

15-128

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

Resolution No.: #11-20

The City of: ATLANTIC

County Name: CASS

Date Budget Adopted: 4/1/2020

(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, 2019 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	235,577,988	2b	Without Gas & Electric	233,187,427	7,112
DEBT SERVICE	3a		240,535,183	3b		238,144,622	
Ag Land	4a		2,798,755				

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 1,908,182	1,888,818	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 87,164	86,279	52 0.37000	
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 1,995,346	1,975,097		
384.1	3.00375	Ag Land	26 8,407	8,407	63 3.00375	
		Total General Fund Tax Levies (25 + 26)	27 2,003,753	1,983,504	Do Not Add	
		Special Revenue Levies				
384.8	0.27000	Emergency (if general fund at levy limit)	28 49,471	48,969	64 0.21000	
384.6	Amt Nec	Police & Fire Retirement	29 18,846	18,655	0.08000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 862,215	853,466	3.66000	
Rules	Amt Nec	Other Employee Benefits	31	0	0	
		Total Employee Benefit Levies (29,30,31)	32 881,061	872,121	65 3.74000	
		Sub Total Special Revenue Levies (28+32)	33 930,532	921,090		
		Valuation				
386	As Req	With Gas & Elec	Without Gas & Elec			
		SSMID 1 (A)	(B)	34	0	66 0
		SSMID 2 (A)	(B)	35	0	67 0
		SSMID 3 (A)	(B)	36	0	68 0
		SSMID 4 (A)	(B)	37	0	69 0
		SSMID 5 (A)	(B)	555	0	565 0
		SSMID 6 (A)	(B)	556	0	566 0
		SSMID 7 (A)	(B)	1177	0	### 0
		SSMID 8 (A)	(B)	1185	0	### 0
		Total Special Revenue Levies	39 930,532	921,090		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 995,816	985,919	70 4.14000	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0	
		Total Property Taxes (27+39+40+41)	42 3,930,101	3,890,513	72 16.56000	

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, 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)

CITY NAME ATLANTIC	NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY Fiscal Year July 1, 2020 - June 30, 2021	CITY CODE 15-128
-------------------------------------	--	-----------------------------------

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 2/19/2020	Meeting Time: 5:30 P.M.	Meeting Location: Atlantic City Hall, City Council Chambers
-----------------------------------	-----------------------------------	---

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the Council will publish notice and hold a hearing on the proposed city budget.

City Web Site (if available): www.atlanticiowa.com/atlantic/		City Telephone Number: (712) 243-4810		
Iowa Department of Management	Current Year Certified Property Tax 2019/2020	Budget Year Effective Property Tax 2020/2021**	Budget Year Proposed Maximum Property Tax 2020/2021	Annual % CHG
Regular Taxable Valuation 1	224,935,230	235,577,988	235,577,988	
Tax Levies:				
Regular General 2	\$1,821,975	\$1,821,975	\$1,908,182	
Contract for Use of Bridge 3	\$0	\$0		
Opr & Maint Publicly Owned Transit 4	\$0	\$0		
Rent, Ins. Maint. Of Non-Owned Civ. Ctr. 5	\$0	\$0		
Opr & Maint of City-Owned Civic Center 6	\$0	\$0		
Planning a Sanitary Disposal Project 7	\$0	\$0		
Liability, Property & Self-Insurance Costs 8	\$80,045	\$80,045	\$87,164	
Support of Local Emer. Mgmt. Commission 9	\$0	\$0		
Emergency 10	\$60,733	\$60,733	\$49,471	
Police & Fire Retirement 11	\$20,244	\$20,244	\$18,846	
FICA & IPERS 12	\$787,273	\$787,273	\$862,215	
Other Employee Benefits 13	\$0	\$0		
*Total 384.15A Maximum Tax Levy 14	\$2,770,270	\$2,770,270	\$2,925,878	5.62%
Calculated 384.15A Maximum Tax Rate 15	\$12.31586	\$11.75946	\$12.42000	

Explanation of significant increases in the budget:

REAL increase in tax dollars collected shall be 2.71%. A lower debt service levy shall reduce taxes by \$52,522. The offsetting increases requiring additional revenue are as follows: \$39,808.46 increase in direct labor costs. \$48,297 increase in health insurance premiums. \$4,650 increase in Employer FICA contributions. \$21,895 increase in EMS Contract. \$11,688 increase due to general inflation of goods and services and investment in minor capital equipment.

If applicable, the above notice also available online at:

www.atlanticiowa.com/atlantic/

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

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 2019										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	2,964,587	1,435,903	49,586	74,967	3,493,469	0	8,018,512	1,622,550	9,641,062
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,348,512	3,640,012	192,018	1,478,872	1,795,275	0	11,454,689	2,723,221	14,177,910
Actual Expenditures Except End Bal (pg 9, line 136) *	3	3,956,440	3,417,460	196,850	1,510,584	3,878,846	0	12,960,180	2,729,426	15,689,606
Ending Fund Balance June 30 (pg 9, line 147) *	4	3,356,659	1,658,455	44,754	43,255	1,409,898	0	6,513,021	1,616,345	8,129,366
(2)										
** Re-Estimated FY 2020										
Beginning Fund Balance	5	3,356,659	1,658,455	44,754	43,255	1,409,898	0	6,513,021	1,616,345	8,129,366
Re-Est Revenues	6	4,284,089	3,264,546	186,949	3,954,562	1,952,704	0	13,642,850	2,769,648	16,412,498
Re-Est Expenditures	7	4,488,497	3,363,169	192,641	1,554,533	2,344,497	0	11,943,337	3,013,990	14,957,327
Ending Fund Balance	8	3,152,251	1,559,832	39,062	2,443,284	1,018,105	0	8,212,534	1,372,003	9,584,537
(3)										
** Budget FY 2021										
Beginning Fund Balance	9	3,152,251	1,559,832	39,062	2,443,284	1,018,105	0	8,212,534	1,372,003	9,584,537
Revenues	10	4,480,349	3,499,527	158,846	1,518,416	2,793,113	0	12,450,251	2,709,182	15,159,433
Expenditures	11	4,343,061	3,464,830	158,902	3,947,480	3,086,493	0	15,000,766	3,028,765	18,029,531
Ending Fund Balance	12	3,289,539	1,594,529	39,006	14,220	724,725	0	5,662,019	1,052,420	6,714,439

* 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.

CITY OF _____ ATLANTIC _____

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used

		Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
2	Support of a Local Emerg.Mgmt.Comm.	0	0
<hr style="border: 1px solid black;"/>			
3	TOTAL FOR FISCAL YEAR 2021	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2021

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2021	RE-ESTIMATED 2020	ACTUAL 2019
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,077,186	442,374						1,519,560	1,492,675	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	383,978	134,917						518,895	523,621	525,316
Ambulance	6	231,286							231,286	55,200	55,200
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	171,843	2,349						174,192	40,999	44,667
Other Public Safety	10	25,619	2,536						28,155	30,398	1,427,827
TOTAL (lines 1 - 10)	11	1,889,912	582,176				0		2,472,088	2,142,893	2,053,010
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		865,947						865,947	854,737	759,239
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	190,103							190,103	182,273	173,260
Traffic Control and Safety	15		24,868						24,868	47,007	32,587
Snow Removal	16		89,808						89,808	87,307	121,640
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19	356,547	31,077						387,624	392,635	418,377
Garbage <i>(if not Enterprise)</i>	20	87,593	8,000						95,593	95,518	85,344
Other Public Works	21								0	0	2,199
TOTAL (lines 12 - 21)	22	634,243	1,019,700				0		1,653,943	1,659,477	1,592,646
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		14,468						14,468	14,232	11,784
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	14,468				0		14,468	14,232	11,784
CULTURE & RECREATION											
Library Services	31	348,045	80,181						428,226	423,540	372,532
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34	489,904	47,778						537,682	573,159	500,819
Cemetery	35	4,477	12,000						16,477	16,390	17,120
Community Center, Zoo, & Marina	36	0							0	1,854	5,094
Other Culture and Recreation	37		719						719	2,135	0
TOTAL (lines 31 - 37)	38	842,426	140,678				0		983,104	1,017,078	895,565

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2021

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 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		10,000						10,000	0	0
Economic Development	40	63,100	121,188						184,288	157,550	174,361
Housing and Urban Renewal	41	45,000	30,000						75,000	121,000	30,456
Planning & Zoning	42	1,229	5,000						6,229	16,205	11,992
Other Com & Econ Development	43	33,581	2,305	49,283					85,169	81,908	36,831
TIF Rebates	44								0	0	0
TOTAL (lines 39 - 44)	45	142,910	168,493	49,283			0		360,686	376,663	253,640
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	29,300	2,484						31,784	34,817	29,421
Clerk, Treasurer, & Finance Adm.	47	274,518	110,450						384,968	370,873	381,681
Elections	48	0							0	5,000	0
Legal Services & City Attorney	49	35,693							35,693	35,000	31,402
City Hall & General Buildings	50	88,069							88,069	72,376	66,561
Tort Liability	51	82,650							82,650	81,300	74,868
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	510,230	112,934	0			0		623,164	599,366	583,933
DEBT SERVICE	54		80,004		3,947,480				4,027,484	1,634,537	1,590,588
Gov Capital Projects	55					2,783,199			2,783,199	1,586,826	3,393,340
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		2,783,199	0		2,783,199	1,586,826	3,393,340
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	4,019,721	2,118,453	49,283	3,947,480	2,783,199	0		12,918,136	9,031,072	10,374,506
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							1,217,944	1,217,944	875,383	718,510
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							80,655	80,655	96,764	46,446
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							690,413	690,413	690,023	690,243
Enterprise CAPITAL PROJECTS	71								0	0	193,712
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,989,012	1,989,012	1,662,170	1,648,911
TOTAL ALL EXPENDITURES (lines 58+74)	74	4,019,721	2,118,453	49,283	3,947,480	2,783,199	0	1,989,012	14,907,148	10,693,242	12,023,417
Regular Transfers Out	75	323,340	1,346,377			303,294		1,039,753	3,012,764	4,121,189	3,473,895
Internal TIF Loan / Repayment Transfers Out	76			109,619					109,619	142,896	192,294
Total ALL Transfers Out	77	323,340	1,346,377	109,619	0	303,294	0	1,039,753	3,122,383	4,264,085	3,666,189
Total Expenditures & Fund Transfers Out (lines 75+76)	78	4,343,061	3,464,830	158,902	3,947,480	3,086,493	0	3,028,765	18,029,531	14,957,327	15,689,606
Ending Fund Balance June 30	79	3,289,539	1,594,529	39,006	14,220	724,725	0	1,052,420	6,714,439	9,584,537	8,129,366

* 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 2021

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	1,983,504	921,090		985,919	0			3,890,513	3,786,545	3,708,089
	2								0	0	0
	3	1,983,504	921,090		985,919	0			3,890,513	3,786,545	3,708,089
	4								0	0	0
	5			158,846					158,846	186,949	189,374
Other City Taxes:											
	6	20,249	9,442		9,897	0			39,588	40,247	41,368
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	64,660							64,660	63,810	76,293
	12		999,549						999,549	917,067	1,163,751
	13	84,909	1,008,991		9,897	0			1,103,797	1,021,124	1,281,412
	14	91,803							91,803	93,430	92,308
	15	175,116	15,303		850	19,477		9,975	220,721	227,546	208,330
Intergovernmental:											
	16	459,185				1,533,950			1,993,135	503,907	684,615
	17		960,236						960,236	918,521	918,769
	18	79,347	31,933	0	33,990	441,847		0	587,117	246,782	243,531
	19	37,927	9,500		1				47,428	37,033	565,470
	20	576,459	1,001,669	0	33,991	1,975,797		0	3,587,916	1,706,243	2,412,385
Charges for Fees & Service:											
	21								0	0	0
	22							1,604,673	1,604,673	1,630,739	1,580,533
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	307,694
	27								0	0	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							216,103	216,103	216,845	213,467
	33	394,699							394,699	388,861	106,021
	34	394,699	0		0	0	0	1,820,776	2,215,475	2,236,445	2,207,715
	35								0	0	0
	36	391,961	81,521			184,122			657,604	359,398	316,758
Other Financing Sources:											
	37	691,898	470,953		387,891	613,717		868,680	3,033,139	4,111,405	3,473,895
	38				99,868			9,751	109,619	142,896	192,294
	39	691,898	470,953	0	487,759	613,717	0	878,431	3,142,758	4,254,301	3,666,189
	40	90,000							90,000	2,483,278	90,000
	41								0	57,239	5,350
	42	781,898	470,953	0	487,759	613,717	0	878,431	3,232,758	6,794,818	3,761,539
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	4,480,349	3,499,527	158,846	1,518,416	2,793,113	0	2,709,182	15,159,433	16,412,498	14,177,910
	44	3,152,251	1,559,832	39,062	2,443,284	1,018,105	0	1,372,003	9,584,537	8,129,366	9,641,062
	45	7,632,600	5,059,359	197,908	3,961,700	3,811,218	0	4,081,185	24,743,970	24,541,864	23,818,972

CITY OF ATLANTIC
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2021

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,983,504	921,090		985,919	0			3,890,513	3,786,545	3,708,089
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,983,504	921,090		985,919	0			3,890,513	3,786,545	3,708,089
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			158,846					158,846	186,949	189,374
Other City Taxes	6	84,909	1,008,991		9,897	0			1,103,797	1,021,124	1,281,412
Licenses & Permits	7	91,803	0					0	91,803	93,430	92,308
Use of Money and Property	8	175,116	15,303	0	850	19,477	0	9,975	220,721	227,546	208,330
Intergovernmental	9	576,459	1,001,669	0	33,991	1,975,797		0	3,587,916	1,706,243	2,412,385
Charges for Fees & Service	10	394,699	0		0	0		1,820,776	2,215,475	2,236,445	2,207,715
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	391,961	81,521		0	184,122	0	0	657,604	359,398	316,758
Sub-Total Revenues	13	3,698,451	3,028,574	158,846	1,030,657	2,179,396	0	1,830,751	11,926,675	9,617,680	10,416,371
Other Financing Sources:											
Total Transfers In	14	691,898	470,953	0	487,759	613,717	0	878,431	3,142,758	4,254,301	3,666,189
Proceeds of Debt	15	90,000	0	0	0	0		0	90,000	2,483,278	90,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	57,239	5,350
Total Revenues and Other Sources	17	4,480,349	3,499,527	158,846	1,518,416	2,793,113	0	2,709,182	15,159,433	16,412,498	14,177,910
Expenditures & Other Financing Uses											
Public Safety	18	1,889,912	582,176	0			0		2,472,088	2,142,893	2,053,010
Public Works	19	634,243	1,019,700	0			0		1,653,943	1,659,477	1,592,646
Health and Social Services	20	0	14,468	0			0		14,468	14,232	11,784
Culture and Recreation	21	842,426	140,678	0			0		983,104	1,017,078	895,565
Community and Economic Development	22	142,910	168,493	49,283			0		360,686	376,663	253,640
General Government	23	510,230	112,934	0			0		623,164	599,366	583,933
Debt Service	24	0	80,004	0	3,947,480		0		4,027,484	1,634,537	1,590,588
Capital Projects	25	0	0	0		2,783,199	0		2,783,199	1,586,826	3,393,340
Total Government Activities Expenditures	26	4,019,721	2,118,453	49,283	3,947,480	2,783,199	0		12,918,136	9,031,072	10,374,506
Business Type Proprietary: Enterprise & ISF	27							1,989,012	1,989,012	1,662,170	1,648,911
Total Gov & Bus Type Expenditures	28	4,019,721	2,118,453	49,283	3,947,480	2,783,199	0	1,989,012	14,907,148	10,693,242	12,023,417
Total Transfers Out	29	323,340	1,346,377	109,619	0	303,294	0	1,039,753	3,122,383	4,264,085	3,666,189
Total ALL Expenditures/Fund Transfers Out	30	4,343,061	3,464,830	158,902	3,947,480	3,086,493	0	3,028,765	18,029,531	14,957,327	15,689,606
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	137,288	34,697	-56	-2,429,064	-293,380	0	-319,583	-2,870,098	1,455,171	-1,511,696
Beginning Fund Balance July 1	33	3,152,251	1,559,832	39,062	2,443,284	1,018,105	0	1,372,003	9,584,537	8,129,366	9,641,062
Ending Fund Balance June 30	34	3,289,539	1,594,529	39,006	14,220	724,725	0	1,052,420	6,714,439	9,584,537	8,129,366

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
 PAGE 1

City Name: ATLANTIC

Fiscal Year
2021

GO - TOTAL	1,334,424	268,454	1,602,878	2,500	0	609,562	995,816
NON-GO TOTAL	467,323	280,831	748,154	22,262	0	770,416	0
GRAND TOTAL	1,801,747	549,285	2,351,032	24,762	0	1,379,978	995,816

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(G)	Bond Reg./ Paying Agent Fees Due FY 2021 +(H)	Reductions due to Refinancing or Prepayment of Certified Debt -(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes -(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) WWTP IMPROVEMENT PROJECT	11,717,000	NON - GO	28-132	401,000	267,150	668,150	22,262		690,412	0
(2) RECREATION CENTER	1,000,000	NON - GO	6-04	66,323	13,681	80,004			80,004	0
(3) 2012 CAPITAL IMPROVEMENT PROJECTS	4,950,000	GO	25-12	345,424	50,848	396,272	0	0	173,301	222,971
(4) 2013 CAPITAL IMPROVEMENT PROJECTS	2,720,000	GO	33-13	155,000	24,420	179,420	500		22,868	157,052
(5) 2015 CAPITAL IMPROVEMENT PROJECTS	1,550,000	GO	23-15	160,000	20,530	180,530	500		180,530	500
(6) SOUTHERN VIEW ESTATES HOUSING PROJECT	405,000	GO	24-15	55,000	9,570	64,570	500		64,570	500
(7) 2016 CAPITAL IMPROVEMENT PROJECTS	4,660,000	GO	15-18	355,000	72,623	427,623	500		83,813	344,310
(8) 2017 BANK NOTE	360,000	GO	18-17	74,000	4,410	78,410	0		78,410	0
(9) 2018 CAPITAL IMPROVEMENT PROJECTS	2,660,000	GO	20-18	100,000	86,053	186,053	500		6,070	180,483
(10) 2021 PRE LEVY FOR LANDFILL	90,000	GO	05-20	90,000	0	90,000	0		0	90,000
(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	1,801,747	549,285	2,351,032	24,762	0	1,379,978	995,816

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

Fiscal Year
2021

City Name: ATLANTIC

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

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(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
TOTALS				1,801,747	549,285	2,351,032	24,762	0	1,379,978	995,816

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 3

City Name: ATLANTIC

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

Fiscal Year
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(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
TOTALS				1,801,747	549,285	2,351,032	24,762	0	1,379,978	995,816

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
 PAGE 4

City Name: ATLANTIC

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

Fiscal Year
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(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
TOTALS				1,801,747	549,285	2,351,032	24,762	0	1,379,978	995,816

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 5

City Name: ATLANTIC

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

Fiscal Year
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(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
TOTALS				1,801,747	549,285	2,351,032	24,762	0	1,379,978	995,816

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
 PAGE 6

City Name: ATLANTIC

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

Fiscal Year
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(151)		NO SELECTION				0				0
(152)		NO SELECTION				0				0
(153)		NO SELECTION				0				0
(154)		NO SELECTION				0				0
(155)		NO SELECTION				0				0
(156)		NO SELECTION				0				0
(157)		NO SELECTION				0				0
(158)		NO SELECTION				0				0
(159)		NO SELECTION				0				0
(160)		NO SELECTION				0				0
(161)		NO SELECTION				0				0
(162)		NO SELECTION				0				0
(163)		NO SELECTION				0				0
(164)		NO SELECTION				0				0
(165)		NO SELECTION				0				0
(166)		NO SELECTION				0				0
(167)		NO SELECTION				0				0
(168)		NO SELECTION				0				0
(169)		NO SELECTION				0				0
(170)		NO SELECTION				0				0
(171)		NO SELECTION				0				0
(172)		NO SELECTION				0				0
(173)		NO SELECTION				0				0
(174)		NO SELECTION				0				0
(175)		NO SELECTION				0				0
(176)		NO SELECTION				0				0
(177)		NO SELECTION				0				0
(178)		NO SELECTION				0				0
(179)		NO SELECTION				0				0
(180)		NO SELECTION				0				0
TOTALS				1,801,747	549,285	2,351,032	24,762	0	1,379,978	995,816

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 7

City Name: ATLANTIC

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

Fiscal Year
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(181)		NO SELECTION				0				0
(182)		NO SELECTION				0				0
(183)		NO SELECTION				0				0
(184)		NO SELECTION				0				0
(185)		NO SELECTION				0				0
(186)		NO SELECTION				0				0
(187)		NO SELECTION				0				0
(188)		NO SELECTION				0				0
(189)		NO SELECTION				0				0
(190)		NO SELECTION				0				0
(191)		NO SELECTION				0				0
(192)		NO SELECTION				0				0
(193)		NO SELECTION				0				0
(194)		NO SELECTION				0				0
(195)		NO SELECTION				0				0
(196)		NO SELECTION				0				0
(197)		NO SELECTION				0				0
(198)		NO SELECTION				0				0
(199)		NO SELECTION				0				0
(200)		NO SELECTION				0				0
(201)		NO SELECTION				0				0
(202)		NO SELECTION				0				0
(203)		NO SELECTION				0				0
(204)		NO SELECTION				0				0
(205)		NO SELECTION				0				0
(206)		NO SELECTION				0				0
(207)		NO SELECTION				0				0
(208)		NO SELECTION				0				0
(209)		NO SELECTION				0				0
(210)		NO SELECTION				0				0
TOTALS				1,801,747	549,285	2,351,032	24,762	0	1,379,978	995,816

AFFIDAVIT OF POSTING

City of ATLANTIC, Iowa

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

The Notice of Public Hearing for the proposed FY2020-2021 city budget for the City of ATLANTIC was posted on January 0, 1900 at the following locations:

*One of the three posted notices is included with this form.

Location #1

Location #2

Location #3

Attested to on behalf of the City of ATLANTIC by:

[John Lund, City Administrator](#)

Print Name

Signature

Date

