

15-128

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 6-16

The City of: Atlantic

County Name: CASS

Date Budget Adopted: 3/9/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

712-243-4810

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	Last Official Census
DEBT SERVICE			215,956,545		213,379,327	7,112
		3a	218,990,710	3b	216,413,492	
Ag Land		4a	2,490,709			

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 1,749,248	1,728,373	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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 76,910	75,993	52 0.35614
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	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 1,826,158	1,804,366	
384.1	3.00375	Ag Land	26 7,481	7,481	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 1,833,639	1,811,847	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 58,308	57,612	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 857,255	847,024	3.96957
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 857,255	847,024	65 3.96957
		Sub Total Special Revenue Levies (28+32)	33 915,563	904,636	
		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)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38	0	Do Not Add
		Total Special Revenue Levies	39 915,563	904,636	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 883,378	872,982	70 4.03386
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 3,632,580	3,589,465	72 16.72957

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Atlantic

		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)
(1)										
*Annual Report FY 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	2,488,142	1,097,992	28,295	215,101	821,737	0	4,651,267	2,031,393	6,682,660
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,769,737	2,330,893	539,230	1,220,889	2,995,094	0	10,855,843	2,606,504	13,462,347
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,447,048	2,309,441	151,398	1,339,504	2,218,851	0	9,466,242	2,549,611	12,015,853
Ending Fund Balance June 30 (pg 12, line 261) *	4	2,810,831	1,119,444	416,127	96,486	1,597,980	0	6,040,868	2,088,286	8,129,154
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	2,810,831	1,119,444	416,127	96,486	1,597,980	0	6,040,868	2,088,286	8,129,154
Re-Est Revenues	6	3,713,456	2,338,460	141,979	1,112,644	1,622,619	0	8,929,158	2,597,120	11,526,278
Re-Est Expenditures	7	4,374,195	2,409,333	280,330	1,089,276	2,370,508	0	10,523,642	3,192,568	13,716,210
Ending Fund Balance	8	2,150,092	1,048,571	277,776	119,854	850,091	0	4,446,384	1,492,838	5,939,222
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	2,150,092	1,048,571	277,776	119,854	850,091	0	4,446,384	1,492,838	5,939,222
Revenues	10	3,671,574	2,267,241	101,200	1,423,132	3,708,822	0	11,171,969	2,603,047	13,775,016
Expenditures	11	3,661,387	2,244,681	365,859	1,302,591	3,948,010	0	11,522,528	2,868,380	14,390,908
Ending Fund Balance	12	2,160,279	1,071,131	13,117	240,395	610,903	0	4,095,825	1,227,505	5,323,330

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

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,105,657	420,494						1,526,151	1,385,767	1,319,552
Jail	2								0	0	0
Emergency Management	3	11,800							11,800	11,800	0
Flood Control	4								0	0	0
Fire Department	5	478,873	119,476						598,349	852,318	487,568
Ambulance	6	55,200							55,200	50,400	50,400
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	31,861	2,065						33,926	31,390	22,339
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,683,391	542,035				0		2,225,426	2,331,675	1,879,859
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		781,286						781,286	1,008,565	826,737
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	150,233							150,233	145,857	141,921
Traffic Control and Safety	15	27,338	45,682						73,020	122,987	18,746
Snow Removal	16		102,974						102,974	100,110	72,587
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	272,863	31,912						304,775	349,810	328,056
Garbage (if not Enterprise)	20								0	0	24,733
Other Public Works	21		10,000						10,000	5,560	0
TOTAL (lines 12 - 21)	22	450,434	971,854				0		1,422,288	1,732,889	1,412,780
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		10,000						10,000	22,000	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	10,000				0		10,000	22,000	0
CULTURE & RECREATION											
Library Services	31	318,987	46,159						365,146	378,696	309,086
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34	498,653	33,488						532,141	617,421	533,726
Cemetery	35	3,600							3,600	3,200	1,200
Community Center, Zoo, & Marina	36	4,205							4,205	5,610	4,420
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	825,445	79,647				0		905,092	1,004,927	848,432

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		54,700	80,000	281,981					416,681	320,485	147,941
Housing and Urban Renewal	41		40,000	30,000						70,000	70,000	83,873
Planning & Zoning	42		630	15,000						15,630	7,725	3,366
Other Com & Econ Development	43		32,732		18,826					51,558	71,437	93,507
TOTAL (lines 39 - 44)	45		128,062	125,000	300,807			0		553,869	469,647	328,687
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		25,530	2,834						28,364	23,282	20,584
Clerk, Treasurer, & Finance Adm.	47		263,529	101,238						364,767	309,437	425,853
Elections	48									0	4,036	0
Legal Services & City Attorney	49		20,000							20,000	20,000	15,034
City Hall & General Buildings	50		101,356	23,047						124,403	143,315	90,773
Tort Liability	51		77,743							77,743	76,639	68,639
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		488,158	127,119	0			0		615,277	576,709	620,883
DEBT SERVICE	54			80,004		1,302,591				1,382,595	1,203,649	1,453,631
Gov Capital Projects	55						3,189,480			3,189,480	2,187,230	2,024,657
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		3,189,480	0		3,189,480	2,187,230	2,024,657
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		3,575,490	1,935,659	300,807	1,302,591	3,189,480	0		10,304,027	9,528,726	8,568,929
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								1,182,466	1,182,466	829,573	749,251
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								52,994	52,994	170,850	109,934
Other Business Type (city hosp., ISF, parking, etc.)	69									0	609,170	0
Enterprise DEBT SERVICE	70								690,545	690,545	689,628	690,663
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								1,926,005	1,926,005	2,299,221	1,549,848
TOTAL ALL EXPENDITURES (lines 58+74)	74		3,575,490	1,935,659	300,807	1,302,591	3,189,480	0	1,926,005	12,230,032	11,827,947	10,118,777
Regular Transfers Out	75		85,897	309,022			758,530		942,375	2,095,824	1,827,224	1,847,301
Internal TIF Loan / Repayment Transfers Out	76				65,052					65,052	61,039	49,775
Total ALL Transfers Out	77		85,897	309,022	65,052	0	758,530	0	942,375	2,160,876	1,888,263	1,897,076
Total Expenditures & Fund Transfers Out (lines 75+76)	78		3,661,387	2,244,681	365,859	1,302,591	3,948,010	0	2,868,380	14,390,908	13,716,210	12,015,853
Ending Fund Balance June 30	79		2,160,279	1,071,131	13,117	240,395	610,903	0	1,227,505	5,323,330	5,939,222	8,129,154

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	1,811,847	904,636		872,982	0			3,589,465	3,405,905	3,629,345
	2								0	0	0
	3	1,811,847	904,636		872,982	0			3,589,465	3,405,905	3,629,345
	4								0	0	0
	5			101,200					101,200	141,500	142,066
Other City Taxes:											
	6	21,792	10,927		10,396	0			43,115	43,710	94,216
	7								0	0	35,349
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	59,690							59,690	67,757	58,634
	12	198,694	323,865			348,372			870,931	886,753	857,059
	13	280,176	334,792		10,396	348,372			973,736	998,220	1,045,258
	14	114,233							114,233	119,146	80,550
	15	74,760	861		300	150		1,954	78,025	101,101	135,560
Intergovernmental:											
	16	464,995							464,995	591,320	1,248,566
	17		860,552						860,552	957,240	739,524
	18	70,122	31,196	0	30,335	250,000		0	381,653	324,796	124,290
	19	22,667				20,000			42,667	22,743	22,592
	20	557,784	891,748	0	30,335	270,000		0	1,749,867	1,896,099	2,134,972
Charges for Fees & Service:											
	21								0	0	0
	22							1,598,568	1,598,568	1,598,864	1,584,629
	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							209,600	209,600	209,440	214,288
	33	312,610							312,610	324,843	54,211
	34	312,610	0		0	0	0	1,808,168	2,120,778	2,133,147	1,853,128
	35								0	0	0
	36	211,036	55,200			300		30,300	296,836	842,897	583,528
Other Financing Sources:											
	37	288,596	80,004		467,779	500,000		759,445	2,095,824	1,827,224	1,847,301
	38	20,532			41,340			3,180	65,052	61,039	49,775
	39	309,128	80,004	0	509,119	500,000	0	762,625	2,160,876	1,888,263	1,897,076
	40					2,590,000			2,590,000	0	1,960,864
	41								0	0	0
	42	309,128	80,004	0	509,119	3,090,000	0	762,625	4,750,876	1,888,263	3,857,940
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	3,671,574	2,267,241	101,200	1,423,132	3,708,822	0	2,603,047	13,775,016	11,526,278	13,462,347
	44	2,150,092	1,048,571	277,776	119,854	850,091	0	1,492,838	5,939,222	8,129,154	6,682,660
	45	5,821,666	3,315,812	378,976	1,542,986	4,558,913	0	4,095,885	19,714,238	19,655,432	20,145,007

CITY OF Atlantic

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,811,847	904,636		872,982	0			3,589,465	3,405,905	3,629,345
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,811,847	904,636		872,982	0			3,589,465	3,405,905	3,629,345
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			101,200					101,200	141,500	142,066
Other City Taxes	6	280,176	334,792		10,396	348,372			973,736	998,220	1,045,258
Licenses & Permits	7	114,233	0					0	114,233	119,146	80,550
Use of Money and Property	8	74,760	861	0	300	150	0	1,954	78,025	101,101	135,560
Intergovernmental	9	557,784	891,748	0	30,335	270,000		0	1,749,867	1,896,099	2,134,972
Charges for Fees & Service	10	312,610	0		0	0		1,808,168	2,120,778	2,133,147	1,853,128
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	211,036	55,200		0	300		30,300	296,836	842,897	583,528
Sub-Total Revenues	13	3,362,446	2,187,237	101,200	914,013	618,822	0	1,840,422	9,024,140	9,638,015	9,604,407
Other Financing Sources:											
Total Transfers In	14	309,128	80,004	0	509,119	500,000	0	762,625	2,160,876	1,888,263	1,897,076
Proceeds of Debt	15	0	0	0	0	2,590,000		0	2,590,000	0	1,960,864
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	3,671,574	2,267,241	101,200	1,423,132	3,708,822	0	2,603,047	13,775,016	11,526,278	13,462,347
Expenditures & Other Financing Uses											
Public Safety	18	1,683,391	542,035	0			0		2,225,426	2,331,675	1,879,859
Public Works	19	450,434	971,854	0			0		1,422,288	1,732,889	1,412,780
Health and Social Services	20	0	10,000	0			0		10,000	22,000	0
Culture and Recreation	21	825,445	79,647	0			0		905,092	1,004,927	848,432
Community and Economic Development	22	128,062	125,000	300,807			0		553,869	469,647	328,687
General Government	23	488,158	127,119	0			0		615,277	576,709	620,883
Debt Service	24	0	80,004	0	1,302,591		0		1,382,595	1,203,649	1,453,631
Capital Projects	25	0	0	0		3,189,480	0		3,189,480	2,187,230	2,024,657
Total Government Activities Expenditures	26	3,575,490	1,935,659	300,807	1,302,591	3,189,480	0		10,304,027	9,528,726	8,568,929
Business Type Proprietary: Enterprise & ISF	27							1,926,005	1,926,005	2,299,221	1,549,848
Total Gov & Bus Type Expenditures	28	3,575,490	1,935,659	300,807	1,302,591	3,189,480	0	1,926,005	12,230,032	11,827,947	10,118,777
Total Transfers Out	29	85,897	309,022	65,052	0	758,530	0	942,375	2,160,876	1,888,263	1,897,076
Total ALL Expenditures/Fund Transfers Out	30	3,661,387	2,244,681	365,859	1,302,591	3,948,010	0	2,868,380	14,390,908	13,716,210	12,015,853
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	10,187	22,560	-264,659	120,541	-239,188	0	-265,333	-615,892	-2,189,932	1,446,494
Beginning Fund Balance July 1	33	2,150,092	1,048,571	277,776	119,854	850,091	0	1,492,838	5,939,222	8,129,154	6,682,660
Ending Fund Balance June 30	34	2,160,279	1,071,131	13,117	240,395	610,903	0	1,227,505	5,323,330	5,939,222	8,129,154

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

City Name: Atlantic

Fiscal Year
2017

(1)	Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)			NO SELECTION						0		0
(2)	FIRETRUCK	395,000	GO	JANUARY 7, 2009	1-09	45,000	4,050	150	49,200		49,200
(3)	RECREATION CENTER	1,000,000	NON - GO	FEB., 14, 2014	6-04	52,464	27,540	150	80,154	80,154	0
(4)	2011 CAPITAL IMPROVEMENT PROJECTS	3,100,000	GO	APRIL 6, 2011	14-11	205,000	74,894	150	280,044	237,994	42,050
(5)	2012 CAPITAL IMPROVEMENT PROJECTS	4,950,000	GO	MAY 1, 2012	25-12	305,000	69,598	150	374,748	65,488	309,260
(6)	2013 CAPITAL IMPROVEMENT PROJECTS	2,720,000	GO	MAY 15, 2013	33-13	80,000	28,890	150	109,040	11,978	97,062
(7)	2015 CAPITAL IMPROVEMENT PROJECTS	1,550,000	GO	APRIL 1, 2015	23-15	145,000	32,530	150	177,680	5,326	172,354
(8)	SOUTHERN VIEW CONDOMINIUMS	405,000		APRIL 1, 2015	24-15		11,370	150	11,520	11,520	0
(9)	2016 CAPITAL IMPROVEMENT PROJECTS	5,000,000	GO	MARCH, 2016	4-16	160,000	61,124	150	221,274	7,822	213,452
(10)	SRF Waste Water Treatment Plant	11,717,000	NON - GO			353,000	337,545		690,545	690,545	0
(11)			NO SELECTION						0		0
(12)			NO SELECTION						0		0
(13)			NO SELECTION						0		0
(14)			NO SELECTION						0		0
(15)			NO SELECTION						0		0
(16)			NO SELECTION						0		0
(17)			NO SELECTION						0		0
(18)			NO SELECTION						0		0
(19)			NO SELECTION						0		0
(20)			NO SELECTION						0		0
(21)			NO SELECTION						0		0
(22)			NO SELECTION						0		0
(23)			NO SELECTION						0		0
(24)			NO SELECTION						0		0
(25)			NO SELECTION						0		0
(26)			NO SELECTION						0		0
(27)			NO SELECTION						0		0
(28)			NO SELECTION						0		0
(29)			NO SELECTION						0		0
(30)			NO SELECTION						0		0
TOTALS						1,345,464	647,541	1,200	1,994,205	1,110,827	883,378

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

City Name: Atlantic

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					1,345,464	647,541	1,200	1,994,205	1,110,827	883,378

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					1,345,464	647,541	1,200	1,994,205	1,110,827	883,378

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					1,345,464	647,541	1,200	1,994,205	1,110,827	883,378

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					1,345,464	647,541	1,200	1,994,205	1,110,827	883,378

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of Atlantic, Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers-City Hall
on 3/9/2016 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 \$ 16.72957

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 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	3,589,465	3,405,905	3,629,345
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	3,589,465	3,405,905	3,629,345
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	101,200	141,500	142,066
Other City Taxes	6	973,736	998,220	1,045,258
Licenses & Permits	7	114,233	119,146	80,550
Use of Money and Property	8	78,025	101,101	135,560
Intergovernmental	9	1,749,867	1,896,099	2,134,972
Charges for Fees & Service	10	2,120,778	2,133,147	1,853,128
Special Assessments	11	0	0	0
Miscellaneous	12	296,836	842,897	583,528
Other Financing Sources	13	2,590,000	0	1,960,864
Transfers In	14	2,160,876	1,888,263	1,897,076
Total Revenues and Other Sources	15	13,775,016	11,526,278	13,462,347
Expenditures & Other Financing Uses				
Public Safety	16	2,225,426	2,331,675	1,879,859
Public Works	17	1,422,288	1,732,889	1,412,780
Health and Social Services	18	10,000	22,000	0
Culture and Recreation	19	905,092	1,004,927	848,432
Community and Economic Development	20	553,869	469,647	328,687
General Government	21	615,277	576,709	620,883
Debt Service	22	1,382,595	1,203,649	1,453,631
Capital Projects	23	3,189,480	2,187,230	2,024,657
Total Government Activities Expenditures	24	10,304,027	9,528,726	8,568,929
Business Type / Enterprises	25	1,926,005	2,299,221	1,549,848
Total ALL Expenditures	26	12,230,032	11,827,947	10,118,777
Transfers Out	27	2,160,876	1,888,263	1,897,076
Total ALL Expenditures/Transfers Out	28	14,390,908	13,716,210	12,015,853
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-615,892	-2,189,932	1,446,494
Beginning Fund Balance July 1	30	5,939,222	8,129,154	6,682,660
Ending Fund Balance June 30	31	5,323,330	5,939,222	8,129,154