

70-650

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: ATALISSA County Name: MUSCATINE Date Budget Adopted: 03/10/08
(Date) xxxxxx

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.

563-649-3384
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>4,763,789</u>	2b <u>4,537,585</u>	311
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a _____	_____	

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 <u>32,000</u>	<u>30,481</u>	43 <u>6.71734</u>
(384) Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0.00000</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0.00000</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0.00000</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0.00000</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0.00000</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0.00000</u>
12(15)	Amt Nec	Joint city-county building lease	12 _____	<u>0</u>	50 <u>0.00000</u>
12(16)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0.00000</u>
12(18)	Amt Nec	Liability, property & self insurance costs	14 _____	<u>0</u>	52 <u>0.00000</u>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0.00000</u>
(384) Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0.00000</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0.00000</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0.00000</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0.00000</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0.00000</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0.00000</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0.00000</u>
12(17)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0.00000</u>
12(19)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0.00000</u>
12(21)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0.00000</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0.00000</u>
Total General Fund Regular Levies (5 thru 24)			25 <u>32,000</u>	<u>30,481</u>	
384.1	3.00375	Ag Land	26 _____	<u>0</u>	63 <u>0.00000</u>
Total General Fund Tax Levies (25 + 26)			27 <u>32,000</u>	<u>30,481</u>	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	<u>0</u>	64 <u>0.00000</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	<u>0.00000</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 _____	<u>0</u>	<u>0.00000</u>
	Amt Nec	Other Employee Benefits	31 _____	<u>0</u>	<u>0.00000</u>
Total Employee Benefit Levies (29,30,31)			32 <u>0</u>	<u>0</u>	65 <u>0.00000</u>
Sub Total Special Revenue Levies (28+32)			33 <u>0</u>	<u>0</u>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B) _____	34 _____	<u>0</u>	66 <u>0.00000</u>
	SSMID 2 (A)	(B) _____	35 _____	<u>0</u>	67 <u>0.00000</u>
	SSMID 3 (A)	(B) _____	36 _____	<u>0</u>	68 <u>0.00000</u>
	SSMID 4 (A)	(B) _____	35a _____	<u>0</u>	69 <u>0.00000</u>
	SSMID 5 (A)	(B) _____	36a _____	<u>0</u>	565 <u>0.00000</u>
	SSMID 6 (A)	(B) _____	37 _____	<u>0</u>	566 <u>0.00000</u>
Total SSMID (34 thru 37)			38 <u>0</u>	<u>0</u>	Do Not Add
Total Special Revenue Levies (33+38)			39 <u>0</u>	<u>0</u>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 <u>0</u>	40 <u>0</u>	70 <u>0.00000</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	41 <u>0</u>	71 <u>0.00000</u>
Total Property Taxes (27+39+40+41)			42 <u>32,000</u>	42 <u>30,481</u>	72 <u>6.71734</u>

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

ATALISSA

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	129,928	45,969		0	0	0	175,897	162,404	338,301
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	81,932	23,204					105,136	78,018	183,154
Actual Expenditures Except End Bal (pg 12, line 259) *	3	58,220	23,598					81,818	66,723	148,541
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	153,640	45,575		0	0	0	199,215	173,699	372,914
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	153,640	45,575		0	0	0	199,215	173,699	372,914
Re-Est Revenues	6	82,500	26,250	0	0	0	0	108,750	80,060	188,810
Re-Est Expenditures	7	81,030	37,900	0	0	0	0	118,930	81,190	200,120
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	155,110	33,925	0	0	0	0	189,035	172,569	361,604
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	155,110	33,925	0	0	0	0	189,035	172,569	361,604
Revenues	11	84,525	26,400	0	0	0	0	110,925	78,660	189,585
Expenditures	12	84,411	37,700	0	0	0	0	122,111	79,905	202,016
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	155,224	22,625	0	0	0	0	177,849	171,324	349,173

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	23,976							23,976	20,680	14,161
Jail	2								0	0	0
Emergency Management	3	250							250	250	172
Flood Control	4								0	0	0
Fire Department	5	8,000							8,000	8,000	6,000
Ambulance	6	650							650	650	627
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	32,876	0	0			0		32,876	29,580	20,960
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	4,000	32,000						36,000	32,200	18,422
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,700						5,700	5,700	5,176
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	19,500							19,500	23,200	17,213
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	23,500	37,700	0			0		61,200	61,100	40,811
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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	1,400							1,400	1,400	957
Museum, Band and Theater	32								0	0	0
Parks	33	500							500	500	0
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,900	0	0			0		1,900	1,900	957

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	7,400							7,400	7,000	2,794
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	7,400	0	0			0		7,400	7,000	2,794
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,020							2,020	2,060	1,658
Clerk, Treasurer, & Finance Adm.	47	5,315							5,315	6,340	3,767
Elections	48	500							500	850	0
Legal Services & City Attorney	49	2,500							2,500	3,500	1,669
City Hall & General Buildings	50	3,000							3,000	2,800	3,785
Tort Liability	51	4,200							4,200	3,000	4,015
Other General Government	52	1,200							1,200	800	1,402
TOTAL (lines 46 - 52)	53	18,735	0	0			0		18,735	19,350	16,296
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	84,411	37,700	0	0	0	0		122,111	118,930	81,818
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							32,630	32,630	27,790	20,565
Sewer Utility	60							41,415	41,415	42,240	34,598
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	5,100	5,300
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							74,045	74,045	75,130	60,463
TOTAL ALL EXPENDITURES (lines 58+74)	74	84,411	37,700	0	0	0	0	74,045	196,156	194,060	142,281
Regular Transfers Out	75							5,860	5,860	6,060	6,260
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	5,860	5,860	6,060	6,260
Total Expenditures & Fund Transfers Out (lines 75+78)	78	84,411	37,700	0	0	0	0	79,905	202,016	200,120	148,541
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	155,224	22,625	0	0	0	0	171,324	349,173	361,604	372,914

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	30,481	0		0	0			30,481	28,601	29,436
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	30,481	0		0	0			30,481	28,601	29,436
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,519	0		0	0			1,519	1,399	0
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	20,400							20,400	17,300	27,205
Subtotal - Other City Taxes (lines 6 thru 12)	13	21,919	0		0	0			21,919	18,699	27,205
Licenses & Permits	14	1,625							1,625	1,600	1,648
Use of Money & Property	15	10,700						5,000	15,700	13,200	17,639
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		26,400						26,400	26,250	23,204
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	26,400	0	0	0		0	26,400	26,250	23,204
Charges for Fees & Service:											
Water Utility	21							26,500	26,500	28,600	25,931
Sewer Utility	22							34,500	34,500	36,500	33,762
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	18,000							18,000	21,600	16,119
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								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	18,000	0		0	0	0	61,000	79,000	86,700	75,812
Special Assessments	35								0	0	0
Miscellaneous	36	1,800						6,800	8,600	7,700	1,950
Other Financing Sources:											
Regular Operating Transfers In	37							5,860	5,860	6,060	6,260
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	5,860	5,860	6,060	6,260
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	5,860	5,860	6,060	6,260
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	84,525	26,400	0	0	0	0	78,660	189,585	188,810	183,154
Beginning Fund Balance July 1	44	155,110	33,925	0	0	0	0	172,569	361,604	372,914	338,301
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	239,635	60,325	0	0	0	0	251,229	551,189	561,724	521,455

CITY OF

ATALISSA

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	30,481	0		0	0			30,481	28,601	29,436
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	30,481	0		0	0			30,481	28,601	29,436
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	21,919	0		0	0			21,919	18,699	27,205
Licenses & Permits	7	1,625	0					0	1,625	1,600	1,648
Use of Money and Property	8	10,700	0	0	0	0	0	5,000	15,700	13,200	17,639
Intergovernmental	9	0	26,400	0	0	0		0	26,400	26,250	23,204
Charges for Fees & Service	10	18,000	0		0	0	0	61,000	79,000	86,700	75,812
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,800	0		0	0	0	6,800	8,600	7,700	1,950
Sub-Total Revenues	13	84,525	26,400	0	0	0	0	72,800	183,725	182,750	176,894
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	5,860	5,860	6,060	6,260
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	84,525	26,400	0	0	0	0	78,660	189,585	188,810	183,154
Expenditures & Other Financing Uses											
Public Safety	18	32,876	0	0			0		32,876	29,580	20,960
Public Works	19	23,500	37,700	0			0		61,200	61,100	40,811
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,900	0	0			0		1,900	1,900	957
Community and Economic Development	22	7,400	0	0			0		7,400	7,000	2,794
General Government	23	18,735	0	0			0		18,735	19,350	16,296
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	84,411	37,700	0	0	0	0		122,111	118,930	81,818
Business Type Proprietary: Enterprise & ISF	27							74,045	74,045	75,130	60,463
Total Gov & Bus Type Expenditures	28	84,411	37,700	0	0	0	0	74,045	196,156	194,060	142,281
Total Transfers Out	29	0	0	0	0	0	0	5,860	5,860	6,060	6,260
Total ALL Expenditures/Fund Transfers Out	30	84,411	37,700	0	0	0	0	79,905	202,016	200,120	148,541
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	114	-11,300	0	0	0	0	-1,245	-12,431	-11,310	34,613
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	155,110	33,925	0	0	0	0	172,569	361,604	372,914	338,301
Ending Fund Balance June 30	35	155,224	22,625	0	0	0	0	171,324	349,173	361,604	372,914

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

Fiscal Year
2009

City Name: ATALISSA

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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)	WATER REVENUE BONDS	84,000	AUGUST 1972	4,000	900		4,900	4,900	0
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(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
	TOTALS			4,000	900	0	4,900	4,900	0

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

Fiscal Year

2009

City Name: ATALISSA

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 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				4,000	900	0	4,900	4,900	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of **ATALISSA** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **ATALISSA CITY HALL**
on **03/10/2008** at **7:15 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 \$ **6.71734**

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ **0.00000**

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
of the proposed budget.

 563-649-3384
phone number

 CONNIE BLACK, CLERK
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	30,481	28,601	29,436
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	30,481	28,601	29,436
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	21,919	18,699	27,205
Licenses & Permits	7	1,625	1,600	1,648
Use of Money and Property	8	15,700	13,200	17,639
Intergovernmental	9	26,400	26,250	23,204
Charges for Fees & Service	10	79,000	86,700	75,812
Special Assessments	11	0	0	0
Miscellaneous	12	8,600	7,700	1,950
Other Financing Sources	13	5,860	6,060	6,260
Total Revenues and Other Sources	14	189,585	188,810	183,154
Expenditures & Other Financing Uses				
Public Safety	15	32,876	29,580	20,960
Public Works	16	61,200	61,100	40,811
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,900	1,900	957
Community and Economic Development	19	7,400	7,000	2,794
General Government	20	18,735	19,350	16,296
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	122,111	118,930	81,818
Business Type / Enterprises	24	74,045	75,130	60,463
Total ALL Expenditures	25	196,156	194,060	142,281
Transfers Out	26	5,860	6,060	6,260
Total ALL Expenditures/Transfers Out	27	202,016	200,120	148,541
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-12,431	-11,310	34,613
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	361,604	372,914	338,301
Ending Fund Balance June 30	31	349,173	361,604	372,914