,700			0			402 410,700	358,000	42,239
Subtotal - Intergovernmental (lines 15 thru 18) 19	720,633	580,560	0	5,697,185		0		6,998,378	1,814,945
Charges for Fees & Service:									
Water Utility 20							404 0	0	0
Sewer Utility 21						843,300	405 843,300	654,533	646,154
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26							410 0	0	0
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	161,347	173,065
Other Fees & Charges for Service 32							413 0	0	80,536
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	843,300		843,300	815,880
Special Assessments 34								0	0
Miscellaneous 35	177,228	33,294		20,000		4,000		234,522	269,592
Other Financing Sources:									
Operating Transfers In 36	146,644	121,481	181,316	744,432				1,430,448	1,131,962
Proceeds of Debt 37								0	1,430,000
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	146,644	121,481	181,316	744,432	0	236,575		1,430,448	2,561,962
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	2,569,228	1,904,877	816,222	6,742,617	0	1,087,875		13,120,819	8,916,843
Beginning Fund Balance July 1 41	967,339	995,861	85,814	-698,582	0	519,918		1,870,350	3,443,679
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	3,536,567	2,900,738	902,036	6,044,035	0	1,607,793	424	14,991,169	12,360,522

CITY OF Atlantic ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	1,286,560	106	649,414	134	613,808	161	0					234	2,549,782	264	2,415,614	294	2,371,398
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	1,286,560	108	649,414	136	613,808	163	0					236	2,549,782	266	2,415,614	296	2,371,398
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	218,486									238	218,486	268	163,488	298	212,041
Other City Taxes	81	155,663	111	295,142	138	11,098	165	280,000					239	741,903	269	695,176	299	597,836
Licenses & Permits	82	22,950	112	0							212	0	240	22,950	270	60,920	300	26,464
Use of Money and Property	83	59,550	113	6,500	139	10,000	166	1,000	194	0	213	4,000	241	81,050	271	119,266	301	83,261
Intergovernmental	84	720,633	114	580,560	140	0	167	5,697,185			426	0	242	6,998,378	272	1,814,945	302	2,588,768
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	843,300	243	843,300	273	815,880	303	899,755
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	6,646
Miscellaneous	87	177,228	117	33,294	143	0	170	20,000	196	0	215	4,000	245	234,522	275	269,592	305	434,152
Sub-Total Revenues	88	2,422,584	118	1,783,396	144	634,906	171	5,998,185	197	0	216	851,300	246	11,690,371	276	6,354,881	306	7,220,321
Other Financing Sources:																		
Transfers In	89	146,644	119	121,481	145	181,316	172	744,432	198	0	217	236,575	247	1,430,448	277	1,131,962	307	1,446,582
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	1,430,000	308	1,288,500
Proceeds of Capitol Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	2,569,228	120	1,904,877	148	816,222	175	6,742,617	200	0	220	1,087,875	250	13,120,819	280	8,916,843	310	9,955,403
Expenditures & Other Financing Uses																		
Public Safety	600	1,332,467	609	357,624						623	0		335	1,690,091	632	1,956,922	642	1,441,053
Public Works	601	415,915	610	720,667						624	0		336	1,136,582	633	1,270,094	643	977,602
Health and Social Services	602	0	611	12,000						625	0		352	12,000	634	12,000	644	21,873
Culture and Recreation	603	443,374	612	79,289						626	0		371	522,663	635	423,131	645	405,853
Community and Economic Development	604	77,705	613	219,192						627	0		372	296,897	636	464,556	646	121,947
General Government	605	363,650	614	103,970						628	0		373	467,620	637	440,759	647	429,544
Debt Service	606	0	615	226,321	618	902,258				629	0		440	1,128,579	638	1,861,385	648	2,046,180
Capital Projects	607	0	616	0			621	6,016,308		630	0		441	6,016,308	639	2,338,720	649	2,885,381
Total Government Activities Expenditures	608	2,633,111	617	1,719,063	619	902,258	622	6,016,308	631	0			442	11,270,740	640	8,767,567	650	8,329,433
Business Type Proprietary: Enterprise & ISF											625,737		374	625,737	641	590,643	651	457,378
Total Gov & Bus Type Expenditures	97	2,633,111	125	1,719,063	153	902,258	180	6,016,308	205	0	225	625,737	255	11,896,477	285	9,358,210	315	8,786,811
Transfers Out	101	121,015	129	281,925	156	0	184	400,379	207	0	229	627,129	259	1,430,448	289	1,131,962	319	1,446,582
Total ALL Expenditures/Transfers Out	102	2,754,126	130	2,000,988	157	902,258	185	6,416,687	208	0	230	1,252,866	260	13,326,925	290	10,490,172	320	10,233,393
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-184,898	131	-96,111	158	-86,036	186	325,930	209	0	231	-164,991	261	-206,106	291	-1,573,329	321	-277,990
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	967,339	132	995,861	159	85,814	187	-698,582	210	0	232	519,918	262	1,870,350	292	3,443,679	322	3,721,669
Ending Fund Balance June 30	105	782,441	133	899,750	160	-222	188	-372,652	211	0	233	354,927	263	1,664,244	293	1,870,350	323	3,443,679

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

City Name: Atlantic

Fiscal Year
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	ASHPALT OVERLAY PROJECT	300,000	September-97	20,000	9,370	150	29,520	29,520	0
(2)	EAST RIDGE ADDITION	200,000	September-97	25,000	3,663	150	28,813	28,813	0
(3)	AIRPORT IMPROVEMENTS	150,000	August-99	15,000	3,298	150	18,448		18,448
(4)	SUNNYSIDE POOL RENOVATION	700,000	March-01	45,000	30,500	150	75,650	75,650	0
(5)	COUNTRY OAKS ADDITION	200,000	July-01	20,000	6,705	150	26,855	26,855	0
(6)	WWTP IMPROVEMENTS	850,000	December-98	210,000	19,020	150	229,170	229,170	0
(7)	REC. CENTER/AIRPORT HANGAR/MISC.	1,710,000	April-02	160,000	53,330	150	213,480	47,431	166,049
(8)	SKYJACK #1	145,000	December-94	15,000	5,453	150	20,603	20,603	0
(9)	SKYJACK #2	115,000	December-95	10,000	3,640	150	13,790	13,790	0
(10)	SKYJACK #3	90,000	June-97	10,000	3,245	150	13,395	13,395	0
(11)	CARGILL	100,000	December-94	15,000	1,358	150	16,508	16,508	0
(12)	22ND STREET LIFT STATION	175,000	February-98	20,000	3,030	150	23,180		23,180
(13)	FAREWAY	225,000	February-94	20,000	5,540	150	25,690	25,690	0
(14)	STORM WATER/FIRE IMPROVEMENTS	300,000	April-03	30,000	6,993	150	37,143		37,143
(15)	EAST RIDGE ESTATES	110,000	September-03	10,000	3,578	150	13,728	17,143	-3,415
(16)	AIRPORT IMPROVEMENTS	800,000	March-05	28,078		150	28,228		28,228
(17)	2004 STREET IMPROVEMENTS	500,000	July-04	45,000	15,565	150	60,715		60,715
(18)	REFUNDING NOTES	1,070,000	April-04	325,000	6,338	150	331,488	101,085	230,403
(19)	EAST SIDE WATER/SEWER IMPROVEMENTS	375,000	April-05	30,000	12,755	150	42,905		42,905
(20)	RECREATION CENTER	1,000,000	September-05	64,404	64,120	150	128,674	128,674	0
(21)	LEASE PURCHASE-POLICE DAR	21,250	March-06	21,250			21,250		21,250
(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			1,138,732	257,501	3,000	1,399,233	774,327	624,906

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

Fiscal Year
2007

City Name: Atlantic

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
				0	0	0	0	0	624,906

