

# 70-650

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

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

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		<b>January 1, 2009 Property Valuations</b>		Last Official Census		
	Regular	2a	5,008,491	2b	4,799,921	311
	<b>DEBT SERVICE</b>	3a		3b		
	Ag Land	4a				

Code		Dollar	Purpose	(A) Request with		(B) Property Taxes		(C)	
Sec.	Limit	Utility Replacement		Levied	Rate				
384.1	8.10000	Regular General Levy	5	38,000	36,418	43	7.58712		
(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		0	52	0.00000		
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		
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25	<b>38,000</b>	<b>36,418</b>				
384.1	3.00375	Ag Land	26		0	63	0.00000		
		<b>Total General Fund Tax Levies (25 + 26)</b>	27	<b>38,000</b>	<b>36,418</b>			<b>Do Not Add</b>	
		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		0		0.00000		
	Amt Nec	Other Employee Benefits	31		0		0.00000		
		<b>Total Employee Benefit Levies (29,30,31)</b>	32	<b>0</b>	<b>0</b>	65	<b>0.00000</b>		
		<b>Sub Total Special Revenue Levies (28+32)</b>	33	<b>0</b>	<b>0</b>				
		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
		<b>Total SSMID (34 thru 37)</b>	38	<b>0</b>	<b>0</b>			<b>Do Not Add</b>	
		<b>Total Special Revenue Levies (33+38)</b>	39	<b>0</b>	<b>0</b>				
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40	<b>0</b>	40		<b>0</b>	70	<b>0.00000</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41		41		<b>0</b>	71	<b>0.00000</b>
		<b>Total Property Taxes (27+39+40+41)</b>	42	<b>38,000</b>	42	<b>36,418</b>	72	<b>7.58712</b>	

**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)
<b>(1)</b>										
<b>*Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	173,249	39,870					213,119	181,148	394,267
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	90,111	25,640					115,751	78,988	194,739
Actual Expenditures Except End Bal (pg 12, line 259) *	3	71,243	24,748					95,991	96,034	192,025
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	192,117	40,762	0	0	0	0	232,879	164,102	396,981
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2010</b>										
Beginning Fund Balance	5	192,117	40,762	0	0	0	0	232,879	164,102	396,981
Re-Est Revenues	6	76,000	26,500	0	0	0	0	102,500	312,400	414,900
Re-Est Expenditures	7	75,666	39,500	0	0	0	0	115,166	310,585	425,751
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	192,451	27,762	0	0	0	0	220,213	165,917	386,130
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2011</b>										
Beginning Fund Balance	10	192,451	27,762	0	0	0	0	220,213	165,917	386,130
Revenues	11	78,295	27,500	0	0	0	0	105,795	90,560	196,355
Expenditures	12	94,566	48,100	0	0	0	0	142,666	105,770	248,436
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	176,180	7,162	0	0	0	0	183,342	150,707	334,049

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

**CITY OF \_\_\_\_\_ ATALISSA**

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 all remaining payments for any 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</b>
OUTSTANDING PRINCIPAL as of June 30th on 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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

TIF Revenues are those moneys paid into 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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	15,633							15,633	22,658	15,629
Jail	2								0	0	0
Emergency Management	3	250							250	250	235
Flood Control	4								0	0	0
Fire Department	5	7,000							7,000	7,000	7,000
Ambulance	6	850							850	850	849
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	23,733	0	0			0		23,733	30,758	23,713
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	25,000	41,600						66,600	33,000	19,686
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,000						6,000	6,500	5,062
Traffic Control and Safety	15								0	0	0
Snow Removal	16		500						500	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	20,500	18,018
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	44,500	48,100	0			0		92,600	60,000	42,766
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	1,000							1,000	1,300	1,497
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	1,500	0	0			0		1,500	1,800	1,497

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	3,400							3,400	3,400	4,643
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	3,400	0	0				0	3,400	3,400	4,643
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,020							2,020	2,020	1,744
Clerk, Treasurer, & Finance Adm.	47	2,063							2,063	3,938	3,679
Elections	48	0							0	950	77
Legal Services & City Attorney	49	3,500							3,500	2,800	3,293
City Hall & General Buildings	50	3,350							3,350	4,200	2,179
Tort Liability	51	4,300							4,300	4,300	4,146
Other General Government	52	3,200							3,200	1,000	2,254
TOTAL (lines 46 - 52)	53	18,433	0	0				0	18,433	19,208	17,372
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	91,566	48,100	0	0	0	0	0	139,666	115,166	89,991
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							42,870	42,870	32,525	24,113
Sewer Utility	60							52,940	52,940	47,700	61,161
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							4,500	4,500	4,700	4,900
Enterprise CAPITAL PROJECTS	71							0	0	220,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							100,310	100,310	304,925	90,174
TOTAL ALL EXPENDITURES (lines 58+74)	74	91,566	48,100	0	0	0	0	100,310	239,976	420,091	180,165
Regular Transfers Out	75	3,000						5,460	8,460	5,660	11,860
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	3,000	0	0	0	0	0	5,460	8,460	5,660	11,860
Total Expenditures & Fund Transfers Out (lines 75+78)	78	94,566	48,100	0	0	0	0	105,770	248,436	425,751	192,025
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	176,180	7,162	0	0	0	0	150,707	334,049	386,130	396,981

\* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	36,418	0		0	0			36,418	34,755	31,783
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	36,418	0		0	0			36,418	34,755	31,783
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,582	0		0	0			1,582	1,745	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	15,000							15,000	13,600	31,529
Subtotal - Other City Taxes (lines 6 thru 12)	13	16,582	0		0	0			16,582	15,345	31,529
Licenses & Permits	14	1,095							1,095	1,150	1,405
Use of Money & Property	15	2,500						3,000	5,500	9,800	13,250
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		27,500						27,500	26,500	25,640
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	27,500	0	0	0		0	27,500	26,500	25,640
Charges for Fees & Service:											
Water Utility	21							28,600	28,600	28,280	25,984
Sewer Utility	22							38,500	38,500	39,560	35,682
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	17,000							17,000	18,000	16,454
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	17,000	0		0	0	0	67,100	84,100	85,840	78,120
Special Assessments	35								0	0	0
Miscellaneous	36	1,700						15,000	16,700	15,850	1,152
Other Financing Sources:											
Regular Operating Transfers In	37	3,000						5,460	8,460	5,660	11,860
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	3,000	0	0	0	0	0	5,460	8,460	5,660	11,860
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	220,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	3,000	0	0	0	0	0	5,460	8,460	225,660	11,860
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	78,295	27,500	0	0	0	0	90,560	196,355	414,900	194,739
Beginning Fund Balance July 1	44	192,451	27,762	0	0	0	0	165,917	386,130	396,981	394,267
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	<b>270,746</b>	<b>55,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>256,477</b>	<b>582,485</b>	<b>811,881</b>	<b>589,006</b>

**CITY OF ATALISSA**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	36,418	0		0	0			36,418	34,755	31,783
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	36,418	0		0	0			36,418	34,755	31,783
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	16,582	0		0	0			16,582	15,345	31,529
Licenses & Permits	7	1,095	0					0	1,095	1,150	1,405
Use of Money and Property	8	2,500	0	0	0	0	0	3,000	5,500	9,800	13,250
Intergovernmental	9	0	27,500	0	0	0		0	27,500	26,500	25,640
Charges for Fees & Service	10	17,000	0		0	0	0	67,100	84,100	85,840	78,120
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,700	0					0	16,700	15,850	1,152
Sub-Total Revenues	13	75,295	27,500	0	0	0	0	85,100	187,895	189,240	182,879
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	3,000	0	0	0	0	0	5,460	8,460	5,660	11,860
Proceeds of Debt	15	0	0	0	0	0		0	0	220,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	17	78,295	27,500	0	0	0	0	90,560	196,355	414,900	194,739
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	23,733	0	0			0		23,733	30,758	23,713
Public Works	19	44,500	48,100	0			0		92,600	60,000	42,766
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,500	0	0			0		1,500	1,800	1,497
Community and Economic Development	22	3,400	0	0			0		3,400	3,400	4,643
General Government	23	18,433	0	0			0		18,433	19,208	17,372
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	26	91,566	48,100	0	0	0	0		139,666	115,166	89,991
Business Type Proprietary: Enterprise & ISF	27							100,310	100,310	304,925	90,174
<b>Total Gov &amp; Bus Type Expenditures</b>	28	91,566	48,100	0	0	0	0	100,310	239,976	420,091	180,165
<b>Total Transfers Out</b>	29	3,000	0	0	0	0	0	5,460	8,460	5,660	11,860
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	94,566	48,100	0	0	0	0	105,770	248,436	425,751	192,025
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-16,271	-20,600	0	0	0	0	-15,210	-52,081	-10,851	2,714
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	34	192,451	27,762	0	0	0	0	165,917	386,130	396,981	394,267
<b>Ending Fund Balance June 30</b>	35	176,180	7,162	0	0	0	0	150,707	334,049	386,130	396,981

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

City Name: ATALISSA

Fiscal Year  
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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	500		4,500	4,500	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
	<b>TOTALS</b>			4,000	500	0	4,500	4,500	0

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	500	0	4,500	4,500	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of           **ATALISSA**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           **ATALISSA CITY HALL**          

on           **03/08/2010**           at           **7:00 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 . . . . . \$           **7.58712**          

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 S. BLACK**            
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	36,418	34,755	31,783
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>36,418</b>	<b>34,755</b>	<b>31,783</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	16,582	15,345	31,529
Licenses & Permits	7	1,095	1,150	1,405
Use of Money and Property	8	5,500	9,800	13,250
Intergovernmental	9	27,500	26,500	25,640
Charges for Fees & Service	10	84,100	85,840	78,120
Special Assessments	11	0	0	0
Miscellaneous	12	16,700	15,850	1,152
Other Financing Sources	13	8,460	225,660	11,860
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>196,355</b>	<b>414,900</b>	<b>194,739</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	23,733	30,758	23,713
Public Works	16	92,600	60,000	42,766
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,500	1,800	1,497
Community and Economic Development	19	3,400	3,400	4,643
General Government	20	18,433	19,208	17,372
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>139,666</b>	<b>115,166</b>	<b>89,991</b>
Business Type / Enterprises	24	100,310	304,925	90,174
<b>Total ALL Expenditures</b>	<b>25</b>	<b>239,976</b>	<b>420,091</b>	<b>180,165</b>
Transfers Out	26	8,460	5,660	11,860
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>248,436</b>	<b>425,751</b>	<b>192,025</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-52,081</b>	<b>-10,851</b>	<b>2,714</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	386,130	396,981	394,267
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>334,049</b>	<b>386,130</b>	<b>396,981</b>