

06-032

Adoption of Budget and Certification of City Taxes

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

The City of: Atkins County Name: BENTON Date Budget Adopted: 03/03/08
(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.

319-446-7870
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	31,388,179	31,005,478	1,297
DEBT SERVICE 3a	39,635,306	39,252,605	
Ag Land 4a	312,199		

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	5 254,244	251,144	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 5,478	5,411	52 0.17452
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 259,722	256,555	
384.1	3.00375	Ag Land	26 938	938	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 260,660	257,493	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 11,249	11,112	0.35838
	Amt Nec	Other Employee Benefits	31 11,338	11,200	0.36122
Total Employee Benefit Levies (29,30,31)			32 22,587	22,312	65 0.71960
Sub Total Special Revenue Levies (28+32)			33 22,587	22,312	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 22,587	22,312	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 283,247	279,805	72 8.99412

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

Atkins

		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	6,240	98,204					104,444	261,638	366,082
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	318,295	363,378		201,699			883,372	2,797,723	3,681,095
Actual Expenditures Except End Bal (pg 12, line 259) *	3	267,160	340,590		201,699			809,449	798,101	1,607,550
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	57,375	120,992		0	0	0	178,367	2,261,260	2,439,627
(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	57,375	120,992		0	0	0	178,367	2,261,260	2,439,627
Re-Est Revenues	6	323,084	119,708	175,750	27,688	0	0	646,230	581,106	1,227,336
Re-Est Expenditures	7	281,763	109,311	175,750	27,688	0	0	594,512	837,311	1,431,823
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	98,696	131,389	0	0	0	0	230,085	2,005,055	2,235,140
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	98,696	131,389	0	0	0	0	230,085	2,005,055	2,235,140
Revenues	11	393,412	133,091	218,183	27,296	0	0	771,982	689,350	1,461,332
Expenditures	12	351,297	110,504	218,183	27,296	0	0	707,280	2,201,794	2,909,074
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	140,811	153,976	0	0	0	0	294,787	492,611	787,398

* 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	5,013,003
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	0
Tax Rebatelements & Other Agreements Paid with TIF Revenues	0
TOTAL OUTSTANDING TIF INDEBTEDNESS	5,013,003

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	20,000							20,000	14,040	18,720
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	35,280							35,280	27,050	53,217
Ambulance	6	1,400							1,400	1,233	2,079
Building Inspections	7	6,683							6,683	10,034	8,484
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	63,363	0	0			0		63,363	52,357	82,500
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	31,810	105,504						137,314	106,871	279,025
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	20,000							20,000	18,014	17,804
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	5,000	1,586
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	51,810	110,504	0			0		162,314	129,885	298,415
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	53,499							53,499	50,986	47,664
Museum, Band and Theater	32								0	0	0
Parks	33	34,762							34,762	48,553	31,714
Recreation	34	11,100							11,100	0	4,991
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	22,700							22,700	0	0
TOTAL (lines 31 - 37)	38	122,061	0	0			0		122,061	99,539	84,369

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	5,000							5,000	8,228	18,553
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	5,000	0	0			0		5,000	8,228	18,553
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	9,814							9,814	5,028	4,400
Clerk, Treasurer, & Finance Adm.	47	57,116							57,116	65,246	54,009
Elections	48								0	2,500	0
Legal Services & City Attorney	49	2,400							2,400	1,840	251
City Hall & General Buildings	50	20,000							20,000	10,000	0
Tort Liability	51	4,960							4,960	0	4,529
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	94,290	0	0			0		94,290	84,614	63,189
DEBT SERVICE											
Gov Capital Projects	54				27,296				27,296	27,688	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	336,524	110,504	0	27,296	0	0		474,324	402,311	547,026
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							91,219	91,219	75,904	264,194
Sewer Utility	60							70,229	70,229	57,625	43,020
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							63,150	63,150	56,207	52,994
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							315,696	315,696	323,229	437,893
Enterprise CAPITAL PROJECTS	71							1,661,500	1,661,500	324,346	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							2,201,794	2,201,794	837,311	798,101
TOTAL ALL EXPENDITURES (lines 58+74)	74	336,524	110,504	0	27,296	0	0	2,201,794	2,676,118	1,239,622	1,345,127
Regular Transfers Out	75	14,773							14,773	16,451	262,423
Internal TIF Loan / Repayment Transfers Out	76			218,183					218,183	175,750	0
Total ALL Transfers Out	77	14,773	0	218,183	0	0	0	0	232,956	192,201	262,423
Total Expenditures & Fund Transfers Out (lines 75+78)	78	351,297	110,504	218,183	27,296	0	0	2,201,794	2,909,074	1,431,823	1,607,550
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	140,811	153,976	0	0	0	0	492,611	787,398	2,235,140	2,439,627

* 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	257,493	22,312		0	0			279,805	249,104	195,229
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	257,493	22,312		0	0			279,805	249,104	195,229
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			218,183					218,183	175,750	233,708
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,167	275		0	0			3,442	3,432	3,592
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	61,000							61,000	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	64,167	275		0	0			64,442	3,432	3,592
Licenses & Permits	14	8,517							8,517	10,782	16,813
Use of Money & Property	15	3,200						40,000	43,200	28,200	7,734
Intergovernmental:											
Federal Grants & Reimbursements	16								0	738	2,275
Road Use Taxes	17		110,504						110,504	109,337	108,098
Other State Grants & Reimbursements	18	2,600							2,600	2,600	1,979
Local Grants & Reimbursements	19	20,435			12,523				32,958	30,607	29,424
Subtotal - Intergovernmental (lines 16 thru 19)	20	23,035	110,504	0	12,523	0		0	146,062	143,282	141,776
Charges for Fees & Service:											
Water Utility	21							147,996	147,996	142,158	126,057
Sewer Utility	22							230,410	230,410	213,184	207,950
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							52,761	52,761	50,014	48,281
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	7,729	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	431,167	431,167	413,085	382,288
Special Assessments	35								0	0	0
Miscellaneous	36	37,000							37,000	11,500	22,952
Other Financing Sources:											
Regular Operating Transfers In	37				14,773				14,773	16,451	262,423
Internal TIF Loan Transfers In	38							218,183	218,183	175,750	0
Subtotal ALL Operating Transfers In	39	0	0	0	14,773	0	0	218,183	232,956	192,201	262,423
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	2,414,580
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	14,773	0	0	218,183	232,956	192,201	2,677,003
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	393,412	133,091	218,183	27,296	0	0	689,350	1,461,332	1,227,336	3,681,095
Beginning Fund Balance July 1	44	98,696	131,389	0	0	0	0	2,005,055	2,235,140	2,439,627	366,082
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	492,108	264,480	218,183	27,296	0	0	2,694,405	3,696,472	3,666,963	4,047,177

CITY OF

Atkins

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	257,493	22,312		0	0			279,805	249,104	195,229
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	257,493	22,312		0	0			279,805	249,104	195,229
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			218,183					218,183	175,750	233,708
Other City Taxes	6	64,167	275		0	0			64,442	3,432	3,592
Licenses & Permits	7	8,517	0					0	8,517	10,782	16,813
Use of Money and Property	8	3,200	0	0	0	0	0	40,000	43,200	28,200	7,734
Intergovernmental	9	23,035	110,504	0	12,523	0		0	146,062	143,282	141,776
Charges for Fees & Service	10	0	0		0	0	0	431,167	431,167	413,085	382,288
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	37,000	0		0	0	0	0	37,000	11,500	22,952
Sub-Total Revenues	13	393,412	133,091	218,183	12,523	0	0	471,167	1,228,376	1,035,135	1,004,092
Other Financing Sources:											
Total Transfers In	14	0	0	0	14,773	0	0	218,183	232,956	192,201	262,423
Proceeds of Debt	15	0	0	0	0	0		0	0	0	2,414,580
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	393,412	133,091	218,183	27,296	0	0	689,350	1,461,332	1,227,336	3,681,095
Expenditures & Other Financing Uses											
Public Safety	18	63,363	0	0			0		63,363	52,357	82,500
Public Works	19	51,810	110,504	0			0		162,314	129,885	298,415
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	122,061	0	0			0		122,061	99,539	84,369
Community and Economic Development	22	5,000	0	0			0		5,000	8,228	18,553
General Government	23	94,290	0	0			0		94,290	84,614	63,189
Debt Service	24	0	0	0	27,296		0		27,296	27,688	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	336,524	110,504	0	27,296	0	0		474,324	402,311	547,026
Business Type Proprietary: Enterprise & ISF	27							2,201,794	2,201,794	837,311	798,101
Total Gov & Bus Type Expenditures	28	336,524	110,504	0	27,296	0	0	2,201,794	2,676,118	1,239,622	1,345,127
Total Transfers Out	29	14,773	0	218,183	0	0	0	0	232,956	192,201	262,423
Total ALL Expenditures/Fund Transfers Out	30	351,297	110,504	218,183	27,296	0	0	2,201,794	2,909,074	1,431,823	1,607,550
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	42,115	22,587	0	0	0	0	-1,512,444	-1,447,742	-204,487	2,073,545
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	98,696	131,389	0	0	0	0	2,005,055	2,235,140	2,439,627	366,082
Ending Fund Balance June 30	35	140,811	153,976	0	0	0	0	492,611	787,398	2,235,140	2,439,627

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

Fiscal Year
2009

City Name: Atkins

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)	Fire Truck Pumper	61,000	March 2003	8,800	396		9,196	9,196	0
(2)	Fire Truck Tanker	140,000	November 2005	12,500	5,600		18,100	18,100	0
(3)	Water Treatment Plant	2,435,000	January 2007	120,000	97,783	750	218,533	218,533	0
(4)	Sewer lagoon (Revenue Bonds)	1,125,000	March 2001	50,000	46,412	750	97,162	97,162	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				191,300	150,191	1,500	342,991	342,991	0

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

Fiscal Year

2009

City Name: Atkins

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			191,300	150,191	1,500	342,991	342,991	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Atkins, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Park Pavilion - 320 2nd Ave
on March 3, 2008 at 7:30 PM
(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 \$ 8.99412

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.

319-446-7870
phone number

Richard Lange
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	279,805	249,104	195,229
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	279,805	249,104	195,229
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	218,183	175,750	233,708
Other City Taxes	6	64,442	3,432	3,592
Licenses & Permits	7	8,517	10,782	16,813
Use of Money and Property	8	43,200	28,200	7,734
Intergovernmental	9	146,062	143,282	141,776
Charges for Fees & Service	10	431,167	413,085	382,288
Special Assessments	11	0	0	0
Miscellaneous	12	37,000	11,500	22,952
Other Financing Sources	13	232,956	192,201	2,677,003
Total Revenues and Other Sources	14	1,461,332	1,227,336	3,681,095
Expenditures & Other Financing Uses				
Public Safety	15	63,363	52,357	82,500
Public Works	16	162,314	129,885	298,415
Health and Social Services	17	0	0	0
Culture and Recreation	18	122,061	99,539	84,369
Community and Economic Development	19	5,000	8,228	18,553
General Government	20	94,290	84,614	63,189
Debt Service	21	27,296	27,688	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	474,324	402,311	547,026
Business Type / Enterprises	24	2,201,794	837,311	798,101
Total ALL Expenditures	25	2,676,118	1,239,622	1,345,127
Transfers Out	26	232,956	192,201	262,423
Total ALL Expenditures/Transfers Out	27	2,909,074	1,431,823	1,607,550
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-1,447,742	-204,487	2,073,545
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	2,235,140	2,439,627	366,082
Ending Fund Balance June 30	31	787,398	2,235,140	2,439,627